

COUNTY GOVERNMENT OF MERU



DEPARTMENT OF FINANCE, ECONOMIC PLANNING & ICT

When replying please quote
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Meru County Headquarters
P.O. Box 120-60200
Meru

06th August, 2025.

CGM/FIN/BUD/VOL.25/1/20

The Controller of Budget
Office of the Controller of Budget
P.O. Box 35616 – 00100
Nairobi, Kenya

RE: FORWARDING OF MERU COUNTY BUDGET IMPLEMENTATION REPORT FOR THE PERIOD ENDED 30th JUNE 2025(FY 2024/2025).

Pursuant to the provisions of the Public Finance Management Act, 2012 and other relevant regulations governing public financial management, we hereby submit the Meru County Budget Implementation Report for the period ended 30th June 2025.

The report provides details on budget performance, including revenue and expenditure analysis, development and recurrent expenditure, and progress on implementation of county programmes and projects during the reporting period.

Kindly receive the attached report for your review and necessary action. Please accept our assurances of our highest consideration.

Yours faithfully

Chief Officer Finance, Economic Planning & ICT
Meru County Government



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MERU COUNTY GOVERNMENT
RECURRENT EXPENDITURE ANALYSIS- JULY 2024 - JUNE 2025 (FY 2024/25)

Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
3561		Mems - County Assembly					
		County Assembly Headquarters					
3562		Mems - County Assembly	1,021,451,367.80	-	1,021,450,502.00	865.80	100%
		Headquarters	1,021,451,367.80	-	1,021,450,502.00	865.80	100%
3562		Mems - Office of the Governor					
		Headquarters					
	2210201-00001001-0702013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	300,000.00	-	-	300,000.00	0%
	2210301-00001001-0702013560-35600001	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	1,800,000.00	-	992,000.00	808,000.00	55%
	2210302-00001001-0702013560-35600001	Accommodation - Domestic Travel	4,650,000.00	-	4,649,999.60	0.40	100%
	2210399-00001001-0702013560-35600001	Domestic Travel and Subs. - Others	4,000,000.00	-	4,000,000.00	-	100%
	2210401-00001001-0702013560-35600001	Travel Costs (airfares, bus, railway, etc.)	2,500,000.00	-	-	2,500,000.00	0%
	2210801-00001001-0702013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	7,300,000.00	-	7,300,000.00	-	100%
	2210802-00001001-0702013560-35600001	Boards, Committees, Conferences and Seminars	13,891,688.00	-	13,891,688.00	-	100%
	2210805-00001001-0702013560-35600001	National Celebrations	1,150,000.00	-	720,000.00	430,000.00	63%
	2210899-00001001-0702013560-35600001	Hospitality Supplies - other (equipment etc)	3,200,000.00	-	2,994,000.00	206,000.00	94%
	2211101-00001001-0702013560-35600001	General Office Supplies (papers, pencils, inks, small office equipment etc)	1,500,000.00	-	1,500,000.00	-	100%
	2211103-00001001-0702013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	500,000.00	-	49,700.00	450,300.00	10%
	2211299-00001001-0702013560-35600001	Fuel Oil and Lubricants - Other	3,550,000.00	-	3,550,000.00	-	100%
	2211306-00001001-0702013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	4,000,000.00	-	4,000,000.00	-	100%
	2211316-00001001-0702013560-35600001	Contracted Professional Services	-	-	-	-	0%
	2220105-00001001-0702013560-35600001	Routine Maintenance - Vehicles	4,900,000.00	-	4,900,000.00	-	100%
	3110901-00001001-0704013560-35600001	Purchase of Household and Institutional Furniture and Fixings	9,200,000.00	-	8,748,248.00	451,752.00	95%
	3111001-00001001-0702013560-35600001	Purchase of Office Furniture and Fixings	-	-	-	-	0%
	3111002-00001001-0702013560-35600001	Purchase of Computers, Printers and other IT Equipment	2,700,000.00	-	2,495,000.00	205,000.00	92%
		Government Posts	65,141,488.00	-	59,790,635.60	5,351,052.40	92%
	2210299-00001001-0704013560-35600001	Communications, Supplies - Other	2,500,000.00	-	2,414,516.00	81,484.00	97%
	2210399-00001001-0704013560-35600001	Domestic Travel and Subs. - Others	2,300,000.00	-	2,281,800.00	18,200.00	99%
	2210502-00001001-0704013560-35600001	Printing & Publishing Services	4,000,000.00	-	3,243,500.00	756,500.00	81%
	2210504-00001001-0704013560-35600001	Advertising, Awareness and Publicity Campaigns	7,027,494.00	-	7,927,484.00	-	100%
	2210801-00001001-0704013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,500,000.00	-	2,500,000.00	-	100%
	2210802-00001001-0704013560-35600001	Boards, Committees, Conferences and Seminars	5,500,000.00	-	5,500,000.00	-	100%
	2210809-00001001-0704013560-35600001	Hospitality Supplies - other (equipment etc)	4,450,000.00	-	4,450,000.00	-	100%
	3111004-00001001-0704013560-35600001	Purchase of Exchanges and other Miscellaneous Equipment	3,500,000.00	-	3,500,000.00	-	100%
		Efficiency Monitoring	32,677,484.00	-	31,852,380.00	825,104.00	97%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
	2210301-00001001-0706013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,100,000.00	-	1,029,600.00	70,400.00	94%
	2210302-00001001-0706013560-35600001	Accommodation - Domestic Travel	2,200,000.00	-	2,153,900.00	46,200.00	98%
	2210303-00001001-0706013560-35600001	Daily Subsistence Allowance	2,300,000.00	-	1,600,000.00	700,000.00	70%
	2210309-00001001-0706013560-35600001	Field Allowance	1,000,000.00	-	1,000,000.00	-	0%
	2210309-00001001-0706013560-35600001	Domestic Travel and Subs. - Others	800,000.00	-	778,800.00	21,200.00	97%
	2210402-00001001-0706013560-35600001	Travel Costs (airlines, bus, railway, etc.)	1,000,000.00	-	461,769.00	538,231.00	46%
	2210402-00001001-0706013560-35600001	Accommodation	225,920.00	-	130,000.00	95,920.00	58%
	2210604-00001001-0706013560-35600001	Advertising, Awareness and Publicity Campaigns	500,000.00	-	434,000.00	66,000.00	87%
	2210799-00001001-0706013560-35600001	Training Expenses - Other (Bud	600,000.00	-	388,532.00	211,468.00	65%
	2210802-00001001-0706013560-35600001	Boards, Committees, Conferences and Seminars	5,850,000.00	-	5,850,000.00	-	100%
	2211299-00001001-0706013560-35600001	Fuel Oil and Lubricants - Other	1,000,000.00	-	1,000,000.00	-	100%
	2220101-00001001-0706013560-35600001	Maintenance Expenses - Motor Vehicles	1,500,000.00	-	282,000.00	1,218,000.00	19%
			18,075,920.00	-	14,108,301.00	3,967,479.00	78%
	Research and Public Participation						
	2210302-00001001-0706013560-35600001	Accommodation - Domestic Travel	1,900,000.00	-	1,900,000.00	-	100%
	2210399-00001001-0706013560-35600001	Domestic Travel and Subs. - Others	850,000.00	-	830,000.00	20,000.00	98%
	2210604-00001001-0706013560-35600001	Advertising, Awareness and Publicity Campaigns	1,100,000.00	-	1,100,000.00	-	100%
	2210799-00001001-0706013560-35600001	Training Expenses - Other (Bud	-	-	-	-	0%
	2210802-00001001-0706013560-35600001	Boards, Committees, Conferences and Seminars	1,350,000.00	-	1,350,000.00	-	100%
	2210809-00001001-0706013560-35600001	Hospitality Supplies - other (	1,650,000.00	-	1,650,000.00	-	100%
	3111403-00001001-0706013560-35600001	Research	2,000,000.00	-	2,000,000.00	-	100%
			8,850,000.00	-	8,830,000.00	20,000.00	100%
	Fire, Rescue and Emergency Services						
	2210399-00001001-0706013560-35600001	Domestic Travel and Subs. - Others	2,350,000.00	-	2,192,100.00	157,900.00	93%
	2210504-00001001-0706013560-35600001	Advertising, Awareness and Publicity Campaigns	700,000.00	-	700,000.00	-	100%
	2210799-00001001-0706013560-35600001	Training Expenses - Other (Bud	1,350,000.00	-	1,350,000.00	-	0%
	2210802-00001001-0706013560-35600001	Boards, Committees, Conferences and Seminars	3,550,000.00	-	3,550,000.00	-	100%
	2211103-00001001-0706013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	-	-	-	-	0%
	2211299-00001001-0706013560-35600001	Fuel Oil and Lubricants - Other	5,000,000.00	-	4,897,842.00	102,158.00	98%
	2211399-00001001-0706013560-35600001	Other Operating Expenses - Oth	500,000.00	-	500,000.00	-	0%
	2220105-00001001-0706013560-35600001	Routine Maintenance - Vehicles	3,500,000.00	-	5,484,995.00	15,000.00	100%
	2220205-00001001-0706013560-35600001	Maintenance of Buildings and Stations -- Non-Residential	1,500,000.00	-	913,906.84	586,093.16	61%
	2610101-00001001-0706013560-35600001	Grants for Management of Natural Disasters	-	-	-	-	0%
	2640201-00001001-0706013560-35600001	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	8,500,000.00	-	5,790,470.00	2,709,530.00	68%
			28,940,000.00	-	33,529,313.84	5,420,686.16	85%
	Partnership Development and External Linkages						
	2210301-00001001-0706013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,450,000.00	-	250,000.00	1,200,000.00	17%
	2210399-00001001-0706013560-35600001	Domestic Travel and Subs. - Others	1,500,000.00	-	1,454,200.00	45,800.00	97%
	2210401-00001001-0706013560-35600001	Travel Costs (airlines, bus, railway, etc.)	1,750,000.00	-	955,394.00	794,606.00	55%
	2210402-00001001-0706013560-35600001	Accommodation	850,000.00	-	-	850,000.00	0%
	2210504-00001001-0706013560-35600001	Advertising, Awareness and Publicity Campaigns	1,250,000.00	-	1,250,000.00	-	100%
	2210802-00001001-0706013560-35600001	Boards, Committees, Conferences and Seminars	2,300,000.00	-	1,526,846.00	773,154.00	66%
	2210899-00001001-0706013560-35600001	Hospitality Supplies - other (	1,150,000.00	-	1,006,614.00	143,386.00	88%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
Delivery Unit			10,250,000.00		6,443,854.00	3,806,146.00	63%
		Accommodation - Domestic Travel	700,000.00	-	614,500.00	85,500.00	88%
		Domestic Travel and Subs. - Others	1,350,000.00	-	1,035,800.00	314,200.00	77%
		Training Expenses - Other (Bud)	-	-	-	-	0%
		Boards, Committees, Conferences and Seminars	1,500,000.00	-	-	1,500,000.00	0%
		Hospitality Supplies - other (	550,000.00	-	300,000.00	250,000.00	55%
		Fuel Oil and Lubricants - Other	150,000.00	-	150,000.00	-	100%
			4,250,000.00	-	2,100,300.00	2,149,700.00	49%
Protocol & Event Management							
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,350,000.00	-	608,900.00	741,100.00	45%
		Domestic Travel and Subs. - Others	2,000,000.00	-	1,380,100.00	619,900.00	69%
		Training Expenses - Other (Bud)	250,000.00	-	-	250,000.00	0%
		Boards, Committees, Conferences and Seminars	5,000,300.00	-	5,000,000.00	300.00	100%
		Hospitality Supplies - other (	4,350,000.00	-	3,723,280.00	626,720.00	86%
		General Office Supplies (papers, pencils, forms, small office equipment etc)	400,000.00	-	400,000.00	-	100%
		Fuel Oil and Lubricants - Other	100,000.00	-	100,000.00	-	100%
		Other Operating Expenses - Other	900,000.00	-	-	900,000.00	0%
			14,350,300.00	-	11,212,280.00	3,138,020.00	78%
Office of the Deputy Governor							
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000.00	-	-	1,000,000.00	0%
		Field Allowance	-	-	-	-	0%
		Domestic Travel and Subs. - Others	1,500,000.00	-	1,400,000.00	100,000.00	93%
		Accommodation	750,000.00	-	-	750,000.00	0%
		Advertising, Awareness and Publicity Campaigns	300,000.00	-	300,000.00	-	100%
		Training Expenses - Other (Bud)	1,050,000.00	-	-	1,050,000.00	0%
		Boards, Committees, Conferences and Seminars	2,500,000.00	-	2,500,000.00	-	100%
		Hospitality Supplies - other (	1,400,000.00	-	1,400,000.00	-	100%
		General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000.00	-	-	500,000.00	0%
		Sanitary and Cleaning Materials, Supplies and Services	300,000.00	-	85,510.00	214,490.00	29%
		Fuel Oil and Lubricants - Other	2,700,000.00	-	2,700,000.00	-	100%
		Routine Maintenance - Vehicles	2,600,000.00	-	2,600,000.00	-	100%
		Purchase of Motor Vehicle	8,299,695.00	-	8,299,695.00	-	100%
		Purchase of Household and Institutional Furniture and Fittings	3,500,000.00	-	3,500,000.00	-	100%
		Purchase of Office Furniture and Fittings	-	-	-	-	0%
		Research	250,000.00	-	249,500.00	500.00	100%
			26,649,495.00	-	23,534,795.00	3,114,700.00	88%
Total Net Expenditure vote R3562			209,795,487.00	-	181,370,089.44	27,424,997.56	87%
3563							
Headquarters							
		Electricity	115,000,000.00	-	4,999,994.20	5.80	100%
		Water and Sewerage Charges	10,000,000.00	-	9,516,536.80	483,463.20	95%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE/(Ksh)	Variance	Absorption Rate
	2210301-00001001-0706013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	4,772,387.00	-	4,772,387.00	-	100%
	2210302-00001001-0706013560-35600001	Accommodation - Domestic Travel	3,955,226.00	-	3,955,226.00	-	100%
	2210504-00001001-0706013560-35600001	Advertising, Awareness and Publicity Campaigns	1,000,000.00	-	1,000,000.00	-	100%
	2210799-00001001-0706013560-35600001	Training Expenses - Other (Bud	1,000,000.00	-	885,998.00	114,002.00	89%
	2210801-00001001-0706013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,826,350.00	-	2,773,462.65	52,887.35	98%
	2210802-00001001-0706013560-35600001	Boards, Committees, Conferences and Seminars	4,212,000.00	-	4,212,000.00	-	100%
	2210904-00001001-0706013560-35600001	Motor Vehicle Insurance	19,072,387.00	-	19,072,387.00	-	100%
	2211101-00001001-0706013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000.00	-	491,628.00	8,372.00	98%
	2211102-00001001-0706013560-35600001	Supplies and Accessories for Computers and Printers	1,250,000.00	-	1,250,000.00	-	100%
	2211103-00001001-0706013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	299,750.00	-	299,750.00	-	100%
	2211299-00001001-0706013560-35600001	Fuel Oil and Lubricants - Other	5,000,000.00	-	4,800,000.00	200,000.00	96%
	2211309-00001001-0706013560-35600001	Management Fees	2,000,000.00	-	2,000,000.00	-	100%
	2420103-00001001-0706013560-35600001	Routine Maintenance - Vehicles	2,701,050.00	-	2,701,050.00	-	100%
	311002-00001001-0706013560-35600001	Overdraft	30,000,000.00	-	28,242,918.35	1,757,081.65	94%
	311002-00001001-0706013560-35600001	Purchase of Computers, Printers and other IT Equipment	949,980.00	-	948,999.00	981.00	100%
	4110403-00001001-0706013560-35600001	Housing loans to public servants	60,000,000.00	-	59,999,892.00	108.00	100%
			264,539,130.00	-	261,922,229.00	2,616,901.00	99%
	Meru Investment Corporation (MIC)						
	2630101-00001001-0706013560-35600001	Current Grants to Semi-Autonomous Government Agencies	21,600,000.00	2,160,517.30	21,600,000.00	-	100%
			21,600,000.00	2,160,517.30	21,600,000.00	-	100%
	Meru Finance Corporation(MFC)						
	2630102-00001001-0706013560-35600001	Current Grants to Local Authorities - LAFV	78,738,591.00	10,707,597.00	78,726,386.00	32,205.00	100%
			78,738,591.00	10,707,597.00	78,726,386.00	32,205.00	100%
	Meru County Revenue Board (MCRB)						
	2640499-00001001-0706013560-35600001	Other Current Transfers - Other	346,650,640.00	40,973,626.34	341,241,480.00	5,419,160.00	98%
			346,650,640.00	40,973,626.34	341,241,480.00	5,419,160.00	98%
	Procurement						
	2210301-00001001-0706013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,400,000.00	-	1,400,000.00	-	100%
	2210399-00001001-0706013560-35600001	Domestic Travel and Subs. - Others	1,600,000.00	-	1,000,000.00	600,000.00	100%
	2210509-00001001-0706013560-35600001	Printing, Advertising - Other	1,000,000.00	-	580,000.00	420,000.00	58%
	2210799-00001001-0706013560-35600001	Training Expenses - Other (Bud	700,000.00	-	730,000.00	-30,000.00	100%
	2210801-00001001-0706013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000.00	-	1,000,000.00	-	100%
	2210802-00001001-0706013560-35600001	Boards, Committees, Conferences and Seminars	1,200,000.00	-	1,191,966.00	8,034.00	99%
	2211101-00001001-0706013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,300,000.00	-	1,089,480.00	210,520.00	84%
	2211102-00001001-0706013560-35600001	Supplies and Accessories for Computers and Printers	2,000,000.00	-	2,000,000.00	-	100%
			10,230,900.00	-	9,362,446.00	668,454.00	93%
	Internal Audit						
	2210302-00001001-0706013560-35600001	Accommodation - Domestic Travel	500,000.00	-	500,000.00	-	100%
	2210399-00001001-0706013560-35600001	Domestic Travel and Subs. - Others	1,800,000.00	-	1,800,000.00	-	100%
	2210799-00001001-0706013560-35600001	Training Expenses - Other (Bud	680,000.00	-	622,618.00	57,382.00	92%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
		Boards, Committees, Conferences and Seminars	3,000,000.00	-	3,000,000.00	-	100%
		Hospitality Supplies - other (	250,000.00	-	-	250,000.00	0%
		Management Fees	1,000,000.00	-	1,000,000.00	-	100%
			7,230,000.00	-	6,922,638.09	307,362.00	96%
Budget and Policy							
		Accommodation - Domestic Travel	6,250,000.00	-	6,250,000.00	-	100%
		Daily Subsistence Allowance	1,550,000.00	-	1,549,600.00	400.00	100%
		Domestic Travel and Sales - Others	3,429,000.00	-	3,428,400.00	600.00	100%
		Travel Costs (airlines, bus, railway, etc.)	1,500,000.00	-	1,466,260.00	33,740.00	98%
		Training Expenses - Other (Bud	1,800,000.00	-	1,414,320.00	385,680.00	79%
		Catering Services (receptions), Accommodation, Gifts, Food and	1,900,000.00	-	936,745.00	963,255.00	94%
		Drinks	2,400,000.00	-	2,400,000.00	-	100%
		Boards, Committees, Conferences and Seminars	1,900,000.00	-	336,000.00	1,564,000.00	34%
		Management Fees	4,850,000.00	-	2,000,000.00	2,850,000.00	41%
		Other Operating Expenses - Oth	2,000,000.00	-	1,998,056.00	1,944.00	100%
		Budgetary Reserve	1,500,000.00	-	924,080.00	575,920.00	62%
		Budget Reserve - Other (Budget)	27,279,000.00	-	22,703,561.00	4,575,439.00	83%
Accounts							
		Accommodation - Domestic Travel	950,000.00	-	950,000.00	-	100%
		Domestic Travel and Subs. - Others	2,000,000.00	-	2,000,000.00	-	100%
		Advertising, Awareness and Publicity Campaigns	500,000.00	-	500,000.00	-	100%
		Training Expenses - Other (Bud	500,000.00	-	444,910.00	55,090.00	89%
		Catering Services (receptions), Accommodation, Gifts, Food and	700,000.00	-	700,000.00	-	100%
		Drinks	1,900,000.00	-	691,650.00	3,083,350.00	69%
		Boards, Committees, Conferences and Seminars	200,000.00	-	-	-	0%
		Hospitality Supplies - other (	300,000.00	-	300,000.00	-	100%
		General Office Supplies (papers, pencils, forms, small office	500,000.00	-	500,000.00	-	100%
		equipment etc)	300,000.00	-	300,000.00	-	100%
		Supplies and Accessories for Computers and Printers	3,000,000.00	-	1,497,810.00	1,502,190.00	50%
		Membership Fees, Dues and Subscriptions to Professional and Trade	1,483,515,741.00	-	143,622,047.00	4,893,694.00	97%
		Bodies	158,165,741.00	-	151,406,417.00	6,759,324.00	96%
		Contracted Technical Services	4,000,000.00	-	3,999,268.90	731.10	100%
		Payables from Previous Financial Period - Other (Budgets)	800,000.00	-	800,000.00	-	100%
ICT Development							
		Internet Connections	1,700,000.00	-	1,700,000.00	-	100%
		Daily Subsistence Allowance	500,000.00	-	192,600.00	307,400.00	39%
		Domestic Travel and Subs. - Others	1,050,000.00	-	600,000.00	450,000.00	57%
		Training Expenses - Other (Bud	400,000.00	-	400,000.00	-	100%
		Boards, Committees, Conferences and Seminars	400,000.00	-	358,000.00	42,000.00	90%
		Fuel Oil and Lubricants - Other	8,850,900.00	-	8,049,868.90	801,031.10	91%
		Routine Maintenance - Other A					



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL ACTUAL QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
Economic Planning and Coordination Services	2210302-00001001-0708013560-35600001	Accommodation - Domestic Travel	1,700,000.00	-	1,700,000.00	-	100%
	2210309-00001001-0708013560-35600001	Domestic Travel and Subs. - Others	1,700,000.00	-	1,700,000.00	-	100%
	2210709-00001001-0708013560-35600001	Training Expenses - Other (Bud	600,000.00	-	438,360.00	191,440.00	68%
	2210801-00001001-0708013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	730,000.00	-	679,544.00	50,456.00	93%
	2210802-00001001-0708013560-35600001	Boards, Committees, Conferences and Seminars	1,900,000.00	-	914,400.00	85,600.00	91%
	2211009-00001001-0708013560-35600001	Education and Library Supplies	-	-	-	-	0%
	2211101-00001001-0708013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000.00	-	300,000.00	-	100%
	2211306-00001001-0708013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	40,000.00	-	37,400.00	2,600.00	94%
	2211309-00001001-0708013560-35600001	Management Fees	1,200,000.00	-	999,940.00	200,051.00	83%
	3111401-00001001-0708013560-35600001	Pre-feasibility, Feasibility and Appraisal Studies	1,000,000.00	-	1,000,000.00	-	100%
	3111403-00001001-0708013560-35600001	Research	600,000.00	-	600,000.00	-	100%
				3,870,000.00	8,339,853.00	3,509,147.00	94%
Administration Services	2210301-00001001-0706013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,147,752.00	-	2,147,752.00	-	100%
	2210302-00001001-0706013560-35600001	Accommodation - Domestic Travel	1,900,000.00	-	1,900,000.00	-	100%
	2210801-00001001-0706013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000.00	-	1,158,944.00	41,056.00	97%
	2210802-00001001-0706013560-35600001	Boards, Committees, Conferences and Seminars	1,000,000.00	-	600,000.00	400,000.00	60%
			5,347,752.00	-	4,906,696.00	441,056.00	92%
			937,550,854.00	33,841,740.64	915,389,354.96	22,150,299.10	98%
Total Net Expenditure vote B3563							
3564							
Headquarters	2210302-00001001-0101013560-35600001	Accommodation - Domestic Travel	2,127,953.00	-	2,127,953.00	-	100%
	2210303-00001001-0101013560-35600001	Daily Subsistence Allowance	900,000.00	-	900,000.00	-	100%
	2210504-00001001-0101013560-35600001	Advertising, Awareness and Publicity Campaigns	300,000.00	-	285,823.00	14,177.00	95%
	2210505-00001001-0101013560-35600001	Trade Shows and Exhibitions	750,000.00	-	750,000.00	-	100%
	2210606-00001001-0101013560-35600001	Hire of Equipment, Plant and Machinery	1,800,000.00	-	1,759,680.00	40,320.00	98%
	2210801-00001001-0101013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,050,000.00	-	570,000.00	480,000.00	54%
	2210809-00001001-0101013560-35600001	Hospitality Supplies - other (	46,000.00	-	46,000.00	-	0%
	2211101-00001001-0101013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	56,000.00	-	56,690.00	-	0%
	2211102-00001001-0101013560-35600001	Supplies and Accessories for Computers and Printers	200,000.00	-	198,500.00	1,500.00	99%
	2211103-00001001-0101013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	140,000.00	-	140,000.00	-	100%
	2211209-00001001-0101013560-35600001	Fuel Oil and Lubricants - Other	750,000.00	-	750,000.00	-	100%
	2220101-00001001-0101013560-35600001	Maintenance Expenses - Motor Vehicles	450,000.00	-	264,500.00	185,500.00	59%
4130209-00001001-0101013560-35600001	Payables from Previous Financial Period - Other (Budgets)	3,187,728.00	-	2,373,555.00	815,573.00	74%	
			11,798,207.00	16,120,011.00	4,679,758.00	86%	
Livestock							
	2210301-00001001-0104013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	800,000.00	-	709,947.00	90,053.00	89%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL 1ST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
	2210302-00001001-0104013560-35600001	Accommodation - Domestic Travel	1,000,000.00	-	1,000,000.00	-	100%
	2210303-00001001-0104013560-35600001	Daily Subsistence Allowance	600,000.00	-	516,800.00	83,200.00	86%
	2210505-00001001-0104013560-35600001	Trade Shows and Exhibitions	450,000.00	-	450,000.00	-	100%
	2210799-00001001-0104013560-35600001	Training Expenses - Other (Bad	308,600.00	-	308,600.00	-	100%
	2210801-00001001-0104013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000.00	-	144,400.00	55,600.00	72%
	2211102-00001001-0104013560-35600001	Supplies and Accessories for Computers and Printers	400,000.00	-	399,800.00	200.00	100%
	2211103-00001001-0104013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	100,000.00	-	59,450.00	40,550.00	59%
	2211299-00001001-0104013560-35600001	Fuel Oil and Lubricants - Other	3,350,000.00	-	3,350,000.00	-	100%
	2220101-00001001-0104013560-35600001	Maintenance Expenses - Motor Vehicles	1,820,000.00	-	1,672,775.00	147,225.00	92%
			9,028,600.00	-	8,611,772.00	416,828.00	95%
Fisheries							
	2210101-00001001-0103013560-35600001	Electricity	50,000.00	-	50,000.00	-	0%
	2210102-00001001-0103013560-35600001	Water and Sewerage Charges	-	-	-	-	0%
	2210301-00001001-0103013560-35600001	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	650,000.00	-	150,000.00	500,000.00	23%
	2210505-00001001-0103013560-35600001	Trade Shows and Exhibitions	400,000.00	-	369,850.00	30,150.00	92%
	2210801-00001001-0103013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000.00	-	200,000.00	-	100%
	2211007-00001001-0103013560-35600001	Agricultural Materials, Supplies and Small Equipment	350,000.00	-	349,600.00	400.00	100%
	2211101-00001001-0103013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	200,000.00	-	-	200,000.00	0%
	2211102-00001001-0103013560-35600001	Supplies and Accessories for Computers and Printers	200,000.00	-	199,700.00	300.00	100%
	2211103-00001001-0103013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	150,000.00	-	149,050.00	950.00	99%
			2,280,000.00	-	1,418,200.00	781,800.00	64%
Agriculture Development							
	2210101-00001001-0102013560-35600001	Electricity	13,447.00	-	13,446.67	0.33	100%
	2210102-00001001-0102013560-35600001	Water and Sewerage Charges	-	-	-	-	0%
	2210301-00001001-0102013560-35600001	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	400,000.00	-	383,700.00	16,300.00	96%
	2210302-00001001-0102013560-35600001	Accommodation - Domestic Travel	1,577,260.00	-	1,570,100.00	7,160.00	100%
	2210303-00001001-0102013560-35600001	Daily Subsistence Allowance	1,300,000.00	-	838,300.00	461,700.00	64%
	2210399-00001001-0102013560-35600001	Domestic Travel and Subs. - Others	400,000.00	-	377,400.00	22,600.00	94%
	2210504-00001001-0102013560-35600001	Advertising, Awareness and Publicity Campaigns	248,400.00	-	184,480.00	63,920.00	74%
	2210505-00001001-0102013560-35600001	Trade Shows and Exhibitions	1,199,400.00	-	1,199,400.00	-	100%
	2210704-00001001-0102013560-35600001	Hire of Training Facilities and Equipment	152,200.00	-	63,720.00	88,480.00	42%
	2210710-00001001-0102013560-35600001	Accommodation Allowance	877,260.00	-	710,700.00	166,560.00	81%
	2210799-00001001-0102013560-35600001	Training Expenses - Other (Bad	1,000,000.00	-	991,220.00	8,780.00	99%
	2210801-00001001-0102013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	800,000.00	-	600,000.00	200,000.00	75%
	2211007-00001001-0102013560-35600001	Agricultural Materials, Supplies and Small Equipment	-	-	-	-	0%
	2211101-00001001-0102013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	350,000.00	-	-	350,000.00	0%
	2211102-00001001-0102013560-35600001	Supplies and Accessories for Computers and Printers	340,000.00	-	339,000.00	1,000.00	100%
	2211103-00001001-0102013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	200,000.00	-	-	200,000.00	0%
	2211299-00001001-0102013560-35600001	Fuel Oil and Lubricants - Other	2,500,000.00	-	2,500,000.00	-	100%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL NET QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
	2211319-00001001-0102013560-35600001	Fertilizer Clearance	720,000.00	-	-	720,000.00	0%
	2220101-00001001-0102013560-35600001	Maintenance Expenses - Motor Vehicles	1,200,000.00	-	939,250.00	260,750.00	78%
			13,277,967.00	-	10,710,576.67	2,567,390.33	81%
Animal Disease Management							
	2210301-00001001-0105013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	100,000.00	-	-	100,000.00	0%
	2210302-00001001-0105013560-35600001	Accommodation - Domestic Travel	500,000.00	-	300,000.00	200,000.00	60%
	2210303-00001001-0105013560-35600001	Daily Subsistence Allowance	900,000.00	-	877,000.00	23,000.00	97%
	2210505-00001001-0105013560-35600001	Trade Shows and Exhibitions	300,000.00	-	142,600.00	157,400.00	48%
	2210799-00001001-0105013560-35600001	Training Expenses - Other (Bad	500,000.00	-	374,800.00	125,200.00	75%
	2210801-00001001-0105013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000.00	-	-	300,000.00	0%
	2211026-00001001-0105013560-35600001	Purchase of Vaccines and Sera	524,500.00	-	297,200.00	2,800.00	99%
	2211101-00001001-0105013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	350,000.00	-	491,500.00	53,000.00	94%
			3,474,500.00	-	2,483,106.00	991,400.00	71%
Semi Autonomous ATC KAGURU							
	2630101-00001001-0101013560-35600001	Current Grants to Semi-Autonomous Government Agencies	17,000,000.00	631,620.30	16,999,969.33	30.67	100%
			17,000,000.00	631,620.30	16,999,969.33	30.67	100%
			56,760,836.00	631,620.30	50,343,520.00	6,437,207.00	89%
Total Net Expenditure vote: R.3564							
3563							
Headquarters							
	2210201-00001001-1001013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000.00	-	500,000.00	-	100%
	2210302-00001001-1001013560-35600001	Accommodation - Domestic Travel	1,300,000.00	-	1,300,000.00	-	100%
	2210303-00001001-1001013560-35600001	Daily Subsistence Allowance	1,000,000.00	-	832,100.00	167,900.00	83%
	2210309-00001001-1001013560-35600001	Field Allowance	485,300.00	-	288,000.00	197,300.00	59%
	2210399-00001001-1001013560-35600001	Domestic Travel and Subs. - Others	622,500.00	-	453,945.00	168,555.00	73%
	2210504-00001001-1001013560-35600001	Advertising, Awareness and Publicity Campaigns	-	-	-	-	0%
	2210799-00001001-1001013560-35600001	Training Expenses - Other (Bad	214,700.00	-	-	214,700.00	0%
	2210801-00001001-1001013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	550,000.00	-	-	550,000.00	0%
	2210802-00001001-1001013560-35600001	Bodies, Committees, Conferences and Seminars	90,000.00	-	90,000.00	-	100%
	2210899-00001001-1001013560-35600001	Hospitality Supplies - other (	137,500.00	-	137,500.00	-	100%
	2211100-00001001-1001013560-35600001	Purchase of Workshop Tools, Spares and Small Equipment	100,000.00	-	99,550.00	450.00	100%
	2211103-00001001-1001013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	100,000.00	-	99,640.00	360.00	100%
	2211199-00001001-1001013560-35600001	Office and General Supplies -	200,000.00	-	199,928.00	72.00	100%
	2211299-00001001-1001013560-35600001	Fuel Oil and Lubricants - Other	2,925,000.00	-	2,925,000.00	-	100%
	2211304-00001001-1001013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	-	-	-	-	0%
	2220105-00001001-1001013560-35600001	Routine Maintenance - Vehicles	3,300,000.00	-	3,203,840.00	96,160.00	97%
	2220210-00001001-1001013560-35600001	Maintenance of Computers, Software, and Networks	50,000.00	-	-	50,000.00	0%
	4130299-00001001-1001013560-35600001	Payables from Previous Financial Period - Other (budgets)	2,005,766.00	-	1,611,866.00	393,900.00	80%
			13,580,766.00	-	11,741,369.00	1,839,397.00	86%
(Note pollution)							
	2210301-00001001-1004013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	900,000.00	-	900,000.00	-	100%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
		Accommodation - Domestic Travel	1,182,500.00	-	1,182,500.00	-	100%
		Daily Subsistence Allowance	700,000.00	-	67,100.00	67,100.00	97%
		Advertising, Awareness and Publicity Campaigns	500,000.00	-	494,525.00	5,475.00	99%
		Hire of Equipment, Plant and Machinery	3,100,000.00	-	3,091,060.00	8,940.00	100%
		Training Expenses - Other (Bud	495,236.00	-	395,236.00	100,000.00	80%
		Bonds, Commissions, Conferences and Seminars	500,000.00	-	263,640.00	236,360.00	53%
		Hospitality Supplies - other (	317,500.00	-	235,000.00	82,500.00	74%
		Purchase of Uniforms and Clothing - Staff	799,600.00	-	-	799,600.00	0%
		Sanitary and Cleaning Materials, Supplies and Services	996,945.00	-	996,945.00	-	100%
		Office and General Supplies -	400,000.00	-	400,000.00	-	100%
		Fuel Oil and Lubricants - Other	6,400,000.00	-	6,275,000.00	125,000.00	98%
		Routine Maintenance - Vehicles	6,000,000.00	-	6,000,000.00	-	100%
		Capital Grants to Other levels of government	11,000,000.00	-	11,000,000.00	-	100%
			33,291,781.00	-	31,866,305.00	1,424,975.00	96%
			46,872,547.00	-	43,668,378.00	3,204,169.00	93%
		Meru - Education, Technology, Gender, Culture & Social Development					
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	516,365.00	-	516,365.00	-	100%
		Accommodation - Domestic Travel	1,900,000.00	-	1,900,000.00	-	100%
		Daily Subsistence Allowance	672,000.00	-	672,000.00	-	100%
		Domestic Travel and Subs. - Other	600,100.00	-	600,100.00	-	100%
		Advertising, Awareness and Publicity Campaigns	63,635.00	-	44,000.00	19,635.00	69%
		Gathering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000.00	-	135,084.00	164,916.00	45%
		Boards, Committees, Conferences and Seminars	543,500.00	-	530,000.00	13,500.00	98%
		Hospitality Supplies - other (	90,000.00	-	80,000.00	10,000.00	89%
		General Office Supplies (papers, pencils, forms, small office equipment etc)	250,000.00	-	225,950.00	24,050.00	90%
		Supplies and Accessories for Computers and Printers	250,000.00	-	-	250,000.00	0%
		Sanitary and Cleaning Materials, Supplies and Services	100,000.00	-	-	100,000.00	0%
		Fuel Oil and Lubricants - Other	3,540,759.00	-	3,540,759.00	-	100%
		Routine Maintenance - Vehicles	2,000,000.00	-	1,928,699.00	71,301.00	96%
		Scholarships and other Educational Benefits - Secondary Education	136,000,000.00	-	136,000,000.00	-	100%
		Payables from Previous Financial Period - Other (Budgets)	4,551,000.00	-	1,434,631.00	3,116,369.00	32%
			151,377,359.00	-	147,607,588.00	3,769,771.00	98%
		Early Childhood Development Education(ECCDE)					
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,623.00	-	500,623.00	-	100%
		Accommodation - Domestic Travel	1,286,499.00	-	1,286,499.00	-	100%
		Daily Subsistence Allowance	520,732.00	-	520,732.00	-	100%
		Domestic Travel and Subs. - Others	1,050,172.00	-	646,214.00	403,958.00	62%
		Advertising, Awareness and Publicity Campaigns	1,000,000.00	-	-	1,000,000.00	0%
		Hire of Training Facilities and Equipment	1,000,000.00	-	-	1,000,000.00	0%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh s)	Variance	Absorption Rate
	2210102-00001001-0903013560-35600001	Water and Sewerage Charges	-	-	-	-	0%
	2210201-00001001-0903013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	100,000.00	-	100,000.00	100,000.00	0%
	2210309-00001001-0903013560-35600001	Field Allowance	500,000.00	-	316,000.00	316,000.00	37%
	2210799-00001001-0903013560-35600001	Training Expenses - Other (Bud	600,000.00	-	547,700.00	52,300.00	91%
	2210801-00001001-0903013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,300,000.00	-	324,954.00	975,046.00	25%
	2220205-00001001-0903013560-35600001	Maintenance of Buildings and Structures - Non-Residential	1,956,500.00	-	1,956,500.00	0%	
	3110001-00001001-0903013560-35600001	Purchase of Office Furniture and Fixings	711,162.00	-	133,000.00	578,162.00	19%
	3110005-00001001-0903013560-35600001	Purchase of Airconditioners, Fans and Heating Appliances	350,000.00	-	350,000.00	0%	
			5,517,662.00	-	1,189,054.00	4,328,608.00	22%
			210,125,000.00	-	17,770,237.00	98,348,810.00	83%
		Meru - Health Services					
	2210302-00001001-0401013560-35600001	Accommodation - Domestic Travel	550,000.00	-	550,000.00	-	100%
	2210303-00001001-0401013560-35600001	Daily Subsistence Allowance	1,000,000.00	-	1,000,000.00	-	100%
	2210399-00001001-0401013560-35600001	Domestic Travel and Subs. - Others	650,000.00	-	650,000.00	-	100%
	2210401-00001001-0401013560-35600001	Travel Costs (airlines, bus, railway, etc.)	682,000.00	-	682,000.00	-	0%
	2210502-00001001-0401013560-35600001	Publishing & Printing Services	250,000.00	-	250,000.00	-	100%
	2210503-00001001-0401013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	50,000.00	-	10,260.00	39,740.00	21%
	2210504-00001001-0401013560-35600001	Advertising, Awareness and Publicity Campaigns	99,191.00	-	99,191.00	-	100%
	2210701-00001001-0401013560-35600001	Travel Allowances	-	-	-	-	0%
	2210799-00001001-0401013560-35600001	Training Expenses - Other (Bud	300,000.00	-	300,000.00	-	100%
	2210801-00001001-0401013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000.00	-	500,000.00	-	100%
	2210802-00001001-0401013560-35600001	Boards, Committees, Conferences and Seminars	1,100,000.00	-	1,100,000.00	-	100%
	2210904-00001001-0401013560-35600001	Motor Vehicle Insurance	-	-	-	-	0%
	2211002-00001001-0401013560-35600001	Supplies and Accessories for Computers and Printers	650,000.00	-	650,000.00	-	100%
	2211209-00001001-0401013560-35600001	Fuel Oil and Lubricants - Other	5,000,000.00	-	4,645,000.00	355,000.00	89%
	2211300-00001001-0401013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	47,383.00	-	11,200.00	36,183.00	24%
	2220105-00001001-0401013560-35600001	Routine Maintenance - Vehicles	4,100,000.00	-	4,034,295.00	65,665.00	98%
	2220210-00001001-0401013560-35600001	Maintenance of Computers, Software, and Networks	150,000.00	-	12,100.00	137,900.00	8%
			15,128,574.00	-	13,032,146.00	2,096,428.00	90%
		Curative Health					
	2210102-00001001-0402013560-35600001	Accommodation - Domestic Travel	1,752,537.00	-	1,752,537.00	-	100%
	2210303-00001001-0402013560-35600001	Daily Subsistence Allowance	646,920.00	-	640,000.00	6,920.00	99%
	2210399-00001001-0402013560-35600001	Domestic Travel and Subs. - Others	1,650,000.00	-	1,620,000.00	30,000.00	98%
	2210504-00001001-0402013560-35600001	Advertising, Awareness and Publicity Campaigns	-	-	-	-	0%
	2210799-00001001-0402013560-35600001	Training Expenses - Other (Bud	831,000.00	-	830,975.00	25.00	100%
	2210801-00001001-0402013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000.00	-	491,750.00	8,241.00	98%
	2210802-00001001-0402013560-35600001	Boards, Committees, Conferences and Seminars	2,500,000.00	-	2,410,586.00	89,414.00	96%
	2210809-00001001-0402013560-35600001	Board Allowance	59,880.00	-	467,000.00	123,890.00	79%
	2210899-00001001-0402013560-35600001	Hospitality Supplies - other (	300,000.00	-	300,500.00	-	100%



