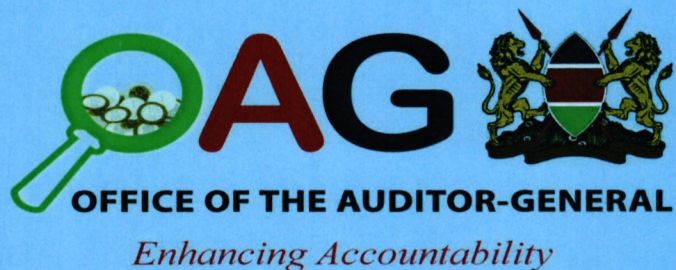


REPUBLIC OF KENYA



REPORT

**THE NATIONAL ASSEMBLY
PAPERS LAID**

DATE: 04 MAR 2021

DAY:

Thurs

OF

**TABLED
BY:**

The Majority Leader
Hon. Amos Kimani

**CLERK-AT
THE-TABLE:**

Perpetual Muiga

THE AUDITOR-GENERAL

ON

**STATE DEPARTMENT
FOR INFRASTRUCTURE**

**FOR THE YEAR ENDED
30 JUNE, 2020**



STATE DEPARTMENT FOR INFRASTRUCTURE

REPORTS AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2020**

**Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector
Accounting Standards (IPSAS)**

STATE DEPARTMENT FOR INFRASTRUCTURE
Reports and Financial Statements
For the year ended June 30, 2020

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1. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

The State Department for Infrastructure was formed on May 2013 through executive order No.2 At cabinet level; the State Department for Infrastructure is represented by the Cabinet Secretary for Ministry of Transport, Infrastructure, Housing, Urban Development and Public Works, who is responsible for the general policy and strategic direction of the State Department for Infrastructure.

(b) Key Management

The State Department for Infrastructure day-to-day management is under the following key organs:

- Central Administrative Services;
- Technical Services;
- Materials Testing and Research;
- Mechanical and Transport Services
- Training Services; and
- Fiduciary Management

The State Department implements its programs through its implementing agencies of Kenya National Highways Authority (KENHA), Kenya Rural Roads Authority (KERRA), Kenya Urban Roads Authority (KURA), Kenya Roads Board (KRB), and Engineers Board of Kenya (EBK). All these road agencies are financed by the public.

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2020 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Accounting Officer	Prof. Arch. Paul M. Maringa, (PhD), CBS
2.	Infrastructure Secretary	Eng. Francis Gitau
3.	Secretary Administration	Bernard J. Leparmarai
4.	Direction Administration	Abednego Etyang'

(d) Fiduciary Oversight Arrangements

- Audit and finance committee activities

The State Department of Infrastructure Budget for 2019/2020 was scrutinized and adopted for approval by the Departmental Committee of Transport, Housing and Public works. The Budget Appropriation Committee of the National Assembly further interrogated the allocations to Road Projects covered under the Development Budget. The Special Funds Committee interrogated the State Department on the Equalization Fund allocated to the State Department.

- Parliamentary committee activities

Within the Financial Year 2019/2020, the State Department appeared before the Public Accounts Committee and finished discussions of the Auditor General's report for 2016/2017 and 2017/2018.

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- Development partner oversight activities

The World Bank is the major Development Partner that finances Development Budget road works. The World Bank is a member of the Project Oversight Committee (POC) that is hosted by the State Department that periodically met to review the implementation of road projects over the financial year. Other Development Partners held meetings with the State Department of the required Budgetary provisions over the 2019/2020 budget cycle.

- Other oversight activities

Over the Financial Year, the National Development Implementation Technical Committee (NDITC) received regular updates on implementation progress for road works in relation to development and maintenance of roads.

(e) Entity Headquarters

P.O. Box 30260-00100
Works Building
Ngong Road
Nairobi, KENYA

Entity Contacts

Telephone: (254) (020)2723232
E-mail : ps@infrastructure.go.ke
Website: www.transport.go.ke

(f) Entity Bankers

Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
Nairobi, Kenya

(g) Independent Auditors

Auditor General
Kenya National Audit Office
Anniversary Towers, University Way
P.O. Box 30084
GOP 00100
Nairobi, Kenya

(h) Principal Legal Adviser

The Attorney General
State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
Nairobi, Kenya

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2. FORWARD BY THE CABINET SECRETARY



BUDGET ALLOCATION

In the financial year 2019/20 the State Department for Infrastructure was allocated a gross budget of **Kshs. 240,174,981,546** which consist of **Kshs. 61,160,558,037** and **Kshs. 179,014,423,509** for Recurrent and Development Vote respectively

The State Department has only one Budget Programme- Road Transport through which it utilizes its budget. In the Financial Year 2019/2020, the State Department spent **Ksh. 227,776,122,363** out of the allocated **Ksh. 240,174,981,546** as shown below:

Programmes	Approved Budget Allocation	Actual Payments	Variance
	Kshs	Kshs	Kshs
Road Transport	240,174,981,546	227,776,122,363	12,398,859,183

Budget Performance Based on Sub programmes

Programme /Sub-Programme	Approved Budget	Actual Payments	Variance
Road Transport	Kshs	Kshs	Kshs
default Non-Programmatic	-	14,421,329	
General Administration, planning & Support Services	-	50,000	
Construction of Roads and Bridges	115,816,034,720	106,174,720,508	9,641,314,212
Rehabilitation of Roads	60,714,831,638	59,449,498,835	1,265,332,803
Maintenance of Roads	58,193,000,000	58,191,981,813	1,018,187
Design of Roads and Bridges	1,000,000,000	648,819,081	351,180,919
Road Safety Intervention	-	-	-
General Administration, Planning and Support services	4,451,115,188	3,296,630,797	1,154,484,391
TOTAL	240,174,981,546.00	227,776,122,363	12,398,859,183

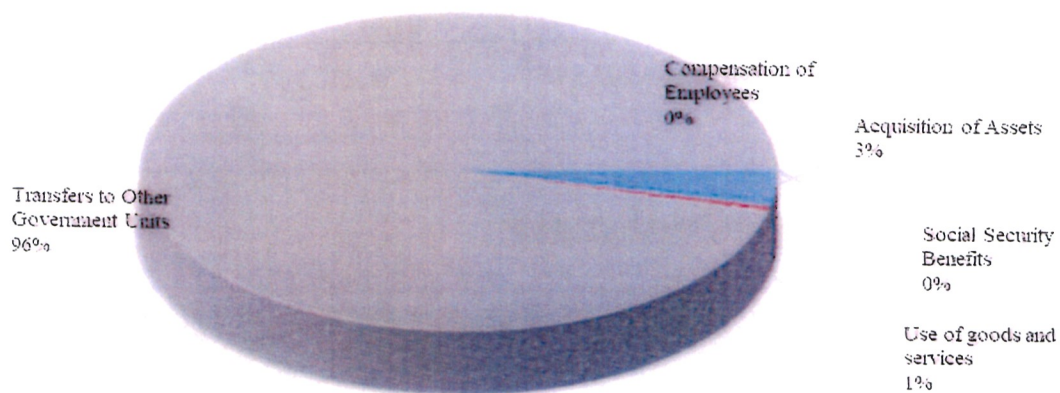
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COMMENTARY BY THE CABINET SECRETARY (CONTINUED)

Budget Performance Based on economic Classification

Programme /Economic Classification	Approved Budget	Actual Payments	Variance
Road Transport	Kshs	Kshs	Kshs
Compensation of Employees	1,211,000,000	1,164,147,519	46,852,481
Use of goods and Services	1,621,023,602	1,190,016,231	431,007,371
Transfers to other Govt Units	224,485,853,356	217,885,538,410	6,600,314,946
Social Security Benefits	5,427,373	1,706,712	3,720,661
Acquisition of Assets	12,851,677,215	7,534,713,491	5,316,963,724
TOTAL	240,174,981,546.00	227,776,122,363	12,398,859,183

Budget Utilisation as Per Economic Items



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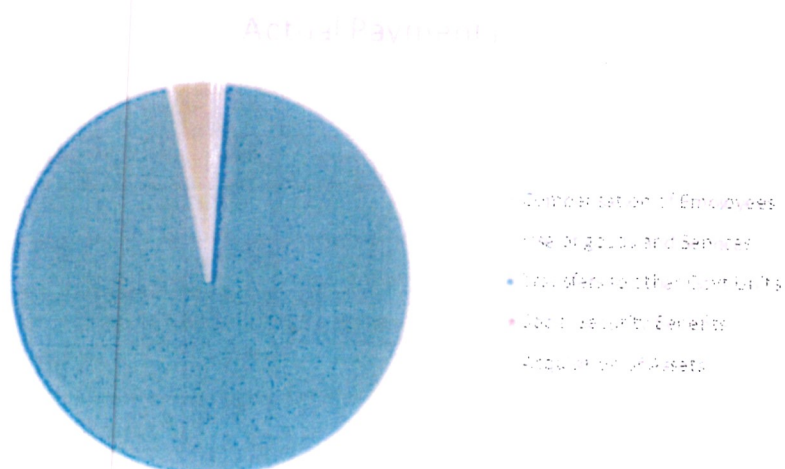
Payments

The State Department's payments mainly comprise of Current and Capital transfers to other Government entities i.e. Transfers to Semi-Autonomous Government Agencies (SAGAs), Compensation of Employees, Use of Goods and Services and Acquisition of Assets.

The Total payments for the FY 2019/20 was 227,776 Million representing an increase of 51% from Kshs.150, 872 Million for FY 2018/19

Breakdown of Total Payments

Programme /Economic Classification	Actual Payments
Road Transport	Kshs
Compensation of Employees	1,164,147,519
Use of goods and Services	1,190,016,231
Transfers to other Govt Units	217,885,538,410
Social Security Benefits	1,706,712
Acquisition of Assets	7,534,713,491
Total Payment	227,776,122,363



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COMMENTARY BY THE CABINET SECRETARY (CONTINUED)

The Department for Infrastructure is responsible for facilitating development, maintenance, rehabilitation and management of the road network for the provision of adequate stock of physical infrastructure facilities in the country. The State Department aims at providing efficient and safe road network that improves service delivery.

The continued improvement in development of physical infrastructure particularly roads network is critical in accelerating economic growth and development. Kenya Vision 2030 recognizes the enabling role the sub-sector plays in realization of the overarching vision of a globally competitive and prosperous nation by 2030.

The Government is committed to ensuring that the country's stock of roads infrastructure is capable of facilitating economic growth and that the enterprise development agencies have ample resources to foster opportunities for enterprise development and job creation.

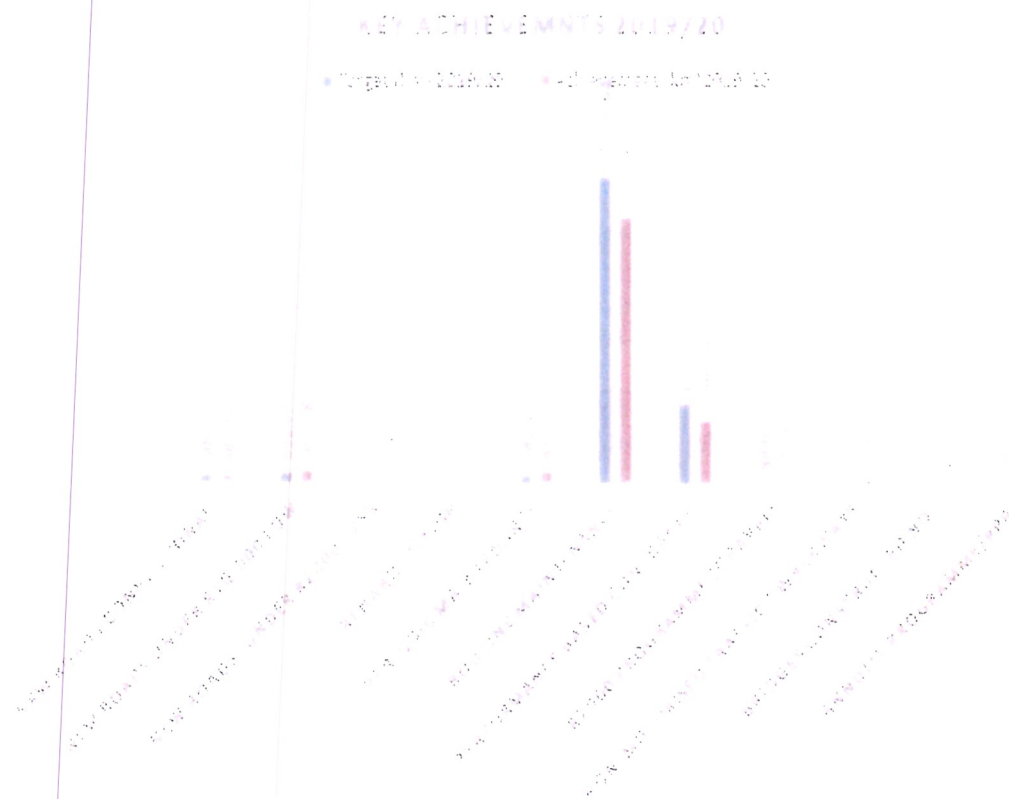
With regard to the efficient and effective delivery of roads infrastructure, the road infrastructure framework embraces all roads authorities and recognizes constitutional rights, embraces practicality and efficiency in institutional arrangements, supports the establishment of effective coordinating structures throughout government to promote efficiency in road service delivery and promote the integration of transport services.

Key Achievements for the State Department of Infrastructure

During the 2019/2020 Financial Year, the State Department had an overall 87% achievement against its set physical targets as detailed below: -

No	Intervention	Target(km) 2019/20	Achievement (km)2019/20	% Achievement
1	New Roads Convectional	600.01	481.34	80
2	New roads under R10,000 Low Volume Sealed roads (LVSR) strategy	832.02	957.58	115
3	New Roads under R2000 LVSR strategy	70.77	50.25	71
4	Rehabilitation	60	35.3	59
5	Periodic maintenance	681.41	875.17	128
6	Routine maintenance	25,860.64	22,471.74	87
7	Performance Based Contracts	6,823.5	5,361.5	79
8	R2000 Programme (gravel)	88.6	103.8	117
9	Non-Motorised Traffic (walkways constructed)	193.71	174.03	90
10	Bridges Constructed No.	22	15	68
1	Annuity Programme/PPP	34	35	103

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Emerging issues

- i. Covid -19 pandemic that has delayed performance on projects;
- ii. Need for Non-Motorised Transport Systems;
- iii. Need for climate resilient infrastructure
- iv. Adoption of the Big Four Agenda priority projects on infrastructure

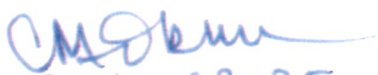
Implementation challenges

- i. Inadequate financing for capital investment projects;
- ii. Costly and slow land compensation processes/ encroachment;
- iii. Slow relocation of utilities.
- iv. Increased maintenance cost due to exceeding axle load limits and vandalism of infrastructure among others

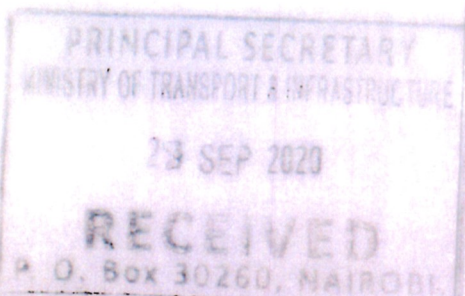
STATE DEPARTMENT FOR INFRASTRUCTURE
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Recommendation and Way forward

No	Challenge	Recommendation and Way forward	Action by the department to overcome the challenge
1	Slow relocation of utilities	Involvement of stakeholders from the initial stages of project planning	Consultative meetings held amongs stakeholders such as county Governments and ministry of Energy
2	Inadequate counterparts funding	Provide the required counterparts funds for projects funded by development partners	Engaged the National Treasury and Energy ,Infrastructure &ICT sector to secure adequate Counter Financing
3	Inadequate funds from the Exchequer	Establishment of financing institutions that will fund service providers needs	Ventured into other funding mechanism such as PPPs and implementation of Low Volume Sealed Roads strategy
4	Focus on discharging pending bills on GoK funded projects.	Attracting public private sector funding to supplement inadequate government resources.	The department has prioritized the payments of pending bills to unlock Project performance. The state Department got an additional ksh 48 billion in 2019/2020 for payment of pending bills
5	Expensive valuation of land along the transport corridors	Development of an efficient system for land ownership and administration through the land policy	Involvement of the National Land Commission to guide on implementation of the underlying laws on land


C.M. OBURE-CAS

For James W. Macharia, EGH
CABINET SECRETARY



**MINISTRY OF TRANSPORT, INFRASTRUCTURE, HOUSING,
URBAN DEVELOPMENT AND PUBLIC WORKS**
Office of the Cabinet Secretary

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P.O. Box 52592 - 00200
Nairobi

MOT&I/036/VOL.I

25th September 2020

All Cabinet Secretaries
The Attorney General
The Chief of Staff, Office of the Deputy President
The Comptroller of State House

ABSENCE FROM OFFICE

This is to inform you that I will be away from office from 28th September to 5th October 2020.

During my absence, Hon. Christopher Obure, Chief Administrative Secretary will coordinate the affairs of the Ministry.

James W. Macharia, EGH
CABINET SECRETARY

Copy to:

Dr. Joseph Kinyua, EGH
Head of Public Service
State House
NAIROBI

Hon. Chris Obure, EGH
Chief Administrative Secretary

STATE DEPARTMENT FOR INFRASTRUCTURE
Reports and Financial Statements
For the year ended June 30, 2020

3. STATEMENT OF PERFORMANCE AGAINST MDA'S PREDETERMINED OBJECTIVES

Introduction

Section 81 (2) (f) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the Accounting officer when preparing financial statements of each National Government entity in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board includes a statement of the national government entity's performance against predetermined objectives:

The key development objectives of the State Department Strategic Plan 2018-2022 are:

- i. To formulate and/or review and co-ordinate implementation of requisite policies, legal, regulatory and institutional framework;
- ii. To enhance compliance to national policies on Gender, Disability, HIV/AIDS, ADA and access to Government Procurement Opportunity;
- iii. To expand, modernize and maintain integrated, efficient and sustainable transport systems;
- iv. To improve quality of service, safety and security of transport systems, built environment and urban development;
- v. To promote environmental sustainability;
- vi. To enhance research and innovation in transport systems and the built environment;
- vii. To enhance capacity and capabilities in human capital, institutions and technology
- viii. To mobilize financial resource

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Progress on attainment of Strategic development objectives

For purposes of implementing and cascading the above development objectives to specific sectors, all the development objectives were made specific, measurable, achievable, realistic and time-bound (SMART) and converted into development outcomes. Attendant indicators were identified for reasons of tracking progress and performance measurement: Below we provide the progress on attaining the stated objectives:

Program	Objective	Outcome	Indicator	Performance in FY 19/20
Road Transport	Formulate and/or review and co-ordinate implementation of requisite policies, legal, regulatory and institutional framework	Policies /regulations formulated/reviewed	% policies /regulations formulated/reviewed	Kenya Roads Board (Amendments) Bill, 2019 was enacted.
	Enhance compliance to national policies on Gender, Disability, HIV/AIDS, ADA and access to Government Procurement Opportunity	Staff trained/sensitised	Number of staff trained/sensitised	i. 200No. Staff sensitized on National Values. ii. 40% (600no.) of staff sensitized on universal health a HIV & AIDs. iii. 16no.ISO champions trained iv. Domestic Gender, Disability, HIV/AIDS, ADA policies
	Expand, modernize and maintain integrated, efficient and sustainable transport systems	Motorable and passable roads completed	Kms of motorable and passable roads completed	1524.47kms of roads constructed/rehabilitated 28,812.21kms of roads maintained
	Increase access to decent, safe and sustainable urban development	Increased mobility and accessibility in urban areas	Kms of walkways (Non-Motorised Traffic) constructed	174.03kms constructed
	Promote environmental sustainability;	Environmental and Social Impact Assessment carried out on projects	% ESIA reports produced	100% ESIA reports produced o new projects
	Improve quality of service, safety and security of transport systems, built environment and urban development	Improved quality of service, safety and security of transport systems	% safety and security systems in place	i. Citizen Service Charter in bo English and Swahili mounted and displayed prominently at the point of enti ii. Re-installation Local Area Network (LAN) to facilitate office connectivity undertaken;

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				iii. All lifts made serviceable under the Service Level Agreement; iv. COVID-19 intervention measures (mass testing, fumigation of offices and motor vehicles and awareness creation) carried out.
	Enhance research and innovation in transport systems and the built environment;	Research and innovations undertaken	Number of research and innovations undertaken	The following were achieved: i. Verification trials on Hydraulic Road Binders - Bamburi HRB, SavannahHRB, ii. Fly-ash, RBI (ANSS) and other HRBs from ongoing projects; iii. Construction and monitoring of Kianjai - Mikinduri Road (D484) trial section; iv. Design guidelines for improvement of rural roads using Do-Nou Technology; v. Performance monitoring of Low Volume Seal Roads Under AfD Roads2000 and AFCAP vi. Signs and road marking condition surveys on Namanga - Athi River Nairobi -Nakuru-Eldoret-Malaba vii. Performance monitoring of Kangema - Gacharage (C70) Road and Nairobi southern Bypass viii. Geo technical investigations along Mai Mahiu – Narok road.
	Enhance capacity and capabilities in human capital, institutions and technology;	Develop capacity for construction in support of the sector development.		i. 406No. local road contractors trained; ii. Trained 1,412 No. plant operators; iii. Trained 2,928No. technicians and artisans; iv. Trained 2,016 No. on elementary driving, refresher and defensive and First Aid.

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4. CORPORATE SOCIAL RESPONSIBILITY STATEMENT/SUSTAINABILITY REPORTING

Sustainability strategy and profile -

One of the main objectives of social sustainability in projects development is to protect the communities impacted by the project in both urban and rural areas, national and regional. The need to consider these determinations for projects have reduced negative impacts of project development on any cultural heritage.

One approach involved is community participation in estimating the impacts of road project on where they live, work, play, and engages in cultural activities. Such involvement creates a sense of ownership of the project and enforce the feel of respect for the communities.

To achieve these responsibilities, alternative route for transportation/traffic were provided for community during road construction. The routes allowed and supported continued growth of the community during construction phase. The vigour during implementation focused on the capacity to live and continue to develop for both the workforce and communities during the project phases. This included providing the work force with a healthy and safe work environment, maintained risk assessment plans and sensitisations to strive for safety first.

In addition, the state department introduced safe and integrated roadways such as the ongoing construction of NMTs in various urban cities and municipalities. In order to support sustain the local industries, it prioritized local procurement of materials, equipment, machinery, services and other products or services for the construction.

Market place practices-

The State Department made invitation to tenders public through the print media and the Ministry website to promote equal access to information by the interested parties. The Evaluation criteria on the tender documents was clear, fair and objective in line with the PPAD Act. This promoted fair competition to all the suppliers in the tendering process. The state Department notified the suppliers of the tender outcome pursuant to section 87(3) of PPDA act.

Community Engagements-

Although infrastructure projects have created value to the communities around the ongoing projects, communication between decision makers and communities proved effective in measuring the value created from public opinions. Acceptance from communities allowed different project entities (designers, contractor, and project management firms) determine what resources for use or not during the planning and construction phases.

During the projects planning/development and maintenance phases the state department held consultative meeting with the County Government and the community amongst other stakeholders to guide in modalities of project implementation.

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In order to strengthen the relationship with the communities. Road construction in various regions had provision for in-built social responsibility such as drilling of bore holes for communities, construction of police posts and construction of schools and houses for communities located in the project implementation zones.

Employee welfare

There have also been efforts in localization of human resources where non-skilled and partially skilled labour was generated from the local community taking into consideration youth and women and the 2/3 gender rule on employment (under the roads 2000 programme). This is aimed at upholding the ideas of respect, communication, and projects ownership. The department has domesticated the policy on safety and complied with Occupational Safety and Health Act of 2007, (OSHA).

Environmental performance / Protecting Local Ecology

The department has been adhering to the idea of environmental protection of love, respect, conformity and strictly abides by the local laws and regulations on environment protection. It integrated the idea of environment protection into all links of project planning, management and construction as part of the effort to realize green environment-friendly construction.

In the FY 2019/20 the department carried out a tree planting of 4,000 seedlings in protection of the environment at Ngong' Hills Forest.

Further, feasibility/design studies were carried out for Low Volume Sealed Roads under implementation while NEMA Certificates were sought to allow raw material extraction (in case of quarries) and consumption and land use change, including clearing of existing flora (where required), energy use and associated emissions of greenhouse gases, aesthetic degradation, water use and waste water generation, increased transport needs.

Fulfilling Social Responsibility

Adhering to the idea of "full cooperation, active service, reciprocating society", the department has been actively engaged in social public welfare and charity activities, and providing timely aids to counties and people when disasters occurs

Supporting Culture & Education

There has been educational development support from the donor countries where Kenyan students have been assisted to study in countries like China, which is undertaking various projects in Kenya. In addition, there were established road and bridge scholarships with key universities as well as professional training during project construction for local employee training and technology transfers in case of East Africa Regional Transport, Trade and Development Facilitation Project (EARTTDFP) under World Bank.

Two-to-three pages

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STATEMENT OF ENTITY MANAGEMENT RESPONSIBILITIES

Section 81 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the accounting officer for a National Government Entity shall prepare financial statements in respect of that entity. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed by the Public Sector Accounting Standards Board of Kenya from time to time.

The Accounting Officer in charge of the State Department for Infrastructure is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year (period) ended on June 30, 2020. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the entity; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the State Department for Infrastructure accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the State Department for Infrastructure financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2020, and of the entity's financial position as at that date. The Accounting Officer in charge of the State Department for Infrastructure further confirms the completeness of the accounting records maintained for the State Department for Infrastructure, which have been relied upon in the preparation of the entity's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the State Department for Infrastructure confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the entity's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Accounting Officer confirms that the entity's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The State Department for Infrastructure financial statements were approved and signed by the Accounting Officer on 28th September, 2020.



Principal Secretary
Prof. Arch. Paul M. Maringa, (PhD), CBS



Assistant Accountant General
Mwangashi Sophie Wakio

REPUBLIC OF KENYA

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E-mail: info@oagkenya.go.ke
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Enhancing Accountability

HEADQUARTERS
Anniversary Towers
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P.O. Box 30084-00100
NAIROBI

REPORT OF THE AUDITOR-GENERAL ON STATE DEPARTMENT FOR INFRASTRUCTURE FOR THE YEAR ENDED 30 JUNE, 2020

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of the State Department for Infrastructure set out on pages 16 to 40, which comprise the statement of assets and liabilities as at 30 June, 2020, and the statement of receipts and payments, statement of cash flows and summary statement of appropriation - recurrent and development combined for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of the State Department for Infrastructure as at 30 June, 2020, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

Basis for Qualified Opinion

1. Accounts Receivables-Outstanding Imprest

As disclosed in Note 13 to the financial statements, the statement of assets and liabilities reflects accounts receivables - outstanding imprest and clearance accounts balance of Kshs.26,995,854 which includes an amount of Kshs.25,730,057 described as district suspense. However, Management did not provide an analysis for this amount.

Under the circumstances, the accuracy, completeness and recoverability of the account receivables balance of Kshs.26,995,854 as at 30 June, 2020 could not be confirmed.

2. Prior Year Adjustments

As disclosed in Note 16 to the financial statements, the statement of assets and liabilities reflects a balance of Kshs.403,069,649 under prior year adjustments. However, the adjustments are not supported by any documentary evidence to confirm

the validity. In the circumstance, it has not been possible to ascertain the accuracy and fair statement of the prior year adjustment amount of Kshs.403,069,649 for the year ended 30 June, 2020

3. Transfers to Other Government Units

The statement of receipts and payments reflects a balance of Kshs.217,885,538,410 under transfers to other government units. However, confirmation from two recipient agencies differed from the schedule of transfers provided in Note 9 to the financial statements as detailed out below: -

Recipient Entity	Financial Statements (Kshs.)	Confirmed Receipts (Kshs.)	Variance (Kshs.)
Engineers Board of Kenya (Development)	61,000,000	67,000,000	6,000,000
Kenya National Highways Authority (Development)	52,028,513,717	52,151,868,697	123,354,980
Total	52,089,513,717	52,218,868,697	129,354,980

In the circumstances, the transfers of Kshs.217,885,538,410 to other government units could not be confirmed.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of State Department for Infrastructure in accordance with ISSAI 130 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit qualified opinion.

Key Audit Matter

Key audit matters are those matters that, in my professional judgement, were of most significance in the audit of the financial statements. There were no key audit matters to report in the year under review.

Other Matter

Loss of Asset

The summary of fixed assets register at Annex 1 reflects other machinery and equipment balance of Kshs.120,766,040 as at 30 June, 2020. Included in the balance is an amount of Kshs.6,538,892 being the value of motor vehicle GKB 211J belonging to the Kenya Institute of Highways and Building Technology (KIHBT) that was reported stolen on 3 July, 2020. Although the case was reported at Makadara DCIO and the matter is said to be under investigation, the vehicle had not been recovered as at the time of audit.

In the circumstances, the accuracy of the balance of Kshs.120,766,040 reflected in other machinery and equipment could not be confirmed.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, except for the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I confirm that, nothing else has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

Proposed Finishes and Roof Works for New Office Block at KIHBT Main Campus

The contract for finishes and roof works for a new office block at KIHBT main campus was awarded on 27 January, 2020 at a contract sum of Kshs.41,202,777 for a contract duration of sixteen (16) weeks. However, tender documents issued to the various bidders were not uniform. Further, the original bid documents, evaluation reports and the monthly progress reports were not availed for audit verification.

In addition, although the works have been certified to be 100% complete, a site verification visit indicated a 60% level of completion as at 30 June, 2020 with Kshs.34,841,144 of the contract sum having been paid.

In the circumstances, it has not been possible to confirm the competitiveness and fairness in the award of the contract as well as the value for money on the expenditure of Kshs.34,841,144 incurred on the Project as at 30 June, 2020.

The audit was conducted in accordance with ISSAI 4000. The standard requires that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements are in compliance, in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015, based on the audit procedures performed, I confirm that, nothing has come to my attention to cause me to believe that internal controls, risk management and overall governance were not effective.

Basis for Conclusion

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether effective processes and systems of internal control, risk management and overall governance were operating effectively, in all material respects. I believe that the audit

evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of Management and those Charged with Governance

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal control, risk management and overall governance.

In preparing the financial statements, Management is responsible for assessing the State Department's ability to continue to sustain services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless Management is aware of the intention to terminate the State Department or to cease operations.

Management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015. In addition to the responsibility for the preparation and presentation of the financial statements described above, Management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities which govern them, and that public resources are applied in an effective way.

Those charged with governance are responsible for overseeing the financial reporting process, reviewing the effectiveness of how the State Department monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to overall governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

The audit objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the

Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

Further, in planning and performing the audit of the financial statements and audit of compliance, I consider internal control in order to give an assurance on the effectiveness of internal controls, risk management and overall governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal control would not necessarily disclose all matters in the internal control that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Because of its inherent limitations, internal control may not prevent or detect misstatements and instances of non-compliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies and procedures may deteriorate.

As part of an audit conducted in accordance with ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the applicable basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the State Department's ability to continue to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the State Department to cease to continue to sustain its services.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the State Department to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

I communicate with the Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that are identified during the audit.

I also provide Management with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.


Nancy Gathungu
AUDITOR-GENERAL

Nairobi

23 December, 2020

STATE DEPARTMENT FOR INFRASTRUCTURE
Reports and Financial Statements
For the year ended June 30, 2020

6. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2019-2020 Kshs	2018-2019 Kshs
RECEIPTS			
Tax Receipts	1	550,000,000	-
Proceeds from Domestic and Foreign Grants	2	1,517,156,655	852,023,883
Transfers from National Treasury	3	120,223,325,164	64,839,420,713
Transfers from Other Government Entities	4	73,127,311,683	61,461,100,526
Proceeds from Foreign Borrowings	5	31,414,787,545	25,128,978,806
Other Revenues	6	983,634,952	60,319,182
TOTAL REVENUES		227,816,215,999	152,341,843,110
PAYMENTS			
Compensation of Employees	7	1,164,147,519	1,320,903,590
Use of goods and services	8	1,190,016,231	794,053,765
Transfers to Other Government Units	9	217,885,538,410	138,334,235,758
Social Security Benefits	10	1,706,712	-
Acquisition of Assets	11	7,534,713,491	11,476,670,616
TOTAL PAYMENTS		227,776,122,363	151,925,863,729
SURPLUS/DEFICIT		40,093,637	415,979,381

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 28th September, 2020 and signed by:


Principal Secretary
Prof. Arch. Paul M. Maringa, (PhD), CBS


Assistant Accountant General
Mwangashi Sophie Wakio
ICPAK Member Number: 11341

STATE DEPARTMENT FOR INFRASTRUCTURE
Reports and Financial Statements
For the year ended June 30, 2020

7. STATEMENT OF ASSETS AND LIABILITIES

	Note	2019- 2020 Kshs	2018-2019 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	12A	260,719,095	593,057,945
Cash Balances	12B	-	-
Total Cash And Cash Equivalents		260,719,095	593,057,945
Accounts Receivables - Outstanding Imprest and Clearance Accounts	13	26,955,854	53,132,393
TOTAL FINANCIAL ASSETS		287,674,949	646,190,338
LESS: FINANCIAL LIABILITIES			
Accounts Payables - Deposits	14	196,082,536	191,621,913
NET FINANCIAL ASSETS		91,592,413	454,568,425
REPRESENTED BY			
Fund balance b/fwd	15	454,568,425	2,521,189,945
Prior year adjustments	16	(403,069,649)	(2,482,600,901)
Surplus/Deficit for the year		40,093,637	415,979,381
NET FINANCIAL POSSITION		91,592,413	454,568,425

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 28th September, 2020 and signed by:



Principal Secretary
Prof. Arch. Paul M. Maringa, (PhD), CBS



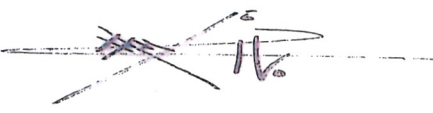
Assistant Accountant General
Mwangashi Sophie Wakio
ICPAK Member Number: 11341

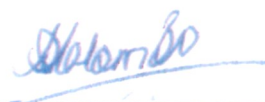
STATE DEPARTMENT FOR INFRASTRUCTURE
Reports and Financial Statements
For the year ended June 30, 2020

8. STATEMENT OF CASH FLOWS

	Note	2019- 2020 Kshs	2018-2019 Kshs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts for operating income			
Tax Receipts	1	550,000,000	-
Proceeds from Domestic and Foreign Grants	2	1,517,156,655	852,023,883
Transfers from National Treasury	3	120,223,325,164	64,839,420,713
Transfers from Other Government Entities	4	73,127,311,683	61,461,100,526
Other Revenues	6	983,634,952	60,319,182
		196,401,428,454	127,212,864,304
Payments for operating expenses			
Compensation of Employees	7	1,164,147,519	1,320,903,590
Use of goods and services	8	1,190,016,231	794,053,765
Transfers to Other Government Units	9	217,885,538,410	138,334,235,758
Social Security Benefits	10	1,706,712	-
		220,241,408,872	140,449,193,113
Adjusted for:			
Prior Year Adjustments	16	(403,069,649)	(14,850,069)
Decrease/(Increase) in Accounts receivable: (outstanding imprest)	17	26,176,539	(20,933,328)
Increase/(Decrease) in Accounts Payable: (deposits and retention)	18	4,460,623	(2,482,600,901)
		(24,212,412,905)	(15,754,713,107)
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	11	(7,534,713,491)	(11,476,670,616)
Net cash flows from Investing Activities		(7,534,713,491)	(11,476,670,616)
CASHFLOW FROM BORROWING ACTIVITIES			
Proceeds from Foreign Borrowings	5	31,414,787,545	25,128,978,806
Net cash flow from financing activities		31,414,787,545	25,128,978,806
NET INCREASE IN CASH AND CASH EQUIVALENT		(332,338,851)	(2,102,404,917)
Cash and cash equivalent at BEGINNING of the year		593,057,945	2,695,462,862
Cash and cash equivalent at END of the year		260,719,094	593,057,945

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 28th September 2020 and signed by:


Principal Secretary
Prof. Arch. Paul M. Maringa, (PhD), CBS


Assistant Accountant General
Mwangashi Sophie Wakio
ICPAK Member Number: 11341

9. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
RECEIPTS						
Tax Receipts	275,000,000	275,000,000	550,000,000	550,000,000.00	0	100%
Proceeds from Domestic and Foreign Grants	2,940,000,000	(716,900,000)	2,223,100,000	1,517,156,655	705,943,345	68%
Exchequer releases	70,089,429,179	54,595,937,449	124,685,366,628	120,223,325,163	4,462,041,465	96%
Transfers from Other Government Entities	47,301,500,000	30,693,666,667	77,995,166,667	73,127,311,683	4,867,854,984	94%
Proceeds from Foreign Borrowings	34,372,170,821	(1,076,822,570)	33,295,348,251	31,414,787,545	1,880,560,706	94%
Other Receipts	713,000,000	713,000,000	1,426,000,000	983,634,952	442,365,048	69%
Total Receipts	155,691,100,000	84,483,881,546	240,174,981,546	227,816,215,999	12,358,765,547	95%
Payments						
Compensation of Employees	688,000,000	523,000,000	1,211,000,000	1,164,147,519	46,852,481	96%
Use of goods and services	1,590,717,424	30,306,178	1,621,023,602	1,190,016,231	431,007,371	73%
Transfers to Other Government Units	141,660,696,514	82,825,156,842	224,485,853,356	217,885,538,410	6,600,314,946	97%
Social Security Benefits	2,713,687	2,713,687	5,427,373	1,706,712	3,720,661	31%
Acquisition of Assets	11,748,972,376	1,102,704,840	12,851,677,215	7,534,713,491	5,316,963,724	59%
Grand Total	155,691,100,000	84,483,881,546	240,174,981,546	227,776,122,363	12,398,859,183	95%
Surplus/Deficit	-	-	-	40,093,636	(40,093,636)	

Notes

- Utilization of Proceeds from Domestic and Foreign Grants amounted to 68% of the Budget. The underutilization was as a result of delayed take off of budgeted foreign funded projects.

