



EMBU COUNTY GOVERNMENT



REPUBLIC OF KENYA

# EMBU COUNTY GOVERNMENT

## County Budget Implementation Report 2024/25



15th July 2025

| <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-Programme-Geographical</b>                                  | <b>Economic Item &amp; Title</b>                                | <b>Gross Supplementary Estimates FY 2024/25 (Kshs.)</b> | <b>Actual Expenditure FY 2024/25 (Kshs.)</b> | <b>Variance (Kshs.)</b> | <b>Remarks (Explanation on 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-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|--|--|---------------------------------------|------------------|--------------------------------------|
|                                    |  | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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), 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, 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 Printers                          | 600,000  | 530,459                               | 69,541           | Final expenditure on the budget item |
| 2211103                            | Sanitary and Cleaning Materials, Supplies 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 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 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) |
|--|---|---|--|---------------------|--|
|  |   | <b>A</b>  | <b>B</b>                                       | <b>C=A-B</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-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|--|--|---------------------------------------|------------------|--------------------------------------|
|                                    |  | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|--|--|---------------------------------------|------------------|--------------------------------------|
|                                    |  | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical       | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|--|--|--|---------------------------------------|------------------|--------------------------------------|
|  |  | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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 Sewarage 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) |
|--|---|---|--|---------------------|--|
|  |   | <b>A</b>  | <b>B</b>                                       | <b>C=A-B</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-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on 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-Programme-Geographical       | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|--|--|--|---------------------------------------|------------------|--------------------------------------|
|  |  | <b>A</b>   | <b>B</b>                              | <b>C=A-B</b>     |                                      |
| 2210801                                  | Catering Services (receptions), Accommodation, Gifts, Food and Drinks        | 120,000  | 120,000                               | 0                | Final expenditure on the budget item |
| 2211101                                  | General Office Supplies (papers, pencils, forms, small office equipment etc) | 400,000  | 30,000                                | 370,000          | Final expenditure on the budget item |
| 2211102                                  | Supplies and Accessories for Computers and Printers                          | 50,000   | 0                                     | 50,000           | Final expenditure on the budget item |
| 2211103                                  | Sanitary and Cleaning Materials, Supplies and Services                       | 25,000   | 12,500                                | 12,500           | Final expenditure on the budget item |
| 2211201                                  | Refined Fuels and Lubricants for Transport                                   | 660,000  | 660,000                               | 0                | Final expenditure on the budget item |
| 2211399                                  | Performance Management   | 2,000,000  | 2,000,000                             | 0                | Final expenditure on the budget item |
| 2220101                                  | Maintenance Expenses - Motor Vehicles  | 250,000  | 25,000                                | 225,000          | Final expenditure on 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 the budget item |
| 2210701                                  | Travel Allowance   | 1,000,000  | 0                                     | 1,000,000        | Final expenditure on the budget item |
| 2210801                                  | Catering Services (receptions), Accommodation, Gifts, Food and Drinks        | 400,000  | 0                                     | 400,000          | Final expenditure on the budget item |
| 2210802                                  | Boards, Committees, Conferences and Seminars                                 | 25,423,500                                       | 0                                     | 25,423,500       | Final expenditure on the budget item |
| 2211399                                  | Development Of Stakeholders Engagement Plan                                  | 100,000  | 0                                     | 100,000          | Final expenditure on the budget item |

| Item-Source-Programme-Geographical      | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)  | Remarks (Explanation on performance) |
|---|--|--|---------------------------------------|-------------------|--------------------------------------|
|   |  | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical   | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)  | Remarks (Explanation on performance) |
|--------------------------------------|--|--|---------------------------------------|-------------------|--------------------------------------|
|                                      |  | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical | Economic Item & Title                    | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on 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-Programme-Geographical | Economic Item & Title   | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|--|--|---------------------------------------|------------------|--------------------------------------|
|                                    |  | <b>A</b>   | <b>B</b>                              | <b>C=A-B</b>     |                                      |
| 2210701                            | Travel Allowance   | 4,387,320  | 4,387,320                             | 0                | Final expenditure on the budget item |
| 2210801                            | Catering Services (receptions), Accommodation, Gifts, Food and Drinks        | 12,623,000                                       | 12,623,000                            | 0                | Final expenditure on the budget item |
| 2210802                            | Boards, Committees, Conferences and 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, forms, small office equipment etc) | 7,500,000  | 7,500,000                             | 0                | Final expenditure on the budget item |
| 2211103                            | Sanitary and Cleaning Materials, Supplies 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 to Professional and Trade Bodies     | 4,900,000  | 4,900,000                             | 0                | Final expenditure on the budget item |
| 2211308                            | Legal Dues/fees, Arbitration and 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-Programme-Geographical | Economic Item & Title                                    | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on 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-Programme-Geographical | Economic Item & Title   | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|--|--|---------------------------------------|------------------|--------------------------------------|
|                                    |  | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on 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-Programme-Geographical                           | Economic Item & Title   | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|--|---|--|---------------------------------------|------------------|--------------------------------------|
|  |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on 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-Programme-Geographical       | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance)        |
|--|--|--|---------------------------------------|------------------|---|
|  |  | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical | Economic Item & Title   | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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 Sewerage 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-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on 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-Programme-Geographical                          | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)  | Remarks (Explanation on 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-Total</b>  | <b>Sub-Total</b>   | <b>10,237,551</b>                                | <b>0</b>                              | <b>10,237,551</b> |                                      |
| <b>National Agriculture Value Chain Development Project</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-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on 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-Programme-Geographical | Economic Item & Title   | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</b>     |                                      |
| 2210801                            | Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 2,102,400  | 2,102,400                             | 0                | Final expenditure on the budget item |
| 2211015                            | Supply Of Food Stuffs At Siakago Hospital - Born Again Ltd            | 173,370  | 173,370                               | 0                | Final expenditure on the budget item |
| 2211015                            | Supply Of Food Stuffs At Kianjokoma Hospital -Born Again Ltd          | 273,450  | 273,450                               | 0                | Final expenditure on the budget item |
| 2211015                            | Supply Of Milk At Kianjokoma Hospital –Jubilee Empire International   | 490,000  | 490,000                               | 0                | Final expenditure on the budget item |
| 2211015                            | Supply Of Fresh Milk - Maka LTD                                       | 772,800  | 772,800                               | 0                | Final expenditure on the budget item |
| 2211015                            | Supply Of Fresh Milk - Maka LTD                                       | 756,000  | 756,000                               | 0                | Final expenditure on the budget item |
| 2211015                            | Supply Of Non-Perishables - Kianjokoma - Maka LTD                     | 521,143  | 521,143                               | 0                | Final expenditure on the budget item |
| 2211015                            | Supply Of Foodstuff For Level 4 Hospitals - Skyeshaq Ventures         | 395,636  | 395,636                               | 0                | Final expenditure on the budget item |
| 2211015                            | Supply Of Foodstuff - Siakago - Trapers Investment                    | 988,700  | 988,700                               | 0                | Final expenditure on the budget item |
| 2211015                            | Supply Of Foodstuff - Headquarters - Olivveti General Supplies        | 1,000,000  | 1,000,000                             | 0                | Final expenditure on the budget item |
| 2211015                            | Supply Of Foodstuff For Level 4 Hospitals - Lakemart Ltd              | 873,175  | 873,175                               | 0                | Final expenditure on the budget item |
| 2211015                            | Supply Of Non-Pharms - Alcove General Supplies                        | 2,353,320  | 2,353,320                             | 0                | Final expenditure on the budget item |
| 2211015                            | Supply Of Medical Equipment For Various Health Departments            | 460,500  | 460,500                               | 0                | Final expenditure on the budget item |

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

| Item-Source-Programme-Geographical       | Economic Item & Title                                 | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)  | Remarks (Explanation on performance) |
|--|---|--|---------------------------------------|-------------------|--------------------------------------|
|  |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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 Government Agencies | 3,338,506  | 0                                     | 3,338,506         | Final expenditure on 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 Government Agencies | 2,714,025  | 0                                     | 2,714,025         | Final expenditure on 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 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 Government Agencies | 81,007   | 17,290                                | 63,717            | Final expenditure on 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 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>Gachuriri Dispensary</b>              |   |  |                                       |                   |                                      |
| 2630101                                  | Current Grants to Semi-Autonomous                     | 183,909  | 17,290                                | 166,619           | Final expenditure on the budget item |
| <b>Sub-Total</b>                         |   | <b>183,909</b>                                   | <b>17,290</b>                         | <b>166,619</b>    |                                      |

| Item-Source-Programme-Geographical | Economic Item & Title                                 | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical | Economic Item & Title                                 | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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 Government Agencies | 157,636  | 17,290                                | 140,346          | Final expenditure on 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 Government Agencies | 183,909  | 17,290                                | 166,619          | Final expenditure on 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 Government Agencies | 78,818   | 17,290                                | 61,528           | Final expenditure on 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 Government Agencies | 105,091  | 17,290                                | 87,801           | Final expenditure on 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 Government Agencies | 78,818   | 34,580                                | 44,238           | Final expenditure on 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 Government Agencies | 137,932  | 0                                     | 137,932          | Final expenditure on 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-Programme-Geographical | Economic Item & Title                                 | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical | Economic Item & Title                                 | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on 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-Programme-Geographical | Economic Item & Title                                 | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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 Government Agencies | 89,327   | 17,290                                | 72,037           | Final expenditure on 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 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>Gatumbi Dispensary</b>          |   |  |                                       |                  |                                      |
| 2630101                            | Current Grants to Semi-Autonomous Government Agencies | 72,250   | 17,290                                | 54,960           | Final expenditure on 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 Government Agencies | 81,883   | 34,580                                | 47,303           | Final expenditure on 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 Government Agencies | 102,901  | 0                                     | 102,901          | Final expenditure on 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 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>Karaba Dispensary</b>           |   |  |                                       |                  |                                      |

| Item-Source-Programme-Geographical | Economic Item & Title                                 | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical | Economic Item & Title                                 | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical | Economic Item & Title                                 | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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 Government Agencies | 61,084   | 17,290                                | 43,794           | Final expenditure on 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 Government Agencies | 51,444   | 17,290                                | 34,154           | Final expenditure on 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 Government Agencies | 98,523   | 17,290                                | 81,233           | Final expenditure on 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 Government Agencies | 57,472   | 17,290                                | 40,182           | Final expenditure on 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 Government Agencies | 109,973  | 17,290                                | 92,683           | Final expenditure on 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 Government Agencies | 76,738   | 17,290                                | 59,448           | Final expenditure on 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-Programme-Geographical | Economic Item & Title                                 | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</b>     |                                      |
| 2630101                            | Current Grants to Semi-Autonomous Government Agencies | 183,909  | 17,290                                | 166,619          | Final expenditure on 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 Government Agencies | 380,954  | 17,290                                | 363,664          | Final expenditure on 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 Government Agencies | 78,818   | 17,290                                | 61,528           | Final expenditure on 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 Government Agencies | 380,954  | 17,290                                | 363,664          | Final expenditure on 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 Government Agencies | 396,718  | 17,290                                | 379,428          | Final expenditure on 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 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>Karurina Dispensary</b>         |   |  |                                       |                  |                                      |
| 2630101                            | Current Grants to Semi-Autonomous Government Agencies | 212,809  | 17,290                                | 195,519          | Final expenditure on 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) |
|--|--|---|--|---------------------|--|
|  |  | <b>A</b>  | <b>B</b>                                       | <b>C=A-B</b>        |  |
| <b>GK Prisons Dispensary</b>               |  |   |  |                     |  |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 191,791   | 17,290   | 174,501             | Final expenditure on<br>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<br>Government Agencies | 210,182   | 17,290   | 192,892             | Final expenditure on<br>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<br>Government Agencies | 189,032   | 17,290   | 171,742             | Final expenditure on<br>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<br>Government Agencies | 249,591   | 17,290   | 232,301             | Final expenditure on<br>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<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>Itabua Dispensary</b>                   |  |   |  |                     |  |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 52,545  | 17,290   | 35,255              | Final expenditure on<br>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<br>Government Agencies | 78,818  | 17,290   | 61,528              | Final expenditure on<br>the budget item    |