Vote	Economic Items	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
	2211001-00001001-0402013560-35600001	Medical Drugs	205,000,000.00	-	99,346,937.00	105,653,063.00	48%
	2211002-00001001-0402013560-35600001	Dressings and Other Non-Pharmaceutical Medical Items	10,000,000.00	-	10,000,000.00	-	100%
	2211008-00001001-0402013560-35600001	Laboratory Materials, Supplies and Small Equipment	9,000,000.00	-	8,899,513.00	100,487.00	99%
	2211015-00001001-0402013560-35600001	Food and Rations	7,000,000.00	-	6,991,390.00	8,610.00	100%
	2211016-00001001-0402013560-35600001	Purchase of Uniforms and Clothing - Staff	97,820.00	-	97,820.00	-	100%
	2211019-00001001-0402013560-35600001	Purchase of Uniforms and Clothing - Patients	-	-	-	-	0%
	2211021-00001001-0402013560-35600001	Purchase of Bedding and Linen	-	-	-	-	0%
	2211028-00001001-0402013560-35600001	Purchase of X-Rays Supplies	-	-	-	-	0%
	2211102-00001001-0402013560-35600001	Supplies and Accessories for Computers and Printers	292,150.00	-	292,150.00	-	100%
	2211103-00001001-0402013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	350,500.00	-	350,500.00	-	100%
	2211199-00001001-0402013560-35600001	Office and General Supplies -	400,000.00	-	400,000.00	-	100%
	2211304-00001001-0402013560-35600001	Medical Expenses	500,000.00	-	499,000.00	1,000.00	100%
	2211306-00001001-0402013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000.00	-	-	50,000.00	0%
	2211328-00001001-0402013560-35600001	Counselling Services	1,500,000.00	-	1,252,900.00	247,100.00	84%
	2211399-00001001-0402013560-35600001	Other Operating Expenses - Oth	2,550,000.00	-	2,513,329.00	36,671.00	99%
	2220203-00001001-0402013560-35600001	Maintenance of Medical and Dental Equipment	1,750,000.00	-	1,384,230.00	365,770.00	79%
	2220210-00001001-0402013560-35600001	Maintenance of Computers, Software, and Networks	30,500.00	-	30,500.00	-	100%
	2640503-00001001-0402013560-35600001	Other Capital Grants and Trans	467,870,209.00	71,959,186.06	467,870,209.00	-	100%
	2640599-00001001-0402013560-35600001	Other Capital Grants and Trans	26,998,500.00	-	13,716,000.00	12,282,500.00	53%
	4130299-00001001-0402013560-35600001	Payables from Previous Financial Period - Other (Budget's)	46,846,800.00	-	45,805,146.55	961,653.45	98%
			788,108,328.00	71,959,186.06	688,042,981.55	120,065,347.45	88%
Preventive and Promotive Health							
	2210202-00001001-0403013560-35600001	Internet Connections	217,890.00	-	210,000.00	7,890.00	96%
	2210302-00001001-0403013560-35600001	Accommodation - Domestic Travel	1,100,900.00	-	1,019,663.00	81,237.00	93%
	2210303-00001001-0403013560-35600001	Daily Substance Allowance	400,067.00	-	400,067.00	-	100%
	2210399-00001001-0403013560-35600001	Domestic Travel and Subs. - Others	808,490.00	-	760,090.00	48,400.00	94%
	2210502-00001001-0403013560-35600001	Printing & Printing Services	123,456.00	-	123,000.00	456.00	100%
	2210504-00001001-0403013560-35600001	Advertising, Awareness and Publicity Campaigns	380,900.00	-	379,320.00	1,580.00	100%
	2210705-00001001-0403013560-35600001	Field Training Attachments	-	-	-	-	0%
	2210716-00001001-0403013560-35600001	Human Resource Reforms	221,880,000.00	-	109,057,500.00	112,822,500.00	49%
	2210799-00001001-0403013560-35600001	Training Expenses - Other (Bud	1,032,105.00	-	1,032,105.00	-	100%
	2210801-00001001-0403013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	600,000.00	-	600,000.00	-	100%
	2210802-00001001-0403013560-35600001	Boards, Committees, Conferences and Seminars	4,551,790.00	-	4,343,790.08	207,999.92	95%
	2210809-00001001-0403013560-35600001	Board Allowance	-	-	-	-	0%
	2211001-00001001-0403013560-35600001	Medical Drugs	1,500,000.00	-	913,440.00	586,560.00	61%
	2211004-00001001-0403013560-35600001	Fungicides, Insecticides and Sprays	1,000,000.00	-	999,720.00	280.00	100%
	2211102-00001001-0403013560-35600001	Supplies and Accessories for Computers and Printers	218,000.00	-	218,000.00	-	100%
	2211103-00001001-0403013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	278,000.00	-	218,450.00	59,550.00	79%
	2211199-00001001-0403013560-35600001	Office and General Supplies -	292,570.00	-	292,570.00	-	100%
	2211304-00001001-0403013560-35600001	Medical Expenses	-	-	-	-	0%
	2211329-00001001-0403013560-35600001	HIV AIDS Secretariat workplace Policy Development	1,200,000.00	-	918,930.00	281,170.00	77%
	2211399-00001001-0403013560-35600001	Other Operating Expenses - Oth	5,900,000.00	-	5,154,513.00	745,487.00	87%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
	223020-00001001-0108013560-35600001	Maintenance of Computers, Software, and Networks	-	-	-	-	0%
	3110701-00001001-0108013560-35600001	Purchase of Motor Vehicles	7,500,000.00	-	7,480,000.00	20,000.00	100%
	3111002-00001001-0108013560-35600001	Purchase of Computers, Printers and other IT Equipment	530,000.00	-	530,000.00	-	100%
			249,514,168.00	-	134,651,058.08	114,863,109.92	54%
			1,032,751,071.00	71,959,186.06	896,306,185.63	235,444,865.37	78%
		Mera - Lands, Physical Planning, Urban Development & Public Works					
	2210302-00001001-0108013560-35600001	Accommodation - Domestic Travel	1,000,000.00	-	1,000,000.00	-	100%
	2210303-00001001-0108013560-35600001	Daily Subsistence Allowance	1,200,000.00	-	1,200,000.00	-	100%
	2210309-00001001-0108013560-35600001	Field Allowance	900,000.00	-	900,000.00	-	100%
	2210399-00001001-0108013560-35600001	Domestic Travel and Subs. - Others	1,300,000.00	-	1,198,000.00	102,000.00	92%
	2210504-00001001-0108013560-35600001	Advertising, Awareness and Publicity Campaigns	-	-	-	-	0%
	2210799-00001001-0108013560-35600001	Training Expenses - Other (Bad	400,000.00	-	400,000.00	-	100%
	2210801-00001001-0108013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,300,000.00	-	-	-	0%
	2210802-00001001-0108013560-35600001	Boards, Committees, Conferences and Seminars	1,000,000.00	-	896,879.00	403,121.00	69%
	2211101-00001001-0108013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	400,000.00	-	300,200.00	699,800.00	30%
	2211102-00001001-0108013560-35600001	Supplies and Accessories for Computers and Printers	500,000.00	-	340,310.00	59,690.00	85%
	2211103-00001001-0108013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	300,000.00	-	482,070.00	17,930.00	90%
	2211199-00001001-0108013560-35600001	Office and General Supplies -	400,000.00	-	201,550.00	98,450.00	67%
	2211299-00001001-0108013560-35600001	Fuel Oil and Lubricants - Other	3,334,000.00	-	-	400,000.00	0%
	2211324-00001001-0108013560-35600001	Registration of Land	127,000.00	-	3,334,000.00	-	100%
	2211399-00001001-0108013560-35600001	Other Operating Expenses - Oth	5,000,000.00	-	-	127,000.00	0%
	2220105-00001001-0108013560-35600001	Routine Maintenance - Vehicles	1,500,000.00	-	1,500,000.00	5,000,000.00	0%
			18,601,000.00	-	11,753,009.00	6,907,991.00	63%
		Physical Planning and Urban Development					
	2210302-00001001-0108013560-35600001	Accommodation - Domestic Travel	1,550,000.00	-	1,550,000.00	-	100%
	2210303-00001001-0108013560-35600001	Daily Subsistence Allowance	1,200,000.00	-	1,200,000.00	-	100%
	2210399-00001001-0108013560-35600001	Domestic Travel and Subs. - Others	2,500,000.00	-	2,500,000.00	-	100%
	2210799-00001001-0108013560-35600001	Training Expenses - Other (Bad	500,000.00	-	491,500.00	8,500.00	98%
	2210801-00001001-0108013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000.00	-	-	500,000.00	0%
	2210802-00001001-0108013560-35600001	Boards, Committees, Conferences and Seminars	400,000.00	-	312,200.00	87,800.00	78%
	2211101-00001001-0108013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000.00	-	462,000.00	37,994.00	92%
	2211102-00001001-0108013560-35600001	Supplies and Accessories for Computers and Printers	500,000.00	-	-	500,000.00	0%
	2211103-00001001-0108013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	200,000.00	-	149,750.00	50,250.00	75%
	2211199-00001001-0108013560-35600001	Office and General Supplies -	500,000.00	-	699,310.00	690.00	100%
	2211299-00001001-0108013560-35600001	Fuel Oil and Lubricants - Other	3,450,000.00	-	3,397,653.00	52,947.00	98%
	2211306-00001001-0108013560-35600001	Membership Fees, Dues and Subscriptions of Professional and Bodies	400,000.00	-	400,000.00	-	100%
	2211311-00001001-0108013560-35600001	Contracted Technical Services	2,000,000.00	-	2,000,000.00	-	0%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE/(Ksh)	Variance	Absorption Rate
	221199-00001001-0108013560-35600001	Other Operating Expenses - Oth	3,000,000.00	-	-	3,000,000.00	0%
	2220105-00001001-0108013560-35600001	Routine Maintenance - Vehicles	1,800,000.00	-	1,800,000.00	-	100%
	2630203-00001001-0108013560-35600001	Capital Grants to Other levels of government	35,000,000.00	-	32,309,200.00	2,690,700.00	92%
	4130299-00001001-0108013560-35600001	Payables from Previous Financial Period - Other (Budgets)	3,790,706.00	-	1,190,000.00	2,600,706.00	31%
			57,290,706.00	-	46,261,199.00	11,529,507.00	80%
Mereu Town Municipality							
	2630102-00001001-0108013560-35600001	Current Grants to Local Authorities - LAYF	9,000,000.00	-	9,000,000.00	-	100%
			9,000,000.00	-	9,000,000.00	-	100%
Merau Municipality							
	2630102-00001001-0108013560-35600001	Current Grants to Local Authorities - LAYF	3,500,000.00	-	3,500,000.00	-	100%
			3,500,000.00	-	3,500,000.00	-	100%
Timau Municipality							
	2210303-00001001-0108013560-35600001	Daily Subsistence Allowance	800,000.00	-	800,000.00	-	100%
	2210606-00001001-0108013560-35600001	Hire of Equipment, Plant and Machinery	650,000.00	-	650,000.00	-	100%
	2210801-00001001-0108013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000.00	-	-	200,000.00	0%
	2210802-00001001-0108013560-35600001	Boards, Committees, Conferences and Seminars	1,050,000.00	-	315,000.00	545,000.00	49%
	2211101-00001001-0108013560-35600001	General Office Supplies (pens, pencils, forms, small office equipment etc)	100,000.00	-	100,000.00	-	100%
	2211102-00001001-0108013560-35600001	Supplies and Accessories for Computers and Printers	100,000.00	-	54,000.00	46,000.00	54%
	2211103-00001001-0108013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	50,000.00	-	50,000.00	-	100%
	2211299-00001001-0108013560-35600001	Fuel Oil and Lubricants - Othe	690,000.00	-	689,999.00	1.00	100%
	2211306-00001001-0108013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000.00	-	8,250.00	41,750.00	17%
	2220105-00001001-0108013560-35600001	Routine Maintenance - Vehicles	500,000.00	-	436,381.00	63,619.00	87%
	3111001-00001001-0108013560-35600001	Purchase of Office Furniture and Fixings	100,000.00	-	100,000.00	-	100%
			4,300,000.00	-	3,403,030.00	896,970.00	79%
Public Works							
	2210302-00001001-0109013560-35600001	Accommodation - Domestic Travel	1,120,000.00	-	1,120,000.00	-	100%
	2210303-00001001-0109013560-35600001	Daily Subsistence Allowance	800,000.00	-	800,000.00	-	100%
	2210309-00001001-0109013560-35600001	Field Allowance	400,000.00	-	400,000.00	-	100%
	2210399-00001001-0109013560-35600001	Domestic Travel and Subs - Others	500,000.00	-	500,000.00	-	100%
	2210799-00001001-0109013560-35600001	Training Expenses - Other (Bud	300,000.00	-	290,080.00	9,920.00	97%
	2210801-00001001-0109013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000.00	-	1,680.00	298,320.00	1%
	2210802-00001001-0109013560-35600001	Boards, Committees, Conferences and Seminars	200,000.00	-	-	200,000.00	0%
	2211006-00001001-0109013560-35600001	Purchase of Workshop Tools, Spares and Small Equipment	300,000.00	-	-	300,000.00	0%
	2211016-00001001-0109013560-35600001	Purchase of Uniforms and Clothing - Staff	50,000.00	-	-	50,000.00	0%
	2211103-00001001-0109013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	100,000.00	-	-	100,000.00	0%
	2211199-00001001-0109013560-35600001	Office and General Supplies -	350,000.00	-	-	350,000.00	0%
	2211306-00001001-0109013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	20,000.00	-	-	20,000.00	0%
	3111001-00001001-0109013560-35600001	Purchase of Office Furniture and Fixings	200,000.00	-	507,176.00	492,824.00	51%
			3,633,936.00	-	3,633,936.00	-	69%



Vote	Economic Items	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
Total Net Expenditure rate 83.98%							
3549		Mens - Public Service Administration & Legal Affairs	109,521,706.00	-	79,536,694.00	20,985,012.00	79%
Headquarters							
	2210302-00001001-0711013560-35600001	Accommodation - Domestic Travel	2,150,000.00	-	2,150,000.00	-	100%
	2210303-00001001-0711013560-35600001	Daily Subsistence Allowance	1,400,250.00	-	1,400,250.00	-	100%
	2210604-00001001-0711013560-35600001	Advertising, Awareness and Publicity Campaigns	300,922.00	-	281,532.00	19,390.00	94%
	2210801-00001001-0711013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,620.00	-	500,620.00	-	100%
	2210802-00001001-0711013560-35600001	Boards, Committees, Conferences and Seminars	2,602,080.00	-	2,602,080.00	-	100%
	2210905-00001001-0711013560-35600001	National Celebrations	-	-	-	-	0%
	2210899-00001001-0711013560-35600001	Hospitality Supplies - other (	207,976.00	-	180,000.00	27,976.00	87%
	2211101-00001001-0711013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	203,680.00	-	203,680.00	-	100%
	2211103-00001001-0711013560-35600001	Sundry and Cleaning Materials, Supplies and Services	350,944.00	-	346,624.35	4,319.45	99%
	2211299-00001001-0711013560-35600001	Fuel Oil and Lubricants - Other	4,500,000.00	-	4,500,000.00	-	100%
	2220105-00001001-0711013560-35600001	Routine Maintenance - Vehicles	2,702,600.00	-	2,653,045.00	49,555.00	98%
	2840499-00001001-0711013560-35600001	Other Current Transfers - Other	39,600,000.00	-	2,100,000.00	37,500,000.00	5%
	4130299-00001001-0711013560-35600001	Payables from Previous Financial Period - Other (Budgets)	34,077,335.00	-	32,419,375.40	1,657,959.60	95%
			88,396,416.00	-	40,337,215.95	39,259,200.05	56%
Coordination of County Government Functions Sub County							
	2210302-00001001-0717013560-35600001	Accommodation - Domestic Travel	750,187.00	-	750,187.00	-	100%
	2210303-00001001-0717013560-35600001	Daily Subsistence Allowance	1,019,400.00	-	1,019,400.00	-	100%
	2210799-00001001-0717013560-35600001	Training Expenses - Other (Bud	362,608.00	-	302,608.00	-	100%
	2210801-00001001-0717013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	111,320.00	-	111,320.00	-	100%
	2210802-00001001-0717013560-35600001	Boards, Committees, Conferences and Seminars	7,400,000.00	-	3,399,991.10	8.90	100%
	2210899-00001001-0717013560-35600001	Hospitality Supplies - other (	222,640.00	-	-	222,640.00	0%
	2211101-00001001-0717013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	159,905.00	-	159,905.00	-	100%
	2211399-00001001-0717013560-35600001	Other Operating Expenses - Other	400,000.00	-	125,676.90	274,323.10	31%
			10,366,068.00	-	9,869,868.00	496,972.00	95%
County office Accommodation Enforcement Services							
	2210303-00001001-0717023560-35600001	Daily Subsistence Allowance	1,186,368.00	-	1,186,368.00	-	100%
	2210605-00001001-0717023560-35600001	Rents and Rates - Non-Residential	13,940,000.00	-	13,638,624.00	301,376.00	98%
	2210801-00001001-0717023560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,231.00	-	300,231.00	-	100%
	2210899-00001001-0717023560-35600001	Hospitality Supplies - other (	97,451.00	-	97,400.00	51.00	100%
	2211016-00001001-0717023560-35600001	Purchase of Uniforms and Clothing - Staff	299,550.00	-	299,550.00	-	100%
	2211101-00001001-0717023560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	202,360.00	-	202,360.00	-	100%
	2211103-00001001-0717023560-35600001	Sundry and Cleaning Materials, Supplies and Services	128,811.00	-	128,811.00	-	100%
	2211305-00001001-0717023560-35600001	Contracted Guards and Cleaning Services	20,100,000.00	-	19,011,922.90	1,088,077.10	95%
			36,284,771.00	-	34,863,266.99	1,389,504.10	96%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
	2110101-00001001-0714013560-35600001	Basic Salaries - Civil Service	2,183,002,799.00	373,358,696.80	2,183,002,798.85	0.15	100%
	2110301-00001001-0714013560-35600001	House Allowance	412,089,296.00	78,449,170.30	412,089,296.00	-	100%
	2110309-00001001-0714013560-35600001	Special Duty Allowance	335,359,743.00	25,095,655.55	334,527,765.00	831,978.00	100%
	2110314-00001001-0714013560-35600001	Transport Allowance	284,435,503.00	42,224,226.95	284,435,502.85	0.15	100%
	2110315-00001001-0714013560-35600001	Extremous Allowance	502,169,927.00	75,665,664.50	502,169,927.00	-	100%
	2110318-00001001-0714013560-35600001	Practising Allowance	72,498,570.00	9,802,000.00	72,498,570.00	-	100%
	2110320-00001001-0714013560-35600001	Leave Allowance	32,815,230.00	-	32,815,230.00	-	100%
	2110322-00001001-0714013560-35600001	Risk Allowance	111,983,325.00	16,753,226.55	111,983,325.00	-	100%
	2110335-00001001-0714013560-35600001	Emergency Call Allowance	174,022,222.00	25,912,000.00	174,022,221.50	0.50	100%
	2110338-00001001-0714013560-35600001	Nurses Service Allowance	242,911,573.00	36,698,451.60	242,911,573.00	-	100%
	2110339-00001001-0714013560-35600001	Health Services Workers Allowance	169,748,780.00	26,035,000.00	169,748,779.60	0.40	100%
	2110340-00001001-0714013560-35600001	Disability Guide Allowance	257,049.00	80,000.00	257,049.00	-	100%
	2110399-00001001-0714013560-35600001	Personal Allowances paid - Oth	13,895,700.00	8,701,387.00	13,881,237.00	14,463.00	100%
	2120103-00001001-0714013560-35600001	Employer Contribution to Staff Pensions Scheme	247,564,664.00	29,121,543.90	247,564,176.18	487.82	100%
	2210302-00001001-0714013560-35600001	Accommodation - Domestic Travel	2,000,875.00	-	2,000,875.00	-	100%
	2210303-00001001-0714013560-35600001	Daily Subsistence Allowance	1,550,728.00	-	1,550,728.00	-	100%
	2210716-00001001-0714013560-35600001	Human Resource Reforms	528,743.00	-	528,743.00	-	100%
	2210799-00001001-0714013560-35600001	Training Expenses - Other (Bad	700,952.00	-	700,952.00	-	100%
	2210801-00001001-0714013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000.00	-	100,000.00	-	100%
	2210802-00001001-0714013560-35600001	Boards, Committees, Conferences and Seminars	1,555,850.00	-	834,200.00	721,650.00	54%
	2210901-00001001-0714013560-35600001	Group Personal Insurance	10,000,000.00	-	10,000,000.00	-	100%
	2210910-00001001-0714013560-35600001	Medical Insurance	331,800,000.00	-	331,239,874.33	560,125.67	100%
	2211101-00001001-0714013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	351,000.00	-	351,000.00	-	100%
			3,157,142,331.00	777,805,753.53	3,129,333,623.31	1,628,705.69	100%
		Legal Representation, Advisory Services and Legislative Process					
	2210201-00001001-0702013560-35600001	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	1,002,335.00	-	868,400.00	133,935.00	87%
	2210302-00001001-0702013560-35600001	Accommodation - Domestic Travel	1,332,200.00	-	1,332,200.00	-	100%
	2210303-00001001-0702013560-35600001	Daily Subsistence Allowance	729,870.00	-	729,870.00	-	100%
	2210309-00001001-0702013560-35600001	Domestic Travel and Subs - Others	1,000,000.00	-	1,000,000.00	-	100%
	2210799-00001001-0702013560-35600001	Training Expenses - Other (Bad	879,427.00	-	639,427.00	240,000.00	73%
	2210801-00001001-0702013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	656,990.00	-	656,990.00	40.00	100%
	2210802-00001001-0702013560-35600001	Boards, Committees, Conferences and Seminars	850,210.00	-	850,209.00	1.00	100%
	2211101-00001001-0702013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	450,634.00	-	450,605.00	29.00	100%
	2211306-00001001-0702013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	180,398.00	-	174,160.00	6,238.00	97%
	2211308-00001001-0702013560-35600001	Legal Dues/Fees, Arbitration and Compensation Payments	60,021,722.00	-	60,021,412.00	310.00	100%
	4130299-00001001-0702013560-35600001	Payables from Previous Financial Period - Other (Budget)	10,000,000.00	-	9,749,536.00	250,464.00	97%
			85,303,786.00	-	84,472,769.00	831,017.00	99%
		Town Management & Administration					
	2210802-00001001-0716013560-35600001	Boards, Committees, Conferences and Seminars	1,300,000.00	-	764,844.00	535,156.00	59%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
	221032-00001001-0205013560-35600001	Accommodation - Domestic Travel	1,250,000.00	-	1,250,000.00	-	100%
	221033-00001001-0205013560-35600001	Daily Subsistence Allowance	1,200,000.00	-	1,200,000.00	-	100%
	221039-00001001-0205013560-35600001	Domestic Travel and Subs. - Others	1,000,000.00	-	1,000,000.00	-	100%
	221032-00001001-0205013560-35600001	Publishing & Printing Services	300,000.00	-	300,000.00	-	100%
	2210503-00001001-0205013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	50,000.00	-	50,000.00	50,000.00	0%
	2210504-00001001-0205013560-35600001	Advertising, Awareness and Publicity Campaigns	550,000.00	-	550,000.00	-	100%
	2210505-00001001-0205013560-35600001	Trade Shows and Exhibitions	200,000.00	-	-	200,000.00	0%
	2210799-00001001-0205013560-35600001	Training Expenses - Other (Board	750,000.00	-	750,000.00	-	100%
	2210801-00001001-0205013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000.00	-	-	-	-
	2210802-00001001-0205013560-35600001	Boards, Committees, Conferences and Seminars	1,050,000.00	-	179,000.00	321,000.00	36%
	2211006-00001001-0205013560-35600001	Purchase of Workshop Tools, Spares and Small Equipment	300,000.00	-	683,000.00	367,000.00	65%
	2211016-00001001-0205013560-35600001	Purchase of Uniforms and Clothing - Staff	350,000.00	-	-	300,000.00	0%
	2211101-00001001-0205013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000.00	-	299,890.20	50,199.80	80%
	2211102-00001001-0205013560-35600001	Supplies and Accessories for Computers and Printers	300,000.00	-	146,611.00	153,389.00	49%
	2211103-00001001-0205013560-35600001	Stationery and Cleaning Materials, Supplies and Services	100,000.00	-	249,700.00	50,300.00	83%
	2211306-00001001-0205013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	100,000.00	-	98,190.00	1,810.00	98%
	2230210-00001001-0205013560-35600001	Maintenance of Computers, Software, and Networks	100,000.00	-	36,200.00	63,800.00	36%
			8,380,000.00	-	6,772,301.20	50,200.00	50%
						1,607,898.80	81%
Public Road Transport							
	2210202-00001001-0201013560-35600001	Accommodation - Domestic Travel	1,150,000.00	-	1,150,000.00	-	100%
	2210203-00001001-0201013560-35600001	Daily Subsistence Allowance	450,000.00	-	450,000.00	-	100%
	2210310-00001001-0201013560-35600001	Field Operational Allowance	250,000.00	-	250,000.00	-	100%
	2210399-00001001-0201013560-35600001	Domestic Travel and Subs. - Others	900,000.00	-	900,000.00	-	100%
	2210502-00001001-0201013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	50,000.00	-	-	50,000.00	0%
	2210802-00001001-0201013560-35600001	Boards, Committees, Conferences and Seminars	500,000.00	-	50,000.00	450,000.00	10%
	2210899-00001001-0201013560-35600001	Hospitality Supplies - other (	-	-	-	-	0%
	2211101-00001001-0201013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	100,000.00	-	-	100,000.00	0%
	2211102-00001001-0201013560-35600001	Supplies and Accessories for Computers and Printers	100,000.00	-	99,500.00	500.00	100%
	2211103-00001001-0201013560-35600001	Stationery and Cleaning Materials, Supplies and Services	50,000.00	-	-	50,000.00	0%
	2211299-00001001-0201013560-35600001	Fuel Oil and Lubricants - Other	3,000,000.00	-	2,700,000.00	300,000.00	90%
	2220105-00001001-0201013560-35600001	Routine Maintenance - Vehicles	2,500,000.00	-	1,750,036.00	749,964.00	70%
			9,050,000.00	-	7,349,536.00	1,700,464.00	81%
			13,079,820.00	-	39,165,044.20	6,931,375.50	87%
Total Net Expenditure vote 103/20							
3171		Meru - Trade, Investment, Industrialization, Tourism & Co-op Development					
Co-operatives							
	2210301-00001001-0304013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc)	1,450,000.00	-	1,450,000.00	-	100%
	2210302-00001001-0304013560-35600001	Accommodation - Domestic Travel	1,372,100.00	-	1,360,100.00	12,000.00	99%
	2210503-00001001-0304013560-35600001	Daily Subsistence Allowance	500,000.00	-	487,600.25	12,399.75	98%
	2210504-00001001-0304013560-35600001	Advertising, Awareness and Publicity Campaigns	27,900.00	-	27,900.00	-	100%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL IST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Kshs.)	Variance	Absorption Rate
	2210505-00001001-0304013560-35600001	Trade Shows and Exhibitions	200,000.00	-	-	200,000.00	0%
	2210799-00001001-0304013560-35600001	Training Expenses - Other (Bud	498,558.00	-	498,557.75	0.25	100%
	2210801-00001001-0304013560-35600001	Catering Services (receptions), Accommodations, Gifts, Food and Drinks	200,000.00	-	90,000.00	110,000.00	45%
	2210802-00001001-0304013560-35600001	Boards, Committees, Conferences and Seminars	500,000.00	-	307,215.00	192,785.00	61%
	2211101-00001001-0304013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	250,000.00	-	121,987.00	128,013.00	49%
	2211102-00001001-0304013560-35600001	Supplies and Accessories for Computers and Printers	200,000.00	-	83,290.00	116,710.00	42%
	2211103-00001001-0304013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	100,000.00	-	99,990.00	100.00	100%
	2211299-00001001-0304013560-35600001	Fuel Oil and Lubricants - Other	700,000.00	-	405,178.00	294,822.00	58%
	2211300-00001001-0304013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	26,200.00	-	25,000.00	1,200.00	95%
	2211399-00001001-0304013560-35600001	Other Operating Expenses - Other	102,800.00	-	550,000.00	102,800.00	0%
	2220101-00001001-0304013560-35600001	Maintenance Expenses - Motor Vehicles	550,000.00	-	853,000.00	57,000.00	100%
	2640303-00001001-0304013560-35600001	Co-operative Societies	910,000.00	-	853,000.00	57,000.00	94%
	3111002-00001001-0304013560-35600001	Purchase of Computers, Printers and other IT Equipment	100,000.00	-	100,000.00	0	0%
			7,687,558.00	6,360,328.00	1,327,230.00	83%	
Tourism							
	2210301-00001001-0303013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	650,000.00	-	650,000.00	-	100%
	2210302-00001001-0303013560-35600001	Accommodation - Domestic Travel	560,000.00	-	300,000.00	260,000.00	100%
	2210303-00001001-0303013560-35600001	Daily Subsistence Allowance	300,000.00	-	220,000.00	80,000.00	100%
	2210401-00001001-0303013560-35600001	Travel Costs (airlines, bus, railway, etc.)	220,000.00	-	140,000.00	80,000.00	100%
	2210402-00001001-0303013560-35600001	Accommodation	140,000.00	-	500,000.00	360,000.00	100%
	2210504-00001001-0303013560-35600001	Advertising, Awareness and Publicity Campaigns	500,000.00	-	508,550.10	201,449.90	75%
	2210505-00001001-0303013560-35600001	Trade Shows and Exhibitions	800,000.00	-	500,000.00	300,000.00	100%
	2210799-00001001-0303013560-35600001	Training Expenses - Other (Bud	500,000.00	-	179,610.00	320,390.00	90%
	2210801-00001001-0303013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000.00	-	358,147.00	158,147.00	65%
	2210802-00001001-0303013560-35600001	Boards, Committees, Conferences and Seminars	550,000.00	-	191,853.00	358,147.00	65%
	2211101-00001001-0303013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	-	-	-	-	0%
	2211102-00001001-0303013560-35600001	Supplies and Accessories for Computers and Printers	100,000.00	-	90,000.00	10,000.00	0%
	2211103-00001001-0303013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	50,000.00	-	300,000.00	250,000.00	100%
	2211299-00001001-0303013560-35600001	Fuel Oil and Lubricants - Other	500,000.00	-	203,500.00	296,500.00	81%
	2220101-00001001-0303013560-35600001	Maintenance Expenses - Motor Vehicles	250,000.00	-	5,000,000.00	4,750,000.00	0%
	3111401-00001001-0303013560-35600001	Feasibility, Viability and Appraisal Studies	6,802,228.00	-	4,487,354.00	2,314,874.00	66%
	4130299-00001001-0303013560-35600001	Payables from Previous Financial Period - Other (Budget's	17,122,228.00	-	3,047,171.33	14,075,056.67	53%
Trade							
	2210301-00001001-0305013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000.00	-	608,000.25	4.75	100%
	2210302-00001001-0305013560-35600001	Accommodation - Domestic Travel	500,000.00	-	500,000.00	-	100%
	2210303-00001001-0305013560-35600001	Daily Subsistence Allowance	650,000.00	-	650,000.00	-	100%
	2210401-00001001-0305013560-35600001	Travel Costs (airlines, bus, railway, etc.)	700,000.00	-	700,000.00	-	100%
	2210504-00001001-0305013560-35600001	Advertising, Awareness and Publicity Campaigns	300,000.00	-	296,092.00	3,908.00	99%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL, 1ST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE/(Ksh)	Variance	Absorption Rate
	2210506-00001001-0305013560-35600001	Trade Shows and Exhibitions	300,000.00	-	-	300,000.00	0%
	2210705-00001001-0305013560-35600001	Field Training Attachments	481,975.00	-	473,572.00	8,423.00	98%
	2210799-00001001-0305013560-35600001	Training Expenses - Other (Bad	500,000.00	-	500,000.00	-	100%
	2210801-00001001-0305013560-35600001	Gaming Services (receptions), Accommodation, Gifts, Food and Drinks	338,600.00	-	-	338,600.00	0%
	2210802-00001001-0305013560-35600001	Boards, Committees, Conferences and Seminars	361,400.00	-	6,000.00	355,400.00	2%
	2211101-00001001-0305013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	200,000.00	-	200,000.00	-	100%
	2211102-00001001-0305013560-35600001	Supplies and Accessories for Computers and Printers	150,000.00	-	-	150,000.00	0%
	2211103-00001001-0305013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	50,000.00	-	37,200.00	12,800.00	74%
	2211299-00001001-0305013560-35600001	Fuel Oil and Lubricants - Other	1,500,000.00	-	1,000,000.00	500,000.00	67%
	2220101-00001001-0305013560-35600001	Maintenance Expenses - Motor Vehicles	930,000.00	-	455,000.00	475,000.00	49%
	3110399-00001001-0305013560-35600001	Refurbishment of Buildings - Oth	300,000.00	-	299,203.00	797.00	100%
	3111001-00001001-0305013560-35600001	Purchase of Office Furniture and Fixings	197,100.00	-	197,100.00	-	100%
	3111010-00001001-0305013560-35600001	Purchase of Weights and Measures Equipments	530,000.00	-	528,290.00	1,710.00	100%
			8,657,300.00	-	6,510,487.25	2,146,812.75	75%
			33,466,896.00	-	31,917,556.35	1,549,339.65	65%
		Menu - Youth Affairs & Sports					
	2210301-00001001-0305013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,100,000.00	-	1,100,000.00	-	100%
	2210302-00001001-0305013560-35600001	Accommodation - Domestic Travel	2,020,000.00	-	2,020,000.00	-	100%
	2210303-00001001-0305013560-35600001	Daily Subsistence Allowance	950,000.00	-	950,000.00	-	100%
	2210799-00001001-0305013560-35600001	Training Expenses - Other (Bad	200,000.00	-	200,000.00	-	100%
	2210801-00001001-0305013560-35600001	Catering Services (receptions), Accommodations, Gifts, Food and Drinks	580,000.00	-	579,541.00	459.00	100%
	2210802-00001001-0305013560-35600001	Boards, Committees, Conferences and Seminars	1,000,000.00	-	1,000,000.00	-	100%
	2211016-00001001-0305013560-35600001	Purchase of Uniforms and Clothing - Staff	50,000.00	-	-	50,000.00	0%
	2211101-00001001-0305013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000.00	-	-	300,000.00	0%
	2211103-00001001-0305013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	80,000.00	-	-	80,000.00	0%
	2211201-00001001-0305013560-35600001	Refined Fuels and Lubricants for Transport	800,000.00	-	800,000.00	-	100%
	2220101-00001001-0305013560-35600001	Maintenance Expenses - Motor Vehicles	400,000.00	-	400,000.00	-	100%
	2640499-00001001-0305013560-35600001	Other Current Transfers - Other	800,000.00	-	795,000.00	5,000.00	99%
	4130299-00001001-0305013560-35600001	Payables from Previous Financial Period - Other (Bad debts)	401,922.00	-	401,922.00	-	100%
			8,581,922.00	-	8,246,463.00	335,459.00	96%
		Sports Development					
	2210301-00001001-0305013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,300,000.00	-	1,300,000.00	-	100%
	2210302-00001001-0305013560-35600001	Accommodation - Domestic Travel	2,912,469.00	-	2,892,100.00	20,369.00	99%
	2210504-00001001-0305013560-35600001	Advertising, Awareness and Publicity Campaigns	450,000.00	-	449,300.00	700.00	100%
	2210704-00001001-0305013560-35600001	Hire of Training Facilities and Equipment	200,000.00	-	-	200,000.00	0%
	2210799-00001001-0305013560-35600001	Training Expenses - Other (Bad	1,350,000.00	-	1,232,418.00	117,582.00	91%
	2210801-00001001-0305013560-35600001	Gaming Services (receptions), Accommodation, Gifts, Food and Drinks	650,000.00	-	650,000.00	-	100%
	2210802-00001001-0305013560-35600001	Boards, Committees, Conferences and Seminars	3,300,000.00	-	2,895,101.00	404,899.00	88%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL EST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE/(Ksh)	Variance	Absorption Rate
	2211016-00001001-0901013560-35600001	Purchase of Uniforms and Clothing - Staff	1,200,000.00	-	998,500.00	201,500.00	83%
	2211101-00001001-0901013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	198,000.00	-	-	198,000.00	0%
	2211102-00001001-0901013560-35600001	Supplies and Accessories for Computers and Printers	150,000.00	-	-	150,000.00	0%
	2211103-00001001-0901013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	50,000.00	-	-	50,000.00	0%
	2211201-00001001-0901013560-35600001	Refined Fuels and Lubricants for Transport	1,200,000.00	-	1,200,000.00	-	100%
	2211306-00001001-0901013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	24,000.00	-	24,000.00	-	100%
	2211399-00001001-0901013560-35600001	Other Operating Expenses - Oth	41,977,000.00	-	41,048,147.87	928,852.13	98%
	2220101-00001001-0901013560-35600001	Maintenance Expenses - Motor Vehicles	800,000.00	-	557,000.00	243,000.00	70%
	2220210-00001001-0901013560-35600001	Maintenance of Computers, Software, and Networks	70,000.00	-	-	70,000.00	0%
	2640499-00001001-0901013560-35600001	Other Current Transfers - Oth	14,300,000.00	-	14,005,930.00	294,070.00	98%
			70,531,669.00	-	57,272,496.87	13,259,172.13	81%
Men Youth Services							
	2640499-00001001-0901013560-35600001	Other Current Transfers - Oth	12,800,000.00	357,524.42	12,799,991.13	8.87	100%
			12,800,000.00	357,524.42	12,799,991.13	8.87	100%
Gender Mainstreaming							
	2210301-00001001-0902013560-35600001	Travel Costs (airfare), bus, railway, mileage allowances, etc.)	500,000.00	-	500,000.00	-	100%
	2210302-00001001-0902013560-35600001	Accommodation - Domestic Travel	2,515,970.00	-	2,515,970.00	-	100%
	2210303-00001001-0902013560-35600001	Daily Subsistence Allowance	300,000.00	-	300,000.00	-	100%
	2210399-00001001-0902013560-35600001	Domestic Travel and Subs. - Others	450,000.00	-	450,000.00	-	100%
	2210504-00001001-0902013560-35600001	Advertising, Awareness and Publicity Campaigns	400,000.00	-	400,000.00	-	100%
	2210704-00001001-0902013560-35600001	Film of Training Facilities and Equipment	-	-	-	-	0%
	2210799-00001001-0902013560-35600001	Training Expenses - Other (Bad	600,000.00	-	595,490.00	4,510.00	99%
	2210801-00001001-0902013560-35600001	Catering Services (receptions), Accommodations, Gifts, Food and Drinks	500,000.00	-	500,000.00	-	100%
	2210802-00001001-0902013560-35600001	Boards, Committees, Conferences and Seminars	5,100,000.00	-	5,099,540.00	460.00	100%
	2210899-00001001-0902013560-35600001	Hospitality Supplies - other {	300,000.00	-	90,000.00	210,000.00	30%
	2211101-00001001-0902013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	292,000.00	-	-	292,000.00	0%
	2211102-00001001-0902013560-35600001	Supplies and Accessories for Computers and Printers	250,000.00	-	-	250,000.00	0%
	2211103-00001001-0902013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	50,000.00	-	-	50,000.00	0%
	2211201-00001001-0902013560-35600001	Refined Fuels and Lubricants for Transport	1,005,000.00	-	900,000.00	105,000.00	90%
	2211399-00001001-0902013560-35600001	Other Operating Expenses - Oth	2,000,000.00	-	1,508,000.00	492,000.00	75%
	2220101-00001001-0902013560-35600001	Maintenance Expenses - Motor Vehicles	550,000.00	-	550,000.00	-	100%
	2640499-00001001-0902013560-35600001	Other Current Transfers - Oth	3,000,000.00	-	2,000,000.00	1,000,000.00	100%
			17,412,970.00	-	16,009,000.00	1,403,970.00	92%
Total Meru Expenditure vote 83572			109,306,361.00	357,524.42	104,327,551.00	4,978,809.00	95%
3573		Meru - County Public Service Board					
Headquarters							
	2210299-00001001-0715013560-35600001	Communications, Supplies - Oth	377,040.00	-	366,900.00	10,140.00	97%
	2210302-00001001-0715013560-35600001	Accommodation - Domestic Travel	3,800,760.00	-	3,389,511.00	411,249.00	89%
	2210399-00001001-0715013560-35600001	Domestic Travel and Subs. - Others	9,168,410.00	-	8,679,683.00	488,727.00	95%
	2210504-00001001-0715013560-35600001	Advertising, Awareness and Publicity Campaigns	-	-	-	-	0%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL 1ST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
	2210716-00001001-0715013560-35600001	Human Resource Referrals	1,488,895.00	-	1,483,996.00	5,799.00	100%
	2210799-00001001-0715013560-35600001	Training Expenses - Other (Bud	6,281,071.00	-	5,803,816.95	477,254.05	92%
	2210801-00001001-0715013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	241,000.00	-	241,000.00	-	100%
	2210802-00001001-0715013560-35600001	Boards, Committees, Conferences and Seminars	12,767,080.00	-	12,754,079.05	13,000.95	100%
	2211101-00001001-0715013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	439,880.00	-	438,900.00	980.00	100%
	2211299-00001001-0715013560-35600001	Fuel Oil and Lubricants - Other	1,000,000.00	-	1,000,000.00	-	100%
	2211306-00001001-0715013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	365,813.00	-	347,400.00	18,413.00	95%
	2211308-00001001-0715013560-35600001	Legal Dues/fees, Admittance and Compensation Payments	10,000,000.00	-	6,740,400.00	3,259,600.00	67%
	2211310-00001001-0715013560-35600001	Contracted Professional Services	-	-	-	-	0%
	2220101-00001001-0715013560-35600001	Maintenance Expenses - Motor Vehicles	550,000.00	-	474,600.00	75,400.00	86%
	4130299-00001001-0715013560-35600001	Payables from Previous Financial Period - Other (Budget)	3,682,729.00	-	3,682,729.00	-	100%
			50,362,678.00	-	45,462,115.00	4,760,563.00	91%
			50,362,678.00	-	45,462,115.00	4,760,563.00	91%
			5,226,147,224.80	904,595,804.97	8,892,410,942.68	423,736,282.12	95%
Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	TOTAL 1ST QUARTER ACTUAL EXPENDITURE FY 2024/25 (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Ksh)	Variance	Absorption Rate
		SUMMARY					
	R01	County Assembly	1,021,451,367.80	-	1,071,450,502.00	865.80	100%
	R02	Governors Office	209,195,087.00	-	181,370,089.44	27,824,997.56	87%
	R03	Finance, Economic Planning & It	937,530,654.00	53,841,740.64	915,380,554.90	22,150,299.10	98%
	R04	Agriculture, Livestock & Fisheries	56,780,836.00	631,620.30	50,343,629.00	6,437,207.00	89%
	R05	Water Irrigation Environment And Natural Resources	46,872,547.00	-	43,608,175.00	3,264,372.00	93%
	R06	Education Science, Culture & Arts	210,125,047.00	-	174,776,237.00	35,348,810.00	83%
	R07	Health Services	1,052,731,071.00	71,959,186.06	816,306,185.63	236,444,885.37	78%
	R08	Lands, Physical Planning And Urban Development	100,521,706.00	-	79,536,694.00	20,985,012.00	79%
	R09	Public Service Management And Administration	5,352,763,364.00	777,805,733.55	5,308,822,809.16	43,940,554.84	99%
	R10	Roads, Transport & Energy	45,199,420.00	-	39,168,044.20	6,031,375.80	87%
	R11	Trade, Tourism & Co-Operatives Development	33,466,886.00	-	21,917,956.35	11,548,929.65	65%
	R12	Youth, Sports, Gender & Social Development	109,326,261.00	387,524.42	104,327,951.00	4,998,410.00	95%
	R13	County Public Service Board	50,162,678.00	-	45,462,115.00	4,760,563.00	91%
		TOTAL	9,226,147,224.80	904,595,804.97	8,892,410,942.68	423,736,282.12	95%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	June Expenditure (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Kshs)	Variance	Absorption Rate
Total Net Expenditure vote D3	Total		315,951,096.00	82,942,267.15	164,978,180.87	150,972,915.13	52%
3565		Meru - Water, & Irrigation					
Headquarters							
	2640501-00	Capital Transfer to n-Profit	16,000,000.00	16,000,000.00	16,000,000.00	-	100%
	3110599-00	Other Infrastructure and Civil Works	124,740,063.00	85,449,004.15	119,792,424.50	4,947,638.50	96%
	3110602-0001001-1002013560-35600002		3,500,000.00	-	-	3,500,000.00	0%
			144,240,063.00	101,449,004.15	135,792,424.50	8,447,638.50	94%
Noise pollution							
	2630203-00	Capital Grants to Other levels of government	266,269,899.00	-	78,000,000.00	188,269,899.00	29%
	3110599-00	Other Infrastructure and Civil Works	33,500,000.00	-	-	33,500,000.00	0%
	4130299-00	Payables from Previous Financial Period - Other	55,492,101.00	47,493,653.14	55,440,814.14	51,286.86	100%
			355,262,000.00	47,493,653.14	133,440,814.14	221,821,385.86	38%
Total Net Expenditure vote D3565			499,502,063.00	148,942,657.29	269,233,238.64	230,268,824.36	54%
3566		Meru - Education, Technology, Gender, Culture & Social Development					
Headquarters							
	3110504-00	Other Infrastructure and Civil Works	73,982,773.00	51,805,740.59	52,405,020.59	21,577,752.41	71%
			73,982,773.00	51,805,740.59	52,405,020.59	21,577,752.41	71%
Early Childhood Dev		Early Childhood Development Education(ECDE)					
	3110599-00	Other Infrastructure and Civil Works	-	-	-	-	0%
			-	-	-	-	0%
Technical and Vocat		Technical and Vocation Education					
	2510118-00	Grants to Youth Polytechnics	50,800,000.00	-	50,800,000.00	-	100%
	3110202-00	Non-Residential Buildings (offices, schools, hospi	-	-	-	-	0%
	3111109-00	Purchase of Educational Aids and Related Equipm	4,997,609.00	-	4,997,609.00	-	100%
			55,797,609.00	-	55,797,609.00	-	100%
Total Net Expenditure vote D3566			129,780,382.00	51,805,740.59	108,202,629.59	21,577,752.41	83%
3567		Meru - Health Services					
Curative Health							
	2640503-00	Other Capital Grants and	82,129,791.00	-	82,129,790.71	0.29	100%
	3110504-0001001-0402013560-35600001		2,000,000.00	-	-	2,000,000.00	0%
	3110599-00	Other Infrastructure and Civil Works	64,130,000.00	26,169,055.95	26,169,055.95	37,960,944.05	41%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	June Expenditure (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Kshs)	Variance	Absorption Rate
	311101-00	Purchase of Medical and Dental Equipment	73,000,000.00	-	-	73,000,000.00	0%
	3111504-00	Other Infrastructure and Civil Works	169,500,000.00	142,283,643.32	142,283,643.32	27,216,356.68	84%
	4130299-00	Payables from Previous Financial Period - Other	34,642,133.00	2,232,607.85	28,417,003.20	6,225,129.80	82%
			425,401,924.00	170,685,307.12	278,999,493.18	146,402,430.82	66%
		Total Net Expenditure vote D3	425,401,924.00	170,685,307.12	278,999,493.18	146,402,430.82	66%
3568		Meru - Lands, Physical Planning, Urban Development & Public Works					
	2211324-00	Registration of Land	-	-	-	-	0%
	4130299-00	Payables from Previous Financial Period - Other	5,290,000.00	-	2,567,897.95	2,722,102.05	49%
			5,290,000.00	-	2,567,897.95	2,722,102.05	49%
		Physical Planning and Urban Development					
	2211310-00	Contracted Professional Services	15,000,000.00	999,000.00	10,989,000.00	4,011,000.00	73%
	2220299-00	Routine Maintenance - Other As	200,000.00	199,500.00	199,500.00	500.00	100%
	2630102-00	Current Grants to Local Authorities - LATF	10,000,000.00	9,500,000.00	9,500,000.00	500,000.00	95%
	2640503-00	Other Capital Grants and Trans	124,688,538.00	6,500,000.00	6,500,000.00	118,188,538.00	5%
	2640599-00	Other Capital Grants and Trans	213,506,111.00	175,000,000.00	195,000,000.00	18,506,111.00	91%
			363,394,649.00	192,198,500.00	222,188,500.00	141,206,149.00	61%
		Public Works					
	3110202-00	Non-Residential Buildings (offices, schools, hospitals)	9,994,038.00	9,418,574.35	9,418,574.35	575,463.65	94%
	3110301-00001001-0109013560-35600002		6,000,000.00	5,946,977.95	5,946,977.95	53,022.05	99%
			15,994,038.00	15,365,552.30	15,365,552.30	628,485.70	96%
		Total	384,678,687.00	207,564,052.30	240,121,950.25	144,556,736.75	62%
3569		Meru - Public Service Administration & Legal Affairs					
	2211308-00	Legal Does/fees, Arbitration and Compensation	100,000,000.00	-	100,000,000.00	-	100%
	4130299-00	Payables from Previous Financial Period - Other	4,997,298.00	3,359,368.25	4,996,725.45	572.55	100%
			104,997,298.00	3,359,368.25	104,996,725.45	572.55	100%
		Total	104,997,298.00	3,359,368.25	104,996,725.45	572.55	100%
3570		Meru - Roads, Transport & Energy					
	2220299-00	Routine Maintenance - Other As	64,487,881.00	-	-	64,487,881.00	0%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	June Expenditure (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Kshs)	Variance	Absorption Rate
	2630203-00	Capital Grants to Other levels of government	-	-	-	-	0%
	3110504-00001001-0202013560-35600001		30,471,768.00	-	-	30,471,768.00	0%
	3110599-00001001-0202013560-35600001		30,382,532.00	2,000,689.50	2,000,689.50	28,381,842.50	7%
	3110604-00	Overhaul of Other Infrastructure and Civil Works	876,032,469.00	791,991,325.91	821,032,652.31	54,999,816.69	94%
	4130299-00	Payables from Previous Financial Period - Other	178,109,712.00	8,996,522.95	177,696,234.95	413,477.05	100%
			1,179,484,362.00	802,988,538.36	1,000,729,576.76	178,754,785.24	85%
Infrastructure							
	3111011-00	Purchase of Lighting Equipment	14,948,170.00	-	14,948,170.00	-	100%
			14,948,170.00	-	14,948,170.00	-	100%
		Total	1,194,432,532.00	802,988,538.36	1,015,677,746.76	178,754,785.24	85%
3571		Meru - Trade, Investment, Industrialization, Tourism & Co-op Development					
Co-operatives							
	3110599-00	Other Infrastructure and Civil Works	25,367,531.00	7,546,637.40	7,546,637.40	17,820,893.60	30%
			25,367,531.00	7,546,637.40	7,546,637.40	17,820,893.60	30%
Trade							
	3110504-00001001-0305013560-35600001		4,500,000.00	4,498,734.00	4,498,734.00	1,266.00	100%
	3110599-00	Other Infrastructure and Civil Works	12,000,000.00	11,101,325.32	11,999,999.89	0.11	100%
	3110604-00001001-0305013560-35600002		7,500,000.00	7,298,362.00	7,298,362.00	201,638.00	97%
	3110699-00	Overhaul of Other Infrastructure and Civil Works	187,500,000.00	133,368,421.00	185,999,999.00	1,500,001.00	99%
	4130299-00	Payables from Previous Financial Period - Other	189,615,664.00	-	180,134,610.35	9,481,053.65	95%
			401,115,664.00	156,266,842.32	389,931,705.24	11,183,958.76	97%
		Total	426,483,195.00	163,813,479.72	397,478,342.64	29,004,852.36	93%
3572		Meru - Youth Affairs & Sports					
Youth Affairs							
	3110504-00	Other Infrastructure and Civil Works	-	-	-	-	0%
	4130299-00	Payables from Previous Financial Period - Other	4,939,368.00	-	1,943,210.00	2,996,158.00	39%
			4,939,368.00	-	1,943,210.00	2,996,158.00	39%
Sports Development							
	3110202-00	Non-Residential Buildings (offices, schools, hospitals)	7,995,895.00	7,995,895.00	7,995,895.00	-	100%
	3110599-00	Other Infrastructure and Civil Works	225,367,531.00	222,365,719.45	12,365,719.45	13,001,811.55	49%