- ii. Other Receipts had a utilization of 69% of the Budget. The under utilization was a result of reduced collection under the Mechanical and Transport Fund owing to reduced hire of equipment due to the Covid 19 pandemic.
- iii. Use of Goods and Services had a utilization level of 73%. The under utilization was as a result of reduced expenditure on budgeted Development Partner ALA on projects whose credit got exhausted.
- iv. Social Benefits had a utilization of 31%. The underutilization was due to non-payment of planned gratuity.
- v. Acquisition of Assets had a utilization of 59%. The underutilization was a result on non-receipt of all the budgeted exchequer

The changes between the original budget and the final budget is due to Supplementary Budget.

The entity financial statements were approved on 28th September, 2020 and signed by:



Principal Secretary
Prof. Arch. Paul M. Maringa, (PhD), CBS



Assistant Accountant General
Mwangashi Sophie Wakio
ICPAK Member Number: 11341

10. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c = a + b	Actual on Comparable Basis d	Budget Utilization Difference e = c - d	% of Utilization f = d / c %
RECEIPTS						
Tax Receipts	275,000,000	275,000,000	550,000,000	550,000,000	0	100%
Exchequer releases	916,000,000	625,558,037	1,541,558,037	1,383,195,089	158,362,948	90%
Transfers from Other Government Entities	28,821,500,000	28,821,500,000	57,643,000,000	57,641,981,833	1,018,167	100%
Other Receipts	713,000,000	713,000,000	1,426,000,000	983,634,952	442,365,048	69%
Total Receipts	30,725,500,000	30,435,058,037	61,160,558,037	60,558,811,874	601,746,163	99%
PAYMENTS						
Compensation of Employees	688,000,000	523,000,000	1,211,000,000	1,164,147,519	46,852,481	96%
Use of goods and services	143,717,424	20,306,178	164,023,602	152,698,176	11,325,426	93%
Transfers to Other Government Units	29,888,500,000	29,888,500,000	59,777,000,000	59,199,545,541	577,454,459	99%
Social Security Benefits	2,713,687	2,713,687	5,427,373	1,706,712	3,720,661	31%
Acquisition of Assets	2,568,890	538,173	3,107,062	3,496,987	(389,925)	113%
Grand Total	30,725,500,000	30,435,058,037	61,160,558,037	60,521,594,935	638,963,102	99%
Surplus/Deficit	-	-	-	37,216,939	(37,216,939)	

Notes

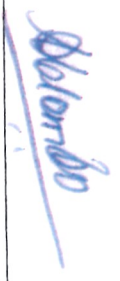
- Other Receipts had a utilization 69% budget. The underutilization was a result of reduced collection under the Mechanical and Transport Fund owing to reduced hire of equipment due to the Covid 19 pandemic.
- Social Benefits had a utilization of 31%. The underutilization was due to non-payment of planned gratuity.

The changes between the original budget and the final budget is due to Supplementary Budget.

The entity financial statements were approved on 28th September, 2020 and signed by:



Principal Secretary
Prof. Arch. Paul M. Maringa, (PhD), CBS



Assistant Accountant General
Mwangashi Sophie Wakio
ICPAK Member Number: 11341

11. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipts/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=d-c	% of Utilization f=d/c %
RECEIPTS						
Proceeds from Domestic and Foreign Grants	2,940,000,000	(716,900,000)	2,223,100,000	1,517,156,655	705,943,345	68%
Exchequer releases	69,173,429,179	53,970,379,412	123,143,808,591	118,840,130,075	4,303,678,516	97%
Transfers from Other Government Entities	18,480,000,000	1,872,166,667	20,352,166,667	15,485,329,850	4,866,836,817	76%
Proceeds from Foreign Borrowings	34,372,170,821	(1,076,822,570)	33,295,348,251	31,414,787,545	1,880,560,706	94%
Total Receipts	124,965,600,000	54,048,823,509	179,014,423,509	167,257,404,125	11,757,019,384	93%
Payments						
Use of goods and services	1,447,000,000	10,000,000	1,457,000,000	1,037,318,055	419,681,945	71%
Transfers to Other Government Units	111,772,196,514	52,936,656,842	164,708,853,356	158,685,992,869	6,022,860,487	96%
Acquisition of Assets	11,746,403,486	1,102,166,667	12,848,570,153	7,531,216,504	5,317,353,649	59%
Grand Total	124,965,600,000	54,048,823,509	179,014,423,509	167,254,527,428	11,759,896,081	93%
Surplus/Deficit	-	-	-	2,876,697	(2,876,697)	

- Utilization of Proceeds from Domestic and Foreign Grants amounted to 68% of the Budget. The underutilization was as a result of delayed take off of budgeted foreign funded projects.
- Utilization of transfers from other Government Entities amounted to 76% of the budget. The underutilization was as a result of non-capture of a direct transmission of Roads Annuity Funds to the Annuity Fund Bank Account from Kenya Roads Board.
- Use of Goods and Services had a utilization level of 71%. The under utilization was as a result of reduced expenditure on budgeted Development Partner AIA on projects whose credit got exhausted.
- Acquisition of Assets amounted to 59% of the budget. The underutilization was as a result of non-capture of a direct transmission of Roads Annuity Funds to the Annuity Fund Bank Account from Kenya Roads Board.

The changes between the original budget and the final budget is due to Supplementary Budget.

The entity financial statements were approved on 28th September, 2020 and signed by:



Principal Secretary
Prof. Arch. Paul M. Maringa, (PhD), CBS



Assistant Accountant General
Mwangashi Sophie Wakio
ICPAK Member Number: 11341

12. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
	2020		2020	Date, 2020	
	Kshs	Kshs	Kshs	Kshs	Kshs
-		Default - Non Programmatic	-	14,421,329	(14,421,329)
	-	Default - Non Programmatic	-	14,421,329	(14,421,329)
201000000		General Administration, Planning and Support Services	-	50,000	(50,000)
	201020000	Human Resources and Support Services	-	50,000	(50,000)
202000000		Road Transport	240,174,981,546.00	227,867,489,798	12,307,491,748
	202010000	Construction of Roads and Bridges	115,816,034,720.00	106,174,720,508	9,641,314,212
	202020000	Rehabilitation of Roads	60,714,831,638.00	59,449,498,835	1,265,332,803
	202030000	Maintenance of Roads	58,193,000,000.00	58,191,981,813	1,018,187
	202040000	Design of Roads and Bridges	1,000,000,000.00	648,819,081	351,180,919
	202050000	Road Safety Intervention	-	-	-
	202060000		4,451,115,188.00	3,296,630,797	1,154,484,391
		Grand Total	240,174,981,546.00	227,776,122,363	12,398,859,183

(NB: This statement is a disclosure statement indicating the utilisation in the same format at the Entity's budgets which are programme based. Ensure that this document is completed to enable consolidation by the National Treasury)

STATE DEPARTMENT FOR INFRASTRUCTURE
Reports and Financial Statements
For the year ended June 30, 2020

13. SIGNIFICANT ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of these financial statements are set out below:

1. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with Cash-basis International Public Sector Accounting Standards (IPSAS) as prescribed by the Public Sector Accounting Standards Board (PSASB) and set out in the accounting policy note below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions.

The financial statements comply with and conform to the form of presentation prescribed by the PSASB. The accounting policies adopted have been consistently applied to all the years presented.

2. Reporting Entity

The financial statements are for the State Department for Infrastructure. The financial statements encompass the reporting entity as specified under section 81 of the PFM Act 2012 and also comprise of the following development projects implemented by the entity:

3. Reporting Currency

The financial statements are presented in Kenya Shillings (KShs), which is the functional and reporting currency of the Government and all values are rounded to the nearest Kenya Shilling.

4. Significant Accounting Policies

The accounting policies set out in this section have been consistently applied by the Entity for all the years presented.

a) Recognition of Receipts

The Entity recognises all receipts from the various sources when the event occurs and the related cash has actually been received by the Entity.

. Tax Receipts

Tax receipts are recognized in the books of accounts when cash is received. Cash is considered as received when notification of tax remittance is received. (Check if this policy is applicable to entity)

SIGNIFICANT ACCOUNTING POLICIES

- **Transfers from the Exchequer**

Transfers from the exchequer are recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving entity.

- **External Assistance**

External assistance is received through grants and loans from multilateral and bilateral development partners.

Grants and loans shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary.

In case of grant/loan in kind, such grants are recorded upon receipt of the grant item and determination of the value. The date of the transaction is the value date indicated on the payment advice. A similar recognition criteria is applied for loans received in the form of a grant payment.

During the year ended 30th June 2020, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

- **Other receipts**

These include Appropriation-in-Aid and relates to receipts such as proceeds from disposal of assets and sale of tender documents. These are recognised in the financial statements when the associated cash is received.

b) Recognition of payments

The Entity recognises all payments when the event occurs, and the related cash has been paid out by the Entity.

- **Compensation of Employees**

Salaries and wages, allowances, statutory contribution for employees are recognized in the period when the compensation is paid.

- **Use of Goods and Services**

Goods and services are recognized as payments in the period when the goods/services are consumed for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

- **Interest on Borrowing**

Borrowing costs that include interest are recognized as payment in the period in which they are paid for.

STATE DEPARTMENT FOR INFRASTRUCTURE
Reports and Financial Statements
For the year ended June 30, 2020

SIGNIFICANT ACCOUNTING POLICIES

• **Repayment of Borrowing (Principal Amount)**

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made.

• **Acquisition of Fixed Assets**

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained by each public entity and a summary provided for purposes of consolidation. This summary is disclosed as an annexure to the financial statements.

5. In-kind contributions

In-kind contributions are donations that are made to the Entity in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the Entity includes such value in the statement of receipts and payments both as receipts and as payments in equal and opposite amounts; otherwise, the contribution is not recorded.

6. Third Party Payments

Included in the receipts and payments, are payments made on its behalf to third parties in form of loans and grants. These payments do not constitute cash receipts and payments and are disclosed in the payment to third parties in the statement of receipts and payments as proceeds from foreign borrowings.

7. Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year.

Restriction on Cash

Restricted cash represents amounts that are limited/restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation.

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2020, this amounted to Kshs 196,082,536 compared to Kshs 191,621,913 in prior period as indicated on note 14.

There were no other restrictions on cash during the year.

STATE DEPARTMENT FOR INFRASTRUCTURE
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SIGNIFICANT ACCOUNTING POLICIES

8. Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorised public offices and/or institutions which were not surrendered or accounted for at the end of the financial year are treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

9. Accounts Payable

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized on an accrual basis (as accounts payables). This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted by National Government Ministries and Agencies. Other liabilities including pending bills are disclosed in the financial statements.

10. Pending Bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they are recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall cash position of the Entity at the end of the year. When the pending bills are finally settled, payments are included in the Statement of Receipts and Payments in the year in which the payments are made.

11. Budget

The budget is developed on a comparable accounting basis (cash basis except for imprest and deposits which are accounted for on an accrual basis), the same accounts classification basis, and for the same period as the financial statements. The original budget was approved by Parliament on June 2019 for the period 1st July 2019 to 30th June 2020 as required by Law and there were two supplementary adjustments to the original budget during the year.

A comparison of the actual performance against the comparable budget for the financial year under review has been included in the financial statements.

Government Development Projects are budgeted for under the MDAs but receive budgeted full transfers and account for them separately. These transfers are recognised as inter-entity transfers.

12. Comparative Figures

Where necessary, comparative figures for the previous financial year have been amended and reconfigured to conform to the required changes in presentation.

STATE DEPARTMENT FOR INFRASTRUCTURE
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SIGNIFICANT ACCOUNTING POLICIES

13. Subsequent Events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended 30th June 2020.

14. Errors

Material prior period errors shall be corrected retrospectively in the first set of financial statements authorized for issue after their discovery by: i. restating the comparative amounts for prior period(s) presented in which the error occurred; or ii. If the error occurred before the earliest prior period presented, restating the opening balances of assets, liabilities and net assets/equity for the earliest prior period presented.

During the year, errors that have been corrected are disclosed under note 26 explaining the nature and amounts.

15. Related Party Transactions

Related party relationships are a normal feature of commerce. Specific information with regards to related party transactions is included in the disclosure notes.

STATE DEPARTMENT FOR INFRASTRUCTURE
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14. NOTES TO THE FINANCIAL STATEMENTS

1 TAX RECEIPTS

Description			2019- 2020	2018-2019
			Kshs	Kshs
Taxes on Goods and Services			550,000,000	
TOTAL			550,000,000	

2 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

	Name of Donor	Date received	Indicate whether it was a direct payment	2019-2020	2018-2019
				Kshs	Kshs
	Grants Received from Multilateral Donors (International Organisations)				
	(Direct Payments)	2019-2020		1,517,156,655	852,023,883
				1,517,156,655	852,023,88

The Proceeds from Foreign Grants are broken down as follows

	PROJECT	DONOR – Direct Payments	AMOUNT
1	Project Feasibility study for climate proofed Rural Roads in ASAL-Kenya	Agence Francaise Developpement (AFD)	6,766,849
2	Institutional Support to Kenya transport sector in Kenya	European Union (EU)	175,816,16
3	Various	European Union (EU)	350,230,93
4	Varios	Kreditanstalt für Wiederaufbau (KfW)	39,654,26
5	Dualling of Magongo A109L	Trade Mark East Africa (TMEA)	944,688,43
			1,517,156,65

STATE DEPARTMENT FOR INFRASTRUCTURE
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NOTES TO THE FINANCIAL STATEMENTS (Continued)

3 EXCHEQUER RELEASES

Description	2019-2020	2018-2019
	Kshs	Kshs
Total Exchequer Releases for quarter 1	23,271,123,451	814,106,538
Total Exchequer Releases for quarter 2	1,186,824,018	28,850,514,682
Total Exchequer Releases for quarter 3	27,281,598,301	23,522,178,321
Total Exchequer Releases for quarter 4	68,483,779,394	11,652,621,172
Total	120,223,325,164	64,839,420,713

The budgeted Exchequer was Kshs. 124,685,366,641.00. The Exchequer received was Kshs. 120,223,325,164 representing 96% absorption.

4 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	2019-2020	2018-2019
	Kshs	Kshs
Transfers from Central government entities	73,127,311,683	61,461,100,526
TOTAL	73,127,311,683	61,461,100,526

The above transfers were received from the following self-reporting entities in the year

Description	Recurrent	Development	Total	2019-2020
	Kshs	Kshs	Kshs	Kshs
Transfers from Central government entities				
Kenya Roads Board	57,641,981,833	15,485,329,850	73,127,311,683	61,461,100,526
TOTAL	57,641,981,833	15,485,329,850	73,127,311,683	61,461,100,526

We have confirmed the above amounts with the disbursing entities and attached these confirmations as an Appendix to these financial statements.

5 PROCEEDS FROM FOREIGN BORROWINGS

	2019-2020	2018-2019
	Kshs	Kshs
Foreign Borrowing - Direct Payments	31,414,787,545	25,128,978,806
Total	31,414,787,545	25,128,978,806

(The borrowings are from various donors funding various projects throughout the country.)

STATE DEPARTMENT FOR INFRASTRUCTURE
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NOTES TO THE FINANCIAL STATEMENTS (Continued)

6 OTHER REVENUES

Description	2019-2020	2018-2019
	Kshs	Kshs
Receipts from Administrative Fees and Charges - Collected as AIA	334,815,871	60,319,182
Other Receipts Not Classified Elsewhere	648,819,081	
Total	983,634,952	60,319,182

7 COMPENSATION OF EMPLOYEES

	2019-2020	2018-2019
	Kshs	Kshs
Basic salaries of permanent employees	783,105,134	974,137,584
Basic wages of temporary employees	25,788,003	22,712,100
Personal allowances paid as part of salary	355,254,382	324,053,890
Total	1,164,147,519	1,320,903,574

8 USE OF GOODS AND SERVICES

	2019-2020	2018-2019
	Kshs	Kshs
Utilities, supplies and services	32,038,195	27,200,050
Communication, supplies and services	3,065,825	6,307,780
Domestic travel and subsistence	14,800,699	33,862,120
Foreign travel and subsistence	1,101,444	3,331,200
Printing, advertising and information supplies & services	1,415,275	2,502,050
Training expenses	957,369,852	559,948,190
Hospitality supplies and services	8,303,562	17,686,418
Insurance costs	4,376,630	4,162,990
Specialized materials and services	17,597,642	22,062,020
Office and general supplies and services	9,391,049	20,126,460
Other operating expenses	72,806,669	29,430,510
Routine maintenance – vehicles and other transport equipment	6,713,101	13,515,400
Routine maintenance – other assets	55,258,171	43,323,840
Fuel Oil and Lubricants	5,778,118	10,594,700
Total	1,190,016,231	794,053,700

STATE DEPARTMENT FOR INFRASTRUCTURE

Reports and Financial Statements

For the year ended June 30, 2020

NOTES TO THE FINANCIAL STATEMENTS (Continued)

9 GRANTS AND TRANSFERS TO OTHER GOVERNMENT ENTITIES

Description	2019-2020	2018-2019
	Kshs	Kshs
Transfers to other levels of Government - Counties		
Capital Grants to Government Agencies	158,685,992,869	94,195,855,232
Current Grants to Government Agencies	59,199,545,541	44,138,380,526
See attached list		
TOTAL	217,885,538,410	138,334,235,758

The above transfers were made to the following self-reporting entities in the year:

Description	Recurrent	Development	2019-2020
	Kshs	Kshs	Kshs
Transfers to SAGAs and SCs			
Kenya Roads Board (Transfer to Counties)	5,119,792,613	-	5,119,792,613
Kenya Wildlife	984,145,834	-	984,145,834
Engineers Board of Kenya	84,000,000	61,000,000	145,000,000
Kenya Urban Roads Authority	9,521,627,603	12,263,680,885	21,785,308,488
Kenya Rural Roads Board	20,326,595,664	61,997,583,344	82,324,179,008
Kenya National Highway Authority	22,239,820,099	52,028,513,717	74,268,333,816
KIBHT	-	41,260,976	41,260,976
AIA Direct Capture	923,563,728	32,293,953,947	33,217,517,675
TOTAL	59,199,545,541	158,685,992,869	217,885,538,410

We have confirmed these amounts with the recipient entities and attached these confirmations as an Appendix to this financial statements

NB: Confirmation from Engineers Board of Kenya indicates total receipt of **Ksh.67,000,000.00** which included **Ksh.6,000,000.00** charged under item 1091136701-3111459 – Research, Feasibility Studies Project Preparation and Design, Project Supervision.

10 SOCIAL SECURITY BENEFITS

Explanation	2019-2020	2018-2019
	Kshs	Kshs
Government pension and retirement benefits	1,706,712	-
Total	1,706,712	-

This was a payment of gratuity to various officers during the year.

STATE DEPARTMENT FOR INFRASTRUCTURE**Reports and Financial Statements****For the year ended June 30, 2020****NOTES TO THE FINANCIAL STATEMENTS (Continued)****11 ACQUISITION OF ASSETS**

Non Financial Assets	2019-2020	2018-19
	Kshs	Kshs
Construction of Buildings	50,190,427	72,539
Refurbishment of Buildings	32,733,182	37,552
Construction of Roads	7,059,227,553	11,180,000
Construction and Civil Works	148,838,627	12,861
Purchase of Vehicles and Other Transport Equipment	15,000,000	
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	158,036,200	
Purchase of Office Furniture and General Equipment	150,000	1,746
Purchase of Specialised Plant, Equipment and Machinery	67,341,192	33,009
Rehabilitation and Renovation of Plant, Machinery and Equip.	3,196,310	2,218
Research, Studies, Project Preparation, Design & Supervision	-	136,742
Total	7,534,713,491	11,476,670

STATE DEPARTMENT FOR INFRASTRUCTURE
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NOTES TO THE FINANCIAL STATEMENTS (Continued)

12 Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit e.t.c	Account Number	2019-2020 Kshs	2018-2019 Kshs
Central Bank of Kenya	Kshs	Development	1000209844	15,150,065	292,718,885
Central Bank of Kenya	Kshs	Recurrent	1000209925	49,486,494	108,147,141
Central Bank of Kenya	Kshs	Deposit	1000212535	196,082,536	191,821,025
Central Bank of Kenya	Kshs	KTSSP	1000231157	-	370,894
Total				260,719,095	593,057,945

13 ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

Description	2019-2020 Kshs	2018-2019 Kshs
Government Imprests	1,075,828	2,666,278
Salary advances	149,999	222,244
District suspense	25,730,027	50,243,871
Total	26,955,854	53,132,393

14 ACCOUNTS PAYABLE

Description	2019-2020 Kshs	2018-2019 Kshs
Deposits	196,082,536	191,621,913
Total	196,082,536	191,621,913

15 FUND BALANCE BROUGHT FORWARD

Description	2019-2020 Kshs	2018-2019 Kshs
Bank accounts	593,057,945	2,695,462,862
Accounts Receivables	53,132,393	38,282,324
Accounts Payables	(191,621,913)	(212,555,241)
Total	454,568,425	2,521,189,945

STATE DEPARTMENT FOR INFRASTRUCTURE

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For the year ended June 30, 2020

NOTES TO THE FINANCIAL STATEMENTS (Continued)

16 PRIOR YEAR ADJUSTMENTS

	Balance b/f FY 2018/2019 as per Financial statements	Adjustments	Adjusted Balance b/f FY 2018/2019
Description of the error	Kshs	Kshs	Kshs
Bank account Balances	593,057,945	(400,403,371)	192,654,574
Cash in hand	-	-	-
Receivables	53,132,393	(2,666,278)	50,466,115
Accounts Payables	(191,621,913)	-	(191,621,913)
	454,568,425	(403,069,649)	51,498,776

Prior year adjustments relates to swept bank balances to the exchequer and previous years imprests surrendered in the current year, this results in the reduction of the fund balance brought forward.

17 CHANGES IN RECEIVABLE

Description of the error	2019 - 2020	2018 - 2019
	KShs	KShs
Outstanding Imprest as at 1 st July 2019 (A)	53,132,393	
Imprest issued during the year (B)	319,769,156	
Imprest surrendered during the Year (C)	399,857,403	
Outstanding Imprest as at 30 TH June 2020	26,955,854	
Net changes in account receivables D= A+B-C	26,176,539	

18 CHANGES IN ACCOUNTS PAYABLE – DEPOSITS AND RETENTIONS

Description of the error	2019 - 2020	2018 - 2019
	KShs	KShs
Deposit and Retentions as at 1 st July 2019 (A)	191,621,913	212,555,115
Deposit and Retentions held during the year (B)	52,369,278	42,710,115
Deposit and Retentions paid during the Year (C)	47,908,656	63,644,115
Net changes in account receivables D= A+B-C	196,082,536	191,621,115

STATE DEPARTMENT FOR INFRASTRUCTURE
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19 RELATED PARTY DISCLOSURES

Related party disclosure is encouraged under non-mandatory section of the Cash Basis IPSAS.

The following comprise of related parties to the State Department for Infrastructure

- Key management personnel that include the Cabinet Secretaries and Accounting Officers
- Other Ministries Departments and Agencies and Development Projects;
- County Governments; and
- State Corporations and Semi-Autonomous Government Agencies.

Related party transactions:

	2019- 2020	2018- 2019
	Kshs	Kshs
<u>Transfers to related parties</u>		
Transfers to SCs and SAGAs	217,885,538,410	138,334,235,758
Total Transfers to related parties	217,885,538,410	138,334,235,758
<u>Transfers from related parties</u>		
Transfers from the Exchequer	120,223,325,164	64,839,420,713
Transfers from other MDAs	73,127,311,683	61,461,100,526
Total Transfers from related parties	193,350,636,847	126,300,521,239

STATE DEPARTMENT FOR INFRASTRUCTURE
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20 OTHER IMPORTANT DISCLOSURES

20.1 PENDING ACCOUNTS PAYABLE

The State Department did not have pending bills as of the end of the Financial Year 2019/2020.

20.2 External Assistance

	FY 2019/2020	FY 2018/2019
Description	Kshs	Kshs
External assistance received in cash	-	-
External assistance received as loans and grants	282,312,817	181,113,127
External assistance received in kind- as payment by third parties	221,733,639	-
Total	504,046,456	181,113,127

a) External assistance relating loans and grants

	FY 2019/2020	FY 2018/2019
Description	Kshs	Kshs
External assistance received as loans	282,312,817	181,113,127
External assistance received as grants	-	-
Total	282,312,817	181,113,127

b) Undrawn external assistance

	Purpose for which the undrawn external assistance may be used	FY 2019/2020	FY 2018/2019
Description		Kshs	Kshs
Undrawn external assistance - loans		1,729,100,209	925,244,706
Undrawn external assistance - grants		-	-
Total		1,729,100,209	925,244,706

c) Classes of providers of external assistance

	FY 2019/2020	FY 2018/2019
Description	Kshs	Kshs
Multilateral donors	-	-
Bilateral donors	-	-
International assistance organization	1,729,100,209	925,244,706
NGOs	-	-
National Assistance Organization	-	-
Total	1,729,100,209	925,244,706

STATE DEPARTMENT FOR INFRASTRUCTURE
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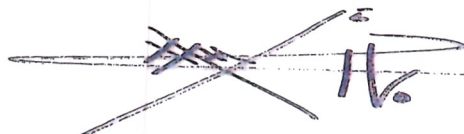
21 PROGRESS ON FOLLOW UP OF PRIOR YEARS AUDITOR'S RECOMMENDATIONS

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue	Status:	Timeframe
				All the Audit issues were resolved during the year.	

Guidance Notes:

- Use the same reference numbers as contained in the external audit report;
- Obtain the "Issue/Observation" and "management comments", required above, from final external audit report that is signed by Management;
- Before approving the report, discuss the timeframe with the appointed Focal Point persons within your entity responsible for implementation of each issue;
- Indicate the status of "Resolved" or "Not Resolved" by the date of submitting this report to National Treasury.



Principal Secretary



Assistant Accountant General

STATE DEPARTMENT FOR INFRASTRUCTURE

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ANNEX 1 – SUMMARY OF FIXED ASSET REGISTER

<i>Asset class</i>	<i>Historical Cost b/f/ (Kshs) 2018/2019</i>	<i>Additions during the year (Kshs)</i>	<i>Disposals during the year (Kshs)</i>	<i>Transfers in/(out) during the year</i>	<i>Historical Cost c/f (Kshs) 2019/2020</i>
Buildings and structures	11,439,695,682	7,449,025,989	-	-	18,888,721,671
Office equipment, furniture and fittings	1,746,395	150,000.00	-	-	1,896,395
Other Machinery and Equipment	35,228,538	85,537,502.00	-	-	120,766,040
Total	11,476,670,616	7,534,713,491	-	-	19,011,384,107

NB: The balance as at the end of the year is the cumulative cost of all assets bought and inherited by the Ministry, Department or Agency. Additions during the year should tie to note 18 on acquisition of assets during the year. Ensure this section is complete covering all the entities assets)

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ANNEX 2 – LIST OF PROJECTS IMPLEMENTED BY THE STATE DEPARTMENT FOR INFRASTRUCTURE

Ref	Project Name	Principal activity of the project	Accounting Officer	Project consolidated in these financial statements(ves/no)
1	Eastern Africa Regional Transport, Trade and Development Facilitation Project (EARTTDFP)	The key objective of the project is to strengthen institutional capacities in all implementing entities and complementary institutions involved within the project.	Principal Secretary, State Department for Infrastructure	No
2	East Africa Skills For Transformation and Regional Integration Project (EASTRIP)	The key objective of the project is to increase the access and improve the quality of TVET programs in selected regional flagship TVET institutes to support regional integration in East Africa.	Principal Secretary, State Department for Infrastructure	No
3	National Urban Transport Improvement Project (NUTRIP)	The key objective of the project is to improve the efficiency of road transport along the Northern corridor.	Principal Secretary, State Department for Infrastructure	No
4	Kenya Transport Sector Support Project (KTSSP)	The key objective of the project is to improve the efficiency of road transport along the Northern corridor.	Principal Secretary, State Department for Infrastructure	No

STATE DEPARTMENT FOR INFRASTRUCTURE

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ANNEX 3 – LIST OF SCs, SAGAs AND PUBLIC FUNDS UNDER THE STATE DEPARTMENT FOR INFRASTRUCTURE

Ref	SC, SAGA or Public Fund's name	Principal activity of entity	Accounting Officer	Amount transferred during the year	Inter- entity reconciliations done?(yes/no)
1	Kenya Highways Authority	Construction & maintenance of highways	Eng. Peter M.Mundinia	74,268,333,816	Yes
2	Kenya Urban Roads Authority	Construction and maintenance of urban roads	Eng. Silas Kinoti	21,785,308,488	Yes
3	Kenya Rural Roads Authority	Construction and maintenance of rural roads	Eng. Philemon Kandie	82,324,179,008	Yes
4	Engineers Board of Kenya	Regulating standards in the engineering profession and building capacity for individual engineers and engineering firms	Eng. Nicholas M. Musuni	145,000,000	Yes
5	Kenya Wildlife Services	Conserves and Manages Kenya's wildlife for the Kenyan people and the world	Brig. (Rtd) John M. Waweru	984,145,834	Yes
6	Kenya Roads Board	Oversee the road network in Kenya and thereby coordinate its development, rehabilitation and maintenance and to be the principal adviser to the Government on all matters related thereto.	CPA Rashid Khamis	5,119,792,613	Yes

ANNEX 8- REPORTS GENERATED FROM IFMIS

The following financial Reports Generated from IFMIS should be generated and attached as appendices to these financial statements.

- i. GOK IFMIS Comparison Trial Balance
- ii. FO30 (Bank reconciliations) for all bank accounts
- iii. GOK IFMIS Receipts and Payments Statement
- iv. GOK IFMIS Statement of Financial Position
- v. GOK IFMIS Statement of Cash Flows
- vi. GOK IFMIS Notes to the Financial Statements
- vii. GOK IFMIS Statement of Budget Execution
- viii. GOK IFMIS Statement of Deposits
- ix. GOK IFMIS Budget Execution by Programme and Economic Classification
- x. GOK IFMIS Budget Execution by Heads and Programmes
- xi. GOK IFMIS Budget Execution by Programmes and Sub-programmes



Trial Balance Comparison Report

Entity: 1091-State Department for Infrastructure

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To ADJ2-19

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	Kshs	Kshs	Kshs	Kshs
1140705 Road Maintenance Fund	0.00	550,000,000.00	0.00	0.00
1140700 Taxes on Goods and Services Collected as AIA	0.00	550,000,000.00	0.00	0.00
1140000 Taxes on Goods and Services	0.00	550,000,000.00	0.00	0.00
1160201 Training Levy on Hotels and Institutions	0.00	0.00	0.00	0.00
1160200 Taxes Not Elsewhere Classified Collected as AIA	0.00	0.00	0.00	0.00
1160000 Other Taxes (not elsewhere classified)	0.00	0.00	0.00	0.00
1310299 Grants from Foreign Govts. - Direct Payments treated as AIA	0.00	0.00	0.00	0.00
1310200 Grants from Foreign Govts. - Direct Payments treated as AIA	0.00	0.00	0.00	0.00
1310000 Grants from Foreign Governments	0.00	0.00	0.00	0.00
1320202 Capital Grants from International Organizations	0.00	1,517,156,654.75	0.00	852,023,882.50
1320299 Grants from International Orgn	0.00	0.00	0.00	0.00
1320200 Grants from International Organizations - Direct Payments AIA	0.00	1,517,156,654.75	0.00	852,023,882.50
1320000 Grants from International Organisations	0.00	1,517,156,654.75	0.00	852,023,882.50
1330401 Funds Management Fees Received by Ministry of Finance from Local Authorities Transfer Fund	0.00	0.00	0.00	0.00
1330402 Funds Received by Ministry of Roads and Public Works from Road Maintenance Levy Fund	0.00	73,127,311,683.00	0.00	61,461,100,526.00
1330400 Grants to other General Govt units from General Govt units	0.00	73,127,311,683.00	0.00	61,461,100,526.00
1330000 Grants from other levels of Governments	0.00	73,127,311,683.00	0.00	61,461,100,526.00
1420310 Examination and Tuition Fees	0.00	274,744,646.90	0.00	0.00
1420341 Agency Fees	0.00	60,071,224.25	0.00	60,319,182.00
1420300 Administrative Fees and Charges collected as AIA	0.00	334,815,871.15	0.00	60,319,182.00
1420000 Sales of Goods and Services	0.00	334,815,871.15	0.00	60,319,182.00
1450101 Sundry Revenue	0.00	648,819,081.20	0.00	0.00
1450100 Paid to Exchequer	0.00	648,819,081.20	0.00	0.00
1450000 Other Receipts Not Elsewhere Classified	0.00	648,819,081.20	0.00	0.00
1990102 Realized Gain/Loss	0.00	0.00	0.00	0.00
1990100 System Required Revenue A/cs	0.00	0.00	0.00	0.00
1990000 System Required Revenue	0.00	0.00	0.00	0.00
2110101 Basic Salaries - Civil Service	783,105,134.40	0.00	974,137,583.50	0.00
2110100 Basic Salaries - Permanent Employees	783,105,134.40	0.00	974,137,583.50	0.00
2110202 Casual Labour - Others	25,788,003.00	0.00	22,712,107.00	0.00
2110200 Basic Wages - Temporary Employees	25,788,003.00	0.00	22,712,107.00	0.00
2110301 House Allowance	209,549,347.35	0.00	206,084,452.75	0.00
2110307 Hardship Allowance	17,308,029.55	0.00	7,820,151.65	0.00
2110309 Special Duty Allowance	9,020,628.55	0.00	6,920,746.75	0.00
2110311 Transfer Allowance	1,470,846.25	0.00	495,560.00	0.00
2110312 Responsibility Allowance	1,109,000.00	0.00	1,231,500.00	0.00
2110313 Entertainment Allowance	1,947,973.85	0.00	561,367.75	0.00
2110314 Transport Allowance	98,043,624.15	0.00	69,580,073.80	0.00
2110315 Extraneous Allowance	2,188,296.75	0.00	538,161.30	0.00
2110317 Domestic Servant Allowance	589,457.15	0.00	315,832.25	0.00
2110318 n Practising Allowance	681,200.00	0.00	251,200.00	0.00
2110320 Leave Allowance	13,345,978.15	0.00	6,254,852.75	0.00
2110336 Car Purchase Allowance	0.00	0.00	24,000,000.00	0.00
2110300 Personal Allowances paid as part of Salary	355,254,381.75	0.00	324,053,899.00	0.00
2110403 Refund of Medical Expenses - Ex-Gratia	0.00	0.00	0.00	0.00
2110400 Personal Allowances paid as Reimbursements	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	1,164,147,519.15	0.00	1,320,903,589.50	0.00
2110000 Wages and Salary Contributions	20,670,605.00	0.00	17,360,407.90	0.00
2210101 Electricity	11,367,589.80	0.00	9,839,642.40	0.00
2210102 Water and Sewerage Charges	32,038,194.80	0.00	27,200,050.30	0.00
2210100 Utilities, Supplies and Services	2,409,524.60	0.00	5,469,764.10	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	511,000.00	0.00	411,100.00	0.00
2210202 Internet Connections	145,300.00	0.00	426,917.70	0.00
2210203 Courier & Postal Services	3,065,824.60	0.00	6,307,781.80	0.00
2210200 Communication, Supplies and Services	5,330,925.00	0.00	11,272,997.00	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	4,075,279.00	0.00	9,222,213.00	0.00
2210302 Accommodation - Domestic Travel	5,394,495.00	0.00	12,962,313.00	0.00
2210303 Daily Subsistence Allowance	0.00	0.00	419,300.00	0.00
2210307 Passage & Transfer Expenses	14,800,899.00	0.00	33,876,823.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	335,444.00	0.00	1,002,990.00	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	464,000.00	0.00	1,271,900.00	0.00
2210402 Accommodation	302,000.00	0.00	1,056,310.00	0.00
2210403 Daily Subsistence Allowance	1,101,444.00	0.00	3,331,200.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	800,550.00	0.00	1,247,604.70	0.00
2210502 Publishing & Printing Services	7,775.00	0.00	3,648.00	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	606,950.00	0.00	1,250,800.00	0.00
2210505 Trade Shows and Exhibitions	1,415,275.00	0.00	2,502,052.70	0.00
2210500 Printing, Advertising and Information Supplies and Services	10,193,560.00	0.00	527,900.00	0.00
2210701 Travel Allowance	25,000,000.00	0.00	0.00	0.00
2210704 Hire of Training Facilities and Equipment	0.00	0.00	0.00	0.00
2210707 Project Allowance	49,155,715.15	0.00	45,989,888.40	0.00
2210710 Accommodation Allowance	873,020,576.85	0.00	513,430,410.00	0.00
2210711 Tuition Fees Allowance	0.00	0.00	0.00	0.00
2210716 Human Resource Reforms	957,369,852.00	0.00	559,948,198.40	0.00
2210700 Training Expenses	3,055,987.00	0.00	6,466,203.00	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	4,697,575.00	0.00	10,380,215.00	0.00
2210802 Boards, Committees, Conferences and Seminars	0.00	0.00	0.00	0.00
2210803 State Hospitality Costs	550,000.00	0.00	840,000.00	0.00
2210808 Purchase of Coffins	8,303,562.00	0.00	17,686,418.00	0.00
2210800 Hospitality Supplies and Services	981,760.00	0.00	1,018,240.00	0.00
2210901 Group Personal Insurance	3,394,870.00	0.00	3,248,750.00	0.00
2210903 Plant, Equipment and Machinery Insurance	4,376,630.00	0.00	4,266,990.00	0.00
2210900 Insurance Costs	1,045,975.00	0.00	1,829,800.00	0.00
2211006 Purchase of Workshop Tools, Spares and Small Equipment	6,887,324.00	0.00	5,382,523.70	0.00
2211008 Laboratory Materials, Supplies and Small Equipment	1,204,493.45	0.00	1,441,513.00	0.00
2211009 Education and Library Supplies	110,000.00	0.00	0.00	0.00
2211011 Purchase/Production of Photographic and Audio-Visual Materials	5,775,040.00	0.00	8,490,352.00	0.00
2211015 Foods and Rations	2,574,810.00	0.00	4,917,832.00	0.00
2211016 Purchase of Uniforms and Clothing - Staff	17,597,642.45	0.00	22,062,020.70	0.00
2211000 Specialised Materials and Supplies	6,131,604.60	0.00	13,908,667.00	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	3,004,136.00	0.00	5,862,800.00	0.00
2211102 Supplies and Accessories for Computers and Printers	255,308.00	0.00	355,000.00	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	9,391,048.60	0.00	20,126,467.00	0.00
2211100 Office and General Supplies and Services	5,412,695.00	0.00	10,187,154.30	0.00
2211201 Refined Fuels and Lubricants for Transport	5,964.00	0.00	0.00	0.00
2211202 Refined Fuels and Lubricants for Production	50,000.00	0.00	0.00	0.00
2211203 Refined Fuels and Lubricants -- Other	309,459.00	0.00	407,550.00	0.00
2211204 Other Fuels (wood, charcoal, cooking gas etc?)	5,778,118.00	0.00	10,594,704.30	0.00
2211200 Fuel Oil and Lubricants	17,657,749.50	0.00	21,506,497.00	0.00
2211305 Contracted Guards and Cleaning Services				