| Item-Source-Programme-Geographical | Economic Item & Title                                 | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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 Government Agencies | 106,402  | 17,290                                | 89,112           | Final expenditure on 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 Government Agencies | 2,185,763  | 17,290                                | 2,168,473        | Final expenditure on 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 Government Agencies | 1,690,800  | 17,290                                | 1,673,510        | Final expenditure on 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 Government Agencies | 1,260,960  | 17,290                                | 1,243,670        | Final expenditure on 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 Government Agencies | 735,840  | 0                                     | 735,840          | Final expenditure on 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 Government Agencies | 1,289,371  | 17,290                                | 1,272,081        | Final expenditure on the budget item |
| <b>Sub-Total</b>                   |   | <b>1,289,371</b>                                 | <b>17,290</b>                         | <b>1,272,081</b> |                                      |

| Item-Source-Programme-Geographical | Economic Item & Title                                 | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|------------------------------------|---|--|---------------------------------------|------------------|--------------------------------------|
|                                    |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical            | Economic Item & Title   | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)     | Remarks (Explanation on 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 Government Agencies           | 3,054,000  | 17,290                                | 3,036,710            | Final expenditure on 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 the budget item |
| 2210101                                       | Electricity   | 100,000  | 0                                     | 100,000              | Final expenditure on the budget item |
| 2210201                                       | Telephone, Telex, Facsimile and Mobile Phone Services           | 120,000  | 44,800                                | 75,200               | Final expenditure on the budget item |
| 2210202                                       | Internet Connections  | 121,000  | 0                                     | 121,000              | 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.) | 116,351  | 80,200                                | 36,151               | Final expenditure on the budget item |
| 2210303                                       | Daily Subsistance Allowance                                     | 1,050,000  | 394,800                               | 655,200              | Final expenditure on the budget item |
| 2210604                                       | Hire of Transport, Equipment                                    | 12,000,000                                       | 2,998,600                             | 9,001,400            | Final expenditure on the budget item |
| 2210713                                       | Physical Fitness and Aptitude Assessment and Training           | 120,000  | 0                                     | 120,000              | Final expenditure on the budget item |

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

| Item-Source-Programme-Geographical              | Economic Item & Title   | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)  | Remarks (Explanation on performance) |
|---|---|--|---------------------------------------|-------------------|--------------------------------------|
|   |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on 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-Programme-Geographical   | Economic Item & Title   | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|--|---|--|---------------------------------------|------------------|--------------------------------------|
|  |   | <b>A</b>   | <b>B</b>                              | <b>C=A-B</b>     |                                      |
| 2220205  | Maintenance of Buildings and Stations -- Non-Residential        | 100,000  | 70,000                                | 30,000           | Final expenditure on the budget item |
| 2220210  | Maintenance of Computers, Software, and Networks                | 170,000  | 101,000                               | 69,000           | Final expenditure on the budget item |
| 2640503  | ECDE Children Empowerment Programme-Mbeti South                 | 3,000,000  | 3,000,000                             | 0                | Final expenditure on the budget item |
| 2640503  | Driving Course Empowerment Programme-Kithimu                    | 500,000  | 500,000                               | 0                | Final expenditure on the budget item |
| 2640503  | Education Empowerment Programme-Kagaari South                   | 2,000,000  | 2,000,000                             | 0                | Final expenditure on the budget item |
| 3111001  | Purchase of Office Furniture and Fittings                       | 100,000  | 100,000                               | 0                | Final expenditure on the budget item |
| 3111002  | Purchase of Computers, Printers and other IT Equipment          | 300,000  | 300,000                               | 0                | Final expenditure on 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 the budget item |
| 2210101  | Electricity   | 200,000  | 200,000                               | 0                | Final expenditure on the budget item |
| 2210102  | Water and Sewarage Charges                                      | 100,000  | 100,000                               | 0                | Final expenditure on the budget item |
| 2210201  | Telephone, Telex, Facsimile and Mobile Phone Services           | 20,000   | 20,000                                | 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 |

| Item-Source-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on 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), Accommodation, Gifts, Food and Drinks        | 15,000   | 15,000                                | 0                | 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                                   | 200,000  | 0                                     | 200,000          | Final expenditure on the budget item |
| 2211399                            | Preparation Of The Embu Youth Service Policy                                 | 1,000,000  | 1,000,000                             | 0                | Final expenditure on the budget item |
| 2211399                            | County Sports Tournaments And League 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' Information System (EMBRIS)          | 2,500,000  | 2,500,000                             | 0                | Final expenditure on the budget item |

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

| Item-Source-Programme-Geographical     | Economic Item & Title   | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on 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-Programme-Geographical | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on 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-Programme-Geographical                                | Economic Item & Title  | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks (Explanation on performance) |
|---|--|--|---------------------------------------|------------------|--------------------------------------|
|   |  | <b>A</b>   | <b>B</b>                              | <b>C=A-B</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(UIG)-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-Programme-Geographical | Economic Item & Title          | Gross Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)   | Remarks (Explanation on 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 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> |                                      |

**Prepared by;**

Name of Officer: KATANA KAINGU NDUNE

Designation: PRINCIPAL ECONOMIST

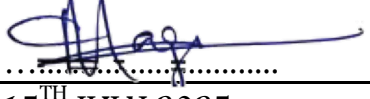
Signed: 

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

## 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            |                                    |
| <b>DO1-OFFICE OF GOVERNOR</b>  |  |                     |                          |   |                                       |                  |                                    |
| 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                |                                    |
| <b>Departmental Total</b>  |  |                     |                          | <b>19,929,310</b>   | <b>19,929,210</b>                     | <b>100</b>       |                                    |
| <b>DO3-ADMINISTRATION,PUBLIC SERVICE,DEVOLUTION,GOVERNANCE,ICT AND GDU</b> |  |                     |                          |   |                                       |                  |                                    |
| 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        |                                    |
| <b>Departmental Total</b>  |  |                     |                          | <b>2,450,000</b>  | <b>0</b>                              | <b>2,450,000</b> |                                    |

| 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-  | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>          |                  |             | 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-  | <b>Other Capital Grants and Trans</b>  |                  |             | 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   | <b>Refurbishment Of Buildings</b>  |                  |             | 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.   |
| <b>2640503-</b> | <b>Other Capital Grants and Trans</b>   |                  |              | <b>365,000,000</b>  | <b>350,000,000</b>                    | <b>15,000,000</b> |                                   |
| 1               | Kiritiri Market Usafi Programme-Mavuria   | Mavuria          | Mbeere South | 1,000,000   | 1,000,000                             | 0                 | Project implementation Completed. |
| <b>2640599-</b> | <b>Other Capital Grants and Trans</b>   |                  |              | <b>1,000,000</b>  | <b>1,000,000</b>                      | <b>0</b>          |                                   |
| 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         | Manyatta     | 1,550,000   | 1,498,975                             | 51,025            | Project implementation Completed. |
| 3               | Installation Of Gutters And Drop Pipes At Canaan Market                                     | Kirimari         | Manyatta     | 1,200,000   | 1,198,000                             | 2,000             | Project implementation Completed. |
| 4               | Renovation Of Kevote Market   | Gaturi North     | Manyatta     | 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. |
| <b>3110302-</b> | <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 Ngandori   | 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 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 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 Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)  | Remarks                           |
|-----------------|--|-------------------|--------------|---|---------------------------------------|-------------------|-----------------------------------|
|                 |  | Ward              | Sub-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.   |
| <b>3110504-</b> | <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         |                                   |
| <b>Sub-Total</b>   |   |                  |              | <b>497,643,729</b>  | <b>462,618,859</b>                    | <b>35,024,870</b> |                                   |
| <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         |                                   |
| <b>Sub-Total</b>   |   |                  |              | <b>2,700,000</b>  | <b>0</b>                              | <b>2,700,000</b>  |                                   |
| <b>Departmental Total</b>  |   |                  |              | <b>500,343,729</b>  | <b>462,618,859</b>                    | <b>37,724,870</b> |                                   |
| <b>D07-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 Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)   | Remarks                            |
|--|---|------------------|-------------|---|---------------------------------------|--------------------|------------------------------------|
|  |   | Ward             | Sub-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-   | <b>Other Capital Grants and Trans</b>   |                  |             | <b>114,889,730</b>  | <b>39,281,206</b>                     | <b>75,608,524</b>  |                                    |
| <b>Sub-Total</b>                                   |   |                  |             | <b>114,889,730</b>  | <b>39,281,206</b>                     | <b>75,608,524</b>  |                                    |
| <b>Departmental Total</b>                          |   |                  |             | <b>223,768,760</b>  | <b>48,464,831</b>                     | <b>175,303,929</b> |                                    |
| <b>DO8-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   | 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 Ngandori       | Manyatta     | 2,000,000   | 1,973,131                             | 26,869           | Project implementation Completed. |
| 11     | Provision Of Matching Fund For Gatene Irrigation Project  | Ruguru Ngandori       | 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 | Kiambere         | 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. |
| <b>3110504-</b>           | <b>Other Infrastructure and Civil Works</b>   |                  |              | <b>134,265,876</b>  | <b>92,241,300</b>                     | <b>42,024,576</b> |                                   |
| <b>Departmental Total</b> |   |                  |              | <b>134,265,876</b>  | <b>92,241,300</b>                     | <b>42,024,576</b> |                                   |
| <b>DO9-HEALTH</b>         |   |                  |              |   |                                       |                   |                                   |
| 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       | Manyarta     | 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.   |
| <b>3110202-</b> | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>                  |                   |              | <b>133,709,745</b>  | <b>38,928,215</b>                     | <b>94,781,530</b> |                                   |
| 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 Ngunyumu Dispensaries And Renovation Of Karerema Dispensary | Evurore           | Mbeere North | 1,796,316   | 1,796,316                             | 0                 | Project implementation Completed. |
| <b>3110302-</b> | <b>Refurbishment of Non-Residential Buildings</b>                                      |                   |              | <b>11,177,547</b>   | <b>4,677,547</b>                      | <b>6,500,000</b>  |                                   |

| 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                                       | <b>Purchase of Household and Institutional Furniture and Fittings</b> |                    |              | 11,400,000  | 0                                     | 11,400,000         |                                 |
| <b>Departmental Total</b>                     |   |                    |              | <b>156,287,292</b>  | <b>43,605,762</b>                     | <b>112,681,530</b> |                                 |
| <b>D10-EMBU LEVEL 5 AND REFERRAL HOSPITAL</b> |   |                    |              |   |                                       |                    |                                 |
| 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.   |
| <b>01-04040</b> | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>           |                  |            | <b>50,386,897</b>   | <b>33,594,853</b>                     | <b>16,792,044</b> |                                   |
| 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.   |
| <b>3110302-</b> | <b>Refurbishment of Non-Residential Buildings</b>                               |                  |            | <b>17,350,000</b>   | <b>13,244,321</b>                     | <b>4,105,679</b>  |                                   |
| 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 Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)   | Remarks                           |
|--|---|------------------|--------------|---|---------------------------------------|--------------------|-----------------------------------|
|  |   | Ward             | Sub-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.   |
| <b>3111120-</b>                                      | <b>Purch. of Specialised Plant. ~</b>   |                  |              | <b>32,769,040</b>   | <b>11,064,520</b>                     | <b>21,704,520</b>  |                                   |
| <b>Departmental Total</b>                            |   |                  |              | <b>100,505,937</b>  | <b>57,903,695</b>                     | <b>42,602,242</b>  |                                   |
| <b>D11-ROADS, PUBLIC WORKS, ENERGY AND TRANSPORT</b> |   |                  |              |   |                                       |                    |                                   |
| 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.   |
| <b>2640503-</b>                                      | <b>Other Capital Grants and Trans</b>   |                  |              | <b>211,127,369</b>  | <b>7,808,714</b>                      | <b>203,318,655</b> |                                   |