Vote	Economic Item	Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	June Expenditure (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Kshs)	Variance	Absorption Rate
			33,363,426.00	20,361,614.45	20,361,614.45	13,001,811.55	61%
			38,302,794.00	20,361,614.45	22,301,824.45	15,997,969.55	58%
		Total	3,882,799,119.00	1,674,849,788.58	2,844,648,099.23	1,038,151,019.77	73%
Total Net Expenditure vote D3560							
Vote		Title	Approved Supplementary Budget FY 2024/25 (Kshs.)	June Expenditure (Kshs.)	END OF YEAR ACTUAL EXPENDITURE (Kshs)	Variance	Absorption Rate
3561	R1	County Assembly	122,972,485.00	12,706,381.00	12,706,381.00	110,266,104.00	10%
3563	R2	Finance, Economic Planning & It	240,296,663.00	9,680,382.35	229,948,586.40	10,348,076.60	96%
3564	R3	Agriculture, Livestock & Fisheries	315,951,096.00	82,942,267.15	164,978,180.87	150,972,915.13	52%
3565	R4	Water Irrigation Environment And Natural Resources	499,502,063.00	148,942,657.29	269,233,238.64	230,268,824.36	54%
3566	R5	Education Science, Culture & Arts	129,780,382.00	51,805,740.59	108,202,629.59	21,577,752.41	83%
3567	R6	Health Services	425,401,924.00	170,685,307.12	278,999,493.18	146,402,430.82	66%
3568	R7	Lands, Physical Planning And Urban Development	384,678,687.00	207,564,052.30	240,121,950.25	144,556,736.75	62%
3569	R8	Public Service Management And Administration	104,997,298.00	3,359,368.25	104,996,725.45	572.55	100%
3570	R9	Roads, Transport & Energy	1,194,432,532.00	802,988,538.36	1,015,677,746.76	178,754,785.24	85%
3571	R10	Trade, Tourism & Co-Operatives Development	426,483,195.00	163,813,479.72	397,478,342.64	29,004,852.36	93%
3572	R11	Youth, Sports, Gender & Social Development	38,302,794.00	20,361,614.45	22,304,824.45	15,997,969.55	58%
		TOTAL	3,882,799,119.00	1,674,849,788.58	2,844,648,099.23	1,038,151,019.77	73%



No	Service/ Department	Project Location	Commencement Date	Expected date of Completion of the Project	Contract sum (KSh)	Under Line/Cost	Total Bidding to PV 2024/25 (KSh -M)	Expenditure to PV 2024/25 (KSh -M)	Contract sum as of 30th June 2025 (KSh -M)	Amount Not Paid	Percentage (%) of Completion	Remarks/ Challenges
60	Education/Service/ Culture & Arts	VTC centers under the County	11 February 2024	22 July 2025	60,000,000.00	25,011.8	30,000,000.00	60,000,000.00	60,000,000.00	0.00	100%	As attached for both
61	Education/Service/ Culture & Arts	Stadium VTC, Lekecha VTC, Mbaraka stadium	11/02/2024	31/07/2025	4,000,000.00	3,511,096	4,000,000.00	4,000,000.00	4,000,000.00	0.00	100%	As attached for both
62	Education/Service/ Culture & Arts	Construction of health center	11/02/2024	31/07/2025	1,200,000.00	1,271,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	100%	As attached for both
63	Education/Service/ Culture & Arts	Construction of health center	11/02/2024	31/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100%	As attached for both
64	Education/Service/ Culture & Arts	Construction of health center	11/02/2024	31/07/2025	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	100%	As attached for both
65	Education/Service/ Culture & Arts	Construction of health center	11/02/2024	31/07/2025	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	100%	As attached for both
66	Education/Service/ Culture & Arts	Construction of health center	11/02/2024	31/07/2025	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	100%	As attached for both
67	Education/Service/ Culture & Arts	Construction of health center	11/02/2024	31/07/2025	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	100%	As attached for both
68	Education/Service/ Culture & Arts	Construction of health center	11/02/2024	31/07/2025	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100%	As attached for both
69	Education/Service/ Culture & Arts	Construction of health center	11/02/2024	31/07/2025	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100%	As attached for both
70	Health Services	Supply, delivery, installation, testing, training and commissioning of a new set of four (4) computer tomography scan machines for use at main teaching and referral hospital in main county	11 February 2024	22 July 2025	60,000,000.00	25,011.8	30,000,000.00	60,000,000.00	60,000,000.00	0.00	100%	N/A
71	Health Services	Procurement for the proposed construction of sub water at grade level 4 hospital	11 March 2025	31 June 2025	12,000,000.00	11,034	12,000,000.00	12,000,000.00	12,000,000.00	0.00	100%	N/A
72	Health Services	Procurement for the proposed construction of secondary depression block	11 March 2025	31 June 2025	8,000,000.00	7,425,312.75	8,000,000.00	8,000,000.00	8,000,000.00	0.00	100%	N/A
73	Health Services	Procurement for the proposed construction of expansion maternal block	11 March 2025	31 June 2025	8,000,000.00	7,425,312.75	8,000,000.00	8,000,000.00	8,000,000.00	0.00	100%	N/A
74	Health Services	Procurement for the proposed construction of expansion maternal block	11 March 2025	31 June 2025	14,000,000.00	13,184	14,000,000.00	14,000,000.00	14,000,000.00	0.00	100%	N/A
75	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
76	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
77	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
78	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
79	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
80	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
81	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
82	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
83	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
84	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
85	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
86	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
87	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
88	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
89	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
90	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
91	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
92	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
93	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
94	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
95	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
96	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
97	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
98	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
99	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A
100	Health Services	Procurement for the proposed construction of theatre block to cater for 200 seats	11 March 2025	31 June 2025	3,000,000.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%	N/A



DEPARTMENTS/ HEALTH SERVICES

No.	Agency/ Department	Project Location	Project Commencement Date	Project Completion Date	Commencement (Rs/Cr)	Budget (Est/ Cr)	Total Funding in FY 2024/25 (Rs/Cr)	Expenditure in FY 2024/25 (Rs/Cr)	Conservative project expenditure as of Feb 2025 (Rs/Cr)	Amount Not Paid	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Project
1	Leads, Physical Planning & Urban Development	Capital Grant- NERF Community Empowerment for Poverty alleviation (Bilateral)	20/07/2024	25/07/2025	20,000,000.00	24,650.00	21,000,000.00	10,000,000.00	10,000,000.00	18,862.11.00	0.53	Awaiting funds
2	Leads, Physical Planning & Urban Development	World Bank KIPIC (Phase II) (Project Preparation) (134)			15,000,000.00	24,640.00	15,000,000.00	6,000,000.00	6,000,000.00		0	Awaiting funds
3	Leads, Physical Planning & Urban Development	KIPIC Co-funding Component for projects identified by DONSAP (134)			7,000,000.00	24,640.00	7,000,000.00	7,000,000.00	7,000,000.00		100	Awaiting funds
4	Leads, Physical Planning & Urban Development	Project to Strengthen Quality Control (134)			1,000,000.00	24,640.00	1,000,000.00	1,000,000.00	1,000,000.00		100	Awaiting funds
5	Leads, Physical Planning & Urban Development	Supply, Installation & Commissioning of Gas Regulator System in Government Office Block	20/11/2024		1,000,000.00	40,520.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1	
6	Leads, Transport & Energy	REPAIRMENT/MAINTENANCE AND OILING			40,520.00	40,520.00	40,520.00	40,520.00	40,520.00	40,520.00	100	
7	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Kolar-Road P.V. SE, G.D.S. Kumbhara, Kolar Road	20/12/2024	21/01/2025	3,000,000.00	31,000.00	3,000,000.00	3,000,000.00	3,000,000.00		100	
8	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Nandambur-Narasimharajpet (7)	20/12/2024	20/01/2025	4,700,000.00	31,000.00	4,700,000.00	4,700,000.00	4,700,000.00		100	
9	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
10	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
11	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
12	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
13	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
14	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
15	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
16	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
17	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
18	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
19	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
20	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
21	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
22	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
23	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
24	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
25	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
26	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
27	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
28	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
29	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	
30	Leads, Transport & Energy	Road Opening, Graveling and Graveling Works of Arjunahalli, Nandambur, Nandambur, Nandambur, Nandambur	20/12/2024	20/01/2025	4,000,000.00	31,000.00	4,000,000.00	4,000,000.00	4,000,000.00		100	



No	Item/ Department	Project Location	Project Commencement Date	Expected Date of Completion of the Project	Contract sum (RM)	Budget Unit/Cost	Total Funding FY 2024/2025 (RM)	Expenditure in FY 2024/25 (RM)	Commutative project expenditure as of June 2025 (RM)	Amount Not Paid	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Project
13	Roads, Transport & Energy	Grading, Covering and Drainage Works of Kuch-Merapi Phase 1, Muntamanah, Buntar-Alagor Road, B. Alagor, Kuala Lumpur	21/02/2024	25/05/2025	3,028,241.36	1110004	3,028,241.36	1,024,297.58	1,024,297.58		100	
14	Roads, Transport & Energy	Change Works, Grading and Covering of Makin, Makin (Tanjung-Kuch), Sarawak	18/12/2024	28/03/2025	4,593,844.15	1110004	4,593,844.15	4,072,122.20	4,072,122.20		100	
15	Roads, Transport & Energy	Grading and Covering Works of Gombak, The Bering, Gombak Highway To Kuch, Sarawak	24/12/2024	20/03/2025	4,248,000.00	1110004	4,248,000.00	4,256,233.55	4,256,233.55		100	
16	Roads, Transport & Energy	Grading and Covering Works of Chikang, Makin, Matang, Sarawak	20/01/2024	20/01/2025	3,198,952.38	1110004	3,198,952.38	3,198,115.05	3,198,115.05		100	
17	Roads, Transport & Energy	Drainage, Grading and Covering Works of Nipah, Gombak Primary Road, Kuch, Sarawak	20/12/2024	25/05/2025	3,742,000.00	1110004	3,742,000.00	3,750,136.25	3,750,136.25		100	
18	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	24/12/2024	25/05/2025	3,980,000.00	1110004	3,980,000.00	3,980,000.00	3,980,000.00		100	
19	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	3,950,000.00	1110004	3,950,000.00	3,950,000.00	3,950,000.00		100	
20	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
21	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
22	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
23	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
24	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
25	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
26	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
27	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
28	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
29	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
30	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
31	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
32	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
33	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
34	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
35	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
36	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
37	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
38	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
39	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
40	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
41	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
42	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
43	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
44	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
45	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
46	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
47	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
48	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
49	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	
50	Roads, Transport & Energy	Grading and Covering Works of Kuch, Makin, Matang, Sarawak	25/05/2024	25/05/2025	4,248,000.00	1110004	4,248,000.00	4,248,000.00	4,248,000.00		100	



No.	Section/ Department	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (\$'000)	Budget Line Code	Total Funding FY 2024/2025 (\$'000)	Expenditure to FY 2024/25 (\$'000)	Commitment to FY 2024/25 (\$'000)	Amount Not Paid	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
S1	Track, Township Cooperatives Development	Government process for acquisition of lands under the MSA and	2021/2021	2021/2021	991,000.00	4130200	991,000.00	991,000.00	991,000.00		100	
M	Track, Township Cooperatives Development	procurement of equipment for the old residential programme (house)	2021/2021	2021/2021	2,197,000.00	4130200	2,197,000.00	2,197,000.00	2,197,000.00		100	
M	Track, Township Cooperatives Development	procurement of lands residential programme (house)	2021/2021	2021/2021	2,401,000.00	4130200	2,401,000.00	2,401,000.00	2,401,000.00		100	
M	Track, Township Cooperatives Development	Society Acquisition and Subsidized Parks (a MSA Grant)	01/07/2021	20/06/2025	492,211,711.00		346,155,192.00	286,033,444.30	420,075,000.00	72,157,613.30	72	
		Sub-Total			1,812,701,701.00		1,812,701,701.00	1,812,701,701.00	1,812,701,701.00	72,157,613.30	72	



"D"	MERU COUNTY GOVERNMENT	Approved Supplementary Budget FY 2024/25 (Kshs.)	Approved Supplementary Budget FY 2024/25 (Kshs.)	Actual Expenditure as of 30th June 2025		Absorption Rate (%)	
				Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
	VOTE						
	3561 Meru-County Assembly						
	P1. Legislative and Oversight	1,021,451,367.80	122,972,485.00	1,021,450,502.00	12,706,381.00	100%	10%
	Total Net Expenditure vote R3561	1,021,451,367.80	122,972,485.00	1,021,450,502.00	12,706,381.00	100%	10%
	3562 Meru - Office of the Governor						
	P1.Headquarters	65,141,688.00	-	59,790,635.60	-	92%	0%
	P2.Governors Press	32,677,484.00	-	31,821,300.00	-	97%	0%
	P3.Monitoring and Evaluation	18,075,920.00	-	14,108,501.00	-	78%	0%
	P4.Research and Public Participation	8,850,000.00	-	8,830,000.00	-	100%	0%
	P5.Special programmes(Fire,Rescue and Emergency Services)	28,950,000.00	-	23,529,313.84	-	81%	0%
	P6.Partnership Development and External Linkages	10,250,000.00	-	6,443,054.00	-	63%	0%
	P7.Delivery Unit	4,250,000.00	-	2,100,300.00	-	49%	0%
	P8.Protocol & Event Management	14,350,300.00	-	11,212,280.00	-	78%	0%
	p9.Office of the Deputy Governor	26,649,695.00	-	23,534,705.00	-	88%	0%
	Total Net Expenditure vote R3563	209,195,087.00	-	181,370,089.44	-	87%	0%
	3563 Meru - Finance, Economic Planning and ICT						
	P1.Headquarters	264,539,130.00	239,296,663.00	261,922,229.00	229,398,987.40	99%	96%
	SAGA 1:Meru Investment Corporation	21,600,000.00	-	21,600,000.00	-	100%	0%
	2:Meru Microfinance Corporation	78,758,591.00	-	78,726,386.00	-	100%	0%
	3:Meru County Revenue Board	346,660,640.00	-	341,241,480.00	-	98%	0%
	P2. Procurement	10,230,000.00	-	9,561,446.00	-	93%	0%
	P3.Internal Audit	7,230,000.00	-	6,922,618.00	-	96%	0%
	P4.Budget and Policy	27,279,000.00	-	22,703,561.00	-	83%	0%
	P5.Accounts	158,165,741.00	-	151,406,417.00	-	96%	0%
	P6.ICT Development	8,850,000.00	1,000,000.00	8,049,868.90	549,599.00	91%	53%
	P7.Economic Planning and Coordination Services	8,870,000.00	-	8,339,853.00	-	94%	0%

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	Approved Supplementary Budget FY 2024/25 (Kshs.)	Approved Supplementary Budget FY 2024/25 (Kshs.)		Actual Expenditure as of 30th June 2025		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
VOTE							
P8 Administration Services	5,347,752.00	-	4,906,696.00	-	92%	0%	
Total Net Expenditure vote R3563	937,530,854.00	240,296,663.00	915,380,554.90	229,948,586.40	98%	0%	
3564 Meru - Agriculture, Livestock & Fishery							
General Administration	11,799,769.00	292,644,112.00	10,120,011.00	164,978,180.87	86%	56%	
Livestock	9,028,600.00	-	8,611,772.00	-	95%	0%	
Fisheries	2,200,000.00	23,306,984.00	1,418,200.00	-	64%	0%	
Agricultural Development	13,277,967.00	-	10,710,576.67	-	81%	0%	
Animal Disease Management	3,474,500.00	-	2,483,100.00	-	71%	0%	
Agricultural Training Center(KAGURU)	17,000,000.00	-	16,999,969.33	-	100%	0%	
Total Net Expenditure vote R3564	56,780,836.00	315,951,096.00	50,343,629.00	164,978,180.87	89%	0%	
3565 Meru - Water, & Irrigation							
Water & Irrigation	13,580,766.00	144,240,063.00	11,741,369.00	135,792,424.50	86%	94%	
Noise pollution	33,291,781.00	355,262,000.00	31,866,806.00	133,440,814.14	96%	38%	
Total Net Expenditure vote R3565	46,872,547.00	499,502,063.00	43,608,175.00	269,233,238.64	93%	54%	
3566 Meru - Education, Technology, Gender, Culture & Social Development							
Administration Services	151,377,359.00	73,982,773.00	147,607,588.00	52,405,020.59	98%	71%	
Early Childhood Development Education(ECDE)	40,858,822.00	-	16,603,973.00	-	41%	0%	
Technical and Vocation Education	4,506,535.00	55,797,609.00	3,479,000.00	55,797,609.00	77%	100%	
Village Polytechnics	7,864,669.00	-	5,896,022.00	-	75%	0%	
Library Services	5,517,662.00	-	1,189,654.00	-	22%	0%	
Total Net Expenditure vote R3566	210,125,047.00	129,780,382.00	174,776,237.00	108,202,629.59	83%	83%	
3567 Meru - Health Services							
General Administration Support And Planning	15,128,574.00	-	13,612,146.00	-	90%	0%	
Curative Health	788,108,329.00	425,401,924.00	668,042,981.55	278,999,493.18	85%	66%	
Preventive and Promotive Health	249,514,168.00	-	134,651,058.08	-	54%	0%	



VOTE	Approved Supplementary Budget FY 2024/25 (Kshs.)		Approved Supplementary Budget FY 2024/25 (Kshs.)		Actual Expenditure as of 30th June 2025			Absorption Rate (%)	
	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	
Total Net Expenditure vote R3567	1,052,751,071.00		425,401,924.00		816,306,185.63	278,999,493.18	78%	66%	
3568 Meru - Lands, Physical Planning, Urban Development & Public Works									
Lands & Housing	18,661,000.00		5,290,000.00		11,753,009.00	2,567,897.95	63%	49%	
Physical Planning and Urban Development	57,790,706.00		363,394,649.00		46,261,119.00	222,188,500.00	80%	61%	
Meru Town Municipality	9,000,000.00		-		9,000,000.00	-	100%	0%	
Mara Municipal	5,500,000.00		-		5,500,000.00	-	100%	0%	
Tirau Municipality	4,300,000.00		-		3,403,630.00	-	79%	0%	
Public Works	5,270,000.00		15,994,038.00		3,618,936.00	15,365,552.30	69%	96%	
Total Net Expenditure vote R3568	100,521,706.00		394,678,687.00		79,336,694.00	240,121,950.25	79%	62%	
3569 Meru - Public Service Administration & Legal Affairs									
General Administration	88,596,416.00		-		49,337,215.95	-	56%	0%	
Coordination of County Government Functions Sub County	10,366,060.00		-		9,869,088.00	-	95%	0%	
County office Accommodation and Enforcement Services	36,254,771.00		-		34,865,266.90	-	96%	0%	
Human Resource	5,131,142,331.00		104,997,298.00		5,129,513,625.31	104,996,725.45	100%	100%	
Legal Representation, Advisory Services and Legislative Process	85,103,786.00		-		84,472,769.00	-	99%	0%	
Town Management & Administration	1,300,000.00		-		764,844.00	-	59%	0%	
Total Net Expenditure vote R3569	5,352,763,364.00		104,997,298.00		5,308,822,809.16	104,996,725.45	99%	100%	
3570 Meru - Roads, Transport & Energy									
General Administration-Roads	27,769,420.00		1,179,484,362.00		25,046,207.00	1,000,729,576.76	90%	85%	
Infrastructure	8,380,000.00		14,948,170.00		6,772,301.20	14,948,170.00	81%	100%	
Public Works	9,050,000.00		-		7,349,536.00	-	81%	0%	
Total Net Expenditure vote R3570	45,199,420.00		1,194,432,532.00		39,168,044.20	1,015,677,746.76	87%	85%	



VOTE	Approved Supplementary Budget FY 2024/25 (Kshs.)	Approved Supplementary Budget FY 2024/25 (Kshs.)		Actual Expenditure as of 30th June 2025		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
3571 Meru - Trade, Investment, Industrialization, Tourism & Co-op Development							
Co-operatives Development	7,687,558.00		25,367,531.00	6,360,328.00	7,546,637.40	83%	30%
Tourism	17,122,228.00		-	9,047,171.10	-	53%	0%
Trade	8,657,100.00		401,115,664.00	6,510,457.25	389,931,705.24	75%	97%
Total Net Expenditure vote R3571	33,466,886.00		426,483,195.00	21,917,956.35	397,478,342.64	65%	93%
3572 Meru - Youth Affairs & Sports							
Youth Affairs Programme	8,581,922.00		4,939,368.00	8,246,463.00	1,943,210.00	96%	39%
Sports Development	70,531,469.00		33,363,426.00	67,272,496.87	20,361,614.45	95%	61%
Meru Youth Service	12,800,000.00		-	12,799,991.13	-	100%	0%
Gender Mainstreaming	17,412,970.00		-	16,009,000.00	-	92%	0%
Total Net Expenditure vote R3572	109,326,361.00		38,302,794.00	104,327,951.00	22,304,824.45	95%	58%
3573 Meru - County Public Service Board							
Headquarters	50,162,678.00		-	45,402,115.00	-	91%	0%
Total Net Expenditure vote R3573	50,162,678.00		-	45,402,115.00	-	91%	0%
Total Net Expenditure vote R3560	9,226,147,224.80		3,882,799,119.00	8,802,410,942.68	2,844,648,099.23	95%	73%



"E"										
MERU COUNTY GOVERNMENT										
REVENUE PERFORMANCE REPORT AS AT 30TH JUNE 2025										
DATE: 05/08/2025										
No	Revenue Stream	Potential Revenue (For OSR, FIF and AIA) (Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)				
		A	B	C	D=B-C					
A	Unspent Balance from FY 2023/24		36,967,278.00	36,967,278.00	-					
B	Equitable Share of Revenue Raised Nationally		10,735,750,492.00	10,735,750,492.00	-					
1										
	Sub-Total	-	10,772,717,770.00	10,772,717,770.00	-					
C	Additional Allocations (Including Grants)									
1	World Bank for national agricultural value chain development project (NAVCDP)		151,515,152.00	65,031,923.00	(86,483,229.00)					
2	Aquaculture business Development		23,306,984.00		(23,306,984.00)					
3	Aggregated Industrial Park		187,500,000.00	187,500,000.00	-					
4	Danida		12,382,500.00	12,382,500.00	-					
5	World Bank Emergency Locust Response Project (ELRP)		104,600,000.00		(104,600,000.00)					
6	Kenya Devolution Support Programme(KDSP)		37,500,000.00		(37,500,000.00)					
7	World Kenya Informal settlement Improvement Project-KISIP II		193,506,111.00	175,000,000.00	(18,506,111.00)					
8	World credit Financing Locally-Led Climate Action		188,269,899.00		(188,269,899.00)					



No	Revenue Stream	Potential Revenue (For OSR, FIF and AIA) (Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
9	Community Health Promoters-conditional funding		111,480,000.00		(111,480,000.00)	
10	World Bank KUSP (Kenya Urban Support Programme)-UIG		35,000,000.00	32,309,300.00	(2,690,700.00)	
11	World Bank KUSP (Kenya Urban Support Programme)-UDG		121,688,538.00		(121,688,538.00)	
12	Meru County Primary Health Care		-		-	
13	Transfer to Library Services		12,902,906.00		(12,902,906.00)	
	Sub-Total		1,179,652,090.00	472,223,723.00	(707,428,367.00)	
D	Own Sources of Revenue					
1	Single business permit		154,557,780.00	130,711,588.00	(23,846,192.00)	
2	Cess		86,761,790.07	64,653,250.55	(22,108,539.52)	
3	Parking fees		70,079,610.00	51,138,283.00	(18,941,327.00)	
4	Market fee		55,430,685.00	25,358,481.00	(30,072,204.00)	
5	Land Rates		45,820,242.47	23,214,840.00	(22,605,402.47)	
6	Outdoor adverts. & Signboard		43,704,594.62	41,880,210.05	(1,824,384.57)	
7	Building plans		33,336,077.70	21,247,159.00	(12,088,918.70)	
8	Plot Rent		12,602,845.15	2,551,653.00	(10,051,192.15)	
9	House rent/Stall rent		11,033,315.00	9,665,566.00	(1,367,749.00)	
10	Slaughter house fees		5,878,665.00	4,377,974.00	(1,500,691.00)	
11	Meat Inspection and Veterinary Services		1,483,215.00	830,040.00	(653,175.00)	
12	Impounding fees & Fines		2,831,100.00	1,117,752.00	(1,713,348.00)	
13	Toilets fee		332,140.00	432,935.00	(199,205.00)	
14	Application fees		2,175.00	249,000.00	17,250.00	
15	Income from county properties/Estates		27,890.00	140,350.00	82,460.00	



No	Revenue Stream	Potential Revenue (For OSR, FIF and AIA) (Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
16	Fire section fee		222,250.00	76,000.00	(146,250.00)	
17	Refuse collection fee		287,825.00	477,300.00	189,475.00	
18	Transfer & Subdivision fee		85,370.00	1,146,600.00	1,061,230.00	
19	Sale of County Documents.		12,500.00	177,000.00	164,500.00	
20	Audit Fees/Sacco registration		1,459,300.00	906,210.00	(553,090.00)	
21	Weight and Measures		2,300,055.00	1,465,120.00	(834,935.00)	
22	Surrender of Imprest/Salary		381,000.00	7,315,390.00	6,934,390.00	
23	Burial permit (MTRH)		10,000.00	2,000.00	(8,000.00)	
24	Library fees		800,000.00	696,295.00	(103,705.00)	
	Sub-Total		530,000,000.00	389,830,996.60	(140,169,003.40)	
E	Facility Improvement Fund (FIF)					
1	Meru Teaching and Referral Hospital	500,000,000.00	289,771,094.00	381,094,279.00	91,323,185.00	
2	Nyambene Level IV Hospital	250,000,000.00	129,353,263.00	169,220,993.77	39,867,730.77	
3	Kanyakine Sub-County Hospital	150,000,000.00	29,665,086.00	40,888,141.95	11,223,055.95	
4	Miathene Sub-County Hospital	80,000,000.00	29,000,000.00	36,351,051.00	7,351,051.00	
5	Mutuati Sub- County Hospital	45,000,000.00	16,761,456.00	27,654,106.00	10,892,650.00	
6	Kangeta Sub-County Hospital	25,000,000.00	2,400,273.00	16,115,967.00	13,715,694.00	
7	Mikanduri Sub- County Hospital	25,000,000.00	7,221,600.00	16,227,956.50	9,006,356.50	
8	Timau Sub-County Hospital	30,000,000.00	5,563,596.00	20,414,079.00	14,850,483.00	
9	Mikumbune Sub-County Hospital	12,000,000.00	8,323,566.00	9,422,223.00	1,098,657.00	
10	Githongo Sub-County Hospital	10,500,000.00	8,323,566.00	8,546,220.00	222,654.00	
11	Muthara Sub-County Hospital	10,000,000.00	5,323,807.00	6,538,445.00	1,214,638.00	
12	Kibirichia Sub-County Hospital	8,500,000.00	1,273,790.00	3,747,781.00	2,473,991.00	
13	Naari Sub-County Hospital	5,000,000.00	731,078.00	2,706,292.00	1,975,214.00	
14	Giaki Sub-County Hospital	3,500,000.00	800,000.00	912,023.00	112,023.00	
15	Mbeu Sub-County Hospital	6,000,000.00	2,353,955.00	3,112,299.00	758,344.00	



No	Revenue Stream	Potential Revenue (For OSR, FIF and AIA) (Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
16	Kinoro Sub County Hospital	3,200,000.00	900,000.00	1,039,873.00	139,873.00	
17	Imenti North Sub County Hospital	4,500,000.00	3,200,000.00	3,605,230.00	405,230.00	
18	Imenti South Sub county Hospital	4,800,000.00	2,800,000.00	3,664,220.00	864,220.00	
19	Imenti Central Sub county Hospital	3,500,000.00	850,000.00	926,050.00	76,050.00	
20	Buuri East Sub county Hospital	4,800,000.00	1,350,000.00	1,540,520.00	190,520.00	
21	Buuri West Sub county Hospital	2,500,000.00	564,670.00	864,443.00	299,773.00	
22	Tigania West Sub county Hospital	2,500,000.00	520,000.00	537,400.00	17,400.00	
23	Tigania East Sub county Hospital	2,500,000.00	289,000.00	317,200.00	28,200.00	
24	Tigania Central Sub county Hospital	2,500,000.00	450,000.00	551,310.00	101,310.00	
25	Igembe South Sub county Hospital	4,500,000.00	1,050,000.00	1,244,220.00	194,220.00	
26	Igembe Central Sub county Hospital	2,500,000.00	630,000.00	698,745.00	68,745.00	
27	Igembe North Sub county Hospital	2,500,000.00	530,200.00	558,100.00	27,900.00	
	Sub-Total	1,200,800,000.00	550,000,000.00	758,499,168.22	208,499,168.22	
F	Appropriations in Aid					
1	Kaguru ATC	30,000,000.00	17,000,000.00	14,990,505.75	2,009,494.25	
	Sub-Total	30,000,000.00	17,000,000.00	14,990,505.75	2,009,494.25	
G	Other Revenues					
1	Insurance Compensation for THS Vehicle		4,660,700.00	4,660,700.00	-	
4	Conditional Grant Roll-Over		11,000,000.00	11,000,000.00	-	
5	County Basic Salary Arrears		43,915,785.00		43,915,785.00	
	Sub-Total		59,576,485.00	15,660,700.00	43,915,785.00	
	Total		13,108,946,345.00	12,423,922,863.57	(593,172,922.93)	

Indicate all the revenue sources (inclusive of additional allocations/conditional grants and loans) by stream.



"G"

COUNTY:
 DEPARTMENT:
 Programmes and Sub-Programmes Performance Report for the Period Ending 30th June 2025 (Non-Financial Information)
 Date: 05/08/2025

Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
Office of the Governor							
Programme Name 1: Administration, Planning & Support of County Affairs							
Outcome: Well-coordinated executive functions and linkage between departments							
Administrative Coordination	Directorate Administration	Enhanced Synergy of	No. of Departments Supported in Cabinet Affairs	10	10	10	10
Capacity Development		Improved Staff Productivity	No. of Staff Trained	7	7	2	6
Programme 2: Communications							
Outcome(s): Well informed Citizenry							
County Development Communication	Directorate Communications	Improved awareness of County of Government Operations by its public & stakeholders	No. of publications /Productions completed and distributed	4	4	4	4
Capacity Development		Improved Staff Productivity	No. of Staff Trained	4	14	14	14
Programme 3: Monitoring & Evaluation							
Outcome (s): Effectiveness, efficiency and transparency in project implementation							
M&E management system		Timely reporting of project	No. of projects generated/ FY % of projects monitored and evaluated	4 100%	4 100%	4 100%	4 100%
Performance Management	EMU	Improved service delivery	% of County staff under performance management	100%	100%	100%	100%
Training and Development		Increased productivity	% of staff trained	100%	100%	100%	100%
Health Inspection		Improved health services	No. of health inspection reports generated/ FY	4	4	4	4
		Enhanced delivery of Key Governor's flagship projects	% completion of key priority projects	100%	100%	100%	100%
			% progress tracking on departmental commitments on priority projects	100%	100%	100%	100%
			No. of Key priority project completion status report	2	2	2	2
Tracking Implementation of Governor's Priority Projects			% of line ministries submitting implementation reports on time	100%	100%	100%	100%
Programme 4: Research & Strategy							



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
Outcome (s): Enhanced efficiency in project prioritization & planning							
Development Research	Directorate of Research & Strategy	Enhanced Efficiency in Project Implementation and Sustainability	No. of Feasibility Studies Undertaken and Reported	-	-	4	4
Capacity Development		Improved Staff Productivity	No. of research reports developed and disseminated	4	4	4	4
			No. of Staff Trained	4	4	4	4
Programme 5: Special Programmes							
Outcome: Reduced vulnerability							
Disaster Management		Improved response capacity	No. of new Fire Stations Constructed	1	1	1	1
Capacity Development	Directorate of Special Programs		No. of Staff Trained	100%	100%	100%	100%
County Disaster Risk Management		Enhanced disaster preparedness	% Of early warning/action messages disseminated	100%	100%	100%	100%
		Timely mitigation	% Response to emergencies related to natural disasters	100%	100%	100%	100%
Food and Non-Food Items	EMU	Improved social economic status of the most vulnerable Meru County residents	% Of county population cushioned	40%	40%	50%	60%
Programme 6: Partnerships and external linkages development							
Outcome(s): increased development partners involvement							
Stakeholders Management	Directorate of Partnerships and External Affairs	Increased Partnership Engagements	No. of Partnership For a held/FY	4	4	4	4
			Amount of grants realised/FY	300M	300M	505M	380M
Capacity Development		Improved Staff Productivity	No. of Meru County Public Private Partnership Frameworks Developed	-	-	-	-
			No. of Staff Trained	7	12	14	14
Programme 7: Protocol and Event Management							
Outcome (s): Well, planned and coordinated County events							
County Management Coordination	Directorate of Protocol	Enhanced Efficiency in Project Implementation and Sustainability	No. of County Events Managed and Coordinated	200	200	225	254
Capacity Development		Improved Staff Productivity	No. of Staff Trained	5	5	8	8
Programme 8: County Service Delivery Unit							
Outcome: Enhanced Coordination of key priority project and programme (Flagships)							
Service Satisfaction Levels		Improved service satisfaction levels	% level of citizen satisfaction with service delivery	60%	60%	60	65
			No. of citizen satisfaction reports	2	2	2	2
			No. of annual Governor's forums held	2	2	2	2
			% completion of key priority projects	100%	100%	100%	100%
			% progress tracking on departmental commitments on priority projects	100%	100%	100%	100%
Tracking Implementation of Governor's Priority Projects	Delivery unit	Key Governor's flagship projects	No. of Key priority project completion status report	2	2	2	2



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
			% of line ministries submitting implementation reports on time	100%	100%	100%	100%
Finances, Economic Planning and ICT							
SP 1.1 Budget and Coordination Management	County Fiscal Strategy Paper, County Budget Review and Outlook Paper, Budget Circular and guidelines Budgeting and cycle guidelines and adhered to	Budgeting documents prepared	Documents prepared and adherence to budget calendar dates	CFSP, CBROP and Budget Guideline prepared and adhered to 8th February, 21st October and 30th August deadlines	CFSP, CBROP and Budget Guideline prepared and adhered to 8th February, 21st October and 30th August deadlines	CFSP, CBROP and Budget Guideline prepared and adhered to 8th February, 21st October and 30th August deadlines	Budget Directorate
	Approved annual Budget Estimates	Preparation of annual Budget Estimates	Budget prepared and submitted to County Assembly by April	Budget Submitted by 30th April	Budget Submitted by 30th April	Budget Submitted by 30th April	Budget Directorate
SP 1.2 Public Participation and Sensitization	Budget & economic forums,	Budget & economic forums meetings held	No. of forums held	2	3	2	Budget Directorate
	Public participation and sensitization	Meetings/ Public baraza	No. of wards covered	46	46	46	Budget Directorate
			No. of Public participations held	2	2	2	Budget Directorate
Programme 3: County Economic Planning, Policy formulation, Monitoring & Evaluation							
SP 3.1 County policies and economic	Informed priorities and resources allocation	Development of sectoral plans	No. of sectoral plans in place	1	1	1	Economic Planning
	County Statistical Abstract	Preparation of annual report	No. ADPs prepared	1	1	1	Economic Planning
			No. of statistical abstracts	1	1	1	Economic Planning



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
Programme 3: Revenue Management							
SP 3.1 Increased revenue collection	County revenue automation system	Procurement of Revenue System	No of revenue systems automated				Revenue Board
Programme 4: Microfinance Development							
SP 4.1 Lending	Amount of loans disbursed in Millions	Loan disbursement	Increased loans disbursement	65	131	131	Microfinance Development Corporation
SP 4.2 Staff/Customer trainings	No of customers/Staff trained		Increased number of groups accessing loans	280	280	280	Microfinance Development Corporation
			-Increased financial literacy	300	300	300	Microfinance Development Corporation
Programme 5: Information, Communication & Technology							
SP 6.1 Infrastructure	Backbone infrastructure and Unified Wireless LAN connected	Backbone infrastructure and Unified Wireless LAN	No of wards, sub county and municipalities connected	-	5	5	Directorate of ICT
	Regulated organization	ICT standards	-No of ICT Standards developed	-	1	1	Directorate of ICT
	Enhanced ICT Literacy	Training on ICT	No of trainings done	-	5	5	Directorate of ICT
	Integration of Security Surveillance CCTV Systems/headquarter	CCTV installation and management	No of CCTV systems integrated	-	-	-	Directorate of ICT
	Established ICT Lab	Established ICT Lab	No of ICT Labs established	-	-	1	Directorate of ICT
Agriculture, Livestock & Fisheries							
Sub Programme 1:		-Conversion of formal groups into Cooperatives					
Agriculture Development	Agro-processing/ value addition/ Countywide	-Support in Market linkages	Supported value chains	1	3	3	Agriculture
		-Support in establishing agro processing					
		-Value addition					
Sub-programme 2. Livestock Development	Local county improvement/ Countywide	-Procuring and distribution of chicken	% Increase in No. of cross-breed chicken	40000 crossbreed chickens	40%	60%	Livestock Development



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
Sub programme 3. Veterinary services	Livestock disease Management/ County wide	- Procurement of vaccine doses - Vaccination of livestock	% Reduction in zoonotic diseases incidences among humans	10%	10%	10%	Livestock Development
	Insemination	Procurement of semen	Number of straws procured	15000	25000	30000	
Sub programme 4. Fisheries	Fingerling Production/countywide Fish Feeds/countywide	Procurement and Distribution of fingerlings Procurement and Distribution of fish feeds	Increased production of fish Increased production of fish	0.438M 7.225 t	2.5M 37.5t	3.5M 50 t	Fisheries development Fisheries development
Sub Programme	Project name/ Location	Description of activities	Performance indicators	Baseline 2022/23	Target 2025/26	Target 2026/27	Implementing Agency
Water, & Irrigation							
Outcome: Increase number of HH with access to adequate clean and reliable safe water							
SP 2.1 Rural water supply	Community water projects/ Countywide	feasibility study	Number of HH with clean, reliable, safe water	1440HH	7500HH	7500HH	Department of water
		Survey and mapping, Design BQs Distribution of pipes. Construction of storage tanks. Construction of intakes Land Acquisition					
SP 2.2 Rain water harvesting and storage	Rain Water harvesting project/ Countywide	To reduce water trekking distance	Number of coordinated and sustainable water projects	-	10	30	Department of water
		To reduce human to human resource-based conflict Increase water storage Increase water harvesting Intake works Pipeline Construction masonry tank construction					
SP 2.3 Irrigation Water Supply	Water & Irrigation Projects/ Countywide		Number of hectares under irrigation	-	120Ha	120Ha	Department of water



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
SP 2.4 Water quality monitoring and control	Laboratory construction/ County Headquarters Water samples collection/Countywide	Laboratory constructions, collection and testing of samples	Number of Water Laboratory established	-	-	-	Department of water
SP 2.5 Development of policies and plans	Development and aligning county water and policy documents and acts with the national government	Implement water projects within the legal framework	Number of water policies	-	1	1	Department of water
SP 2.6 Acquiring departmental vehicles	Departmental Vehicles/countywide	Increased mobility and efficiency in implementation of the projects	No. of Available vehicles to transport engineers and other technical officers to different sites	-	2	2	Department of water
SP 1.9 Acquiring Human resource capital/Countywide	Acquiring Human resource capital/Countywide	Availability of technical officers in the sector	No. of technical officers listed	-	10	10	
Programme 2: Water resource Management							
Outcome: Increased water storage in cubic meters							
SP 2.1 Construction of Dams	Construction of identified dams	Feasibility study	No. cubic meter of water in storage		1,000,000	1,000,000	Department of water
		Design report					
SP 2.2 Construction of water Pans		EIA report.	No. of cubic meters collected and stored		500,000	500,000	Department of water
		Implementation					
SP 2.3 Sinking of boreholes	Rehabilitation, augmentation and distribution of existing boreholes /Countywide	Excavation of more water pans and construction of dams	No of boreholes sunk	66	50	50	Department of water
		Hydrogeological survey					
		Drilling & developments					
Programme: 1 Environmental conservation							
Outcome: Increased County tree cover and rehabilitated sites							
		Mapping, pitting actual planting	Number of tree seedling planted and nurtured	226,195	275,200	300,000	Environment
		beating up maintenance purchasing seedling					
			No. of riparian areas conserved and protected	4	3	3	Environment
			No of community sensitization forums held	25	11	11	Environment



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
SP1: Rehabilitation and protection of degraded sites or key ecosystem program	Rehabilitation of catchment	transportation	No of management plan developed	3	1	1	Environment
		development of management plans	No of natural resources mapped and pegged	1	2	0	Environment
		community sensitization	No staff trainings held	1	2	0	Environment
		staff training	No of staff trained	6	11	7	
		employment of forest guard/scouts	No of forest guard/scouts employed	6	4	0	Environment
		enforcement	No of handled, prosecuted and fined	0	11	11	
	School greening program	Pitting, actual planting, beating up, maintenance, purchasing seedling, transportation, environmental education, formation of school clubs, promotion of green energy and energy saving technologies	No of institutions provided with tree seedling	55	22	33	Environment
			-no. of tree seedlings provided	30,000	35,000	35,000	
			No of schools with conservation club	2	11	11	Environment
			-Number of schools advocating green energy and energy saving	2	3	5	Environment
			No. of school environmental education fairs held	0	11	11	Environment
			No of County environmental greening day held	0	0	1	Environment
			No of community tree nurseries enhanced and established	0	11	11	Environment
			No of farm forestry field/extension field schools held	0	1	1	Environment
Farm forestry	Field/ extension services	No of community woodlot established	0	11	11	Environment	
	Promotion of community woodlot establishment	Community conservation groups supported	4	6	6	Environment	
Programme 2: Environmental management and Protection							
Outcome: Sustainably managed Environment and Natural resources							
Gravelling, Compacting							



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
SPT: Solid Waste Management and pollution control	Dumpsites maintenance (quarterly)	Spraying, Repair of fences, Construction of perimeter fence, Water supply construction of offices and store, mairaining, road maintenance, provision of sanitary facilities	No of dumpsite maintained	3	3	3	3 Environment
		Provision of protective gears and equipment's /Countywide	No of staff provided with PPEs and tools	400	500	500	
	Procurement of skip loaders and skip bins	Procurement	No of Skip loaders	1	3	3	3 Environment
		Distribution	Garbage lorries	0	0	0	0 Environment
			skip bins procured	8	25	30	30 Environment
	Land for dumpsite/ Nkunga	Purchasing Land transfers	Average of dumpsite land acquired	0	10	0	0 Environment
	Clean ups	Provision of cleaning tools Facilitation	No of backhoe procured	0	1	0	0 Environment
	Incinerator's installation/ Countywide	Procurement and installation	No of cleaning/loader engaged	353	50	30	30 Environment
			No of incinerators procured and installed	0	1	0	0
	Enforcement of environmental regulations to curb pollution		No sensitization meetings held	164	22	22	
			No of cases handled, prosecuted, and fined	6	5	4	4 Environment
			No of waste recovering and recycling facility installed	0	1	0	
			No of waste management special group established/formed	0	1	0	0 Environment
			No of clean upfield	20	5	6	
			No of pollution hotspot areas mapped	0	55	50	50 Environment