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	128,850.00	0.00	270,200.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	929,700.00	0.00	77,576.90	0.00
2211310 Contracted Professional Services	2,520,899.15	0.00	4,607,565.00	0.00
2211311 Contracted Technical Services	50,000,000.00	0.00	0.00	0.00
2211322 Binding of Records	1,569,470.00	0.00	2,968,680.00	0.00
2211300 Other Operating Expenses	72,806,668.65	0.00	29,430,518.90	0.00
2210000 Goods and Services	1,128,044,959.10	0.00	737,333,225.10	0.00
2220101 Maintenance Expenses - Motor Vehicles	6,713,100.55	0.00	13,515,399.75	0.00
2220100 Routine Maintenance - Vehicles	6,713,100.55	0.00	13,515,399.75	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	5,429,285.00	0.00	3,359,076.35	0.00
2220202 Maintenance of Office Furniture and Equipment	6,000,559.00	0.00	4,790,720.00	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	3,738,521.80	0.00	3,521,542.00	0.00
2220206 Maintenance of Civil Works	38,187,425.20	0.00	27,871,201.95	0.00
2220207 Maintenance of Roads, Ports and Jetties	0.00	0.00	0.00	0.00
2220210 Maintenance of Computers, Software, and Networks	1,902,380.00	0.00	3,506,699.00	0.00
2220200 Routine Maintenance - Other Assets	55,258,171.00	0.00	43,049,239.30	0.00
2220000 Routine Maintenance	61,971,271.55	0.00	56,564,639.05	0.00
2630101 Current Grants to Semi-Autonomous Government Agencies	58,550,726,459.90	0.00	44,138,380,526.00	0.00
2630176 Mechanical and Transport Fund	648,819,081.20	0.00	0.00	0.00
2630178 Engineers Registration Board	0.00	0.00	0.00	0.00
2630100 Current Grants to Government Agencies and other Levels of Government	59,199,545,541.10	0.00	44,138,380,526.00	0.00
2630201 Capital Grants to Semi-Autonomous Government Agencies	158,685,992,869.30	0.00	94,195,855,231.75	0.00
2630200 Capital Grants to Government Agencies and other Levels of Government	158,685,992,869.30	0.00	94,195,855,231.75	0.00
2630000 Grants & Transfer To Other Govt. Units	217,885,538,410.40	0.00	138,334,235,757.75	0.00
2710102 Gratuity - Civil Servants	1,706,711.80	0.00	0.00	0.00
2710105 Gratuity - Ministers	0.00	0.00	0.00	0.00
2710100 Government Pension and Retirement Benefits	1,706,711.80	0.00	0.00	0.00
2710000 Social Security Benefits	1,706,711.80	0.00	0.00	0.00
3110202 Non-Residential Buildings (offices, schools, hospitals, etc..)	50,190,426.70	0.00	72,539,335.00	0.00
3110299 Construction of Buildings - Ot	0.00	0.00	0.00	0.00
3110200 Construction of Building	50,190,426.70	0.00	72,539,335.00	0.00
3110301 Refurbishment of Residential Buildings	0.00	0.00	0.00	0.00
3110302 Refurbishment of Non-Residential Buildings	32,733,182.00	0.00	37,273,299.20	0.00
3110300 Refurbishment of Buildings	32,733,182.00	0.00	37,273,299.20	0.00
3110402 Access Roads	7,059,227,552.60	0.00	11,180,000,000.00	0.00
3110499 Construction of Roads - Other	0.00	0.00	0.00	0.00
3110400 Construction of Roads	7,059,227,552.60	0.00	11,180,000,000.00	0.00
3110504 Other Infrastructure and Civil Works	148,838,627.35	0.00	12,861,035.80	0.00
3110500 Construction and Civil Works	148,838,627.35	0.00	12,861,035.80	0.00
3110705 Purchase of Trucks and Trailers	15,000,000.00	0.00	0.00	0.00
3110700 Purchase of Vehicles and Other Transport Equipment	15,000,000.00	0.00	0.00	0.00
3111001 Purchase of Office Furniture and Fittings	150,000.00	0.00	1,746,395.00	0.00
3111002 Purchase of Computers, Printers and other IT Equipment	0.00	0.00	0.00	0.00
3111000 Purchase of Office Furniture and General Equipment	150,000.00	0.00	1,746,395.00	0.00
3111107 Purchase of Laboratory Equipment	53,228,692.00	0.00	27,566,254.00	0.00
3111109 Purchase of Educational Aids and Related Equipment	112,500.00	0.00	102,000.00	0.00
3111111 Purchase of ICT Networking and Communication Equipment	0.00	0.00	0.00	0.00
3111112 Purchase of Software	0.00	0.00	0.00	0.00
3111116 Purchase of Graders	14,000,000.00	0.00	0.00	0.00
3111119 Purchase of Lifts	0.00	0.00	5,341,735.45	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	67,341,192.00	0.00	33,009,989.45	0.00
3111201 Overhaul of Plant, Machinery and	3,196,310.00	0.00	2,218,548.90	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
Equipment				
3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	3,196,310.00	0.00	2,218,548.90	0.00
3111401 Pre-feasibility, Feasibility and Appraisal Studies	152,036,200.25	0.00	127,177,913.45	0.00
3111499 Research, Feasibility Studies	6,000,000.00	0.00	10,000,000.00	0.00
3111400 Research, Feasibility Studies, Project Preparation and Design, Project Supervision	158,036,200.25	0.00	137,177,913.45	0.00
3111504 Other Infrastructure and Civil Works	0.00	0.00	0.00	0.00
3111500 Rehabilitation of Civil Works	0.00	0.00	0.00	0.00
3110000 Acquisition of Fixed Capital Assets	7,534,713,490.90	0.00	11,476,826,516.80	0.00
5120102 Borrowing from International Organizations	0.00	0.00	0.00	0.00
5120100 Foreign Borrowings - Drawdowns through Exchequer	0.00	0.00	0.00	0.00
5120201 Borrowing from Foreign Governments	0.00	93,120,922.25	0.00	146,360,960.40
5120202 Borrowing from International Organizations	0.00	31,321,666,623.20	0.00	24,982,617,845.30
5120200 Foreign Borrowing-Direct Payments	0.00	31,414,787,545.45	0.00	25,128,978,805.70
5120000 Currency and Deposits, Accounts Payable, Clearing Transfers and Other Liabilities	0.00	31,414,787,545.45	0.00	25,128,978,805.70
6510266 Kenya Transport Sector Support Project(Bank)	0.00	0.00	370,894.00	0.00
6510269 Kenya Transport Sector Support Project(exp)	0.00	0.00	0.00	0.00
6510200 01-010-E418-UNICEF PROGRAMME-M	0.00	0.00	370,894.00	0.00
6510000 Special Accounts	0.00	0.00	370,894.00	0.00
6520102 Treasury Single Account (TSA)	0.00	0.00	0.00	0.00
6520100 Treasury Bank Accounts	0.00	0.00	0.00	0.00
6520000 Treasury Bank Accounts (Exchequer and CRF Accounts)	0.00	0.00	0.00	0.00
6530101 Ministry HQ Recurrent Bank A/C	49,486,493.75	0.00	108,147,141.00	0.00
6530111 District - Recurrent Bank A/c	0.00	0.00	0.00	0.00
6530100 Recurrent Bank Accounts	49,486,493.75	0.00	108,147,141.00	0.00
6530000 Recurrent Bank Accounts	49,486,493.75	0.00	108,147,141.00	0.00
6540101 Ministry HQ Development Bank A	15,150,065.45	0.00	292,718,885.35	0.00
6540111 District - Development Bank Ac	0.00	0.00	0.00	0.00
6540100 Development Bank Accounts	15,150,065.45	0.00	292,718,885.35	0.00
6541123 East Africa Regional Transport, Trade and development facilitation project	0.00	0.00	0.00	0.00
6541100	0.00	0.00	0.00	0.00
6540000 Development Bank Accounts	15,150,065.45	0.00	292,718,885.35	0.00
6550101 Ministry HQ Deposit Bank A/C	196,082,535.50	0.00	191,621,913.05	0.00
6550115 Eastern Africa Regional Transport, Trade and Development Facilitation Project(Bank)	0.00	0.00	199,112.00	0.00
6550100 Deposit Bank Accounts	196,082,535.50	0.00	191,821,025.05	0.00
6550000 Deposit Bank Account	196,082,535.50	0.00	191,821,025.05	0.00
6580101 Cash	0.00	0.00	0.00	0.00
6580104 Cash in Transit	0.00	0.00	0.00	0.00
6580100 Cash in Hand	0.00	0.00	0.00	0.00
6580000 Cash in Hand	0.00	0.00	0.00	0.00
6590204 The Roads Annuity Fund	0.00	0.00	0.00	0.00
6590200 Foreign Cash Holdings	0.00	0.00	0.00	0.00
6590000 Foreign Currency and Foreign D	0.00	0.00	0.00	0.00
6710102 Salary Paid in Advance	0.00	0.00	0.00	0.00
6710103 Salary advance	149,998.60	0.00	222,244.00	0.00
6710100 Debtors & Advances - Employees	149,998.60	0.00	222,244.00	0.00
6710000 Domestic Debtors & Advances	149,998.60	0.00	222,244.00	0.00
6720101 Advances - Govt. Organisations	0.00	0.00	0.00	0.00
6720100 Debtors & Advances - Government	0.00	0.00	0.00	0.00
6720000 Debtors & Advances - Govt Owne	0.00	0.00	0.00	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	0.00	0.00	0.00	0.00
6740103 Loss of Cash	0.00	0.00	0.00	0.00
6740100 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6740000 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6760101 Standing Imprests	0.00	0.00	0.00	0.00
6760102 Special Imprests	0.00	0.00	0.00	0.00
6760103 Temporary Imprests	1,075,828.00	0.00	2,666,277.80	0.00
6760100 Imprests	1,075,828.00	0.00	2,666,277.80	0.00
6760000 Government Imprests	1,075,828.00	0.00	2,666,277.80	0.00
6770101 Inter-Ministerial Agency A/C	0.00	0.00	0.00	0.00
6770100 Ministerial Agency Accounts	0.00	0.00	0.00	0.00
6770000 Agency Accounts	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
6780101 General Suspense A/C	0.00	0.00	0.00	0.00
6780103 District Suspense A/c	25,730,027.25	0.00	50,243,871.00	0.00
6780100 Suspense & Clearance Account	25,730,027.25	0.00	50,243,871.00	0.00
6780000 Suspense & Clearance Account	25,730,027.25	0.00	50,243,871.00	0.00
6790102 Receiving Inventory A/C	0.00	0.00	0.00	0.00
6790100 Other Current System A/cs	0.00	0.00	0.00	0.00
6790000 Other Current Assets (System r	0.00	0.00	0.00	0.00
7310101 General Deposits	0.00	6,291,731.50	0.00	0.00
7310107 10% Retention Money	0.00	189,790,804.00	0.00	191,621,913.00
7310113 Students Welfare	0.00	0.00	0.00	0.00
7310115 Caution Money	0.00	0.00	0.00	0.00
7310100 General Deposits Items	0.00	196,082,535.50	0.00	191,621,913.00
7310000 Deposits	0.00	196,082,535.50	0.00	191,621,913.00
7320001 PAYE	0.00	0.00	0.00	0.00
7320002 NHIF	0.00	0.00	0.00	0.00
7320003 House Rent	0.00	0.00	0.00	0.00
7320005 Income Tax	0.00	0.00	0.00	0.00
7320006 NSSF	0.00	0.00	0.00	0.00
7320007 Co-operatives	0.00	0.00	0.00	0.00
7320008 Insurances	0.00	0.00	0.00	0.00
7320009 Hire Purchases	0.00	0.00	0.00	0.00
7320010 Court Attachments	0.00	0.00	0.00	0.00
7320011 WCPS	0.00	0.00	0.00	0.00
7320012 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320013 HELB Deductions	0.00	0.00	0.00	0.00
7320016 Mortgages	0.00	0.00	0.00	0.00
7320017 Govt. Liability Attachments	0.00	0.00	0.00	0.00
7320018 Salary Control Account	0.00	0.00	0.00	0.00
7320019 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7320101 PAYE	0.00	0.00	0.00	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320109 Hire Purchases	0.00	0.00	0.00	0.00
7320110 Court Attachments	0.00	0.00	0.00	0.00
7320111 WCPS	0.00	0.00	0.00	0.00
7320112 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320113 HELB Deductions	0.00	0.00	0.00	0.00
7320115 Save As You Earn (SAYE)	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320117 Govt. Liability Attachments	0.00	0.00	0.00	0.00
7320119 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320121 Salary Overpayment Refunds	0.00	0.00	0.00	0.00
7320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
7320125 Emergency Response Fund	0.00	0.00	0.00	0.00
7320199 Salary Control Account	0.00	0.00	0.00	0.00
7320100 Salary Deductions	0.00	0.00	0.00	0.00
7320201 Contractors Retention Money	0.00	0.00	0.00	0.00
7320200 Other General Liabilities	0.00	0.00	0.00	0.00
7320402 Vat Withholding Tax	0.00	0.00	0.00	0.00
7320400 Withholding Taxes	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7380101 General Withholding Tax	0.00	0.00	0.00	0.00
7380102 VAT Withholding	0.00	0.00	0.00	0.00
7380100	0.00	0.00	0.00	0.00
7380000 Withholding Taxes	0.00	0.00	0.00	0.00
7390101 Inventory AP Accrual	0.00	0.00	0.00	0.00
7390103 AP Liabilities	0.00	0.00	0.00	0.00
7390100 System Required Liabilities	0.00	0.00	0.00	0.00
7399999 Cash Clearing A/c	0.00	0.00	0.00	0.00
7399900	0.00	0.00	0.00	0.00
7390000 System Required Liabilities A/cs	0.00	0.00	0.00	0.00
9910101 Provision for Encumbrance	0.00	0.00	0.00	0.00
9910100 General Provisions	0.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	435,968,857,066.00	0.00	315,745,531,902.15
9910209 Remittances to Exchequer	403,069,648.85	0.00	0.00	0.00
Miscellaneous Revenue				
9910200 Exchequer Provisions	403,069,648.85	435,968,857,066.00	0.00	315,745,531,902.15
9910309	2,657,997,399.00	0.00	2,657,997,399.00	0.00
9910300 County Transfers	2,657,997,399.00	0.00	2,657,997,399.00	0.00
9910000 Provisions	3,061,067,047.85	435,968,857,066.00	2,657,997,399.00	315,745,531,902.15
9999999 Consolidated Fund	312,632,966,077.75	0.00	248,209,524,745.95	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
9999900	312,632,966,077.75	0.00	248,209,524,745.95	0.00
9990000 Opening Balance Reserves	312,632,966,077.75	0.00	248,209,524,745.95	0.00
Total	543,757,830,437.05	543,757,830,437.05	403,439,576,211.35	403,439,576,211.35

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Rosemary Odeth

Date: 26.09.2020

Reviewed By: _____

Date: _____

Approved By: Sephire Mwangi

Date: 26.09.2020



NOTES TO THE FINANCIAL STATEMENTS

Entity: 1091-State Department for Infrastructure

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

1 Tax Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Taxes on Income, Profits and Capital Gains	1110000	0.00	0.00
Taxes on Payroll and Workforce	1120000	0.00	0.00
Taxes on Property	1130000	0.00	0.00
Taxes on Goods and Services	1140000	550,000,000.00	0.00
Taxes on International Trade and Transactions	1150000	0.00	0.00
Other Taxes (not elsewhere classified)	1160000	0.00	0.00
TOTAL		550,000,000.00	0.00

2 Social Security Contribution

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Health Insurance Contribution	1210100	0.00	0.00
NHIF Health Insurance Contributions	1210200	0.00	0.00
Contributions from Govt. Employees for Social & Welfare Schemes	1210300	0.00	0.00
TOTAL		0.00	0.00

3 Proceeds from Domestic and Foreign Grants

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants from Foreign Governments	1310000	0.00	0.00
Grants from International Organisations	1320000	1,517,156,654.75	852,023,882.50
TOTAL		1,517,156,654.75	852,023,882.50

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account	9910201	120,223,325,163.85	64,839,420,713.15
TOTAL		120,223,325,163.85	64,839,420,713.15

5 Transfers from Other Government Entities

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants received by Central Govt from General Govt units	1330100	0.00	0.00
Grants Received from General Govt units by Local Authorities	1330200	0.00	0.00
Grants to Fund Accounts from Central Govt Budget	1330300	0.00	0.00
Grants to other General Govt units from General Govt units	1330400	73,127,311,683.00	61,461,100,526.00
TOTAL		73,127,311,683.00	61,461,100,526.00

6 Proceeds from Domestic Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Borrowing within General Government	5110100	0.00	0.00
Borrowing from Monetary Authorities (Central Bank)	5110200	0.00	0.00
Other Domestic Depository Corporations (Commercial Banks)	5110300	0.00	0.00
Borrowing from Other Domestic Financial Institutions	5110400	0.00	0.00
Borrowing from Other Domestic Creditors	5110500	0.00	0.00
TOTAL		0.00	0.00

7 Proceeds from Foreign Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Foreign Borrowings - Drawdowns through Exchequer	5120100	0.00	0.00
Foreign Borrowing-Direct Payments	5120200	31,414,787,545.45	25,128,978,805.70
Foreign Currency and Foreign Deposits	5120300	0.00	0.00
Other Foreign Accounts Payable	5120400	0.00	0.00
TOTAL		31,414,787,545.45	25,128,978,805.70

8 Proceeds from Sales of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Receipts from the Sale of Buildings - Paid to Exchequer	3510100	0.00	0.00
Receipts from the Sale of Buildings	3510200	0.00	0.00
Receipts from sale of other st	3510300	0.00	0.00
Receipts from sale of other st	3510400	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	3510500	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment	3510600	0.00	0.00
Receipts from the Sale of Plant Machinery and Equipment - Paid to Exchequer	3510700	0.00	0.00
Receipts from the Sale Plant Machinery and Equipment	3510800	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock - Paid to Exchequer	3510900	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock	3511000	0.00	0.00
Receipts from the Sale of Strategic Reserves Stocks	3520100	0.00	0.00
Receipts from the Sale of Other Inventories, Stocks, and Commodities	3520200	0.00	0.00
Receipts from the Sale of Inventories, Stocks and Commodities	3520300	0.00	0.00
Receipts from the Sale of Land	3540100	0.00	0.00
Receipts from the Sale of Other Naturally Occurring Non-Produced Assets	3540200	0.00	0.00
Receipts from the Sale of Intangible Non-Produced Assets	3540300	0.00	0.00
Receipts from the Sale of Non-Produced Assets Collected as AIA	3540400	0.00	0.00
Repayments from Loans to Government Agencies and Other Levels of Government	4510100	0.00	0.00
Loans to Non-Financial Public Enterprises	4510200	0.00	0.00
Loans to Financial Institutions	4510300	0.00	0.00
Repayments from Domestic Loans to Individuals and Households	4510400	0.00	0.00
Repayments from lending to Foreign Govts.	4520100	0.00	0.00
Repayments from lending to International Orgns.	4520200	0.00	0.00
Repayments from lending to Foreign Non - Financial Enterps. & Financial Instns.	4520300	0.00	0.00
Repayments from Other Foreign Lending	4520400	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Non - Financial Enterprises	4530100	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Financial Institutions	4530200	0.00	0.00
Sales and Disposals of Other Equity Holdings	4530300	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Financial Instns. and Domestic Financial Instns. operating abroad	4530400	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Enterps. Financial Instns. and Domestic Financial Instns. operating abroad	4530500	0.00	0.00
Redemption/ Disposal of Other Financial Assets	4530600	0.00	0.00
Refund of Bonds paid as Deposits for Guarantees	4530700	0.00	0.00
TOTAL		0.00	0.00

9 Reimbursements and Refunds

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Refund from World Food Programme (WFP)	4540101	0.00	0.00
Reimbursement of Audit Fees	4540102	0.00	0.00
Reimbursement on Messing Charges (UNICEF)	4540103	0.00	0.00
Reimbursement from World Bank - ECD	4540104	0.00	0.00
Reimbursement from Individuals and Private Organizations	4540105	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Reimbursement from Local Government Authorities	4540106	0.00	0.00
Reimbursement from Statutory Organizations	4540107	0.00	0.00
Reimbursement within Central Government	4540108	0.00	0.00
Reimbursement Using Bonds	4540109	0.00	0.00
Reimbursements and Refunds - Other (Budget)	4540199	0.00	0.00
TOTAL		0.00	0.00

10 Returns of Equity Holdings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Returns of Equity Holdings	4550000	0.00	0.00
Returns of Equity Holdings	4610000	0.00	0.00
TOTAL		0.00	0.00

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
	1415000	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	0.00
Administrative Fees and Charges collected as AIA	1420300	334,815,871.15	60,319,182.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	0.00	0.00
Receipts from Sale of Incidental Goods	1420600	0.00	0.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	648,819,081.20	0.00
Receipts Not Classified Elsewhere	1450200	0.00	0.00
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	0.00	0.00
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Rpayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Public Health Facilities Operations	1580200	0.00	0.00
Environment & Conservancy Administration	1580300	0.00	0.00
Slaughter Houses Administration	1580400	0.00	0.00
Water Supply Administration	1580500	0.00	0.00
Sewerage Administration	1580600	0.00	0.00
Other Health & Sanitation Revenues	1580700	0.00	0.00
Technical Services Fees	1590100	0.00	0.00
External Services Fees	1590200	0.00	0.00
	1930100	0.00	0.00
System Required Revenue A/cs	1990100	0.00	0.00
TOTAL		983,634,952.35	60,319,182.00

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	783,105,134.40	974,137,583.50
Basic Wages - Temporary Employees	2110200	25,788,003.00	22,712,107.00
Personal Allowances paid as part of Salary	2110300	355,254,381.75	324,053,899.00
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	0.00	0.00
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
Social Benefit Schemes Outside Government	2120300	0.00	0.00
TOTAL		1,164,147,519.15	1,320,903,589.50

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	32,038,194.80	27,200,050.30
Communication, Supplies and Services	2210200	3,065,824.60	6,307,781.80
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	14,800,699.00	33,876,823.00
Foreign Travel and Subsistence, and other transportation costs	2210400	1,101,444.00	3,331,200.00
Printing , Advertising and Information Supplies and Services	2210500	1,415,275.00	2,502,052.70
Rentals of Produced Assets	2210600	0.00	0.00
Training Expenses	2210700	957,369,852.00	559,948,198.40
Hospitality Supplies and Servi	2210800	8,303,562.00	17,686,418.00
Insurance Costs	2210900	4,376,630.00	4,266,990.00
Specialised Materials and Supp	2211000	17,597,642.45	22,062,020.70
Office and General Supplies and Services	2211100	9,391,048.60	20,126,467.00
Fuel Oil and Lubricants	2211200	5,778,118.00	10,594,704.30
Other Operating Expenses	2211300	72,806,668.65	29,430,518.90
Routine Maintenance - Vehicles	2220100	6,713,100.55	13,515,399.75
Routine Maintenance - Other Assets	2220200	55,258,171.00	43,049,239.30
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		1,190,016,230.65	793,897,864.15

14 Subsidies

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Subsidies to Public Corporations	2510000	0.00	0.00
Subsidies to Private Enterprises	2520000	0.00	0.00
TOTAL		0.00	0.00

15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	59,199,545,541.10	44,138,380,526.00
Capital Grants to Government Agencies and other Levels of Government	2630200	158,685,992,869.30	94,195,855,231.75
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	0.00	0.00
TOTAL		217,885,538,410.40	138,334,235,757.75

16 Other Grants and Transfers

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants and Transfers to Foreign Governments	2610100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations	2620100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations (Continued)	2620200	0.00	0.00
Scholarships and other Educational Benefits	2640100	0.00	0.00
Emergency Relief and Refugee Assistance	2640200	0.00	0.00
Grants to Small Businesses, Cooperatives, and Self Employed	2640300	0.00	0.00
	2649900	0.00	0.00
TOTAL		0.00	0.00

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	1,706,711.80	0.00
Social Security Benefits	2710200	0.00	0.00
Employer Social Benefits	2710300	0.00	0.00
Refund of Pension to UK Government	2720100	0.00	0.00
Refund of Contributions to WCPS and other Ex-Gratia	2720200	0.00	0.00
TOTAL		1,706,711.80	0.00

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Purchase of Buildings	3110100	0.00	0.00
Construction of Building	3110200	50,190,426.70	72,539,335.00
Refurbishment of Buildings	3110300	32,733,182.00	37,273,299.20
Construction of Roads	3110400	7,059,227,552.60	11,180,000,000.00
Construction and Civil Works	3110500	148,838,627.35	12,861,035.80
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	15,000,000.00	0.00
Overhaul of Vehicles and Other Transport Equipment	3110800	0.00	0.00
Purchase of Household Furniture and Institutional Equipment	3110900	0.00	0.00
Purchase of Office Furniture and General Equipment	3111000	150,000.00	1,746,395.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	67,341,192.00	33,009,989.45
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	3,196,310.00	2,218,548.90
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	158,036,200.25	137,177,913.45
Rehabilitation of Civil Works	3111500	0.00	0.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	0.00	0.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		7,534,713,490.90	11,476,826,516.80

19 Finance Costs, including Loan Interest

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Payments on Foreign Borrowing	2410100	0.00	0.00
Interest Payments on Guaranteed Debt	2410200	0.00	0.00
Interest on Domestic Borrowing	2420000	0.00	0.00
Interest on Borrowing From Other Government Units	2430000	0.00	0.00
TOTAL		0.00	0.00

20 Repayment of Principal on Domestic and Foreign Borrowing

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Repayments on Borrowings from General Government	5510100	0.00	0.00
Repayments on Borrowings from Monetary Authorities (Central Bank)	5510200	0.00	0.00
Repayments on Borrowings from Other Domestic Depository Corporations (Commercial Banks)	5510300	0.00	0.00
Repayments on Borrowings from Other Domestic Financial Institutions	5510400	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5510500	0.00	0.00
Principal Repayments on Foreign Borrowing	5510600	0.00	0.00
Principal Repayments on Guaranteed Debt Taken over by Government	5520000	0.00	0.00
Principal Repayments on Guaranteed Domestic Debt Taken over by Government	5520100	0.00	0.00
Principal Repayments on Guaranteed Foreign Debt Taken over by Government	5520200	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5610000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Private Enterprises	5610500	0.00	0.00
	5620000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Public Enterprises	5620100	0.00	0.00
TOTAL		0.00	0.00

21 Other payments

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Budget Reserves	2810100	0.00	0.00
Civil Contingency Reserves	2810200	0.00	0.00
Capital Transfer to Non Financial Public Enterprises	2820100	0.00	0.00
Capital Transfer to Public Financial Institutions and Enterprises	2820200	0.00	0.00
Capital Transfer to Private Non-Financial Enterprises	2820300	0.00	0.00
System Required Expenses	2990100	0.00	0.00
	2999900	0.00	0.00
TOTAL		0.00	0.00

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	6510000	0.00	370,894.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	0.00	0.00
Recurrent Bank Accounts	6530000	49,486,493.75	108,147,141.00
Development Bank Accounts	6540000	15,150,065.45	292,718,885.35
Deposit Bank Account	6550000	196,082,535.50	191,821,025.05
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
TOTAL		260,719,094.70	593,057,945.40

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	0.00	0.00
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		0.00	0.00

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	149,998.60	222,244.00
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	0.00	0.00
Government Imprests	6760000	1,075,828.00	2,666,277.80
Agency Accounts	6770000	0.00	0.00
Suspense & Clearance Account	6780000	25,730,027.25	50,243,871.00
Other Current Assets (System r	6790000	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
TOTAL		26,955,853.85	53,132,392.80

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Other Liabilities	7320000	0.00	0.00
Deposits	7310000	196,082,535.50	191,621,913.00
Withholding Taxes	7380000	0.00	0.00
System Required Liabilities A/cs	7390000	0.00	0.00
TOTAL		196,082,535.50	191,621,913.00

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	593,057,945.40	2,695,462,862.40
Opening Balance Cash	22B	0.00	0.00
Opening Balance Receivables - Imprest and Clearance Accounts	23	53,132,392.80	38,282,324.00
Opening Balance - Deposits	24	(191,621,913.00)	(212,555,241.35)
TOTAL		454,568,425.20	2,521,189,945.05

26. PRIOR YEAR ADJUSTMENTS

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
County Transfers	9910300	0.00	2,482,600,901.00
Exchequer Provisions	9910200	403,069,648.85	0.00
TOTAL		403,069,649.00	2,482,600,901.00



Statement of Budget Execution - Recurrent Expenditure

Entity: 1091-State Department for Infrastructure

Current Period: JUL-19 To JUN-20

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	275,000,000.00	0.00	275,000,000.00	550,000,000.00	550,000,000.00	0.00	100.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	1,383,195,088.65	(1,383,195,088.65)	0.00%
Transfers from Other Government Entities	5	28,821,500,000.00	0.00	28,821,500,000.00	57,643,000,000.00	57,641,981,833.00	1,018,167.00	100.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	713,000,000.00	0.00	713,000,000.00	1,426,000,000.00	983,634,952.35	442,365,047.65	68.98%
Total		29,809,500,000.00	0.00	29,809,500,000.00	59,619,000,000.00	60,558,811,874.00	(939,811,874.00)	101.58%
PAYMENTS								
Compensation of Employees	12	688,000,000.00	0.00	523,000,000.00	1,211,000,000.00	1,164,147,519.15	46,852,480.85	96.13%
Use of goods and Services	13	143,717,424.00	0.00	20,306,178.00	164,023,602.00	152,698,175.75	11,325,426.25	93.10%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	29,888,500,000.00	0.00	29,888,500,000.00	59,777,000,000.00	59,199,545,541.10	577,454,458.90	99.03%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	2,713,686.50	0.00	2,713,686.50	5,427,373.00	1,706,711.80	3,720,661.20	31.45%
Acquisition of Assets	18	2,568,889.50	0.00	538,172.50	3,107,062.00	3,496,987.00	(389,925.00)	112.55%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	30,725,500,000.00	0.00	30,435,058,037.00	61,160,558,037.00	60,521,594,934.80	638,963,102.20	98.96%
Total		30,725,500,000.00	0.00	30,435,058,037.00	61,160,558,037.00	60,521,594,934.80	638,963,102.20	98.96%



Statement of Budget Execution - Recurrent Expenditure

Entity: 1091-State Department for Infrastructure

Current Period: JUL-19 To JUN-20

The Statement has been prepared, reviewed and approved by the following:

Prepared By:

Date:

Reviewed By:

Date:

Approved By:

Date:

Hamna Raza

26.09.2020

Sophia Mwangi

26.09.2020



Statement of Budget Execution - Development Expenditure

Entity: 1091-State Department for Infrastructure

Current Period: JUL-19 To JUN-20

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	2,940,000,000.00	0.00	(716,900,000.00)	2,223,100,000.00	1,517,156,654.75	705,943,345.25	68.25%
Exchequer releases	4	0.00	0.00	0.00	0.00	118,840,130,075.20	(118,840,130,075.20)	0.00%
Transfers from Other Government Entities	5	18,480,000,000.00	0.00	1,872,166,667.00	20,352,166,667.00	15,485,329,850.00	4,866,836,817.00	76.09%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	34,372,170,821.00	0.00	(1,076,822,570.00)	33,295,348,251.00	31,414,787,545.45	1,880,560,705.55	94.35%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		55,792,170,821.00	0.00	78,444,097.00	55,870,614,918.00	167,257,404,125.40	(111,386,789,207.40)	299.37%
PAYMENTS								
Compensation of Employees	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Use of goods and Services	13	1,447,000,000.00	0.00	10,000,000.00	1,457,000,000.00	1,037,318,054.90	419,681,945.10	71.20%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	111,772,196,514.00	0.00	52,936,656,842.00	164,708,853,356.00	158,685,992,869.30	6,022,860,486.70	96.34%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acquisition of Assets	18	11,746,403,486.00	0.00	1,102,166,667.00	12,848,570,153.00	7,531,216,503.90	5,317,353,649.10	58.62%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		124,965,600,000.00	0.00	54,048,823,509.00	179,014,423,509.00	167,254,527,428.10	11,759,896,080.90	93.43%



Statement of Budget Execution - Development Expenditure

Entity: 1091-State Department for Infrastructure

Current Period: JUL-19 To JUN-20

The Statement has been prepared, reviewed and approved by the following:

Prepared By:

Date:

Barbara Odysse

Reviewed By:

26.09.2020

Date:

Septimie Mwangi

Approved By:

26.09.2020

Date:



Statement of Budget Execution

Entity: 1091-State Department for Infrastructure

Current Period: JUL-19 To JUN-20

Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
	a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS							
1 Tax Receipts	275,000,000.00	0.00	275,000,000.00	550,000,000.00	550,000,000.00	0.00	100.00%
2 Social Security Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3 Proceeds from Domestic and Foreign Grants	2,940,000,000.00	0.00	(716,900,000.00)	2,223,100,000.00	1,517,156,654.75	705,943,345.25	68.25%
4 Exchequer releases	0.00	0.00	0.00	0.00	120,223,325,163.85	(120,223,325,163.85)	0.00%
5 Transfers from Other Government Entities	47,301,500,000.00	0.00	30,693,666,667.00	77,995,166,667.00	73,127,311,683.00	4,867,854,984.00	93.76%
6 Proceeds from Domestic Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7 Proceeds from Foreign Borrowings	34,372,170,821.00	0.00	(1,076,822,570.00)	33,295,348,251.00	31,414,787,545.45	1,880,560,705.55	94.35%
8 Proceeds from Sales of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9 Reimbursements and Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10 Returns of Equity Holdings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11 Other Receipts	713,000,000.00	0.00	713,000,000.00	1,426,000,000.00	983,634,952.35	442,365,047.65	68.98%
Total	85,601,670,821.00	0.00	29,887,944,097.00	115,489,614,918.00	227,816,215,999.40	(112,326,601,081.40)	197.26%
PAYMENTS							
12 Compensation of Employees	688,000,000.00	0.00	523,000,000.00	1,211,000,000.00	1,164,147,519.15	46,852,480.85	96.13%
13 Use of goods and Services	1,590,717,424.00	0.00	30,306,178.00	1,621,023,602.00	1,190,016,230.65	431,007,371.35	73.41%
14 Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15 Transfers to Other Government Units	141,660,696,514.00	0.00	82,825,156,842.00	224,485,853,356.00	217,885,538,410.40	6,600,314,945.60	97.06%
16 Other Grants and Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17 Social Security Benefits	2,713,686.50	0.00	2,713,686.50	5,427,373.00	1,706,711.80	3,720,661.20	31.45%
18 Acquisition of Assets	11,748,972,375.50	0.00	1,102,704,839.50	12,851,677,215.00	7,534,713,490.90	5,316,963,724.10	58.63%
19 Finance Costs, including Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20 Repayment of Principal on Domestic and Foreign Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21 Other payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total	155,691,100,000.00	0.00	84,483,881,546.00	240,174,981,546.00	227,776,122,362.90	12,398,859,183.10	94.84%