| 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      | Kiambere          | 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   | Kiambere         | 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                         | Kiambere         | Mbeere South | 3,000,000   | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 47     | Opening And Widening Of Various Roads-Kiambere                           | Kiambere         | 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     | Kiambere         | 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 Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|--|------------------|------------|---|---------------------------------------|------------------|-----------------------------------|
|        |  | Ward             | Sub-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 Nguruери ACK-Nguruери 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 Muthenge 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-Rwenzu 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 | Kiambere         | 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 Ngandori  | Manyatta     | 1,182,103   | 1,182,103                             | 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            |                                   |
| 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                | Manyyeta   | 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 Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|---|------------------|--------------|---|---------------------------------------|------------------|-----------------------------------|
|        |   | Ward             | Sub-County   |   |                                       |                  |                                   |
|        |   |                  |              | A   | B                                     | C=A-B            |                                   |
| 187    | Maintenance Of Roads Ishiara/ Ndurumori/Kiang'ombe/ Kanyuombora Areas,Rock Blasting Of – (Kamumu Rwanjeru Road)- (Evurori Ward)         | Evurori          | Mbeere North | 3,996,200   | 3,996,200                             | 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 | 4,995,737   | 4,995,737                             | (0)              | Project implementation Completed. |
| 189    | Fencing And Gate And Electrification Of Newsite Honey Processor - Kassim Investment   | Kiamber e        | Mbeere South | 2,000,000   | 1,997,487                             | 2,513            | Project implementation Completed. |
| 190    | Construction Of Kithecu-Ndundani Bridge Makima  | Makima           | Mbeere South | 2,316,972   | 2,316,972                             | (0)              | Project implementation Completed. |
| 191    | Maintenance Of Various Roads In Mavuria Ward (Gikiiro Road, Munyaka Road, Kavingori-Kabuguri Road)                                      | Mavuria          | Mbeere South | 4,788,538   | 4,788,538                             | 0                | Project implementation Completed. |
| 192    | Construction Of A Foot Bridget at Mangote Ena River-Evurore   | Evurore          | Mbeere north | 3,995,736   | 3,995,736                             | (0)              | Project implementation Completed. |
| 193    | Construction Of Ngarira Drift Phase I - DMN Civil Engineering Ltd   | Mavuria          | Mbeere South | 1,992,930   | 1,992,930                             | 0                | Project implementation Completed. |
| 194    | Installation Of Culverts-Mbeti North  | Mbeti North      | Manyatta     | 1,500,000   | 1,497,560                             | 2,440            | Project implementation Completed. |
| 195    | Maintenance Of Nguthi Road  | Muminji          | Mbeere North | 1,997,056   | 0                                     | 1,997,056        | 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              |                                   |
| 196            | Maintenance Of Kivwe And Kivwe Gwagukenga Road                                | Kithimu           | Manyatta   | 1,493,266   | 0                                     | 1,493,266          | Project implementation ongoing.   |
| <b>3110604</b> | <b>Overhaul of Other Infrastructure and Civil Works</b>                       |                   |            | <b>456,248,745</b>  | <b>323,558,477</b>                    | <b>132,690,268</b> |                                   |
| 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 Gatari North                            | Gatari North      | Manyatta   | 2,935,400   | 0                                     | 2,935,400          | Project implementation ongoing.   |
| 6              | Maintenance Of Makengi Kevote Road Junction To Keruri Road Gatari North       | Gatari 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 - Kaithege 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 Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)   | Remarks                           |
|--|---|------------------|-------------|---|---------------------------------------|--------------------|-----------------------------------|
|  |   | Ward             | Sub-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. |
| <b>3110699</b>                               | <b>Overhaul of Other Infrastructure and Civil Works</b>           |                  |             | <b>160,801,024</b>  | <b>118,195,028</b>                    | <b>42,605,996</b>  |                                   |
| <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. |
| <b>2640503</b>                               | <b>Other Capital Grants and Trans</b>                             |                  |             | <b>90,000,000</b>   | <b>76,526,088</b>                     | <b>13,473,912</b>  |                                   |
| 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 Iriiri, 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               | Kiambere          | 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 Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|---|------------------|--------------|---|---------------------------------------|------------------|-----------------------------------|
|        |   | Ward             | Sub-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.   |
| <b>3110202-</b> | <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.   |
| <b>3110302-</b>   | <b>Refurbishment of Non-Residential Buildings</b>  |                   |              | <b>17,400,000</b>   | <b>2,498,698</b>                      | <b>14,901,302</b> |                                   |
| 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.   |
| <b>3110901-</b>   | <b>Purchase of Household and Institutional Furniture and Fittings</b>                        |                   |              | <b>984,400</b>  | <b>0</b>                              | <b>984,400</b>    |                                   |
| <b>Departmental Total</b>   |  |                   |              | <b>166,477,594</b>  | <b>102,207,863</b>                    | <b>64,269,731</b> |                                   |
| <b>D13-YOUTH EMPOWERMENT, SPORTS, GENDER, CULTURE, CHILDREN AND SOCIAL SERVICES</b> |  |                   |              |   |                                       |                   |                                   |
| <b>Gender, Culture, Children and Social Services</b>                                |  |                   |              |   |                                       |                   |                                   |
| 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. |
| <b>2640503-</b>   | <b>Other Capital Grants and Trans</b>  |                   |              | <b>18,700,000</b>   | <b>7,694,615</b>                      | <b>11,005,385</b> |                                   |

| 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. |
| <b>3110302-</b>                     | <b>Refurbishment of Non-Residential Buildings</b>                           |                   |              | <b>1,000,000</b>  | <b>994,932</b>                        | <b>5,068</b>      |                                   |
| 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. |
| <b>3110504-</b>                     | <b>Other Infrastructure and Civil Works</b>                                 |                   |              | <b>14,697,893</b>   | <b>7,391,766</b>                      | <b>7,306,128</b>  |                                   |
| <b>Sub-Total</b>                    |   |                   |              | <b>34,397,893</b>   | <b>16,081,313</b>                     | <b>18,316,581</b> |                                   |
| <b>Youth Empowerment and Sports</b> |   |                   |              |   |                                       |                   |                                   |

| 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.   |
| <b>2640503-</b> | <b>Other Capital Grants and Trans</b>                                  |                   |            | <b>36,700,000</b>   | <b>25,500,000</b>                     | <b>11,200,000</b> |                                   |
| 1               | Refurbishment And Equipping Moi Stadium                                | Kirimari          | Manyatta   | 2,000,000   | 0                                     | 2,000,000         | Project implementation ongoing.   |
| <b>3110302-</b> | <b>Refurbishment of Non-Residential Buildings</b>                      |                   |            | <b>2,000,000</b>  | <b>0</b>                              | <b>2,000,000</b>  |                                   |
| 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. |
| <b>3110504-</b>   | <b>Other Infrastructure and Civil Works</b>                           |                   |              | <b>33,600,000</b>   | <b>13,591,890</b>                     | <b>20,008,110</b> |                                   |
| 1   | Equipping Of the Youth Empowerment Office In Runyenjes                | Runyenjes Central | Runyenjes    | 1,015,174   | 1,014,650                             | 524               | Project implementation Completed. |
| <b>3110900</b>  | <b>Purchase Of Household Furniture And Institutional Equipment</b>    |                   |              | <b>1,015,174</b>  | <b>1,014,650</b>                      | <b>524</b>        |                                   |
| <b>Sub-Total</b>  |   |                   |              | <b>73,315,174</b>   | <b>40,106,540</b>                     | <b>33,208,634</b> |                                   |
| <b>Departmental Total</b>                                 |   |                   |              | <b>107,713,067</b>  | <b>56,187,852</b>                     | <b>51,525,215</b> |                                   |
| <b>D14-LANDS, PHYSICAL PLANNING AND URBAN DEVELOPMENT</b> |   |                   |              |   |                                       |                   |                                   |
| 1   | Completion Of Ardhi House (Phase II)                                  | Kirimari          | Manyatta     | 2,000,000   | 0                                     | 2,000,000         | Project implementation ongoing.   |
| <b>3110202-</b>   | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b> |                   |              | <b>2,000,000</b>  | <b>0</b>                              | <b>2,000,000</b>  |                                   |
| 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. |
| <b>3110504</b> | <b>Other Infrastructure and Civil Works</b>  |                   |              | <b>50,820,230</b>   | <b>47,294,118</b>                     | <b>3,526,112</b> |                                   |

| 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.   |
| <b>01-01010</b> | <b>Purch. of Specialised Plant. -</b>                                      |                  |              | <b>4,498,832</b>  | <b>4,347,250</b>                      | <b>151,582</b>   |                                   |
| 1               | Development Of County Spatial Plan   | Kirimari         | Manyatta     | 20,000,000  | 19,999,990                            | 10               | Project implementation Completed. |
| <b>01-01010</b> | <b>Research, Feasibility Studies</b>                                       |                  |              | <b>20,000,000</b>   | <b>19,999,990</b>                     | <b>10</b>        |                                   |
| 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.   |
| <b>3130101-</b>                                 | <b>Acquisition of Land</b>   |                  |             | <b>48,697,000</b>   | <b>4,997,000</b>                      | <b>43,700,000</b> |                                   |
| <b>Departmental Total</b>                       |  |                  |             | <b>126,016,062</b>  | <b>76,638,358</b>                     | <b>49,377,704</b> |                                   |
| <b>D15-EMBU COUNTY REVENUE AUTHORITY (ECRA)</b> |  |                  |             |   |                                       |                   |                                   |
| 1   | Construction Of Cess Structures In All Cess Points   | County Wide      | County Wide | 1,000,000   | 997,832                               | 2,168             | Project implementation Completed. |
| <b>3110504-</b>                                 | <b>Other Infrastructure and Civil Works</b>  |                  |             | <b>1,000,000</b>  | <b>997,832</b>                        | <b>2,168</b>      |                                   |
| 1   | Purchase Of Revenue System   | County Wide      | County Wide | 30,000,000  | 11,619,146                            | 18,380,854        | Project implementation Completed. |
| <b>3111112-</b>                                 | <b>Purchase of Software</b>  |                  |             | <b>30,000,000</b>   | <b>11,619,146</b>                     | <b>18,380,854</b> |                                   |
| <b>Departmental Total</b>                       |  |                  |             | <b>31,000,000</b>   | <b>12,616,978</b>                     | <b>18,383,022</b> |                                   |
| <b>D16-EMBU MUNICIPAL BOARD HEADQUATERS</b>     |  |                  |             |   |                                       |                   |                                   |

| 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.  |
| <b>3110302-</b>   | <b>Refurbishment of Non-Residential Buildings</b>  |                  |             | <b>3,663,643</b>  | <b>3,663,643</b>                      | <b>0</b>          |                                    |
| 1   | Municipality Cabro And Road Works  | Kirimari         | Manyatta    | 52,595,562  | 23,709,290                            | 28,886,272        | Project's Funds Transferred to SPA |
| <b>3110504-</b>   | <b>Other Infrastructure and Civil Works</b>  |                  |             | <b>52,595,562</b>   | <b>23,709,290</b>                     | <b>28,886,272</b> |                                    |
| 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.    |
| <b>3111120-</b>   | <b>Purch. of Specialised Plant. ~</b>  |                  |             | <b>15,000,000</b>   | <b>0</b>                              | <b>15,000,000</b> |                                    |
| <b>Departmental Total</b>                               |  |                  |             | <b>71,259,205</b>   | <b>27,372,933</b>                     | <b>43,886,272</b> |                                    |
| <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 | 15,000,000  | 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 Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks              |
|--------|---|---|-----------------------------|---|---------------------------------------|------------------|----------------------|
|        |   | Ward                                      | Sub-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 Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                         |
|-----------------|--|----------------------------|--------------|---|---------------------------------------|------------------|---------------------------------|
|                 |  | Ward                       | Sub-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                | Manyyeta     | 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            |
| <b>2640503-</b> | <b>Other Capital Grants and Trans</b>  |                            |              | <b>111,100,000</b>  | <b>101,946,645</b>                    | <b>9,153,355</b> |                                 |
| 1               | Completion And Equipping Of The Kiambere Honey Processing Plant  | Kiambere                   | Mbeere South | 8,000,000   | 6,499,850                             | 1,500,150        | Unspent Funds in SPA            |
| <b>3110202-</b> | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>  |                            |              | <b>8,000,000</b>  | <b>6,499,850</b>                      | <b>1,500,150</b> |                                 |
| 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   | Kiambere                   | 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 FLoCA 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. |
| <b>3110504</b> | <b>Other Infrastructure and Civil Works</b>                              |                  |             | <b>107,500,000</b>  | <b>0</b>                              | <b>107,500,000</b> |                                 |
| 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        |
| <b>3110701</b> | <b>Purchase of Motor Vehicles</b>  |                  |             | <b>12,000,000</b>   | <b>9,155,000</b>                      | <b>2,845,000</b>   |                                 |
| 1              | Purchase Of Certified Seeds  | County Wide      | County Wide | 18,000,000  | 0                                     | 18,000,000         | Project implementation ongoing. |
| <b>3111301</b> | <b>Purchase of Certified Crop Seed</b>                                   |                  |             | <b>18,000,000</b>   | <b>0</b>                              | <b>18,000,000</b>  |                                 |