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
			No of pollution equipment procured	0	11	1	
			No of cases handled and licensed	150	30	30	Environment
			No of community sensitization	158	11	11	
			No of meetings held to capacity build staff on pollution issues	0	4	4	
Programme Name 3: Research and development in Environmental Management							
Outcome (s): Availability of knowledge based environmental management system							
Natural Resource Research Centre	Policy formulation	Problem identification Agenda setting Stakeholders' participation Formulation and adoption	no of resource baseline survey report	0	1	1	Environment
	County Natural Resource Research Centre	Identification Site visit Surveying Delimitation Recensing/mapping	No. of Research Center				Environment
Information and Data Management System			No of Established EMS system	0	1	0	Environment
			No of procured GPS instrument	0	11	0	
Policy formulation	Development of departmental policies	Problem identification Agenda setting Stakeholders' participation Formulation and adoption	No of policy formulated and reports compiled	5	1	1	
Environmental compliance	Environmental compliance	Project management, screening Scoping Baseline survey, public participation, Draft report, Approval Hosting.	Review of the existing policy and laws	0	1	0	
County Environmental greening day	County Environmental greening day	Media advertisements	No of Programmes, project and plans subjected to EIAs, EAs and SEA	0	20	20	Environment
Acquiring Departmental Vehicles			No of county Environmental greening days gazetted	0	0	1	Environment
			Number of vehicles procured	0	1	2	
Education, Technology, Gender, Culture & Social Development							



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
Programme 1: General Administration, Planning & Support Services.	Bursary and scholarships	Provision of bursaries and scholarships	Amount disbursed per ward	3 million per ward	3 million per ward	5 million per ward	ECDE Directorate
			Staff trained	4 trainings	3 trainings	4 trainings	ECDE Directorate
Programme 2: Basic Education	Enrollment of ECDE learners	Enrolment in Early Childhood Development Schools enhanced	Number of pupils enrolled	60,435	70,000	72,000	ECDE Directorate
	School feeding Programme	Enrollment of school feeding programme across the county	% of schools covered		85%	90%	ECDE Directorate
		Construction of Classrooms	Number of classrooms constructed	7	138	150	ECDE Directorate
		Capacity Building of ECDE officers and Teachers	No. of Trainings done	0	3	4	ECDE Directorate
Programme 3: Technical Vocational Education and Training.		Training equipment supplied to TVET	No. of institutions equipped.	7	18	29	TVET Directorate
		Monitoring and Evaluation	Number of institutions monitored	29	560	all	TVET Directorate
Programme 4: Art and Culture		Organization of cultural festivals.	Number of cultural festivals organized.	0	4 (one per quarter)	4 (one per quarter)	TVET Directorate
Health Services							
Programme Name: Preventive and Promotive Health							
Objective: To reduce disease burden							
Outcome: Increased standards of living, life expectancy and reduced mortality							
SP 1.1 Environmental and community health	Universal Health Coverage (NHIIF)/Countywide	Awareness creation at community level					
		Enrolment to the NHIIF programme					
		Equipping facilities with medical supplies					
		Staff rationalization					
	Community Health Strategy/Countywide	Implementing Community Health Strategy					
		Construction, equipping, staffing					
SP 1.2 Non-Communicable Diseases	NCDs Care Centers/	Construction, equipping, staffing					
		Proportion of persons screened for NCDs			40%	50%	Health Services
		Number of indigents covered			50,000	70,000	Health Services
		Number of community units that are fully functional			282	282	Health Services



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27			
Prevention and Control	Level IV Hospitals	<ul style="list-style-type: none"> Procurement of Condom Demonstrators Models (Male and Female) Condom dispensers Megaphones Nutritional foods (Support Group) Integration and implementation of the Mental Health Policy Develop substance use prevention and harm reduction interventions Carry out active case search (AFP) Procurement of Typhim vaccine Collecting, compiling and online sending of reports. 	Proportion of newly diagnosed Cancer patients put on treatment	-	30%	50%	Health Services			
			% of clients identified and tested for HIV	-	83%	89%	Health Services			
			% of clients active on ART	-	90%	92%	Health Services			
			% of clients who are virally suppressed	-	90%	92%	Health Services			
			% of mental health illness awareness	-	40%	60%	Health Services			
			% of Mental health cases identified and initiated on treatment	-	60%	70%	Health Services			
			Improve non-polio AFP rates from 1.71% to 3.42%	-	0.50%	0.50%	Health Services			
			No. of AFP and measles samples collected and sent to reference laboratories	-	25	26	Health Services			
			Programme Name: Curative and Rehabilitative Health							
			Objective: To provide quality and affordable health care							
Outcome: Reduced Morbidity and Mortality rate										
SP 2.1 Specialized Services	Communicable Disease Center/McTRH	<ul style="list-style-type: none"> Construction, equipping and operationalizing Communicable Disease Center Development of patient care programmes 	% of people accessing specialized services	-	40%	55%	Health Services			
			Mera Center/McTRH	<ul style="list-style-type: none"> Construction, equipping and operationalizing Set up of 50 bed capacity 						
					Staffing					



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
SP 2.2 Diagnostic Services	Cancer Institute/McTRH (Cancer Center) Research McTRH	<ul style="list-style-type: none"> Identification of biomarkers for Diagnosis Pre-symptomatic screening for patients Bio-Banking Construction, staffing and operationalization Equipment, CT scan machine and MRI machine Medical supplies and consumables 	% of people with access to diagnostic services	40%	40%	55%	Health Services
		Supply diagnostic machines and reagents and provide adequate 6 X-Ray and 2 CT scan equipment and supplies.					
Programme 3 Administration, Planning and Support Services							
Objective (s): To improve service delivery in the health sector							
Outcome (s): Improved access to quality and affordable health services							
SP 3.1 Health Infrastructure	Health Infrastructure/Countywide	<ul style="list-style-type: none"> Upgrading of Health Facilities Constructing, equipping and operationalizing of; Meru County Health Department Office Blocks, PWD friendly facilities, Biomedical sheds and workshops, Expansion of McTRH Mortuary, Morgues, theatres and Incinerators in Level IVs Electricity connection, water supply, fencing, and toilets in LII&LIII Facilities 	Number of standard Level 3 Hospitals Number of standard Level 2 Hospitals No. of Medical Doctors per 10,000 population No. of Nurses per 10,000 population	1.6 - -	5 38 115	6 40 120	Health Services Health Services Health Services Health Services
SP 3.2 Human Resource	Staff Recruitment/	<ul style="list-style-type: none"> Hiring of more staff members Facilitation of staff with proper working tools 					Health Services



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
for Health	countrywide	<ul style="list-style-type: none"> Recruitment of CHWs 	Proportion of other essential Health Workforce	-	5.80%	5.90%	Health Services
		<ul style="list-style-type: none"> Capacity building of all Health managers Trainings and Capacity building Functional Quality improvement teams and work improvement teams Food supplies Construction of biomedical shed and workshops Implementation of County Energy Plan Electricity and water connection to model facilities Procurement of Solar and Power back up equipment Bulk purchase of equipment & systems Training Needs assessment Benchmarking for best practices Source for funds Make arrangements for the training 	% of Health management workers trained	40%	30%	55%	Health Services
SP 3.3 Planning	Health Planning	<ul style="list-style-type: none"> No. of health plans and policies developed 		-	20	20	Health Services
		<ul style="list-style-type: none"> Installation of Health Management Information systems 	No. of Health management system in place	-	1	-	Health Services
Lands, Physical Planning, Urban Development & Public Works							
Sub Programme 1. Land Administration and Management	Land adjudication /Countywide	% of open Adjudication sections closed		20%	45%	100%	Lands, Physical Planning, Housing, Urban Development and Public Works
		Preparation of valuation roll /Headquarters	% completed Valuation roll	30%	60%	-	Lands, Physical Planning



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
Sub Programme 2. Urban Infrastructure development	Opening and upgrading of feeder roads in the three Municipalities/ Meru, Tetau, Maua	Percentage of completion	100%	-	-		Lands, Physical Planning, Housing, Urban Development and Public Works
	Rehabilitation of market to modern standards in towns/ Countrywide	Percentage of completion	15%	50%	100%		Lands, Physical Planning
Sub Programme 3.	County Spatial Plan	Percentage of completion	10%	40%	100%		Lands, Physical Planning, Housing, Urban Development and Public Works
		Preparation of Mikinduri ISUDP	Percentage of completion	50%	80%	-	Lands, Physical Planning, Housing
Physical Planning	Installation of GIS	Percentage of completion	100%	-	-		Lands, Physical Planning, Housing, Urban Development and Public Works
		Affordable housing For County staff	Number of House Units completed	0%	210	300		Lands, Physical Planning
Sub Programme 4 Housing	Affordable office spaces for county staff	No of office blocks constructed	1	1	1		Directorate of Public Works



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
	Enhanced quality of public facilities	Number of Office blocks	26 blocks	100%	100%		Directorate of Public Works
	Municipal yard	No municipal yards established	1 municipal yard established	1	4		Municipalities
Public Service Administration & Legal Affairs							
Outcome							
Administration, planning & support	Administrative services	Employee & Customer Satisfaction	Customer satisfaction level		85%	87%	LAPSMSA
			Employee Satisfaction level				
					78%	80%	
Directorate of Administration	Policy advisory to cabinet	Quarterly reports on Policy advisory to cabinet	No. of policy reports	4	4		LAPSMSA
County Enforcement unit							
		Enhanced Operations	No. of enforcement operations conducted	12	12		Directorate of Enforcement
County Enforcement unit							
Human Resource Management							
Human Resource Management	Human Resource	Human resource management services	Percentage of approved recruitment undertaken		100%	100%	HR
			Ratio of gender distribution		03:07	03:07	HR
			Percentage growth of PWDs representation improved		1.50%	1.70%	HR
			Percentage growth of minority and marginalized groups representation improved	1%	1.5 %	1.50%	Resource Directorate
Legal Services							
Legal Services		Minimize backlog of cases filed against the Attorney General and the Government	No. of cases concluded adequately	140	20	140	Office of the County Attorney
		Timely issuance of legal opinions/briefs upon receipt of all pleadings and documents within 3 days	No. of days taken to issue a legal opinion	3	3	3	Office of the County Attorney
Sub Programme	Project Location	Description of activities	Performance indicators	Baseline 2021/22	Targets 2024/2025	Targets 2025/2026	Implementing Agency
				2021/22	2025	2026	

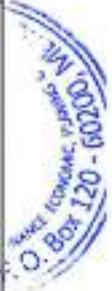


Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
Programme Outcome							
Administration, planning & support	Administrative services	Employee & Customer Satisfaction	Customer satisfaction level		85%	87%	LAPSMSA
			Employee Satisfaction level				
					78%	80%	
Directorate Administration	of Policy advisory to cabinet	Quarterly reports on Policy advisory to cabinet	No. of policy reports	4	4	4	LAPSMSA
County Enforcement unit							
	Enforcement Operations	Enhanced Operations	No. of enforcement operations conducted		8	8	LAPSMSA
County Enforcement unit							
Human Resource Management							
Human Resource Management	Human Resource	Human resource management services	Percentage of approved recruitment undertaken		100%	100%	HR
			Ratio of gender distribution		03:07	03:07	HR
			Percentage growth of PWDs representation improved		1.50%	1%	HR
			Percentage growth of minority and marginalized groups representation improved	1%	1.2 %	1.20%	HR
Legal Services							
Legal Services	Finance (tracking of cases) used against the Attorney General and the Government	Timely issuance of legal opinions/briefs upon receipt of all pleadings and documents within 3 days	No. of cases concluded adequately	140	90	140	Office of the County Attorney
			No. of days taken to issue a legal opinion	3	13	12	Office of the County Attorney
Roads, Transport & Energy							
Programme: County Road network							
Outcome: Better accessibility and connectivity							
		graded and graveled roads	Number of KM graded and graveled roads	675	675	460	Roads
		repaired signage	No of signage repaired			460	Roads
		repaired culverts	No of M of culverts repaired			920	Roads



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
roads	Directorate of Roads and transport	repaired bridges	No of bridges repaired	-	-	10	Roads
		Patched roads	No of KM patched	-	-	3	Roads
		Paved cabros	No of M2 of cabro repaired	-	-	2000	Roads
		Opened Roads	No of KM opened	450	450	230	Roads
		Graveled roads	No of KM gravelled	675	675	460	Roads
		Installed culverts	No of M2 of culverts	400	400	1.104	Roads
		Installed gabions	No of gabions installed	400	400	1500	Roads
		Constructed bridges	No of bridges constructed	16	16	15	Roads
		Improved towns	No of townships improved	-	-	10	Roads
		Township improvement	No of offset parking improved	-	-	10	Roads
		No of M2 of cabro laid	-	-	15000	Roads	
		KM of LVS	-	-	10	Roads	
Programme Name: County Energy							
Outcome: improved security							
Installation of floodlights	Directorate of Energy	Installed floodlights	No of low mast floodlights installed	225	225	92	Energy
		High mast lights installed	No. of high mast lights	9	9	15	Energy
		Lighted towns	No. of townships lit	-	-	5	Energy
		Maintained streetlights and floodlights	Sum of floodlights and streetlights maintained	531	531	612	Energy
		clean energy appliance supplied	No. of high mast cranes	-	-	1	Energy
		Installed biogas and biodigesters	No of clean energy appliances	25	25	2000	Energy
		Megawatts produced	No of biogas and bio digesters installed	-	-	460	Energy
		Megawatts produced	Amount of solar power produced	25mw	25mw	-	Energy
		Distributed standalone grids	Amount of mini-hydro power produced	25mw	25mw	-	Energy
		Developed Energy policy	No. of off-grid standalone distributed	-	-	3600	Energy
		No. of CEPs developed	1	1	-	Energy	

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Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
		Sensitization, feasibility studies done	Feasibility Studies, data base and Sensitization on clean cooking technologies	-	-	46	Energy
Programme Name: Fleet Management							
Outcome: Effective fleet & logistic services administration/ management and effective coordination of county fleet							
Fleet management		purchased vehicles	No of vehicles purchased	-	-	2	Fleet
Maintenance of fleet	Directorate of Fleet	maintained vehicles	No of vehicles maintained	-	-	20	Fleet
Maintenance of plant and equipment		Plant and equipment acquired	Sum of plant and equipment	-	-	1	Fleet
Trade, Investment, Industrialization, Tourism & Cooperative Development							
Trade Development	S.P.1.Special Economic Zones	Zone Mapping, Public Participation, Feasibility study, Establishment	No. of SEZ constructed	0	1	1	1 Trade Department
	Satellite	Inter County Engagement, Feasibility study, Establishment	No. of Satellite markets constructed	0	0	1	1 Trade Department
	S.P2. Markets Development						
	(S)Ms						
	S.P3 Industrial Parks	Public Participation, Feasibility study, Establishment	No. of Industrial Parks established	0	0	0	0 Trade Department
	S.P4 Sub County Industrial Centers	Public Participation, Feasibility study, Establishment	No of SCIDC constructed	0	1	1	1 Trade Department
	S.P5 Market Development – Markets Construction and upgrade	Construction of perimeter wall, construction of sheds, graveling and murruming construction of modern toilets	2Up graded markets, 12 markets repaired and 6 Eco toilet constructed	12		25 repairs	Trade Department
	S.P6 Market Development – Construction of Modern Kiosks	Area Mapping, Public Participation, Feasibility study, Establishment	No. of Modern Kiosks Constructed	0	40	50	Trade Department
S.P7 Trade Fairs and exhibitions	Receive invitations, Vetting of Exhibitors, participation	No. of exhibitions attended	3	3	3	3 Trade Department	
S.P8 Capacity Building	Conduct TNA, Develop Training Manual, Map entrepreneurs, Conduct Training	No. of Entrepreneurs Trained	2770	3,000	3,000	3,000 Trade Department	



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27	
	Fair Trade Practices	Issue gazette notice, conduct verification exercise	No. of Weights and Measures Equipment Calibrated	8,000	11,000	12,000	Trade Department	
CO-OPERATIVE DEVELOPMENT								
SP 1.1 Capacity building for cooperative Societies	Development of TNAs	<ul style="list-style-type: none"> -Development of training manuals - Carrying out trainings, seminars, Workshops & benchmark workshops - Hold sensitization forums -Support in coffee milling, branding and packaging -Support in proper market accessibility -Support in upgrading of coffee factories to modern standard. -Support Meru County milkers union in upgrading the milling facility. 	No. of cooperatives formed	600	25	27		
			No. of membership increase/year	160,000	18,000	20,000	Cooperative Directorate & Partners	
			No. of Members/Management Committee trained	10,000	15,000	18,000		
			No of Cooperative directorate staff trained	-	10	13		
			Amount coffee income generated (Million KES) /year	620	700	740	Cooperative Directorate & Partners	
			No. of coffee factories refurbished/Modernized	15	20	23		
			Amount of coffee cherry in Kgs/year	10.5M Kgs	12.2M Kgs	13MKgs		
			Amount disbursed through coffee revolving Fund(Million KESs)	-	135	150		
			Amount of revenue/Income (Billion KESs) generated per year	-	-	-	3.1	Cooperative Directorate & Partners
			No. of Dairy Cooperatives supported with milk equipment	-	-	-	15	20
SP 1.2 Revitalization of coffee Sector	<ul style="list-style-type: none"> - Hold sensitization forums -Offer capacity building workshops on good animal husbandry and milk products (yoghurt cheese etc.). -Disbursements of milk equipment (milk cans, cooling tanks, pasteurizer machines, generators etc.). - Conversion of self-help groups and CBOs into formal Co-operatives 							
SP 1.3 Dairy Sector promotion								



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27	
Tourism Promotion	SP 1.4 Promotion of Potatoes, bananas, Miraa, Avocado & Macadamia Co-operatives	- Bench making Tours	No. of liters of milk Produced per year	50.2M Liters	65.6M liters	72.8M liters		
		- Hold Sensitization meetings						
	SP 1.5 Promotion of SACCOS (Boda boda/TWDs and others)	- Conversion of formal groups into Cooperatives -Support in Market linkages		No. of Cooperatives Supported with Cold store facilities	-	2	2	Cooperative Directorate & Partners
		- Support in cooling/Storage facilities						
		- Support/establishment of Value addition facilities						
		- Credit policy formulation		No. of Cooperatives supported with value addition facilities	-	2	2	
	SP 1.6 Governance & Administration of Cooperatives	- Disbursement of seed capital		No. of market sourced for different value chains	-	5	6	
		- sensitization forums						
		- Trainings of member on saving/ credit and financial literacy.		No. of SACCOS Supported with Revolving Fund/grants	-	40	45	Cooperative Directorate & Partners
	Tourism Promotions	SP 1.1 Tourism product d	- Award of loans/(Husler fund)	Amount of seed capital disbursed	17 M	30	35	
- Hold sensitization forums								
SP 2 Tourism Marketing		- Carry out TNAs on leadership trainings		No of Cooperatives Compliant with the	149	190	205	Cooperative Directorate & Partners
		- Develop training manuals						
		- Carry out trainings						
SP 3 Capacity building	- carry out generals meetings, audit, inspections' etc							
Programme Outcome	Gainful employment and engaged meaningful entrepreneurship							
Sub Programme 1-MYSR	Youth development	- Increased developed tourist sites	No. of developed tourist sites	2			Tourism Directorate	
		- Increased domestic and international to promotion activities						
	MYS INTAKE	- Increased trainees per year		No. of trainees per year	300			Tourism Directorate
		Training						
Youth empowerment/ Co-operative	Mentorship		No of youths skilled in Tveys ans YTCs	300	450	500	MYS	
	Acquisition of skills							
	Mindset change							



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
	Countywide	NG'ARISHA MTA Tree planting	No. of youths engaged	2000	2000	2000	
		Unlogging of drainages					
Sub Programme 2: Talent development and youth empowerment	Development and empowerment of youth talent led initiatives	Talent identification and development	No of talents identified and artists engaged	-	500	500	MYS
PROGRAMME 2: Youth Affairs							
	Skills Development/ Countywide	Trainings	No. of youths trained	1,7 00	900	900	Youth Affairs -Finance -Partners
	Youth mentorship conventions	-Identification of youths. Conventions	No. of youth conventions held	0	1	1	Youth Affairs -Finance -Partners
	Youth employment accessibility through ICT platforms	Trainings	No. of youths trained	200	150	150	Youth Affairs
	Youth economic empowerment	Issued assorted equipments like tents and chairs, motorbikes, carwash machines, water tanks	No. of youths benefited	1000	1000	1000	Youth affairs
		-Identification of the locations-venue	No. of youth talent academies established and equipped	0			-Youth Affairs -Finance -Partners
	Establishment and equipping of Youth talent academies/ Countywide	Equipping with relevant equipment Showcasing Scouting(identification) Development of identified talents Languages / marketing of the talents	No. of music studio established (max music studio)	1	4	4	
Sub Programme 4: Youth Enterprise Development	Revival Jua Kali industries/ Countywide	-Identification of youths to be trained on JuaKali and artisan courses -Setting Up of The Markets	No. of jua kali industries identified and revived		1	1	MYS
	Youth involvement in	Identification and preparation of the farm	No. of youths trained		900	900	MYS



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
	Procurement of necessary services and equipment						
Programme 2: Sports development							
Outcome: Nurtured talents and increase in income							
Sports Infrastructure	Construction and equipping of Stadia/Countrywide	Contracts, design and construction					Youth Affairs and Sport, Football
		Perimeter fence ablation blocks, changing rooms and podium	No. of stadiums constructed and equipped	1	2	2	Kenya Federation Sports Kenya, Athletics Kenya
		Contracts, dozing, grading and compressing leveling, goal posts, markings, sanitation facilities		0	5	5	Sports
	Upgrading of Public Playground/ Countrywide						
	Meru County Talent Academy/ Countrywide	Establish and manage academies, training and research for global competitiveness	Number of youths trained	0	600	600	Sports
	Construction or renovation of Arena in Municipality/Ward	Contracts, design and construction		0			
Sports Talent Development	Sporting equipment/ countrywide.	Procurement and distribution of sports equipment	No. of Sports Disciplines fully equipped	1	2	2	Youth Affairs and Sport, FKF, Sports Kenya & Athletics Kenya
		Drawing of Budgets, identification of teams, referees, actual leagues	No. of Sports tournaments held	5	2	2	Youth Affairs and Sports, federations,
Programme 3: Gender and Social Development							
Outcome: Increased gender awareness, empowerment and gender inclusivity							



Programme	Delivery Unit	Key Output	Key Performance Indicators	Targets	Actual as at 30th June, 2025	Target 2025/26	Target 2026/27
Affirmative Action	Empowerment Grant/ Countywide	Identify the individual/groups	No. of women, widows, youth, men, boy child, elderly & OVCs empowered to uplift their living standards	2000	2000	2000	Directorate of Gender and Social Development,
		Issue funds					
GBV intervention	SGBV Reduction and intervention strategies	Advocacy for universal standard of care for the older persons.	No. of SGBV cases rehabilitated	240	240	240	Directorate of Gender and Social Development,
		Mapping elderly and OVCs					
Social care	Social care support to elderly/ accessing assistive devices to PWDS / Countywide	Mapping, rescuing and empowering of the affected	No. of elderly mapped and empowered	300	2500	2500	Directorate of Gender and Social Development,
		Mapping of the marginalized elderly empowerment					
Celebration of Gender days	UN international day for PWD	Mapping of PWD	No. of OVCs & PWDs supported	500	500 OVCs & 400 PWDs	500 OVCs & 400 PWDs	Directorate of Gender and Social Development,
		Support in assistive devices					
Gender/disability mainstreaming	Teenage friendly program	Identify the vulnerable teenagers	No. of teenagers trained	1000	1000	1000	Directorate of Gender and Social Development
		Training					
Celebration of Gender days	UN international day for PWD	Empowerment, Asasaa	No. of days marked	4	1	1	Directorate of Gender and Social Development
		International Women's day					
Gender/disability mainstreaming	16 days of Activism against GBV	Stakeholders engagements, training, develop policy and framework, validate and publication	No. of policies developed	1	1	1	Directorate of Gender and Social Development
		The day of African Child					
Gender/disability mainstreaming	Policy support for drug and alcoholic abuse						



"H"	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	A	B	C	D=A+B+C
OFFICE OF THE GOVERNOR										
1	Shops Co. Ltd	2015/2016	Advertisement	25	2015/2016	Advertisement	464,000.00			464,000.00
2	Stakona General Suppliers	2017/2018	Supply Of Tyres	239/2022	2017/2018	Supply Of Tyres	190,000.00			190,000.00
3	Alma Hotel	2017/2018	Hotel Bill	1129953	2017/2018	Hotel Bill	45,750.00			45,750.00
4	Kenya School Of Government	2019/2020	Training Fees	244	2019/2020	Training Fees	52,200.00			52,200.00
5	Kenya School Of Government	2019/2020	Training Fees	253	2019/2020	Training Fees	52,200.00			52,200.00
6	Kenya School Of Government	2019/2020	Training Fees	252	2019/2020	Training Fees	52,200.00			52,200.00
7	Kenya School Of Government	2019/2020	Training Fees	245	2019/2020	Training Fees	64,950.00			64,950.00
8	Domestic Supplies	2019/2020	Supply Of Tyres	462	2019/2020	Supply Of Tyres	127,575.00			127,575.00
9	Mess Slopes Hotel	2019/2020	Conference Facility Fees	496	2019/2020	Conference Facility Fees	374,000.00			374,000.00
10	Kenya School Of Government	2019/2020	School Fees	562	2019/2020	School Fees	152,000.00			152,000.00
11	Kenya School Of Government	2019/2020	School Fees	561	2019/2020	School Fees	90,000.00			90,000.00
12	Print Mm Limited	2019/2020	Procurement Of Camerabatteries	566	2019/2020	Procurement Of Camerabatteries	90,000.00			90,000.00
13	The Standard Group Ltd	2019/2020	Advertisement And Awareness	574	2019/2020	Advertisement And Awareness	73,200.00			73,200.00
14	Kenya School Of Government	2019/2020	School Fees	568	2019/2020	School Fees	152,000.00			152,000.00
15	Bainage Enterprises Ltd	2021/2022	Procurement Of Conference Facility	571	2021/2022	Procurement Of Conference Facility	500,000.00			500,000.00
16	Hafiso Enterprises Limited	2021/2022	Procurement Of Stationery Materials	586	2021/2022	Procurement Of Stationery Materials	697,299.00			697,299.00
17	Kenya School Of Government Embu	2021/2022	Supervisory Management Course	595	2021/2022	Supervisory Management Course	116,400.00			116,400.00
18	Kenya School Of Government	2021/2022	School Fees	563	2021/2022	School Fees	167,500.00			167,500.00
19	Kenya School Of Government -Esihu	2021/2022	Facilities For Training		2021/2022	Facilities For Training	55,700.00			55,700.00
20	Kenya Safari Lodges	2021/2022	Procurement Of Conference Facility	544	2021/2022	Procurement Of Conference Facility	306,000.00			306,000.00
21	Nation Media Group Ltd	2022/2023	Pre-Budget 2023/2024 Postponement Due To Laid Off Fin		2022/2023	Pre-Budget 2023/2024 Postponement Due To Laid Off Fin	184,440.00			184,440.00
22	Nation Media Group Ltd	2022/2023	Tender Notice Finance System		2022/2023	Tender Notice Finance System	184,440.00			184,440.00
23	Nation Media Group Ltd	2022/2023	Pre-Budget 2023/2024		2022/2023	Pre-Budget 2023/2024	372,708.00			372,708.00
24	Nation Media Group	2022/2023	Advertisement Of Public Participation	623	2022/2023	Advertisement Of Public Participation	142,680.00			142,680.00
25	Nation Media Group	2022/2023	Advertisement Of Public Participation	622	2022/2023	Advertisement Of Public Participation	372,708.00			372,708.00
26	Amazon Fire Services	2022/2023	Procurement Of Supply And Servicing Of Fire Extinguishers	638	2022/2023	Procurement Of Supply And Servicing Of Fire Extinguishers	2,789,948.00	2,789,948.00		-
27	Dorland International Limited	2022/2023	Procurement Of Supply Of Fire Extinguishers	637	2022/2023	Procurement Of Supply Of Fire Extinguishers	1,897,875.00			1,897,875.00
28	Casim Ringers & Co. Advocates	2016/2017	Advocate Fee Notes	630/F	2016/2017	Advocate Fee Notes	2,575,000.00			2,575,000.00
29	Boroma Motorcar Services		Repair & Service For Kenu 978	705		Repair & Service For Kenu 978	363,000.00	363,000.00		-
30	procity limited	2023/2024	Football uniform	292	30/6/2024	football uniform	399,200.00			399,200.00
31	nation media group pt	2023/2024	advertisement of ecde feeding programme	819867	45654	advertisement of ecde feeding programme	184,440.00			184,440.00
32	Miyas Enterprises Ltd		Supply Of Cleaning Materials	301		Supply Of Cleaning Materials	444,200.00	444,200.00		444,200.00
33	GRILL AND BUN LIMITED	2024/2025	PROCUREMENT OF CATERING SERVICES DURING CBCC'S SWEARING IN CEREMONY	2210802	788	PROCUREMENT OF CATERING SERVICES DURING CBCC'S SWEARING IN CEREMONY	325,500.00		325,500.00	325,500.00

S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
34	MERU HIGHWAY MOTORS	2024/2025	REPAIRS FOR VEHICLE NO 12CG001A	2220105	787	REPAIRS FOR VEHICLE NO 12CG001A	113,000.00		113,000.00	113,000.00
35	MIBWAA MEDIA SERVICES LTD	2024/2025	PROCUREMENT OF MEDIA COVERAGE DURING GOVERNORS PRESS BRIEFING ON 13TH DECEMBER 2024	2110554	738	PROCUREMENT OF MEDIA COVERAGE DURING GOVERNORS PRESS BRIEFING ON 13TH DECEMBER 2024	1,392,000.00		1,392,000.00	1,392,000.00
36	TRIMAX MEDIA HOUSE COMPANY	2024/2025	PROCUREMENT OF MEDIA COVERAGE DURING GOVERNORS PRESS BRIEFING ON 13TH DECEMBER 2024	2210504	735	PROCUREMENT OF MEDIA COVERAGE DURING GOVERNORS PRESS BRIEFING ON 13TH DECEMBER 2024	696,000.00		696,000.00	696,000.00
37	BARIAN ENTERPRISE LTD	2024/2025	PROCUREMENT OF TYRES	2220105	829	PROCUREMENT OF TYRES	413,000.00		413,000.00	413,000.00
38	DOLANCE LIMITED	2024/2025	PROCUREMENT OF TYRES	2220105	831	PROCUREMENT OF TYRES	360,000.00		360,000.00	360,000.00
39	MERU BENJ ENTERPRISES	2024-2025	REPAIR AND SERVICE FOR VEHICLE N.O 12CO055A,12CO075A,KCD 121G,12CG078A,	2220105	812	REPAIR AND SERVICE FOR VEHICLE N.O 12CO055A,12CO075A,KCD 121G,12CG078A,	483,520.00		483,520.00	483,520.00
40	VICKSTONE LIMITED	2024-2025	REPAIR AND SERVICE OF VEHICLE N.O 12CG062A,KBU 976T,KCD 121G,12CO065A,	2220105	834	REPAIR AND SERVICE OF VEHICLE N.O 12CG062A,KBU 976T,KCD 121G,12CO065A,	472,500.00		472,500.00	472,500.00
41	MIYAN ENTERPRISES LTD	2024/2025	PROCUREMENT OF CLEANING MATERIALS	2211103	781	PROCUREMENT OF CLEANING MATERIALS	1,730,000.00		1,730,000.00	1,730,000.00
	Total						19,384,263.00	3,994,148.00	5,085,520.00	15,488,772.00
FINANCE, ECONOMIC PLANNING & ICT										
1	Kenya School Of Government	2018/2019	Payment Of Training Fees	1123910	2018/2019	Payment Of Training Fees		100,020.00		
2	Kenya School Of Government	2018/2019	Payment Of Training Fees	92	2018/2019	Payment Of Training Fees		140,360.00		
3	Nation Media Group Ltd	2021/2022	Newspaper Advert	910	2021/2022	Newspaper Advert		184,440.00		
4	Borassfi Limited	2021/2022	Annual Domain Renewal And Hosting Of The County Website		2021/2022	Annual Domain Renewal And Hosting Of The County Website		52,200.00		
5	Kenya School Of Government	2021/2022	Payment Of Training Fees	806	2021/2022	Payment Of Training Fees		116,400.00		
6	Kenya School Of Government	2021/2022	Payment Of Training Fees	913	2021/2022	Payment Of Training Fees		116,400.00		
7	Joseph Mutuma	2022/2023	Payment For The Service Of Gkb 735d	1119	2022/2023	Payment For The Service Of Gkb 735d		85,000.00		85,000.00
8	Pades Co.Ltd	2022/2023	Payment Of Fire Engine Tyres 2775/70r 22.5 Pfr20r	1284	2022/2023	Payment Of Fire Engine Tyres 2775/70r 22.5 Pfr20r		1,372,000.00		
9	Morant Auto Garage	2022/2023	Payment Of Service And Repairs For 12sg660e	1288	2022/2023	Payment Of Service And Repairs For 12sg660e		28,300.00		
10	Morant Auto Garage	2022/2023	Payment Of Motor Vehicle Maintenance	1218	2022/2023	Payment Of Motor Vehicle Maintenance		82,000.00		
11	Morant Auto Garage	2022/2023	Payment Of Service And Repairs For Gka 617q	1289	2022/2023	Payment Of Service And Repairs For Gka 617q		65,000.00		
12	Morant Auto Garage	2022/2023	Payment Of Service And Repairs For Khy 678c	1212	2022/2023	Payment Of Service And Repairs For Khy 678c		13,020.00		
13	Morant Auto Garage	2022/2023	Payment Of Service And Repairs For Gka 617q	1195	2022/2023	Payment Of Service And Repairs For Gka 617q		41,720.00		
14	Morant Auto Garage	2022/2023	Payment Of Service And Repairs For Kby 161d	1028	2022/2023	Payment Of Service And Repairs For Kby 161d		176,500.00		176,500.00
15	Meru Highway Motors	2022/2023	Payment For Service Of Ker 203e	1183	2022/2023	Payment For Service Of Ker 203e		40,000.00		40,000.00
16	Regent Automobiles Valuers	2022/2023	Payment For Motor Vehicle Valuation	1155	2022/2023	Payment For Motor Vehicle Valuation		365,500.00		365,500.00
17	Associated Motors Limited	2022/2023	Payment For Service Of 12sg075e	1258	2022/2023	Payment For Service Of 12sg075e		43,096.26		43,096.26
18	Meru Highway Motors	2022/2023	Payment For Service Of Kby 881c	1255	2022/2023	Payment For Service Of Kby 881c		62,000.00		62,000.00

S/No.	Payer Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Rshs.)	Serialized Pending Bills in FY 2024/25 (Rshs.)	Pending bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Rshs.)
19	Bk. Auto Logistics Ltd	2022/2023	Payment For Service Of 12xg005a	535	20/02/2023	Payment For Service Of 12xg005a	180,000.00			180,000.00
20	One Motors Corp	2017/2018	Service And Repair For Kwa 882v	106	20/07/2018	Service And Repair For Kwa 882v	20,757.00			20,757.00
21	Daniel Autocare	2018/2019	Service And Repair For Kca 925f	1130104	20/08/2019	Service And Repair For Kca 925f	53,626.00			53,626.00
22	Daniel Limited	2018/2019	Payment Of Supply Of Tyres	2417657	20/08/2019	Payment Of Supply Of Tyres	144,000.00			144,000.00
23	Ping's Auto Care	2018/2019	Service And Repair For Kby 720c	293	20/08/2019	Service And Repair For Kby 720c	29,900.00			29,900.00
24	Joseph Mutama	2018/2019	Service And Repair For Kba 465d	1130432	20/08/2019	Service And Repair For Kba 465d	36,000.00			36,000.00
25	Musa Max Auto	2018/2019	Service And Repair For Kba 361d	1130405	20/08/2019	Service And Repair For Kba 361d	28,150.00			28,150.00
26	Mera Highway Motors	2018/2019	Service And Repair For Kca 974f	1130105	20/08/2019	Service And Repair For Kca 974f	33,500.00			33,500.00
27	Walker Autocare	2018/2019	Payment For Service Repairs For No 12xg005a	1130136	20/08/2019	Payment For Service Repairs For No 12xg005a	27,050.00	27,050.00		-
28	Joseph Mutama	2018/2019	Service And Repair For 12xg019a	257	20/08/2019	Service And Repair For 12xg019a	48,050.00	48,050.00		-
29	Bain Youth Services Limited	2019/2020	Payment Of Supply Of Tyres Kba 425d	348	20/09/2020	Payment Of Supply Of Tyres Kba 425d	74,500.00			74,500.00
30	Bk. Auto Logistics	2021/2022	Service And Repair For Gba 166a, Kwa 807v, 12xg005a	774	20/01/2022	Service And Repair For Gba 166a, Kwa 807v, 12xg005a	183,500.00	183,500.00		-
31	Jerusalem Motors	2020/2021	Payment For Repairs And Service For Kca		20/09/2021	Payment For Repairs And Service For Kca	27,200.00	27,200.00		-
32	Jerusalem Motors	2020/2021	Payment For Repairs And Service Kwa 339		20/09/2021	Payment For Repairs And Service Kwa	107,000.00	107,000.00		-
33	Jerusalem Motors	2021/2022	Maintenance & Service Of Motorvehicles	971	20/01/2022	Maintenance & Service Of Motorvehicles	379,600.00	379,600.00		-
34	Jerusalem Motors	2021/2022	Maintenance & Service Of Motorvehicles	972	20/01/2022	Maintenance & Service Of Motorvehicles	181,400.00	181,400.00		-
35	Jerusalem Motors	2021/2022	Service Of Gba 918p	970	20/01/2022	Service Of Gba 918p	153,800.00	153,800.00		-
36	Jerusalem Motors	2021/2022	Service Of Kwd 148g	973	20/01/2022	Service Of Kwd 148g	128,900.00	128,900.00		-
37	Mera Highway Motors	2020/2021	Payment For Service For 12xg007a		20/09/2021	Payment For Service For 12xg007a	136,000.00			136,000.00
38	Mera Highway Motors	2020/2021	Payment For Service Repairs For No Kby 600c		20/09/2021	Payment For Service Repairs For No Kby 600c	90,680.00			90,680.00
39	Mera Highway Motors	2020/2021	Payment For Service Repairs For No 12xg007a		20/09/2021	Payment For Service Repairs For No 12xg007a	53,560.00			53,560.00
40	Daniel Logistics	2021/2022	Purchase Of Tyres Size 265/70r16	785	20/01/2022	Purchase Of Tyres Size 265/70r16	276,000.00	276,000.00		-
41	Dean Auto Garage Limited	2021/2022	Service And Repair For Kofl23g, Kby209c	804	20/01/2022	Service And Repair For Kofl23g, Kby209c	319,372.00	319,372.00		-
42	Joseph Mutama	2021/2022	Service And Repairs For Vehicle Gba351	895	20/01/2022	Service And Repairs For Vehicle Gba351	94,000.00			94,000.00
43	Joseph Mutama	2021/2022	Service And Repairs For Gba 664r	899	20/01/2022	Service And Repairs For Gba 664r	148,000.00			148,000.00
44	Joseph Mutama	2021/2022	Service And Repair For Gba 697c & Gba 616g	813	20/01/2022	Service And Repair For Gba 697c & Gba 616g	62,500.00			62,500.00
45	Joseph Mutama	2021/2022	Service And Repair For 12xg007a	770	20/01/2022	Service And Repair For 12xg007a	60,000.00			60,000.00
46	Joseph Mutama	2021/2022	Service And Repair For 12xg004g	781	20/01/2022	Service And Repair For 12xg004g	139,000.00			139,000.00
47	Joseph Mutama	2021/2022	Service And Repair For 12xg005a, 12xg004a, 12xg005a, Kca 271f	818	20/01/2022	Service And Repair For 12xg005a, 12xg004a, 12xg005a, Kca 271f	576,500.00			576,500.00
48	Joseph Mutama	2021/2022	Service And Repair For 12xg005a & Gba508f	766	20/01/2022	Service And Repair For 12xg005a & Gba508f	200,000.00			200,000.00
49	Joseph Mutama	2021/2022	Service And Repair For Kca271f	771	20/01/2022	Service And Repair For Kca271f	60,000.00			60,000.00
50	Joseph Mutama	2021/2022	Service And Repair For 12xg005a	814	20/01/2022	Service And Repair For 12xg005a	30,000.00			30,000.00
51	Motant Auto Garage	2021/2022	Service And Repair For 12xg005a & 12xg006a	869	20/01/2022	Service And Repair For 12xg005a & 12xg006a	131,620.00			131,620.00
52	Motant Auto Garage	2021/2022	Service And Repair For 12xg007a	854	20/01/2022	Service And Repair For 12xg007a	20,880.00			20,880.00



S/No.	Payer Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills as of PY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
53	Morisset Avato Garage	2021/2022	Service And Repair For Gha 616g, Kod 290g, 12g/023g, Kod 123g	773	2021/2022	Service And Repair For Gha 616g, Kod 290g, 12g/023g, Kod 123g	127,600.00	127,600.00	-	-
54	Tarzan General Supplies	2021/2022	Supply Of Tyres Size 225/17x17-4pcs	887	2021/2022	Supply Of Tyres Size 225/17x17-4pcs	120,640.00	120,640.00	-	-
55	Tarzan General Supplies	2021/2022	Supply Of Tyres Size 205/70x15-4pcs	883	2021/2022	Supply Of Tyres Size 205/70x15-4pcs	83,520.00	83,520.00	-	-
56	Tarzan General Supplies	2021/2022	Supply Of Tyres Size 245/70x16-4pcs	894	2021/2022	Supply Of Tyres Size 245/70x16-4pcs	99,760.00	99,760.00	-	-
57	Tarzan General Supplies	2021/2022	Supply Of Tyres Size 235/70x16-4pcs, Size 70x16 - 4pcs, 225/60x17 - 4pcs	890	2021/2022	Supply Of Tyres Size 235/70x16-4pcs, Size 70x16 - 4pcs, 225/60x17 - 4pcs	320,160.00	320,160.00	-	-
58	Walker Automec	2021/2022	Service And Repair For Gha 715d, 12g/066g, 12g/042g, Kbor 807g, 12g/060g, Kod 124g	860	2021/2022	Service And Repair For Gha 715d, 12g/066g, 12g/042g, Kbor 807g, 12g/060g, Kod 124g	258,220.00	258,220.00	-	258,220.00
59	Joseph Mutuma	2021/2022	Service And Repair For Kba 361d	338	2021/2022	Service And Repair For Kba 361d	82,500.00	82,500.00	-	82,500.00
60	Tarzan General Supplies	2021/2022	Procurement Of Tyres	886	2021/2022	Procurement Of Tyres	99,700.00	99,700.00	-	99,700.00
61	Joseph Mutuma	2021/2022	Service For Motor Vehicles	866	2021/2022	Service For Motor Vehicles	262,000.00	262,000.00	-	262,000.00
62	Joseph Mutuma	2021/2022	Service For Motor Vehicle	897	2021/2022	Service For Motor Vehicle	137,000.00	137,000.00	-	137,000.00
63	Thurstan Athum & Co Advocates	2022/23	Compensation For Fuel	892	2022/23	Compensation For Fuel	949,035.00	949,035.00	-	-
64	Mutindwa Enterprises Limited	2021/2022	Service For Motor Vehicle	895	2021/2022	Service For Motor Vehicle	90,489.00	90,489.00	-	90,489.00
65	Laps Agency World Limited	2021/2022	Renovation works at the CECM Finance office	938756	2023/2024	Renovation works at the CECM Finance office	2,433,384.00	2,433,384.00	-	2,433,384.00
66	Lehra Agencies Ltd	2021/2022	Supply Of Tyres 4pcs 205/70x16, Apes 2.75/19 100	937	2021/2022	Supply Of Tyres 4pcs 205/70x16, Apes 2.75/19 Etc	709,720.00	709,720.00	-	-
67	Walker Automec	2021/2022	Service And Repair For 12g/00g, 12g/07g, 12g/06g	942	2021/2022	Service And Repair For 12g/00g, 12g/07g, 12g/06g	262,800.00	262,800.00	-	-
68	Mutindwa Enterprises Limited	2021/2022	Service For Motor Vehicle	442	2021/2022	Service For Motor Vehicle	10,204.00	10,204.00	-	10,204.00
69	Preksh Agencies Ltd	2023/2024	Repair Of Containers	1316	2023/2024	Repair Of Containers	369,800.00	369,800.00	-	-
70	Pearlite Limited	2021/2024	Hospitality Services During Asset Management Meeting	1147525	2021/2024	Hospitality Services During Asset Management Meeting	799,900.00	799,900.00	-	-
71	Mlisa Investments	2023/2024	Hospitality Services During Programme Based Budget	1147524	2023/2024	Hospitality Services During Programme Based Budget	1,588,000.00	1,588,000.00	-	-
72	Jonathan Investment	2023/2024	Hospitality Services During Cfp	1147523	2023/2024	Hospitality Services During Cfp	1,570,000.00	1,570,000.00	-	-
73	Nature Media Group	2023/2024	Advertisement Of Budget Pp	1360	2023/2024	Advertisement Of Budget Pp	142,680.00	142,680.00	-	-
74	Nature Media Group	2023/2024	Advertisement Of Budget Pp	1361	2023/2024	Advertisement Of Budget Pp	372,708.00	372,708.00	-	-
75	Walker Automec	2023/2024	Service Of Motorvehicle	1371	2023/2024	Service Of Motorvehicle	145,500.00	145,500.00	-	-
76	Walker Automec	2023/2024	Service Of Motorvehicle	1370	2023/2024	Service Of Motorvehicle	93,900.00	93,900.00	-	-
77	Kenya School Of Government Embu	2023/2024	Tuition Fees	1147920	2023/2024	Tuition Fees	92,220.00	92,220.00	-	92,220.00
78	Kenya School Of Government Embu	2023/2024	Tuition Fees	1147921	2023/2024	Tuition Fees	80,385.00	80,385.00	-	-
79	Kenya School Of Government Embu	2023/2024	Tuition Fees	1147919	2023/2024	Tuition Fees	152,000.00	152,000.00	-	-
80	Kenya School Of Government Embu	2023/2024	Tuition Fees	1147922	2023/2024	Tuition Fees	80,385.00	80,385.00	-	-
81	Kenia Insurance Company Ltd	2023/2024	Insurance Premiums	1147918	2023/2024	Insurance Premiums	10,457,360.00	7,957,360.00	-	2,500,000.00
82	Sufaram Mex Retail Shop	2023/2024	Supply Of Tablet For Finance Department	2405490	2023/2024	Supply Of Tablet For Finance Department	294,999.00	294,999.00	-	-
83	Clytech Company Ltd	2023/2024	Purchase Of Tyres	2262	2023/2024	Purchase Of Tyres	219,000.00	219,000.00	-	-
84	Mwanan Severn Ltd	2023/2024	Consultancy Services	1324	2023/2024	Consultancy Services	2,500,000.00	2,500,000.00	-	-
85	Carv Agencies	2023/2024	Procurement Of User Items	1324	2023/2024	Procurement Of User Items	421,500.00	421,500.00	-	-
86	Sevcon Investments	2023/2024	Procurement Of Advertisement Of Revenue Cashless System	697	2023/2024	Procurement Of Advertisement Of Revenue Cashless System	2,591,200.00	2,181,200.00	-	-
87	Myras Enterprises Ltd	2023/2024	Procurement Of Documentary	702	2023/2024	Procurement Of Documentary	2,081,000.00	2,050,800.00	-	-
88	Amision Fnc Services Ltd	2023/2024	Scriving Of Fire Extinguishers		2023/2024	Scriving Of Fire Extinguishers	2,181,845.00	2,050,800.00	-	-
89	Kenya Power And Lighting Company	2023/2024	Utility Bills		2023/2024	Utility Bills	20,520,158.00	20,520,158.00	-	-