Statement of Budget Execution

Entity: 1091 -State Department for Infrastructure

Current Period: JUL-19 To JUN-20

The Statement has been prepared, reviewed and approved by the following:

Prepared By:

Date:

Desiree Odell

Reviewed By:

Date:

26-09-2020

Leptine Mwangashi

Approved By:

Date:

26.09.2020



STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1091-State Department for Infrastructure

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	550,000,000.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	1,517,156,654.75	852,023,882.50
Exchequer releases	4	120,223,325,163.85	64,839,420,713.15
Transfers from Other Government Entities	5	73,127,311,683.00	61,461,100,526.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	31,414,787,545.45	25,128,978,805.70
Proceeds from Sales of Assets	8	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	983,634,952.35	60,319,182.00
TOTAL RECEIPTS		227,816,215,999.40	152,341,843,109.35
PAYMENTS			
Compensation of Employees	12	1,164,147,519.15	1,320,903,589.50
Use of goods and Services	13	1,190,016,230.65	793,897,864.15
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	217,885,538,410.40	138,334,235,757.75
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	1,706,711.80	0.00
Acquisition of Assets	18	7,534,713,490.90	11,476,826,516.80
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
TOTAL PAYMENTS		227,776,122,362.90	151,925,863,728.20
SURPLUS/DEFICIT		40,093,636.50	415,979,381.15

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Rosemary Odepe

Date: 26-09-2020

Reviewed By:

Date:

Approved By: Sophie Mwangishi

Date: 26-09-2020



Statement of Financial Position

Entity: 1091-State Department for Infrastructure

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	260,719,094.70	593,057,945.40
Cash Balances	22B	0.00	0.00
Total Cash And Cash Equivalents		260,719,094.70	593,057,945.40
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	26,955,853.85	53,132,392.80
TOTAL FINANCIAL ASSETS		287,674,948.55	646,190,338.20
Financial Liabilities			
Accounts Payables - Deposits	24	196,082,535.50	191,621,913.00
NET FINANCIAL ASSETS		91,592,413.05	454,568,425.20
REPRESENTED BY			
Fund Balance b/fwd	25	454,568,425.20	2,521,189,945.05
Prior Year Adjustment	26	(403,069,648.85)	(2,482,600,901.00)
Surplus/Deficit for the Year		40,093,636.50	415,979,381.15
NET FINANCIAL POSITION		91,592,412.85	454,568,425.20

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Reimary Odiph

Date: 26.09.2020

Reviewed By: _____

Date: _____

Approved By: Sephie Mwangishi

Date: 26.09.2020



STATEMENT OF CASH FLOW

Entity: 1091-State Department for Infrastructure
Current Period: JUL-19 To JUN-20
Compare With: JUL-18 To JUN-19

	Note	Current Period Kshs	Previous Period Kshs
Receipts and operating income			
Tax Receipts	1	550,000,000.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	1,517,156,654.75	852,023,882.50
Exchequer releases	4	120,223,325,163.85	64,839,420,713.15
Transfers from Other Government Entities	5	73,127,311,683.00	61,461,100,526.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	983,634,952.35	60,319,182.00
Payments for Operating Expenses			
Compensation of Employees	12	1,164,147,519.15	1,320,903,589.50
Use of goods and Services	13	1,190,016,230.65	793,897,864.15
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	217,885,538,410.40	140,816,836,658.75
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	1,706,711.80	0.00
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		30,637,161.45	(35,783,397.15)
Prior year adjustments		(403,069,648.85)	(2,482,600,901.00)
Net Cash From Operating Activities	A	(24,212,412,905.45)	(18,237,158,106.90)
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	0.00	0.00
Acquisition of Assets	18	7,534,713,490.90	11,476,826,516.80
Net Cash Flow From Investing Activities	B	(7,534,713,490.90)	(11,476,826,516.80)
Cash Flow From Borrowing Activities			
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	31,414,787,545.45	25,128,978,805.70
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Net Cash Flow From Financing Activities	C	31,414,787,545.45	25,128,978,805.70
NET INCREASE IN CASH AND CASH EQUIVALENT	A+B+C	(332,338,850.90)	(4,585,005,818.00)
Cash and Cash Equivalent at BEGINNING of The Year		593,057,945.40	2,695,462,862.40
Cash and Cash Equivalent at END of The Year	22A+22B	260,719,094.70	593,057,945.40

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Reemary Odoph

Date: 26-09-2020

Reviewed By: _____

Date: _____

Approved By: Sophia Mwangi

Date: 26-09-2020



SUMMARY STATEMENT OF DEPOSITS

Entity: 1091-State Department for Infrastructure

Current Period: JUL-19 To JUN-20

Compare With: JUL-18 To JUN-19

Economic Item	6550101 - Ministry HQ Deposit Bank A/C	
	Current Period	Previous Period
Opening Balance	191,621,913.05	212,555,241.00
Transfers of retentions during the year	52,482,198.35	61,186,172.90
Payments made out of deposit account during the year	48,021,575.90	82,119,500.85
Closing Balance	196,082,535.50	191,621,913.05
Principal Secretary Controller		
Principal Accounts		

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Rosemary Adolph

Date: 26.09.2020

Reviewed By:

Date:

Approved By: Septimé Mwangashi

Date: 26.09.2020



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12

13

**Budget Execution By Programmes and Sub-Programmes**

Entity: 1091-State Department for Infrastructure

Period: JUL-19 To JUN-20

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	14,421,329.05	(14,421,329.05)
	0000000000	Default - Non Programmatic	0.00	14,421,329.05	(14,421,329.05)
0201000000		General Administration, Planning and Support Services	0.00	50,000.00	(50,000.00)
	0201020000	Human Resources and Support Services	0.00	50,000.00	(50,000.00)
	0201030000	Financial Management Services	0.00	0.00	0.00
	0201040000	Information Communications Services	0.00	0.00	0.00
0202000000		Road Transport	240,174,981,546.00	227,867,489,798.10	12,307,491,747.90
	0202010000	Construction of Roads and Bridges	115,816,034,720.00	106,174,720,508.05	9,641,314,211.95
	0202020000	Rehabilitation of Roads	60,714,831,638.00	59,449,498,834.90	1,265,332,803.10
	0202030000	Maintenance of Roads	58,193,000,000.00	58,191,981,813.00	1,018,187.00
	0202040000	Design of Roads and Bridges	1,000,000,000.00	648,819,081.20	351,180,918.80
	0202050000	Road Safety Intervention	0.00	0.00	0.00
	0202060000		4,451,115,188.00	3,402,469,560.95	1,048,645,627.05
		Grand Total	240,174,981,546.00	227,881,961,127.15	12,293,020,418.85

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Barimay AdolphDate: 26.09.2020

Reviewed By: _____

Date: _____

Approved By: Sophia MwangashiDate: 26.09.2020



Budget Execution by Programme and Economic Classification

Entity: 1091-State Department for Infrastructure

Period: JUL-19 To JUN-20

Program	Item	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	14,421,329.05	(14,421,329.05)
	2110000	Wages and Salary Contributions	0.00	(9,000.00)	9,000.00
	2210000	Goods and Services	0.00	0.00	0.00
	2990000	System Required Expense A/cs	0.00	0.00	0.00
	6540000	Development Bank Accounts	0.00	14,430,329.05	(14,430,329.05)
0201000000		General Administration, Planning and Support Services	0.00	50,000.00	(50,000.00)
	2110000	Wages and Salary Contributions	0.00	0.00	0.00
	2210000	Goods and Services	0.00	50,000.00	(50,000.00)
	2220000	Routine Maintenance	0.00	0.00	0.00
	2630000	Grants & Transfer To Other Govt. Units	0.00	0.00	0.00
	3110000	Acquisition of Fixed Capital Assets	0.00	0.00	0.00
0202000000		Road Transport	240,174,981,546.00	227,867,489,798.10	12,307,491,747.90
	2110000	Wages and Salary Contributions	1,211,000,000.00	1,255,564,954.35	(44,564,954.35)
	2210000	Goods and Services	1,529,577,532.00	1,127,994,959.10	401,582,572.90
	2220000	Routine Maintenance	91,446,070.00	61,971,271.55	29,474,798.45
	2630000	Grants & Transfer To Other Govt. Units	224,485,853,356.00	217,885,538,410.40	6,600,314,945.60
	2710000	Social Security Benefits	5,427,373.00	1,706,711.80	3,720,661.20
	3110000	Acquisition of Fixed Capital Assets	12,851,677,215.00	7,534,713,490.90	5,316,963,724.10
		Grand Total	240,174,981,546.00	227,881,961,127.15	12,293,020,418.85

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Daisy Mary Odhiambo

Date: 26.09.2020

Reviewed By: _____

Date: _____

Approved By: Sophia Mwangi

Date: 26.09.2020



Budget Execution by Heads and Programmes

Entity: 1091-State Department for Infrastructure

Period: JUL-19 To JUN-20

Head	Program	Description	Approved Budget	Actual Payments	Variance
0000000000		Default Value (Non-Departmental)	0.00	14,421,329.05	(14,421,329.05)
	0000000000	Default - Non Programmatic	0.00	14,421,329.05	(14,421,329.05)
1091000100		Financial Management Services	40,938,552.00	40,374,579.75	563,972.25
	0202000000	Road Transport	40,938,552.00	40,374,579.75	563,972.25
	0201000000	General Administration, Planning and Support Services	0.00	0.00	0.00
1091000200		Headquarters Administrative Services	222,273,148.00	212,575,377.75	9,697,770.25
	0202000000	Road Transport	222,273,148.00	212,525,377.75	9,747,770.25
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
	0201000000	General Administration, Planning and Support Services	0.00	50,000.00	(50,000.00)
1091000300		Economic Planning	9,060,329.00	6,174,084.65	2,886,244.35
	0202000000	Road Transport	9,060,329.00	6,174,084.65	2,886,244.35
	0201000000	General Administration, Planning and Support Services	0.00	0.00	0.00
1091000400		Mechanical and Transport Department	1,534,096,268.00	1,234,813,906.80	299,282,361.20
	0201000000	General Administration, Planning and Support Services	0.00	0.00	0.00
	0202000000	Road Transport	1,534,096,268.00	1,234,813,906.80	299,282,361.20
1091000500			232,382,432.00	233,606,627.25	(1,224,195.25)
	0201000000	General Administration, Planning and Support Services	0.00	0.00	0.00
	0202000000	Road Transport	232,382,432.00	233,606,627.25	(1,224,195.25)
1091000600		Kenya Institute of Highways and Building Technology	562,360,162.00	432,354,449.95	130,005,712.05
	0201000000	General Administration, Planning and Support Services	0.00	0.00	0.00
	0202000000	Road Transport	562,360,162.00	432,354,449.95	130,005,712.05
1091000700		Major Roads	58,193,000,000.00	58,191,981,813.00	1,018,187.00
	0202000000	Road Transport	58,193,000,000.00	58,191,981,813.00	1,018,187.00
1091000800		Other Roads	100,000,000.00	0.00	100,000,000.00
	0202000000	Road Transport	100,000,000.00	0.00	100,000,000.00
1091000900		Headquarters Roads Department	55,209,324.00	50,172,040.05	5,037,283.95
	0202000000	Road Transport	55,209,324.00	50,172,040.05	5,037,283.95
	0201000000	General Administration, Planning and Support Services	0.00	0.00	0.00
1091001000		Road Works Inspectorate	9,822,504.00	9,414,864.45	407,639.55
	0201000000	General Administration, Planning and Support Services	0.00	0.00	0.00
	0202000000	Road Transport	9,822,504.00	9,414,864.45	407,639.55
1091001100		Provincial/District Administration and Technical Services	117,415,318.00	116,610,026.35	805,291.65
	0202000000	Road Transport	117,415,318.00	116,610,026.35	805,291.65
	0201000000	General Administration, Planning and Support Services	0.00	0.00	0.00
1091001300		Information Communication Technology Services	0.00	0.00	0.00
	0201000000	General Administration, Planning and Support Services	0.00	0.00	0.00
1091001400		Road Transport Department	0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091001500		Engineers Board of Kenya	84,000,000.00	84,000,000.00	0.00
	0202000000	Road Transport	84,000,000.00	84,000,000.00	0.00
1091100100		Roads 2000 (Road maintenance II) Western Province	0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091100200		Roads 2000 Phase II	0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091100300		Nuno-Modogashi Road	2,476,155,636.00	2,034,665,515.20	441,490,120.80
	0202000000	Road Transport	2,476,155,636.00	2,034,665,515.20	441,490,120.80
1091100400		Mombasa Port Area Roads Development project	850,180,189.00	850,180,189.00	0.00
	0202000000	Road Transport	850,180,189.00	850,180,189.00	0.00
1091100500		Dualling Of Nairobi- Dagoretti Corner Road Phase 1	0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00

1091100600		Nairobi Southern Bypass Project	300,000,000.00	300,000,000.00	0.00
	0202000000	Road Transport	300,000,000.00	300,000,000.00	0.00
1091100700		Trade Mark East Africa Programme	0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091100800		East Africa Transit Improvement Programme	0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091100900		DFID Grant for One Stop Border Posts	0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091101000		Northern Corridor Transport Improvement Project	799,146,786.00	767,545,347.00	31,601,439.00
	0202000000	Road Transport	799,146,786.00	767,545,347.00	31,601,439.00
1091101100		East African Trade and Transport Facilitation Project (KRA)	158,356,144.00	158,356,142.00	2.00
	0202000000	Road Transport	158,356,144.00	158,356,142.00	2.00
1091101200		Kenya Transport Sector Support Programme	5,708,531,797.00	5,281,973,818.85	426,557,978.15
	0202000000	Road Transport	5,708,531,797.00	5,281,973,818.85	426,557,978.15
1091101300		National Urban Transport Improvement Project (NUTRIP)	12,260,913,817.00	12,257,407,421.70	3,506,395.30
	0202000000	Road Transport	12,260,913,817.00	12,257,407,421.70	3,506,395.30
1091101400		South Sudan Eastern Africa Transport, Trade & Development Facilitation	12,994,361,112.00	13,303,689,236.80	(309,328,124.80)
	0202000000	Road Transport	12,994,361,112.00	13,303,689,236.80	(309,328,124.80)
1091101500		Rural Road Rehabilitation (EC Roads 2000)	0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091101600		Northern Corridor Rehabilitation-III	0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091101700		Transport Infrastructure for Regional Integration (Merille River-Mars)	320,485,224.00	250,485,224.00	70,000,000.00
	0202000000	Road Transport	320,485,224.00	250,485,224.00	70,000,000.00
1091101800		Improving Access in Kenya's National Parks (Bridge Over the Galana Ri	0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091101900		Nairobi Missing Link Roads and Non-Motorised Transport Facilities	0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091102000		Support to Road Sector: Capacity Building Component	220,000,000.00	195,407,915.90	24,592,084.10
	0202000000	Road Transport	220,000,000.00	195,407,915.90	24,592,084.10
1091102100		Timboroa-Eldoret Rehabilitation Road Project	3,944,045.00	3,944,045.00	0.00
	0202000000	Road Transport	3,944,045.00	3,944,045.00	0.00
1091102200		Kenya/ Ethiopia, Isiolo-Moyale Road Project Phase II (Masarbit-Turbi)	26,975,193.00	26,975,193.00	0.00
	0202000000	Road Transport	26,975,193.00	26,975,193.00	0.00
1091102300		Kenya Ethiopia (Turbi-Moyale) Road Project Phase III Corridor Ph II	142,600,000.00	142,600,000.00	0.00
	0202000000	Road Transport	142,600,000.00	142,600,000.00	0.00
1091102400		Arusha-Holili/Taveta-Voi Road Project	164,319,894.00	90,546,968.70	73,772,925.30
	0202000000	Road Transport	164,319,894.00	90,546,968.70	73,772,925.30
1091102500		Nairobi Outer Ring Road Improvement Project	0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091102600			5,835,070,180.00	5,802,217,913.20	32,852,266.80
	0202000000	Road Transport	5,835,070,180.00	5,802,217,913.20	32,852,266.80
1091102700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091102800			38,663,025.00	38,633,025.00	30,000.00
	0202000000	Road Transport	38,663,025.00	38,633,025.00	30,000.00
1091102900			5,079,630.00	5,079,629.75	0.25
	0202000000	Road Transport	5,079,630.00	5,079,629.75	0.25
1091103000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091103100			44,349,793.00	44,349,793.00	0.00
	0202000000	Road Transport	44,349,793.00	44,349,793.00	0.00
1091103200			167,753,040.00	154,990,732.60	12,762,307.40

			167,753,040.00	154,990,732.60	12,762,307.40
	0202000000	Road Transport	0.00	0.00	0.00
1091103300			0.00	0.00	0.00
	0202000000	Road Transport	51,432,916.00	51,432,915.25	0.75
1091103400			51,432,916.00	51,432,915.25	0.75
	0202000000	Road Transport	0.00	0.00	0.00
1091103500			0.00	0.00	0.00
	0202000000	Road Transport	224,010,481.00	224,010,481.00	0.00
1091103600			224,010,481.00	224,010,481.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091103700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091103800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091103900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091104000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091104100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091104200			0.00	0.00	0.00
	0202000000	Road Transport	197,174,895.00	197,174,895.00	0.00
1091104300			197,174,895.00	197,174,895.00	0.00
	0202000000	Road Transport	115,242,168.00	115,242,168.00	0.00
1091104400			115,242,168.00	115,242,168.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091104500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091104600			0.00	0.00	0.00
	0202000000	Road Transport	168,986,268.00	168,986,267.85	0.15
1091104700			168,986,268.00	168,986,267.85	0.15
	0202000000	Road Transport	468,362,176.00	468,362,175.75	0.25
1091104800			468,362,176.00	468,362,175.75	0.25
	0202000000	Road Transport	0.00	0.00	0.00
1091104900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091105000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091105100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091105200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091105300			0.00	0.00	0.00
	0202000000	Road Transport	121,241,613.00	121,241,612.60	0.40
1091105400			121,241,613.00	121,241,612.60	0.40
	0202000000	Road Transport	0.00	0.00	0.00
1091105500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091105600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091105700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091105800			0.00	0.00	0.00
	0202000000	Road Transport	69,760,583.00	69,760,582.50	0.50
1091105900			69,760,583.00	69,760,582.50	0.50
	0202000000	Road Transport	0.00	0.00	0.00
1091106000			0.00	0.00	0.00
	0202000000	Road Transport	15,000,000.00	15,000,000.00	0.00
1091106100			15,000,000.00	15,000,000.00	0.00
	0202000000	Road Transport	40,000,000.00	40,000,000.00	0.00
1091106200			40,000,000.00	40,000,000.00	0.00
	0202000000	Road Transport	13,578,426.00	13,578,426.00	0.00
1091106300			13,578,426.00	13,578,426.00	0.00
	0202000000	Road Transport	16,241,242.00	16,241,241.70	0.30
1091106400			16,241,242.00	16,241,241.70	0.30
	0202000000	Road Transport	0.00	0.00	0.00
1091106500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091106600			0.00	0.00	0.00
	0202000000	Road Transport	300,000,000.00	300,000,000.00	0.00
1091106700			300,000,000.00	300,000,000.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091106800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091106900			0.00	0.00	0.00
	0202000000	Road Transport	1,027,378,979.00	1,027,378,978.90	0.10
1091107000					

	0202000000	Road Transport	1,027,378,979.00	1,027,378,978.90	0.10
1091107200			745,695.00	745,695.00	0.00
	0202000000	Road Transport	745,695.00	745,695.00	0.00
1091107400			138,083,741.00	138,083,740.90	0.10
	0202000000	Road Transport	138,083,741.00	138,083,740.90	0.10
1091107500			65,000,000.00	65,000,000.00	0.00
	0202000000	Road Transport	65,000,000.00	65,000,000.00	0.00
1091107600			5,000,000.00	5,000,000.00	0.00
	0202000000	Road Transport	5,000,000.00	5,000,000.00	0.00
1091107700			25,000,000.00	25,000,000.00	0.00
	0202000000	Road Transport	25,000,000.00	25,000,000.00	0.00
1091109200			651,916,271.00	651,916,271.00	0.00
	0202000000	Road Transport	651,916,271.00	651,916,271.00	0.00
1091109300			101,202,426.00	101,202,425.90	0.10
	0202000000	Road Transport	101,202,426.00	101,202,425.90	0.10
1091109500			605,408,169.00	605,408,168.60	0.40
	0202000000	Road Transport	605,408,169.00	605,408,168.60	0.40
1091110100			69,223,540.00	69,223,540.00	0.00
	0202000000	Road Transport	69,223,540.00	69,223,540.00	0.00
1091110200			528,501,467.00	528,501,467.00	0.00
	0202000000	Road Transport	528,501,467.00	528,501,467.00	0.00
1091110300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091110400			32,298,500.00	32,298,500.00	0.00
	0202000000	Road Transport	32,298,500.00	32,298,500.00	0.00
1091110500			775,774,950.00	775,774,950.00	0.00
	0202000000	Road Transport	775,774,950.00	775,774,950.00	0.00
1091110600			1,783,298.00	1,783,298.00	0.00
	0202000000	Road Transport	1,783,298.00	1,783,298.00	0.00
1091110700			415,906,961.00	415,906,961.00	0.00
	0202000000	Road Transport	415,906,961.00	415,906,961.00	0.00
1091110800			5,000,000.00	5,000,000.00	0.00
	0202000000	Road Transport	5,000,000.00	5,000,000.00	0.00
1091110900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091111000			144,554,804.00	144,554,804.00	0.00
	0202000000	Road Transport	144,554,804.00	144,554,804.00	0.00
1091111100			416,787,362.00	416,787,361.00	1.00
	0202000000	Road Transport	416,787,362.00	416,787,361.00	1.00
1091111200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091111300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091111400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091111500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091111600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091111700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091111800			37,027,696.00	37,027,696.00	0.00
	0202000000	Road Transport	37,027,696.00	37,027,696.00	0.00
1091111900			145,883,299.00	145,883,299.00	0.00
	0202000000	Road Transport	145,883,299.00	145,883,299.00	0.00
1091112000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091112100			42,734,732.00	42,734,732.00	0.00
	0202000000	Road Transport	42,734,732.00	42,734,732.00	0.00
1091112200			1,000,000.00	1,000,000.00	0.00
	0202000000	Road Transport	1,000,000.00	1,000,000.00	0.00
1091112300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091112400			200,000,000.00	200,000,000.00	0.00
	0202000000	Road Transport	200,000,000.00	200,000,000.00	0.00
1091112500			986,976,412.00	986,976,412.00	0.00
	0202000000	Road Transport	986,976,412.00	986,976,412.00	0.00
1091112600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091112900			4,057,552.00	4,057,552.00	0.00
	0202000000	Road Transport	4,057,552.00	4,057,552.00	0.00
1091113000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091113100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091113200			13,306,708.00	13,306,708.00	0.00

	0202000000	Road Transport	13,306,708.00	13,306,708.00	0.00
1091113300			1,000,000.00	1,000,000.00	0.00
	0202000000	Road Transport	1,000,000.00	1,000,000.00	0.00
1091113600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091114000			685,086,419.00	685,086,419.00	0.00
	0202000000	Road Transport	685,086,419.00	685,086,419.00	0.00
1091114100			10,000,000.00	10,000,000.00	0.00
	0202000000	Road Transport	10,000,000.00	10,000,000.00	0.00
1091114300			80,580,000.00	80,580,000.00	0.00
	0202000000	Road Transport	80,580,000.00	80,580,000.00	0.00
1091114400			80,000,000.00	80,000,000.00	0.00
	0202000000	Road Transport	80,000,000.00	80,000,000.00	0.00
1091114500			7,106,001,845.00	6,092,284,657.80	1,013,717,187.20
	0202000000	Road Transport	7,106,001,845.00	6,092,284,657.80	1,013,717,187.20
1091114600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091114700			62,841,324.00	62,841,324.00	0.00
	0202000000	Road Transport	62,841,324.00	62,841,324.00	0.00
1091114800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091114900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091115000			6,952,622.00	6,952,622.00	0.00
	0202000000	Road Transport	6,952,622.00	6,952,622.00	0.00
1091115100			5,350,548.00	5,350,548.00	0.00
	0202000000	Road Transport	5,350,548.00	5,350,548.00	0.00
1091115200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091115300			2,713,596.00	2,713,596.00	0.00
	0202000000	Road Transport	2,713,596.00	2,713,596.00	0.00
1091115400			5,258,255,779.00	5,247,208,384.35	11,047,394.65
	0202000000	Road Transport	5,258,255,779.00	5,247,208,384.35	11,047,394.65
1091115600			6,856,354.00	6,856,353.00	1.00
	0202000000	Road Transport	6,856,354.00	6,856,353.00	1.00
1091115700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091115800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091115900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091116000			1,301,000,000.00	873,198,637.60	427,801,362.40
	0202000000	Road Transport	1,301,000,000.00	873,198,637.60	427,801,362.40
1091116100			4,137,088,196.00	4,202,808,763.75	(65,720,567.75)
	0202000000	Road Transport	4,137,088,196.00	4,202,808,763.75	(65,720,567.75)
1091116200			10,930,246.00	10,930,246.00	0.00
	0202000000	Road Transport	10,930,246.00	10,930,246.00	0.00
1091116300			550,673,980.00	540,673,980.00	10,000,000.00
	0202000000	Road Transport	550,673,980.00	540,673,980.00	10,000,000.00
1091116400			83,376,172.00	83,376,172.00	0.00
	0202000000	Road Transport	83,376,172.00	83,376,172.00	0.00
1091116600			485,145,615.00	485,145,615.00	0.00
	0202000000	Road Transport	485,145,615.00	485,145,615.00	0.00
1091116700			230,252,472.00	230,252,472.00	0.00
	0202000000	Road Transport	230,252,472.00	230,252,472.00	0.00
1091116800			24,500,000.00	24,500,000.00	0.00
	0202000000	Road Transport	24,500,000.00	24,500,000.00	0.00
1091116900			95,000,000.00	95,000,000.00	0.00
	0202000000	Road Transport	95,000,000.00	95,000,000.00	0.00
1091117000			274,434,387.00	274,434,387.00	0.00
	0202000000	Road Transport	274,434,387.00	274,434,387.00	0.00
1091117100			64,546,617.00	64,546,617.00	0.00
	0202000000	Road Transport	64,546,617.00	64,546,617.00	0.00
1091117200			188,492,165.00	188,492,165.00	0.00
	0202000000	Road Transport	188,492,165.00	188,492,165.00	0.00
1091117300			2,500,000.00	2,500,000.00	0.00
	0202000000	Road Transport	2,500,000.00	2,500,000.00	0.00
1091117400			134,300,000.00	134,300,000.00	0.00
	0202000000	Road Transport	134,300,000.00	134,300,000.00	0.00
1091117500			134,300,000.00	134,300,000.00	0.00
	0202000000	Road Transport	134,300,000.00	134,300,000.00	0.00
1091117700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091117800			123,340,540.00	123,340,540.00	0.00
	0202000000	Road Transport	123,340,540.00	123,340,540.00	0.00
1091117900			0.00	0.00	0.00

	0202000000	Road Transport	0.00	0.00	0.00
1091118000			158,177,145.00	158,177,145.00	0.00
	0202000000	Road Transport	158,177,145.00	158,177,145.00	0.00
1091118100			188,177,295.00	188,177,295.00	0.00
	0202000000	Road Transport	188,177,295.00	188,177,295.00	0.00
1091118200			71,720,000.00	71,720,000.00	0.00
	0202000000	Road Transport	71,720,000.00	71,720,000.00	0.00
1091118300			31,399,856.00	31,399,856.00	1.00
	0202000000	Road Transport	31,399,856.00	31,399,856.00	1.00
1091118400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091118500			627,304.00	627,304.00	0.00
	0202000000	Road Transport	627,304.00	627,304.00	0.00
1091118600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091118700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091118800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091118900			16,382,293.00	16,382,293.00	0.00
	0202000000	Road Transport	16,382,293.00	16,382,293.00	0.00
1091119000			75,000,000.00	75,000,000.00	0.00
	0202000000	Road Transport	75,000,000.00	75,000,000.00	0.00
1091119100			100,000,000.00	100,000,000.00	0.00
	0202000000	Road Transport	100,000,000.00	100,000,000.00	0.00
1091119200			1,856,333,077.00	1,856,333,077.00	0.00
	0202000000	Road Transport	1,856,333,077.00	1,856,333,077.00	0.00
1091119900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091120000			1,475,481,750.00	1,420,170,187.35	55,311,562.65
	0202000000	Road Transport	1,475,481,750.00	1,420,170,187.35	55,311,562.65
1091120100			134,300,000.00	134,300,000.00	0.00
	0202000000	Road Transport	134,300,000.00	134,300,000.00	0.00
1091120200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091120300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091120400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091120500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091121700			521,622,448.00	521,622,448.00	0.00
	0202000000	Road Transport	521,622,448.00	521,622,448.00	0.00
1091121800			200,000,000.00	200,000,000.00	0.00
	0202000000	Road Transport	200,000,000.00	200,000,000.00	0.00
1091121900			1,252,037,736.00	1,252,037,736.00	0.00
	0202000000	Road Transport	1,252,037,736.00	1,252,037,736.00	0.00
1091122000			747,577,538.00	747,577,535.70	2.30
	0202000000	Road Transport	747,577,538.00	747,577,535.70	2.30
1091122100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091122200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091122300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091122400			21,500,000.00	21,500,000.00	0.00
	0202000000	Road Transport	21,500,000.00	21,500,000.00	0.00
1091122500			350,000,000.00	350,000,000.00	0.00
	0202000000	Road Transport	350,000,000.00	350,000,000.00	0.00
1091122600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091122700			94,192,697.00	94,192,697.00	0.00
	0202000000	Road Transport	94,192,697.00	94,192,697.00	0.00
1091122800			79,300,000.00	79,300,000.00	0.00
	0202000000	Road Transport	79,300,000.00	79,300,000.00	0.00
1091122900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091123000			5,000,000.00	5,000,000.00	0.00
	0202000000	Road Transport	5,000,000.00	5,000,000.00	0.00
1091123100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091123200			711,617,404.00	638,512,188.25	73,105,215.75
	0202000000	Road Transport	711,617,404.00	638,512,188.25	73,105,215.75
1091123300			1,677,319,625.00	1,554,499,284.30	122,820,340.70
	0202000000	Road Transport	1,677,319,625.00	1,554,499,284.30	122,820,340.70
1091123400			833,251,939.00	833,251,939.00	0.00

	0202000000	Road Transport	833,251,939.00	833,251,939.00	0.00
1091123500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091123600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091123700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091124100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091124200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091124300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091124400			150,000,000.00	149,999,999.00	1.00
	0202000000	Road Transport	150,000,000.00	149,999,999.00	1.00
1091124700			57,614,235.00	45,231,470.00	12,382,765.00
	0202000000	Road Transport	57,614,235.00	45,231,470.00	12,382,765.00
1091124800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091124900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091125000			180,699,695.00	180,699,694.95	0.05
	0202000000	Road Transport	180,699,695.00	180,699,694.95	0.05
1091125100			405,613,430.00	405,613,430.00	0.00
	0202000000	Road Transport	405,613,430.00	405,613,430.00	0.00
1091125200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091125300			97,999,850.00	97,999,848.85	1.15
	0202000000	Road Transport	97,999,850.00	97,999,848.85	1.15
1091125400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091125500			75,000,000.00	75,000,000.00	0.00
	0202000000	Road Transport	75,000,000.00	75,000,000.00	0.00
1091125600			7,095,941.00	7,095,941.00	0.00
	0202000000	Road Transport	7,095,941.00	7,095,941.00	0.00
1091125700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091125800			409,428,704.00	409,428,703.55	0.45
	0202000000	Road Transport	409,428,704.00	409,428,703.55	0.45
1091125900			272,063,660.00	272,063,650.60	9.40
	0202000000	Road Transport	272,063,660.00	272,063,650.60	9.40
1091126000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091126100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091126200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091126300			740,760,843.00	740,760,842.50	0.50
	0202000000	Road Transport	740,760,843.00	740,760,842.50	0.50
1091126400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091126500			53,095,682.00	53,095,682.00	0.00
	0202000000	Road Transport	53,095,682.00	53,095,682.00	0.00
1091126600			10,700,000.00	9,639,577.00	1,060,423.00
	0202000000	Road Transport	10,700,000.00	9,639,577.00	1,060,423.00
1091126700			39,188,306.00	23,240,301.45	15,948,004.55
	0202000000	Road Transport	39,188,306.00	23,240,301.45	15,948,004.55
1091126900			142,195,000.00	132,767,886.95	9,427,113.05
	0202000000	Road Transport	142,195,000.00	132,767,886.95	9,427,113.05
1091127000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091127100			58,000,000.00	12,666,578.70	45,333,421.30
	0202000000	Road Transport	58,000,000.00	12,666,578.70	45,333,421.30
1091127200			43,000,000.00	17,459,562.90	25,540,437.10
	0202000000	Road Transport	43,000,000.00	17,459,562.90	25,540,437.10
1091127300			32,000,000.00	24,856,300.00	7,143,700.00
	0202000000	Road Transport	32,000,000.00	24,856,300.00	7,143,700.00
1091127400			52,000,000.00	42,500,000.00	9,500,000.00
	0202000000	Road Transport	52,000,000.00	42,500,000.00	9,500,000.00
1091127500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091127600			50,000,000.00	49,635,949.25	364,050.75
	0202000000	Road Transport	50,000,000.00	49,635,949.25	364,050.75
1091127700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091127800			430,000,000.00	50,543,790.65	379,456,209.35

	0202000000	Road Transport	430,000,000.00	50,543,790.65	379,456,209.35
1091127900			9,500,000.00	9,199,864.00	300,136.00
	0202000000	Road Transport	9,500,000.00	9,199,864.00	300,136.00
1091128000			11,832,166,667.00	7,040,329,850.00	4,791,836,817.00
	0202000000	Road Transport	11,832,166,667.00	7,040,329,850.00	4,791,836,817.00
1091128100			80,000,000.00	46,250,091.00	33,749,909.00
	0202000000	Road Transport	80,000,000.00	46,250,091.00	33,749,909.00
1091128200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091128300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091128400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091128500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091128600			60,000,000.00	60,000,000.00	0.00
	0202000000	Road Transport	60,000,000.00	60,000,000.00	0.00
1091128700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091128800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091128900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091129000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091129100			0.00	20,000,000.00	(20,000,000.00)
	0202000000	Road Transport	0.00	20,000,000.00	(20,000,000.00)
1091129200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091129300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091129400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091129500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091129600			287,873,871.00	287,873,871.00	0.00
	0202000000	Road Transport	287,873,871.00	287,873,871.00	0.00
1091129700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091129800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091129900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091130000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091130100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091130200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091130300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091130400			0.00	5,000,000.00	(5,000,000.00)
	0202000000	Road Transport	0.00	5,000,000.00	(5,000,000.00)
1091130500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091130600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091130700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091130800			200,000,000.00	120,000,000.00	80,000,000.00
	0202000000	Road Transport	200,000,000.00	120,000,000.00	80,000,000.00
1091130900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091131000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091131100			22,500,000.00	22,500,000.00	0.00
	0202000000	Road Transport	22,500,000.00	22,500,000.00	0.00
1091131400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091131700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091132000			2,300,424,171.00	1,560,827,255.10	739,596,915.90
	0202000000	Road Transport	2,300,424,171.00	1,560,827,255.10	739,596,915.90
1091132100			90,000,000.00	90,000,000.00	0.00
	0202000000	Road Transport	90,000,000.00	90,000,000.00	0.00
1091132200			1,224,092,868.00	1,224,092,868.00	0.00