| 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            |                                 |
| <b>Departmental Total</b> |  |                  |             | <b>263,600,000</b>  | <b>117,601,495</b>                    | <b>145,998,505</b>   |                                 |
| <b>TOTAL DEVELOPMENT</b>  |  |                  |             | <b>2,821,728,866</b>                                      | <b>1,631,348,807</b>                  | <b>1,190,380,059</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   |  |                     |                          |                           |  |                      |   |                                   |   |                              |  |
|---|--|---------------------|--------------------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
| PROJECT IMPLEMENTATION STATUS AS AT 30 <sup>TH</sup> JUNE 2025 (FY 2024/25) |  |                     |                          |                           |  |                      |   |                                   |   |                              |  |
| Sector  | Project Name   | Project Location    |                          | Project Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|   |  | Ward                | Sub-County               |                           |  |                      |   |                                   |   |                              |  |
|   |  |                     |                          |                           |  |                      | A                                       | B                                 |   | C=A-B                        |  |
| <b>D01-OFFICE OF GOVERNOR</b>   |  |                     |                          |                           |  |                      |   |                                   |   |                              |  |
| 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               |
| <b>2810205-0</b>  | <b>Emergency Fund</b>  |                     |                          |                           |  | <b>8,000,000</b>     | <b>8,000,000</b>                        | <b>8,000,000</b>                  | <b>8,000,000</b>  | <b>N/A</b>                   |  |
| 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.                |
| <b>3110302-0</b>  | <b>Refurbishment of Non-Residential Buildings</b>                        |                     |                          |                           |  | <b>8,929,310</b>     | <b>8,929,310</b>                        | <b>8,929,210</b>                  | <b>8,929,210</b>  | <b>100.0%</b>                |  |
| 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.                |
| <b>3110901-0</b>  | <b>Purchase of Household and Institutional Furniture and Fittings</b>    |                     |                          |                           |  | <b>3,000,000</b>     | <b>3,000,000</b>                        | <b>3,000,000</b>                  | <b>3,000,000</b>  | <b>100.0%</b>                |  |
| <b>Departmental Total</b>   |  |                     |                          |                           |  | <b>19,929,310</b>    | <b>19,929,310</b>                       | <b>19,929,210</b>                 | <b>19,929,210</b>   | <b>100.0%</b>                |  |
| <b>D03-ADMINISTRATION,PUBLIC SERVICE,DEVOLUTION,GOVERNANCE,ICT AND GDU</b>  |  |                     |                          |                           |  |                      |   |                                   |   |                              |  |
| 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 | Mavuria & Runyenjes | Mbeere South & Runyenjes | 15-Jul-24                 | 30-Jun-25                                  | 2,000,000            | 2,000,000                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| <b>3110302-0</b>  | <b>Refurbishment of Non-Residential Buildings</b>                        |                     |                          |                           |  | <b>2,450,000</b>     | <b>2,450,000</b>                        | <b>0</b>                          | <b>0</b>  | <b>0.0%</b>                  |  |
| <b>Departmental Total</b>   |  |                     |                          |                           |  | <b>2,450,000</b>     | <b>2,450,000</b>                        | <b>0</b>                          | <b>0</b>  | <b>0.0%</b>                  |  |
| <b>D04-COUNTY ASSEMBLY</b>  |  |                     |                          |                           |  |                      |   |                                   |   |                              |  |
| 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.                  |
| <b>3110202-0</b>  | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>    |                     |                          |                           |  | <b>319,000,000</b>   | <b>14,000,000</b>                       | <b>8,248,880</b>                  | <b>175,660,896</b>  | <b>55.1%</b>                 |  |
| <b>Departmental Total</b>   |  |                     |                          |                           |  | <b>319,000,000</b>   | <b>14,000,000</b>                       | <b>8,248,880</b>                  | <b>175,660,896</b>  | <b>55.1%</b>                 |  |
| <b>D05-FINANCE AND ECONOMIC PLANNING</b>                                    |  |                     |                          |                           |  |                      |   |                                   |   |                              |  |

| Sector   | Project Name  | Project Location |              | Project Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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                           | Kiambera         | 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   | Mavuria          | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|------------------|---|-------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|                  |   | Ward              | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| 4                | Renovation Of Kevote Market                       | Gaturi North      | Manyatta     | 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 Ngandori   | Manyatta     | 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            | Manyatta     | 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            | Manyatta     | 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          | Manyatta     | 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   | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|--|--|-------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|  |  | Ward              | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| 39                                       | Construction Of Manyatta Market Toilet In Ruguru Ngandori  | Ngandori          | Manyatta     | 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 | Runyenjes Central | Runyenjes    | 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   | Mavuria           | 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          | Manyatta     | 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      | Manyatta     | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|--|---|------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|  |   | Ward             | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| <b>Sub-Total</b>   |   |                  |              |                           |  | <b>2,700,000</b>     | <b>2,700,000</b>                        | <b>0</b>                          | <b>0</b>  | <b>0.0%</b>                  |  |
| <b>Departmental Total</b>  |   |                  |              |                           |  | <b>500,343,729</b>   | <b>500,343,729</b>                      | <b>462,618,859</b>                | <b>462,618,859</b>  | <b>92.5%</b>                 |  |
| <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.                  |
| <b>3110302-0</b>   | <b>Refurbishment of Non-Residential Buildings</b>   |                  |              |                           |  | <b>3,000,000</b>     | <b>3,000,000</b>                        | <b>2,062,359</b>                  | <b>2,062,359</b>  | <b>68.7%</b>                 |  |
| 1  | Overhaul Of Plant And Machinery At The Agricultural Mechanization Services(AMS)-Machang'a   | Kiambeere        | 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    | Runyenjes    | 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    | Runyenjes    | 15-Jul-24                 | 30-Jun-25                                  | 1,249,550            | 1,249,550                               | 1,249,550                         | 1,249,550   | 100.0%                       | Project implementation Completed.                |
| <b>3110504-0</b>   | <b>Other Infrastructure and Civil Works</b>   |                  |              |                           |  | <b>6,147,030</b>     | <b>6,147,030</b>                        | <b>2,147,030</b>                  | <b>2,147,030</b>  | <b>34.9%</b>                 |  |
| 1  | Purchase Of Tri-Cycle(Tuk Tuk) For Milk Cooler Support-Kagaari North                        | Kagaari North    | Runyenjes    | 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    | Runyenjes    | 15-Jul-24                 | 30-Jun-25                                  | 1,000,000            | 1,000,000                               | 999,836                           | 999,836   | 100.0%                       | Project implementation Completed.                |
| <b>3111120-0</b>   | <b>Purch. of Specialised Plant. -</b>   |                  |              |                           |  | <b>2,500,000</b>     | <b>2,500,000</b>                        | <b>999,836</b>                    | <b>999,836</b>  | <b>40.0%</b>                 |  |
| 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.                  |
| <b>3111301-0</b>   | <b>Purchase of Certified Crop Seed</b>  |                  |              |                           |  | <b>12,000,000</b>    | <b>12,000,000</b>                       | <b>3,974,400</b>                  | <b>3,974,400</b>  | <b>33.1%</b>                 |  |
| <b>Sub-Total</b>   |   |                  |              |                           |  | <b>23,647,030</b>    | <b>23,647,030</b>                       | <b>9,183,625</b>                  | <b>9,183,625</b>  | <b>38.8%</b>                 |  |
| <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.                  |
| <b>2211007-0</b>   | <b>Agricultural Materials, Supplies and Small Equipment</b>                                 |                  |              |                           |  | <b>42,416,000</b>    | <b>42,416,000</b>                       | <b>0</b>                          | <b>0</b>  | <b>0.0%</b>                  |  |
| 1  | Refurbishment Of Non-Residential Buildings  | Kirimari         | Manyatta     | 15-Jul-24                 | 30-Jun-25                                  | 650,000              | 650,000                                 | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| <b>3110302-0</b>   | <b>Refurbishment of Non-Residential Buildings</b>   |                  |              |                           |  | <b>650,000</b>       | <b>650,000</b>                          | <b>0</b>                          | <b>0</b>  | <b>0.0%</b>                  |  |

| Sector  | Project Name  | Project Location |             | Project Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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   | <b>Purchase of Animals and Breeding Stock</b>   |                  |             |                           |  | <b>42,166,000</b>    | <b>42,166,000</b>                       | <b>0</b>                          | <b>0</b>  | <b>0.0%</b>                  |  |
| <b>Sub-Total</b>  |   |                  |             |                           |  | <b>85,232,000</b>    | <b>85,232,000</b>                       | <b>0</b>                          | <b>0</b>  | <b>0.0%</b>                  |  |
| <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   | <b>Other Capital Grants and Trans</b>   |                  |             |                           |  | <b>114,889,730</b>   | <b>114,889,730</b>                      | <b>39,281,206</b>                 | <b>39,281,206</b>   | <b>34.2%</b>                 |  |
| <b>Sub-Total</b>  |   |                  |             |                           |  | <b>114,889,730</b>   | <b>114,889,730</b>                      | <b>39,281,206</b>                 | <b>39,281,206</b>   | <b>34.2%</b>                 |  |
| <b>Departmental Total</b>                                   |   |                  |             |                           |  | <b>223,768,760</b>   | <b>223,768,760</b>                      | <b>48,464,831</b>                 | <b>48,464,831</b>   | <b>21.7%</b>                 |  |
| <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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|--------|---|------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|        |   | Ward             | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| 28     | Solarization And Equipping Of Kanduku Borehole-Mavuria  | Mavuria          | Mbeere South | 15-Jul-24                 | 30-Jun-25                                  | 2,000,000            | 2,000,000                               | 1,996,331                         | 1,996,331   | 99.8%                        | Project implementation Completed.                |
| 29     | Construction Of Karii Water Point-Mavuria   | Mavuria          | Mbeere South | 15-Jul-24                 | 30-Jun-25                                  | 800,000              | 800,000                                 | 797,498                           | 797,498   | 99.7%                        | Project implementation Completed.                |
| 30     | Completion Of Gitaru- Mutuobare-Karura Water Line-Kiambere                                      | Kiambere         | Mbeere South | 15-Jul-24                 | 30-Jun-25                                  | 4,000,000            | 4,000,000                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 31     | Proposed Piping And Rehabilitation Of Water Tanks In 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 implementation Completed.                |
| 32     | Drilling Of Boreholes-Mwea  | Mwea             | Mbeere South | 15-Jul-24                 | 30-Jun-25                                  | 1,000,000            | 1,000,000                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 33     | Purchase And Supply Of Water Pipes  | County Wide      | County Wide  | 15-Jul-24                 | 30-Jun-25                                  | 1,565,425            | 1,565,425                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 34     | Supply Of Water Of Kiangani to Kalisa Market  | Makima           | Mbeere South | 15-Jul-24                 | 30-Jun-25                                  | 2,000,000            | 2,000,000                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 35     | Supply Of Pipes To Ngandori Water And Sanitation Company - Neydma 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 implementation Completed.                |
| 36     | Supply And Distribution Of Pipes-Kyeni South  | Kyeni South      | Runyenjes    | 15-Jul-24                 | 30-Jun-25                                  | 200,000              | 200,000                                 | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 37     | Supply And Distribution Of Pipes-Kyeni South  | Kyeni South      | Runyenjes    | 15-Jul-24                 | 30-Jun-25                                  | 498,020              | 498,020                                 | 498,220                           | 498,220   | 100.0%                       | Project implementation Completed.                |
| 38     | Supply Of Water Pipes For Reconnection After Road Construction- Kagaari North                   | Kagaari North    | Runyenjes    | 15-Jul-24                 | 30-Jun-25                                  | 499,650              | 499,650                                 | 499,084                           | 499,084   | 99.9%                        | Project implementation Completed.                |
| 39     | Supply And Distribution Of Pipes-Evurore (Kune-Soko Pipeline And Kiambindu CBO)                 | Evurore          | Mbeere North | 15-Jul-24                 | 30-Jun-25                                  | 500,000              | 500,000                                 | 499,032                           | 499,032   | 99.8%                        | Project implementation Completed.                |
| 40     | Makima Dispensary Water Extension Pipes, Makima   | Makima           | Mbeere South | 15-Jul-24                 | 30-Jun-25                                  | 1,997,029            | 1,997,029                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 41     | Supply Of Water Pipes-Nthawa  | Nthawa           | Mbeere South | 15-Jul-24                 | 30-Jun-25                                  | 1,496,360            | 1,496,360                               | 1,499,880                         | 1,499,880   | 100.2%                       | Project implementation Completed.                |
| 42     | Development Of Borehole - Drilling Of New Borehole - Inaugural Borehole Drilling In Nthawa Ward | Nthawa           | Mbeere North | 15-Jul-24                 | 30-Jun-25                                  | 2,500,000            | 2,500,000                               | 2,499,650                         | 2,499,650   | 100.0%                       | Project implementation Completed.                |