S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Sent Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/25	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
90	Meru County Microfinance	2023/2024	Salaries Transfer		2023/2024	Salaries Transfer	5,000,000.00	5,000,000.00		-
91	Meru Car Loan And Mortgage Fund	2023/2024	Fund Disbursement To Meru Car Loan And Mortgage		2023/2024	Fund Disbursement To Meru Car Loan	30,000,000.00	30,000,000.00		-
92	Meru Car Loan And Mortgage Fund	2023/2024	Fund Disbursement To Meru Car Loan And Mortgage		2023/2024	Fund Disbursement To Meru Car Loan	36,000,000.00	36,000,000.00		-
93	Meru Car Loan And Mortgage Fund	2023/2024	Fund Disbursement To Meru Car Loan And Mortgage		2023/2024	Fund Disbursement To Meru Car Loan	24,000,000.00	24,000,000.00		-
94	Nairobi Pacific	2024/2025	Payment of full day conference facilities	1419		Payment of full day conference facilities			105,000.00	105,000.00
95	Nairobi Pacific	2024/2025	Payment for catering services for KIPPERA	1384		Payment for catering services for KIPPERA			102,500.00	102,500.00
96	Kag Embu	2024/2025	Payment of training fee for Michael Kilbiri	1444	21/06/2025	Payment of training fee for Michael Kilbiri			87,180.00	87,180.00
97	Kag Embu	2024/2025	Payment of training fee for Eric Kabaru	1447	15/06/2025	Payment of training fee for Eric Kabaru			87,180.00	87,180.00
98	Kag Embu	2024/2025	Payment of training fee for Fredrick Mumbel	1430	15/06/2025	Payment of training fee for Fredrick Mumbel			87,180.00	87,180.00
99	Kag Embu	2024/2025	Payment of training fee for Jackie Wendo	1408	28/01/2025	Payment of training fee for Jackie Wendo			113,666.00	113,666.00
100	Kag Embu	2024/2025	Payment of training fee for Netty Kendi	1379	29/08/2024	Payment of training fee for Netty Kendi			87,180.00	87,180.00
101	Kag Embu	2024/2025	Payment of training fee for Cyprian Malare	1381	29/10/2024	Payment of training fee for Cyprian Malare			87,180.00	87,180.00
102	Kag Embu	2024/2025	Payment of training fee for Eric Kabare	1380	08/08/2024	Payment of training fee for Eric Kabare			87,180.00	87,180.00
103	Viva Energy Kenya	2024/2025	Payment of outstanding fuel	1443	30/6/2025	Payment of outstanding fuel			1,600,000.00	1,600,000.00
104	Merruaso	2024/2025	Payment of outstanding water bills for Nyambone Hospital		2016/2025	Payment of outstanding water bills for Nyambone Hospital			1,300,000.00	1,300,000.00
105	Meru County Revenue Board	2024/2025	Refund of funds			Refund of funds			3,000,000.00	3,000,000.00
106	Meru County Microfinance Corp.	2024/2025	Payment of salaries for May 2025		27/5/2025	Payment of salaries for May 2025			4,613,456.00	4,613,456.00
107	Paika Company Limited	2023-2024	Procurement of printers and bvs	1299	07/10/2024	Procurement of printers and bvs			550,000.00	550,000.00
108	KSG	2024-2025	Project management for Gabriel Mukaria	1415	27/11/2024	Project management for Gabriel Mukaria			114,989.00	114,989.00
109	Birch Resort Nanyuki Limited	2024-2025	Team building activity conference	1373	30/10/2024	Team building activity conference			208,000.00	208,000.00
	Total						55,237,337.26	146,720,403.26	82,230,691.00	20,839,945.00
AGRICULTURE, LIVESTOCK & FISHERIES										
1	Fragis Auto Garage	2018/2019	Repair And Servicing Of Motor Cycle Gk A072u	695	2018/2019	Repair And Servicing Of Motor Cycle Gk A072u			16,700.00	16,700.00
2	Walker Automec	2018/2019	Maintenance Of Motor Vehicle No. G3b 394d	784	2018/2019	Maintenance Of Motor Vehicle No. G3b 394d			116,580.00	116,580.00
3	Top Smart Co. Ltd	2018/2019	Procurement Of Tyres And Tubes	803	2018/2019	Procurement Of Tyres And Tubes			160,000.00	-
4	Morison Auto Garage	2019/2020	Repair And Servicing Of Gk R29c	737	2019/2020	Repair And Servicing Of Gk R29c			44,000.00	44,000.00
5	Morison Auto Garage	2019/2020	Servicing Of Nissan/Cab Gk AR20c	859	2019/2020	Servicing Of Nissan/Cab Gk AR20c			99,500.00	99,500.00
6	Kenya School Of Government	2019/2020	Proficiency Course For Cheerals	809	2019/2020	Proficiency Course For Cheerals			60,520.00	60,520.00
7	Shiverspad Services Station Ltd	2019/2020	Fuel	861	2019/2020	Fuel			461,612.00	461,612.00
8	Morison Auto Garage	2020/2021	Servicing Of Nissan/Cab Gk B394d	868	2020/2021	Servicing Of Nissan/Cab Gk B394d			108,950.00	108,950.00
9	Adriatic General Enterprises	2022/2023	Procurement Of Office Laptops	1005	2022/2023	Procurement Of Office Laptops			469,800.00	469,800.00
10	Privanto Supplies Ltd	2023/2024	Supply Of Laptops And Printer	1072	2023/2024	Supply Of Laptops And Printer			498,450.00	498,450.00
11	Privanto Supplies Ltd	2023/2024	Supply Of Computer Accessories	1071	2023/2024	Supply Of Computer Accessories			199,080.00	199,080.00
12	Puritas Supplies	2023/2024	Supply Of Meat Inspectors Attire	1075	2023/2024	Supply Of Meat Inspectors Attire			398,700.00	398,700.00
13	Russett Enterprises	2023/2024	Supply Of Computer Accessories	1060	2023/2024	Supply Of Computer Accessories			399,925.00	399,925.00
14	Russett Enterprises	2023/2024	Supply Of Assorted Furniture	1061	2023/2024	Supply Of Assorted Furniture			419,890.00	419,890.00
15	Naiarna Trading Co. Ltd	2023/2024	Supply Of Cleaning Materials	1078	2023/2024	Supply Of Cleaning Materials			207,690.00	207,690.00
16	Romina Motor Car Services Limited	2023/2024	Service And Repair Of Gka R20c	1080	2023/2024	Service And Repair Of Gka R20c			95,000.00	95,000.00
17	Romina Motor Car Services Limited	2023/2024	Service And Repair Of 12kg 062a	1079	2023/2024	Service And Repair Of 12kg 062a			99,000.00	99,000.00
18	Romina Motor Car Services Limited	2023/2024	Service And Repair Of Gka R20c	1033	2023/2024	Service And Repair Of Gka R20c			115,000.00	115,000.00
19	Maru Water And Sewerage Services	2023/2024	Waste Bill Maru No:Incl410924		2023/2024	Waste Bill Maru No:Incl410924			100,451.00	100,451.00
20	Russett Enterprises	2023/2024	Procurement Of Computer Accessories	1077	2023/2024	Procurement Of Computer Accessories			338,720.00	338,720.00

S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Sealed Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
21	Walker Autocare	2023/2024	Repair And Service Of Kca 988F	1054	2023/2024	Repair And Service Of Kca 988F	104,500.00			104,500.00
22	Walker Autocare	2023/2024	Maintenance Kat 570s	1034	2023/2024	Maintenance Kat 570s	97,500.00			97,500.00
23	Walker Autocare	2023/2024	Repair And Service Of Gmb 573w	1058	2023/2024	Repair And Service Of Gmb 573w	64,500.00			64,500.00
24	Mingoma Nine Fifty Limited	2024-2025	procurement of catering services	1140		procurement of catering services	920,000.00		920,000.00	920,000.00
25	Zenopt Logistics and Investment Limited	2024-2025	supply of office stationary	985	15/07/2023	supply of office stationary	691,950.00		691,950.00	691,950.00
26	Parusa Limited	2024-2025	Supply of cleaning and sanitary items	1124	09/06/2023	Supply of cleaning and sanitary items	149,800.00		149,800.00	149,800.00
27	Meru Highways Motors	2024-2025	repair and maintenance of KCA 988F	1099	29/11/2024	repair and maintenance of KCA 988F	76,000.00		76,000.00	76,000.00
28	Meru Best Enterprises Ltd	2024-2025	motorvehicle maintenance	1144		motorvehicle maintenance	470,400.00		470,400.00	470,400.00
29	Vinn Innovation Limited	2024-2025	purchase of stationary	1119	17/3/2025	purchase of stationary	549,200.00		549,200.00	549,200.00
	Total						7,563,938.00	2,373,355.00	2,857,350.00	5,190,343.00
WATER, IRRIGATION, ENVIRONMENT & NATURAL RESOURCES										
1	Kian Auto Garage	2018/19	Repair & Service For Kby 678c	562	2018/19	Repair & Service For Kby 678c	106,000.00			106,000.00
2	Standard Group Limited	2018/19	Procurement Of 1/2 Page Space Order For World Water Day Advancement	805	2018/19	Procurement Of 1/2 Page Space Order For World Water Day Advancement	216,640.00			216,640.00
3	Demokid Auto Garage	2017/2018	Vehicle Service	1129947	2017/2018	Vehicle Service	46,652.00			46,652.00
4	Jerusalem Motors	2018/2019	Service & Repair Of Kca 502d	45	2018/2019	Service & Repair Of Kca 502d	427,700.00			427,700.00
5	Nicosson Enterprises	2018/2019	Supply Of Tyres	2417894	2018/2019	Supply Of Tyres	96,000.00			96,000.00
6	Nicosson Enterprises	2018/2019	Supply Of Tyres	2417905	2018/2019	Supply Of Tyres	294,000.00			294,000.00
7	Nicosson Enterprises	2018/2019	Supply Of Tyres	2417937	2018/2019	Supply Of Tyres	167,500.00			167,500.00
8	Agro Manufacturing Limited	2018/2019	Vehicle Service & Repair	43	2018/2019	Vehicle Service & Repair	447,002.00			447,002.00
9	Jerusalem Motors	2019/2020	Repair Of Various Vehicles	96	2019/2020	Repair Of Various Vehicles	272,900.00			272,900.00
10	Domuskin Supplies	2020/2021	Supply Of Tyres	170	2020/2021	Supply Of Tyres	96,000.00			96,000.00
11	Grid And Bus	2021/2022	Facilitation For Casing Services	681	2021/2022	Facilitation For Casing Services	1,400,000.00			1,400,000.00
12	Walker Autocare	2023/2024	Service&Repair Of Veh. Kby 748c	876	2023/2024	Service&Repair Of Veh. Kby 748c	70,700.00			70,700.00
13	Walker Autocare	2023/2024	Service & Repair Of Veh. 12cg026a	933	2023/2024	Service & Repair Of Veh. 12cg026a	84,500.00			84,500.00
14	Walker Autocare	2023/2024	Service & Repair Of Veh. Kaw 914c	937	2023/2024	Service & Repair Of Veh. Kaw 914c	37,500.00			37,500.00
15	Walker Autocare	2023/2024	Service & Repair Of Veh. 12cg005a	879	2023/2024	Service & Repair Of Veh. 12cg005a	74,000.00			74,000.00
16	Walker Autocare	2023/2024	Repair And Service For Motor Vehicle No.12cg005a, 12cg007a, 12cg006a And Kby 748c	840		Repair And Service For Motor Vehicle No.12cg005a, 12cg007a, 12cg006a And Kby 748c	282,400.00			282,400.00
17	Walker Autocare	2023/2024	Service & Repair Of Veh. 12cg006a	931	2023/2024	Service & Repair Of Veh. 12cg006a	97,700.00			97,700.00
18	Bushche Limited	2023/2024	Procurement Of Sanitary Goods And Ppe's	880	2023/2024	Procurement Of Sanitary Goods And Ppe's	848,330.00			848,330.00
19	Kag Emba	2023/2024	Training For Snc For George Mwangi	948	2023/2024	Training For Snc For George Mwangi	197,618.00			197,618.00
20	Kag Emba	2023/2024	Training For Snc For Purty Wangi	946	2023/2024	Training For Snc For Purty Wangi	197,618.00			197,618.00
21	Kag Emba	2023/2024	Training For Helen Nkuria Mworia	947	2023/2024	Training For Helen Nkuria Mworia	55,700.00			55,700.00
22	Walker Autocare	2023/2024	Repair And Service Of Veh. 12cg026a	938	2023/2024	Repair And Service Of Veh. 12cg026a	49,000.00			49,000.00
23	Walker Autocare	2023/2024	Repair And Service Of Veh. 12cg026a	945	2023/2024	Repair And Service Of Veh. 12cg026a	90,700.00			90,700.00
24	Walker Autocare	2023/2024	Repair And Service For Motor Vehicle No.12cg005a, 12cg007a, 12cg006a And Kby 748c	840	2023/2024	Repair And Service For Motor Vehicle No.12cg005a, 12cg007a, 12cg006a And Kby 748c	282,400.00			282,400.00
25	SILVERSPREAD SERVICES STATION	2024/2025	SUPPLY OF FUEL	1083	20/06/2025	SUPPLY OF FUEL	400,000.00		400,000.00	400,000.00
26	Vick Stone Limited	2024-2025	Procurement of repair and service for motorvehicle No 12CG041A	1046	17/02/2025	Procurement of repair and service for motorvehicle No 12CG041A	439,500.00		439,500.00	439,500.00
27	Meru Best Enterprises Limited	2024-2025	Procurement of repair and service for motorvehicle No RBY 748C	1107	27/06/2025	Procurement of repair and service for motorvehicle No RBY 748C	90,700.00		90,700.00	90,700.00



S/N	Payee Name	Financial Year	Economic Sub-form (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
28	Mera Ben Enterprises Limited	2024-2025	Procurement of service for motorvehicle No 12CG072A	1105	27/06/2025	Procurement of service for motorvehicle No 12CG072A	65,750.00		65,750.00	65,750.00
29	Mera Ben Enterprises Limited	2024-2025	Procurement of service for motorvehicle No KBY 748C	1104	30/06/2025	Procurement of service for motorvehicle No KBY 748C	98,600.00		98,600.00	98,600.00
30	Mera Ben Enterprises Limited	2024-2025	Procurement of service for motorvehicle No 12CG026A	1108	30/06/2025	Procurement of service for motorvehicle No 12CG026A	195,500.00		195,500.00	195,500.00
31	Mera Ben Enterprises Limited	2024-2025	Procurement of repair for motorvehicle No 12CG026A	1103	27/06/2025	Procurement of repair for motorvehicle No 12CG026A	80,500.00		80,500.00	80,500.00
32	Mera Ben Enterprises Limited	2024-2025	Procurement of repair and service for motorvehicle No KAW 714Z	1106	27/06/2025	Procurement of repair and service for motorvehicle No KAW 714Z	112,500.00		112,500.00	112,500.00
	Total						7,361,610.00	1,611,866.00	1,483,058.00	5,789,744.00
EDUCATION, SCIENCE, CULTURE & ARTS										
1	Kenya School Of Government	2020/2021	Induction Course For Gender Officers	213	2020/2021	Induction Course For Gender Officers	315,520.00			315,520.00
2	Institute Of Human Resource Management	2020/2021	Payment Of Annual Subscription Fees		2020/2021	Payment Of Annual Subscription Fees	8,000.00			8,000.00
3	Enkiba Enterprises Limited	2021/2022	Purchase Of Computer Accessories		2021/2022	Purchase Of Computer Accessories	538,500.00			538,500.00
4	Daksh Company Limited	2021/2022	Procurement Of Motor Bikes For Nyakal Estate Ward		2021/2022	Procurement Of Motor Bikes For Nyakal Estate Ward	870,000.00			870,000.00
5	Kashib Limited	2021/2022	Procurement Of Tents And Plastic Chairs For Kijana Ward		2021/2022	Procurement Of Tents And Plastic Chairs For Kiama Ward	916,000.00	916,000.00		-
6	Kashib Limited	2021/2022	Procurement Of Beds Beds And 100 Seater Tents For Tirma Ward		2021/2022	Procurement Of Beds Beds And 100 Seater Tents For Tirma Ward	2,713,600.00	2,713,600.00		-
7	Milaa Investments Limited	2023/2024	Payment Of Procurement Of Services For The Event Distribution Of Sew Machines To Yes	1147527	2023/2024	Payment Of Procurement Of Services For The Event Distribution Of Sew Machines To Yes	2,020,000.00			2,020,000.00
8	Jonides Investment Limited	2023/2024	Payment Of Procurement Of Services For The Event Distribution Of Sew Machines To Yes	1147534	2023/2024	Payment Of Procurement Of Services For The Event Distribution Of Sew Machines To Yes	2,020,000.00			2,020,000.00
9	Food And Rations School Meals	2023/2024	School Meals And Nutrition For Ekele Learners		2023/2024	School Meals And Nutrition For Ekele Learners	22,126,000.00			
10	Brp Solutions Limited	2023/2024	Payment For Purchase Of Office Supplies	325	2023/2024	Payment For Purchase Of Office Supplies	258,000.00	258,000.00		-
11	Walker Autocare	2023/2024	Payment For Motorvehicle Maintenance	325	2023/2024	Payment For Motorvehicle Maintenance	16,000.00	16,000.00		-
12	Walker Autocare	2023/2025	Payment For Motorvehicle Maintenance	325	2023/2025	Payment For Motorvehicle Maintenance	16,000.00	16,000.00		-
13	Institute Of Human Resource Management	2023/2024	Payment Of Training Fee For Participation		2023/2024	Payment Of Training Fee For Participation	75,400.00			75,400.00
14	Walker Autocare	2023/2024	Payment For Motorvehicle Maintenance	327	2023/2024	Payment For Motorvehicle Maintenance	92,500.00	92,500.00		-
15	Springtech Ltd	2024/2025	Supply Of Car Wash Machine	445		Supply Of Car Wash Machine	999,031.00	999,031.00		-
16	walker autocom	2024/2025	Supply Of Car Wash Machine	454	30/6/2025	service of motor vehicle reg no 12cg056a	108,000.00		108,000.00	108,000.00
17	mera highway motor	2024/2025	service of motor vehicle reg no 12cg056a	459	30/6/2025	service of motor vehicle reg no 066a	47,700		47,700	47,700.00
18	mera highway motor	2024/2025	service of motor vehicle reg no 066a	463	30/6/2025	service of motor vehicle reg no 12cg067a	39,800		39,800	39,800.00
19	petasah limited	2024/2025	service of motor vehicle reg no 12cg067a	435	24/6/2025	installation of gatimbi library internet,ctv camera and biometric terminals	1,604,406		1,604,406	1,604,400.00



S/No.	Payee Name	Financial Year	Economic Sub-Inn (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/2025	Overstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
20	Martha enterprises	2024/2025	installation of gatindi library internet, cctvs camera and biometric terminals	418	20/6/2025	procurement of furniture and fittings for menu library	1,049,000		1,049,000	1,049,000.00
21	school meal and nutrition program	2024/2025	procurement of furniture and fittings for menu library				23,600,000		23,600,000	23,600,000.00
	Total						99,432,081.00	5,011,731.00	36,448,960.00	32,296,320.00
HEALTH SERVICES										
1	Cashell Logistics	2021/2022	Procurement Of Foodstuffs	1182	2021/2022	Procurement Of Foodstuffs	548,167.00			548,167.00
2	Pusan Tech Limited	2021/2022	Foodstuffs For 3rd Quarter Tigania West	1183	2021/2022	Foodstuffs For 3rd Quarter Tigania West	600,000.00			600,000.00
3	Madel Agency	2022/2023	Procurement Of Uniforms And Clothing	1236	2022/2023	Procurement Of Uniforms And Clothing	2,053,750.00	2,053,750.00		
4	Kemsa School Of Government	2022/2023	Facilitation To Undertake Senior Management Courses	1290	2022/2023	Facilitation To Undertake Senior Management Course	214,800.00	140,300.00		94,440.00
5	Nairobi Pacific Hotel	2022/2023	Conference Facility For Conducting Shareholders Meeting On	1294	2022/2023	Conference Facility For Conducting Shareholders Meeting On	80,000.00	80,000.00		
6	Nairobi Pacific Hotel	2022/2023	Conference Facility For Health Workers On Modern Family Planning	1295	2022/2023	Conference Facility For Health Workers On Modern Family Planning	300,000.00	300,000.00		
7	Nairobi Pacific Hotel	2022/2023	Conference Facility To Train Health Workers On Updated Gbr Reporting Tools	1292	2022/2023	Conference Facility To Train Health Workers On Updated Gbr Reporting Tools	397,500.00	397,500.00		
8	Nigrogyaka Services Ltd	2023/2024	Supply Of Publicity Equipment	1377	2023/2024	Supply Of Publicity Equipment	1,499,998.55	1,499,998.55		0.45
9	Pregary Investment Ltd	2023/2024	Supply Of Laptop	1320	2023/2024	Supply Of Laptop	234,800.00	234,800.00		
10	Meds	2023/2024	Supply Of Drugs	1418	2023/2024	Supply Of Drugs	32,843,428.00	28,718,192.40		4,125,235.60
11	Kemsa	2023/2024	Supply Of Drugs & Pharmaceuticals	1331	2023/2024	Supply Of Drugs & Pharmaceuticals	12,100,635.60	12,577,832.00		477,196.40
12	Keple	2023/2024	Electricity Supply For Simons Disp		2023/2024	Electricity Supply For Simons Disp.	40,427.00			40,427.00
13	Pan African Institute Of Mgt & Governance Ltd	2023/2024	Training Fee For Ppp Training		2023/2024	Training Fee For Ppp Training	127,600.00			127,600.00
14	Clary Stars	980272	Supply of Milk in Various Health Facilities	1176	2021/2022	Supply of Milk in Various Health Facilities	919,412.00			919,412.00
15	KEMSA	389571	Supply of pharms & non-pharms		2023/2024	Supply of pharms & non-pharms	144,000.00			144,000.00
16	Westone Winds Enterprises	1017957	Supply of Office Stationeries	1324	2022/2023	Supply of Office Stationeries	200,679.30			200,679.30
17	Globality Medical Supplies Ltd		Supply of surgical facemasks	1198	2021/2022	Supply of surgical facemasks	3,340,000.00			3,340,000.00
18	Doki General Supplies Ltd		Supply of foodstuffs for Igembe South Hospital		2021/2022	Supply of foodstuffs for Igembe South Hospital	2,999,950.00			2,999,950.00
19	Aspire Catering and Events Services Limited	2024/2025	Supply of Event Services for HIV Exposed Infants Ceremony	1578	24/06/2025	Supply of Event Services for HIV Exposed Infants Ceremony	276,000.00		276,000.00	276,000.00
20	Kenya School of Government	2024/2025	Training Service for Miriam Karimi	1492	15/05/2025	Training Service for Miriam Karimi	92,180.00		92,180.00	92,180.00
21	Kenya School of Government	2024/2025	Training Service for John Mureithi	1994	15/05/2025	Training Service for John Mureithi	87,180.00		87,180.00	87,180.00
22	KEMSA	2024/2025	Supply of Pharms, Non-Pharms , Lab, X-Ray and Nutrition Supplies	1633	27/01/2025	Supply of Pharms, Non-Pharms , Lab, X-Ray and Nutrition Supplies	2,906,850.00		2,906,850.00	2,906,850.00
23	KEMSA	2024/2025	Supply of Pharms, Non-Pharms , Lab, X-Ray and Nutrition Supplies	1452	27/01/2025	Supply of Pharms, Non-Pharms , Lab, X-Ray and Nutrition Supplies	7,614,412.00		7,614,412.00	7,614,412.00
24	KEMSA	2024/2025	Supply of Pharms, Non-Pharms , Lab, X-Ray and Nutrition Supplies	1515	04/08/2025	Supply of Pharms, Non-Pharms , Lab, X-Ray and Nutrition Supplies	17,727,676.00		17,727,676.00	17,727,676.00
25	KEMSA	2024/2025	Supply of Pharms, Non-Pharms , Lab, X-Ray and Nutrition Supplies	1515	04/08/2025	Supply of Pharms, Non-Pharms , Lab, X-Ray and Nutrition Supplies	15,019,170.00		15,019,170.00	15,019,170.00
26	MEDS	2024/2025	Supply of Pharms and Non-Pharms	1601	06/11/2025	Supply of Pharms and Non-Pharms	11,189,234.00		11,189,234.00	11,189,234.00

S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/25 (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
27	Green Acres Events Ltd.	2024-2025	Supply of Foodstuffs for Tigrina East & West, Igembe North, South & Central Health Facilities	1554	06/10/2025	Supply of Foodstuffs for Tigrina East & West, Igembe North, South & Central Health Facilities	2,552,365.00	2,552,365.00	2,552,365.00	2,552,365.00
28	Streamquick Merchants Limited	2024-2025	Supply of scientific 80 degrees freezer	1512		Supply of scientific 80 degrees freezer	1,499,950.00	1,499,950.00	1,499,950.00	1,499,950.00
29	Meru benj enterprises ltd	2024-2025	Minor Repairs GKA 3235	1030		Minor Repairs GKA 3235	78,200.00		78,200.00	78,200.00
30	myativ limited	2024-2025	procurement of vehicle services and repairs for GKA 3235	1443	20/11/2024	procurement of vehicle services and repairs for GKA 3235	115,000.00		115,000.00	115,000.00
31	Meru benj enterprises ltd	2024-2025	request for visual inspection repair and service of 12CG077A	1629		request for visual inspection repair and service of 12CG077A	75,000.00		75,000.00	75,000.00
32	Vickstone limited	2024-2025	Procurement of repair and service of GKA 158N AMBULANCE	1462		Procurement of repair and service of GKA 158N AMBULANCE	251,000.00		251,000.00	251,000.00
33	Kabas Supplier Limited	2024-2025	Procurement of cleaning materials	1635		Procurement of cleaning materials	51,550.00		51,550.00	51,550.00
34	vickstone limited	2024-2025	procurement of repair and service of vehicle no KCR 243Z	1511	01/04/2025	procurement of repair and service of vehicle no KCR 243Z	57,000.00		57,000.00	57,000.00
	Total						17,057,824.90	46,002,342.95	99,592,767.00	71,055,481.95
LAND, PHYSICAL PLANNING, URBAN DEVELOPMENT & PUBLIC WORKS										
1	Kenya School Of Governance-Baringo	2021/2022	Being Facilitation To Attend Strategic Leadership And Development Programme			Being Facilitation To Attend Strategic Leadership And Development Programme				152,000.00
2	The Standard Group Limited	2021/2022	Being Facilitation For Advancement Of Upgrading Mth-Mogoke Road To Paved Standards	312	20/12/2022	Being Facilitation For Advancement Of Upgrading Mth-Mogoke Road To Paved Standards	84,680.00			84,680.00
3	Ndaruma Trading Company Limited	2022/2023	Procurement Of Office Cleaning Materials	348	2022/2023	Procurement Of Office Cleaning Materials	996,700.00			996,700.00
4	Kenya School Of Governance-Eldoret	2023/2024	Being Facilitation To Attend A Senior Management Course	515	2023/2024	Being Facilitation To Attend A Senior Management Course	107,618.00			107,618.00
5	Kirirooth	2023/2024	Supply Of Computers And Computer Accessories	436	2023/2024	Supply Of Computers And Computer Accessories	1,190,000.00			1,190,000.00
6	Amnata Limited	2023/2024	Procurement Of Supply Of Uniforms And Sanitary Materials	449	2023/2024	Procurement Of Supply Of Uniforms And Sanitary Materials	249,640.00			249,640.00
7	Jakam Holdings Limited	2023/2024	Being Payment For Capacity Enhancement And Offices Training	1147534	2023/2024	Being Payment For Capacity Enhancement And Offices Training	589,655.15			589,655.15
8	Larocher General Supplies	2023/2024	Supply Of Printed Annual Development Plan, Advice Reports And Land Banking Report	1147537	2023/2024	Supply Of Printed Annual Development Plan, Advice Reports And Land Banking Report	482,756.65			482,756.65
9	Jambon Marveda	2023/2024	Being Payment For Facilitation For Training For Municipal Offices		2023/2024	Being Payment For Facilitation For Training For Municipal Offices	1,081,024.90			1,081,024.90
10	Tyjon & Co. Ltd	2023/2024	Woad	34			708,380.00			708,380.00
11	Dajom limited	2023/2024	Maua Municipality	447			256,500.00			256,500.00
12	Dajom limited	2023/2024	Municipality	450			249,650.00			249,650.00
13	Amnata limited	2023/2024	materials for Maua Municipality	449			249,640.00			249,640.00
14	Powertax Holding Interswch LTD	2021/2022	county lands registry	323			3,926,804.00			3,926,804.00
15	Meru Highway motors	2024/2025	no 12CG204A	578	26/06/2025	vehicle no 12CG204A	44,700.00			44,700.00
16	Meru Highway motors	2024/2025	12CG070A	590	30/06/2025	vehicle 12CG070A	65,200.00			65,200.00
17	Meru Highway motors	2024/2025	12CG204A	586	21/03/2025	vehicle 12CG204A	54,000.00			54,000.00
18	kenya school of government	2024/2025	nicholas mwiringwa	515	26/08/2024	for nicholas mwiringwa	197,618.00			197,618.00
19	lutiko contractors limited	2024/2025	Supply of office requirement	589	30/06/2024	Supply of office requirement	602,180.00			602,180.00



S/No.	Payer Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Secured Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
20	Bel Berillo limited	2024/2025	spatial plans for submission to the assembly	581	30/06/2025	of spatial plans for submission to the assembly	699,200.00		699,200.00	699,200.00
21	Bronze technologies and supplies ltd	2024/2025	fiber cable repair	562	23/06/2025	fiber cable repair	249,048.80		249,048.80	249,048.80
22	Lumina enterprises limited	2024/2025	supply of cleaning and sanitary equipments	582	30/06/2025	supply of cleaning and sanitary equipments	299,490.00		299,490.00	299,490.00
23	Hermito enterprises limited	2024/2025	supply of office furniture and fittings	579	30/06/2025	supply of office furniture and fittings	522,000.00		522,000.00	522,000.00
24	Quatic merchants limited	2024/2025	procurement for supply office equipment	587	30/06/2025	procurement for supply office equipment	479,000.00		479,000.00	479,000.00
25	Quatic merchants limited	2024/2025	Procurement for land clinic activity	588		Procurement for land clinic activity	600,000.00		600,000.00	400,000.00
26	Gliffin Et co limited	2024/2025	supply of general office equipment maintena	586		supply of general office equipment maintena	854,500.00		854,500.00	854,500.00
27	Loyman services limited	2024/2025	take extension of geodetic reference control	592		under take extension of geodetic reference control	2,975,000.00		2,975,000.00	2,975,000.00
28	Frimu express Limited	2024/2025	linens south sub county	583		linens south sub county	399,500.00		399,500.00	399,500.00
	Total						88,236,697.10	6,624,174.00	7,841,436.80	16,338,317.18
PUBLIC SERVICE MANAGEMENT & LEGAL AFFAIRS										
1	Shadica Enterprises Limited	2020/2021	Procurement Of Uniforms For Enforcement Officers		2020/2021	Procurement Of Uniforms For Enforcement Officers		716,040.00		
2	Lamuk Enterprises Lt	2018/2019	Procurement Of Office Supplies	616	2018/2019	Procurement Of Office Supplies	1,475,156.00		1,475,156.00	
3	Fred Ewot	2020/2021	Rent For Special Ward Sub County Office		2020/2021	Rent For Special Ward Sub County Office	24,000.00			24,000.00
4	John Kamal	2020/2021	Rent For Mbusi Ward Sub County Office		2020/2021	Rent For Mbusi Ward Sub County Office	24,000.00			24,000.00
5	Pelt Security Service Limited	2021/2022	Security Services For The Month Of November 2021	692	2021/2022	Security Services For The Month Of November 2021	732,000.00		732,000.00	
6	Pelt Security Service Limited	2021/2022	Security Services For The Month Of April 2022	695	2021/2022	Security Services For The Month Of April 2022	732,000.00		732,000.00	
7	Pelt Security Service Limited	2021/2022	Security Services For The Month Of March 2022	693	2021/2022	Security Services For The Month Of March 2022	732,000.00		732,000.00	
8	Pelt Security Service Limited	2021/2022	Security Services For The Month Of February 2022	694	2021/2022	Security Services For The Month Of February 2022	732,000.00		732,000.00	
9	Caf Consulting	2021/2022	Training Fees On Electronic Documents Mgt		2021/2022	Training Fees On Electronic Documents Mgt	100,000.00			
10	Kenya Safari Lodges & Hotels Ltd	2021/2022	Procurement Of Conference Facility	673	2021/2022	Procurement Of Conference Facility	350,000.00			350,000.00
11	Bemuki Initial	2021/2022	Payment Of Cleaning Services For The Month Of May 2022		2021/2022	Payment Of Cleaning Services For The Month Of May 2022	38,043.30		38,043.30	
12	Bemuki Initial	2021/2022	Payment Of Cleaning Services For The Month Of June 2022		2021/2022	Payment Of Cleaning Services For The Month Of June 2022	38,043.30		38,043.30	
13	Mungu Kibanga And Co. Advocates	2021/2022	Legal Fee Notes And Expenses Of Petition No.10 Of 2017		2021/2022	Legal Fee Notes And Expenses Of Petition No.10 Of 2017	2,900,000.00			2,900,000.00
14	Koika Muriuki & Nwome Advocates	2021/2022	Legal Fee Notes And Expenses Of Petition No.006 Of 2021		2021/2022	Legal Fee Notes And Expenses Of Petition No.006 Of 2021	3,538,000.00			3,538,000.00
15	Kiunga Kinyewa & Co. Advocates	2021/2022	Legal Fee Notes And Expenses Of Petition No.03 Of 2020		2021/2022	Legal Fee Notes And Expenses Of Petition No.03 Of 2020	680,000.00			
16	Kiunga Kinyewa & Co. Advocates	2021/2022	Legal Fee Notes And Expenses Of Appeal No.4 Of 2017		2021/2022	Legal Fee Notes And Expenses Of Appeal No.4 Of 2017	1,260,000.00			1,260,000.00
17	Kiunga Kinyewa & Co. Advocates	2021/2022	Legal Fee Notes And Expenses Of Petition No.33 Of 2023		2021/2022	Legal Fee Notes And Expenses Of Petition No.33 Of 2023	278,000.00		278,000.00	
18										
19	Meru County Investments& Development	2021/2022	Rent For County Headquarters Office	4130299	2021/2022	Rent For County Headquarters Office	20,000,000.00			20,000,000.00
20	Meru County Investments& Development	2022/2023	Rent For County Headquarters Office	4130299	2022/2023	Rent For County Headquarters Office	20,000,000.00			20,000,000.00
21	Gatari Kinyera	2022/2023	Decretal Sum For Meru Misc. Appl No. E23 Of 2023	4130299	2022/2023	Decretal Sum For Meru Misc. Appl No. E23 Of 2023	241,810.00			241,810.00

S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
22	Kindli & Kanyika Architects	2023/2024	Legal Fee Case No. Meru Elca No.E112 Of 2023	4130289	2023/2024	Legal Fee Case No. Meru Plan No.E112 Of 2023	3,431,144.00	-	-	3,431,144.00
23	Kazungu Advocates Llp	2023/2024	Legal Fee For Case Meru Case No.143 Of 2023	4130289	2023/2024	Legal Fee For Case Meru Case No.143 Of 2023	3,994,000.00	-	-	3,994,000.00
24	Postal Corporation	2023/2024	Postal Fee	4130289	2023/2024	Postal Fee	1,520,174.00	-	-	1,520,174.00
25	Koniki & Kanyika Advocates	2021/2022	Legal Fee Notes And Expenses Of Petition No.110 Of 2015		2021/2022	Legal Fee Notes And Expenses Of Petition No.110 Of 2015	296,520.00	-	-	296,520.00
26	Mwiringi Kaburu & Co. Advocates	2021/2022	Legal Fee Notes And Expenses Of Petition No.75 Of 2018		2021/2022	Legal Fee Notes And Expenses Of Petition No.75 Of 2018	580,000.00	580,000.00	-	-
27	Mwiringi Kaburu & Co. Advocates	2021/2022	Legal Fee Notes And Expenses Of Petition No.06 Of 2018		2021/2022	Legal Fee Notes And Expenses Of Petition No.06 Of 2018	451,880.00	451,880.00	-	-
28	C.B Mwangi & Co. Advocates	2021/2022	Legal Fee Notes And Expenses Of Petition No.17 Of 2015		2021/2022	Legal Fee Notes And Expenses Of Petition No.17 Of 2015	582,000.00	-	-	582,000.00
29	Meru Highway Motors	2023/2024	Procurement Of Major Service For Vehicle No. 12g/070a	781	2023/2024	Procurement Of Major Service For Vehicle No. 12g/070a	49,500.00	49,500.00	-	-
30	Walker Automotives	2023/2024	Procurement Of Major Service For Vehicle No. 12g/022a	811	2023/2024	Procurement Of Major Service For Vehicle No. 12g/022a	78,000.00	78,000.00	-	-
31	Meru Highway Motors	2023/2024	Procurement Of Major Service For Vehicle No. 12g/070a & Kar 653a	799	2023/2024	Procurement Of Major Service For Vehicle No. 12g/070a & Kar 653a	182,000.00	182,000.00	-	-
32	Meru Highway Motors	2023/2024	Procurement Of Major Service For Vehicle No. 12g/070a & Kar 398	810	2023/2024	Procurement Of Major Service For Vehicle No. 12g/070a & Kar 398	62,300.00	62,300.00	-	-
33	Meru Highway Motors	2023/2024	Procurement Of Major Service For Vehicle No. 12g/074a	816	2023/2024	Procurement Of Major Service For Vehicle No. 12g/074a	104,500.00	104,500.00	-	-
34	Karibu Solutio Limited	2023/2024	Procurement Of Tyres For Vehicle No. Cka306	813	2023/2024	Procurement Of Tyres For Vehicle No. Cka306	219,800.00	219,800.00	-	-
35	Walker Automotives	2023/2024	Procurement Of Major Service And Repair For Vehicle No. Cka306 And Kca 896f	812	2023/2024	Procurement Of Major Service And Repair For Vehicle No. Cka306 And Kca 896f	210,500.00	210,500.00	-	-
36	Meru Motorcars Service Ltd	2023/2024	Procurement Of Repair And Major Service For Vehicle No. 12g/021a	803	2023/2024	Procurement Of Repair And Major Service For Vehicle No. 12g/021a	169,800.00	169,800.00	-	-
37	Kanra School Of Government	2023/2024	Payment Of Training Fee	833	2023/2024	Payment Of Training Fee	113,666.00	113,666.00	-	-
38	Kanra School Of Government	2023/2024	Payment Of Training Fee	832	2023/2024	Payment Of Training Fee	197,618.00	197,618.00	-	-
39	Jonidius Investment Limited	2023/2024	Procurement Of Field Administrator Events For The Period Of June	831	2023/2024	Procurement Of Field Administrator Events For The Period Of June	1,558,700.00	1,558,700.00	-	-
40	Joseph Mutana	2023/2024	Procurement Of Major Service For Vehicle No. 12g/022a	776	2023/2024	Procurement Of Major Service For Vehicle No. 12g/022a	74,750.00	74,750.00	-	-
41	Meru Highway Motors	2023/2024	Procurement Of Major Service For Vehicle No. 12g/074a	802	2023/2024	Procurement Of Major Service For Vehicle No. 12g/074a	94,500.00	94,500.00	-	-
42	Bicia Head Limited	2023/2024	Procurement Of Conference Facility	816	2023/2024	Procurement Of Conference Facility	189,000.00	189,000.00	-	-
43	Bicia Head Limited	2023/2024	Procurement Of Conference Facility	809	2023/2024	Procurement Of Conference Facility	162,000.00	162,000.00	-	-
44	Bicia Head Limited	2023/2024	Procurement Of Conference Facility	827	2023/2024	Procurement Of Conference Facility	162,000.00	162,000.00	-	-
45	Bicia Head Limited	2023/2024	Procurement Of Conference Facility	826	2023/2024	Procurement Of Conference Facility	120,000.00	120,000.00	-	-
46	Mirama Gichuru & Associates Advocates	2023/2024	Legal Fee And Expenses For Case No. Njenti Civil Appeal No.82 Of 2022		2023/2024	Legal Fee And Expenses For Case No. Njenti Civil Appeal No.82 Of 2022	3,139,200.00	3,139,240.00	-	-
47	Mwiringi Kaburu & Co. Advocates	2023/2024	Legal Fee(Plus) For Meru Case No. 67of 2011 Review No.E002 Of 2020		2023/2024	Legal Fee(Plus) For Meru Case No. 67of 2011 Review No.E002 Of 2020	1,300,000.00	1,300,000.00	-	-
48	Okobow Mwangi & Kioingu Advocates	2023/2024	Legal Fee Note & Expenses For Case No. Njenti Civil Appli No.E051 Of 2022		2023/2024	Legal Fee Note & Expenses For Case No. Njenti Civil Appli No.E051 Of 2022	3,122,000.00	3,122,000.00	-	-



S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
49	Centre For Advanced Procurement Studies	2023/2024	Payment Of Training Fee	857	2023/2024	Payment Of Training Fee	85,000.00	85,000.00	-	-
50	Romma Moroccan Services Ltd	2023/2024	Procurement Of Major Service For Vehicle No. Kaw 653e	829	2023/2024	Procurement Of Major Service For Vehicle No. Kaw 653e	75,800.00	75,800.00	-	-
51	County Guards Limited	2023/2024	Payment Of Security Services For The Month Of June 2024	833	2023/2024	Payment Of Security Services For The Month Of June 2024	958,000.00	958,000.00	-	-
52	Institute Of Human Resource Mgt	2023/2024	Payment For Conversion Fees For Chpr Kenia Mantra	805	2023/2024	Payment For Conversion Fees For Chpr Kenia Mantra	56,000.00	56,000.00	-	-
53	Advanced Service Station	2023/2024	Procurement Of Fuel	808	2023/2024	Procurement Of Fuel	500,000.00	500,000.00	-	-
54	Imperial Enterprises	2023/2024	Procurement Of Office Stationery	808	2023/2024	Procurement Of Office Stationery	510,000.00	510,000.00	-	-
55	Henry Andam Mbilo	2023/2024	Payment Of Rent For Abiru Raigwa Office For The Period Of July 2023 To June 2024	834	2023/2024	Payment Of Rent For Abiru Raigwa Office For The Period Of July 2023 To June 2024	144,000.00	144,000.00	-	-
56	Prof. Tom Ojanda & Associates	2023/2024	Legal Fee Note And Expenses For Case No. JF Misc No. E108 Of 2022		2023/2024	Legal Fee Note And Expenses For Case No. JF Misc No. E108 Of 2022	6,306,000.00	6,306,000.00	-	-
57	Ochuku Mwanse & Karungu Advocates	2023/2024	Legal Fee Note And Expenses For Case No. Meru E18a No. E112 Of 2021		2023/2024	Legal Fee Note And Expenses For Case No. Meru E18a No. E112 Of 2021	3,994,000.00	3,994,000.00	3,994,000.00	
58	Lago Security Agencies	2023/2024	Security Services For The Period Of July-September 2023	836	2023/2024	Security Services For The Period Of July-September 2023	191,700.00	191,700.00	-	-
59	Ngunyaka Services Ltd	2023/2024	Procurement Of Tyres For Vehicle No. 12qg079a	821	2023/2024	Procurement Of Tyres For Vehicle No. 12qg079a	159,800.00	159,800.00	-	-
60	Masai Company Ltd	2023/2024	Procurement Of Cleaning Materials	843	2023/2024	Procurement Of Cleaning Materials	198,250.00	198,250.00	-	-
61	Elis Hotel Limited	2023/2024	Procurement Of Conference Facility 40 Pax	840	2023/2024	Procurement Of Conference Facility 40 Pax	360,000.00	360,000.00	-	-
62	Puram Tech Limited	2023/2024	Procurement Of Staff Uniform	842	2023/2024	Procurement Of Staff Uniform	967,500.00	967,500.00	-	-
63	Bisum Enterprises Limited	2023/2024	Procurement Of Laptop	839	2023/2024	Procurement Of Laptop	296,000.00	296,000.00	-	-
64	Meru County Investment	2023/2024	Payment Of Rent For The New County Headquarters	844	2023/2024	Payment Of Rent For The New County Headquarters	7,900,000.00	3,184,474.00	2,715,526.00	
65	Kenya Computer Industry And Service Tech Ltd	2023/2024	Payment Of Seminar Fee	841	2023/2024	Payment Of Seminar Fee	303,920.00	303,920.00	-	-
66	Postal Corporation Of Kenya	2023/2024	Postal Services		2023/2024	Postal Services	287,251.00	287,251.00	-	-
67	Postal Corporation Of Kenya	2023/2024	Postal Services		2023/2024	Postal Services	280,560.00	280,560.00	-	-
68	Postal Corporation Of Kenya	2023/2024	Postal Services		2023/2024	Postal Services	249,720.00	249,720.00	-	-
69	Betisa Hotel Limited		Payment of conference facility on the implementation of constitution of Kenya 2010 and legislation enacted by County Assembly of Meru 18 pax 4 days	939	2024-2025	Payment of conference facility on the implementation of constitution of Kenya 2010 and legislation enacted by County Assembly of Meru 18 pax 4 days	244,800.00	244,800.00	244,800.00	244,800.00
70	Betisa Hotel Limited		Provision of conference facility for legal audit on litigation matters review of outstanding legal fees for 4 days, 18 pax	936	2024-2025	Provision of conference facility for legal audit on litigation matters review of outstanding legal fees for 4 days, 18 pax	244,800.00	244,800.00	244,800.00	244,800.00
71	Kenya School of Government Embu Campus		Procurement of conference facility on workshop on Human resource information system	942	2024-2025	Procurement of conference facility on workshop on Human resource information system	233,740.00	233,740.00	233,740.00	233,740.00
72	Restokil Initial K Limited		Payment of sanitation services for the month of May and June	937	2024-2025	Payment of sanitation services for the month of May and June	125,746.64	125,746.64	125,746.64	125,746.64