	0202000000	Road Transport	1,224,092,868.00	1,224,092,868.00	0.00
1091132300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091132400			269,755,100.00	269,755,099.50	0.50
	0202000000	Road Transport	269,755,100.00	269,755,099.50	0.50
1091132500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091132600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091132700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091132800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091132900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091133000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091133100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091133200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091133300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091133400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091133500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091133600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091133700			3,779,854,989.00	3,765,897,669.85	13,957,319.15
	0202000000	Road Transport	3,779,854,989.00	3,765,897,669.85	13,957,319.15
1091133800			8,788,871,844.00	8,761,871,839.20	27,000,004.80
	0202000000	Road Transport	8,788,871,844.00	8,761,871,839.20	27,000,004.80
1091133900			10,327,451,730.00	10,292,899,436.75	34,552,293.25
	0202000000	Road Transport	10,327,451,730.00	10,292,899,436.75	34,552,293.25
1091134000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091134100			5,059,080,503.00	4,976,176,217.15	82,904,285.85
	0202000000	Road Transport	5,059,080,503.00	4,976,176,217.15	82,904,285.85
1091134200			150,000,000.00	150,000,000.00	0.00
	0202000000	Road Transport	150,000,000.00	150,000,000.00	0.00
1091134300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091134400			231,729,000.00	231,729,000.00	0.00
	0202000000	Road Transport	231,729,000.00	231,729,000.00	0.00
1091134500			417,965,251.00	417,965,251.00	0.00
	0202000000	Road Transport	417,965,251.00	417,965,251.00	0.00
1091134600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091134700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091134800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091134900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091135000			1,982,345.00	1,982,345.00	0.00
	0202000000	Road Transport	1,982,345.00	1,982,345.00	0.00
1091135100			250,000,000.00	250,000,000.00	0.00
	0202000000	Road Transport	250,000,000.00	250,000,000.00	0.00
1091135200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091135300			130,600,829.00	130,600,829.00	0.00
	0202000000	Road Transport	130,600,829.00	130,600,829.00	0.00
1091135400			14,573,924,284.00	14,286,447,671.80	287,476,612.20
	0202000000	Road Transport	14,573,924,284.00	14,286,447,671.80	287,476,612.20
1091135500			39,488,616.00	39,488,616.00	0.00
	0202000000	Road Transport	39,488,616.00	39,488,616.00	0.00
1091135600			165,000,000.00	165,000,000.00	0.00
	0202000000	Road Transport	165,000,000.00	165,000,000.00	0.00
1091135700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091135800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091135900			2,210,000,000.00	2,210,000,000.00	0.00
	0202000000	Road Transport	2,210,000,000.00	2,210,000,000.00	0.00
1091136000			223,579,204.00	223,579,203.90	0.10

	0202000000	Road Transport	223,579,204.00	223,579,203.90	0.10
1091136100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091136200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091136300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091136400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091136500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091136600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091136700			30,000,000.00	24,000,000.00	6,000,000.00
	0202000000	Road Transport	30,000,000.00	24,000,000.00	6,000,000.00
1091136800			292,000,000.00	242,096,360.35	49,903,639.65
	0202000000	Road Transport	292,000,000.00	242,096,360.35	49,903,639.65
1091137000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091137100			48,584,629.00	58,584,629.00	(10,000,000.00)
	0202000000	Road Transport	48,584,629.00	58,584,629.00	(10,000,000.00)
1091137200			0.00	5,000,000.00	(5,000,000.00)
	0202000000	Road Transport	0.00	5,000,000.00	(5,000,000.00)
1091137300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091137400			200,000,000.00	210,000,000.00	(10,000,000.00)
	0202000000	Road Transport	200,000,000.00	210,000,000.00	(10,000,000.00)
1091137500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091137600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091137700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091137800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091137900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091138000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091138100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091138200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091138300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091138400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091138500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091138600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091138700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091138800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091138900			40,000,000.00	40,000,000.00	0.00
	0202000000	Road Transport	40,000,000.00	40,000,000.00	0.00
1091139000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091139100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091139200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091139300			10,511,440.00	10,511,440.00	0.00
	0202000000	Road Transport	10,511,440.00	10,511,440.00	0.00
1091139400			130,000,001.00	130,000,001.00	0.00
	0202000000	Road Transport	130,000,001.00	130,000,001.00	0.00
1091139500			837,808,524.00	837,808,523.95	0.05
	0202000000	Road Transport	837,808,524.00	837,808,523.95	0.05
1091139600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091139700			284,974,957.00	304,974,957.00	(20,000,000.00)
	0202000000	Road Transport	284,974,957.00	304,974,957.00	(20,000,000.00)
1091139800			259,095,722.00	259,095,721.35	0.65
	0202000000	Road Transport	259,095,722.00	259,095,721.35	0.65
1091139900			0.00	0.00	0.00

	0202000000	Road Transport	0.00	0.00	0.00
1091140000			4,940,681.00	4,940,681.00	0.00
	0202000000	Road Transport	4,940,681.00	4,940,681.00	0.00
1091140100			300,000,000.00	300,000,000.00	0.00
	0202000000	Road Transport	300,000,000.00	300,000,000.00	0.00
1091140200			2,951,013,322.00	3,066,681,404.70	(115,668,082.70)
	0202000000	Road Transport	2,951,013,322.00	3,066,681,404.70	(115,668,082.70)
1091140300			576,189,526.00	576,189,526.00	0.00
	0202000000	Road Transport	576,189,526.00	576,189,526.00	0.00
1091140400			380,463,600.00	380,463,600.00	0.00
	0202000000	Road Transport	380,463,600.00	380,463,600.00	0.00
1091140500			440,810,000.00	440,810,000.00	0.00
	0202000000	Road Transport	440,810,000.00	440,810,000.00	0.00
1091140600			831,727,992.00	831,727,992.00	0.00
	0202000000	Road Transport	831,727,992.00	831,727,992.00	0.00
1091140800			12,005,000.00	12,005,000.00	0.00
	0202000000	Road Transport	12,005,000.00	12,005,000.00	0.00
1091140900			4,780,000.00	4,780,000.00	0.00
	0202000000	Road Transport	4,780,000.00	4,780,000.00	0.00
1091141000			2,375,848.00	2,375,848.00	0.00
	0202000000	Road Transport	2,375,848.00	2,375,848.00	0.00
1091141100			5,349,173.00	5,349,173.00	0.00
	0202000000	Road Transport	5,349,173.00	5,349,173.00	0.00
1091141300			2,482,799.00	2,482,799.00	0.00
	0202000000	Road Transport	2,482,799.00	2,482,799.00	0.00
1091141400			7,750,000.00	7,750,000.00	0.00
	0202000000	Road Transport	7,750,000.00	7,750,000.00	0.00
1091141500			1,834,406.00	1,834,406.00	0.00
	0202000000	Road Transport	1,834,406.00	1,834,406.00	0.00
1091141600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091141700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091141800			1,190,387.00	1,190,387.00	0.00
	0202000000	Road Transport	1,190,387.00	1,190,387.00	0.00
1091141900			500,000.00	16,641,085.65	(16,141,085.65)
	0202000000	Road Transport	500,000.00	16,641,085.65	(16,141,085.65)
1091142000			92,000,000.00	92,000,000.00	0.00
	0202000000	Road Transport	92,000,000.00	92,000,000.00	0.00
1091142100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091142300			2,725,053,300.00	2,719,707,093.40	5,346,206.60
	0202000000	Road Transport	2,725,053,300.00	2,719,707,093.40	5,346,206.60
1091142400			2,500,000.00	2,500,000.00	0.00
	0202000000	Road Transport	2,500,000.00	2,500,000.00	0.00
1091142500			40,000,000.00	40,000,000.00	0.00
	0202000000	Road Transport	40,000,000.00	40,000,000.00	0.00
1091142600			590,000,000.00	540,000,000.00	50,000,000.00
	0202000000	Road Transport	590,000,000.00	540,000,000.00	50,000,000.00
1091142700			32,907,395.00	32,907,391.00	4.00
	0202000000	Road Transport	32,907,395.00	32,907,391.00	4.00
1091142800			30,000,000.00	30,000,000.00	0.00
	0202000000	Road Transport	30,000,000.00	30,000,000.00	0.00
1091142900			238,387,324.00	238,387,323.80	0.20
	0202000000	Road Transport	238,387,324.00	238,387,323.80	0.20
1091143000			0.00	40,000,000.00	(40,000,000.00)
	0202000000	Road Transport	0.00	40,000,000.00	(40,000,000.00)
1091143100			210,000,000.00	230,000,000.00	(20,000,000.00)
	0202000000	Road Transport	210,000,000.00	230,000,000.00	(20,000,000.00)
1091143300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091143400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091143600			182,375,475.00	132,375,475.00	50,000,000.00
	0202000000	Road Transport	182,375,475.00	132,375,475.00	50,000,000.00
1091143700			120,000,000.00	120,000,000.00	0.00
	0202000000	Road Transport	120,000,000.00	120,000,000.00	0.00
1091143800			100,000,000.00	100,000,000.00	0.00
	0202000000	Road Transport	100,000,000.00	100,000,000.00	0.00
1091144000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091144100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091144200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091144300			45,000,000.00	45,000,000.00	0.00

	0202000000	Road Transport	45,000,000.00	45,000,000.00	0.00
1091144400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091144500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091144600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091145100			35,000,000.00	34,880,601.00	119,399.00
	0202000000	Road Transport	35,000,000.00	34,880,601.00	119,399.00
1091145200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091145300			43,000,000.00	43,000,000.00	0.00
	0202000000	Road Transport	43,000,000.00	43,000,000.00	0.00
1091145400			24,820,180.00	12,567,838.00	12,252,342.00
	0202000000	Road Transport	24,820,180.00	12,567,838.00	12,252,342.00
1091145500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091145600			44,303,665.00	38,779,866.35	5,523,798.65
	0202000000	Road Transport	44,303,665.00	38,779,866.35	5,523,798.65
1091145700			4,850,000.00	2,481,110.00	2,368,890.00
	0202000000	Road Transport	4,850,000.00	2,481,110.00	2,368,890.00
1091145800			1,945,000,000.00	1,945,000,000.00	0.00
	0202000000	Road Transport	1,945,000,000.00	1,945,000,000.00	0.00
1091145900			1,211,264,457.00	1,211,264,457.00	0.00
	0202000000	Road Transport	1,211,264,457.00	1,211,264,457.00	0.00
1091146000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091146100			35,100,000.00	6,766,849.35	28,333,150.65
	0202000000	Road Transport	35,100,000.00	6,766,849.35	28,333,150.65
1091146200			3,683,185,563.00	3,703,185,561.65	(19,999,998.65)
	0202000000	Road Transport	3,683,185,563.00	3,703,185,561.65	(19,999,998.65)
1091146300			185,000,000.00	190,000,000.00	(5,000,000.00)
	0202000000	Road Transport	185,000,000.00	190,000,000.00	(5,000,000.00)
1091146400			25,000,000.00	25,000,000.00	0.00
	0202000000	Road Transport	25,000,000.00	25,000,000.00	0.00
1091146500			1,210,000,000.00	1,210,000,000.00	0.00
	0202000000	Road Transport	1,210,000,000.00	1,210,000,000.00	0.00
1091146600			74,000,000.00	74,000,000.00	0.00
	0202000000	Road Transport	74,000,000.00	74,000,000.00	0.00
1091146700			0.00	5,000,000.00	(5,000,000.00)
	0202000000	Road Transport	0.00	5,000,000.00	(5,000,000.00)
1091146800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091146900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091147000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091147100			100,000,000.00	100,000,000.00	0.00
	0202000000	Road Transport	100,000,000.00	100,000,000.00	0.00
1091147200			119,098,529.00	119,098,528.90	0.10
	0202000000	Road Transport	119,098,529.00	119,098,528.90	0.10
1091147300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091147400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091147500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091147600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091147700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091147800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091147900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091148100			980,000,000.00	647,528,846.40	332,471,153.60
	0202000000	Road Transport	980,000,000.00	647,528,846.40	332,471,153.60
1091148300			600,000,000.00	600,000,000.00	0.00
	0202000000	Road Transport	600,000,000.00	600,000,000.00	0.00
1091148400			495,000,000.00	495,000,000.00	0.00
	0202000000	Road Transport	495,000,000.00	495,000,000.00	0.00
1091148500		Spot Improvement XI	1,516,476,880.00	1,526,476,880.00	(10,000,000.00)
	0202000000	Road Transport	1,516,476,880.00	1,526,476,880.00	(10,000,000.00)
1091148700			225,000,000.00	196,822,566.90	28,177,433.10
	0202000000	Road Transport	225,000,000.00	196,822,566.90	28,177,433.10
1091148800			0.00	0.00	0.00

	0202000000	Road Transport	0.00	0.00	0.00
1091148900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091149000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091149100			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091149200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091149300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091149400			1,910,297.00	0.00	1,910,297.00
	0202000000	Road Transport	1,910,297.00	0.00	1,910,297.00
1091149500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091149600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091149700			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091149800			65,000,000.00	65,000,000.00	0.00
	0202000000	Road Transport	65,000,000.00	65,000,000.00	0.00
1091149900			55,000,000.00	55,000,000.00	0.00
	0202000000	Road Transport	55,000,000.00	55,000,000.00	0.00
1091150000			37,000,000.00	37,000,000.00	0.00
	0202000000	Road Transport	37,000,000.00	37,000,000.00	0.00
1091150200			2,000,000.00	2,000,000.00	0.00
	0202000000	Road Transport	2,000,000.00	2,000,000.00	0.00
1091150300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091150400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091150500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091150600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091150700			25,000,000.00	25,000,000.00	0.00
	0202000000	Road Transport	25,000,000.00	25,000,000.00	0.00
1091150800			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091150900			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091151000			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091151100			2,500,000.00	2,500,000.00	0.00
	0202000000	Road Transport	2,500,000.00	2,500,000.00	0.00
1091151200			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091151300			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091151400			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091151500			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091151600			0.00	0.00	0.00
	0202000000	Road Transport	0.00	0.00	0.00
1091151700			45,000,000.00	45,000,000.00	0.00
	0202000000	Road Transport	45,000,000.00	45,000,000.00	0.00
1091151800			10,000,000.00	0.00	10,000,000.00
	0202000000	Road Transport	10,000,000.00	0.00	10,000,000.00
1091151900			50,000,000.00	50,000,000.00	0.00
	0202000000	Road Transport	50,000,000.00	50,000,000.00	0.00
1091152000			50,000,000.00	50,000,000.00	0.00
	0202000000	Road Transport	50,000,000.00	50,000,000.00	0.00
1091152100			70,000,000.00	70,000,000.00	0.00
	0202000000	Road Transport	70,000,000.00	70,000,000.00	0.00
1091152200			450,000,000.00	450,000,000.00	0.00
	0202000000	Road Transport	450,000,000.00	450,000,000.00	0.00
1091152300			3,750,000,000.00	1,335,085,996.00	2,414,914,004.00
	0202000000	Road Transport	3,750,000,000.00	1,335,085,996.00	2,414,914,004.00
1091152400		Spot Improvement XII	479,000,000.00	469,000,000.00	10,000,000.00
	0202000000	Road Transport	479,000,000.00	469,000,000.00	10,000,000.00
1091152600			50,000,000.00	50,000,000.00	0.00
	0202000000	Road Transport	50,000,000.00	50,000,000.00	0.00
1091152700			65,000,000.00	65,000,000.00	0.00
	0202000000	Road Transport	65,000,000.00	65,000,000.00	0.00
1091152800			89,000,000.00	89,000,000.00	0.00

	0202000000	Road Transport	89,000,000.00	89,000,000.00	0.00
1091152900			550,000,000.00	550,000,000.00	0.00
	0202000000	Road Transport	550,000,000.00	550,000,000.00	0.00
1091153000			10,000,000.00	10,000,000.00	0.00
	0202000000	Road Transport	10,000,000.00	10,000,000.00	0.00
		Grand Total	240,174,981,546.00	227,881,961,127.15	12,293,020,418.85

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Rosemary Odeth

Date: 28.09.2020

Reviewed By: _____

Date: _____

Approved By: Septhé Mwangashi

Date: 26.09.2020

REPUBLIC OF KENYA
BANK RECONCILIATION

Date : 01-JUL-19 To : 30-JUN-20

REC-STATE DEPT. FOR INFRASTRUCTURE

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000209925

Balance as per bank certificate

49,486,493.75

Less --

1. Payment in Cash Book not yet recorded in Bank Statement
(Unpresented Cheques)

2. Receipts in Bank Statement not yet recorded in Cash Book

Add --

3. Payment in Bank Statement not yet recorded in Cash Book

4. Receipts in Cash Book not yet Recorded in Bank Statement

Bank Balance as per Cash Book

49,486,493.75

Reconciled by: Rosemary Osteph Signature: Rosemary Date: 26.09.2020

Reviewed by : Signature: Date:

Approved by: Septimie Nwanga Signature: Septimie Date: 26.09.2020

REPUBLIC OF KENYA
BANK RECONCILIATION

Date : 01-JUL-19 To : 30-JUN-20

REC-STATE DEPT. FOR INFRASTRUCTURE

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000209925

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
Total :			

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Receipts		Amount
No	Date	
Total :		

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque		Amount
No	Date	
Total :		

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts			Amount
No	Date		
Total :			

REPUBLIC OF KENYA
BANK RECONCILIATION

Page 1 of 2

F.O. 30

Date : 01-JUL-19 To : 30-JUN-20
DEV-STATE DEPARTMENT FOR INFRASTRUCTURE
Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000209844

Balance as per bank certificate

15,150,065.45

Less --

1. Payment in Cash Book not yet recorded in Bank Statement
(Unpresented Cheques)

2. Receipts in Bank Statement not yet recorded in Cash Book

Add --

3. Payment in Bank Statement not yet recorded in Cash Book

4. Receipts in Cash Book not yet Recorded in Bank Statement

Bank Balance as per Cash Book

15,150,065.45

Reconciled by: Rosemary Odhiambo Signature: Rosemary Odhiambo Date: 26.09.2020

Reviewed by : Signature: Date:

Approved by: Sophia Mwangi Signature: Sophia Mwangi Date: 26.09.2020

REPUBLIC OF KENYA
BANK RECONCILIATION

Page 2 of 2

F.O. 30

Date : 01-JUL-19 To : 30-JUN-20

DEV-STATE DEPARTMENT FOR INFRASTRUCTURE

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000209844

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
			Total :

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Receipts		Amount
No	Date	
Total :		

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque		Amount
No	Date	
Total :		

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts		Amount
No	Date	
Total :		

REPUBLIC OF KENYA
BANK RECONCILIATION

Page 1 of 2

P.O. 30

Date : 01-JUL-19 To : 30-JUN-20

DEP-STATE DEPARTMENT FOR INFRASTRUCTURE

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000212535

Balance as per bank certificate

196,082,535.50

Less --

1. Payment in Cash Book not yet recorded in Bank Statement
(Unpresented Cheques)

2. Receipts in Bank Statement not yet recorded in Cash Book

Add --

3. Payment in Bank Statement not yet recorded in Cash Book

4. Receipts in Cash Book not yet Recorded in Bank Statement

Bank Balance as per Cash Book

196,082,535.50

Reconciled by: Rosemary Odhiambo Signature: Rosemary Odhiambo Date: 26.09.2020

Reviewed by : Signature: Date:

Approved by: Sophie Mwangi Signature: Sophie Mwangi Date: 26.09.2020

REPUBLIC OF KENYA
BANK RECONCILIATION

Page 2 of 2

F.O. 30

Date : 01-JUL-19 To : 30-JUN-20

DEP-STATE DEPARTMENT FOR INFRASTRUCTURE

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000212535

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
			Total :

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Receipts		Amount
No	Date	
Total :		

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque		Amount
No	Date	
Total :		

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts		Amount
No	Date	
Total :		

REPUBLIC OF KENYA



**MINISTRY OF TRANSPORT, INFRASTRUCTURE,
HOUSING, URBAN DEVELOPMENT AND PUBLIC WORKS**
State Department of Infrastructure

The Executive Director,
Kenya Roads Board,
P.O. Box 73718-00200,
NAIROBI

The State Department for Infrastructure wishes to confirm the Road Maintenance Levy Funds and Roads Annuity funds disbursed from you as at 30 June 2020 as indicated in the table below. Please compare the amounts disbursed from you with the amounts we received and populate them in column D in the table below. Then please sign and stamp this request in the space provided and return it to us.

Confirmation of amounts disbursed from Kenya Roads Board as at 30 June 2020						
Amounts Received by the Ministry as at 30 June 2020						
Reference Number	Date Received	Recurrent (KShs) (A)	Development (KShs) (B)	Total (KShs) (C)=(A+B)	Amount Disbursed by Kenya Roads Board as at 30 June 2020 (KShs)(D)	Differences (KShs) (E)=(C-D)
BANK REF	DATE	RECURRENT	DEVELOPMENT	TOTAL	KRB	DIFFERENCE
FT192471QR6R	4-Sep-19	2,737,899,134.00		2,737,899,134.00	2,737,899,134.00	-
FT19259KRBS3	16-Sep-19	1,732,000,000.00		1,732,000,000.00	1,732,000,000.00	-
FT19275QFTF1	2-Oct-19	2,479,734,375.00		2,479,734,375.00	2,479,734,375.00	-
FT1927539GRL	2-Oct-19	3,047,477,406.00		3,047,477,406.00	3,047,477,406.00	-
FT192759QSOQ	2-Oct-19	6,014,929,933.00		6,014,929,933.00	6,014,929,933.00	-
FT19280V0DL2	7-Oct-19	3,258,530,189.00		3,258,530,189.00	3,258,530,189.00	-
FT19280SDDQ1	7-Oct-19	3,262,297,872.00		3,262,297,872.00	3,262,297,872.00	-
FT1930447MKR	31-Oct-19	1,579,468,044.00		1,579,468,044.00	1,579,468,044.00	-
FT19304FCQ4B	31-Oct-19	3,386,297,872.00		3,386,297,872.00	3,386,297,872.00	-

FT193129PTGM	8-Nov-19	1,146,700,000.00		1,146,700,000.00	1,146,700,000.00	-
FT19322XYG75	18-Nov-19	434,000,000.00		434,000,000.00	434,000,000.00	-
FT20063X8VPL	3-Mar-20	930,000,000.00		930,000,000.00	930,000,000.00	-
FT200930R96M	2-Apr-20	372,562,131.00		372,562,131.00	372,562,131.00	-
FT200936RLRX	2-Apr-20	1,729,208,334.00		1,729,208,334.00	1,729,208,334.00	-
FT20135CLFCX	14-May-20	13,860,686,008.00		13,860,686,008.00	13,860,686,008.00	-
FT20142ZORLH	21-May-20	434,518,684.00		434,518,684.00	434,518,684.00	-
FT20163X8DK2	11-Jun-20	1,562,862,344.00		1,562,862,344.00	1,562,862,344.00	-
FT20164F01VC	12-Jun-20	2,927,567,441.00		2,927,567,441.00	2,927,567,441.00	-
FT20167VS3Z8	15-Jun-20	2,111,849,443.00		2,111,849,443.00	2,111,849,443.00	-
FT20177JZVBC	25-Jun-20	63,600,000.00		63,600,000.00	63,600,000.00	-
FT192751CPLW	2-Oct-19	525,000,000.00		525,000,000.00	525,000,000.00	-
FT19322SVVLX	18-Nov-19	2,825,000,000.00		2,825,000,000.00	2,825,000,000.00	-
FT2002390QLX	23-Jan-20	1,050,000,000.00		1,050,000,000.00	1,050,000,000.00	-
FT20135YS9WZ	14-May-20	1,050,000,000.00		1,050,000,000.00	1,050,000,000.00	-
FT20181K2LJS	11-Jun-20	2,995,000,000.00		2,995,000,000.00	2,995,000,000.00	-
		8,445,000,000.00				
ANNUITY						
FT20177VMLBP	25-Jun-20	2,341,484,700.00		2,341,484,700.00	2,341,484,700.00	-
FT201845G425	2-Jul-20	4,698,845,150.00		4,698,845,150.00	4,698,845,150.00	-
				7,040,329,850.00		
Total		53,072,189,210.00		15,485,329,850.00	68,557,519,060.00	

I confirm that the amounts shown above are correct as of the date indicated.

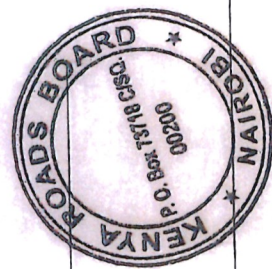
Head of Accounts Department

Name MARTIN AGUMBI

Signature

Agumbi

Date 18 Sep 2020



ENGINEERS BOARD OF KENYA

ENGINEERS BOARD OF KENYA

Enhancing Professionalism

Fortis Suite Building, Hospital Road P.O. Box 30324 - 00100 Nairobi
Telephone : 020 - 2719974, 2723101 Ext 3180 Mobile : +254 735330744, +254 722509972
Email : registrar@ebk.or.ke Website : www.ebk.or.ke



OFFICE OF THE REGISTRAR

Ref: EBK/FIN/FS/VOL. 2 (005)

Date: 15th September, 2020

The Principal Secretary

State Department of Infrastructure
Ministry of Transport, Infrastructure, Housing and Urban Development,
Transcom House,
NAIROBI

(Attn: Sophie W. Mwangashi)

RE: EXCHEQUER FUNDS TRANSFERRED FROM THE MINISTRY

We make reference to your letter REF: MOTI/I/ACD/EBK/152/VOL.1/04 dated 11th September, 2020 on the above subject.

The Board has prepared and here in submits the duly filled and signed form indicating the total amounts received during the financial year 2019 -2020 as at 30th June 2020.

Thanking you for your continued support to the Board.

Yours faithfully,

Eng. Nicholas M. Musuni, PE
REGISTRAR/CHIEF EXECUTIVE OFFICER
ENGINEERS BOARD OF KENYA

Encls.

MINISTRY OF TRANSPORT, INFRASTRUCTURE, HOUSING, URBAN DEVELOPMENT AND PUBLIC WORKS
REPUBLIC OF KENYA
 State Department for Infrastructure

The Registrar/Chief Executive Officer
 Engineers Board of Kenya
 Fortis Suites, 9th Floor
 Hospital Road, Nairobi
 P.O. Box 30324-00100
NAIROBI.

The State Department of Infrastructure wishes to confirm the Exchequer funds disbursed to you as at 30 June 2020 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate them in column D in the table below. Then please sign and stamp this request in the space provided and return it to us.

Confirmation of amounts disbursed to Engineers Board of Kenya as at 30 June 2020						
Amounts Disbursed to Engineers Board of Kenya at 30 June 2020						
Reference Number	Date Disbursed	Recurrent (KShs) (A)	Development (KShs) (B)	Total(KShs) (C)=(A+B)	Amount Received by Engineers Board of Kenya at 30 June 2020 (KShs)(D)	Differences (KShs) (E)=(C-D)
FT19282BJ55Y	9-Oct-19		36,500,000.00	36,500,000.00	36,500,000.00	-
FT20177RD3FT	25-Jun-20		30,500,000.00	30,500,000.00	30,500,000.00	-
FT192903YNY	17-Oct-19	21,000,000.00		21,000,000.00	21,000,000.00	-
FT20050QVSGT	19-Feb-20	21,000,000.00		21,000,000.00	21,000,000.00	-
FT20140QSSR8	19-May-20	21,000,000.00		21,000,000.00	21,000,000.00	-
FT20174SR4V7	22-Jun-20	21,000,000.00		21,000,000.00	21,000,000.00	-
		84,000,000.00	67,000,000.00	151,000,000.00	151,000,000.00	-

I confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department

Name TONY KIBET LANGAT

Signature



Date 15/09/2020



KWS/FIN/8/2020

16th September, 2020

The Principal Secretary
State Department of Infrastructure
Ministry of Transport, Infrastructure,
Housing, Urban Development and Public Works
P.O.Box 30260-00100
NAIROBI.

Attention: Sophie W Mwangashi

Dear Sophie

RE: ROAD MAINTENANCE LEVY FUNDS TRANSFERRED FROM MINISTRY

Reference is made to your letter Ref: MOTI/I/ACD/EXQ/39/19/VOL.5/020 on the subject matter.

This is to confirm that Kenya Wildlife Service received Road Maintenance Levy Funds amounting to **Ksh.984,145,834.00** during the FY2019/2020.

Please find attached the form duly filled as requested.

Yours faithfully

Japheth Kilonzo
FOR DIRECTOR GENERAL

End





REPUBLIC OF KENYA
MINISTRY OF TRANSPORT, INFRASTRUCTURE, HOUSING, URBAN DEVELOPMENT AND PUBLIC WORKS
State Department for Infrastructure

The Director
Kenya Wildlife Service
P.O. Box 40241-00100
NAIROBI.

The State Department of Infrastructure wishes to confirm the Roads Maintenance Levy Funds disbursed to you as at 30 June 2020 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate them in column D in the table below. Then please sign and stamp this request in the space provided and return it to us.

Confirmation of amounts disbursed to Kenya Wildlife Service as at 30 June 2020					
Amounts Disbursed to Kenya Wildlife Service at 30 June 2020					
Reference Number	Date Disbursed	Recurrent (KShs) (A)	Development (KShs) (B)	Total (KShs) (C)=(A+B)	Amount Received by Kenya Wildlife Service at 30 June 2020 (KShs) (D)
FT19288BFFFM	15-Oct-19	149,734,375.00		149,734,375.00	149,734,375.00
FT20105KFHC1	14-Apr-20	285,208,334.00		285,208,334.00	285,208,334.00
FT201487C13M	27-May-20	299,468,750.00		299,468,750.00	299,468,750.00
FT20176CG8GL	24-Jun-20	249,734,375.00		249,734,375.00	249,734,375.00
TOTAL		984,145,834.00		984,145,834.00	984,145,834.00

I confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department

Name Japheth K. Lilongo

Signature

FOR DIRECTOR GENERAL
KENYA WILDLIFE SERVICE
P.O. Box 40241-00100
NAIROBI, KENYA

Date 16/09/2020



KENYA URBAN ROADS AUTHORITY

Efficient and safe urban roads

Barabara Plaza, Mazao Road - off South Airport Road, JKIA

Tel: 254-020-3013844/ 254-717-105233

Email: info@kura.go.ke Web: www.kura.go.ke

P.O. Box 41727-00100, GPO, NAIROBI

Ref: KURA/CS/F&A/4/VOL. 3/ (038)

Date: 15th September, 2020

The Principal Secretary
State Department for Infrastructure
Ministry of Transport, Infrastructure, Housing,
Urban Development & Public Works
P.O. Box 30260-00100
NAIROBI



Attn: Sophie W. Mwangashi

**RE: CONFIRMATION OF EXCHEQUER AND ROAD MAINTENANCE LEVY FUNDS
TRANSFERRED FROM THE MINISTRY**

Reference is made to letter Ref. MOTI/I/ACD/KURA/87/VOL.1/(057) dated 11th September, 2020 on the above subject.

Kindly find attached here below a schedule of funds received by the Authority in relation to FY 2019/2020 as requested for your further action.

This is for your information.

Reuben Mayienda
FOR: DIRECTOR GENERAL

KENYA URBAN ROADS AUTHORITY

CONFIRMATION OF EXCHQUER AND ROAD MAINTENANCE LEVY FUNDS TRANSFERRED FROM THE MINISTRY

Reference Number (MOTIHUD&PW)	Date Disbursed	Recurrent (KShs)	Development (KShs)	Total (KShs)	Amount Received by Kenya Urban Roads Authority as at 30 June 2020 (KShs)	Differences (KShs)
		A	B	C=A+B	D	E=C-D
FT19259BWZ8L	September 16, 2019	1,093,829,730		1,093,829,730	1,093,829,730	-
FT19288CXXNW	October 15, 2019	3,859,202,128		3,859,202,128	3,859,202,128	-
FT19347WDBHC	December 13, 2019	1,579,468,044		1,579,468,044	1,579,468,044	-
FT20079Y8YK6	March 19, 2020	40,000,000		40,000,000	40,000,000	-
FT20105J6OW6	April 14, 2020	972,562,121		972,562,121	972,562,121	-
FT201482S2YX	May 27, 2020	1,561,035,112		1,561,035,112	1,561,035,112	-
FT20176RCLTP	June 24, 2020	415,530,468		415,530,468	415,530,468	-
FT19282Q2VFG	October 9, 2019		720,000,000	720,000,000	720,000,000	-
FT192828KLBG	October 9, 2019		1,157,885,120	1,157,885,120	1,157,885,120	-
FT1928221GPY	October 9, 2019		1,892,454,014	1,892,454,014	1,892,454,014	-
FT20034Q5M07	February 3, 2020		968,701,513	968,701,513	968,701,513	-
FT20034Y46JM	February 3, 2020		1,761,377,331	1,761,377,331	1,761,377,331	-
FT20038DVVBR	February 7, 2020		155,533,612	155,533,612	155,533,612	-
FT20147VFP3L	May 26, 2020		101,709,313	101,709,313	101,709,313	-
FT20147DFOKS	May 26, 2020		2,127,273,759	2,127,273,759	2,127,273,759	-
FT20163QHDK8	June 11, 2020		381,152,213	381,152,213	381,152,213	-
FT201761X5QK	June 24, 2020		70,000,000	70,000,000	70,000,000	-
FT20176QM1CN	June 24, 2020		439,414,200	439,414,200	439,414,200	-
FT20176RKX4F	June 24, 2020		2,488,179,810	2,488,179,810	2,488,179,810	-
TOTAL		9,521,627,603	12,263,680,885	21,785,308,488	21,785,308,488	



Eric Injenga
Deputy Director- (F&A)



Reuben Mayienda
Director-Corporate Services



Kenya National Highways Authority

Quality Highways, Better Connections

Barabara Plaza, Jomo Kenyatta International Airport (JKIA), Nairobi. Off Mazao Road (Opposite KCAA Headquarters),
P.O Box 49712 - 00100 Nairobi, Tel 020 - 4954000 / 0700 423 606 Email dg@kenha.co.ke / Website www.kenha.co.ke

Office of the Director General

KeNHA/ExchR/FIN/0.8/Vol.3/20-21-04

29th September, 2020

Principal Secretary
State Department for Infrastructure
Ministry of Transport, Infrastructure, Housing, Urban Development & Public Works
Works House
NAIROBI

Attn: Assistant Accountant General

**REF: EXCHEQUER AND THE ROAD MAINTENANCE LEVY FUNDS TRANSFERRED
FROM THE MINISTRY**

Reference is made to your letter Ref: MOTI/I/ACD/KeNHA/86/VOL.II/045 dated
11th September 2020, regarding the above subject matter.

Please find attached confirmation of GoK Exchequer and Road Maintenance Levy
Fund received by the Authority in Financial Year 2019/2020.

Kindly acknowledge receipt.

Chanje Kera

For: DIRECTOR GENERAL

Encl



REPUBLIC OF KENYA
MINISTRY OF TRANSPORT, INFRASTRUCTURE, HOUSING, URBAN DEVELOPMENT AND PUBLIC WORKS

State Department for Infrastructure

The Director General,
 Kenya National Highways Authority,
 Barabara Plaza,
 P.O. Box 49712-00100,
 NAIROBI

The State Department for Infrastructure wishes to confirm the Exchequer and Roads Maintenance Levy Funds disbursed to you as at 30 June 2020 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate them in column D in the table below. Then please sign and stamp this request in the space provided and return it to us.