| Sector                    | Project Name   | Project Location  |              | Project Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|---------------------------|--|-------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|                           |  | Ward              | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| 43                        | Augmentation Of Embu County Gitaraka Water Project.                      | Mwea              | Manyatta     | 15-Jul-24                 | 30-Jun-25                                  | 4,984,098            | 4,984,098                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 44                        | Drilling And Solar Equipping Of Kamaunju Borehole                        | Kiambera          | Mbeere South | 15-Jul-24                 | 30-Jun-25                                  | 3,499,997            | 3,499,997                               | 3,499,997                         | 3,499,997   | 100.0%                       | Project implementation Completed.                |
| 45                        | Masonry Ground Water Tank at Ovariri                                     | Evurore           | Mbeere North | 15-Jul-24                 | 30-Jun-25                                  | 599,800              | 599,800                                 | 599,800                           | 599,800   | 100.0%                       | Project implementation Completed.                |
| 46                        | Supply Of Water Pipes For Ngagaka Water Project                          | Ruguru Ngandori   | Manyatta     | 15-Jul-24                 | 30-Jun-25                                  | 500,000              | 500,000                                 | 491,527                           | 491,527   | 98.3%                        | Project implementation Completed.                |
| <b>3110504-0</b>          | <b>Other Infrastructure and Civil 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 Centre To Level 4 Hospital                    | Makima            | Mbeere South | 15-Jul-24                 | 30-Jun-25                                  | 15,000,000           | 15,000,000                              | 10,000,000                        | 10,000,000  | 66.7%                        | Project implementation ongoing.                  |
| 2                         | Upgrading Of Kairuri Health Centre To Level 4 Hospital                   | Ruguru Ngandori   | Manyatta     | 15-Jul-24                 | 30-Jun-25                                  | 5,115,364            | 5,115,364                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 3                         | Upgrading Of Kanja Health Centre - Phase 1                               | Kagaari North     | Runyenjes    | 15-Jul-24                 | 30-Jun-25                                  | 9,000,000            | 9,000,000                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 4                         | Conversion Of Theatre From A COVID 19 Isolation Ward At Kiritiri Level 4 | Mavuri a          | Mbeere South | 15-Jul-24                 | 30-Jun-25                                  | 2,000,000            | 2,000,000                               | 1,999,998                         | 1,999,998   | 100.0%                       | Project implementation Completed.                |
| 5                         | Completion Of Theatre At Kiritiri Level 4 Hospital                       | Mavuri a          | Mbeere South | 15-Jul-24                 | 30-Jun-25                                  | 3,984,044            | 3,984,044                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 6                         | Completion Of Kiangungi Dispensary                                       | Kyeni North       | Runyenjes    | 15-Jul-24                 | 30-Jun-25                                  | 3,997,012            | 3,997,012                               | 3,997,012                         | 3,997,012   | 100.0%                       | Project implementation Completed.                |
| 7                         | Completion Of OPD At Siakago Level Hospital                              | Nthawa            | Mbeere North | 15-Jul-24                 | 30-Jun-25                                  | 5,002,988            | 5,002,988                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 8                         | Construction Of Kamviu Dispensary - Phase 1                              | Mbeti North       | Manyatta     | 15-Jul-24                 | 30-Jun-25                                  | 2,000,000            | 2,000,000                               | 1,499,764                         | 1,499,764   | 75.0%                        | Project implementation Completed.                |
| 9                         | Fencing Of Burning Chamber At Kianjokoma Health Centre                   | Kagaari North     | Runyenjes    | 15-Jul-24                 | 30-Jun-25                                  | 200,000              | 200,000                                 | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 10                        | Completion Of Maternity Ward At Runyenjes Level 4                        | Runyenjes Central | Runyenjes    | 15-Jul-24                 | 30-Jun-25                                  | 4,500,000            | 4,500,000                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |

| Sector | Project Name  | Project Location  |              | Project Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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       | Mbeere south | 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       | Mbeere south | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|---|--|-------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|   |  | Ward              | Sub-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       | Manyatta     | 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   | Kiambera          | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|--------|---|-------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|        |   | Ward              | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| 5      | Construction Of Nyanjara Bridges(2) Bridge-Nginda   | Nginda            | Manyatta     | 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       | Manyatta     | 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   | Kiambere          | 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           | Manyatta     | 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       | Manyatta     | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|-----------|--|------------------|------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|           |  | Ward             | Sub-County |                           |  |                      |   |                                   |   |                              |  |
| 3110504-0 | <b>Other Infrastructure and Civil Works</b>  |                  |            |                           |  | <b>37,871,231</b>    | <b>37,871,231</b>                       | <b>24,296,163</b>                 | <b>24,296,163</b>   | <b>64.2%</b>                 |  |
| 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 Kamiu-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 Kamiu-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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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   | Kiambere          | 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   | Kiambere          | 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                                   | Kiambere          | 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 Pasi-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/Ngaindefhia 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|--------|--|------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|        |  | Ward             | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| 104    | Grading And Murraming Of Mwenje Road-Ruguru Ngandori                   | Ruguru Ngandori  | Manyatta     | 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 Ngandori  | Manyatta     | 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 Ngandori  | Manyatta     | 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 Ngandori  | Manyatta     | 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 Ngandori  | Manyatta     | 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 Ngandori  | Manyatta     | 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 Ngandori  | Manyatta     | 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                                       | Mavuria          | 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                                       | Mavuria          | 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 Murraming Of Rwamburi-Nyangwa Road-Mavuria                 | Mavuria          | 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 Murraming Of Munathiri-Nguru Road-Mavuria                  | Mavuria          | 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 Murraming Of Blue Valley Feeder Roads-Kirimari    | Kirimari         | Manyatta     | 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 Murraming Of Dallas Bonanza Feeder Roads-Kirimari | Kirimari         | Manyatta     | 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         | Manyatta     | 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          | Manyatta     | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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                                      | Gaturi 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|--------|--|----------------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|        |  | Ward                       | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| 149    | Grading And Murraming Of Kamavindi Road in Kyeni South                           | Kyeni South                | Manyeta      | 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 | Manybeta     | 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 Gatari North            | Gatari North               | Manyatta     | 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                | Runyenjes    | 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                | Runyenjes    | 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              | Runyenjes    | 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                   | Manyatta     | 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                   | Manyatta     | 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                   | Manyatta     | 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                   | Manyatta     | 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   | Muminji                    | 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                    | Manyatta     | 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 (Gatari South Ward) | Gatari South               | Manyatta     | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|--------|---|------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|        |   | Ward             | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| 164    | Maintenance Of Kiawanja 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|--------|---|------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|        |   | Ward             | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| 177    | Completion Of Gituuri Borehole, Kiambere  | Kiambere         | 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            | Manyatta     | 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      | Runyenjes    | 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      | Runyenjes    | 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)  | Mavuria          | 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           | Manyatta     | 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    | Manyatta     | 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      | Runyenjes    | 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           | Manyatta     | 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   | Kiambere         | 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) | Mavuria           | 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                                  | Mavuria           | 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       | Manyatta     | 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   | Muminji           | 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           | Manyatta     | 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   | Runyenjes Central | Runyenjes    | 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  | Runyenjes Central | Runyenjes    | 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  | Runyenjes Central | Runyenjes    | 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     | Runyenjes    | 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      | Manyatta     | 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      | Manyatta     | 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       | Manyatta     | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|--------|---|------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|        |   | Ward             | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| 8      | Maintenance Of Kigari Road Ruguru Ngandori  | Ruguru Ngandori  | Manyatta     | 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 Ngandori  | Manyatta     | 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 Secondary Road Ruguru Ngandori | Ruguru Ngandori  | Manyatta     | 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 Ngandori  | Manyatta     | 15-Jul-24                 | 30-Jun-25                                  | 500,000              | 500,000                                 | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 12     | Construction Of Bridge Nginda   | Ruguru Ngandori  | Manyatta     | 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 Ngandori  | Manyatta     | 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                            | Mavuria          | 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         | Manyatta     | 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         | Manyatta     | 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         | Manyatta     | 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      | Runyenjes    | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Gatari South     | Gatari 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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.                |
| <b>3110699-0</b>                             | <b>Overhaul of Other Infrastructure and Civil Works</b>           |                  |              |                           |  | <b>160,801,024</b>   | <b>160,801,024</b>                      | <b>118,195,028</b>                | <b>118,195,028</b>  | <b>73.5%</b>                 |  |
| <b>Departmental Total</b>                    |   |                  |              |                           |  | <b>895,062,034</b>   | <b>895,062,034</b>                      | <b>496,670,791</b>                | <b>496,670,791</b>  | <b>55.5%</b>                 |  |
| <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.                |
| <b>2640503-0</b>                             | <b>Other Capital Grants and Trans</b>                             |                  |              |                           |  | <b>90,000,000</b>    | <b>90,000,000</b>                       | <b>76,526,088</b>                 | <b>76,526,088</b>   | <b>85.0%</b>                 |  |
| 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Iri, 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|--------|---|------------------|-------------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|        |   | Ward             | Sub-County        |                           |  |                      |   |                                   |   |                              |  |
| 20     | Construction Of PP2 ECDE Classroom At Kerangi Primary School-Kiambere                     | Kiambere         | 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                | Runyenjes        | Runyenjes Central | 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        | Runyenjes        | Runyenjes Central | 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                         | Muminji          | 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                       | Muminji          | 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      | Runyenjes         | 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      | Manyatta          | 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          | Manyatta          | 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          | Manyatta          | 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    | Runyenjes         | 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           | 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                     | Kiambere         | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|---|---|-------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|   |   | Ward              | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| <b>Departmental Total</b>   |   |                   |              |                           |  | <b>166,477,594</b>   | <b>166,477,594</b>                      | <b>102,207,863</b>                | <b>102,207,863</b>  | <b>61.4%</b>                 |  |
| <b>D13-YOUTH EMPOWERMENT, SPORTS, GENDER, CULTURE, CHILDREN AND SOCIAL SERVICES</b> |   |                   |              |                           |  |                      |   |                                   |   |                              |  |
| <b>Gender, Culture, Children and Social Services</b>                                |   |                   |              |                           |  |                      |   |                                   |   |                              |  |
| 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.                |
| <b>2640503-0</b>  | <b>Other Capital Grants and Trans</b>                                       |                   |              |                           |  | <b>18,700,000</b>    | <b>18,700,000</b>                       | <b>7,694,615</b>                  | <b>7,694,615</b>  | <b>41.1%</b>                 |  |
| 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.                |
| <b>3110302-0</b>  | <b>Refurbishment of Non-Residential Buildings</b>                           |                   |              |                           |  | <b>1,000,000</b>     | <b>1,000,000</b>                        | <b>994,932</b>                    | <b>994,932</b>  | <b>99.5%</b>                 |  |
| 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|-------------------------------------|--|------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|                                     |  | Ward             | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| 8                                   | Flattening And Goalposts Of Play Ground At Karuari | Mavuria          | 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.                |
| <b>3110504-0</b>                    | <b>Other Infrastructure and Civil Works</b>        |                  |              |                           |  | <b>14,697,893</b>    | <b>14,697,893</b>                       | <b>7,391,766</b>                  | <b>7,391,766</b>  | <b>50.3%</b>                 |  |
| <b>Sub-Total</b>                    |  |                  |              |                           |  | <b>34,397,893</b>    | <b>34,397,893</b>                       | <b>16,081,313</b>                 | <b>16,081,313</b>   | <b>46.8%</b>                 |  |
| <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           | Manyatta     | 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           | Manyatta     | 15-Jul-24                 | 30-Jun-25                                  | 1,500,000            | 1,500,000                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| 7                                   | Sports Empowerment Programme- Mavuria              | Mavuria          | 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        | Mavuria          | 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         | Manyatta     | 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    | Runyenjes    | 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           | Manyatta     | 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    | Runyenjes    | 15-Jul-24                 | 30-Jun-25                                  | 3,000,000            | 3,000,000                               | 0                                 | 0   | 0.0%                         | Project implementation ongoing.                  |
| <b>2640503-0</b>                    | <b>Other Capital Grants and Trans</b>              |                  |              |                           |  | <b>36,700,000</b>    | <b>36,700,000</b>                       | <b>25,500,000</b>                 | <b>25,500,000</b>   | <b>69.5%</b>                 |  |