S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	LPO/LSO Contract No.	Date of the LPO/LSO Contract	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Scrubed Pending Bills in FY 2024/25 (Kshs.)	Pending bills accrued in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
73	Walker Automes		Procurement of battery for L2CG022A Toyota Land Cruiser	932	2024-2025		Procurement of battery for L2CG022A Toyota Land Cruiser	14,800.00		14,800.00	14,800.00
74	Joseph Njagi		Payment of office space for ward administrators office in Akachai ward	940	2024-2025		Payment of office space for ward administrators office in Akachai ward	105,000.00		105,000.00	105,000.00
75	Thomas Musigira		Payment of office space for ward administrators office in Mbeu ward	941	2024-2025		Payment of office space for ward administrators office in Mbeu ward	120,000.00		120,000.00	120,000.00
76	Ada Ngata		Lease of Governor's Nairobi Liaison Office for the month of May & June 2025	2390856	2024-2025		Lease of Governor's Nairobi Liaison Office for the month of May & June 2025	794,000.00		794,000.00	794,000.00
77	Mujid mathia & co. advocates		decretal amount for socotram case no. e080 of 2024		2024/2025		decretal amount for socotram case no. e080 of 2024	137,200.00		137,200.00	137,200.00
78	Ikurja & company advocates		decretal sum for case price no. 109 of 2021		2024/2025		decretal sum for case price no. 109 of 2021	3,375,025.00		3,375,025.00	3,375,025.00
79	ada ngata		Lease of governor's nairobi liaison office for the month of may & june 2025	2390856	2024-2025		Lease of governor's nairobi liaison office for the month of may & june 2025	794,000.00		794,000.00	794,000.00
80	Julia Kerel Mwachoti			2390855	2024-2025			180,000.00		180,000.00	180,000.00
	Tosol Roads, Transport, Energy & Public Works							385,893,357.24	34,653,011.48	6,349,311.84	71,249,285.84
1	Joseph Njehani	2021/2022	Training Of Joseph Njehani For A Course On Strategic Leadership And Development	1420		2021/2022	Training Of Joseph Njehani For A Course On Strategic Leadership And Development	167,620.00	167,620.00		-
2	Standard Group Limited		Advertisement Of Supply And Installation Of Two High Up Crane And Fabrication On The Isuzu Nipark Cab Chassis 1/2Black And White	1802		2021/2022	Advertisement Of Supply And Installation Of Two High Up Crane And Fabrication On The Isuzu Nipark Cab Chassis 1/2Black And White	125,457.00	68,672.00		56,785.00
3	Bc Eboven Limited	2021/2022	Supply Of Officers Uniform And Attires	2037		2021/2022	Supply Of Officers Uniform And Attires	709,000.00	709,000.00		-
4	Kemra School Of Governance	2021/2022	Training Fees For James Mwendu	1933		2021/2022	Training Fees For James Mwendu	92,220.00			92,220.00
5	Mera Highway Motors Ltd	2023/2024	Minor Service And Repair Of Khy 389c	2264		2023/2024	Minor Service And Repair Of Khy 389c	54,000.00			-
6	Mera Highway Motors Ltd	2023/2024	Minor Service And Repair Of Khy 389c	2255		2023/2024	Minor Service And Repair Of Khy 389c	14,800.00			-
7	Mera Highway Motors Ltd	2023/2024	Minor Repair Of 12c9d7a	2268		2023/2024	Minor Repair Of 12c9d7a	45,500.00			-
8	Mera Highway Motors Ltd	2023/2024	Minor Service And Repairs Of Khy 389c	2263		2023/2024	Minor Service And Repairs Of Khy 389c	39,500.00			-
9	Mera Highway Motors Ltd	2023/2024	Minor Service And Repair Of Khy 389c	2266		2023/2024	Minor Service And Repair Of Khy 389c	104,500.00			-
10	Mera Highway Motors Ltd	2023/2024	Major Service And Repair Of 12c9d7a	2267		2023/2024	Major Service And Repair Of 12c9d7a	39,500.00			-
11	Mera Highway Motors Ltd	2023/2024	Major Service And Repair Of 12c9d7a	2270		2023/2024	Major Service And Repair Of 12c9d7a	39,500.00			-
12	Mera Highway Motors Ltd	2023/2024	Minor Service Of And Repairs Of Kod 122c	2265		2023/2024	Minor Service Of And Repairs Of Kod 122c	39,500.00			-
13	Kag-Embu	2023/2024	Senior Management Fees For Rebecca Wanjau	2252		2023/2024	Senior Management Fees For Rebecca Wanjau	197,618.00	197,618.00		-
14	Kenya Computer Technology Ltd	2023/2024	Scrubar Fees On E-Procurement And Advanced Electronic Document And Record Management For Joe Karuu, Joy Kapstein And Glory Nkatha	2257		2023/2024	Scrubar Fees On E-Procurement And Advanced Electronic Document And Record Management For Joe Karuu, Joy Kapstein And Glory Nkatha	227,940.00	227,940.00		40.00
15	Feeth Hub Ltd	2023/2024	Supply Of Hard Disk	2254		2023/2024	Supply Of Hard Disk	174,750.00	174,750.00		-
16	Boruma Motor Car Services Ltd	2023/2024	Minor Service And Repairs Of Khy 389c	2258		2023/2024	Minor Service And Repairs Of Khy 389c	110,000.00	110,000.00		-



S/No.	Payer Name	Financial Year	Economic Sub-Items (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/25 (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
17	Walker Automotives	2023/2024	Major And Minor Repair Of Kod 123g	2261	2023/2024	Major And Minor Repair Of Kod 123g	60,000.00	60,000.00	-	-
18	Kag-Embu	2023/2024	Sub Fees For Joseph Mbiti Thurst	403127	2023/2024	Sub Fees For Joseph Mbiti Thurst	132,000.00	132,000.00	-	-
19	Larij Ramji Filling Station Ltd	2023/2024	Fuel	2255	2023/2024	Fuel	500,000.00	-	500,000.00	500,000.00
20	Aurabak Solutions	2023/2024	Supply Of Office Stationary		2023/2024	Supply Of Office Stationary	364,200.00	-	-	364,200.00
21	Ramma Motor Care Services Ltd	2023/2024	Service And Minor Repairs For Kby 388c	2260	2023/2024	Service And Minor Repairs For Kby 388c	220,000.00	220,000.00	-	-
22	Tina Nduku Autocare Garage	2023/2024	Major Repair For 12g67a	2260	2023/2024	Major Repair For 12g67a	429,000.00	-	-	429,000.00
23	LARIJ RAMJI FILLING STATION LTD	04-Mar-06	FUEL	2256	2023/2024	FUEL	500,000.00	-	-	500,000.00
24	WALKER AUTOMOB	05-Mar-06	REPAIR OF VEHICLE 12CG47A	2256	2023/2024	REPAIR OF VEHICLE 12CG47A	57,000.00	-	-	57,000.00
25	Charm Hub EA Ltd	2023/2024	Maintenance Of Back Up Generator		2023/2024	Maintenance Of Back Up Generator	183,490.00	-	-	183,490.00
26	Geoford Company Ltd	2023/2024	Supply Of Assorted Cleaning Materials	217	2023/2024	Supply Of Assorted Cleaning Materials	219,000.00	-	-	219,000.00
27	Croc Motors	2023/2024	Servicing Of Vehicles		2023/2024	Servicing Of Vehicles	2,076,371.68	1,979,200.00	-	97,641.68
28	Walker Automotives	2023/2024	Repair Of Vehicle 12g67a	2256	2023/2024	Repair Of Vehicle 12g67a	57,500.00	57,500.00	-	-
29	Kag-Embu	2024-2025	Supervisory Skills Development Course Fees For Decreas Gitar	2408		Supervisory Skills Development Course Fees For Decreas Gitar	113,666.00	-	113,666.00	113,666.00
30	Kag-Embu	2024-2025	Data Analysis Skills Development Course at Embu Campus-Douglas Kobis	2699		Data Analysis Skills Development Course at Embu Campus-Douglas Kobis	156,507.00	-	156,507.00	156,507.00
31	Kag-Embu	2024-2025	Supervisory Skills Development Course Fees For Mary Muturi	2409		Supervisory Skills Development Course Fees For Mary Muturi	113,666.00	-	113,666.00	113,666.00
32	Kanjib Solutions	2024-2025	Supply Of Assorted Cartridges	2566		Supply Of Assorted Cartridges	600,000.00	-	600,000.00	600,000.00
33	Muru Beng Enterprises Limited	2024-2025	Service and Minor Repairs for KCA 897F	2674		Service and Minor Repairs for KCA 897F	62,500.00	-	62,500.00	62,500.00
34	walker automotives	2024-2025	major service for 12g67a	2256		major service for 12g67a	57,500.00	-	57,500.00	57,500.00
35	lumi highway motors	2024-2025	service for 12g67a	2667		service for 12g67a	480,000.00	-	480,000.00	480,000.00
36	Muru Beng Enterprises Limited	2024-2025	service for kod 122g	2596		service for kod 122g	86,000.00	-	86,000.00	86,000.00
37	romma motorcare services ltd	2024-2025	service for kod 122g	2476		service for kod 122g	142,500.00	-	142,500.00	142,500.00
38	Aurabak Solutions	2024-2025	Catering service for launch of equalization	2668		Catering service for launch of equalization	600,000.00	-	600,000.00	600,000.00
39	silverspread	2024-2025	procurement of fuel	2685		procurement of fuel	1,955,000.00	-	1,955,000.00	1,955,000.00
	Total						11,376,308.68	4,509,636.00	4,367,399.00	6,866,673.68
	Trade, Tourism & Cooperative Development									
1	Muru County Oils Ltd	2018/2019	Fuel	294	2018/2019	Fuel	129,000.00	-	-	129,000.00
2	Nkando Maruki Mathema	2018/2019	Rent		2018/2019	Rent	60,000.00	60,000.00	-	-
3	Nevada Hotel	16/17-2018/19	Conference And Catering Facility	1123005,1123	2016/17-2018/19	Conference And Catering Facility	2,121,524.50	2,121,524.50	-	-
4	Lumak Enterprises Lt	2018/2019	Procurement Of Office Supplies		2018/2019	Procurement Of Office Supplies	1,475,156.00	-	-	-
5	Muru Water Sewerage Services	2019/2020	Water		2019/2020	Water	308,800.00	-	-	308,800.00
6	Muru County Oils Ltd	2019/2020	Fuel	346	2019/2020	Fuel	50,015.70	-	-	50,015.70
7	Gatun Enterprises Limited	2020/2021	Procurement Of Sport Uniforms (Track Suits)	535	2022/2023	Procurement Of Sport Uniforms (Track Suits)	300,000.00	-	-	300,000.00
8	Riverland Gulf Energy Service Station	2020/2020	Fuel	394	2019/2020	Fuel	31,604.84	-	-	31,604.84
9	Standard Media Group	2021/2022	Advertisement		2021/2022	Advertisement	83,520.00	-	-	83,520.00
10	Kemsa School Of Government-Embu	14/2021/2022	Training	445	2021/2022	Training	116,400.00	-	-	116,400.00
11	Kemsa School Of Government-Embu	2021/2022	Training	454	2021/2022	Training	79,800.00	-	-	79,800.00
12	Kemsa School Of Government	1/2022/2023	Training	500	2022/2023	Training	49,720.00	-	-	49,720.00
13	Kemsa School Of Government	2022/2023	Training	480	2022/2023	Training	116,400.00	-	-	116,400.00



S/No.	Payer Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Scaled Pending Bills in FY 2024/25 (Kshs.)	Pending Bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
14	Kenya School Of Government	2022/2023	Training	448	2022/2023	Training	89,034.00			89,034.00
15	Kenya School Of Government	2022/2023	Training	506	2022/2023	Training	60,320.00			60,320.00
16	Zania Process Limited	2022/2023	Rebuilding Of Meno County Boarders	485	2022/2023	Rebuilding Of Meno County Boarders	650,000.00			650,000.00
17	Montembo Solutions	2022/2023	Coffee Seedlings Purchase	524	2022/2023	Coffee Seedlings Purchase	2,200,000.00			2,200,000.00
18	Matamba Driving School	2022/2023	Driving Classes	525	2022/2023	Driving Classes	1,849,000.00			1,849,000.00
19	Bispower Investment Limited, Nairobi	2023/2024		605	2023/2024		2,947,900.00			2,947,900.00
20	Domechas Holdings Limited, Nairobi	2023/2024	Procurement Of Sanitary Materials	563	2023/2024	Procurement Of Sanitary Materials	74,000.00			74,000.00
21	Emmascom Tech Limited, Limited	2023/2024	Procurement Of Tyres For Vehicle No.Kby 881c	556	2023/2024	Procurement Of Tyres For Vehicle No.Kby 881c	219,900.00			219,900.00
22	Joseph Mutama, Meru	2023/2024		534	2023/2024		208,000.00			208,000.00
23	Joseph Mutama, Meru	2023/2024	Major Services And Repair For Vehicle No Kby 881c	534	2023/2024	Major Services And Repair For Vehicle No Kby 881c	59,500.00			59,500.00
24	Joseph Mutama, Meru	2023/2024		533	2023/2024		209,500.00			209,500.00
25	Koko Smart And Fair Supplies Limited, Isiolo Kc	2023/2024		517	2023/2024		225,800.00			225,800.00
26	Kenya School Of Government Embu, Embu	2023/2024	Request For Facilitation To Attend Management Course	578	2023/2024	Request For Facilitation To Attend Management Course	107,618.00			107,618.00
27	Kenya School Of Government Mombasa, Meru	2023/2024	Training	527	2023/2024	Training	60,320.00			60,320.00
28	Linda Enterprises Limited, Meru	2023/2024	Procurement Of General Office Supplies	583	2023/2024	Procurement Of General Office Supplies	99,900.00			99,900.00
29	Meru Highway Motors, Meru	2023/2024		540	2023/2024		56,600.00			56,600.00
30	Meru Highway Motors, Meru	2023/2024	Service For Vehicle For No.Kod 290g	542	2023/2024	Service For Vehicle For No.Kod 290g	49,750.00			49,750.00
31	Meru Highway Motors, Meru	2023/2024	Service And Repair For Vehicle No Kod 290g	544	2023/2024	Service And Repair For Vehicle No Kod 290g	67,500.00			67,500.00
32	Meru Highway Motors, Meru	2023/2024	Repair For Vehicle No.Kod 290g	508	2023/2024	Repair For Vehicle No.Kod 290g	26,750.00			26,750.00
33	Meru Highway Motors, Meru	2023/2024	Major Repair And Service For Vehicle No Kod 290g	575	2023/2024	Major Repair And Service For Vehicle No Kod 290g	91,700.00			91,700.00
34	Mahius Investments Limited, Meru	2023/2024		604	2023/2024		599,700.00			599,700.00
35	Nation Media Group Limited, Nairobi	2023/2024		561	2023/2024		126,440.00			126,440.00
36	Reno Smart Investments	2023/2024	Procurement Of Advertising Materials	585	2023/2024	Procurement Of Advertising Materials	99,500.00			99,500.00
37	Roroma Motor Cars Services Limited, Meru	2023/2024	Service And Repair For Vehicle Kod 290g	559	2023/2024	Service And Repair For Vehicle Kod 290g	117,000.00			117,000.00
38	Rosal Winsin And Pavoos Limited, Meru	2023/2024	Procurement Supplies And Accessories For Computers And Printers	552	2023/2024	Procurement Supplies And Accessories For Computers And Printers	49,990.00			49,990.00
39	Lavis Design Limited	2023/2024	Materials	318	2023/2024		418,000.00			418,000.00
40	Cas Agencies	2023/2024	Procurement Of User Items	1324	2023/2024	Procurement Of User Items	420,500.00			420,500.00
41	Walker Autumax, Meru	2023/2024		535	2023/2024		60,500.00			60,500.00
42	Walker Autumax, Meru	2023/2024		576	2023/2024		64,500.00			64,500.00
43	Walker Autumax, Meru	2023/2024	Request For Panel Beating For Vehicle No.Gla 166a	537	2023/2024	Request For Panel Beating For Vehicle No.Gla 166a	54,500.00			54,500.00
44	Walker Autumax, Meru	2023/2024	Service For Vehicle No Gla 166a	536	2023/2024	Service For Vehicle No Gla 166a	85,500.00			85,500.00
45	Walker Autumax, Meru	2023/2024	Service For Vehicle No Gla 166a	539	2023/2024	Service For Vehicle No Gla 166a	29,500.00			29,500.00
46	Walker Autumax, Meru	2023/2024	Service For Vehicle No. 126g009a	533	2023/2024	Service For Vehicle No. 126g009a	60,500.00			60,500.00
47	Walker Autumax, Meru	2023/2024	Service And Repair For Vehicle No Kby 881c	535	2023/2024	Service And Repair For Vehicle No Kby 881c	89,000.00			89,000.00



S/N.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending bills accrued to the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
48	Walker Automotive, Meru	2023/2024	Major Service For Vehicle No. 12kg069a	536	2023/2024	Major Service For Vehicle No. 12kg069a	70,000.00			70,000.00
49	Walker Automotive, Meru	2023/2024	Motor Vehicle Maintenance	541	2023/2024	Motor Vehicle Maintenance	70,000.00			70,000.00
50	Walker Automotive, Meru	2023/2024	Major Service For Vehicle No. 12kg069a	540	2023/2024	Major Service For Vehicle No. 12kg069a	65,000.00			65,000.00
51	Wardine Commercial Enterprises	2023/2024	supply of office Stationeries	555	2023/2024	supply of office Stationeries	359,100.00	359,100.00		
52	Whimren Enterprises	2023/2025	Procurement Of Cleaning Materials	449	2023/2025	Procurement Of Cleaning Materials	669,200.00			669,200.00
52	Wifit Contractors Limited, Nairobi	2023/2024	Procurement Of Cleaning Materials	580	2023/2024	Procurement Of Cleaning Materials	99,800.00	99,800.00		
53	flux tech solutions limited	2024/2025	Procurement of cleaning pulber bucket,plastics 20ltr,printing papers and office maintenance	661	06/10/2025	Procurement of cleaning pulber bucket,plastics 20ltr,printing papers and office maintenance	249,960		249,960	349,960.00
54	flux tech solutions limited	2024/2025	procurement of accessories for computer and fuel payment	659	06/10/2025	procurement of accessories for computer and fuel payment	249,500		249,500	249,500.00
55	luji rampi filling station limited	2024/2025	membership subscription	667	23/6/2025	membership subscription	994,200		994,200	994,200.00
56	institute of certified public accountant d	2024/2025	fuel payment		01/05/2025	fuel payment	11,200		11,200	11,200.00
57	silver spread	2024/2025	fuel payment	612		fuel payment	155,778		155,778	155,778.00
58	Magbes Venares Limited	2024/2025	Procurement Of Supplies And Accessories For Computer Printers	678		Procurement Of Supplies And Accessories For Computer Printers	250,000		250,000	250,000.00
59	Pennys Company Limited	2024/2025	Trade Show And Exhibition Materials	679		Trade Show And Exhibition Materials	530,000		530,000	530,000.00
	Total						20,739,950.54	4,487,364.80	2,441,138.00	14,757,490.54
YOUTH, SPORTS, GENDER & SOCIAL DEVELOPMENT										
1	Subaru Kenya	2015/2016	Repair Of Kca 803F		2015/2016	Repair Of Kca 803F	216,443.00			216,443.00
2	Kemphole Vocational Training Centre	2020/2021	Payment Of Training Fees For The Three Mps Trainees At Kemphole Youth Polytechnic		2020/2021	Payment Of Training Fees For The Three Mps Trainees At Kemphole Youth Polytechnic	137,500.00			137,500.00
3	Kianja Youth Polytechnic	2020/2021	Payment Of Training Fees For The Two Mps Trainees At Kianja Youth Polytechnic		2020/2021	Payment Of Training Fees For The Two Mps Trainees At Kianja Youth Polytechnic	102,300.00			102,300.00
4	Mau Vocational Training Centre	2020/2021	Payment Of Training Fees For The Four Mps Trainees At Mau Vocational Training		2020/2021	Payment Of Training Fees For The Four Mps Trainees At Mau Vocational Training	185,600.00			185,600.00
5	Kiboko Vocational Training Centre	2020/2021	Payment Of Training Fees For The Five Mps Trainees At Kiboko Vocational Training		2020/2021	Payment Of Training Fees For The Five Mps Trainees At Kiboko Vocational Training	225,750.00			225,750.00
6	Ndaba Vocational Training Centre	2020/2021	Payment Of Training Fees For The Six Mps Trainees At Ndaba Vocational Training		2020/2021	Payment Of Training Fees For The Six Mps Trainees At Ndaba Vocational Training	285,000.00			285,000.00
7	Ndaba Vocational Training Centre	2020/2021	Payment Of Extra Works At Mps Training Centre At Ijora		2020/2021	Payment Of Extra Works At Mps Training Centre At Ijora	373,508.66			373,508.66
8	Githongo Vocational Training Centre	2020/2021	Payment Of Training Fees For The Four Mps Trainees At Githongo Vocational Training		2020/2021	Payment Of Training Fees For The Four Mps Trainees At Githongo Vocational Training	198,000.00			198,000.00
9	Spicer Driving School Ltd.	2021/2022	Payment Of Training Of Bookbonds Operators At Naushu Ward	462	2021/2022	Payment Of Training Of Bookbonds Operators At Naushu Ward	1,197,900.00			1,197,900.00
10	Hafaro Enterprise Ltd	2021/2022	Payment For Supply Of Plastic Chairs At Abothngochi West Ward	492	2021/2022	Payment For Supply Of Plastic Chairs At Abothngochi West Ward	1,049,600.00			1,049,600.00
11	Tsipras Agencies Ltd.	2021/2022	Payment For Supply Of Staff Choir Uniforms.	494	2021/2022	Payment For Supply Of Staff Choir Uniforms.	295,200.00			295,200.00



S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
12	Sonak Worldwide Inter-Enterprises Ltd.	2021/2022	Payment For Supply Of Consultancy Services For Editing And Printing Of The Amere Socio-Cultural History Book	485	2021/2022	Payment For Supply Of Consultancy Services For Editing And Printing Of The Amere Socio-Cultural History Book	1,076,900.00			1,076,900.00
13	Kestiant Company Ltd	2021/2022	Procurement Of Sports Equipment For Karuri Ward	479	2021/2022	Procurement Of Sports Equipment For Karuri Ward	269,100.00			269,100.00
14	Lection Limited	2021/2022	Procurement Of Sports Equipment For Titima Ward	476	2021/2022	Procurement Of Sports Equipment For Titima Ward	952,400.00			952,400.00
15	Raptas Media Ltd	2021/2022	Procurement Of Sports Equipment For Kibichika Ward	488	2021/2022	Procurement Of Sports Equipment For Kibichika Ward	500,250.00			500,250.00
16	Precision Company Ltd	2021/2022	Procurement Of Sports Equipment For Nyaki East Ward	482	2021/2022	Procurement Of Sports Equipment For Nyaki East Ward	369,200.00			369,200.00
17	Ideal Security Services	2021/2022	Security Services For Kinoru Stadium	458	2021/2022	Security Services For Kinoru Stadium	100,316.80			100,316.80
18	Ideal Security Services	2021/2022	Security Services For Kinoru Stadium	457	2021/2022	Security Services For Kinoru Stadium	100,316.80			100,316.80
19	Ideal Security Services	2021/2022	Security Services For Kinoru Stadium	455	2021/2022	Security Services For Kinoru Stadium	100,316.80			100,316.80
20	Ideal Security Services	2021/2022	Security Services For Kinoru Stadium	456	2021/2022	Security Services For Kinoru Stadium	70,221.76			70,221.76
21	Bemba Suppliers	2021/2022	Procurement Of Sports Equipment For Akiranganda Ward	493	2021/2022	Procurement Of Sports Equipment For Akiranganda Ward	647,400.00			647,400.00
22	Nderwe Enterprises Limited	2022/2023	Purchase Of Stationery	284	2022/2023	Purchase Of Stationery	350,070.00			350,070.00
23	Karo Action Council	2015/2016	Leveling And Grading Of Reepsya Primary School	1062007	2015/2016	Leveling And Grading Of Reepsya Primary School	195,672.00			195,672.00
24	Mitico Company Ltd	2015/2016	Supply Of Computer And Office Equipments	50	2015/2016	Supply Of Computer And Office Equipments	664,000.00			664,000.00
25	Nairobi Pacific Hotel	2016/2017	Catering Services	1125099	2016/2017	Catering Services	130,500.00			130,500.00
26	Nereida Palace Hotel	2016/2017	Conference Facility Facilitation		2016/2017	Conference Facility Facilitation	92,800.00			92,800.00
27	M/S Anthropol Mechanical Engineering	2016/2017	Mechanical Works At Kinoru Stadium		2016/2017	Mechanical Works At Kinoru Stadium	2,498,912.00			2,498,912.00
28	Alpha Tech & Lab	2016/2017	Supply Of Lawn Mower And Rakes	104	2016/2017	Supply Of Lawn Mower And Rakes	625,200.00			625,200.00
29	Rambosa Construction	2018/2019	Payment Of Supply Of Meat		2018/2019	Payment Of Supply Of Meat	412,900.00			412,900.00
30	Rometa Motocare Services	2023/2024	Payment For Motorvehicle Services	639	2023/2024	Payment For Motorvehicle Services	524,590.00			524,590.00
31	Everauro General Supplies Limited	2023/2024	Accessories		2023/2024	Proposed Bodaboda Shed at Marigene	846,037.00			846,037.00
32	Morisa Kapwena At Kog Embu	2023/2024		616	2023/2024		80,385.00			80,385.00
33	KENRICK LTD	2024/25	Football, volleyball, rugby, coaches training	731	30-06-2025	Football, volleyball, rugby, coaches training	2,000,000.00		2,000,000.00	2,000,000.00
34	MERU COUNTY MICROFINANCE	2024/25	Transfer of ward fund allocation for Akithi w/N/A		N/A	Transfer of ward fund allocation for Akithi	1,000,000.00		1,000,000.00	1,000,000.00
35	MERU COUNTY MICROFINANCE	2024/25	Transfer of Ward Fund Allocation for Mbitui N/A		N/A	Transfer of Ward Fund Allocation for Mbitui	150,000.00		150,000.00	150,000.00
36	MERU COUNTY MICROFINANCE	2024/25	Transfer of Ward Fund Allocation for Njia W/N/A		N/A	Transfer of Ward Fund Allocation for Njia	1,085,000.00		1,085,000.00	1,085,000.00
37	MERU COUNTY MICROFINANCE	2024/25	Transfer of Ward Fund Allocation For Njia W/N/A		N/A	Transfer of Ward Fund Allocation For Njia	300,000.00		300,000.00	300,000.00
38	LATA AFRICA LIMITED	2024/25	Proposed Bodaboda Shed at Marigene	690		Proposed Bodaboda Shed at Marigene	498,899.34		498,899.34	498,899.34
39	AFRIBA SUPPLIERS LTD	2024/25	Procurement of roadhu ward 210 liter cap	661	19/05/2025	Procurement of roadhu ward 210 liter cap	2,362,900.00		2,362,900.00	2,362,900.00
40	MIVAN ENTERPRISES LTD	2024/25	Procurement of conference facility full board	711	20/06/2025	Procurement of conference facility full board	900,000.00		900,000.00	900,000.00
41	Ligal solutions limited	2024-2025	Procurement of office equipment for directors	680	N/A	Procurement of office equipment for directors	649,750.00		649,750.00	649,750.00
42	Nature man enterprises	2024-2025	Procurement of office equipment for directors	669	N/A	Procurement of office equipment for directors	338,200.00		338,200.00	338,200.00
43	Ligal solutions limited	2024-2025	Procurement of office equipment for directors	688	N/A	Procurement of office equipment for directors	642,000.00		642,000.00	642,000.00
44	Kerobis limited	2024-2025	Procurement of ward fund items for mwanjani	706	N/A	Procurement of ward fund items for mwanjani	1,999,600.00		1,999,600.00	1,999,600.00
45	Cornados digital wall	2024-2025	Procurement of sports items for mikindani wa	788	30/06/2025	Procurement of sports items for mikindani wa	300,000.00		300,000.00	300,000.00
46	Mera Berji enterprises	2024-2025	Repair and service of kaa 961f	799	N/A	Repair and service of kaa 961f	178,000.00		178,000.00	178,000.00
	Total						27,297,233.50	534,508.00	13,403,449.34	27,297,233.50



S/No	Payee Name	Financial Year	Economic Sub-form (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Sent Pending Bills as FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
PUBLIC SERVICE BOARD										
1	Kenya School Of Government	2020/2021	Being Payment Of Vocational Training Services	62	2020/2021	Being Payment Of Vocational Training Services	241,280.00			241,280.00
2	Kenya Safari Lodges And Hotel Ltd	2021/2022	Being Payment Of Conference Facility For Board Meeting	64	2021/2022	Being Payment Of Conference Facility For Board Meeting	120,000.00			120,000.00
3	Kenya Safari Lodges And Hotel Ltd	2021/2022	Being Payment Of Conference Facility For Board Meeting	65	2021/2022	Being Payment Of Conference Facility For Board Meeting	137,500.00			137,500.00
4	Kenya Institute Of Curriculum Development Resources Centre	2021/2022	Being Payment Of Conference Facility For Board Meeting	67	2021/2022	Being Payment Of Conference Facility For Board Meeting	60,000.00			60,000.00
5	Kenya School Of Government	2021/2022	Being Payment Of Training Facility On Senior Management Course	70	2021/2022	Being Payment Of Training Facility On Senior Management Course	116,400.00			116,400.00
6	Kenya Safari Lodges And Hotel Ltd	2021/2022	Being Payment Of Conference Facility For Board Meeting	76	2021/2022	Being Payment Of Conference Facility For Board Meeting	116,175.00			116,175.00
7	Kenya Institute Of Curriculum Development Resources Centre	2021/2022	Being Payment Of Conference Facility For Board Meeting	77	2021/2022	Being Payment Of Conference Facility For Board Meeting	72,000.00			72,000.00
8	Kenya School Of Government -Lower Kabete	2021/2022	Being Payment On Training Services	79	2021/2022	Being Payment On Training Services	230,640.00			230,640.00
9	Kenya School Of Government -Lower Kabete	2021/2022	Being Payment On Training Services	80	2021/2022	Being Payment On Training Services	230,640.00			230,640.00
10	Kenya School Of Government	2022/2023	Being Payment Of Training Fees For Senior Management Course For Events Muthuri	1102593	2022/2023	Being Payment Of Training Fees For Senior Management Course For Events Muthuri	120,640.00			120,640.00
11	Institute Of Human Resource Management	2022/2023	Annual Subscription Fees For Realism Manual		2022/2023	Annual Subscription Fees For Realism Manual	12,000.00			12,000.00
12	Institute Of Human Resource Management	2022/2023	Annual Subscription Fees For Jane Kathac		2022/2023	Annual Subscription Fees For Jane Kathac	12,000.00			12,000.00
13	Institute Of Certified Public Accountants (Icpak)	2022/2023	Annual Subscription Fees For Virginia Kavira		2022/2023	Annual Subscription Fees For Virginia Kavira	11,200.00			11,200.00
14	Vickstone Ltd	2023/2024	Being Payment Of Major Service And Repair For 12eg073a	106	2023/2024	Being Payment Of Major Service And Repair For 12eg073a	448,700.00	448,700.00		
15	Vickstone Ltd	2023/2024	Being Payment Of Major Service And Repair For 12eg073a	110	2023/2024	Being Payment Of Major Service And Repair For 12eg073a	192,500.00	192,500.00		
16	Mbogo & Mutula Advocates	2023/2024	Being Payment Of Legal Fees		2023/2024	Being Payment Of Legal Fees	2,700,000.00	2,663,520.00		
17	Shiverspaal Service Station	2023/2024	Being Payment Of Fuel	109	2023/2024	Being Payment Of Fuel	380,000.00	380,000.00		
18	Kenya school of government-lower Kabete	2024/2025	conference facility	120	03/12/2024	conference facility	57,536.00		57,536.00	57,536.00
19	vehic store ltd	2024/2025	service for vehicle no. 12eg073a	126	28/01/2025	service for vehicle no. 12eg073a	55,000.00		55,000.00	55,000.00
Total							5,334,611.00	3,482,720.00	102,336.00	1,651,882.00
Total Recurrent Pending Bills As At End Of June 2023							544,891,879.22	259,794,344.61	162,133,288.98	288,772,425.61



MERU COUNTY GOVERNMENT
 PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH JUNE, 2025
 DEVELOPMENT

S/No.	Payer Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending Bills incurred in the FY 2024/2025 (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
Finance, Economic Planning & IT										
1	Wibrahe Limited	2022/2023	Supply Of Revenue Collection System	114790	2022/2023	Supply Of Revenue Collection System	16,548,192.20	16,548,192.20	-	-
2	Hydroframe International Co.Ltd	2023/2024	Data Center Conditioning And Power Management Maintenance	1301	2023/2024	Data Center Conditioning And Power Management Maintenance	1,790,000.00	1,790,000.00	-	-
3	Triplex Data Hub	2023/2024	Procurement Of Integrated Human Resource Management System	1307	2023/2024	Procurement Of Integrated Human Resource Management System	10,553,261.00	-	-	10,553,261.00
	Total						28,911,453.20	18,338,192.20	-	10,553,261.00
Agriculture, Livestock & Fisheries										
1	M/S Alorize Consultancy Ltd	2021/2022	Being Payment For Proposed Renovation Works And Construction Of A Pk Lattice	557	2021/2022	Being Payment For Proposed Renovation Works And Construction Of A Pk Lattice	598,938.00	-	-	598,938.00
2	Arctix Consultancy Ltd	2020/2021	Renovation Works At Mbatiani Dairy	551	2020/2021	Renovation Works At Mbatiani Dairy	598,938.80	-	-	598,938.80
3	Natura Youth National Polytechnic	2020/2021	Procurement Of Labour Services	538	2020/2021	Procurement Of Labour Services	438,464.61	-	-	438,464.61
4	Beck's Services	2021/2022	Proposed Renovation Works For Water Pans At Mbatiani - Igembe Central	565	2021/2022	Proposed Renovation Works For Water Pans At Mbatiani - Igembe Central	2,998,734.97	1,999,180.00	-	1,009,594.97
5	New England Developers Ltd	2022/2023	Procurement Of Modern Bee Hives For Abogera West Ward	1016	2022/2023	Procurement Of Modern Bee Hives For Abogera West Ward	494,000.00	-	-	494,000.00
6	Giiki Growings	2022/2023	Procurement Of Graded Avocado Seedlings For Abogera Ward	1026	2022/2023	Procurement Of Graded Avocado Seedlings For Abogera Ward	495,875.00	-	-	495,875.00
7	Meru Central Dairy Cooperative Union Ltd	2022/2023	Procurement Of Impressed Bull Semen And Artificial Insemination Kit	1028	2022/2023	Procurement Of Impressed Bull Semen And Artificial Insemination Kit	16,949,750.00	8,474,875.00	-	8,474,875.00
8	Nazeta Limited	2022/2023	Procurement Of One Month Old Chicks For Mbatiani Ward	1005	2022/2023	Procurement Of One Month Old Chicks For Mbatiani Ward	1,995,100.00	-	-	1,995,100.00
9	Basob Limited	2022/2023	Procurement Of One Month Old Chicks For Nyakhi West Ward	1004	2022/2023	Procurement Of One Month Old Chicks For Nyakhi West Ward	272,803.00	-	-	272,803.00
10	Starbird Seeds	2022/2023	Procurement Of Maize Seed	999	2022/2023	Procurement Of Maize Seed	10,999,800.00	3,499,900.00	-	5,499,900.00
11	Kerna Veterinary Vaccines Production Issue	2022/2023	Procurement Of Vaccines	1001	2022/2023	Procurement Of Vaccines	-	-	-	-
12	Omni Wells Vision Co.Ltd	2022/2023	Procurement Of Graded Avocado Seedlings For Akishi Ward	1018	2022/2023	Procurement Of Graded Avocado Seedlings For Akishi Ward	716,566.00	-	-	716,566.00
13	Bakaria Transportes Ltd	2022/2023	Procurement Of Topsoil Grains For Nyakhi West Ward	1017	2022/2023	Procurement Of Topsoil Grains For Nyakhi West Ward	681,810.00	-	-	681,810.00
14	Fountains Co. Ltd	2022/2023	Supply Of Dairy Cows To Poor Households In Bunti Sub County And Prefabricated Cow Sheds	1014	2022/2023	Supply Of Dairy Cows To Poor Households In Bunti Sub County And Prefabricated Cow Sheds	1,999,820.00	-	-	1,999,820.00
15	Panamb Ltd P.O	2022/2023	Supply Of Dairy Cows To Poor Households In Igembe South Sub County And Prefabricated Cow Sheds	1006	2022/2023	Supply Of Dairy Cows To Poor Households In Igembe South Sub County And Prefabricated Cow Sheds	1,998,780.00	-	-	1,998,780.00
16	Rejtha Agencies	2022/2023	Supply Of Dairy Cows To Poor Households In Igembe South Sub County And Prefabricated Cow Sheds	1007	2022/2023	Supply Of Dairy Cows To Poor Households In Igembe South Sub County And Prefabricated Cow Sheds	1,798,200.00	-	-	1,798,200.00
17	Epic Cycle Merchants	2022/2023	Supply Of Dairy Cows To Poor Households In Igembe North Sub County And Prefabricated Cow Sheds	1008	2022/2023	Supply Of Dairy Cows To Poor Households In Igembe North Sub County And Prefabricated Cow Sheds	1,797,120.00	-	-	1,797,120.00



S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending Bills Incurred in the FY 2024/2025(Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
18	Muarman General Supplies Enterprises Ltd	2022/2023	Supply Of Dairy Cows To Poor Households In Yigama East Sub County And Prefabricated Cow Sheds	1009	2022/2023	Supply Of Dairy Cows To Poor Households In Yigama East Sub County And Prefabricated Cow Sheds	1,996,970.00			1,996,970.00
19	Kickdown Trading Company Ltd	2022/2023	Supply Of Dairy Cows To Poor Households In Yigama West Sub County And Prefabricated Cow Sheds	1010	2022/2023	Supply Of Dairy Cows To Poor Households In Yigama West Sub County And Prefabricated Cow Sheds	1,797,300.00			1,797,300.00
20	Bonus Holdings Ltd	2022/2023	Supply Of Dairy Cows To Poor Households In Inzani North Sub County And Prefabricated Cow Sheds	1011	2022/2023	Supply Of Dairy Cows To Poor Households In Inzani North Sub County And Prefabricated Cow Sheds	1,797,480.00			1,797,480.00
21	Coal Carbon Logistics Ltd	2022/2023	Supply Of Dairy Cows To Poor Households In Inzani Central Sub County And Prefabricated Cow Sheds	1012	2022/2023	Supply Of Dairy Cows To Poor Households In Inzani Central Sub County And Prefabricated Cow Sheds	1,997,210.00			1,997,210.00
22	Jorodia Investments Ltd	2022/2023	Supply Of Dairy Cows To Poor Households In Inzani South Sub County And Prefabricated Cow Sheds	1015	2022/2023	Supply Of Dairy Cows To Poor Households In Inzani South Sub County And Prefabricated Cow Sheds	1,999,840.00			1,999,840.00
23	Rashid Ventures Ltd	2020/2021	Procurement Of Civil Works At Sagana Fish Pond/Inzani North Fish Farm And Ndhiwa Fish Farm Kitima Fish Farm	942	2020/2021	Procurement Of Civil Works At Sagana Fish Pond/Inzani North Fish Farm And Ndhiwa Fish Farm Kitima Fish Farm	2,346,490.00	2,052,323.03		194,166.97
24	Shels Enterprises	2020/2021	Procurement Of Aluminium Cans For Kibera/Nzani Ward	944	2020/2021	Procurement Of Aluminium Cans For Kibera/Nzani Ward	292,000.00			292,000.00
25	West MB Concrete And Construction Comp	2021/2022	Construction Of Nturoba Basins Market And Adjacent Roads Works		2021/2022	Construction Of Nturoba Basins Market And Adjacent Roads Works	6,725,117.39	6,725,117.40		0.01
26	Moshfah General Supplies Limited	2021/2022	Procurement Of Digitizing And Synchronizing Services Of New MB Weighing Scales For Abotogochi West Ward	984	2021/2022	Procurement Of Digitizing And Synchronizing Services Of New MB Weighing Scales For Abotogochi West Ward	1,997,070.00	1,997,070.00		0.00
27	Revelled Enterprises Limited	2023/2024	Supply Of Cows From Nturo East Ward	1076	2023/2024	Supply Of Cows From Nturo East Ward	494,150.00	494,150.00		-
28	Gorokoh Enterprises	2023/2024	Supply Of Goats From Nturo East Ward	1074	2023/2024	Supply Of Goats From Nturo East Ward	495,070.00	495,070.00		-
29	Araya Supplies	2023/2024	Supply Of Goats From Abotocha Ward	1073	2023/2024	Supply Of Goats From Abotocha Ward	493,000.00	493,000.00		-
30	Karya Animal Genetic Resource Centre	2023/2024	Supply Of Bull Semen	1081	2023/2024	Supply Of Bull Semen	3,000,000.00	3,000,000.00		-
31	Mosely Investments Limited	2023/2024	Construction Of Toilet And Shed In Thungatha	1069	2023/2024	Construction Of Toilet And Shed In Thungatha	1,496,041.36	1,496,041.36		-
32	Agreie Gaming And Events Services	2023/2024	Set Up Of Ash Show	1067	2023/2024	Set Up Of Ash Show	2,067,500.00	2,067,500.00		2,067,500.00
33	Kelimo M Limited	2023/2024	Supply Of MB Cans For Nturo Ward	1076	2023/2024	Supply Of MB Cans For Nturo Ward	494,000.00	494,000.00		494,000.00
34	Edina M Limited	2024/2025	supply of egg incubators	1104		supply of egg incubators			1,291,500.00	
35	Yala Solutions Limited	2024/2025	supply of milk cooler	1093	26/6/2025	supply of milk cooler			1,469,850.00	
36	Ladiah Supplies Ltd	2024/2025	procurement of 1 month old chicks	1127	25/05/2025	procurement of 1 month old chicks			3,964,102.00	
	Total						33,490,846.47	32,296,524.15	3,964,102.00	41,394,323.32
Water, Irrigation, Environment & Natural Resources										
1	Revin International Limited	2018/2019	Construction Of Karewek & Tania Water Project	481	2018/2019	Construction Of Karewek & Tania	1,757,494.00			1,757,494.00
2	Maphak Contractor	2018/2019	Construction Works For Gilani Muro Water Project	490	2018/2019	Construction Works For Gilani Muro Water Project	3,865,557.00			3,865,557.00
3	Mutovia Enterprises	2021/2022	Procurement Of Lpds Tanks Phase 1 For Nja Ward	641	2021/2022	Procurement Of Lpds Tanks Phase 1 For Nja Ward				
4	Tuarman General Supplies	2021/2022	Procurement Of Upvc Pipes For Nyaki West Ward	702	2021/2022	Procurement Of Upvc Pipes For Nyaki West Ward	1,907,534.00	1,907,534.00		
5	Sejansack Adventures	2021/2022	Supply Of Upvc Pipes For Mwangatha Ward	671	2021/2022	Supply Of Upvc Pipes For Mwangatha Ward	1,498,150.00	1,498,150.00		
6	Mbayi Construction Company Limited	2022/2023	Construction Of Ngathu Small Dam	744	2022/2023	Construction Of Ngathu Small Dam	14,712,607.00	14,712,607.00		