Confirmation of amounts disbursed to Kenya National Highways Authority as at 30 June 2020					
Amounts Disbursed to Kenya National Highways Authority as at 30 June 2020					
Reference Number	Date Disbursed	Recurrent (KShs) (A)	Development (KShs) (B)	Total (KShs) (C)=(A+B)	Amount Received by Kenya National Highways Authority as at 30 June 2020 (KShs)(D)
EXCHEQUER FUNDS					
FT192822J1HG	9-Oct-19		1,606,922,145.00	1,606,922,145.00	1,606,922,145.00
FT19282B19TY	9-Oct-19		1,720,643,459.00	1,720,643,459.00	1,720,643,459.00
FT192829LX95	9-Oct-19		1,898,875,960.00	1,898,875,960.00	1,898,875,960.00
FT19282KTBoG	9-Oct-19		1,946,726,854.00	1,946,726,854.00	1,946,726,854.00
FT193025WZXC	29-Oct-19		33,168,973.70	33,168,973.70	33,168,973.70
FT19302HKC7J	29-Oct-19		123,659,264.00	123,659,264.00	123,659,264.00
FT193573SHSH	23-Dec-19		168,397,642.10	168,397,642.10	168,397,642.10
					Nil

FT20034YLMI	3-Feb-20		780,044,275.00	780,044,275.00	780,044,275.00		Nil
FT20034XZFGV	3-Feb-20						
FT20034WXGOL	3-Feb-20		1,627,978,874.00	1,627,978,874.00	1,627,978,874.00		
FT200340JKRT	3-Feb-20		1,747,684,444.00	1,747,684,444.00	1,747,684,444.00		
FT20034HKSSW	3-Feb-20		1,850,836,215.00	1,850,836,215.00	1,850,836,215.00		
FT201050QZ2S6	14-Apr-20		1,956,204,728.00	1,956,204,728.00	1,956,204,728.00		
FT2013649H3F	15-Mei-20		133,389,371.40	133,389,371.40	133,389,371.40		
FT20147L4D4B	26-May-20		17,409,623.95	17,409,623.95	17,409,623.95		
FT20147857NX	26-May-20		999,999,996.00	999,999,996.00	999,999,996.00		
FT20147M3PHB	26-May-20		5,000,000,000.00	5,000,000,000.00	5,000,000,000.00		
FT20163Q0DL2	11-Jun-20		5,500,000,000.00	5,500,000,000.00	5,500,000,000.00		
FT20163QVGO8	11-Jun-20		50,000,000.00	50,000,000.00	50,000,000.00		
FT20168WBOL	16-Jun-20		550,000,000.00	550,000,000.00	550,000,000.00		
FT201687PZRR	16-Jun-20		27,771,750.00	27,771,750.00	27,771,750.00		
FT20174Y66XS	22-Jun-20		48,755,520.00	48,755,520.00	48,755,520.00		
FT201762798H	24-Jun-20		304,284.00	304,284.00	304,284.00		
FT201767DVL R	24-Jun-20		6,757,160,551.00	6,757,160,551.00	6,757,160,551.00		
FT201817Z9KV	29-Jun-20		11,085,409,334.00	11,085,409,334.00	11,085,409,334.00		
FT20181PZXIX	29-Jun-20		1,335,085,996.50	1,335,085,996.50	1,335,085,996.50		
Sub-Total			165,743,720.70	165,743,720.70	165,743,720.70		
FUNDS FROM KRB/RMLF			47,132,172,981.35	47,132,172,981.35	47,132,172,981.35		
FT19288L35LK	15-Oct-19	10,542,535,400.00		10,542,535,400.00	10,542,535,400.00		Nil
FT201480DK34	27-May-20	8,769,717,258.00		8,769,717,258.00	8,769,717,258.00		
FT20176JBN4F	24-Jun-20	2,927,567,441.00		2,927,567,441.00	2,927,567,441.00		
		22,239,820,099.00		22,239,820,099.00	22,239,820,099.00		
FT19324IJZOB	20-Nov-19		525,000,000.00	525,000,000.00	525,000,000.00		Nil
FT193452YZZY	11-Dec-19		1,112,500,000.00	1,112,500,000.00	1,112,500,000.00		
FT200342QDM4	3-Feb-20		1,050,000,000.00	1,050,000,000.00	1,050,000,000.00		
FT20160YGoWX	8-Jun-20		1,050,000,000.00	1,050,000,000.00	1,050,000,000.00		
FT20185M313T	3-Jul-20		1,112,500,000.00	1,112,500,000.00	1,112,500,000.00		
FT20185CKPKG	3-Jul-20		170,000,000.00	170,000,000.00	170,000,000.00		
Sub-Total			5,020,000,000.00	5,020,000,000.00	5,020,000,000.00		
Grand Total		22,239,820,099.00	52,152,172,981.35	52,152,172,981.35	52,152,172,981.35		

I confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department

Name

Chitra Jyoti K S

Signature



Date

11/10/2020

CFO
Note & Discuss
28.09.20

Tel: 020-8013846, 2710451, 2710464,
0724735568/ 0733619197/ 0771451679

Email: kearra@kearra.go.ke / dqkearra@kearra.go.ke

Website: www.kearra.go.ke

Fax: 2710442



KENYA RURAL ROADS AUTHORITY

ATN
W
CFO
21/9

Barabara Plaza, Off MSA Rd
Opposite KCAA Building
Along Airport South Rd, JKIA
P.O. Box 48151-00100
Nairobi, KENYA

KeRRA /08/18/Vol.9 (28)

15th September, 2020

The Principal Secretary,
State Department of Infrastructure,
Ministry of Transport, Infrastructure, Housing & Urban Development,
P.O. Box 30260-00100,
NAIROBI.

Dear Sir/Madam,

RE: EXCHEQUER AND THE ROAD MAINTENANCE LEVY FUNDS TRANSFERRED FROM THE MINISTRY

Reference is made to your letter Ref: No. MOTI/I/ACD/KeRRA/88/VOL.II/35 dated 11th September, 2020 (copy attached).

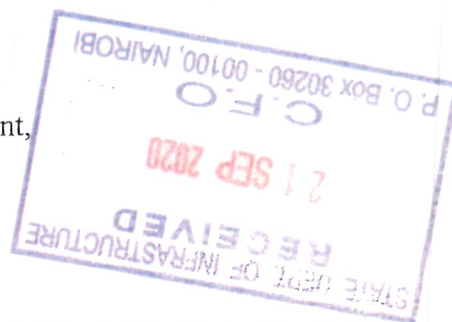
Attached herewith, please find confirmation template for GoK Exchequer and Road Maintenance Levy Funds received by Kenya Rural roads Authority (KeRRA) in 2019/2020 Financial Year.

Yours faithfully,

My3

CPA Dan Manyasi
DIRECTOR CORPORATE SERVICES
FOR: Ag. DIRECTOR GENERAL

Encls.



REPUBLIC OF KENYA
MINISTRY OF TRANSPORT, INFRASTRUCTURE,
HOUSING, URBAN DEVELOPMENT AND PUBLIC WORKS



State Department for Infrastructure

The Director General,
 Kenya Rural Roads Authority,
 Barabara Plaza, JKLA
 P.O. Box 48151-00100,
NAIROBI

The State Department for Infrastructure wishes to confirm the Exchequer and Roads Maintenance Levy Funds disbursed to you as at 30 June 2020 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate them in column D in the table below. Then please sign and stamp this request in the space provided and return it to us.

Confirmation of amounts disbursed to Kenya Rural Roads Authority as at 30 June 2020						
Amounts Disbursed to Kenya Rural Roads Authority as at 30 June 2020						
Reference Number	Date Disbursed	Recurrent (KShs) (A)	Development (KShs) (B)	Total (KShs) (C)=(A+B)	Amount Received byKenya Rural Roads Authority as at 30 June 2020 (KShs) (D)	Differences (KShs) (E)= (C -D)
EXCHEQUER FUNDS						
FT19282K0X3R	9-Oct-19		419,750,000.00	419,750,000.00	419,750,000.00	Nil
FT192829SX2Z	9-Oct-19		470,000,000.00	470,000,000.00	470,000,000.00	Nil
FT19282WQ2QQ	9-Oct-19		472,500,000.00	472,500,000.00	472,500,000.00	Nil
FT19282QYH8J	9-Oct-19		497,500,000.00	497,500,000.00	497,500,000.00	Nil
FT19282ZSVH6	9-Oct-19		830,000,000.00	830,000,000.00	830,000,000.00	Nil
FT19282G2JP7	9-Oct-19		976,006,922.80	976,006,922.80	976,006,922.80	Nil
FT19282W9KG4	9-Oct-19		1,041,427,364.20	1,041,427,364.20	1,041,427,364.20	Nil
FT19282KB8HG	9-Oct-19		1,095,153,923.50	1,095,153,923.50	1,095,153,923.50	Nil
FT19282ZGJF2	9-Oct-19		1,097,201,803.20	1,097,201,803.20	1,097,201,803.20	Nil
FT19282NQ6ZR	9-Oct-19		1,604,287,671.30	1,604,287,671.30	1,604,287,671.30	Nil
FT19282SC0GM	9-Oct-19		1,743,396,943.65	1,743,396,943.65	1,743,396,943.65	Nil
FT19282TK94R	9-Oct-19		1,797,500,000.00	1,797,500,000.00	1,797,500,000.00	Nil

19/10/2020

FT19357X9X5Z	23-Dec-19		289,663,211.60	289,663,211.60	289,663,211.60	Nil
FT20034PQ3LP	3-Feb-20		404,750,000.00	404,750,000.00	404,750,000.00	Nil
FT20034FRS4F	3-Feb-20		472,500,000.00	472,500,000.00	472,500,000.00	Nil
FT200345S8Y7	3-Feb-20		485,000,000.00	485,000,000.00	485,000,000.00	Nil
FT200348L8QG	3-Feb-20		497,500,000.00	497,500,000.00	497,500,000.00	Nil
FT20034NDP9Y	3-Feb-20		686,000,000.00	686,000,000.00	686,000,000.00	Nil
FT20034XP8FT	3-Feb-20		944,115,142.60	944,115,142.60	944,115,142.60	Nil
FT20034JMR4W	3-Feb-20		975,000,000.00	975,000,000.00	975,000,000.00	Nil
FT20034K6K3F	3-Feb-20		1,000,906,033.90	1,000,906,033.90	1,000,906,033.90	Nil
FT20034FJ565	3-Feb-20		1,159,265,370.90	1,159,265,370.90	1,159,265,370.90	Nil
FT20034V1RXK	3-Feb-20		1,162,339,519.50	1,162,339,519.50	1,162,339,519.50	Nil
FT20034V5MGY	3-Feb-20		1,223,032,978.50	1,223,032,978.50	1,223,032,978.50	Nil
FT20034YFJFL	3-Feb-20		1,238,561,129.65	1,238,561,129.65	1,238,561,129.65	Nil
FT20034RMPXX	3-Feb-20		1,238,999,671.15	1,238,999,671.15	1,238,999,671.15	Nil
FT20034K7R77	3-Feb-20		1,277,534,636.55	1,277,534,636.55	1,277,534,636.55	Nil
FT2003466D9N	3-Feb-20		1,329,071,012.90	1,329,071,012.90	1,329,071,012.90	Nil
FT200354GKVR	4-Feb-20		1,060,000,000.00	1,060,000,000.00	1,060,000,000.00	Nil
FT20066FZ60N	6-Mar-20		398,476,590.55	398,476,590.55	398,476,590.55	Nil
FT201473V4RN	26-May-20		170,000,000.00	170,000,000.00	170,000,000.00	Nil
FT201473XRVC	26-May-20		260,000,000.00	260,000,000.00	260,000,000.00	Nil
FT20147ZZ811	26-May-20		275,000,000.00	275,000,000.00	275,000,000.00	Nil
FT20147K0JQC	26-May-20		500,000,000.00	500,000,000.00	500,000,000.00	Nil
FT20147ZFT9Q	26-May-20		1,080,000,000.00	1,080,000,000.00	1,080,000,000.00	Nil
FT201470VJQQ	26-May-20		1,170,000,000.00	1,170,000,000.00	1,170,000,000.00	Nil
FT20147H8ZR0	26-May-20		1,219,931,061.15	1,219,931,061.15	1,219,931,061.15	Nil
FT20147BJL2	26-May-20		1,346,592,950.20	1,346,592,950.20	1,346,592,950.20	Nil
FT20147TWD3H	26-May-20		1,759,553,381.35	1,759,553,381.35	1,759,553,381.35	Nil
FT20147QY1N8	26-May-20		2,151,250,269.30	2,151,250,269.30	2,151,250,269.30	Nil
FT20147J7JF2	26-May-20		2,154,033,611.25	2,154,033,611.25	2,154,033,611.25	Nil
FT20147K74PC	26-May-20		2,181,789,751.05	2,181,789,751.05	2,181,789,751.05	Nil
FT201474MIX7	26-May-20		2,439,640,774.10	2,439,640,774.10	2,439,640,774.10	Nil
FT20147R93L5	26-May-20		2,699,456,239.10	2,699,456,239.10	2,699,456,239.10	Nil
FT20147M5SGF	26-May-20		249,000,000.00	249,000,000.00	249,000,000.00	Nil
FT20163XHNVL	11-Jun-20		666,308,634.45	666,308,634.45	666,308,634.45	Nil

FT20163S6Q9M	11-Jun-20		250,000,000.00	250,000,000.00		250,000,000.00	Nil
FT20163SL3G5	11-Jun-20		380,000,000.00	380,000,000.00		380,000,000.00	Nil
FT20176R63V8	24-Jun-20		775,429,616.10	775,429,616.10		775,429,616.10	Nil
FT20176B2R9X	24-Jun-20		1,759,553,379.00	1,759,553,379.00		1,759,553,379.00	Nil
FT20176T9LMN	24-Jun-20		2,114,583,699.60	2,114,583,699.60		2,114,583,699.60	Nil
FT2017615GL4	24-Jun-20		2,300,690,205.50	2,300,690,205.50		2,300,690,205.50	Nil
FT20176XHfVZ	24-Jun-20		2,782,329,845.70	2,782,329,845.70		2,782,329,845.70	Nil
SUB-TOTAL			58,572,583,344.30	58,572,583,344.30		58,572,583,344.30	Nil
FUNDS FROM KRB/RMLF							
FT192597JL9X	16-Sep-19	1,644,069,404.00		1,644,069,404.00		1,644,069,404.00	Nil
FT19288M9DG3	15-Oct-19	1,732,000,000.00		1,732,000,000.00		1,732,000,000.00	Nil
FT19288YKLZ6	15-Oct-19	3,511,497,872.00		3,511,497,872.00		3,511,497,872.00	Nil
FT193471BH16	13-Dec-19	3,386,297,872.00		3,386,297,872.00		3,386,297,872.00	Nil
FT1935796J7Z	23-Dec-19	434,000,000.00		434,000,000.00		434,000,000.00	Nil
FT19357KB49L	23-Dec-19	1,146,700,000.00		1,146,700,000.00		1,146,700,000.00	Nil
FT20079GTWQ5	19-Mar-20	890,000,000.00		890,000,000.00		890,000,000.00	Nil
FT20105LKXS8	14-Apr-20	844,000,000.00		844,000,000.00		844,000,000.00	Nil
FT20148ZTSKP	27-May-20	3,664,983,572.00		3,664,983,572.00		3,664,983,572.00	Nil
FT20176SWNFP	24-Jun-20	3,009,446,944.00		3,009,446,944.00		3,009,446,944.00	Nil
FT20184RKL7Z	2-Jul-20	63,600,000.00		63,600,000.00		63,600,000.00	Nil
FT193454H4JG	11-Dec-19	1,712,500,000.00		1,712,500,000.00		1,712,500,000.00	Nil
FT201856Q7TJ	3-Jul-20	1,712,500,000.00		1,712,500,000.00		1,712,500,000.00	Nil
SUB-TOTAL			3,425,000,000.00	23,751,595,664.00		23,751,595,664.00	Nil
GRAND TOTAL		20,326,595,664.00	61,997,583,344.30	82,324,179,008.30		82,324,179,008.30	Nil

Head of Accounts Department

Name NALDA ITA

Signature

Date _____

17/9/2026



KENYA RURAL ROADS AUTHORITY

Tel: 020-8013846, 2710451, 2710464,
0724735568/ 0733619197/ 0771451679

Email: kerra@kerr.a.go.ke/ dgkerra@kerr.a.go.ke

Website: www.kerr.a.go.ke

Fax: 2710442

Barabara Plaza, Off MSA Rd
Opposite KCAA Building
Along Airport South Rd, JKIA
P.O. Box 48151-00100
Nairobi, KENYA

KeRRA /08/22/VOL.1 (47)

16th September, 2020

The Principal Secretary,
State Department of Infrastructure,
Ministry of Transport, Infrastructure, Housing & Urban Development,
P.O. Box 30260-00100,
NAIROBI.

Dear Sir/Madam,

RE: ROADS ANNUITY FUNDS TRANSFERRED FROM THE MINISTRY

Reference is made to your letter Ref: No. MOTI/I/ACD/KeRRA/88/VOL.II/034 dated 11th September, 2020 (copy attached).

Please find the confirmation of the Roads Annuity Funds transferred to KeRRA in 2019/2020 Financial Year in the template attached.

Yours faithfully,

CPA Dan Manyasi
DIRECTOR CORPORATE SERVICES
FOR: Ag. DIRECTOR GENERAL

Encls.

REPUBLIC OF KENYA

MINISTRY OF TRANSPORT, INFRASTRUCTURE, HOUSING, URBAN DEVELOPMENT AND PUBLIC WORKS
State Department for Infrastructure

The Director General,
Kenya Rural Roads Authority,
Barabara Plaza, JKLA
P.O. Box 48151-00100,
NAIROBI

The State Department for Infrastructure wishes to confirm the Roads Annuity Funds disbursed to you as at 30 June 2020 as indicated in the table below. Please compare the amounts disbursed to you with the amounts you received and populate them in column D in the table below. Then please sign and stamp this request in the space provided and return it to us.

Confirmation of amounts disbursed to Kenya Rural Roads Authority as at 30 June 2020					
Amounts disbursed to Kenya Rural Roads Authority as at 30 June 2020					
Reference Number	Date Disbursed	Recurrent (KShs) (A)	Development (KShs) (B)	Total (KShs) (C)=(A+B)	Amount received by Kenya Rural Roads Authority as at 30 June 2020 (KShs)(D)
REF	DATE	ANNUITY			
FT19247Z122J	4-Sep-19		47,331,473.00	47,331,473.00	47,331,473.00
FT19247QL0B9	4-Sep-19		144,353,722.20	144,353,722.20	144,353,722.20
FT19247DZB7G	4-Sep-19		562,026,424.00	562,026,424.00	562,026,424.00
FT19252VTL2V	9-Sep-19		631,525,916.60	631,525,916.60	631,525,916.60
FT19344PLWG2	10-Dec-19		24,281,399.00	24,281,399.00	24,281,399.00
FT19357216C7	23-Dec-19		714,867,609.95	714,867,609.95	714,867,609.95
FT20084562DW	24-Mar-20		9,022,577.00	9,022,577.00	9,022,577.00
FT200848C59K	24-Mar-20		672,501,402.50	672,501,402.50	672,501,402.50
FT201050RQXV	14-Apr-20		10,164,556.00	10,164,556.00	10,164,556.00
FT201362DB6P	15-May-20		8,737,309.00	8,737,309.00	8,737,309.00
FT201366P91L	15-May-20		9,541,571.00	9,541,571.00	9,541,571.00
FT20168PPRV	16-Jun-20		9,541,571.00	9,541,571.00	9,541,571.00
FT201850LM02	3-Jul-20		718,119,105.55	718,119,105.55	718,119,105.55
TOTAL			3,562,014,636.80	3,562,014,636.80	3,562,014,636.80

I confirm that the amounts shown above are correct as of the date indicated.

Head of Accounts Department

Name Aurinda Wanjau Ipa

Signature [Signature]

Date 15/07/2020



Financing Road Maintenance

KENYA ROADS BOARD

3rd Floor, Kenya Re-Towers, Off Ragati Road, Upper Hill

P.O. Box 73718 – 00200, Nairobi, Kenya.

Tel: +254 (020) 2722865/6/8, Fax: +254 (020) 2723161

ISDN: +254 (020) 4980 000, Cell: 0722 203418, 0733 334422

Email: info@krb.go.ke Website: www.krb.go.ke

KRB/FIN/3/A/VOL 5 (33)

16th September 2020

Prof. Arch. Paul M. Maringa (PhD), CBS
Principal Secretary
State Department of Infrastructure
Ministry of Transport, Infrastructure, Housing &
Urban Development
NAIROBI

Dear Sir,

RE: RMLF CONDITIONAL GRANTS TO COUNTY GOVERNMENTS - FY 2019/20

Attached please find a schedule indicating the Road Maintenance Levy Fund information for county governments for FY 2019/20.

Submitted for your information and consideration.

Yours sincerely,

Rashid K. Mohamed, MBS
Ag. EXECUTIVE DIRECTOR

STATE DEPARTMENT FOR INFRASTRUCTURE - 1091					
ROAD MAINTENANCE LEVY FUND					
RMLF CONDITIONAL GRANTS TO COUNTY GOVERNMENTS					
CARA ACT , 2019					
STATUS OF COUNTY ALLOCATIONS					
TRANSFERS TO COUNTIES FROM KENYA ROADS BOARD					
No	Name	CRF Acc No.	Budget (Kshs)	Amount Released	Balance (Kshs)
1	Baringo	1000171561	144,643,406	144,643,406	-
2	Bomet	1000171545	156,322,688	156,322,688	-
3	Bungoma	1000171518	252,452,156	252,452,156	-
4	Busia	1000171618	170,697,188	170,697,188	-
5	Elgeyo Marakwet	1000171723	109,605,562	109,605,562	-
6	Embu	1000171014	122,183,250	122,183,250	-
7	Garissa	1000171499	199,446,188	99,723,093	99,723,095.00
8	Homabay	1000171065	191,360,530	143,520,397	47,840,133.00
9	Isiolo	1000171715	120,386,438	120,386,438	-
10	Kajiado	1000171642	182,376,468	182,376,468	-
11	Kakamega	1000171383	295,575,656	295,575,656	-
12	Kericho	1000171677	152,729,062	152,729,062	-
13	Kiambu	1000170646	267,725,062	267,725,062	-
14	Kilifi	1000170212	296,474,062	296,474,062	-
15	Kirinyaga	1000170433	120,386,438	120,386,438	-
16	Kisii	1000170565	221,007,938	221,007,938	-
17	Kisumu	1000171488	194,055,750	194,055,750	-
18	Kitui	1000171111	250,655,344	250,655,344	-
19	Kwale	1000170697	221,007,938	221,007,938	-
39	Taita Taveta	1000171855	120,386,438	120,386,438	-
21	Lamu	1000171588	73,669,312	73,669,312	-
22	Machakos	1000170751	220,109,530	220,109,530	-
23	Makueni	1000170937	210,227,062	210,227,062	-
24	Mandera	1000171472	290,185,218	290,185,218	-
25	Marsabit	1000170824	192,258,938	192,258,938	-
26	Meru	1000170484	228,195,188	228,195,188	-
32	Nandi	1000171278	151,830,656	151,830,656	-
42	Tharaka Nithi	1000171707	111,402,375	111,402,375	-
			5,267,355,841	5,119,792,613	147,563,228.00



KENYA INSTITUTE OF HIGHWAYS BUILDING TECHNOLOGY (KIHT)



EXPENDITURE

Financial Year 2019/2020

MINISTRY OF TRANSPORT, INFRASTRUCTURE, HOUSING, URBAN DEVELOPMENT AND PUBLIC WORKS

DEPARTMENT: State Department of Infrastructure

Division ...Kenya Institute of Highways and Building Technology

ITEM	ITEM DESCRIPTION	NAIROBI CAMPUS			KISII CAMPUS			MAIN AND KISII CAMPUSES COMBINED		
		Approved Expenditure 2019/2020	Actual Expenditure 2019/2020	VARIANCE	Approved Expenditure 2019/2020	Actual Expenditure 2019/2020 SHS	VARIANCE	Approved Expenditure 2019/2020 kshs	Actual Expenditure 2019/2020	Estimated Expenditure 2020/2021
		A	B	C	D	E	F	A+D	B+E	C+F
2110200	Basic Wages									
2110202	Casual Wages	32,500,000.00	26,185,911.82	(6,314,088.18)	13,000,000.00	11,365,000.00	(1,635,000.00)	45,500,000.00	37,550,911.82	(7,949,088.18)
2110202	External Lecturers	26,500,000.00	13,176,576.00	(13,323,424.00)	3,000,000.00	2,300,126.00	(699,874.00)	29,500,000.00	15,476,702.00	(14,023,298.00)
	SUB TOTAL	59,000,000.00	39,362,487.82	(19,637,512.18)	16,000,000.00	13,665,126.00	(2,334,874.00)	75,000,000.00	53,027,613.82	(21,972,386.18)
2210100	UTILITIES SUPPLIES AND SERVICES									
2210101	Electricity Expenses	4,500,000.00	4,500,000.00	-	3,000,000.00	2,705,611.00	(294,389.00)	7,500,000.00	7,205,611.00	(294,389.00)
2210102	Water Expenses	2,600,000.00	1,612,620.71	(987,379.29)	1,150,000.00	1,101,165.00	(48,835.00)	3,750,000.00	2,713,785.71	(1,036,214.29)
	SUB TOTAL	7,100,000.00	6,112,620.71	(987,379.29)	4,150,000.00	3,806,776.00	(343,224.00)	11,250,000.00	9,919,396.71	(1,330,603.29)
2210200	COMMUNICATION, SUPPLIES AND SERVICES									
2210201	Telephone, Fax, Airtime	2,500,000.00	2,500,000.00	-	1,000,000.00	976,144.00	(23,856.00)	3,500,000.00	3,476,144.00	(23,856.00)
2210202	Postages	440,000.00	276,400.08	(163,599.92)	-	-	-	440,000.00	276,400.08	(163,599.92)
2210202	Installation of wide area network	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00	1,500,000.00	-
	SUB TOTAL	4,440,000.00	4,276,400.08	(163,599.92)	1,000,000.00	976,144.00	(23,856.00)	5,440,000.00	5,252,544.08	(187,455.92)



KENYA INSTITUTE OF HIGHWAYS BUILDING TECHNOLOGY (KIHBT)



	EXPENDITURE	NAIROBI CAMPUS			KISII CAMPUS			MAIN AND KISII CAMPUSES COMBINED		
		Approved Expenditure 2019/2020	Actual Expenditure 2019/2020	VARIANCE	Approved Expenditure 2019/2020	Actual Expenditure 2019/2020 SHS	VARIANCE	Approved Expenditure 2019/2020 kshs	Actual Expenditure 2019/2020	Estimated Expenditure 2020/2021
2210300	DOMESTIC TRAVEL AND SUBSISTENCE / TRANSPORT			-			-		-	-
2210301	Travel costs (Airlines Bus, railway mileage Allowance)	1,500,000.00	1,412,115.95	(87,884.05)	1,500,000.00	85,000.00	(1,415,000.00)	3,000,000.00	1,497,115.95	(1,502,884.05)
2210302	Accommodation	2,000,000.00	1,731,460.00	(268,540.00)	1,000,000.00	995,100.00	(4,900.00)	3,000,000.00	2,726,560.00	(273,440.00)
2210303	Daily subsistence allowance/ domestic/travel cost	24,850,000.00	24,840,183.00	(9,817.00)	10,000,000.00	6,045,017.00	(3,954,983.00)	34,850,000.00	30,885,200.00	(3,964,800.00)
2210304	Educational Tours	3,000,000.00	579,510.00	(2,420,490.00)	-	-	-	3,000,000.00	579,510.00	(2,420,490.00)
	SUB TOTAL	31,350,000.00	28,563,268.95	(2,786,731.05)	12,500,000.00	7,125,117.00	(5,374,883.00)	43,850,000.00	35,688,385.95	(8,161,614.05)
2210400	Foreign travel, Subsistence & Other Transport Costs			-			-		-	
2210401	Travel Costs	500,000.00	500,000.00	-	-	-	-	500,000.00	500,000.00	-
2210402	Daily Subsistence	2,000,000.00	1,952,760.00	(47,240.00)	-	-	-	2,000,000.00	1,952,760.00	(47,240.00)
	SUB TOTAL	2,500,000.00	2,452,760.00	(47,240.00)		-	-	2,500,000.00	2,452,760.00	(47,240.00)
2210500	PRINTING ADVERTISING AND INFORMATION SUPPLIES AND SERVICES			-			-		-	
2210502	Printing Publishing Newspaper Magazines	1,500,000.00	1,406,330.00	(93,670.00)	150,000.00	126,200.00	(23,800.00)	1,650,000.00	1,532,530.00	(117,470.00)
2210503	Subscription to news papers	900,000.00	779,541.78	(120,458.22)	-	-	-	900,000.00	779,541.78	(120,458.22)
2210505	Trade Shows	1,000,000.00	661,378.00	(338,622.00)		-	-	1,000,000.00	661,378.00	(338,622.00)
	SUB TOTAL	3,400,000.00	2,847,249.78	(552,750.22)	150,000.00	126,200.00	(23,800.00)	3,550,000.00	2,973,449.78	(576,550.22)
2210700	TRAININGGG EXPENSES			-			-		-	-
2210711	Tuition Fees Allowance	2,000,000.00	1,581,630.00	(418,370.00)	-	-	-	2,000,000.00	1,581,630.00	(418,370.00)
	SUBTOTAL	2,000,000.00	1,581,630.00	(418,370.00)	-	-	-	2,000,000.00	1,581,630.00	(418,370.00)



KENYA INSTITUTE OF HIGHWAYS BUILDING TECHNOLOGY (KIHBT)

EXPENDITURE	NAIROBI CAMPUS			KISII CAMPUS			MAIN AND KISII CAMPUSES COMBINED			
	Approved Expenditure 2019/2020	Actual Expenditure 2019/2020	VARIANCE	Approved Expenditure 2019/2020	Actual Expenditure 2019/2020 SHS	VARIANCE	Approved Expenditure 2019/2020 kshs	Actual Expenditure 2019/2020	Estimated Expenditure 2020/2021	
2210800 HOPITALITY SUPPLIES AND SERVICES			-			-		-	-	
2210801 Catering Services	5,500,000.00	5,490,339.50	(9,660.50)	2,000,000.00	1,800,000.00	(200,000.00)	7,500,000.00	7,290,339.50	(209,660.50)	
2210802 Board meeting, conferences and seminars	500,000.00	395,600.00	(104,400.00)	-	-	-	500,000.00	395,600.00	(104,400.00)	
SUB TOTAL	6,000,000.00	5,885,939.50	(114,060.50)	2,000,000.00	1,800,000.00	(200,000.00)	8,000,000.00	7,685,939.50	(314,060.50)	
2210900 INSURANCE COSTS			-			-		-	-	
2210901 Insurance (Students)	1,000,000.00	23,000.00	(977,000.00)	-	-	-	1,000,000.00	23,000.00	(977,000.00)	
2210902 Insurance (Vehicles)	1,000,000.00		(1,000,000.00)	-	-	-	1,000,000.00	-	(1,000,000.00)	
SUB TOTAL	2,000,000.00	23,000.00	(1,977,000.00)	-	-	-	2,000,000.00	23,000.00	(1,977,000.00)	
2210000 SPECIALISED MATERIALS AND SUPPLIES			-		-	-		-	-	
2211006 Purchase of Workshop Tools, Spares, Utensils and Small EQ.	13,000,000.00	6,477,307.00	(6,522,693.00)	-	-	-	13,300,000.00	6,477,307.00	(6,522,693.00)	
2211009 Educational and Library expenses	2,000,000.00	1,430,960.00	(569,040.00)	1,252,217.00	923,012.00	(329,205.00)	3,252,217.00	2,353,972.00	(898,245.00)	
2211015 Food and Rations (Regular Students)	52,000,000.00	40,978,230.00	(11,021,770.00)	23,995,641.00	11,464,384.00	(12,531,257.00)	75,995,641.00	52,442,614.00	(23,553,027.00)	
2211016 Food and Rations (Short Courses)	19,000,000.00	9,161,780.00	(9,838,220.00)	2,500,000.00	2,450,600.00	(49,400.00)	21,500,000.00	11,612,380.00	(9,887,620.00)	
SUB TOTAL	86,000,000.00	58,048,277.00	(27,951,723.00)	27,747,858.00	14,837,996.00	(12,909,862.00)	114,047,858.00	72,886,273.00	(40,861,585.00)	



KENYA INSTITUTE OF HIGHWAYS BUILDING TECHNOLOGY (KIHBT)



	NAIROBI CAMPUS			KISII CAMPUS			MAIN AND KISII CAMPUSES COMBINED			
	Approved Expenditure 2019/2020	Actual Expenditure 2019/2020	VARIANCE	Approved Expenditure 2019/2020	Actual Expenditure 2019/2020 SHS	VARIANCE	Approved Expenditure 2019/2020 kshs	Actual Expenditure 2019/2020	Estimated Expenditure 2020/2021	
EXPENDITURE										
2211100 OFFICE AND GENERAL SUPPLIES AND SERVICES			-			-		-	-	
2211101 General office supplies	6,200,000.00	6,200,000.00	-	1,000,000.00	999,199.00	(801.00)	7,200,000.00	7,199,199.00	(801.00)	
2211102 Supplies accessories for Computers/Printers/ Accessories	4,400,000.00	2,812,351.42	(1,587,648.58)	-	-		4,400,000.00	2,812,351.42	(1,587,648.58)	
2211103 Sanitary/cleaning material	6,000,000.00	2,976,604.00	(3,023,396.00)	-	-		6,000,000.00	2,976,604.00	(3,023,396.00)	
2211104 Examination and Training Materials	5,450,000.00	5,402,481.00	(47,519.00)	2,550,000.00	155,260.00	(2,394,740.00)	8,000,000.00	5,557,741.00	(2,442,259.00)	
2211105 Staff Uniforms	1,928,000.00	1,905,600.00	(22,400.00)	-	-		1,928,000.00	1,905,600.00	(22,400.00)	
SUB TOTAL	23,978,000.00	19,297,036.42	(4,680,963.58)	3,550,000.00	1,154,459.00	(2,395,541.00)	27,528,000.00	20,451,495.42	(7,076,504.58)	
2211200 FUEL OIL AND LUBRICANTS			-							
2211201 Refine Fuels and Lubricants for transport	7,000,000.00	6,885,000.00	(115,000.00)	5,000,000.00	4,950,500.00	(49,500.00)	12,000,000.00	11,835,500.00	(164,500.00)	
2211202 Refined Fuels and Lubricants for Production	1,000,000.00	878,200.00	(121,800.00)	500,000.00	401,000.00	(99,000.00)	1,500,000.00	1,279,200.00	(220,800.00)	
2211203 Refined Fuels and Lubricants - Other	2,450,000.00	1,509,480.00	(940,520.00)	500,000.00	120,620.00	(379,380.00)	2,950,000.00	1,630,100.00	(1,319,900.00)	
2211204 other fuels (wood charcoal, Cooking Gas)	2,500,000.00	2,453,500.00	(46,500.00)	1,000,000.00	600,750.00	(399,250.00)	3,500,000.00	3,054,250.00	(445,750.00)	
SUB TOTAL	12,950,000.00	11,726,180.00	(1,223,820.00)	7,000,000.00	6,072,870.00	(927,130.00)	19,950,000.00	17,799,050.00	(2,150,950.00)	
2211300 OTHER OPERATING EXPENSES			-						-	
2211306 Contracted Guards and Cleaning Services	6,500,000.00	6,500,000.00	-	300,000.00	120,300.00	(179,700.00)	6,800,000.00	6,620,300.00	(179,700.00)	
2211307 Hire of Machinery & Equipment	-	-	-	200,000.00	199,500.00	(500.00)	200,000.00	199,500.00	(500.00)	
SUB TOTAL	6,500,000.00	6,500,000.00	(2,786,731.05)	500,000.00	319,800.00	(180,200.00)	7,000,000.00	6,819,800.00	(2,966,931.05)	





KENYA INSTITUTE OF HIGHWAYS BUILDING TECHNOLOGY (KIHBT)



EXPENDITURE	NAIROBI CAMPUS			KISII CAMPUS			MAIN AND KISII CAMPUSES COMBINED		
	Approved Expenditure 2019/2020	Actual Expenditure 2019/2020	VARIANCE	Approved Expenditure 2019/2020	Actual Expenditure 2019/2020 SHS	VARIANCE	Approved Expenditure 2019/2020 kshs	Actual Expenditure 2019/2020	Estimated Expenditure 2020/2021
2220100 ROUTINE MAINTENANCE - VEHICLES AND OTHERS			-			-			
2220101 Maintenance expenses- Motor Vehicles	7,550,000.00	2,927,160.06	(4,622,839.94)	1,000,000.00	995,800.00	(4,200.00)	8,550,000.00	3,922,960.06	(4,627,039.94)
SUB TOTAL	7,550,000.00	2,927,160.06	(4,622,839.94)	1,000,000.00	995,800.00	(4,200.00)	8,550,000.00	3,922,960.06	(4,627,039.94)
22211000 ROUTINE MAINTENANCE -OTHER ASSETS			-			-			
2220201 Maintenance of plant, Machinery and Equipment	5,000,000.00	1,867,663.60	(3,132,336.40)	2,000,000.00	199,265.00	(1,800,735.00)	7,000,000.00	2,066,928.60	(4,933,071.40)
2220202 Purchase/Maintenance of furniture and Equipment	5,100,000.00	4,744,370.00	(355,630.00)	1,000,000.00	995,200.00	(4,800.00)	6,100,000.00	5,739,570.00	(360,430.00)
2220205 Maintenance of Buildings and stations (Non-Residence)	8,580,000.00	6,571,579.80	(2,008,420.20)	2,420,000.00	1,885,620.00	(534,380.00)	11,000,000.00	8,457,199.80	(2,542,800.20)
2220206 Maintenance of Civil Works	12,004,359.00	1,495,380.00	(10,508,979.00)	-	-	-	12,004,359.00	1,495,380.00	(10,508,979.00)
2220210 Purchase / Maintenance of computers	5,129,783.00	1,757,649.48	(3,372,133.52)	2,000,000.00	1,998,500.00	(1,500.00)	7,129,783.00	3,756,149.48	(3,373,633.52)
SUB TOTAL	35,814,142.00	16,436,642.88	(19,377,499.12)	7,420,000.00	5,078,585.00	(2,341,415.00)	43,234,142.00	21,515,227.88	(21,718,914.12)
2000100 OTHER GENERAL EXPENSES			-			-			
2000101 Caution money and refunds (collections)	3,900,000.00	2,855,084.70	(1,044,915.30)	200,000.00	100,500.00	(99,500.00)	4,100,000.00	2,955,584.70	(1,144,415.30)
2000102 Examination Fees (KNEC, NITA)	18,500,000.00	7,084,520.00	(11,415,480.00)	500,000.00	125,000.00	(375,000.00)	19,000,000.00	7,209,520.00	(11,790,480.00)
2000103 Bank Operating Expenses	2,326,108.00	2,322,116.00	(3,992.00)	673,892.00	257,900.00	(415,992.00)	3,000,000.00	2,580,016.00	(419,984.00)
2000104 Sports and student welfare	-	-	-	-	-	-	-	-	-
SUB TOTAL	24,726,108.00	12,261,720.70	(12,464,387.30)	1,373,892.00	483,400.00	(890,492.00)	26,100,000.00	12,745,120.70	(13,354,879.30)
TOTAL EXPENDITURE	315,308,250.00	218,302,373.90	(97,005,876.10)	84,391,750.00	56,442,273.00	(27,949,477.00)	400,000,000.00	274,744,646.90	(124,955,353.10)
NET TOTAL EXPENDITURE	315,308,250.00	218,302,373.90	(97,005,876.10)	84,391,750.00	56,442,273.00	(27,949,477.00)	400,000,000.00	274,744,646.90	(124,955,353.10)