| Sector  | Project Name   | Project Location  |            | Project Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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.                  |
| <b>3110302-0</b>  | <b>Refurbishment of Non-Residential Buildings</b>                      |                   |            |                           |  | <b>2,000,000</b>     | <b>2,000,000</b>                        | <b>0</b>                          | <b>0</b>  | <b>0.0%</b>                  |  |
| 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.                |
| <b>3110504-0</b>  | <b>Other Infrastructure and Civil Works</b>                            |                   |            |                           |  | <b>33,600,000</b>    | <b>33,600,000</b>                       | <b>13,591,890</b>                 | <b>13,591,890</b>   | <b>40.5%</b>                 |  |
| 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.                |
| <b>3110900</b>  | <b>Purchase Of Household Furniture And Institutional Equipment</b>     |                   |            |                           |  | <b>1,015,174</b>     | <b>1,015,174</b>                        | <b>1,014,650</b>                  | <b>1,014,650</b>  | <b>99.9%</b>                 |  |
| <b>Sub-Total</b>  |  |                   |            |                           |  | <b>73,315,174</b>    | <b>73,315,174</b>                       | <b>40,106,540</b>                 | <b>40,106,540</b>   | <b>54.7%</b>                 |  |
| <b>Departmental Total</b>                                 |  |                   |            |                           |  | <b>107,713,067</b>   | <b>107,713,067</b>                      | <b>56,187,852</b>                 | <b>56,187,852</b>   | <b>52.2%</b>                 |  |
| <b>D14-LANDS, PHYSICAL PLANNING AND URBAN DEVELOPMENT</b> |  |                   |            |                           |  |                      |   |                                   |   |                              |  |
| 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|------------------|--|-------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|                  |  | Ward              | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| <b>3110202-0</b> | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>  |                   |              |                           |  | <b>2,000,000</b>     | <b>2,000,000</b>                        | <b>0</b>                          | <b>0</b>  | <b>0.0%</b>                  |  |
| 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                | Kawanjara 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               | Kawanjara 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.                |
| <b>3110504-0</b> | <b>Other Infrastructure and Civil Works</b>  |                   |              |                           |  | <b>50,820,230</b>    | <b>50,820,230</b>                       | <b>47,294,118</b>                 | <b>47,294,118</b>   | <b>93.1%</b>                 |  |
| 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Kamaua,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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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.                  |
| <b>3130101-0 Acquisition of Land</b>                        |  |                  |             |                           |  | <b>48,697,000</b>    | <b>48,697,000</b>                       | <b>4,997,000</b>                  | <b>4,997,000</b>  | <b>10.3%</b>                 |  |
| <b>Departmental Total</b>                                   |  |                  |             |                           |  | <b>126,016,062</b>   | <b>126,016,062</b>                      | <b>76,638,358</b>                 | <b>76,638,358</b>   | <b>60.8%</b>                 |  |
| <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.                |
| <b>3110504-0 Other Infrastructure and Civil Works</b>       |  |                  |             |                           |  | <b>1,000,000</b>     | <b>1,000,000</b>                        | <b>997,832</b>                    | <b>997,832</b>  | <b>99.8%</b>                 |  |
| 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.                |
| <b>311112-0 Purchase of Software</b>                        |  |                  |             |                           |  | <b>30,000,000</b>    | <b>30,000,000</b>                       | <b>11,619,146</b>                 | <b>11,619,146</b>   | <b>38.7%</b>                 |  |
| <b>Departmental Total</b>                                   |  |                  |             |                           |  | <b>31,000,000</b>    | <b>31,000,000</b>                       | <b>12,616,978</b>                 | <b>12,616,978</b>   | <b>40.7%</b>                 |  |
| <b>D16-EMBU MUNICIPAL BOARD HEADQUARTERS</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.                |
| <b>3110302-0 Refurbishment of Non-Residential Buildings</b> |  |                  |             |                           |  | <b>3,663,643</b>     | <b>3,663,643</b>                        | <b>3,663,643</b>                  | <b>3,663,643</b>  | <b>100.0%</b>                |  |
| 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               |
| <b>3110504-0 Other Infrastructure and Civil Works</b>       |  |                  |             |                           |  | <b>52,595,562</b>    | <b>52,595,562</b>                       | <b>23,709,290</b>                 | <b>23,709,290</b>   | <b>45.1%</b>                 |  |
| 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.                  |
| <b>311120-0 Purch. of Specialised Plant. -</b>              |  |                  |             |                           |  | <b>15,000,000</b>    | <b>15,000,000</b>                       | <b>0</b>                          | <b>0</b>  | <b>0.0%</b>                  |  |
| <b>Departmental Total</b>                                   |  |                  |             |                           |  | <b>71,259,205</b>    | <b>71,259,205</b>                       | <b>27,372,933</b>                 | <b>27,372,933</b>   | <b>38.4%</b>                 |  |
| <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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 Kiambera | 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             | 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                               | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges faced in Implementing Project |
|--------|---|-----------------------|--------------|---------------------------|--|----------------------|---|-----------------------------------|---|------------------------------|--|
|        |   | Ward                  | Sub-County   |                           |  |                      |   |                                   |   |                              |  |
| 14     | Kiangombe Hill Integrated (Assorted) Projects- Wards Around Kiangombe   | Kiamber               | 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                | 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                | 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 NAVCDF/Agriculture   | County Wide           | Manyatta     | 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 NAVCDF/Agriculture | Manyatta Sub Counties | Manyatta     | 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 NAVCDF/Agriculture                  | Runyenjes subcounties | Runyenjes    | 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 NAVCDF/Agriculture         | Runyenjes subcounties | Runyenjes    | 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 Ruringazi River And Njukiri Areas- Partnership With NAVCDF/Agriculture  | Kirimari              | 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                             |
| 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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  | Kiambera                   | 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   | Kiambera                   | 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 Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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 FLoCA 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.                  |
| <b>3110504-0</b> | <b>Other Infrastructure and Civil Works</b>  |                  |              |                           |  | <b>107,500,000</b>   | <b>107,500,000</b>                      | <b>0</b>                          | <b>0</b>  | <b>0.0%</b>                  |  |

| Sector                    | Project Name   | Project Location |             | Project Commencement Date | Expected Date of Completion 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) | Percentage (%) of Completion | Remarks/Challenges 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>                  |  |
| <b>Departmental Total</b> |  |                  |             |                           |  | <b>263,600,000</b>   | <b>263,600,000</b>                      | <b>117,601,495</b>                | <b>117,601,495</b>  | <b>44.6%</b>                 |  |
| <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>                 |  |

**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

## 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    |
| <b>OFFICE OF GOVERNOR</b>   |   |                                 |                       |   |                         |                     |                |
| 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%        |
| <b>Sub Total</b>  |   | <b>292,202,150</b>              | <b>19,929,310</b>     | <b>284,159,311</b>                                  | <b>19,929,210</b>       | <b>97.25%</b>       | <b>100.00%</b> |
| <b>COUNTY PUBLIC SERVICE BOARD</b>  |   |                                 |                       |   |                         |                     |                |
| 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                       | 0                     | 5,853,489   | 0                       | 96.04%              | 0.00%          |
| <b>Sub Total</b>  |   | <b>35,850,883</b>               | <b>0</b>              | <b>34,432,291</b>                                   | <b>0</b>                | <b>96.04%</b>       | <b>#DIV/0!</b> |
| <b>ADMINISTRATION, PUBLIC SERVICE, DEVOLUTION, GOVERNANCE, ICT AND GOVERNOR'S DELIVERY UNIT</b> |   |                                 |                       |   |                         |                     |                |
| 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


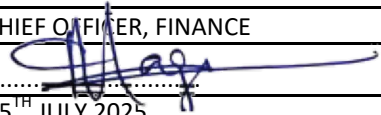
Designation: CHIEF OFFICER, FINANCE


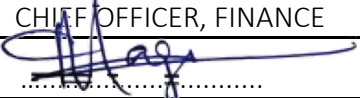
Signed: 

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

| <b>Embu County</b>   |   |  |                                    |                           |                  |                           |
|--|---|--|------------------------------------|---------------------------|------------------|---------------------------|
| <b>REVENUE PERFORMANCE REPORT AS AT 30<sup>TH</sup> JUNE, 2025</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>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  |  |  |                                    |                           |                         |  |