S/No.	Payer Name	Financial Year	Economic Sub-items (e.g. Foreign Travel), Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending Bills incurred in the FY 2024/2025 (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
7	Chabun Investment Limited	2021/2022	Equipping Of Solar Powered Pump At Mwashu Borehole-Schibecha	771	20/02/2023	Equipping Of Solar Powered Pump At Mwashu Borehole-Schibecha	4,347,500.00	4,347,500.00		-
8	Durovren Gladiators	2021/2022	Supply And Delivery Of Upvc Pipes For Ntama East	745	20/02/2022	Supply And Delivery Of Upvc Pipes For Ntama East				-
9	Kanaya Investments Limited	2021/2022	Procurement Of Upvc Pipes For Kangera Ward	688	20/02/2022	Procurement Of Upvc Pipes For Kangera Ward				-
10	Sonetics Enterprises	2022/2023	Supply & Delivery Of Upvc Pipes For Municipality	842	20/02/2023	Supply & Delivery Of Upvc Pipes For Municipality	699,976.00	699,976.00		-
11	Wajkar Automax	2022/2023	Procurement Of Skip Bins	206	20/02/2023	Procurement Of Skip Bins	2,484,000.00	2,484,000.00		-
12	Wajkar Automax	2022/2023	Procurement Of Skip Bins	207	20/02/2023	Procurement Of Skip Bins	2,484,000.00	2,484,000.00		-
13	Nitric Company Limited	2022/2023	Procurement Of Enirofofi Charcoal Jiko	215	20/02/2023	Procurement Of Enirofofi Charcoal Jiko	1,999,314.00			1,999,358.00
14	Itana East Africa Limited	2022/2023	Procurement Of Skip Loader	216	20/02/2023	Procurement Of Skip Loader				-
15	Devidor Company Limited	2022/2023	Procurement Of Fruit Tree Seedlings	208	20/02/2023	Procurement Of Fruit Tree Seedlings	2,990,800.00			2,990,800.00
16	Daresco Ground Construction Ltd	2022/2023	Procurement Of Tree Seedlings	205	20/02/2023	Procurement Of Tree Seedlings	2,990,800.00			2,990,800.00
17	Suzano Company Limited	2021/2022	Construction Of Lushini Intake	649	20/02/2022	Construction Of Lushini Intake	4,484,327.00	4,484,327.00		-
18	Makich Investment Limited	2023/2024	Construction Of Steel Tank Towers, Steel Tank Pipeline And Pumphing Bay For Mwashu Borehole Phase II	877	20/02/2023	Construction Of Steel Tank Towers, Steel Tank Pipeline And Pumphing Bay For Mwashu Borehole Phase II	4,990,000.00			4,990,000.00
19	Timble Enterprises Limited	2023/2024	Equipping Of Solar Powered Boreholes Lot 3	858	20/02/2024	Equipping Of Solar Powered Boreholes Lot 3	39,520,354.70			39,520,354.70
20	Crat Vignella	2023/2024	Equipping Of Solar Powered Boreholes Lot 1	858	20/02/2024	Equipping Of Solar Powered Boreholes Lot 1	7,947,161.00			7,947,161.00
21	Makich construction agency	2020/2021	Construction of borehole water project for Mwashu borehole	583	17/09/2023	Construction of borehole water project for Mwashu borehole	10,388,913.02			3,971,440.00
22	Marewa supplies	2021/2022	Supply of upvc pipes and fittings for rain water	641	24/04/2022	Supply of upvc pipes and fittings for rain water				685,091.80
23	Koovets Limited	2024/2025	Procurement Of Water Intake Improvements In Mwashu Ward	1095		Procurement Of Water Intake Improvements In Mwashu Ward		698,000.00		698,000.00
24	Baan Enterprise	2024/2025	Procurement Of Rehabilitation Of Water Intake For Kamana Ward	1077		Procurement Of Rehabilitation Of Water Intake For Kamana Ward		263,800.00		263,800.00
25	Sochi International Ltd	2024/2025	Construction Of Water Intake For Ntama East	1008	29/06/2025	Construction Of Water Intake For Ntama East			800,256.00	800,256.00
26	Foka Enterprises Ltd.	2024/2025	Supply And Delivery Of Pipes In Baan Borehole Ward	1058	28/05/2025	Supply And Delivery Of Pipes In Baan Borehole Ward			997,848.40	997,848.40
27	Alcha Supplies Ltd.	2024/2025	Supply And Delivery Of Upvc Pipes For Ntama West Ward	1086		Supply And Delivery Of Upvc Pipes For Ntama West Ward		699,790.00		699,790.00
28	Lembale International Ltd.	2024/2025	Drilling And Equipping Of Kamaya Community Borehole In Ntama Ward	1035	17/06/2025	Drilling And Equipping Of Kamaya Community Borehole In Ntama Ward		4,999,687.00		4,999,687.00
29	Keribia Limited	2024/2025	Procurement Of Assorted Plastic Water Tanks For Mwashu Ward	1094	26/06/2025	Procurement Of Assorted Plastic Water Tanks For Mwashu Ward			1,978,500.00	1,978,500.00
30	Baan Enterprise Ltd.	2024/2025	Solarization Of Mt Kenya Community Borehole In Kamana Ward	1054	20/06/2025	Solarization Of Mt Kenya Community Borehole In Kamana Ward			4,998,915.00	4,998,915.00
31	Mungu Ventures Ltd.	2024/2025	Drilling And Equipping Of Mwashu Community Borehole In Ntama West Ward	1045	SNONE	Drilling And Equipping Of Mwashu Community Borehole In Ntama West Ward			4,994,863.75	4,994,863.75
32	Charmz Supplies and Connectors Limited	2024-2025	Drilling Of Lubandira Primary Borehole	1100	0/0	Drilling Of Lubandira Primary Borehole			3,500,000.00	3,500,000.00
33	Mevody Investment Limited	2024-2025	Construction Of 12m Tank Tower And Mobile Steel Tank At Mwashu Borehole In Ntama East	1007	29/06/2025	Construction Of 12m Tank Tower And Mobile Steel Tank At Mwashu Borehole In Ntama East			4,998,271.35	4,998,271.35

MERU COUNTY GOVERNMENT
 CHIEF OFFICER
 06 AUG 2025

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S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bill in FY 2024/25 (Kshs.)	Pending Bills incurred in the FY 2024/2025 (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
34	Infortek Inresco Limited	2024-2025	Defining & Equipping Of Zema Meno Barokde In Municipality	1009	20/06/2025	Defining & Equipping Of Zema Meno Barokde In Municipality			8,166,210.48	8,490,210.48
35	Keynote Builders Limited	2024-2025	Defining And Equipping Of Antanambus Community Barokde In Thungatha Ward	1009	27/06/2025	Defining And Equipping Of Antanambus Community Barokde In Thungatha Ward			4,999,868.00	4,999,868.00
	Total						101,061,979.75	42,473,585.70	45,639,381.81	68,483,143.83
Education, Science, Culture & Arts										
1	Element Investment Limited	2021/2022	Procurement Of Items For Kagya Ward	207	2021/2022	Procurement Of Items For Kagya Ward	992,460.00	992,460.00		-
2	PEL Security Limited	2021/2022	Procurement Of Items For Antanambus Ward	271	2021/2022	Procurement Of Items For Antanambus Ward	393,960.00	393,964.00		34,544.00
3	Lady Ranji Filling Station	2021/2022	Procurement Of Items For Ababiragochi	244	2021/2022	Procurement Of Items For Ababiragochi	2,984,000.00	2,984,000.00		-
4	Igudense Vocational Training Centre	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	201,975.00			201,975.00
5	Absolu Mabasa Vocational Training Centre	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	161,732.00			161,732.00
6	Kawathi Vocational Training Centre	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	228,905.00			228,905.00
7	Musa Vocational Training Centre	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	3,342,910.00			3,342,910.00
8	Ibharare Vocational Training Center	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	350,090.00			350,090.00
9	Ithara Vocational Training Centre	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	1,265,710.00			1,265,710.00
10	Thidia Vocational Training Centre	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	471,275.00			471,275.00
11	Mufaru Vocational Training Centre	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	3,379,715.00			3,379,715.00
12	Mfiruru Vocational Training Centre	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	807,860.00			807,860.00
13	Kichau Vocational Training Centre	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	490,880.00			490,880.00
14	Kiropi Vocational Training Centre	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	5,049,375.00			5,049,375.00
15	Mirima Vocational Training Centre	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	323,160.00			323,160.00
16	St Augustine Miguna Vocational Training C	2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant		2021/2022	2021 Second Year Submitted Vocational Training Centres Support Grant	525,115.00			525,115.00



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17	Budu Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	807,900.00			807,900.00
18	Aruaga Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	377,024.00			377,024.00
19	Gibungu Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	2,491,025.60			2,491,025.60
20	Kagerungu Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	228,905.00			228,905.00
21	Uruba Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	107,720.00			107,720.00
22	Karicho Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	457,810.00			457,810.00
23	Kanyokoo Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	2,100,540.00			2,100,540.00
24	Kisumu Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	727,110.00			727,110.00
25	Makindu Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	1,235,315.00			1,235,315.00
26	Karukoo Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	336,025.90			336,025.90
27	Gikii Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	962,155.00			962,155.00
28	Granga Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	444,345.00			444,345.00
29	Kilicho Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	1,561,940.00			1,561,940.00
30	Kemere Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	363,555.00			363,555.00
31	Kisumu Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	296,200.00			296,200.00
32	Makindu Vocational Training Centre	2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant		2021/2022	2021 Second Year Subsidized Vocational Training Centres Support Grant	1,157,990.00			1,157,990.00
33	Wunduchi Research Institute	2021/2022	Supply Of Kitchen Polyocheir	246	2021/2022	Supply Of Kitchen Polyocheir	579,420.00	579,420.00		-
34	Ilmorog Municipality	2021/2022	Construction Of Workshop Block At Ilmorog Youth Polytechnic	1122076	2021/2022	Construction Of Workshop Block At Ilmorog Youth Polytechnic				



S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending Bills Incurred in the FY 2024/2025(Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
35	Elbas And Mwepo	2021/2022	Construction Of Dormitory At Kithiti Youth Njupetachie	26	2021/2022	Refurbishing				
36	Mirania Vocational Training Centre	2021/2022	Youth Njupetachie			Construction Of Dormitory At Kithiti Youth Njupetachie	234,704.00			234,704.00
37	John Traders Limited	2021/2022	Costs Support			First Years Schoolbased Vocational Training Courses Support				
38	Girira Primary School	2022/2023	Procurement Of Renovation Works At Njuti Njehle Shines	524	2022/2023	Procurement Of Renovation Works At Njuti Njehle Shines	10,000,000.00	7,271,404.13		2,126,915.85
39	Girira Primary School	2023/2024	Class Completion			Class Completion	140,000.00			140,000.00
40	Kk Am Primary School	2023/2024	Class Completion			Class Completion	860,000.00			860,000.00
41	Kamirara Primary School	2023/2024	Class Completion			Class Completion	260,000.00			260,000.00
42	Thiba Vtc	2023/2024	Class Completion			Class Completion	200,000.00			200,000.00
43	Bani Primary School	2023/2024	Class Completion			Class Completion	900,000.00			900,000.00
44	Kaluk Primary School	2023/2024	Class Completion			Class Completion	100,000.00			100,000.00
45	Antania Primary School	2023/2024	Class Completion			Class Completion	100,000.00			100,000.00
46	Sigaya Primary School	2023/2024	Class Completion And Furniture			Class Completion And Furniture	1,000,000.00			1,000,000.00
47	Gakirakuru Vtc	2023/2024	Vtc Workshop			Vtc Workshop	1,500,000.00			1,500,000.00
48	Sigaya Primary School	2023/2024	New Class Room			New Class Room	750,000.00			750,000.00
49	Swartham Primary School	2023/2024	New Class Room			New Class Room	900,000.00			900,000.00
50	Mwanga Primary School	2023/2024	New Class Room			New Class Room	900,000.00			900,000.00
51	Kiririthi Primary School	2023/2024	New Class Room			New Class Room	1,125,000.00			1,125,000.00
52	Shauri Primary School	2023/2024	New Class Room			New Class Room	1,125,000.00			1,125,000.00
53	Karara Primary School	2023/2024	New Class Room			New Class Room	1,300,000.00			1,300,000.00
54	Kwasinda Primary School	2023/2024	New Class Room			New Class Room	1,250,000.00			1,250,000.00
55	Shauri Primary School	2023/2024	New Class Room			New Class Room	1,300,000.00			1,300,000.00
56	Shikana Primary School	2023/2024	New Class Room			New Class Room	300,000.00			300,000.00
57	Kilobini Primary School	2023/2024	New Class Room			New Class Room	750,000.00			750,000.00
58	Muchogwe Primary School	2023/2024	New Class Room			New Class Room	1,000,000.00			1,000,000.00
59	Thururu Primary School	2023/2024	New Class Room			New Class Room	1,000,000.00			1,000,000.00
60	Karu Primary School	2023/2024	Completion Of Code Classroom			Completion Of Code Classroom	500,000.00			500,000.00
61	Galkini Primary School	2023/2024	Completion Of Code Classroom			Completion Of Code Classroom	500,000.00			500,000.00
62	Kuaraka Primary School	2023/2024	Completion Of Code Classroom			Completion Of Code Classroom	500,000.00			500,000.00
63	Njupeta Primary School	2023/2024	Completion Of Code Classroom			Completion Of Code Classroom	500,000.00			500,000.00
64	Makochane Primary School	2023/2024	New Class Room			New Class Room	1,000,000.00			1,000,000.00
65	Mogot Primary School	2023/2024	New Class Room			New Class Room	1,000,000.00			1,000,000.00
66	Idola company limited	2023/2025	completion of dormitory at kararara vocational training centre	438	25/6/2025	completion of dormitory at kararara vocational training centre			999,845.40	999,845.40
67	hamba enterprises	2024/2025	procurement of furniture and fittings for main library	418	30/6/2025	procurement of furniture and fittings for main library			1,049,000.00	1,049,000.00
68	concrete digital mall limited	2024/25	procurement of plastic chairs in individual ward	443		procurement of plastic chairs in individual ward			149,951.00	149,951.00
69	main stream ltd	2024/2025	construction of storage code classroom in idogeta west ward	440		construction of storage code classroom in idogeta west ward			1,299,374.70	1,299,374.70
70	mainstream limited	2024/2025	procurement of rvc furniture for gaborobura vtc in igiti east ward	457	30/6/2025	procurement of rvc furniture for gaborobura vtc in igiti east ward			200,000.00	200,000.00
71	new-ward services limited	2024/2025	construction of karate code classrooms in idogeta ward	446	30/6/2025	construction of karate code classrooms in idogeta ward			1,298,510.50	1,298,510.50
72	ed french concrete limited	2024/2025	completion of kooone vtc in igiti west ward	411		completion of kooone vtc in igiti west ward			557,824.80	557,824.80
73	chapani contractors limited	2024/2025	construction of magye code classrooms in igiti west ward	451		construction of magye code classroom in igiti west ward			1,034,964.30	1,034,964.30



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74	Karaha construction and general supplies limited	2024/2025	construction of makwate ecdi toilet in igiti west ward	442		construction of makwate ecdi toilet in igiti west ward			609,095.45	609,095.45
75	Karaha construction and general supplies limited	2024/2025	construction of makwate ecdi classroom in igiti west ward	443		construction of makwate ecdi classroom in igiti west ward			1,035,934.00	1,035,934.00
76	matulizaa limited	2024/2025	construction of tharaka ecdi classroom in mbaraka	409		construction of tharaka ecdi classroom in mbaraka			682,188.00	682,188.00
77	havo west developers limited	2024/2025	construction of basika ecdi classroom	437		construction of basika ecdi classroom			478,758.45	478,758.45
78	maroo west developers limited	2024/2025	construction of unku vocational training centre	421		construction of unku vocational training centre			761,339.05	761,339.05
79	arantiri agwiza limited	2024/2025	construction of pakarakara vet workshop at agri east ward	438		construction of pakarakara vet workshop at agri east ward			955,761.00	955,761.00
80	masafese limited	2024/2025	construction of kadiyanga ecdi classroom	561		construction of kadiyanga ecdi classroom			523,839.20	523,839.20
81	Mbaraka general agencies limited	2024/2025	construction of mbaraka vocational training centre phase 1 in igiti ward	427		construction of mbaraka vocational training centre phase 1 in igiti ward			866,270.65	866,270.65
82	makwate ltd	2024/2025	construction of karacha ecdi classroom	447		construction of karacha ecdi classroom			793,882.95	793,882.95
83	sharika rafanana limited	2024/2025	construction of mporone social hall in othman west ward	356	26/3/2025	construction of mporone social hall in othman west ward			1,997,535.15	1,997,535.15
84	Talabar General Dealers limited	2024/2025	Construction Of Ecdi Class At Kiguru Primary School	446		Construction Of Ecdi Class At Kiguru Primary School			748,997.84	749,097.84
85	Mogot Construction Company limited	2024/2025	Construction of Ecdi Classrooms At Ntaze	345		Construction of Ecdi Classrooms At Ntaze			1,097,000.00	1,197,000.00
86	Mbaraka Limited	2024/2025	Construction of Ecdi Classrooms At Mbaraka	359		Construction of Ecdi Classrooms At Mbaraka			1,396,900.00	1,196,900.00
87	hondo limited	2024/2025	CONSTRUCTION OF KARINGENE ECDE CLASSROOM CLASSROOM	419		construction of KARINGENE ECDE CLASSROOM			1,288,577.84	1,289,577.84
88	Rafiana limited	2024/2025	Construction Of Tharaka Primary School	442		Construction Of Tharaka Primary School			999,820.00	999,820.00
89	kenauak enterprises	2024/2025	PURNITURE AT NGUSHISHI(Bagbap	417		PURNITURE AT NGUSHISHI(Bagbap			2,819,134.00	2,819,134.00
90	kenauak enterprises	2024/2025	Abatement Block at Ngushishi VTC (Bagbap	413		Abatement Block at Ngushishi VTC (Bagbap			745,150.00	745,150.00
91	Ngushishi co ltd	2024/2025	completion of mporone ECDE classroom	407		completion of mporone ECDE classroom			399,906.02	399,906.02
92	Ngushishi co ltd	2024/2025	completion of mporone ECDE classroom	407		completion of mporone ECDE classroom			309,861.20	309,861.20
93	Galera cooperatives limited	2024/2025	construction of amambika ECDE classroom	464		construction of amambika ECDE classroom			1,298,908.80	1,298,908.80
94	Karaha construction and general supplies limited	2024/2025	sharika ECDE classroom	368		sharika ECDE classroom			1,179,978.40	1,179,978.40
	Total						65,843,521.80	12,765,930.35	27,223,697.70	79,538,096.55
Health Services										
1	Nisoi Ventures Limited	2019/2020	Construction Of Tharaka Dispensary Maternity	642	2019/2020	Construction Of Tharaka Dispensary Maternity	1,350,015.92	1,350,015.92		
2	Creative Suppliers	2017/2018	Construction Works At Mba Dispensary	684	2017/2018	Construction Works At Mba Dispensary	554,946.20	554,946.15		0.05
3	Veritas Kenya Limited	2019/2020	Construction Of Mbaraka Dispensary	684	2019/2020	Construction Of Mbaraka Dispensary	277,530.90			277,530.90
4	M/S Susharada Suppliers Limited	2021/2022	Renovation Of Ndarabara Health Centre	1093	2021/2022	Renovation Of Ndarabara Health Centre	2,099,966.74	2,099,966.74		
5	M/S Bani Construction Company Limited	2021/2022	Proposed Completion Of Amambika		2021/2022	Construction Of Ndarabara Dispensary Proposed Completion Of Amambika				



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6	Kinross General Agencies Limited	2020/2021	Proposed Completion Of Antenobicha Maternity Kapsa Maternity Kapsa	1126	2020/2021	Proposed Completion Of Antenobicha Maternity Kapsa	3,457,811.00			3,467,811.00
7	Geffusa Construction Limited	2020/2021	Construction Of Tirau Subcounty Hoop Theatre	740	2020/2021	Construction Of Tirau Subcounty Hoop Theatre	1,384,996.00	1,380,000.00		1,394.00
8	Pwani Company Limited	2021/2022	Construction Of Gate And Fencing At Subanga Dispensary	1515	2021/2022	Construction Of Gate And Fencing At Subanga Dispensary	2,749,935.02			2,749,935.02
9	Pwani Hub (Pwani) Limited	2021/2022	Completion Of Kinross Maternity In Adira Gata Ward	1218	2021/2022	Completion Of Kinross Maternity In Adira Gata Ward				
10	Alroch Solutions Limited	2021/2022	Construction Of Kari Kapsa Campus Phase 2	1144	2021/2022	Construction Of Kari Kapsa Campus Phase 2	9,788,675.50			8,788,675.50
11	Media Limited	2021/2022	Construction Of Theatre Block At Mikindani Hospital	1154	2021/2022	Construction Of Theatre Block At Mikindani Hospital	8,484,808.51	6,270,351.00		2,214,457.51
12	Kross East Africa Ltd	2022/2023	Proposed Refurbishment Of Cancer Centre At Meru	2089	2022/2023	Proposed Refurbishment Of Cancer Centre At Meru				
13	Budika East Africa Ltd	2022/2023	Supply, Installation, Testing & Commissioning Of Fire Alarm At Kapsa Hospital		2022/2023	Supply, Installation, Testing & Commissioning Of Fire Alarm At Kapsa Hospital	2,358,807.20	2,183,500.00		1,199,986.00
14	Pwani Limited	2022/2023	Completion Of Main Dispensary Block In Kapsa Ward	1252	2022/2023	Completion Of Main Dispensary Block In Kapsa Ward	1,199,986.00			1,199,986.00
15	Amfok Enterprises Ltd	2022/2023	Proposed Renovation Of Mber Dispensary At Mbaraga Ward	1215	2022/2023	Proposed Renovation Of Mber Dispensary At Mbaraga Ward	533,622.20	533,622.20		
16	Chemur Supplies And Contractors Limited	2022/2023	Procurement For The Proposed Construction Of Mbaraga Dispensary	1248	2022/2023	Procurement For The Proposed Construction Of Mbaraga Dispensary	1,499,277.00	811,587.65		688,419.55
17	Tecopen Ltd	2019/2020	Construction Of Ward Block At Marikopa Subcounty Hospital		2019/2020	Construction Of Ward Block At Marikopa Subcounty Hospital	3,655,241.44			3,655,241.44
18	Tecopen Ltd	2019/2020	Construction Of Kapsa Hospital Theatre		2019/2020	Construction Of Kapsa Hospital Theatre	1,016,483.20			1,016,483.20
19	Mchabae Limited	2022/2023	Procurement For The Proposed Construction Of Maternity Block At Mbaraga Dispensary	1250	2022/2023	Procurement For The Proposed Construction Of Maternity Block At Mbaraga Dispensary	2,959,222.44	2,959,222.44		
20	Bracon Limited	2022/2023	Equipping Of Mbaraga Dispensary		2022/2023	Equipping Of Mbaraga Dispensary	489,806.90			489,806.90
21	Infinite Construction And Engineering Limited	2022/2023	Proposed Construction Works For Dental Unit Centre At Meru Level 5 Hospital	1283	2022/2023	Proposed Construction Works For Dental Unit Centre At Meru Level 5 Hospital	1,474,537.58	1,309,781.20		
22	Tweech Kapsa Limited	2022/2023	Proposed Completion Of Njage Dispensary	1259	2022/2023	Proposed Completion Of Njage Dispensary	999,829.80	999,829.55		194.45
23	Densha Holdings Limited	2022/2023	Proposed Construction Of Kibochwa Dispensary Block	1263	2022/2023	Proposed Construction Of Kibochwa Dispensary	999,283.90	999,033.00		250.00
24	Nooopoo Creators Limited	2022/2023	Proposed Completion Of Mumbwa Dispensary Block	1260	2022/2023	Proposed Completion Of Mumbwa Dispensary Block				
25	Urban Trading World	2022/2023	Proposed Completion Of Kigalibwa Dispensary	1292	2022/2023	Proposed Completion Of Kigalibwa Dispensary	999,296.12	999,296.12		
26	Alroch Solutions Company Limited	2021/2022	Construction Of Alroch Block At Kari Kapsa Campus	1157	2021/2022	Construction Of Alroch Block At Kari Kapsa Campus	8,893,027.45	8,893,027.45		
27	Amek Enterprises Ltd	2020/2021	Construction Of Njage Dispensary		2020/2021	Construction Of Njage Dispensary	142,274.00			
28	Belvet Limited	2021/2022	Proposed Renovation Of Chacha Dispensary	1165	2021/2022	Proposed Renovation Of Chacha Dispensary	1,580,882.90			437,888.00
29	Kari Kapsa General Construction Ltd	2021/2022	Proposed Completion Of Igiti Dispensary Maternity	1210	2021/2022	Proposed Completion Of Igiti Dispensary Maternity	3,586,075.27	3,586,075.27		
30	Kinross Chemical Services	2022/2023	Erection and Completion of Awood Block at MTRH		2022/2023	Erection and Completion of Awood Block at MTRH	1,536,300.00			1,536,300.00



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31	Everfreshness Company Ltd.	799080	Erection and Completion of Award Block at MTRBI		2016/2017	Erection and Completion of Award Block at MTRBI	3,048,832.66			3,048,832.66
32	Androm Suppliers Ltd	840735	Completion Works at Mwangi Dispensary		2017/2018	Completion Works at Mwangi Dispensary	466,715.86			466,715.86
33	Arack Enterprises Ltd	2022/2023	Proposed Construction Of An Outpatient Block At Mbarathi Sub-County Hospital Phase 1	1347	2022/2023	Proposed Construction Of An Outpatient Block At Mbarathi Sub-County Hospital Phase 1	3,563,113.83	2,954,607.00		611,106.83
34	Mohdela General Enterprises Ltd	2022/2023	Construction Of Boundary Fence At Marakich Dispensary	1349	2022/2023	Construction Of Boundary Fence At Marakich Dispensary	180,122.00			
35	Kisumu Logistics Ltd.	2023/2024	Completion Of Kachon & Associated Drainage Works At Meru	1421	2023/2024	Completion Of Kachon & Associated Drainage Works At Meru	1,480,341.20	1,577,241.20		101,000.00
36	Blue Solutions Ltd.	2023/2024	Equipping Of Ward Block At Meru	1356	2023/2024	Equipping Of Ward Block At Meru	1,065,000.00	1,065,000.00		-
37	Kings General Suppliers Ltd.	2024/2024	Erection Of Parking & Renovation Of Masonry Terrace At Meru	1432	2024/2024	Erection Of Parking & Renovation Of Masonry Terrace At Meru	2,241,808.50			
38	Jorica International Ltd.	2024/2024	Supply,Delivery,Installation,Testing,Training & Commissioning Of Renovation Equipment	1429	2024/2024	Supply,Delivery,Installation,Testing,Training & Commissioning Of Renovation Equipment	2,541,328.00	2,541,328.00		-
39	Brown Ventures Ltd.	2023/2024	Construction Of Modern Gate & Entry At Meru	1303	2023/2024	Construction Of Modern Gate & Entry At Meru	2,647,546.10	2,647,546.10		-
40	Strategic Solutions Ltd.	2023/2024	Completion Of Chem Public Health Emergency Operation Centre	1400	2023/2024	Completion Of Chem Public Health Emergency Operation Centre	3,028,848.00	1,823,361.65		1,205,486.35
41	Pharos Investments Ltd.	2023/2024	Completion Of Male Ward At Kabericha Health Centre	1332	2023/2024	Completion Of Male Ward At Kabericha Health Centre	3,994,734.00	3,994,734.00		-
42	Merich Logistics Ltd.	2023/2024	Calling Works At Karakara Hospital	1380	2023/2024	Calling Works At Karakara Hospital	4,877,707.24	1,537,011.20		3,344,786.04
43	Fab And Tesa Co. Ltd.	2023/2024	Renovation Works At Meru Dep.	1374	2023/2024	Renovation Works At Meru Dep.	1,153,974.50	1,153,974.50		-
44	Donald Ltd.	2023/2024	Completion Of Garbage Hospital Maternity	1417	2023/2024	Completion Of Garbage Hospital Maternity	1,934,207.20	1,934,207.00		0.20
45	Aycon Agencies Ltd.	2023/2024	Construction Of Chamber At Gatuna Dep.	1384	2023/2024	Construction Of Chamber At Gatuna Dep.	1,477,966.70	1,477,966.70		-
46	Devision Enterprises Ltd.	2023/2024	Construction Of Lab At Akrop Dep.	1411	2023/2024	Construction Of Lab At Akrop Dep.	444,500.00			648,000.00
47	Baason Construction Co. Ltd.	2023/2024	Construction Of Lab At Mbarika Dep.	1412	2023/2024	Construction Of Lab At Mbarika Dep.	685,000.00			685,000.00
48	Steady Limited	2023/2024	Renovation Works Of Outpatient Ward At Tansa Hospital	1336	2023/2024	Renovation Works Of Outpatient Ward At Tansa Hospital	964,086.99	903,956.85		781.14
49	Daga Limited	2023/2024	Completion Works At Kibicho Dispensary	1376	2023/2024	Completion Works At Kibicho Dispensary	198,420.86			198,420.86
50	Sankha Insurance Ltd	2023/2024	Renovation Of Public Health Offices	1366	2023/2024	Renovation Of Public Health Offices	196,550.67			196,550.67
51	Plan Building Services Ltd.	2023/2024	Equipping Of Mbarathi Dispensary	1428	2023/2024	Equipping Of Mbarathi Dispensary	1,943,029.60			1,063,050.00
52	Kisumu Enterprises Co. Ltd	2023/2024	Proposed Lab Works At Karajon Dispensary	1393	2023/2024	Proposed Lab Works At Karajon Dispensary	116,540.86			138,240.00
53	Leobable International Ltd	2023/2024	Renovation Works at Abogata West Dispensary	1385	2023/2024	Renovation Works at Abogata West Dispensary				-
54	Mwangi S and K Enterprises	2023/2024	Proposed Completion Works at Mwangi Dispensary	1435	2023/2024	Proposed Completion Works at Mwangi Dispensary				-
55	Chiquet Investment Ltd	2023/2024	Construction Of Modern Toilet Block At Kibicho Market	393	2023/2024	Construction Of Modern Toilet Block At Kibicho Market	1,438,115.68			425.18
56	Merridy Investment Limited	2023/2024	Renovation Works At Kibicho Dispensary	1420	2023/2024	Renovation Works At Kibicho Dispensary	119,700.00			119,700.00
57	Plan Building Services Ltd.	2023/2024	Renovation Works At Chaga Dispensary	1381	2023/2024	Renovation Works At Chaga Dispensary	258,930.00			258,930.00
58	Carbon Enterprises Ltd		Construction Of Kachon Block At Thera Health Centre-Araberene E. Kerogo			Construction Of Kachon Block At Thera Health Centre-Araberene E. Kerogo	771,704.40	771,704.40		-



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59	Mokhalaby Laboratories Ltd.	2024/2025	Proposed Equipping of Magenta Dispensary	1566	16/12/2025	Proposed Equipping of Magenta Dispensary	-	-	496,150.00	-
60	Tenzo West Developers Ltd	2024/2025	Proposed Construction Works of Incinerator at Nkhata Dispensary	1543	26/6/2025	Proposed Construction Works of Incinerator at Nkhata Dispensary	-	-	980,282.30	-
61	Hekala Ltd	2024/2025	Proposed Construction of Maternity Block at Mchuarugaha Dispensary	1546	26/6/2025	Proposed Construction of Maternity Block at Mchuarugaha Dispensary	-	-	1,991,978.65	-
62	Isankin General Contractors Limited	2024/2025	Proposed Construction of Theatre Block at Lantaru Health Centre	1507	18/6/2025	Proposed Construction of Theatre Block at Lantaru Health Centre	-	-	2,648,867.20	-
63	Magdison Ventures Ltd	2024/2025	Proposed Renovation of Magdison Dispensary	1516	19/6/2025	Proposed Renovation of Magdison Dispensary	-	-	1,099,339.75	-
64	Kiagu General Suppliers Ltd.	2024/2025	Proposed Completion of Mwanjui Health Centre Maternity	1525	17/6/2025	Proposed Completion of Mwanjui Health Centre Maternity	-	-	2,992,525.80	-
65	Enterprise Builders Ltd	2024/2025	Proposed Completion of Radiology Block at Kitiro Health Centre	1503	26/6/2025	Proposed Completion of Radiology Block at Kitiro Health Centre	-	-	2,977,366.80	-
66	Mwalyi Investment Ltd.	2024/2025	Proposed Construction of Lab at Lantaru Dispensary	1519	-	Proposed Construction of Lab at Lantaru Dispensary	-	-	1,209,878.50	-
67	Kiagu General Suppliers Ltd.	2024/2025	Proposed Completion of Ward Block at Maritane Sub-County Hospital	1445	26/6/2025	Proposed Completion of Ward Block at Maritane Sub-County Hospital	-	-	8,778,580.00	-
68	Talabar General Dealers Ltd.	2024/2025	Proposed Construction of Bajus Dispensary Block	1517	-	Proposed Construction of Bajus Dispensary Block	-	-	1,951,998.00	-
69	Imro Suppliers Limited	2024/2025	Proposed equipping of twin ward at Kibichha Hospital	1581	-	Proposed equipping of twin ward at Kibichha Hospital	-	-	1,999,566.00	-
70	Kenec Agencies limited	2024-2025	Procurement of construction of kumaha dispensary	1536	-	Procurement of construction of kumaha dispensary	-	-	1,998,637.70	-
71	Pqi Kenya Limited	2024-2025	Procurement of CT Scan	-	-	Procurement of CT Scan	-	-	69,951,786.00	-
72	Nodia Limited	2024-2025	Procurement of the proposed construction of inpatient male ward at maritane level 4 Hospital	1488	-	Procurement of the proposed construction of inpatient male ward at maritane level 4 Hospital	-	-	10,997,308.22	-
73	Cratary rose limited	2024-2025	procurement of proposed completion of ward block at kitiro sub county hospital theatre	1622	-	procurement of proposed completion of ward block at kitiro sub county hospital theatre	-	-	4,550,012.00	-
74	Cratary rose limited	2024-2025	procurement for the construction of ward block at kitiro sub county hospital phase 1	1628	-	procurement for the construction of ward block at kitiro sub county hospital phase 1	-	-	4,914,919.37	-
75	Talabar General Dealers Limited	2024-2025	Procurement of proposed construction of radiology block at maritane hospital phase 1	1634	-	Procurement of proposed construction of radiology block at maritane hospital phase 1	-	-	999,650.00	-
76	Witama company limited	2024-2025	procurement for the proposed completion of kitiro health centre maternity	1551	-	procurement for the proposed completion of kitiro health centre maternity	-	-	1,094,471.81	-
77	Daga limited	2024-2025	procurement of proposed construction of subshone dispensary	1530	-	procurement of proposed construction of subshone dispensary	-	-	2,999,106.00	2,999,106.00
78	A.g Karambe and co ltd	2024-2025	procurement of the proposed construction of nitrate dispensary block in igyi east ward nitro county phase 1	1564	-	procurement of the proposed construction of nitrate dispensary block in igyi east ward nitro county phase 1	-	-	1,999,207.30	-
79	Shumbe solutions limited	2024-2025	procurement for the proposed completion of anaesthetist health block at kitiro health centre	1504	-	procurement for the proposed completion of anaesthetist health block at kitiro health centre	-	-	3,999,930.00	-
80	Total						802,530,662.03	62,973,114.57	129,253,940.58	39,028,353.96
81	Land, Physical Planning, Urban Development & Public Works	2021/2022	Proposed Construction Of Toilet And Biogasdigester At Tennis Stadium	319	1-2021/2022	Proposed Construction Of Toilet And Biogasdigester At Tennis Stadium	1,861,455.95	1,861,455.95	-	-



S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Scanned Pending Bills in FY 2024/25 (Kshs.)	Pending Bills incurred in the FY 2024/2025(Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
2	Elbe Coorn Limited	2021/2022	Proposed Lands & G.L.S Lab Office Refurbishment Works	401	2021/2022	Proposed Lands & G.L.S Lab Office Refurbishment Works	473,004.85	473,443.45		162.40
3	Jiras Enterprises Co Ltd	2021/2022	Construction Of Boundary Works At Governors Residence	351	2021/2022	Construction Of Boundary Works At Governors Residence	487,016.50	487,016.50		-
4	Queosoa Technologies	2021/2022	Supply, Installation & Commissioning Of CCTV Surveillance System At Governors Office Block	307	2021/2022	Supply, Installation & Commissioning Of CCTV Surveillance System At Governors Office Block	1,497,333.80	1,497,337.60		156.20
5	Chamic Supplies & Contractors Limited	2021/2022	Additional Works For The Proposed Construction Of Public Toilet With Septic In Maua Town	395	2021/2022	Additional Works For The Proposed Construction Of Public Toilet With Septic In Maua Town	474,857.60	474,883.60		174.00
6	Deskies Building & Construction Limited	2021/2022	Proposed Final Boundary Survey And Plot Reconsolidation Within Lanet Township	399	2021/2022	Proposed Final Boundary Survey And Plot Reconsolidation Within Lanet Township	3,699,112.40			3,699,112.40
7	Laga Ayanna World Limited	2021/2022	Proposed Deputy Governor Internal Works	316	2021/2022	Proposed Deputy Governor Internal Works	1,717,356.00			1,717,356.00
8	Remittance Planning Ltd	2021/2022	Consultancy Services To Carry Out Digital Topographic Mapping And Progression Of Integrated Strategic Urban Development Plan (Study) For Ekeneshel Mikindani Township & Its Environs	400	2021/2022	Consultancy Services To Carry Out Digital Topographic Mapping And Progression Of Integrated Strategic Urban Development Plan (Study) For Ekeneshel Mikindani Township & Its Environs	10,000,000.00			10,000,000.00
9	Borasi Ventures (S) Limited	2021/2022	Proposed Final Boundary Survey & Plot Reconsolidation Within Karungege Market	385	2021/2022	Proposed Final Boundary Survey & Plot Reconsolidation Within Karungege Market	499,380.00	499,380.00		-
10	Geo-Span Engineering & Real Estate Consult	2021/2022	Proposed Final Boundary Survey & Plot Reconsolidation Within Mbaroni Market	384	2021/2022	Proposed Final Boundary Survey & Plot Reconsolidation Within Mbaroni Market	386,000.00			386,000.00
11	Caro-Hub Consulting Limited	2021/2022	Proposed Final Boundary Survey & Plot Reconsolidation Within Kiama Market	383	2021/2022	Proposed Final Boundary Survey & Plot Reconsolidation Within Kiama Market	424,850.00			424,850.00
12	Tropiqi Contractors Limited	2021/2022	Proposed Final Boundary Survey & Plot Reconsolidation Within Maua Township	386	2021/2022	Proposed Final Boundary Survey & Plot Reconsolidation Within Maua Township	1,377,291.20			1,377,291.20
13	Bari Estates Africa Limited	2017/2018	Design, Develop, And Deploy GIS Software	146	2017/2018	Design, Develop And Deploy GIS Software	6,026,178.10			6,026,178.10
14	Jedah Investments Limited	2020/2021	Routine Maintenance Of Various Roads In Anambere, Kiungu, Kiama And Kiungu Mikas	303	2020/2021	Routine Maintenance Of Various Roads In Anambere, Kiungu, Kiama And Kiungu Mikas	37,916.40			37,916.40
15	Burani Contractors & Estate Agencies Ltd	2020/2021	Payment For Fence & Driveway Refurbishment	16	2020/2021	Payment For Fence & Driveway Refurbishment				-
16	Mshaba Vocational Centre	2020/2021	Relocation Of Nya Dormitory And Fencing At The Municipal Court Site	272	2020/2021	Relocation Of Nya Dormitory And Fencing At The Municipal Court Site	323,950.00			323,950.00
17	Graduate Enterprises Limited	2020/2021	Construction Of Thrombase Mother And Child Health Clinic	286	2020/2021	Construction Of Thrombase Mother And Child Health Clinic	1,804,784.00			1,804,784.00
18	Laga Ayanna World Limited	2021/2022	Proposed Low - Cost Office Block Landscaping And Parking	399	2021/2022	Proposed Low - Cost Office Block Landscaping And Parking	1,800,000.00			1,800,000.00
19	Recedia Company Limited	2023/2024	Proposed Municipal Yard Murraining Phase One	401	2023/2024	Proposed Municipal Yard Murraining Phase One	397,877.00	397,877.00		-
20	Elbe Coorn Limited	2023/2024	Proposed Lands & G.L.S Lab Office Refurbishment Works	401	2023/2024	Proposed Lands & G.L.S Lab Office Refurbishment Works	473,004.85			473,004.85
21	Korimtech	2023/2024	IT Equipments	416	2023/2024	IT Equipments	1,222,400.03			1,222,400.03
22	Queosoa Technologies	2023/2024	Supply, Installation & Commissioning Of CCTV Surveillance System At Governors Office Block	307	2023/2024	Supply, Installation & Commissioning Of CCTV Surveillance System At Governors Office Block	1,497,333.80			1,497,333.80



S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending Bills incurred in the FY 2024/2025 (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
23	Somerset Submitt	2024/2025	construction works for fencing of Mera Municipal road	554	06/10/2024	construction works for fencing of Mera Municipal road	36,655,000.00	5,260,434.00	9,418,574.30	30,994,574.00
Total										
Public Service Management & Legal Affairs										
1	M/S Jemy	2023/2024	Payment For Construction Of Kiunga Sub-County Advertis Office	817	2023/2024	Payment For Construction Of Kiunga Sub-County Advertis Office	2,498,303.15	2,498,709.15		466.00
2	M/S Pwani Holdings	2023/2024	Payment For Construction Of Igaji Sub-County Advertis Office	818	2023/2024	Payment For Construction Of Igaji Sub-County Advertis Office	2,498,956.30	2,497,954.20		1,073.00
Total										
Roads, Transport, Energy & Public Works										
1	Bears Building Construction Ltd	2014/2015	Drainage Works In K&I Morwa	382720	2014/2015	Drainage Works In K&I Morwa	1,784,992.80	1,784,992.00		-
2	Suprad Vision Architects Ltd	2015/2016	Drainage Works In Igaji East	524	2015/2016	Drainage Works In Igaji East	1,354,010.00	1,354,010.00		-
3	Eggs Company Ltd	2016/2017	Graveling Works At Main Road-Lavy Pw School, Kiunga	656	2016/2017	Graveling Works At Main Road-Lavy Pw School, Kiunga	527,900.00	527,900.00		-
4	COJURAL LTD	11/27/19	DRAINAGE PROTECTION WORKS IN ATHIRU RUJINE WARD	1	1	DRAINAGE PROTECTION WORKS IN ATHIRU RUJINE WARD	669,477.90			669,477.00
5	Technode Company Ltd	2018/2019	Road Access And Spot Improvement Services	979	2018/2019	Road Access And Spot Improvement Services	356,213.80	306,213.80		-
6	Kenyas Africa Ltd	2018/2019	Installation Of Floodlights At Kiapo & Thungu Maraka	891	2018/2019	Installation Of Floodlights At Kiapo & Thungu Maraka	975,408.60	975,408.60		-
7	Martian Hardware And Engineering Ltd	2018/2019	Installation Of Floodlights At Various Markets	1252	2018/2019	Installation Of Floodlights At Various Markets	260,150.00	260,150.00		-
8	Timf Investment Limited	2019/2020	Grading And Graveling Works In Ntansa Ward	1586	2019/2020	Grading And Graveling Works In Ntansa Ward	2,997,690.00			2,997,400.00
9	Onest Es Controls Ltd	2021/2022	Road Opening, Grading And Graveling Works Of Various Roads Within Bura Sub-County	1666	2021/2022	Road Opening, Grading And Graveling Works Of Various Roads Within Bura Sub-County	3,799,580.00			3,799,500.00
10	Altech Solution Limited	2021/2022	Routine Installation Of Floodlights Eight Markets	1847	2021/2022	Routine Installation Of Floodlights Eight Markets	2,199,201.05	2,199,201.05		-
11	Karman General Agency Ltd	2021/2022	Road Opening And Grading Works In Karuri Ward	1897	2021/2022	Road Opening And Grading Works In Karuri Ward	4,466,313.70	4,466,313.70		-
12	Griffin Investment Limited	2021/2022	Routine Installation Of Floodlights At Kiberechia	1899	2021/2022	Routine Installation Of Floodlights At Kiberechia				
13	Griffin Investment Limited	2021/2022	Drainage, Grading And Road Opening Works In Abegona Waa Ward	1828	2021/2022	Drainage, Grading And Road Opening Works In Abegona Waa Ward	2,398,540.00	2,398,540.00		-
14	Bubala Investment Ltd	2021/2022	Grading And Graveling Various Roads In Marham Ward	1910	2021/2022	Grading And Graveling Various Roads In Marham Ward	3,250,000.00			3,250,000.00
15	Genvis Investment	2021/2022	Grading And Graveling Works In Athirua Ward	549	2021/2022	Grading And Graveling Works In Athirua Ward	900,000.00			900,000.00
16	Muzom Construction Limited	2022/2023	Grading And Graveling Of Main-Mungoma In Karuri Ward	2097	2022/2023	Grading And Graveling Of Main-Mungoma In Karuri Ward	2,819,562.00	2,819,562.00		-
17	Juan Company Limited	2022/2023	Road Protection Works In Karura Ward	2107	2022/2023	Road Protection Works In Karura Ward	1,984,133.60	1,984,133.60		-
18	Breal Company Limited	2022/2023	Dust Works In Karura Ward	2108	2022/2023	Dust Works In Karura Ward	1,433,780.00			1,433,780.00
19	Stingo Limited	2022/2023	Grading And Graveling Works Of New Ngere-Ngema-Transformer-Abantia Quarry Works In Nkomo Ward		2022/2023	Grading And Graveling Works Of New Ngere-Ngema-Transformer-Abantia Quarry Works In Nkomo Ward	1,497,124.25	1,497,124.20		0.05