MECHANICAL TRANSPORT FUND EXPENDITURE SUMMARY 2019/2020

S/No.	Item	Description	Expenditure Amounts
1	2110101	Casual Wages	25,336,470.00
2	2210101-01	Electricity	2,226,072.00
3	2210101-02	Water and Sewerage	1,223,588.00
4	2210201-01	Telephone	3,395,029.00
5	2210201-02	Internet Connections	5,660,002.00
6	2210301-01	Domestic Travel	87,311,189.00
7	2210401	Foreign Travel	3,354,911.00
8	2210504-04	Printing	2,893,318.00
9	2210705-01	Training	6,704,908.00
10	2210802-01	Catering	6,173,511.00
11	2211101-01	Courier and Postal Services	253,003.00
12	2211101-02	Trade Show	400,000.00
13	2211101-03	Uniforms	1,192,045.00
14	2211101-04	Computer Accessories	1,524,565.00
15	2211101-05	Detergents	1,962,755.00
16	2211101-06	Furniture	2,143,000.00
17	2211101-07	Stationery	6,482,468.00
18	2211201-01	Fuel	89,317,276.00
19	2211201-02	Lubricants	18,432,720.00
20	2211305-01	Security	33,008,778.00
21	2220101-01	Tyres and Tubes	47,941,911.00
22	2220101-02	Routine Maintenance	144,977,980.20
23	2220201-01	Maintenance of Buildings	997,164.00
24	3110701-01	Plant and Equipments	149,537,750.00
25	7310101	Tender Refunds	6,368,668.00
			648,819,081.20

STATE DEPARTMENT FOR INFRASTRUCTURE						
S/No.	Payee	Date	Institution	PV No.	Nature of supply	Amount
1	Trizwood Traders	Dec 19, 2019	KIHBT	2334	Ordinary Flush Doors	360,000.00
2	Whitespan Enterprises Limited	May 19, 2020	KIHBT	5222	To the 1st Interim Payment on account for Proposed Finishes and Roof Works to the New Constructed Office Block at KIHBT Main Campus Nairobi	11,064,610.95
3	Whitespan Enterprises Limited	Jun 9, 2020	KIHBT	5551	CONSTRUCTION WORKS	11,767,248.00
4	Alpha Impex Logistics International L	Jun 14, 2020	KIHBT	6035	SUPPLY, DELIVERY AND INSTALLATION OF STAINLESS STEEL SLAB URINAL WITH COMPLETE FLUSHING CISTERN: NORMAL STRAIGHT SIZE 2800MM*450MM*1200MM,APS	451,200.00
5	Alpha Impex Logistics International L	Jun 14, 2020	KIHBT	6035	SUPPLY, DELIVERY AND INSTALLATION OF STAINLESS STEEL SLAB URINAL WITH	355,410.00
6	Phybs Enterprise	Jun 15, 2020	KIHBT	6036	SUPPLY AND DELIVERY OF 3 LEVER MORTISE LOCK, APS.	362,500.00
7	Pritacom Enterprise Limited	Jun 14, 2020	KIHBT	6037	SUPPLY, DELIVERY AND INSTALLATION OF STAINLESS STEEL SLAB URINAL WITH COMPLETE FLUSHING WITH	489,500.00
8	Phema Technology	Dec 20, 2019	KIHBT	2336	CONSTRUCTION OF GATE INCLUDING CANOPY AND GATE HOUSE	3,938,722.00
9	Whitespan Enterprises Limited	Jun 17, 2020	KIHBT	6015	Commercial and office building new construction service;Construction of office block	12,009,285.40
10	Primax Office Solutions	Jun 20, 2020	KIHBT	6116	SUPPLY AND DELIVERY AND INSTALLATION OF STAINLESS STEEL URINAL SLAB COMPLETE WITH FLUSHING CISTERN: L-	462,500.00
						41,260,976.35

41,260,976.35

STATE DEPARTMENT FOR INFRASTRUCTURE

FOREIGN GRANTS

S/No.	PAYEE	DATE	DONOR	DESCRIPTION	Amount
1	NTU INTL A/S VESTRE	2-Oct-19	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 93,938,206.65 TO NTU INTL A/S VESTRE INV 20-837 FOR INSTITUTIONAL SUPPORT TO KENYA TRANSPORT SECTOR IN KENYA EU BEING PRE-FINANCING UNDER FED/2017/387-217 - EU	93,938,206.65
2	NTU INTL A/S VESTRE	17-Jun-20	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 81,877,960.32 TO NTU INTL VESTRE INV NO. 20-940 FOR INSTITUTIONAL SUPPORT TO KENYAN TRANSPORT SUPPORT SECTOR IN KENYA BY THE EU	81,877,960.30
3	HP GAUFF INGENIEURE GMBH&CO	14-Nov-19	KFW	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 14,778,032.50 TO HP GAUFF INGENIEURE GMBH&CO IN NO 01-19K021 FOR C/S FOR DESIGN REVIEW, TENDER DOC, CONSTRUCTION SUPERVISION & CONTRACT FOR CONSTRUCTION OF MISSING LINK ROADS AND NMT CONTRACT FOR CONSTRUCTION OF MISSING LINK ROADS AND NMT	14,778,032.50
4	HP GAUFF INGENIEURE GMBH&CO	14-Nov-19	KFW	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 8,735,144 TO HP GAUFF INGENIEURE GMBH&CO IN NO 02-19K022 FOR C/S FOR DESIGN REVIEW, TENDER DOC, CONSTRUCTION SUPERVISION & CONTRACT FOR CONSTRUCTION OF MISSING LINK ROADS AND NMT	8,735,144.00
5	CHINA WU YI CO LTD	12-Sep-19	TMEA	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 484,065,506.20 TO CHINA WU YI CO LTD IPC 01 DUALLING OF MAGONGO ROAD PHASE II PAYABLE BY TMEA	484,065,506.20
6	MULTISCOPE CONSULTING ENGINEERS	Apr 30, 2020	TMEA	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.2,614,890.00 TO MULTISCOPE CONSULTING ENGINEERS FN 19 FOR CONSULTANCY SERVICES FOR SUPERVISION OF DUALLING OF MAGONGO A109L ROAD	2,614,890.00
7	MULTISCOPE CONSULTING ENGINEERS	Apr 30, 2020	TMEA	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.2,641,550.00 TO MULTISCOPE CONSULTING ENGINEERS FN 20 FOR CONSULTANCY SERVICES FOR SUPERVISION OF DUALLING OF MAGONGO A109L ROAD	2,641,550.00
8	CHINA WU YI CO LTD	19-Jun-20	TMEA	BEING CAPTURE OF EXPENDITURE UNDER AIA OF SKH.435,258,292.80 TO CHINA WU YI CO LTD IPC NO 2 FOR DUALLING OF MAGONGO A109L ROAD PHASE II (FIDIC EPC/TURNKEY BASED)	435,258,292.80
9	MULTISCOPE CONSULTING ENGINEERS	19-Jun-20	TMEA	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.20,108,198.35 TO MULTISCOPE CONSULTING ENGINEERS FN NO 1-9 FOR CONSULTANCY SERVICES FOR SUPERVISION OF DUALLING OF MAGONGO A109L ROAD	20,108,198.35
10	REYNOLDS CONSTRUCTING CO (NIG) LTD	13-Nov-19	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 56,134,374.35 TO REYNOLDS CONSTRUCTING CO (NIG) LTD IPC 41 FOR WORKS CONTRACT FOR CONSTRUCTION OF MISSING LINK ROADS AND NMT	56,134,374.35
11	REYNOLDS CONSTRUCTING CO (NIG) LTD	13-Nov-19	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 13,865,625.65 TO REYNOLDS CONSTRUCTING CO (NIG) LTD IPC 42 PART 1 FOR WORKS CONTRACT FOR CONSTRUCTION OF MISSING LINK ROADS AND NMT	13,865,625.65
12	EGIS INTERNATIONAL	29-May-20	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.38,676,254.61 TO EGIS INTL FN 12&13 FOR SUPERVISION SERVICES FOR WORKS FOR CONSTRUCTION OF MISSING LINK ROADS AND NON-MOTORISED	16,288,104.40
13	EGIS INTERNATIONAL	29-May-20	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.38,676,254.61 TO EGIS INTL FN 12&13 FOR SUPERVISION SERVICES FOR WORKS FOR CONSTRUCTION OF MISSING LINK ROADS AND NON-MOTORISED	22,388,150.20
14	REYNOLDS CONSTRUCTING CO (NIG) LTD	29-May-20	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.26,218,529.97 TO REYNOLDS CONSTRUCTION CO (NIG) LTD FOR IPC 43 FOR WORKS CONTRACT OF MISSING LINK ROADS AND NON-MOTORISED NMT	26,218,529.95
15	HP GAUFF INGENIEURE GMBH&CO	17-Jun-20	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.26,571,970.30 TO HP GAUFF INGENIEURE GMBH FOR SUPERVISION SERVICES FOR UPGRADING OF ROADS TO AND WITHIN MT KENYA NAT PARK & RESERVE	26,571,970.30
16	NICHOLAS ODWYER & CO LTD	10-Sep-19	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 46,519,638.01 TO NICHOLAS ODWYER & CO LTD FOR SUPERVISION WORKS FOR RURAL ROADS PROJECTS IN EASTERN REGION OF KENYA FOR THE PERIOD OF 10th SEPTEMBER 2019 TO 30th SEPTEMBER 2020	46,519,638.00
17	NARIANA ENTERPRISES LTD	12-Sep-19	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 36,039,158.65 TO NARIANA ENTERPRISES LTD IPC 14 WORKS CONTRACTS FOR RURAL ROADS PROJECTS IN EASTERN REGN LOT 3: MERU REGION TO BE PAID BY EU	36,039,158.65
18	COASTAL KENYA ENT LTD	24-Sep-19	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.21,838,549.39 TO COASTAL KENYA ENT LTD IPC 13 FOR WORKS CONTRACT FOR RURAL ROADS IN Eastern region lot 4: machakos region to be paid by eu	2,768,404.40
19	COASTAL KENYA ENT LTD	24-Sep-19	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.21,838,549.39 TO COASTAL KENYA ENT LTD IPC 13 FOR WORKS CONTRACT FOR RURAL ROADS IN Eastern region lot 4: machakos region to be paid by eu	19,070,145.00
20	NICHOLAS ODWYER & CO LTD	8-Jan-20	EU	Being capture of Expenditure under AIA of Ksh. 9,934,471.91 to Nicholas O'Dwyer & co LTD for Supervision Works Contract for Rural Roads Projects in Eastern Region of Kenya for the Period of October, 2019	9,934,471.90

21	COASTAL KENYA ENT LTD	8-Jan-20	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 16,678,251.58 TO COASTAL KENYA LTD IPC 12 FOR WORKS CONTRACT FOR RURAL ROADS IN EASTERN REGION LOT 5: MAKUENI REGION TO BE PAID BY EU RET=KSH 2,133,831.22	16,678,251
22	COASTAL KENYA ENT LTD	16-Apr-20	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.15,133,076.08 TO COASTAL KENYA ENT LTD IPC 14 FOR RURAL ROADS PROJECT IN EASTERN REGION LOT 4: MACHAKOS REGION TO BE PAID BY EU	15,133,076.10
23	COASTAL KENYA ENT LTD	16-Apr-20	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.15,149,084.01 TO COASTAL KENYA ENT LTD IPC 13 FOR RURAL ROADS PROJECT IN EASTERN REGION LOT 5: MAKUENI REGION TO BE PAID BY EU	15,149,084.00
24	NICHOLAS ODWYER & CO LTD	29-May-20	EU	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.27,471,954.43 TO NICHOLAS O'DWYER & CO LTD FOR SUPERVISION WORKS CONTRACT FOR RURAL ROADS PROJECT IN EASTERN REGION OF KENYA FOR APRIL	27,471,954.45
25	LEA ASSOCIATES SOUTH ASIA PVT	1-Apr-20	KFW	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 16,141,085.66 TO LEA ASSOCIATES SOUTH ASIA PVT INV 01 FO C/S DESIGN FINALIZATION OF SAFEGUARD DOCS, PROC SUPPORT, CONSTRUCTION	16,141,085.85
26	CAS Consultants Ltd	24-Sep-19	AFD	Being capture of expenditure under AIA of Ksh 6,766,849.33 to CAS Consultants Ltd FN 4 for ASAL: Consultancy Services for Project Feasibility study for climate proofed Rural Roads in ASAL-Kenya	6,766,849.35
	TOTAL				1,517,156,654.75

**STATE DEPARTMENT FOR INFRASTRUCTURE
FOREIGN BORROWINGS FOR FY 2019-2020**

S/No.	DATE	PAYEE	DESCRIPTION	AMOUNT
1	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 33,662,854.45 TO ZHONGMEI ENGINEERING GRP LTD IPC 23 FOR CONSTRUCTION OF NUNO-MODOGASHE ROAD TO BE PAID BY BADEA	16,171,227.85
2	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF KSH 21,348,620.40 PAYABLE TO ZHONGMEI ENGINEERING GROUP LTD:IPC NO.25 FOR CONSTRUCTION OF NUNO-MODOGASHE	21,348,620.40
3	Jan 27, 20	AECO-ABULJEBAIN ENGINEERING CONSULTING OFFICE	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 78,377,611.50 TO AECO-ABULJEBAIN ENGINEERING CONSULTING OFFICE FN 45 FOR CONSULTANCY CONTRACT FOR DESIGN REVIEW	78,377,611.50
4	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF KSH.14,141,738.70 PAYABLE TO ZHONGMEI ENGINEERING GROUP LTD:IPC NO.24 FOR CONSTRUCTION OF NUNO-MODOGASHE	14,141,738.70
5	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF KSH 18,669,368.00 PAYABLE TO ZHONGMEI ENGINEERING GROUP LTD:IPC NO.25 FOR CONSTRUCTION OF NUNO-MODOGASHE	18,669,368.00
6	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 54,014,579.30 TO ZHONGMEI ENGINEERING GRP LTD IPC 23 FOR CONSTRUCTION OF NUNO-MODOGASHE ROAD TO BE PAID BY ADED	54,014,579.30
7	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF KSH 11,910,109.30 PAYABLE TO ZHONGMEI ENGINEERING GROUP LTD:IPC NO.24 FOR CONSTRUCTION OF NUNO-MODOGASHE	11,910,109.30
8	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF KSH 15,723,258.80 PAYABLE TO ZHONGMEI ENGINEERING GROUP LTD:IPC NO.25 FOR CONSTRUCTION OF NUNO-MODOGASHE	15,723,258.80
9	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 33,662,854.45 TO ZHONGMEI ENGINEERING GRP LTD IPC 23 FOR CONSTRUCTION OF NUNO-MODOGASHE ROAD TO BE PAID BY BADEA	33,662,854.45
10	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF KSH.7,422,593.55 PAYABLE TO ZHONGMEI ENGINEERING GROUP LTD:IPC NO.24 FOR CONSTRUCTION OF NUNO-MODOGASHE	7,422,593.55
11	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF KSH 9,799,016.45 PAYABLE TO ZHONGMEI ENGINEERING GROUP LTD:IPC NO.25 FOR CONSTRUCTION OF NUNO-MODOGASHE ROAD(C81) TO	9,799,016.45
12	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF KSH.11,271,245.80 PAYABLE TO ZHONGMEI ENGINEERING GROUP LTD:IPC NO.24 FOR CONSTRUCTION OF NUNO-MODOGASHE	11,271,245.80
13	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF KSH 14,879,987.80 PAYABLE TO ZHONGMEI ENGINEERING GROUP LTD:IPC NO.25 FOR CONSTRUCTION OF NUNO-MODOGASHE	14,879,987.80
14	Sep 19, 20	ZHONGMEI ENGINEERING GRP LTD	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF KSH 51,117,667.40 PAYABLE TO ZHONGMEI ENGINEERING GROUP LTD:IPC NO.23 FOR CONSTRUCTION OF NUNO-MODOGASHE	51,117,667.30
15	Aug 19, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 251,750,624.80 TO CHINA RAILWAY NO 5 GROUP CO LTD IPC NO 10 FOR UPGRADING OF KALOBIEYE RIVER NADAPAL / NAKODOK A	251,750,624.80
16	Aug 23, 20	INTERCONTINENTAL CONSULTANTS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 11,057,778.00 TO INTERCONTINENTAL CONSULTANTS PVT LTD FN 26 FOR DESIGN REVIEW AND CONSTRUCTION SUPERVISION OF THE	11,057,778.00
17	Aug 23, 20	INTERCONTINENTAL CONSULTANTS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 5,410,549.55 TO INTERCONTINENTAL CONSULTANTS PVT LTD FN 26 USD FOR DESIGN REVIEW AND CONSTRUCTION SUPERVISION OF THE	5,410,549.55
18	Aug 26, 20	INTERCONTINENTAL CONSULTANTS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 18,422,151.90 TO INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT LTD FN 27 FOR CONSULTANCY SERVICES FOR	18,422,151.90
19	Sep 19, 20	INTERCONTINENTAL CONSULTANTS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 14,339,115.50 TO INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT FN 28 CONSULTANCY SERVICES FOR DESIGN	14,339,115.50
20	Oct 2, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 192,680,662.55 TO CHINA RAILWAY NO 5 ENG GRP IPC 11 FOR UPGRADING OF KALOBIEYE RIVER NADAPAL TO BEPAID BY IDA	192,680,662.55
21	Nov 12, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 202,644,646.32 TO CHINA RAILWAY NO 5 ENG GRP IPC 12 FOR UPGRADING OF KALOBIEYE RIVER NADAPAL ROAD	18,407,848.10
22	Nov 12, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 202,644,646.32 TO CHINA RAILWAY NO 5 ENG GRP IPC 12 FOR UPGRADING OF KALOBIEYE RIVER NADAPAL ROAD	184,236,798.20
23	Nov 14, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 136,489,999.03 TO CHINA RAILWAY NO 5 ENG GRP CO LTD IPC 13 UPGRADING KALOBIEYE RIVER NADAPAL road	116,251,756.00

24	Nov 14, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 136,489,999.03 TO CHINA RAILWAY NO 5 ENG GRP CO LTD IPC 13 UPGRADING OF KALOBEIYEI RIVER-NADAPAL ROAD	20,238,243.01
25	Dec 3, 20	INTERCONTINENTAL CONSULTANTS PVT LTD	Being Capture of Expenditure under AIA of Ksh. 3,914,920.10 to Intercontinental Consultant & Technocrats PVT Ltd FN 29 for Consultancy Services for Design Review and construction supervision	3,914,920.10
26	Dec 3, 20	INTERCONTINENTAL CONSULTANTS PVT LTD	Being Capture of Expenditure under AIA of Ksh. 4,923,259.10 to Intercontinental Consultant & Technocrats PVT Ltd FN 30 for Consultancy Services for Design Review and construction supervision	4,923,259.10
27	Dec 16, 20	INTERCONTINENTAL CONSULTANTS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 4,718,017.95 TO INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT LTD FN 31 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW AND	4,718,017.95
28	Dec 17, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 112,061,301.13 TO CHINA RAILWAY NO 5 ENG GRP CO LTD IPC 14 FOR UPGRADING OF KALOBEIYEI RIVER-NADAPAL ROAD SECTION	92,645,250.95
29	Dec 17, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 112,061,301.13 TO CHINA RAILWAY NO 5 ENG GRP CO LTD IPC 14 FOR UPGRADING OF KALOBEIYEI RIVER-NADAPAL ROAD SECTION	19,416,050.20
30	Feb 12, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 130,439,603.29 TO CHINA RAILWAY NO 5 ENG GRP CO LTD UPGRADING OF KALOBEIYEI RIVER - NADAPAL /NAKODOK ROAD	116,317,645.25
31	Feb 12, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 130,439,603.29 TO CHINA RAILWAY NO 5 ENG GRP CO LTD UPGRADING OF KALOBEIYEI RIVER - NADAPAL /NAKODOK ROAD	14,121,958.00
32	Feb 14, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 136,606,152.63 TO CHINA RAILWAY NO 5 ENGINEERING GRP CO LTD IPC 19 FOR UPGRADING OF LOICHANGAMATAK - LODWAR RD TO BE	112,253,697.30
33	Feb 14, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 136,606,152.63 TO CHINA RAILWAY NO 5 ENGINEERING GRP CO LTD IPC 19 FOR UPGRADING OF LOICHANGAMATAK - LODWAR RD TO BE	24,352,455.30
34	Mar 24, 20	INTERCONTINENTAL CONSULTANTS PVT LTD	Being capture of expenditure under AIA of Ksh. 6,381,677.25 to Intercontinental Consultants and Technocrats PVT FN 32 for Consultancy services for Design Review and Construction supervision	6,381,677.25
35	Mar 24, 20	INTERCONTINENTAL CONSULTANTS PVT LTD	Being capture of expenditure under AIA of Ksh. 5,580,345.60 to Intercontinental Consultants and Technocrats PVT FN 33 for Consultancy services for Design Review and Construction supervision	5,580,345.60
36	Mar 24, 20	CHINA RAILWAY NO 5 GROUP CO LTD	Being Capture of Expenditure under AIA of Ksh. 116,786,262.15 to China Railway No 5 Eng Grp Co Ltd IPC 17 Upgrading of Kalobeiyei River - Nadapal to be paid by IDA	103,478,383.05
37	Mar 24, 20	CHINA RAILWAY NO 5 GROUP CO LTD	Being Capture of Expenditure under AIA of Ksh. 116,786,262.15 to China Railway No 5 Eng Grp Co Ltd IPC 17 Upgrading of Kalobeiyei River - Nadapal to be paid by IDA	13,307,879.10
38	Mar 24, 20	CHINA RAILWAY NO 5 GROUP CO LTD	Being Capture of Expenditure under AIA of Ksh. 93,002,996.75 to China Railway No 5 Eng Grp Co Ltd IPC 18 Upgrading of Kalobeiyei River - Nadapal to be paid by IDA	8,519,499.15
39	Mar 24, 20	CHINA RAILWAY NO 5 GROUP CO LTD	Being Capture of Expenditure under AIA of Ksh. 93,002,996.75 to China Railway No 5 Eng Grp Co Ltd IPC 18 Upgrading of Kalobeiyei River - Nadapal to be paid by IDA	84,483,497.60
40	Apr 1, 202	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.121,508,503.05 TO CHINA RAILWAY NO 5 ENG GROUP CO LTD IPC 21 FOR LOICHANGAMATAK-LODWAR ROAD TO BE PAID BY IDA	121,508,503.05
41	Apr 1, 202	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 145,863,017.20 TO CHINA RAILWAY NO 5 IPC 20 FOR UPGRADING OF LOICHANGAMATAK-LODWAR ROAD	145,863,017.20
42	Aug 19, 20	CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 175,243,686.30 TO CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION IPC 8 FOR UPGRADING OF LOKITAUNG IN-KALOBEIYEI	175,243,686.30
43	Aug 23, 20	CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 228,573,001.40 TO CHONGQING INTL CONSTRUCTION CORP IPC 9 FOR UPGRADING OF LOKITAUNG IN - KALOBEIYEI RIVER UNDER	228,573,001.40
44	Aug 23, 20	CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 222,063,985.00 TO CHONGQING INTL CONSTRUCTION CORP IPC 10 FOR UPGRADING OF LOKITAUNG IN - KALOBEIYEI RIVER UNDER	222,063,985.00
45	Aug 26, 20	SHELADIA ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 4,042,107.00 TO SHELADIA ASSOCIATES LTD FOR CONSULTANCY SERVICES FOR DESIGN REVIEW AND CONSTRUCTION SUPERVISION OF LOKITAUNG	4,042,107.00
46	Sep 10, 20	SHELADIA ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.17,070,517.15 TO SHELADIA ASS. LTD TO IN ASSOCIATION WITH ABDUL MULLICK ASS LTD FOR DESIGN REVIEW AND CONSTRUCTION	17,070,517.15
47	Sep 19, 20	SHELADIA ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 15,386,623.90 TO SHELADIA ASSOCIATE JV ABDUL MULLICK ASSOCIATES LTD FOR CONSULTANCY SERVICES FOR DESIGN REVIEW	15,386,623.90

48	Oct 2, 201	CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF KSH 233,966,426.35 TO CHONGQING CONSTRUCTION CORP FOR LOKITAUNG IN KALOBEIYEI ROAD	233,966,426.35
49	Nov 12, 20	CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 238,138,641.55 TO CHONGQING INTL CONSTRUCTION CORPORATION FOR UPGRADING OF LOKITAUNG IN - KALOBEIYEI	30,033,848.80
50	Nov 12, 20	CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 238,138,641.55 TO CHONGQING INTL CONSTRUCTION CORPORATION FOR UPGRADING OF LOKITAUNG IN - KALOBEIYEI	208,104,792.75
51	Dec 3, 20	SHELADIA ASSOCIATES LTD	Being Capture of Expenditure under AIA of Ksh. 4,126,718.70 to Sheladia Associates Ltd FN 28 for Consultancy Services for Design Review and construction supervision of Lokitaung IN - Kalobeiyei River	4,126,718.70
52	Dec 3, 20	SHELADIA ASSOCIATES LTD	Being Capture of Expenditure under AIA of Ksh. 2,534,984.80 to Sheladia Associates Ltd FN 29 for Consultancy Services for Design Review and construction supervision of Lokitaung IN - Kalobeiyei River	2,534,984.80
53	Dec 5, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 125,802,143.07 TO CHINA RAILWAY NO.5 ENG GRP CO LTD IPC 18 FOR UPGRADING OF LOICHANGAMATAK-LODWAR ROAD TO BE PAID	11,734,233.25
54	Dec 5, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 125,802,143.07 TO CHINA RAILWAY NO.5 ENG GRP CO LTD IPC 18 FOR UPGRADING OF LOICHANGAMATAK-LODWAR ROAD TO BE PAID	114,067,909.80
55	Dec 16, 20	SHELADIA ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.4,323,000 TO SHELADIA ASSOCIATES LTD FOR CONSULTANCY SERVICES FOR DESIGN REVIEW AND CONSTRUCTION SUPERVISION OF LOKITAUNG-	4,323,000.00
56	Dec 17, 20	CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 249,670,098.22 TO CHONGQING INTL CONSTRUCTION CORP IPC UPGRADING OF LOKITAUNG IN-KALOBEIYEI RIVER ROAD	43,997,414.10
57	Dec 17, 20	CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 249,670,098.22 TO CHONGQING INTL CONSTRUCTION CORP IPC UPGRADING OF LOKITAUNG IN-KALOBEIYEI RIVER ROAD	205,672,684.15
58	Mar 11, 20	CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.177,452,133.05 TO CHONGQING INTL CONSTRUCTION CORP IPC 16 FOR THE UPGRADING OF LOKITAUNG IN - KALOBEIYEI RIVER	148,967,204.35
59	Mar 11, 20	CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.177,452,133.05 TO CHONGQING INTL CONSTRUCTION CORP IPC 16 FOR THE UPGRADING OF LOKITAUNG IN - KALOBEIYEI RIVER	28,484,928.70
60	Mar 24, 20	SHELADIA ASSOCIATES LTD	Being Capture of Expenditure under AIA of Ksh.4,426,320.80 to Sheladia Associates Ltd FN 31 for Consultancy services for Design Review and construction supervision of Lokitaung IN - Kalobeiyei River	4,426,320.80
61	Mar 24, 20	SHELADIA ASSOCIATES LTD	Being Capture of Expenditure under AIA of Ksh.4,467,973.15 to Sheladia Associates Ltd FN 32 for Consultancy services for Design Review and construction supervision of Lokitaung IN - Kalobeiyei River	4,467,973.15
62	Mar 24, 20	CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION	Being capture of Expenditure under AIA Ksh.116,782,201.40 IPC 17 to Chongqing International Construction corporation Upgrading of Lokitaung IN - Kalobeiyei River to be paid by IDA	107,426,574.40
63	Mar 24, 20	CHONGQING INTERNATIONAL CONSTRUCTION CORPORATION	Being capture of Expenditure under AIA Ksh.116,782,201.40 IPC 17 to Chongqing International Construction corporation Upgrading of Lokitaung IN - Kalobeiyei River to be paid by IDA	9,355,627.00
64	Apr 2, 202	SHELADIA ASSOCIATES INC	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.4,042,182.88 TO SHELADIA ASSOCIATES INC FN 25 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW AND CONSTRUCTION SUPERVISION OF	4,042,182.90
65	Apr 2, 202	SHELADIA ASSOCIATES INC	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.3,769,356.65 TO SHELADIA ASSOCIATES INC FN 33 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW AND CONSTRUCTION SUPERVISION OF	3,769,356.65
66	Apr 2, 202	SHELADIA ASSOCIATES INC	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.4,623,656.50 TO SHELADIA ASSOCIATES INC FN 34 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW AND CONSTRUCTION SUPERVISION OF	4,623,656.50
67	Aug 19, 20	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 216,722,587.80 TO THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP IPC 14 FOR UPGRADING OF LODWAR-	216,722,587.80
68	Aug 19, 20	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 216,143,100.60 TO THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP IPC 16 FOR UPGRADING OF LODWAR	216,143,100.60
69	Aug 22, 20	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.174,040,731.95 TO THIRD ENG BUREAU OF CHINA CITY CONST GRP CO LTD FOR UPGRADING OF LODWAR-LOKITAUNG ROAD	174,040,731.95
70	Aug 23, 20	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 3,628,392.30 TO EGIS INTERNATIONAL FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LODWAR-LOKITAUNG IN	3,628,392.30
71	Aug 23, 20	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 15,663,199.80 TO EGIS INTERNATIONAL FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LODWAR-	15,663,199.80

72	Sep 10, 2019	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 18,013,737.20 TO EGIS INTERNATIONAL LTD FN 23 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LODWAR LOKITAUNG IN ROAD	18,013,737.20
73	Sep 17, 2019	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 382,574,841.45 TO THIRD ENGINEERING BUREAU OF CHINA CITY IPC 17 FOR UPGRADING OF LODWAR LOKITAUNG IN ROAD	382,574,841.45
74	Sep 19, 2019	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 14,946,341.60 TO EGIS INTERNATIONAL FN 24 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LODWAR	14,946,341.60
75	Sep 27, 2019	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 247,316,025.20 TO THIRD ENG BUREAU OF CHINA CITY IPC 19 FOR UPGRADING OF LODWAR LOKITAUNG IN ROAD PAYABLE BY IDA	247,316,025.20
76	Nov 12, 2019	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 156,425,985.11 TO THIRD ENG BUREAU OF CHINA CITY IPC 20 FOR UPGRADING OF LODWAR LOKITAUNG IN ROAD TO BE PAID BY IDA	156,425,985.10
77	May 22, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF 100,411,189.25 TO THIRD ENG BUREAU OF CHINA CITY CONSTRUCTION GROUP CO LTD IPC NO 20A FOR UPGRADING OF LODWAR LOKITAUNG IN A1	100,411,189.25
78	May 22, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.249,066,271.85 THIRD ENG BUREAU OF CHINA CITY CONSTRUCTION GROUP CO LTD IPC NO 21 FOR UPGRADING OF	249,066,271.85
79	May 22, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.179,134,136.61 TO THIRD ENG BUREAU OF CHINA CITY CONSTRUCTION GROUP CO LTD IPC 22 FOR UPGRADING OF LODWAR	179,134,136.60
80	May 22, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.214886976.94 TO THIRD ENG BUREAU OF CHINA CITY CONSTRUCTION GROUP CO LTD IPC 23 FOR UPGRADING OF LODWAR	214,886,976.95
81	Jun 4, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.201,453,560.15 TO THIRD ENG BUREAU OF CHINA CITY CONSTRUCTION GROUP CO LTD IPC 24 FOR UPGRADING OF LODWAR	201,453,560.15
82	Jun 4, 2020	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.7,605,843.45 TO EGIS INTERNATIONAL FN 25&26 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LODWAR LOKITAUNG IN (A1)	7,605,843.45
83	Jun 4, 2020	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.3,867,631.35 TO EGIS INTERNATIONAL FN 27 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LODWAR LOKITAUNG IN (A1) ROAD	3,867,631.35
84	Jun 4, 2020	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.3,875,487.70 TO EGIS INTERNATIONAL FN 28 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LODWAR LOKITAUNG IN (A1) ROAD	3,875,487.70
85	Jun 4, 2020	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.15,392,958.85 TO EGIS INTERNATIONAL FN 30 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF	15,392,958.85
86	Jun 4, 2020	SHELADIA ASSOCIATES	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.4,722,511.50 TO SHELADIA ASSOCIATES FN 35 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW & CONSTRUCTION SUPERVISION OF LOKITAUNG IN -	4,722,511.50
87	Jun 4, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 410,802,259.50 TO THIRD ENG BUREAU OF CHINA CITY CONSTRUCTION FN 25 FOR UPGRADING OF LODWAR LOKITAUNG IN	323,308,489.00
88	Aug 26, 2020	SAI CONSULTING ENGINEERS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 8,438,122.25 TO SAI CONSULTING ENGINEERS PVT LTD INV 28/0051 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF	8,438,122.25
89	Sep 10, 2020	CHINA HENAN INTL COOPERATION GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 56,731,598.45 TO CHINA HENAN INTL COOPERATION GROUP CO LTD IPC 6 FOR UPGRADING OF KAINUK BRIDGE & APPROACH ROADS	56,731,598.45
90	Oct 2, 2020	SAI CONSULTING ENGINEERS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 8,715,516.95 TO SAI CONSULTING ENGINEERS LTD FN 29/0068 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF	8,715,516.95
91	Nov 12, 2020	CHINA HENAN INTL COOPERATION GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 6,682,135.65 TO CHINA HENAN INTL COOP GRP CO LTD IPC 7 FC PORTION FOR UPGRADING OF KAINUK BRIDGE&APPROACH ROADS TO BE PAID BY	5,814,754.10
92	Nov 12, 2020	CHINA HENAN INTL COOPERATION GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 6,682,135.65 TO CHINA HENAN INTL COOP GRP CO LTD IPC 7 FC PORTION FOR UPGRADING OF KAINUK BRIDGE&APPROACH ROADS TO BE PAID BY	867,381.55
93	Nov 12, 2020	CHINA HENAN INTL COOPERATION GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 57,595,488.60 TO CHINA HENAN INTL COOP GRP CO LTD IPC 7 FC PORTION FOR UPGRADING OF KAINUK BRIDGE&APPROACH ROADS	7,806,434.15
94	Nov 12, 2020	CHINA HENAN INTL COOPERATION GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 57,595,488.60 TO CHINA HENAN INTL COOP GRP CO LTD IPC 7 FC PORTION FOR UPGRADING OF KAINUK BRIDGE&APPROACH ROADS	49,789,054.45
95	Dec 3, 2020	SAI CONSULTING ENGINEERS LTD	Being Capture of Expenditure under AIA of Ksh. 9,350,492.20 to SAI Consulting Engineers PVT FN 30 for Consultancy Services for Construction supervision of Kainuk Bridge & Approach Roads for the	9,350,492.20