| <b>EMBU COUNTY</b>  |                       |   |  |                        |   |  |                |
|---|-----------------------|---|--|------------------------|---|--|----------------|
| <b>OWN SOURCE REVENUE ARREARS REPORT AS AT 15<sup>TH</sup> JULY, 2025</b>                 |                       |   |  |                        |   |  |                |
| <b>DATE: 15<sup>TH</sup> JULY 2025</b>  |                       |   |  |                        |   |  |                |
| <b>S/No.</b>  | <b>Revenue Stream</b> | <b>OSR Arrears as of 1<sup>st</sup> July 2025 (Kshs.)</b> | <b>Interest and Penalties on Arrears (Kshs.)</b> | <b>Waivers (Kshs.)</b> | <b>Arrears Paid in the Financial Year (Kshs.)</b> | <b>OSR Arrears as of 30<sup>th</sup> June 2025 (Kshs.)</b> | <b>Remarks</b> |
| NIL   | N/A                   | 0   | 0  | 0                      | 0   | 0  | 0              |
|   |                       |   |  |                        |   |  |                |
| <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 GOVERNMENT   |   |                                |  |   |            |  |          |                      |
|--|---|--------------------------------|--|---|------------|--|----------|----------------------|
| Programmes and Sub-Programmes Performance Report for the Period Ending 30 <sup>th</sup> June, 2025 (Non-Financial Information) |   |                                |  |   |            |  |          |                      |
| 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 |                      |
| <b>OFFICE OF GOVERNOR</b>  |   |                                |  |   |            |  |          |                      |
| <b>Programme 1: General Administration Planning and Support Services</b>   |   |                                |  |   |            |  |          |                      |
| <b>Outcome: Improved coordination and support for implementing departments</b>   |   |                                |  |   |            |  |          |                      |
| General Administration Planning and Support Services   | Management of County Affairs (Office of Governor)                         | Directorate Office of Governor | Cabinet meeting held                             | Number of Cabinet minutes                 | 12         | 12                                       | 0        | Target well achieved |
|  |   |                                | Generating Cabinet memos                         | Number of Cabinet memos Generated         | 120        | 120                                      | 0        | Target well achieved |
|  |   |                                | Generating County Executive bills                | Number of bills generated                 | 33         | 33                                       | 0        | Target well achieved |
|  |   |                                | Submission of Annual Progress reports            | Number of Annual progress reports         | 4          | 4  | 0        | Target well achieved |
|  |   |                                | Delivering an Annual State of the County Address | Copy of Annual State of the County Speech | 1          | 1  | 0        | Target well achieved |
| <b>Programme 2: County Leadership and Coordination</b>   |   |                                |  |   |            |  |          |                      |
| <b>Outcome: Improved Government policy formulation</b>   |   |                                |  |   |            |  |          |                      |
| County Leadership and Coordination   | Sub-County Administration and Field Services (Office of County Secretary) | Office of County Secretary     | Executive Policy formulated and Implemented      | Policy statements                         | 10         | 11                                       | (1)      | Target well achieved |
|  |   |                                |  | Number of circulars released              | 30         | 30                                       | 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 |                      |
|           | 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-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 Planning and Support Services                    | Quality service delivery in the County Public Service that is effective and efficient | Public Service Board | Compliance with the Public Officers Ethics Act   | Level of compliance with Public Officers Ethics Act                            | 100%       | 100%                                     | 0        | Complied             |
|   |   |                      | Sensitization of officers on Wealth Declaration  | Number of officers awareness on Wealth Declaration                             | 4          | 4  | 0        | Complied             |
|   |   |                      | Civic education                                  | Number of sensitization meetings   | 5          | 6  | (1)      | Target well achieved |
| <b>Programme 2: Administration of Human Resources in Public Service</b> |   |                      |  |  |            |  |          |                      |
| <b>Outcome: Outcome: Enhanced service delivery to county citizens</b>   |   |                      |  |  |            |  |          |                      |
| Administration of Human Resources in Public Service                     | Recruitment and Selection, Career Management, HR Policy & Audit                       | Public service board | Advertised vacancies and promotions disposed off | Reduce recruitment and promotion time and Number and gender of staff recruited | 3:07       | 3:07                                     | 0        | Complied             |
|   |   |                      | Communication of boards decisions                | Time taken to convey boards decisions  | 14days*    | 14days*                                  | 0        | Complied             |
|   | Administration of Board programmes/ Agenda  | Public service board | Timely availability of resource to departments   | Levels of customer satisfaction  | 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 |                          |
|  |   |   | 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-Programme   | Delivery Unit                                  | Key Output   | Key Performance Indicator                                      | FY 2024/25 |  |          | Remarks              |
|---|---|--|--|--|------------|--|----------|----------------------|
|   |   |  |  |  | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                      |
| <b>COUNTY ASSEMBLY</b>  |   |  |  |  |            |  |          |                      |
| <b>P1: General Administration, Planning and Support Services</b>        |   |  |  |  |            |  |          |                      |
| <b>Outcome: Efficient Service delivery</b>                              |   |  |  |  |            |  |          |                      |
| 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 |
| <b>P2. Legislation</b>  |   |  |  |  |            |  |          |                      |
| <b>Outcome: Effective Legislation and Oversight for good governance</b> |   |  |  |  |            |  |          |                      |
| 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)<br>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-Programme  | Delivery Unit                                  | Key Output   | Key Performance Indicator                               | FY 2024/25 |  |          | Remarks              |
|---|--|--|--|---|------------|--|----------|----------------------|
|   |  |  |  |   | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                      |
|   |  |  | effective Accounting Services                        | Consolidated Financial Statements                       |            |  |          | achieved             |
| <b>Programme 2: Economic Policy and County Planning</b>   |  |  |  |   |            |  |          |                      |
| <b>Outcome: A county enjoying a high standard of living</b>   |  |  |  |   |            |  |          |                      |
| Economic Policy and County Planning   | Economic Development, Planning and Coordination Services | Economic Development Planning and Coordination | Coordinated planning and development of Sector Plans | No. of sector plans implemented                         | 8          | 9  | (1)      | Target well achieved |
|   |  |  | Annual Progress Reports                              | No. of flagship projects identified and implemented     | 18         | 18                                       | 0        | Target well achieved |
|   |  |  |  | No. of development and planning committee meetings held | 40         | 40                                       | 0        | Target well achieved |
| <b>Programme 3: Financial Management Services</b>   |  |  |  |   |            |  |          |                      |
| <b>Outcome: A transparent and accountable system for the management of public financial resources</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 |                      |
| 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 |
| <b>TRADE, TOURISM, INVESTMENT AND INDUSTRIALIZATION</b>   |   |               |                               |  |  |   |          |                      |
| <b>Programme 1: General Administration and Planning</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 |                                  |
| 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>Programme 3: 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 ma</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-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                   | All Health Facilities     | Access to Primary Healthcare                     | No. of functional Primary Healthcare facilities in the county | 91                              | 91                                       | 0        | Complied |
|  |                                      |                           |  | No. of health personnel per population:                       | 1 Doctor per 10,000 population; | 1 Doctor per 10,000 population;          | 0        | Complied |
|  |                                      |                           |  |   | 1 Nurse per 600 population      | 1 Nurse per 15,000 population            | 0        | Complied |
|  |                                      |                           | Health supplies and consumables                  | % of days the health supplies and consumables are available   | 80%                             | 80%                                      | 0        | Complied |
| <b>Programme 2: Preventive and Promotive Health Services</b>                               |                                      |                           |  |   |                                 |  |          |          |
| <b>Outcome: Improved hospitals infrastructure and strengthened human resource capacity</b> |                                      |                           |  |   |                                 |  |          |          |
| Preventive and Promotive Health Services   | Health Promotion and Disease Control | County Director of Health | Capacity building of health workers strengthened | %of health workers trained                                    | 70%                             | 70%                                      | 0        | Complied |
|  |                                      |                           | Exclusive breastfeeding                          | %of babies on exclusive                                       | 60%                             | 60%                                      | 0        | Complied |
|  |                                      |                           | Increased number of immunized children           | % of children immunized                                       | 90%                             | 90%                                      | 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 |                      |
|   |                                 |                                      | Availability of family planning commodities, condoms.   | % of days in a year the family planning commodities, condoms are available | 70%        | 70%                                      | 0        | Complied             |
|   |                                 |                                      | Commemoration 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 |
| <b>Programme 3: General Administration Planning and Support Services</b>                                  |                                 |                                      |   |  |            |  |          |                      |
| <b>Outcome: Improved service delivery and supportive functions to departments under the health sector</b> |                                 |                                      |   |  |            |  |          |                      |
| 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             |
| <b>EMBU LEVEL 5 HOSPITAL</b>  |                                 |                                      |   |  |            |  |          |                      |
| <b>Programme 1: Curative Health Services</b>  |                                 |                                      |   |  |            |  |          |                      |
| <b>Outcome: Improved health status of the individual, family and community</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 |          |
| Curative Health Services  | Primary Healthcare                   | Pharmacy                   | Health supplies and consumables                       | % of days the health supplies and consumables are available                | 70%        | 70%                                      | 0        | Complied |
| <b>Programme 2: Preventive and Promotive Health Services</b>  |                                      |                            |   |  |            |  |          |          |
| <b>Outcome: Improved hospitals infrastructure and strengthened human resource capacity</b>                |                                      |                            |   |  |            |  |          |          |
| 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 |
| <b>Programme 3: General Administration Planning and Support Services</b>                                  |                                      |                            |   |  |            |  |          |          |
| <b>Outcome: Improved service delivery and supportive functions to departments under the health sector</b> |                                      |                            |   |  |            |  |          |          |
| 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-Programme                   | Delivery Unit                        | Key Output  | Key Performance Indicator  | FY 2024/25            |                                     |                       | Remarks              |
|---|---------------------------------|--------------------------------------|---|--|-----------------------|-------------------------------------|-----------------------|----------------------|
|   |                                 |                                      |   |  | Target(s)             | Actual as at 30 <sup>th</sup> June, | Variance              |                      |
| <b>ROADS, PUBLIC WORKS, ENERGY AND TRANSPORT</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 | Headquarters Administrative Services | Improved services that enhances customer satisfaction           | % rating in efficiency and effectiveness in relation to service delivery | 100%                  | 100%                                | 0                     | Complied             |
| <b>Programme 2: Road Development</b>  |                                 |                                      |   |  |                       |                                     |                       |                      |
| <b>Outcome: Improved road networks that will ease the business operations and reduce transport cost</b> |                                 |                                      |   |  |                       |                                     |                       |                      |
| Road Development  | Road Development                | Roads Department                     | Maintenance Tarmacked town of roads                             | No. of Km of roads maintained  | 3Km                   | 3km                                 | 0Km                   | Satisfactory         |
|   |                                 |                                      | Routine maintenance of roads                                    | No of Kms maintained   | 180km                 | 105Km                               | 185Km                 | Target well achieved |
|   |                                 |                                      | Bridges, Drifts, Box culverts and culverts constructed designed | No of bridges; Drifts, Box Culverts and Culverts constructed             | 5 drifts; 2 bridges ; | 5 drifts, 2 Bridges                 | 0 drifts; 0 bridges ; | Target well achieved |
|   |                                 |                                      |   |  | 5 Box Culverts;       | 5 Box Culverst                      | 0 Box Culverts;       | Target well achieved |
| 30 culverts Contructed  | 30 Culverts                     | Nil culverts Contructed              | Target well achieved  |  |                       |                                     |                       |                      |
| <b>Programme 3: Public Works</b>  |                                 |                                      |   |  |                       |                                     |                       |                      |
| <b>Outcome: High Quality standards buildings</b>  |                                 |                                      |   |  |                       |                                     |                       |                      |
| Public Works  | Public Works                    | Public Works department              | Inspection of buildings and other development                   | No of building inspected   | 720                   | 721                                 | (1)                   | Target well achieved |
|   |                                 |                                      |   | Approval of building Plans   | 720                   | 720                                 | 0                     | Target well achieved |
| <b>Programme 4 : Renewable Energy Development</b>   |                                 |                                      |   |  |                       |                                     |                       |                      |
| <b>Outcome: Reduced environmental impact and county power Bills</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        |                      |
| 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     |
| <b>Programme Name: Transport and logistics</b>   |                                   |                      |  |  |                |  |                 |                      |
| <b>Outcome: improved county Fleet management and public transport logistics and management</b> |                                   |                      |  |  |                |  |                 |                      |
| 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     |
| <b>EDUCATION, SCIENCE AND TECHNOLOGY</b>   |                                   |                      |  |  |                |  |                 |                      |
| <b>Programme 1: Education administration and Support Services</b>                              |                                   |                      |  |  |                |  |                 |                      |
| <b>Outcome: Improved service delivery</b>  |                                   |                      |  |  |                |  |                 |                      |
| 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/ reviewed                    | Number of nurturing care policies developed/ reviewed                 | 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 |          |
| <b>Programme 3: Improve Quality and Relevance of ECDE Services</b>           |   |               |  |  |            |  |          |          |
| <b>Outcome: Quality and relevant ECDE services</b>                           |   |               |  |  |            |  |          |          |
| 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 |
| <b>Programme 4: Improve on Transition from Pre-Primary to Primary School</b> |   |               |  |  |            |  |          |          |
| <b>Outcome: Raised transition rate from pre-primary to primary school</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 |          |
| 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-Programme                                  | Delivery Unit                            | Key Output  | Key Performance Indicator                                   | FY 2024/25 |  |          | Remarks  |
|---|--|--|---|---|------------|--|----------|----------|
|   |  |  |   |   | Target(s)  | Actual as at 30 <sup>th</sup> June, 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 |
| <b>YOUTH EMPOWERMENT AND SPORTS, GENDER, CULTURE, CHILDREN AND SOCIAL SERVICES</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 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 |
| <b>Programme 2: Gender and Social Development</b>   |  |  |   |   |            |  |          |          |
| <b>Outcome: Improved standard of living and reduced gender disparities in the development process</b> |  |  |   |   |            |  |          |          |
| 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 |
| <b>Programme 3: Children Services</b>   |  |  |   |   |            |  |          |          |
| <b>Outcome: To safeguard the rights and welfare of all children in Embu County</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 |                      |
| 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-Programme                         | Delivery Unit    | Key Output  | Key Performance Indicator  | FY 2024/25 |  |          | Remarks              |
|---|---------------------------------------|------------------|---|--|------------|--|----------|----------------------|
|   |                                       |                  |   |  | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                      |
|   |                                       |                  | Talented youth nurtured                                 | Number of youth nurtured   | 1000       | 1001                                     | (1)      | Target well achieved |
| <b>Programme 6: Management and development of Sport and Sport facilities</b>                        |                                       |                  |   |  |            |  |          |                      |
| <b>Outcome: Excellence in sports performance</b>  |                                       |                  |   |  |            |  |          |                      |
| 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 |
| <b>LANDS, PHYSICAL PLANNING AND URBAN DEVELOPMENT</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%                                     | 1        | Complied             |
| <b>Programme 2: Physical Planning</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                     |                                     |
| <b>Outcome: improved land management for sustainable development</b>                                 |  |   |   |   |                               |  |                              |                                     |
| Physical Planning  | Physical Planning Services                                 | Physical planning unit                                      | Proper planning and land use in the county                      | County spatial plan for the county and urban Plans    | One urban plans               | 0  | One spatial plan             | Development of Spatial plan ongoing |
|  | Establishment and Promotion of Land Policy                 | Lands and survey  | County topological and thematic maps updated; Land adjudication | No of thematic maps prepared; No of adjudicated areas | 5,000 land pieces adjudicated | 2,540 land pieces adjudicated            | 2460 land pieces adjudicated | Not Satisfactory                    |
| <b>Programme 3: Urban Development</b>  |  |   |   |   |                               |  |                              |                                     |
| <b>Outcome: Have well Planned, Surveyed and Gazetted urban Areas &amp; improved service delivery</b> |  |   |   |   |                               |  |                              |                                     |
| Urban Development  | Urban Development  | Urban Development   | Well Planned towns;   | % Urban areas and town planned                        | 40%                           | 40%                                      | 0                            | Complied                            |
| <b>Programme 4: Municipality of Embu</b>   |  |   |   |   |                               |  |                              |                                     |
| <b>Outcome: Operationalize the Municipality of Embu</b>  |  |   |   |   |                               |  |                              |                                     |
| Municipality of Embu   | Municipality of Embu                                       | Urban Development   | Improved municipal management                                   | No of services transferred to municipality            | 7                             | 7  | 0                            | Complied                            |
| <b>Programme 5: Automation of land records and operations</b>  |  |   |   |   |                               |  |                              |                                     |
| <b>Outcome: An established GIS station, a County Land Bank and Demarcated Public Land</b>            |  |   |   |   |                               |  |                              |                                     |
| Automation of land records and operations  | Establishment of GIS (Geo-referencing) Information Station | Lands, Land Survey and GIS Lands, Land Survey and GIS Lands | Established GIS Building  | No. of GIS buildings established                      | 1                             | 1  | 0                            | Target well achieved                |
|  |  |   | GIS labs established  | No. GIS labs established                              | 1                             | 1  | 0                            | Target well achieved                |
| <b>Programme 4: Valuation and Rating</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 |   |
| 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             |
| <b>EMBU MUNICIPAL BOARD</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  | 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             |
| <b>Programme 2: Road Transport</b>   |   |                                      |   |  |            |  |          |                      |
| <b>Outcome: Road infrastructure and Public works</b>   |   |                                      |   |  |            |  |          |                      |
| 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 |
| <b>EMBU - FINANCING LOCALLY LED CLIMATE ACTION PROGRAM</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  | 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             |
| <b>Programme 2: Locally Led Climate Action Program</b>   |   |                                      |   |  |            |  |          |                      |
| <b>Outcome: Delivery of Locally-Led Climate Resilience Actions and Strengthened County Governments' Capacity to Manage Climate Risks</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 |          |
| 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 Energy                      | 50%                                      | 0        | Complied |
|                                    | Urban and Rural Development                 | Disaster Risk Management           | Flood and Drought Risk Management | No. of Dams, Boreholes Rehabilitated  | 5 in every affected Ward                              | 5 in every affected Ward                 | okay     | Complied |
|                                    |   |                                    | Disaster Preparedness             | No. of Dams, Boreholes Rehabilitated  | 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 Tujjenge 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   | 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 A552T                              | 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 Ngunyunyu 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              | Dylix 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              | Dylix 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                   | Suplly 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 Contractors 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 Contractors 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                       | Sheckd Davies 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 Pharmaceuticals 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 Contactors 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                       | Dylix 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                       | Dylix 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                       | Dylix 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                       | Noranate 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 Sevices 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 Pharmaceuticals 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 commisioning 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                   | Suppy 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 Bada 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 ELSH  | 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 Murraming 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, Karie-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-Mbonzuki Road Jufex Ltd   | 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 Rupaazi,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                   | Maintenance 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   | Shekdavies 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                   | Maintenance 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                   | Maintenance 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   | Shekdavies 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 Ndudani 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   | Dylix 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-Wandigi 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 utencils  | 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 E arly 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 kobil                                       | -                    | -                            | 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 Cianyi 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 Ruyenyjes 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 Ruyenyjes 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 Muraru 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 Ntinda 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 Ngunyumu 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/0 03/2023- 2024   | EL5H/Q/0 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/0 11/2023- 2024   | EL5H/Q/0 11/2023- 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     | 1359232 - 2023/2021          | 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                       |
|---------------------------|------------------------------------|------------------------|------------------------------|---|---|-----------|---|---|--|---|--|-------------------------------|
|                           |                                    |                        |                              |   |   |           | <b>A</b>  | <b>B</b>                                      | <b>C</b>   | <b>D</b>  | <b>E=A-B+C-D</b>   |                               |
| <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 Diagonistic 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 delverly 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-FY 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 Runyenies              | 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-(Kyei 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-Fvurore 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 – Kilia Roads) , 2. Grading Of Roads (Karaba – Gitaraka And Malikini – Kilia 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                      | GENPELLE 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                           |
|---------------------------|---|----------------------|------------------------------|----------------------------------|---|-----------|---|---|--|---|--|-----------------------------------|
|                           |   |                      |                              |                                  |   |           | <b>A</b>  | <b>B</b>                                      | <b>C</b>   | <b>D</b>  | <b>E=A-B+C-D</b>   |                                   |
| <b>Sub Total</b>          |   |                      |                              |                                  |   |           | <b>6,419,500</b>  | <b>0</b>                                      | <b>0</b>   | <b>0</b>  | <b>6,419,500</b>   |                                   |
| <b>Departmental Total</b> |   |                      |                              |                                  |   |           | <b>6,419,500</b>  | <b>0</b>                                      | <b>0</b>   | <b>0</b>  | <b>6,419,500</b>   |                                   |
| <b>GRAND TOTAL</b>        |   |                      |                              |                                  |   |           | <b>856,208,999</b>  | <b>448,971,121</b>                            | <b>0</b>   | <b>31,492,143</b>                                 | <b>375,745,734</b>   |                                   |
| <b>c) FY 2024/2025</b>    |   |                      |                              |                                  |   |           |   |   |  |   | <b>0</b>   |                                   |
| 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 Orthopedics (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 GDU  | 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 GDU  | 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 Ciambugu 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 - Ewurora                                | 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 Rukururu 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 Ltted 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 Pasi 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 Mwendega 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 Graveling 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 Murraming 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 Graveling Of Mbovwe Njuki Imwe Road, Opening, Grading And Graveling 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<br>P.O Box 34 Siakago       |                      |                              | Construction Of Ecde Classroom At Kiairiri 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<br>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<br>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  | Robetechs 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 Domitory                                      | Education and Vocational Training Centres                               | Development | 0   | 0   | 1,341,586  |   | 1,341,586  | Bill Incurred in the FY 2024/2025 |
|       |  |                      |                              |   |   |             | <b>0</b>  | <b>0</b>                                      | <b>24,699,568</b>                                  | <b>0</b>  | <b>24,699,568</b>  |                                   |
| 1485  | Palyne General Suppliers                           | 81                   | 23-05-25                     | Refurbishment And Equiping 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-Eurore | 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 |
|       |   |                      |                              |   |   |             | <b>0</b>  | <b>0</b>                                      | <b>21,765,244</b>                                  | <b>0</b>  | <b>21,765,244</b>  |                                   |
| 1491  | Nembure Fc                              | 193                  | 26-03-25                     | Purchase Of Land For Construction Of VTC at Njakairi, Gatari 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 |
|       |   |                      |                              |   |   |             | <b>0</b>  | <b>0</b>                                      | <b>18,874,782</b>                                  | <b>0</b>  | <b>18,874,782</b>  |                                   |
| 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 |
|       |   |                      |                              |   |   |             | <b>0</b>  | <b>0</b>                                      | <b>5,499,724</b>                                   | <b>0</b>  | <b>5,499,724</b>   |                                   |
|       |   |                      |                              |   |   |             | <b>0</b>  | <b>0</b>                                      | <b>392,862,203</b>                                 | <b>0</b>  | <b>392,862,203</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  |         |
|       |                          |                      |                              |                           |            |      | 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