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20	Gauris Boko Contractors Limited	2022/2023	Grading & Graveling Of Kura Mangaria Shamba Road In Kiara Njiru Ward Drainage Works Of Aramburui-Kigoma, Ilara Irinda -Nshorone Road	1949	2022/2023	Grading & Graveling Of Kura Mangaria Shamba Road In Kiara Njiru Ward Drainage Works Of Aramburui-Kigoma, Ilara Irinda -Nshorone Road	4,077,658.14	4,000,814.50		7,843.84
21	Dandel Construction Kenya Limited	2022/2023	Construction Of Nshaurimu Kibithingi Bridge In Igara East Ward	2066	2022/2023	Construction Of Nshaurimu Kibithingi Bridge In Igara East Ward	4,097,574.00	2,097,480.00		2,000,094.00
22	Buhaka Investment Ltd	2021/2022	Grading And Graveling Works In Atangirinda Ward	1924	2021/2022	Grading And Graveling Works In Atangirinda Ward	3,610,000.00			3,610,000.00
23	Labron Engineering Company Limited	2022/2023	Makuria Box Culverts In Kibichika Ward	2025	2022/2023	Makuria Box Culverts In Kibichika Ward	-			-
24	Chanson Construction Limited	2021/2022	Road Opening Grading And Graveling Various Roads In Kiunga Ward	1936	2021/2022	Road Opening Grading And Graveling Various Roads In Kiunga Ward	2,094,872.00			2,094,872.00
25	CHAMKON CONSTRUCTION LIMITED	2022/2023	GRADING GRAVELLING WORKS IN KIEGGOI WARD			GRADING GRAVELLING WORKS IN KIEGGOI WARD	3,747,074.00			3,747,074.00
26	Nidaw Building And Contractors Limited	2023/2023	Road Opening, Grading Graveling And Drainage Works Of Kuthons Kuthons Tea Buying Centre In Kiunga Ward	1944	2022/2023	Road Opening, Grading Graveling And Drainage Works Of Kuthons Kuthons Tea Buying Centre In Kiunga Ward	4,050,480.00	4,050,480.00		2,002.00
27	Jason General Contractors Company Limited	2022/2023	Kinchen Primary-Koa Kaliba Nshorone In Nshorone Ward	2071	2022/2023	Kinchen Primary-Koa Kaliba Nshorone In Nshorone Ward	495,480.00			495,480.00
28	Good Earth Industrial Co Limited	2022/2023	Culverts And Drainage Works In Kiunga Ward	2137	2022/2023	Culverts And Drainage Works In Kiunga Ward	1,994,220.00	1,994,220.00		54.00
29	Tweika Company Limited	2021/2022	Grading And Graveling Works In Special Ward	1925	2021/2022	Grading And Graveling Works In Special Ward	2,751,800.05	2,751,800.05		-
30	Makula Investment Ltd	2021/2022	Grading And Graveling Works	1923	2021/2022	Grading And Graveling Works	3,940,800.00	3,940,800.00		-
31	Miyford Investments Ltd	2022/2023	Grading, Graveling And Drainage Works Of Kithume-iriki And Barinda-Karanga Road In Aramburui Ward	2149	2022/2023	Grading, Graveling And Drainage Works Of Kithume-iriki And Barinda-Karanga Road In Aramburui Ward	3,089,260.00	3,087,250.00		1,946.05
32	Proton Kemp Limited	2022/2023	Grading And Graveling Of Mwanjy Bypass Arapiga Road In Municipality	2073	2022/2023	Grading And Graveling Of Mwanjy Bypass Arapiga Road In Municipality	2,098,800.00			2,098,800.00
33	Kiara Highway Limited	2022/2023	Emergency Drainage And Graveling Of Kiara Njiru Mwanji Mwanji Municipality	2043	2022/2023	Emergency Drainage And Graveling Of Kiara Njiru Mwanji Mwanji Municipality	1,305,696.00			1,305,696.00
34	Unifed Structures	2022/2023	Hospital Road In Municipality Ward	40113	2022/2023	Hospital Road In Municipality Ward	2,899,100.00	2,895,000.00		4,100.00
35	San Energy Power & Electrical Systems	2022/2023	Installation Of Floodlights In Kiara Njiru Tinsua Ward	40114	2022/2023	Installation Of Floodlights In Kiara Njiru Tinsua Ward	3,094,975.52			3,094,975.52
36	Nghabish Investment Ltd	2022/2023	Grading And Graveling Of Kigoma Cation To Gata Junction	1102649	2022/2023	Grading And Graveling Of Kigoma Cation To Gata Junction	323,400.00	323,400.00		801.80
37	Panaph Development Limited	2022/2023	Grading And Graveling Works In Kiara Njiru Ward	401122	2022/2023	Grading And Graveling Works In Kiara Njiru Ward	2,488,620.00			13,450.83
38	Meon Designs And Construction Limited	2022/2023	Supply Of Repair Materials For Floodlights	401124	2022/2023	Supply Of Repair Materials For Floodlights	1,700,000.00			1,700,000.00
39	Panaph Development Limited	2022/2023	Kibamboni Bridge In Kiara Njiru Ward	401125	2022/2023	Kibamboni Bridge In Kiara Njiru Ward	8,943,995.00			8,943,995.00
40	Leleika Enterprises Limited	2021/2022	Grading And Graveling Works		2021/2022	Grading And Graveling Works	2,388,948.90			
41	Tweika Co.Ltd	2021/2022	Road Opening And Grading Works In Athira Gata Ward	1920	2021/2022	Road Opening And Grading Works In Athira Gata Ward	2,842,000.00			



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42	Karaji Enterprises Limited	2022/2023	Road Opening Grading, Graveling And Drainage Works Of Ken Kathar Dispensary Road In Adwasa	1658	2022/2023	Road Opening Grading, Graveling And Drainage Works Of Ken Kathar Dispensary Road In Adwasa	4,975,921.00	4,975,921.00		
43	Aspen Agencies Limited	2022/2023	Grading, Graveling And Drainage Works Of Karima Mbacha Road In Nyaki West Ward	2000	2022/2023	Grading, Graveling And Drainage Works Of Karima Mbacha Road In Nyaki West Ward	4,959,388.39			4,959,388.39
44	Supatrick Advosians Ltd	2022/2023	Routine Maintenance Of Karima Njiru Road	1784	2022/2023	Routine Maintenance Of Karima Njiru Road				
45	Kara Action Ground Construction	2022/2023	Foot Bridge	1553	2022/2023	Foot Bridge				
46	Franklin Investment Ltd	2021/2022	Grading Of Various Roads In Karuga Protection Works In Basi Ward	1854	2021/2022	Grading Of Various Roads In Karuga Protection Works In Basi Ward				
47	Maketh Investment Ltd	2021/2022	Road Opening And Grading In Igeribe (East Ward)	1992	2021/2022	Road Opening And Grading In Igeribe East Ward	3,240,000.00			
48	Chanson Construction Limited	2021/2022	Grading And Road Opening Works In Igeri East Ward	1748	2021/2022	Grading And Road Opening Works In Igeri East Ward	2,777,775.00			
49	Parvia International Limited	2022/2023	Road Opening, Grading, Graveling And Drainage Works Of Mwanje Pw-Gacoco, And Mwanje Kibhano Roads	2049	2022/2023	Road Opening, Grading, Graveling And Drainage Works Of Mwanje Pw-Gacoco, And Mwanje Kibhano Roads	2,990,000.00	2,544,400.00		25,600.00
50	Jovic Engineering Company	2021/2022	Grading And Graveling Works In Anzambali Ward		2021/2022	Grading And Graveling Works In Anzambali Ward				
51	Arrows Company Ltd	2021/2022	Grading Of Abagaha West Ward		2021/2022	Grading Of Abagaha West Ward				
52	Johannes Company Limited	2021/2022	Road Opening Grading And Graveling Of Karima Kathi Njiru Road In Abudagochi Ward	2065	2021/2022	Road Opening Grading And Graveling Of Karima Kathi Njiru Road In Abudagochi Ward	3,462,447.00			
53	Shamba Enterprises Limited	2021/2022	Grading Of Karima Ward		2021/2022	Grading Of Karima Ward				
54	Beinango Construction Ltd	2021/2022	Grading And Graveling Works In Mochi Ward	1848	2021/2022	Grading And Graveling Works In Mochi Ward				
55	Turibia Co.Ltd	2021/2022	Road Opening & Grading In Athira Gait Ward	1901	2021/2022	Road Opening & Grading In Athira Gait Ward				
56	Dinero Company Limited	2022/2023	Grading And Graveling Works Of Ng'ombe Njiru Foot Bridge In Karima Ward	2118	2022/2023	Grading And Graveling Works Of Ng'ombe Njiru Foot Bridge In Karima Ward	180,795.80			
57	Maketh Investment Ltd	2021/2022	Road Opening Works In Kapichwa Ward	1911	2021/2022	Road Opening Works In Kapichwa Ward				
58	Loyone General Contractors	2013/2014	Construction Of Njirumara Bridge In Basi	1010902	2013/2014	Construction Of Njirumara Bridge In Basi				
59	Dinn General Contractors	2021/2022	Payment For Opening & Grading Works	2075	2021/2022	Payment For Opening & Grading Works		2,104,196.55		
60	Karaja Investments Ltd	2021/2022	Payment For Road Opening, Grading & Graveling Works	1838	2021/2022	Payment For Road Opening, Grading & Graveling Works				
61	Machira Enterprises Limited	2021/2022	Road Opening, Grading, Graveling And	1875	2021/2022	Road Opening, Grading, Graveling And	4,972,173.00			4,972,173.00
62	Mechanical Transport Fund	2023/2024	Use Of Vehicles, Parts And Equipments For Infrastructure And Civil Works-Paghip And Ward Fund Projects	2211	2023/2024	Use Of Vehicles, Parts And Equipments For Infrastructure And Civil Works-Paghip And Ward Fund Projects	55,000,000.00	55,000,000.00		
63	Mechanical Transport Fund	2023/2024	Use Of Vehicles, Parts And Equipments For Infrastructure And Civil Works-Paghip And Ward Fund Projects	2253	2023/2024	Use Of Vehicles, Parts And Equipments For Infrastructure And Civil Works-Paghip And Ward Fund Projects	13,000,000.00	13,000,000.00		
64	Mechanical Transport Fund	2023/2024	Use Of Vehicles, Parts And Equipments For Infrastructure And Civil Works-Paghip And Ward Fund Projects	2212	2023/2024	Use Of Vehicles, Parts And Equipments For Infrastructure And Civil Works-Paghip And Ward Fund Projects	50,000,000.00	50,000,000.00		



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65	Mechanical Transport Fund	2023/2024	Fire Of Vehicles, Parts And Equipments For Infrastructure And Civil Works (Flagship And Ward Fund Projects)	2213	2023/2024	Fire Of Vehicles, Parts And Equipments For Infrastructure And Civil Works (Flagship And Ward Fund Projects)	50,000,000.00	50,000,000.00		
66	March Electrical Ltd	2023/2024	Installation Of 10m Solar Floodlights In Adara Gash Ward	220	2023/2024	Installation Of 10m Solar Floodlights.	699,712.00	699,712.00		
67	Dulany Construction Ltd		Road Opening, Graveling & Drainage Works In Adara Gash Ward			Road Opening, Graveling & Drainage Works In Adara Gash Ward	3,205,469.00	3,205,469.00		
68	Micronex Partners Ltd	2019/2020	Road Opening In Mwerokoro Kon Kambibi Kambiri	2090805		Road Opening In Mwerokoro Kon Kambibi Kambiri	3,392,543.95	3,392,543.95		
69	Mwaribara Solutions	2025/2024	Cracks sealings	524	30-June-23	Cracks sealings	2,200,000.00			2,200,000.00
70	Mungu Ventures Ltd		Road Opening, Graveling & Graveling Works Of Mbarere-bambisi-Sakumbala-Rugi Roads			Road Opening, Graveling & Graveling Works Of Mbarere-bambisi-Sakumbala-Rugi Roads	2,997,386.75	2,997,386.75		
71	Basic Investments LTD	2024/2025	Installation of lightmast and lowmast floodlights in Niara West and Mbarakun Roads CGM/RPO/RTS/216/2024-2025	3110604	2024	Installation of lightmast and lowmast floodlights in Niara West and Mbarakun Roads CGM/RPO/RTS/216/2024-2025			4,398,267.73	4,398,267.73
72	Makuluhi Ltd	2024/2025	Graveling, Road Opening And Drainage Works In Adara Alkasa	3110604	2020	Graveling, Road Opening And Drainage Works In Adara Alkasa			2,598,291.18	2,598,291.18
73	Item Builders Ltd	2024/2025	Graveling, Graveling And Drainage Works Of Kapungo-Espe Church-Machogone-Kigoma Road In Igiti East	3110604	2024	Graveling, Graveling And Drainage Works Of Kapungo-Espe Church-Machogone-Kigoma Road In Igiti East			1,585,491.78	1,585,491.78
74	Bunsey Holdings Limited	2024/2025	Installation of Lowmast floodlights in Egiti East Ward	3110604	2024	Installation of Lowmast floodlights in Egiti East Ward			3,000,000.00	3,000,000.00
75	Blackstone Construction Group Limited	2024/2025	Road Opening, Graveling And Graveling Works In Kangeni	3110604	2024	Road Opening, Graveling And Graveling Works In Kangeni			2,339,553.56	2,339,553.56
76	New England Development Limited	2024/2025	Road Opening, Graveling And Drainage Works In Abogera West	3110604	2024	Road Opening, Graveling And Drainage Works In Abogera West			4,546,240.00	4,546,240.00
77	Chery Business Ventures	2024/2025	Road Opening, Graveling, Graveling And Drainage Works Of Lari-Kaa-Buruburu Road In Amwathi	2030203		Road Opening, Graveling, Graveling And Drainage Works Of Lari-Kaa-Buruburu Road In Amwathi			4,198,425.71	4,198,425.71
78	Kocant limited	2024/2025	Road Opening, Graveling And Graveling Works Of Mbarere-bambisi-Kungu-Gika-Ugou Road In Alkasa	3110604	2027	Road Opening, Graveling And Graveling Works Of Mbarere-bambisi-Kungu-Gika-Ugou Road In Alkasa			3,147,172.50	3,147,172.50
79	Onis Construction Limited	2024/2025	Graveling And Graveling Works Of Nail Nare-Mbarakun-Mbarakun-Lewa Gate Road In Kiunga Ward	3110509	2024	Graveling And Graveling Works Of Nail Nare-Mbarakun-Mbarakun-Lewa Gate Road In Kiunga Ward			2,999,348.35	2,999,348.35
80	Margat Construction Company Ltd	2024/2025	Graveling, Graveling And Road Opening Works In Igimbhe East	3110604	2023	Graveling, Graveling And Road Opening Works In Igimbhe East			4,683,923.00	4,683,923.00
81	Tolerance Contractors Limited	2024/2025	Graveling Works Of Luani Pw School In Kiunga	2030203	2024	Graveling Works Of Luani Pw School In Kiunga			2,654,395.60	2,654,395.60
82	Ironough ENTERPRISES	2024/2025	Graveling And Graveling Of Kon Kambibi-Kon Mbarakun Road In Kiunga	3110604	2024	Graveling And Graveling Of Kon Kambibi-Kon Mbarakun Road In Kiunga			1,951,525.00	1,951,525.00
83	Onis Construction Limited	2024/2025	Road Opening Of Kon Dacic-Nokuyusuru Road In Niara West	3110509	2024	Road Opening Of Kon Dacic-Nokuyusuru Road In Niara West			3,998,502.20	3,998,502.20
84	Onor Construction Limited	2024/2025	Road Opening, Graveling And Graveling Works Of Mbarakun-Kungu-Gika-Ugou Road In Kiunga	3110509	2027	Road Opening, Graveling And Graveling Works Of Mbarakun-Kungu-Gika-Ugou Road In Kiunga			3,998,391.00	3,998,391.00
85	Infinite Construction And Engineering Co.	2024/2025	Road Opening, Graveling And Drainage Works In Ambarakun Ward	3110604	2024	Road Opening, Graveling And Drainage Works In Ambarakun Ward			1,979,889.20	1,979,889.20
86	Infinite Construction And Engineering Co.	2024/2025	Road Opening, And Graveling Works In Ambarakun Ward	3110604	2027	Road Opening, And Graveling Works In Ambarakun Ward			3,947,764.45	3,947,764.45

COUNTY ENGINEER
 COUNTY GOVERNMENT OF MANDERA, KENYA
 06 AUG 2025
 P.O. OFFICER

S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Sentled Pending Bills in FY 2024/25 (Kshs.)	Pending Bills incurred in the FY 2024/2025(Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
87	Rensoda Company Ltd	2024/2025	Road Opening, Spraying And Drainage Works Of Karibi Safi-Safu Junction In Arusha	3110604	2637	Road Opening, Spraying And Drainage Works Of Karibi Safi-Safu Junction In Arusha			4,895,937.15	4,895,937.15
88	Chak Construction Limited	2024/2025	Grading And Road Opening Of Kibara-Kibara Road, Karibi Arua-Morogoro A Mbati In Arusha	3110604	2638	Grading And Road Opening Of Kibara-Kibara Road, Karibi Arua-Morogoro A Mbati In Arusha			2,443,590.00	2,443,590.00
89	Mico Design And Construction Limited	2024/2025	Road Opening, Driveway, Grading And Graveling Works In Abogera East	3110604	2634	Road Opening, Driveway, Grading And Graveling Works In Abogera East			4,005,471.65	4,005,471.65
90	Mehin Enterprise Limited	2024/2025	Routine Maintenance Of Majo-Junction-Gabini Mchere-Sumny Mungu-Kasale Road	3110604	2517	Routine Maintenance Of Majo-Junction-Gabini Mchere-Sumny Mungu-Kasale Road			4,086,651.00	4,086,651.00
91	Puan City Enterprises Limited	2024/2025	Road Opening, Grading And Graveling Works Of Kibira-Kibira-Morogoro Road In Athira East	3110604	2635	Road Opening, Grading And Graveling Works Of Kibira-Kibira-Morogoro Road In Athira East			4,203,203.00	4,203,203.00
92	Invic Engineering Company Ltd	2024/2025	Road Opening And Grading Works Of Thini-Nyere Rd, Irere-Mbiba Rd Jct, Kibira-Kibira-Morogoro Road In Athira East	3110604	2635	Road Opening And Grading Works Of Thini-Nyere Rd, Irere-Mbiba Rd Jct, Kibira-Kibira-Morogoro Road In Athira East			4,998,440.00	4,998,440.00
93	Doc Construction Limited	2024/2025	Road Opening Of Koa Drive- Wengera Road In Kirua Naari	3110604	2694	Road Opening Of Koa Drive- Wengera Road In Kirua Naari			3,994,850.00	3,994,850.00
94	Mwana Solutions Ltd	2024/2025	Grading And Graveling Works Of Uremere-Karibia Road In Nyaki East	3110604	2424	Grading And Graveling Works Of Uremere-Karibia Road In Nyaki East			2,141,490.40	2,141,490.40
95	Mofex Limited	2024/2025	Grading And Road Opening Works Of Kibira-Kibira Arua-Kaga St Junction-Nyirika-Katheti	3110604	2425	Grading And Road Opening Works Of Kibira-Kibira Arua-Kaga St Junction-Nyirika-Katheti			8,418,300.61	8,418,300.61
96	Chudub General Supplies Limited	2024/2025	Grading, Graveling And Drainage Works Of St.Luke-Karibia Road	3110604	2426	Grading, Graveling And Drainage Works Of St.Luke-Karibia Road			1,228,165.35	1,228,165.35
97	Liontek Limited	2024/2025	Construction Of Karibi Bridge	3110604	2448	Construction Of Karibi Bridge			3,397,923.80	3,397,923.80
98	Buckner CONSTRUCTORS GROUP LTD	2024/2025	Grading And Graveling Works Of St Albert Road In Ntira West Ward	3110604	2510	Grading And Graveling Works Of St Albert Road In Ntira West Ward			3,520,494.42	3,520,494.42
99	Nuam Tech Limited	2024/2025	Grading And Graveling Works Of Wokoboni Road, Karibi Road And Kigara Road In Ntira East Ward	3110604	2682	Grading And Graveling Works Of Wokoboni Road, Karibi Road And Kigara Road In Ntira East Ward			3,249,000.00	3,249,000.00
100	Patron Holdings Limited	2024/2025	Grading And Graveling Works Of Koa Mungu-Koa Njiri Road In Nyaki East Ward	3110604	2449	Grading And Graveling Works Of Koa Mungu-Koa Njiri Road In Nyaki East Ward			3,494,400.00	3,494,400.00
101	Rensoda Enterprise Limited	2024/2025	Grading And Graveling Works Of Kibira-Kibira Arua-Kaga St Junction-Nyirika-Katheti In Municipality Ward	3110604	2442	Grading And Graveling Works Of Kibira-Kibira Arua-Kaga St Junction-Nyirika-Katheti In Municipality Ward			3,170,000.00	3,170,000.00
102	Bokhem Enterprise	2024/2025	Construction Of Box Culvert	3110604	2357	Construction Of Box Culvert			3,090,331.00	3,090,331.00
103	Mhira Limited	2024/2025	Road Opening, Graveling, Grading Works Of Mungu-Mungu-Kibira-Kibira Road In Igeji West Ward	3110604	2446	Road Opening, Graveling, Grading Works Of Mungu-Mungu-Kibira-Kibira Road In Igeji West Ward			6,998,512.00	6,998,512.00
104	Ben Kabera Traders Limited	2024/2025	Grading And Graveling Works Of Porei-Gabini Road In Kirua Naari Ward	3110604	2460	Grading And Graveling Works Of Porei-Gabini Road In Kirua Naari Ward			4,200,500.00	4,200,500.00
105	Cherap Investment Limited	2024/2025	Road Opening, Grading And Graveling Of Kirua-Kirua-Mungu Road And Karibi - Athira Road In Ntira West Ward	3110604	2424	Road Opening, Grading And Graveling Of Kirua-Kirua-Mungu Road And Karibi - Athira Road In Ntira West Ward			3,634,600.00	3,634,600.00

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105	Bison Enterprises Limited	2024/2025	Road Opening, Grading And Graveling Works Of Lwinda - Kesi Nden Road In Ntarama Ward	3110004	2492	Road Opening, Grading And Graveling Works Of Lwinda - Kesi Nden Road In Ntarama Ward			2,551,000.00	2,551,000.00
107	Vina Innovations Ltd	2024/2025	Road Opening And Grading Works Of Lwinda - Karua Road And St. Annery - Mbarua Barcha Road In Anasambhi Ward	3110004	2497	Road Opening And Grading Works Of Lwinda - Karua Road And St. Annery - Mbarua Barcha Road In Anasambhi Ward			3,818,000.00	3,818,000.00
108	Divadh Investments Limited	2024/2025	Road Opening, Grading And Graveling Works Of Kitemani - Kamukuru - Mweru O Nono - Kitemaniga Road In Ntarama Ward	3110004	2415	Road Opening, Grading And Graveling Works Of Kitemani - Kamukuru - Mweru O Nono - Kitemaniga Road In Ntarama Ward			4,958,000.00	4,958,000.00
109	Maha Architects Group K Limited	2024/2025	Road Opening, Drainage, Grading And Graveling Works Of Ntarama - Ntarama Canton - Mbarua - Barcha Road In Anasambhi Ward	3110004	2505	Road Opening, Drainage, Grading And Graveling Works Of Ntarama - Ntarama Canton - Mbarua - Barcha Road In Anasambhi Ward			4,795,504.05	4,795,504.05
110	Pakanda Limited	2024/2025	Grading And Graveling Works Of Mbarua - Ntarama Road, Ntarama - Ntarama Canton Road Ntarama - Mbarua Road Kitemaniga Road In Mbarua Ward	3110004	2498	Grading And Graveling Works Of Mbarua - Ntarama Road, Ntarama - Ntarama Canton Road Ntarama - Mbarua Road Kitemaniga Road In Mbarua Ward			980,000.00	980,000.00
111	Caromtek Transport Limited	2024/2025	Grading, Graveling And Road Opening Works Of Cattle Dip - Mbarua School In Akirang'orith Ward	3110004	2599	Grading, Graveling And Road Opening Works Of Cattle Dip - Mbarua School In Akirang'orith Ward			3,300,000.00	3,101,000.00
112	Carlyonish Enterprises Limited	2024/2025	Grading, Graveling And Opening, Protection Works Of Nyumbia Ince - Mweru Ngi In Akirang'orith Ward	3110004	2625	Grading, Graveling And Opening, Protection Works Of Nyumbia Ince - Mweru Ngi In Akirang'orith Ward			2,800,000.00	2,800,000.00
113	Tereka Company Limited	2024/2025	Grading And Graveling Of Ntarama Koa D.O Road, Karua Koa D.O Road, Karua-Koa D.O Road In Mbarua Ward	3110004	2432	Grading And Graveling Of Ntarama Koa D.O Road, Karua Koa D.O Road, Karua-Koa D.O Road In Mbarua Ward			995,000.00	995,000.00
114	Nyolagi Investments Limited	2024/2025	Road Opening And Grading Works In Ntarama Ward	3110004	2608	Road Opening And Grading Works In Ntarama Ward			5,236,000.00	5,236,000.00
115	Wasiwa Company Limited	2024/2025	Grading And Drainage Works For Anasambhi Ward	3110004	2495	Grading And Drainage Works For Anasambhi Ward			990,000.00	990,000.00
116	Vino-Net Enterprises Limited	2024/2025	Grading, Graveling And Drainage Works Of Karua Shopping Centre Kiungo Na Buri Road In Thungatha Ward	3110004	2553	Grading, Graveling And Drainage Works Of Karua Shopping Centre Kiungo Na Buri Road In Thungatha Ward			3,998,647.33	3,998,647.33
117	Orca Construction Limited	2024/2025	Grading, Graveling And Drainage Works Of Karua Shopping Centre Kiungo Na Buri Road In Thungatha Ward	3110004	2587	Grading, Graveling And Drainage Works Of Karua Shopping Centre Kiungo Na Buri Road In Thungatha Ward			4,998,000.00	4,998,000.00
118	Farm City Enterprises Limited	2024/2025	Grading & Graveling Works In Kibecha	3110004	2507	Grading & Graveling Works In Kibecha			2,800,000.00	2,800,000.00
119	Orca Construction Limited	2024/2025	Grading And Graveling Of Kitemani - Cattle Dip Mbarua Road In Ntarama Ward	3110004	2670	Grading And Graveling Of Kitemani - Cattle Dip Mbarua Road In Ntarama Ward			4,999,000.00	4,999,000.00
120	Orca Construction Limited	2024/2025	Road Opening, Grading And Graveling Works Of Thira Bapira-Chama Road In Kibecha Ward	3110004	2664	Road Opening, Grading And Graveling Works Of Thira Bapira-Chama Road In Kibecha Ward			4,900,000.00	4,900,000.00
121	M 446 G Developers	2024/2025	Road Opening, Grading And Graveling Works Of Kibira-Kitemaniga Road In Anasambhi Ward	3110004	2499	Road Opening, Grading And Graveling Works Of Kibira-Kitemaniga Road In Anasambhi Ward			4,005,000.00	4,005,000.00



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122	Pusan Tech Limited	2024/2025	Road Opening, Grading And Drainage Works Of Biyaga-Kibira Road In Thurgatha	3110604	2024	Road Opening, Grading And Drainage Works Of Biyaga-Kibira Road In Thurgatha			2,999,377.20	2,999,377.20
123	Itumarmek Limited	2024/2025	Grading And Graveling Works Of Kora Daudi Road In Niama West	3110604	2024	Grading And Graveling Works Of Kora Daudi Road In Niama West			2,334,111.00	2,334,111.00
124	Strenic Solutions Ltd	2024/2025	Grading, Graveling And Drainage Works Of Mbatia Gakhe Church-Biyaga Road, Mbatia Pw. Kibira Bypass Road In Niama East	311604	2024	Grading, Graveling And Drainage Works Of Mbatia Gakhe Church-Biyaga Road, Mbatia Pw. Kibira Bypass Road In Niama East			3,447,712.10	3,447,712.10
125	Urimasa Limited	2024/2025	Road Opening And Grading Works Of Kambi Auro-Kabon Road In Arribonwe Kiungu	3110604	2024	Road Opening And Grading Works Of Kambi Auro-Kabon Road In Arribonwe Kiungu			2,991,002.50	2,991,002.50
	Total						312,333,648.85	240,846,116.47	197,706,699.64	253,799,871.82
Trades, Tourism & Cooperatives										
1	M/S African Supplies	2016/2017	Fresh Produce Market In Lare Market		2016/2017	Fresh Produce Market In Lare Market	381,040.00			381,040.00
2	See Pate Enterprises Ltd	2018/2019	Installation Of Floodlight Lights - Nshubi Mwingi	332	2018/2019	Installation Of Floodlight Lights - Nshubi Mwingi	287,614.80	287,614.80		
3	Kabat Trading Co.Ltd	2019/2020	Boys Beds Shed At Gacharia	339	2019/2020	Boys Beds Shed At Gacharia	299,840.00	299,840.00		
4	M/S Rira Construction Co.	2021/2022	Construction Of Bedrooms Shed For Kiungu	327	2021/2022	Construction Of Bedrooms Shed For Kiungu	1,066,828.02	1,066,828.00		0.02
5	Pusan Tech Ltd	2021/2022	Proposed Alterations And Installation Of Steel Grill At Mariani Perimeter Wall	452	2021/2022	Proposed Alterations And Installation Of Steel Grill At Mariani Perimeter Wall	3,120,680.10	3,120,680.10		
6	Kenya Forest Service	2021/2022	Payment Of Annual License Fees 2021/2022 For Recreation Site And Land Rate For Recreation Site For Upper Inveris	432	2021/2022	Payment Of Annual License Fees 2021/2022 For Recreation Site And Land Rate For Recreation Site For Upper Inveris	1,102,000.00	1,102,000.00		
7	Kenya Forest Service	2022/2023	Annual Fee	479	2022/2023	Annual Fee	20,600.00			20,600.00
8	Organic Environmental Limited	2022/2023	Graveling Of Access Road, Landscaping & Gasbon At Abosera	499	2022/2023	Graveling Of Access Road, Landscaping & Gasbon At Abosera	7,200,015.30			7,210,015.30
9	Unified Structures Limited	2022/2023	Construction Of Abolition Block & Other Works At Lake Nkuraga	507	2022/2023	Construction Of Abolition Block & Other Works At Lake Nkuraga	6,931,064.80			6,931,064.80
10	Rorus Ventures (S) Limited	2022/2023	Perimeter Wall At Marungu Market	484	2022/2023	Perimeter Wall At Marungu Market	4,734,563.85	1,149,306.30		3,575,257.55
11	Dealtier Company Limited	2022/2023	Modern Toilets At Ghorumbe	493	2022/2023	Modern Toilets At Ghorumbe	3,787,395.00			3,707,395.00
12	Isaka Holdings Limited	2022/2023	Renovation Of Nshubi Market	519	2022/2023	Renovation Of Nshubi Market	749,208.85	670,078.70		79,130.15
13	Isaka Holdings Limited	2022/2023	Renovation For Kinacha Market		2022/2023	Renovation For Kinacha Market				
14	Kariyo Investments Limited	2022/2023	Perimeter Wall Fencing At Arribonwe Market	482	2022/2023	Perimeter Wall Fencing At Arribonwe Market	4,587,800.00			4,587,800.00
15	Karochu Holdings Limited	2022/2023	Construction Of Modern Markets At Ghorumbe Market	489	2022/2023	Construction Of Modern Markets At Ghorumbe Market	249,433.85			249,433.85
16	Micromax Ventures Limited	2022/2023	Renovation Of Mwanu Market	513	2022/2023	Renovation Of Mwanu Market	396,084.35	99,527.80		296,556.55
17	Micromax Ventures Limited	2022/2023	Renovation Inyoni Market	456	2022/2023	Renovation Inyoni Market	714,932.65	711,293.00		3,639.65
18	Mika Holdings Limited	2022/2023	Renovation Of Mariani Market	518	2022/2023	Renovation Of Mariani Market				
19	Neda Limited	2022/2023	Modern Toilets At Kiungu Market	450	2022/2023	Modern Toilets At Kiungu Market	413,513.75	412,998.30		515.45
20	Prosum (Ea) Limited	2022/2023	Roofing Shed At Kiungu Market	505	2022/2023	Roofing Shed At Kiungu Market	1,279,682.65	1,279,384.40		298.25
21	Prosum Investments	2022/2023	Modern Toilets At Kiungu Market	486	2022/2023	Modern Toilets At Kiungu Market	2,064,099.60			2,064,099.60
22	Sabel Engineering Limited	2022/2023	Renovation Of Kiungu Market	458	2022/2023	Renovation Of Kiungu Market	15,779.15			15,779.15
23	Sabel Engineering Limited	2022/2023	Renovation Of Kiungu Market	483	2022/2023	Renovation Of Kiungu Market	32.80			32.80
24	Trusack Kenya Limited	2022/2023	Roofing Shed At Kiungu Market	505	2022/2023	Roofing Shed At Kiungu Market	1,279,682.65			1,279,682.65
25	Kenke General Contractors Limited	2022/2023	Modern Toilets At Umasu Market	503	2022/2023	Modern Toilets At Umasu Market	3,766,678.40			3,766,678.40

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26	Berens Agencies Limited	2022/2023	Roofing Shed At Tesau Market	405	2022/2023	Roofing Shed At Tesau Market	8,607,843.34	6,176,861.55		2,431,122.79
27	Organic Environmental Limited	2022/2023	Soil Test And Lake Nkuraga Landscaping Works	404	2022/2023	Soil Test And Lake Nkuraga Landscaping Works	8,756,192.00			8,756,192.00
28	Opes Global Trading Limited	2022/2023	Construction Of Chalekik, Fencing, Levelling And Graveling Kiamoi Market	522	2022/2023	Construction Of Chalekik, Fencing, Levelling And Graveling Kiamoi Market	792,350.84	795,331.40		819.44
29	The Maundu News Paper Limited	2022/2023	Ground Site Mobility	525	2022/2023	Ground Site Mobility	1,200,000.00			1,200,000.00
30	Ten Perens Africa	2022/2023	Boundary Wall And Market Roof At Kithure Market		2022/2023	Boundary Wall And Market Roof At Kithure Market	607,660.00	607,660.00		-
31	Zana Prisons Limited	2022/2023	Rebonding Of Meru County Borders	485	2022/2023	Rebonding Of Meru County Borders	450,000.00	450,000.00		-
32	Kazuru International Ltd	2022/2023	Boundary Wall & Roofing Shed	117	2022/2023	Preparation For Proposed Construction Of Boundary Wall & Roofing Shed				
33	Zed Top Logistics	2022/2023	Preparation Process For Proposed Abolition And Installation Of Steel Coll At Kithure Market	499	2022/2023	Preparation Process For Proposed Abolition And Installation Of Steel Coll At Kithure Market				
34	Sejared Vision Architects	2017/2018	Construction Of Market Shed Kiara Kira Nlege	213	2017/2018	Construction Of Market Shed Kiara Kira Nlege	915,280.00	915,280.00		-
35	Keny School Of Advancers And Leadership	2021/2022	Proposed Design, Engineer, Construction, Training Operations And Transfer Of New Zip-Line Advancers At Nkuraga Street Lake	617	2021/2022	Proposed Design, Engineer, Construction, Training Operations And Transfer Of New Zip-Line Advancers At Nkuraga Street Lake	6,749,699.21			4,749,699.21
36	Brownwood Kenya Limited, Real	2023/2024	Construction Of County Aggregation And Industrial Parks In Meru County	608	2023/2024	Construction Of County Aggregation And Industrial Parks In Meru County	155,344,193.08	155,344,193.08		-
37	Donrich Holdings Limited, Nairobi	2023/2024	Proposed Construction Of Booths Shed, Gates, Longroads Levelling And Graveling Athium Gait Markets	586	2023/2024	Proposed Construction Of Booths Shed, Gates, Longroads Levelling And Graveling Athium Gait Markets	1,695,263.96			1,695,263.96
38	Botola Limited, Nairobi	2023/2024	Request For Procurement Of Per Laminar At Kapongongo Market Nkuse Ward	602	2023/2024	Request For Procurement Of Per Laminar At Kapongongo Market Nkuse Ward	409,374.00	409,431.20		156.20
39	Modernway Group Holdings Limited, Kenya	2023/2024	Proposed Construction Of Booths Shed In Mau Town	594	2023/2024	Request For Procurement Process For The Proposed Construction Of Booths Shed In Mau Town	999,301.26			999,301.26
40	Trend Smart General Contractors Limited, N	2023/2024	Request For Procurement Process For The Proposed Graveling Of Galoonnare And Nkuse Markets	505	2023/2024	Request For Procurement Process For The Proposed Graveling Of Galoonnare And Nkuse Markets	4,092,875.15	4,092,875.15		1,887.45
41	Eagle (P) Concrete And Materials Limited	2023/2024	Supply Of Kithure Open Air Market In Athurangachi West Ward	610	2023/2024	Supply Of Kithure Open Air Market In Athurangachi West Ward	9,907,899.95	9,907,899.95		-
42	Donrich Holdings Limited, Nairobi	2023/2024	Procurement Process For The Proposed Construction For Kiara Booths Shed	605	2023/2024	Procurement Process For The Proposed Construction For Kiara Booths Shed	498,851.26	497,345.70		1,471.56
43	Perkins Limited, Meru	2023/2024	Construction For Athium Gait Booths Shed At Mau Municipality	597	2023/2024	Procurement Process For The Proposed Construction For Athium Gait Booths Shed At Mau Municipality	995,921.20	995,921.20		623.20
44	Gura Enterprises Limited, Meru	2023/2024	Request For Procurement Process For The Proposed Completion Works For Athium Markets	592	2023/2024	Request For Procurement Process For The Proposed Completion Works For Athium Markets	3,345,346.00			185.10
45	Mega Sans Varam Limited, Meru	2023/2024	Procurement Of Corflite Seelings	581	2023/2024	Procurement Of Corflite Seelings	799,335.00			799,335.00
46	Marshall Holdings Limited, Mau	2023/2024	Request For Procurement Process For The Proposed Construction For Athium Booths Shed	598	2023/2024	Request For Procurement Process For The Proposed Construction For Athium Booths Shed	698,877.20			698,877.20
47	Migera Company Limited, Isio	2023/2024	Procurement Process For The Proposed Levelling And Murraining At Kiamoi Nlege Knap	594	2023/2024	Procurement Process For The Proposed Levelling And Murraining At Kiamoi Nlege Knap	497,209.00	497,209.00		-



S/No.	Payee Name	Financial Year	Economic Sub-Sector (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Contract No.	Date of the LPO/LSO Contract	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending Bills incurred in the FY 2024/2025 (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
48	Mketa Limited ,Mera	2023/2024	Procurement For Vwanda Mulikani Programme Car Wash Machine	553	2023/2024	Procurement For Vwanda Mulikani Programme Car Wash Machine	2,497,500.00			2,497,500.00
49	Moderway Group Holdings Limited ,Mera	2023/2024	Procurement Piece For The Proposed Construction For Mairi Roadside Stand	508	2023/2024	Procurement Piece For The Proposed Construction For Mairi Roadside Stand	894,550.40	895,599.00		5,099.60
50	Potimela General Agencies Limited ,Mera	2023/2024	Procurement Process For Renovation Of Kiiriba Market For Mera Ward	586	2023/2024	Procurement Process For Renovation Of Kiiriba Market For Mera Ward	895,599.00	895,599.00		
51	Benne Enterprises Limited ,Meru	2023/2024	Procurement Of Equipment For Vwanda Mulikani Programme(Chair)	513	2023/2024	Procurement Of Equipment For Vwanda Mulikani Programme(Chair)	2,197,800.00	2,197,800.00		
52	Ben Vwanda Limited ,Nakuru	2023/2024	Procurement Of Vwanda Mulikani Programme (Tents)	547	2023/2024	Procurement Of Vwanda Mulikani Programme (Tents)	2,691,000.00			2,691,000.00
53	meranz general supplies limited	2024/2025	Leveling, murraining and opening of access roads of Kwasini and Kipkaron market	616	2024/2025	Leveling, murraining and opening of access roads of Kwasini and Kipkaron market			2,517,527.00	
54	hulkwater limited	2024/2025	Graveling works and construction of a pit latrine at bado market in sunshai ward	615	2024/2025	Graveling works and construction of a pit latrine at bado market in sunshai ward			1,999,523.00	
55	praxim tech limited	2024/2025	renovation of kwasini market dungatha ward	627	2024/2025	renovation of kwasini market dungatha ward			1,498,750.75	
56	Sahel Engineering Limited	2024/2025	Procurement Of Services During Launch Of The Amended Meru County Cooperative Act	655	2024/2025	Procurement Of Services During Launch Of The Amended Meru County Cooperative Act			649,000.00	
57	Mirisho Builders Limited	2024/2025	Construction Of A Perimeter Wall At Ugothi Market	635	2024/2025	Construction Of A Perimeter Wall At Ugothi Market			1,997,265.26	
58	Liken Company Limited	2024/2025	Grading And Graveling Works Of Niharese Market And Associated Works	643	2024/2025	Grading And Graveling Works Of Niharese Market And Associated Works			2,540,000.00	
59	Lerimuk Limited	2024/2025	Grading And Graveling Works Of Kothari Open Air Market Access Roads And Associated Works	648	2024/2025	Grading And Graveling Works Of Kothari Open Air Market Access Roads And Associated Works			2,000,000.00	
60	Meritha Solutions Ltd	2024/2025	Leveling And Murraining Of Kothari Market	648	2024/2025	Leveling And Murraining Of Kothari Market			2,570,040.00	
61	Shana Works Limited	2024/2025	Construction Of Niharese Market Sheeh	662	2024/2025	Construction Of Niharese Market Sheeh			2,359,690.00	
62	Bhai Youth Smart Solution Limited	2024/2025	Feasibility Study For Establishment Of A Sandlie Market In Nairobi	674	2024/2025	Feasibility Study For Establishment Of A Sandlie Market In Nairobi			975,458.05	
63	Roanara Ventures Limited	2024/2025	Grading And Graveling Works Of Tamas Open Air Market Access Roads	674	2024/2025	Grading And Graveling Works Of Tamas Open Air Market Access Roads			4,999,900.00	
	Total						248,661,963.22	203,962,548.90	4,699,414.36	86,698,724.32
Youth, Sports, Gender & Social Development										
1	Springranch Construction	2020/2021	Payment Of Carwash Machine And Iron Sheets At Ntira East	445	2020/2021	Payment Of Carwash Machine And Iron Sheets At Ntira East	999,051.00			999,051.00
2	Turicha Limited	2022/2023	Procurement Of Phase II Mera Stadium Renovation Works	557	2022/2023	Procurement Of Phase II Mera Stadium Renovation Works	18,500.00			18,500.00
3	Opert Global Trading Ltd	2022/2023	Procurement Of Sport Equipments For Karuri Ward	533	2022/2023	Procurement Of Sport Equipments For Karuri Ward	294,000.00			294,000.00
4	Saralind Group Limited	2022/2023	Procurement Of Advertisement Services For Njoni Nichele Streets Renovation Works And Music Instruments	534	2022/2023	Procurement Of Advertisement Services For Njoni Nichele Streets Renovation Works And Music Instruments	68,672.00			68,672.00



S/No.	Payer Name	Financial Year	Economic Sub-Items (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	L/PO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details Of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
1	Kemp Ingham Limited	2022/2023	Construction Works Of A Volleyball And Basketball Pitch At Kiambu Stadium	510	2022/2023	Construction Works Of A Volleyball And Basketball Pitch At Kiambu Stadium	4,998,250.62	4,999,625.00	-	1,176.08
2	Dronach Limited	2022/2023	Procurement Of Sport Equipments	339	2022/2023	Procurement Of Sport Equipments	148,200.00	712,710.00	-	565,250.00
3	Wesley K Limited	2022/2023	Purchase Of Football Uniform	202	2022/2023	Purchase Of Football Uniform	259,200.00	299,200.00	-	-
4	Wesley K Limited	2022/2023	Purchase Of Kichwa Ware Items	201	2022/2023	Purchase Of Kichwa Ware Items	568,340.00	598,560.00	-	-
5	Jelcha International Company Limited	2022/2023	Purchase Of Sports Items For Thangata	271	2022/2023	Purchase Of Sports Items For Thangata	525,499.00	-	-	525,499.00
6	Jelcha International Company Limited	2022/2023	Purchase Of Thangata Ward Items	2427466	2022/2023	Purchase Of Thangata Ward Items	1,080,566.00	1,080,566.00	-	-
7	Wesley K Limited	2022/2023	Purchase Of Thangata Ward Items	2427468	2022/2023	Purchase Of Thangata Ward Items	2,021,800.00	2,021,800.00	-	-
8	Hanskontra Agencies	2022/2023	Supply Of Sport Equipments For Njarene Ward	460	2022/2023	Supply Of Sport Equipments For Njarene Ward	925,300.00	925,300.00	-	-
9	Baykin Limited	2021/2022	Procurement Of Government Cup Sports	481	2021/2022	Procurement Of Government Cup Sports Equipments	2,860,100.00	2,860,100.00	-	-
10	Nyirala Professional	2021/2023	Procurement Of Youth Ward Fund	475	2021/2023	Procurement Of Youth Ward Fund Materials & Referees	-	-	-	-
11	Urus West Developers Limited	2022/2023	Purchase Of School Uniform Materials	203	2022/2023	Purchase Of School Uniform Materials	1,198,710.00	1,198,710.00	-	-
12	National Museum Of Kenya	2021/2022	Payment For Construction Of Nchiro Cultural Centre/Shrine To National Museum Of Kenya	459	2021/2022	Payment For Construction Of Nchiro Cultural Centre/Shrine To National Museum Of Kenya	10,000,000.00	-	-	10,000,000.00
13	Ayresco Company Limited	2023/2024	Payment For Procurement Of Music Studio (Proofing Works)	613	2023/2024	Payment For Procurement Of Music Studio Proofing Works	2,936,158.20	-	-	2,936,158.20
14	Armitan Limited	2023/2024	Procurement Of Ward Fund Items For Ndarira Ward	628	2023/2024	Procurement Of Ward Fund Items For Ndarira Ward	1,843,210.00	1,843,210.00	-	-
15	Urus West Developers	2024-2025	Proposed construction of beds beds shed at kabane	614		Proposed construction of beds beds shed at kabane	-	-	497,202.39	497,202.39
16	Spanbridge Construction Company	2024-2025	Leveling of matchgrounds and surrounding primary school in akiranga	617		Leveling of matchgrounds and surrounding primary school in akiranga	-	-	996,254.40	996,254.40
17	Steprak Construction Company Limited	2024-2025	Procurement of proposed phase 2 ambulance social hall construction	733		Procurement of proposed phase 2 ambulance social hall construction	-	-	999,003.60	999,003.60
18	Melita Limited	2024-2025	Proposed construction of beds beds shed at kileleshwa at kileleshwa road junction	673		Proposed construction of beds beds shed at kileleshwa road junction	-	-	698,502.12	698,502.12
19	Kajiroa Holdings	2024-2025	Leveling of maters primary school in athira njira	672		Leveling of maters primary school in athira njira	-	-	898,995.38	898,995.38
Total							31,996,740.02	18,966,397.00	4,666,637.80	38,063,669.81
Total Development Pending Bills As At End Of June 2024							1,012,354,911.53	677,943,616.84	443,397,986.57	334,811,274.68