# EMBU COUNTY EXECUTIVE

## PAYROLL SUMMARY AS AT 30<sup>TH</sup> JUNE, 2025 ( FY 2024/25)

| Month                             | Prescribed Payrol System Amount (Kshs.) | Manual Payrol Amount (Kshs.) | Expenditure for Compensation to Employees (Kshs.) | Available Revenue (In Kshs.) | Compensation to Employees as Percentage of Revenue (%) |
|-----------------------------------|---|------------------------------|---|------------------------------|--|
|                                   | A                                       | B                            | C=A+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 System Amount (Kshs.) | Manual Payrol Amount (Kshs.) | Expenditure for Compensation to Employees (Kshs.) | Available Revenue (In Kshs.) | Compensation to Employees as Percentage of 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: .....



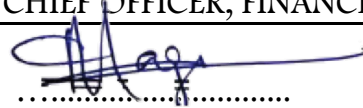
Date: 15<sup>TH</sup> JULY 2025

**Approved by;**

Name of Officer: DAMIANO MUTHEE NJAGI

Designation: CHIEF OFFICER, FINANCE

Signed: .....



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

# EMBU COUNTY

## DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 30<sup>TH</sup> SEPTEMBER 2025

| S/No.        | Arm of County Government | No. of Officers Travelled | Dates Travelled | Purpose of the Travel | Destination | Total Costs of the Travel (Kshs.) |
|--------------|--------------------------|---------------------------|-----------------|-----------------------|-------------|-----------------------------------|
|              | None                     |                           |                 |                       |             |                                   |
| <b>TOTAL</b> |                          |                           |                 |                       |             | <b>0</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

## 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

**EMBU COUNTY**

**COUNTY CORPORATIONS PERFORMANCE IN FY 2024/25**

| S/No. | Name of the Corporation | Approved Budget Allocations in FY 2024/25 (Kshs.) | Exchequer Issues in FY 2024/25 (Kshs.) | Actual Expenditure in FY 2024/25 (Kshs.) | Cumulative Exchequer Issues to the Corporations Since their Inception (Kshs.) |
|-------|-------------------------|---|--|--|---|
|       | None                    |   |  |  |   |

**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

## 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           |
| <b>TOTAL</b> |   | <b>63,230,722</b>       | <b>63,230,722</b>  | <b>0</b>        | <b>315,026,114</b>      | <b>211,241,924</b> | <b>100,513,057</b> | <b>82,708,527</b>    |

### 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: CHIEFOFFICER, 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   |

| S/No. | Name of Bank Account                               | Bank Account Number | Bank              | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|--|---------------------|-------------------|---|------------------------------|
| 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    | MUCHONOKE 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    | RWIKI 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    | MUCHONOKE 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 |

**Prepared by;**

Name of Officer: KATANA KAINGU NDUNE

Designation: PRINCIPAL ECONOMIST

Signed: .....



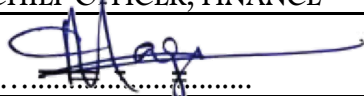
Date: 15<sup>TH</sup> JULY 2025

**Approved by;**

Name of Officer: DAMIANO MUTHEE NJAGI



Designation: CHIEF OFFICER, FINANCE

Signed: .....



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

| 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> |
| % of Total  | 27%                               | 21%                | 0%        | 52%                | 100%                 |

|                     |   |
|---------------------|---|
| <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  |