96	Dec 6, 201	SAI CONSULTING ENGINEERS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 7,818,820.72 TO SAI CONSULTING ENGINEERS PVT FN 31/101 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF KAINUK BRIDGE & Approach roads.	7,818,820.70
97	Mar 24, 20	SAI CONSULTING ENGINEERS LTD	Being Capture of Expenditure under AIA of Ksh.7,282,126.85 to Sai Consulting Engineers PVT Ltd FN 33/110 for Consultancy services for construction supervision of Kainuk Bridge & Approach roads.	7,282,126.85
98	Mar 24, 20	SAI CONSULTING ENGINEERS LTD	Being Capture of Expenditure under AIA of Ksh.7,271,829.00 to Sai Consulting Engineers Ltd FN 34/126 for Consultancy services for construction supervision of Kainuk Bridge & the Approach roads to be	7,271,829.00
99	Mar 24, 20	SAI CONSULTING ENGINEERS LTD	Being Capture of Expenditure under AIA of Ksh.7,212,988.10 to Sai Consulting Engineers Ltd FN 35/146 for Consultancy services for construction supervision of Kainuk Bridge & the Approach roads to be	7,212,988.10
100	Apr 1, 202	SAI CONSULTING ENGINEERS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.13,204,467.30 TO SAI CONSULTING ENGINEERS PVT INV 36/161 FOR CONSUL TANCY SERVICES FOR CONSTRUCTION	13,204,467.30
101	Apr 1, 202	CHINA HENAN INTL COOPERATION GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 73,342,523.85 TO CHINA HENAN INTL GRP CO LTD IPC 9 EARTTDFP: KAINUK BRIDGE & APPROACH ROADS	73,342,523.85
102	Aug 19, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH130,865,237.65 TO CHINA RAILWAY NO 5 ENGINEERING GRP CO LTD FOR IPC 12 FOR UPGRADING OF LOICHANGAMATAK-LODWAR	130,865,237.65
103	Aug 19, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 141,177,096.00 TO CHINA RAILWAY NO 5 ENGINEERING GRP CO LTD FOR IPC 13 FOR UPGRADING OF LOICHANGAMATAK-LODWAR ROAD	141,177,096.00
104	Aug 19, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 88,823,584.85 TO CHINA RAILWAY NO 5 ENGINEERING GRP CO LTD FOR IPC 14 FOR UPGRADING OF LOICHANGAMATAK-LODWAR ROAD	88,823,584.85
105	Aug 22, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.89,721,108.35 TO CHINA RAILWAY NO 5 ENG GRP CO LTD FOR UPGRADING OF LOICHANGAMATAK-LODWAR ROAD SECTION UNDER	89,721,108.35
106	Aug 27, 20	DOHWA ENG CO LTD & GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 24,653,921.00 TO DOHWA & GIBB AFRICA LTD FN 14 FOR CONSUL TANCY SERVICES FOR CONSTRUCTION SUPERVISION OF	24,653,921.00
107	Aug 27, 20	DOHWA ENG CO LTD & GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 16,105,886.35 TO DOHWA ENG CO LTD & GIBB AFRICA LTD FN 15 FOR CONSUL TANCY SERVICES FOR CONSTRUCTION SUPERVISION OF	16,105,886.35
108	Aug 27, 20	DOHWA ENG CO LTD & GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 16,098,273.20 TO DOHWA ENG CO LTD & GIBB AFRICA LTD FN 16 FOR CONSUL TANCY SERVICES FOR CONSTRUCTION SUPERVISION OF	16,098,273.20
109	Oct 2, 201	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 161,213,325.40 TO CHINA RAILWAY NO 5 ENG GRP IPC 15 FOR UPGRADING OF LOICHANGAMATAK-LODWAR TO BEPAID BY IDA	161,213,325.40
110	Oct 2, 201	DOHWA ENG CO LTD & GIBB AFRICA LTD	Being capture of Expenditure under AIA of Ksh. 17,397,720.00 to Dohwa Engineering and Gibb Africa Ltd FN 17 for Consultancy Services for the Construction Supervision of Loichangamatak - Lodwar	17,397,720.00
111	Oct 18, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 137,564,740 TO CHINA RAILWAY NO 5 ENG GROUP CO LTD IPC 16 FOR UPGRADING OF LOICHANGAMATAK-KODWAR ROAD UNDER SS-	137,564,740.00
112	Nov 12, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 89,139,504.99 TO CHINA RAILWAY NO 5 ENG GRP CO LTD IPC 17 FOR UPGRADING OF LOICHANGAMATAK-LODWAR ROAD UNDER	18,099,457.25
113	Nov 12, 20	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 89,139,504.99 TO CHINA RAILWAY NO 5 ENG GRP CO LTD IPC 17 FOR UPGRADING OF LOICHANGAMATAK-LODWAR ROAD UNDER	71,040,047.75
114	Dec 1, 20	CHONGQING INTERNATIONAL CONSRUCTION CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF 212,213,798.14 PAYABLE TO CHONGQING INTL CONSTRUCTION CORP FOR UPGRADING OF LOKITALUNG IN - KALBEIYEL RIVER ROAD UNDER	211,213,798.15
115	Dec 3, 20	DOHWA ENG CO LTD & GIBB AFRICA LTD	Being Capture of Expenditure under AIA of Ksh. 17,461,320.55 to Dohwa Eng Co LTD and Gibb Africa Ltd FN 18 for Consultancy services for Construction supervision of Loichangamatak-Loadwar Road to be	8,194,860.55
116	Dec 3, 20	DOHWA ENG CO LTD & GIBB AFRICA LTD	Being Capture of Expenditure under AIA of Ksh. 17,461,320.55 to Dohwa Eng Co LTD and Gibb Africa Ltd FN 18 for Consultancy services for Construction supervision of Loichangamatak-Loadwar Road to be	9,266,460.00
117	Dec 3, 20	DOHWA ENG CO LTD & GIBB AFRICA LTD	Being Capture of Expenditure under AIA of Ksh. 17,800,890.60 to Dohwa Eng Co LTD and Gibb Africa Ltd FN 19 for Consultancy services for Construction supervision of Loichangamatak-Loadwar Road to be	8,450,297.60
118	Dec 3, 20	DOHWA ENG CO LTD & GIBB AFRICA LTD	Being Capture of Expenditure under AIA of Ksh. 17,800,890.60 to Dohwa Eng Co LTD and Gibb Africa Ltd FN 19 for Consultancy services for Construction supervision of Loichangamatak-Loadwar Road to be	9,350,593.00
119	Dec 16, 20	DOHWA ENG CO LTD & GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH7,926,583.75 TO DOHWA ENG CO LTD FN 2017-20 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LOICHANGAMATAK-LODWAR	7,926,583.75

120	Mar 24, 2020	DOHWA ENG CO LTD & GIBB AFRICA LTD	Being Capture of Expenditure under AIA of Ksh.17,361,584.30 to Dohwa Engineering Co Ltd & GIBB Africa LTD FN 21 being payment for Consultancy services for the Construction supervision of	17,361,584.30
121	Mar 24, 2020	DOHWA ENG CO LTD & GIBB AFRICA LTD	Being Capture of Expenditure under AIA of Ksh.8,007,242.90 to Dohwa Engineering Co Ltd FN 22 being payment for Consultancy services for the Construction supervision of Loichangamatak-Lodwar	8,007,242.90
122	Apr 1, 2020	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.145,863,017.20 TO CHINA RAILWAY NO 5 ENG GROUP CO LTD IPC 20 FOR LOICHANGAMATAK-LODWAR ROAD TO BE PAID BY IDA	145,863,017.20
123	Apr 2, 2020	DOHWA ENG CO LTD & GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 16,415,298.30 TO DOHWA ENG CO LTD & GIBB AFRICA LTD FN 23 FOR C/S FOR CONSTRUCTION SUPERVISION OF LOICHANGAMATAK-	16,415,298.30
124	Apr 2, 2020	DOHWA ENG CO LTD & GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 16,614,122.00 TO DOHWA ENG CO LTD & GIBB AFRICA LTD FN 24 FOR C/S FOR CONSTRUCTION SUPERVISION OF LOICHANGAMATAK-	16,614,122.00
125	May 29, 2020	INTERCONTINENTAL CONSULTANTS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.6,594,389.65 TO INTERCONTINENTAL CONSULTANTS & TECHNOCRATS FN 35 FOR C/S FOR DESIGN REVIEW AND CONSTRUCTION SUPERVISION OF	6,594,389.65
126	Jun 10, 2020	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 88,087,001.10 TO CHINA RAILWAY NO. 5 ENG GROUP CO LTD IPC 19 FOR UPGRADING OF KALOBEIYEI RIVE-NADAPAL ROAD	88,087,001.10
127	Jun 17, 2020	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.253,455,170.95 TO CHINA RAILWAY NO 5 ENG GROUP CO LTD IPC 22 FOR UPGRADING OF LOICHANGAMATAK-LODWAR ROAD	253,455,170.95
128	Jun 27, 2020	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.116,793,872.55 TO CHINA RAILWAY NO 5 ENG GROUP CO LTD IPC 23 FOR UPGRADING OF LOICHANGAMATAK-LODWAR ROAD TO BE	116,793,872.55
129	Jun 28, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.180,120,102.36 TO THIRD ENG BUREAU OF CHINA CITY IPC 27 FOR UPGRADING OF LODWAR-LOKITAUNG JUNCTION A1 ROAD	180,120,102.35
130	Jun 30, 2020	CHONGQING INTLINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.299,992,285.15 TO CHONGQING INTL CONSTRUCTION CORP IPC 20. 21&25 FOR UPGRADING OF LOKITAUNG IN - KALOBEIYEI	299,992,285.15
131	Jun 30, 2020	CHINA RAILWAY NO 5 GROUP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.62,288,105.95 TO CHINA RAILWAY NO 5 ENG GROUP IPC 20 FOR UPGRADING OF KALOBEIYEI RIVER TO NADAPAL ROAD TO BE	62,288,105.95
132	Jan 30, 2020	CHINA STATE CONSTRUCTION ENG CORP CTO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.870,122,806.23 TO CHINA STATE CONSTRUCTION ENG CORP (K) LTD BEING ADVANCE PAYMENT (INV 01) FOR UPGRADING OF	870,122,806.25
133	Apr 1, 2020	INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT LTD	BEINGN CAPTURE OF EXPENDITURE UNDER AIA OF KSH.8,764,895.25 TO INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT LTD FN 01 FOR CONSULTANCY SERVICES FOR	8,764,895.25
134	Apr 1, 2020	INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT LTD	BEINGN CAPTURE OF EXPENDITURE UNDER AIA OF KSH.9,519,498.40 TO INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT LTD FN 02 FOR CONSULTANCY SERVICES FOR	9,519,498.40
135	Apr 2, 2020	INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.7,627,351.40 TO INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT LTD FN 04 FOR C/S FOR DESIGN REVIEW AND CONSTRUCTION SUPERVISION	7,627,351.40
136	Apr 2, 2020	INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.6,435,050.70 TO INTERCONTINENTAL CONSULTANTS & TECHNOCRATS PVT LTD FN 05 FOR C/S FOR DESIGN REVIEW AND CONSTRUCTION SUPERVISION	6,435,050.70
137	Jun 4, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 410,802,259.50 TO THIRD ENG BUREAU OF CHINA CITY CONSTRUCTION FN 25 FOR UPGRADING OF LODWAR-LOKITAUNG IN	87,493,770.50
138	Jun 10, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 93,250,170.70 TO CHONGQING INTL CONSTRUCTION CORP IPC 18 FOR UPGRADING OF LOKITAUNG IN-KALOBEIYEI RIVER TO BE PAID BY	93,250,170.70
139	Jun 13, 2020	SAI CONSULTING ENGINEERS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.6,448,867.60 TO SAI CONSULTING ENG PVT LTD FN 37/181 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF KAINUK BRIDGE &	6,447,867.60
140	Jun 27, 2020	INTERCONTINENTAL CONSULTANTS AND TECHNOCRATS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.8,433,033.65 TO INTERCONTINENTAL CONSULTANTS AND TECHNOCRATS PVT LTD FN 06 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW &	8,433,033.65
141	Jun 27, 2020	INTERCONTINENTAL CONSULTANTS AND TECHNOCRATS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.8,220,843.95 TO INTERCONTINENTAL CONSULTANTS AND TECHNOCRATS PVT LTD FN 07 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW &	8,220,843.95
142	Jun 27, 2020	INTERCONTINENTAL CONSULTANTS AND TECHNOCRATS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.7,099,422.25 TO INTERCONTINENTAL CONSULTANTS AND TECHNOCRATS PVT LTD FN 08 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW &	7,099,422.25
143	Jun 27, 2020	SHELADIA ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.4,609,365.75 TO SHELADIA ASSOCIATES LTD FN 36 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW & CONSTRUCTION SUPERVISION OF THE	4,609,365.7

144	Jun 28, 2020	DOHWA ENG CO LTD & GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.26,727,555.65 TO DOHWA ENG CO LTD & GIBB AFRICA LTD FN 25 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION	26,727,555.65
145	Jun 28, 2020	DOHWA ENG CO LTD & GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.16,386,997.30 TO DOHWA ENG CO LTD & GIBB AFRICA LTD FN 27 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION	16,386,997.30
146	Jun 10, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 257,281,706.20 TO THE THIRD ENGINEERING BUREAU OF CHINA CITY CONDT. GROUP CO LTD IPC 26 FOR UPGRADING OF LODWAR -	257,281,706.20
147	Sep 17, 2020	UMAR MUNSHI ASSOCIATES JV NORKEN INTL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 70,000,000 TO UMAR MUNSHI ASSOCIATES JV NORKEN INTL INV 1387/003 C/S FOR ESIA & DETAILED ENGINEERING DESIGN OF ISIOLO-NGINYANG	70,000,000.00
148	Mar 18, 2020	PROJECT PLANNING AND MANAGEMENT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 11,014,950.15 TO PROJECT PLANNING AND MANAGEMENT LTD FOR CS FOR ROAD SAFETY AUDIT FOR MULTINAT: HOLILI/TAVETA-VOL RD:	11,014,950.15
149	Mar 24, 2020	CAS Consultants Ltd	Being capture of expenditure under AIA of Ksh 3,06,000.00 to CAS Consultants Ltd for Technical Audit for Mwatate-Taveta & Taveta Bypass roads payable by AfDB	3,061,000.00
150	Mar 24, 2020	SMEC International PTY	Being Capture of Expenditure under AIA of Ksh 17,562,814.04 to SMEC International PTY for consultancy services for technical assistance on road safety for Mwatate-Taveta to be paid by AfDB.	17,562,814.05
151	Apr 1, 2020	CHARCHI GITHINJI & PARTNERS	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.10,299,867.50 TO CHARCHI GITHINJI & PARTNERS CON ENG LTD FOR CONSULTANCY SERVICES FOR BASELINE	10,299,867.50
152	Aug 23, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH184,364,774.30 TO THIRD ENGINEERING BUREAU OF CHINA CITY IPC 14 FOR MOMBASA-MARIAKANI PRJT: LOT 1 MOMBASA-KWA	184,364,774.30
153	Aug 27, 2020	BANDARI COLLEGE	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 2,618,720.00 TO BANDARI COLLEGE INV. BC/2/19 FOR TECHNICAL AND VOCATIONAL TRAINING OF UNEMPLOYED YOUTH: DUALING OF	2,618,720.00
154	Aug 27, 2020	MTONGWE YOUTH POLY	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 1,295,300.00 TO MTONGWE YOUTH POLY INV NO. MCPM/001/FEB/019 FOR TECHNICAL AND VOCATIONAL TRAINING OF UNEMPLOYED YOUTH:	1,295,300.00
155	Aug 27, 2020	KENYA COAST NAT POLY	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 5,457,280.00 TO KENYA COAST NAT POLY INV NO. 105 FOR TECHNICAL AND VOCATIONAL TRAINING OF UNEMPLOYED YOUTH: DUALING OF	5,457,280.00
156	Sep 10, 2020	SAI CONSULTING ENGINEERS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH21,035,340.70 TO SAI CONSULTING ENG PVT LTD INV 13/0057 FOR CONSULTANCY SERVICES FOR THE CONSTRUCTION SUPERVISION OF MOMBASA-KWA	21,035,340.70
157	Sep 10, 2020	CHRISTIAN INDUSTRIAL TRAINING CENTRE	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 1,887,150 TO CHRISTIAN INDUSTRIAL TRAINING CENTRE INV 2019/104 FOR TECHNICAL AND VOCATIONAL EDUCATION AND TRAINING OF	1,887,150.00
158	Sep 10, 2020	TECHNICAL UNI OF MOMBASA ENT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 1,425,500 TO TECHNICAL UNI OF MOMBASA ENT LTD INV 1 FOR TECHNICAL AND VOCATIONAL EDUCATION AND TRAINING OF UNEMPLOYED YOUTH	1,425,500.00
159	Oct 18, 2020	GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 3,749,276.30 TO GIBB AFRICA LTD INV NO 4 FOR CONSULTANCY SERVICES FOR TECHNICAL AUDIT FOR MOMBASA-MARIAKANI HIGHWAY PROJECT	3,749,276.30
160	Oct 18, 2020	GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 1,249,757.80 TO GIBB AFRICA LTD INV NO 5 FOR CONSULTANCY SERVICES FOR TECHNICAL AUDIT FOR MOMBASA-MARIAKANI HIGHWAY PROJECT	1,249,757.80
161	Oct 18, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 412,210,140.05 TO THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP IPC 15 FOR MSA-MARIAKANI: LOT 1: MSA-KWA	412,210,140.05
162	Oct 18, 2020	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 46,829,307.40 TO THIRD ENG BUREAU OF CHINA CITY CONST. CO LTD INV 11 (PART PAYMENT)FOR MSA-MARIAKANI HIGHWAY LOT 1:	46,829,307.40
163	Dec 3, 2020	GIBB AFRICA LTD	Being Capture of Expenditure under AIA of Ksh.3,613,631.30 to GIBB Africa Ltd Inv 03 for Consultancy services for Gender Mainstreaming in transport Sector: Mombasa-Mariakani Highway Project (A109) Lot	3,613,631.30
164	Dec 6, 2020	KENYA COAST NAT POLY	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 1,451,415.00 TO KENYA COASTAL NAT POLYTECHNIC INV 105A FOR TECHNICAL AND VOCATIONAL EDUCATION AND TRAINING OF UNEMPLOYED	1,451,415.00
165	Dec 6, 2020	GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 3,749,276.30 TO GIBB AFRICA LTD INV 6 FOR CONSULTANCY SERVICES FOR TECHNICAL AUDIT FOR MOMBASA-MARIAKANI HIGHWAY PROJECT	3,749,276.30
166	Dec 6, 2020	GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 32,475,806.90 TO GIBB AFRICA LTD INV 03 FOR CONSULTANCY SERVICES FOR FEASIBILITY STUDY, ENVIRONMENTAL & SOCIAL	32,475,806.90
167	Dec 10, 2020	ATKINS CONSULTING ENG LTD	BEING CAPTURE OF EXPENDITURE AIA OF KSH 17,430,989.30 TO ATKINS CONSULTING ENG LTD INV 1 FOR MSA-KWA JOMVU FOR CONSULTANCY SERVICES FOR CAPACITY BUILDING ON PLANNING &	17,430,989.30

168	Dec 10, 20	CARDNO IT TRANSPORT	BEING CAPTURE OF EXPENDITURE UNDER AIA TO CARDNO IT TRANSPORT INV 1 FOR CONSULTANCY SERVICES FOR IMPACT ASSESMENT OF INVESTMENT IN ROADS SUB-SECTOR LOT 1:	9,063,913.2
169	Dec 16, 20	SMEC INTRNATIONAL PTY	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.11,204,394.00 TO SMEC INTL PTY FOR CONSULTANCY SERVICES FOR HIV/AIDS, GENDER, ROAD SAFETY AWARENESS AND	11,204,394.00
170	Dec 16, 20	SMEC INTRNATIONAL PTY	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.11,204,394.00 FN 05RTO SMEC INTL PTY FOR CONSULTANCY SERVICES FOR HIV/AIDS, GENDER, ROAD SAFETY AWARENESS AND	11,204,394.00
171	Jan 8, 202	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 215,038,612.75 TO THIRD ENGINEERING BUREAU OF CHINA CITY IPC 16 FOR MOMBASA-MARIAKANI HIGHWAY LOT 1: MOMBASA-KWA Jomvu to be aid by AfDB	191,728,482.15
172	Feb 25, 20	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	being capture of expenditure under AIA of Ksh. 3731626,407.11 to Third Engineering Bureau of China City IPC 17 Lot 1: Mombasa - Kwa Jomvu to be aid by AfDB	364,322,566.95
173	Feb 25, 20	SMEC INTRNATIONAL PTY	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 14,443,501.45 TO SMEC INTERNATIONAL PTY FOR CONSULTANCY SERVICES FOR HIV/AIDS, GENDER, ROAD SAFETY AWARENESS &	14,443,501.45
174	Mar 24, 20	ATKINS CONSULTING ENG LTD	Being capture of expenditure under AIA of Ksh.12,845,245.15 to Atkins Consulting Engineers Ltd FN 02 for Lot1: Mombasa-Kwa Jomvu section: Consultancy services for capacity building on planning &	12,845,245.15
175	Apr 9, 202	CHRISTIAN INDUSTRIAL TRAINING CENTRE	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.1,198,550 TO CHRISTIAN INDUSTRIAL TRAINING CENTRE FN 2019/110 FOR TECHNICAL AND VOCATIONAL EDUCATION AND TRAINING OF	1,198,550.00
176	Apr 22, 20	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER OF KSH.238,493,119.85 TO THIRD ENG BUREAU OF CHINA CITY CONSTRUCTION IPC 18 MSA-MARIAKANI LOT 1: MSA-KWA JOMVU TO BE PAID BY AFDB	121,929,005.40
177	Apr 24, 20	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 116,564,114.45 TO THIRD ENG BUREAU OF CHINA CITY IPC 18 KSHS PORTION FOR MOMBASA MARIAKANI HIGHWAY LOT 1: MOMBASA	116,564,114.45
178	Apr 30, 20	ATKINS CONSULTING ENG LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.12,845,245.15 TO ATKINS CONSULTING ENGINEERS LTD FN 03 FOR MSA-MARIAKANI HIGHWAY LOT 1: CONSULTANCY SERVICES FOR	12,845,245.15
179	Apr 30, 20	SMEC INTERNATIONAL PTY	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.14,390,049.85 TO SMEC INTL PTY FOR C/S FOR HIV/AIDS, GENDER, ROADN SAFETY AWARENESS AND SENTIZATION & MONITORING OF ESMP FN 066	14,390,149.85
180	Jun 17, 20	MTONGWE YOUTH POLYTECHNIC	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.888,800.00 TO MTONGWE YOUTH POLYTECHNIC INV MVTC/001/NOV/019 FOR TECHNICAL AND VOCATIONAL TRAINING OF UNEMPLOYED YOUTH FOR	888,800.00
181	Jun 28, 20	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.86,995,174.80 TO THIRD ENG BUREAU OF CHINA CITY CONSTRUCTION CO LTD IPC 19 USD PORTION FOR MOMBASA-KWA	86,995,174.80
182	Jun 28, 20	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.83,167,354.80 TO THIRD ENG BUREAU OF CHINA CITY CONSTRUCTION CO LTD IPC 19 LOCAL CURENCY PORTION FOR	83,167,354.80
183	Nov 14, 20	HP GAUFF INGENIEURE GMBH&CO	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 14,778,032.50 TO HP GAUFF INGENIEURE GMBH&CO IN NO 01-19K021 FOR C/S FOR DESIGN REVIEW, TENDER DOC.	14,778,032.50
184	Nov 14, 20	HP GAUFF INGENIEURE GMBH&CO	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 8,735,144 TO HP GAUFF INGENIEURE GMBH&CO IN NO 02-19K022 FOR C/S FOR DESIGN REVIEW, TENDER DOC, CONSTRUCTION SUPERVISION &	8,735,144.00
185	Oct 1, 201	SINOHYDRO CORPORATION LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 2,158,893,378.90 TO SINOHYDRO CORPORATION LIMITED IPC 04 FOR UPGRADING OF KIRWEZI-MUTOMO-KITUI ROAD TO BE PAID BY	#####
186	Nov 12, 20	SINOHYDRO CORPORATION LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 1,486,194,716.95 TO SINOHYDRO CORPORATION LTD IPC NO 5 FOR UPGRADING OF KIRWEZI-MUTOMO-KITUI TO BE PAID BY EXIM BANK	#####
187	Jun 13, 20	SINOHYDRO CORPORATION LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.1,486,194,716.95 TO SINOHYDRO CORPORATION LTD; IPC 06 FOR UPGRADING OF KIRWEZI MUTOMO KITUI TO BE PAID BY EXIM	#####
188	Mar 9, 201	ATKINS CONSULTING ENG LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.17,743,885.15 TO ATKINS CONSULTING ENG LTD INV 8 FOR SCARSIP: CONSULTANCY SERVICES FOR TRANSPORT INERA GAP	17,743,885.15
189	Mar 24, 20	ATKINS CONSULTING ENG LTD	Being Capture of Expenditure under AIA of Ksh.8,871,942.60 to Atkins Consulting Engineers FN 07 for SCARSIP: Consultancy services for Transport Infrastructure Gap Study and Development of National	8,871,942.60
190	Apr 30, 20	ATKINS CONSULTING ENG LTD	BEING CAPTURE OF EXPENDITURE UNDER AIAOF KSH.13,307,859.20 TO ATKINS CONSULTING ENGINEERS LTD FN 9 FOR SCARSIP: CONSULTANCY SERVICES FOR TRANSPORT GAP STUDY AND DEV OF	13,307,859.20
191	Jun 4, 202	ANNINVER INFRAPPP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.12,987,956.15 TO ANNINVER FN 02 SCARSIP: CONSULTANCY SERVICES FOR ASSESSMENT OF DOMESTIC INDUSTRY CAPACITY &	12,987,956.15

192	Jun 4, 2012	ANNINVER INFRAPP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.16,234,945.75 TO ANNINVER FN 03 SCARSIP: CONSULTANCY SERVICES FOR ASSESSMENT OF DOMESTIC INDUSTRY CAPACITY & BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH	16,234,945.75
193	Aug 19, 2012	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	196,089,008.25 TO THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GROUP IPC 17 FOR SCARSIP: LOT 2: KISII-AHERO	196,089,008.25
194	Aug 19, 2012	CHINA HENAN INTL COOP GRP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 209,447,754.30 TO CHINA HENAN INTL COOP GRP CO LTD IPC 11 FOR SCARSIP: LOT 1: ISEBANIA-KISII ROAD SECTION RET - KSH	209,447,754.30
195	Aug 19, 2012	CHINA HENAN INTL COOP GRP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 85,731,512.15 TO CHINA HENAN INTL COOP GRP CO LTD IPC 12 FOR SCARSIP: LOT 1: ISEBANIA-KISII ROAD SECTION RET - KSH	85,731,512.15
196	Aug 23, 2012	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 8,613,114.90 TO ABDUL MULLICK ASSOCIATES LTD FN 23 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION &	8,613,114.90
197	Aug 26, 2012	INTERCONTINENTAL CONSULTANTS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.5,647,443.00 TO INTERCONTINENTAL CONSULTANTS & TECHNOCRITAS PVT LTD INV 2 FOR TECHNICAL AUDIT - ISEBANIA - KISII-AHERO	5,647,443.00
198	Aug 27, 2012	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 9,251,886.75 TO EGIS INTL FN 26 FOR CONSULTANCY FOR DESIGN REVIEW, CONSTRUCTION & CONTRACT ADMIN FOR ISEBANIA-KISII ROAD	9,251,886.75
199	Aug 27, 2012	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 8,544,163.25 TO EGIS INTL FN 27 FOR CONSULTANCY FOR DESIGN REVIEW, CONSTRUCTION & CONTRACT ADMIN FOR ISEBANIA-KISII ROAD	8,544,163.25
200	Sep 2, 2012	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 214,948,315.30 TO THIRD ENG. BUREAU OF CHINA CITY IPC 18 FOR SCARSIP: LOT 2: KISII-AHERO ROAD SECTION FOR THE PERIOD	214,948,315.30
201	Sep 27, 2012	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER OF KSH 7,887,842.20 TO ABDUL MULLICK ASSOCIATES LTD FN 25 FOR C/S FOR DESIGN REVIEW AND CONSTRUCTION SUPERVISION OF ISEBANIA KISII LOT 2	7,887,842.20
202	Oct 2, 2012	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER A.I.A OF KSH. 6,883,359.60 TO EGIS INTERNATIONAL FN. 29 FOR ISEBANIA-KISS(A1)ROAD SECTION TO BE PAID BY AfDB	6,883,359.60
203	Oct 18, 2012	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 7,545,311.90 TO ABDUL MULLICK ASSOCIATES FN 26 FOR CS FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION & CONTRACT ADMIN OF REHAB OF	7,545,311.90
204	Oct 18, 2012	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 8,375,334.05 TO EGIS INTERNATIONAL FN 28 FOR C/S DESIGN REVIEW, CONSTRUCTION SUPERVISION & CONTRACT ADMIN FOR ISEBANIA-	8,375,334.05
205	Oct 18, 2012	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 184,278,785.60 TO THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP IPC 19 FOR SCARSIP: REHAB OF KISII-AHERO	184,278,785.60
206	Nov 15, 2012	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 191,979,123.40 TO THIRD ENGINEERING BUREAU OF CHINA CITY IPC 20 FOR SCARSIP: REHABILITATION OF LOT 2: KISII-AHERO SECTION	169,292,521.00
207	Nov 15, 2012	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 191,979,123.40 TO THIRD ENGINEERING BUREAU OF CHINA CITY IPC 20 FOR SCARSIP: REHABILITATION OF LOT 2: KISII-AHERO SECTION	22,686,602.40
208	Dec 3, 2012	ABDUL MULLICK ASSOCIATES LTD	Being Capture of Expenditure under AIA of Ksh. 7,896,490.60 to Abdul Mullick Associates Ltd FN 27 for Consultancy Services for Design Review, Construction Supervision & Contract Administration for	7,896,490.60
209	Dec 3, 2012	EGIS INTERNATIONAL	Being Capture of Expenditure under AIA of Ksh.9,510,182.35 to Egis Intl FN 30 for Consultancy Services for Design Review, Construction Supervision and Contract Admin for Lot 1: Isebania-Kisii Road Section	9,510,182.35
210	Dec 3, 2012	CHINA HENAN INTL COOP GRP CO LTD	Being Capture of Expenditure under AIA of Ksh. 121,649,326.65 to Cina Henan International Coop Co. Ltd IPC 13 for Rehabilitation of Isebania-Kisii LOT 1 Road section to be paid by AfDB.	107,538,004.55
211	Dec 3, 2012	CHINA HENAN INTL COOP GRP CO LTD	Being Capture of Expenditure under AIA of Ksh. 121,649,326.65 to Cina Henan International Coop Co. Ltd IPC 13 for Rehabilitation of Isebania-Kisii LOT 1 Road section to be paid by AfDB.	14,111,322.10
212	Dec 5, 2012	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH192,201,348.25 TO THIRD ENG BUREAU OF CHINA CITY IPC 21 FOR SCARSIP: LOT 2 REHABILITATION OF KISII-AHERO ROAD SECTION	168,743,371.65
213	Dec 5, 2012	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH192,201,348.25 TO THIRD ENG BUREAU OF CHINA CITY IPC 21 FOR SCARSIP: LOT 2 REHABILITATION OF KISII-AHERO ROAD SECTION	23,457,976.60
214	Dec 5, 2012	CHINA HENAN INTL COOP GRP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 176,436,147.95 TO CHINA HENAN INTL COOP GRP CO LTD IPC 14 FOR SCARSIP: LOT 1 REHABILITATION OF ISEBANIA-KISII ROAD	20,466,593.15
215	Dec 5, 2012	CHINA HENAN INTL COOP GRP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 176,436,147.95 TO CHINA HENAN INTL COOP GRP CO LTD IPC 14 FOR SCARSIP: LOT 1 REHABILITATION OF ISEBANIA-KISII ROAD	155,969,554.80

216	Dec 6, 201	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 9,030,015.60 TO EGIS INTERNATIONAL FN 31 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION & CONTRACT ADMIN	9,030,01
217	Dec 6, 201	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 10,118,535.40 TO EGIS INTERNATIONAL FN 32 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION &	10,118,535.40
218	Dec 6, 201	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 8,303,118.70 TO ABDUL MULLICK ASSOCIATES LTD INV 28 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION &	8,303,118.70
219	Jan 8, 202	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 7,888,298.80 TO ABDUL MULLICK ASSOCIATES FN 29 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION FOR	7,888,298.80
220	Feb 4, 202	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.156,351,637.75 TO THIRD ENGINEERING BUREAU OF CHINA CITY IPC22 FOR SCARSIP: LOT 2 KISIL-AHERO ROAD SECTION FOR THE	156,351,637.75
221	Mar 2, 202	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.613,501,544.20 TO THIRD ENGINEERING BUREAU OF CHINA CITY IPC 9-11, 13-19 FOR SCARSIP: REHAB OF LOT 2 - KISIL-AHERO	613,501,544.20
222	Mar 5, 202	CHINA HENAN INTL COOP GRP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.178,762,569.10 TO CHINA HENAN INTL COOPERATION GRP CO ITS IPC 15 FOR SCARSIP LOT1: ISEBANIA-KISIL ROAD SECTION TO BE	178,762,569.40
223	Mar 5, 202	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.148,047,768.95 TO THIRD ENG BUREAU OF CHINA CITY CONST GRP LTD IPC 23 FOR SCARSIP LOT2: KISIL-AHERO ROAD SECTION TO	148,047,768.95
224	Mar 11, 202	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.8,613,114.90 TO ABDUL MULLICK ASSOCIATES LTD FN 24 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION &	8,613,138.90
225	Mar 11, 202	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.8,277,828.45 TO ABDUL MULLICK ASSOCIATES LTD FN 30 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION &	8,277,828.45
226	Mar 24, 202	EGIS INTERNATIONAL	Being Capture of Expenditure under AIA of Ksh. 9,570,682.30 to Egis International FN 33 for Consultancy services for Design Review, construction supervision & contract Administration for Isebania-Kisil	9,570,682.30
227	Apr 9, 202	CHINA HENAN INTL COOP GRP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 241,791,017.21 TO CHINA HENAN INTL COOP GROUP CO LTD FN 16 FOR ISEBANIA-KISIL-AHERO LOT1: ISEBANIA-KISIL ROAD SECTION TO	241,791,017.20
228	Apr 9, 202	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 77,702,858.85 TO THIRD ENGINEERING BUREAU OF CHINA CITY IPC 24 USD PORTION FOR SCARSIP: LOT 2 KISIL-AHERO ROAD SECTION	77,702,858.85
229	Apr 27, 202	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.6,992,764.30 TO ABDUL MULLICK ASSOCIATES FN 31 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION &	6,992,764.30
230	Apr 27, 202	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.9,749,849.15 TO ABDUL MULLICK ASSOCIATES FN 32 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION &	9,749,849.15
231	Apr 28, 202	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF SKH. 7,612,523.00 TO EGIS INTERNATIONAL FN 34 FOR CONSULTANCY FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION AND CONTRACT ADMIN FOR	7,612,523.00
232	Apr 28, 202	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF SKH. 8,682,243.10 TO EGIS INTERNATIONAL FN 35 FOR CONSULTANCY FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION AND CONTRACT ADMIN FOR	8,682,243.10
233	May 29, 202	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.7,651,654.90 TO ABDUL MULLICK ASSOCIATES LTD FN 33 FOR C/S FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION & CONTRACT ADMIN FOR	7,651,654.90
234	May 29, 202	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.9,058,826.05 TO ABDUL MULLICK EGIS INTL FN 36 FOR C/S FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION & CONTRACT ADMIN FOR REHAB	9,058,826.05
235	Jun 13, 202	CHINA HENAN INTL COOP GRP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.87,309,389.40 TO CHINA HENAN INTL COOP GRP CO LTD IPC 17 FOR ISEBANIA-KISIL-AHERO: LOT1 ISEBANIA-KISIL ROAD SECTION -	87,309,389.40
236	Jun 13, 202	TIMCON ASS INC & TIMCON TRANSPORT CONSULTING	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.5,957,910.30 TO TIMCON ASS INC & TIMCON TRANSPORT CONSULTING FN 04 FOR C/S BASELINE SOCIAL AND ECONOMIC IMPACT STUDIES, ESMP	5,957,910.60
237	Jun 13, 202	TIMCON ASS INC & TIMCON TRANSPORT CONSULTING	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.6,110,468.60 TO TIMCON ASS INC & TIMCON TRANSPORT CONSULTING FN 05 FOR C/S BASELINE SOCIAL AND ECONOMIC IMPACT STUDIES, ESMP	6,110,468.60
238	Jun 13, 202	INTERCONTINENTAL CONSULTANTS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.3,764,62.30 TO INTERCONTINENTAL CONSULTANTS AND TECHNOCRATS PVT LTD INV NO 03 FOR TECHNICAL AUDIT CONSULTANCY SERVICES FOR	3,764,962.30
239	Jun 17, 202	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.7,208,003.10 TO ABDUL MULLICK ASSOCIATES LTD FN 34 FOR C/S FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION & CONTRACT ADMIN FOR	7,208,003.10

240	Jun 17, 20	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.81,477,553.15 TO THIRD ENG BUREAU OF CHINA CITY CONST IPC 26 FOR FOR SCARSIP: REHAB OF ISEBANIA-KISII-AHERO LOT 2:	81,477,553.15
241	Jun 27, 20	CHINA HENAN INTL COOP GRP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.228,277,179.90 TO CHINA HENAN INTL COOP GROUP CO LTD IPC NO 18 FOR ISEBANIA-KISII ROAD REHABILITATION TO BE PAID BY	228,277,179.90
242	Jun 27, 20	CHINA HENAN INTL COOP GRP CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.71,494,361.45 TO CHINA HENAN INTL COOP GROUP CO LTD IPC NO 27 FOR KISII-AHERO ROAD REHABILITATION TO BE PAID BY AFDB	71,494,361.45
243	Jun 27, 20	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA FOR KSH.8,658,376.85 TO EGIS INTL FN 37 FOR CONSULTANCY FOR DESIGN REVIEW, CONATRUCTION SUPERVISION & CONTRACT ADMIN	8,658,376.85
244	Jun 27, 20	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA FOR KSH.8,393,05.25 TO EGIS INTL FN 38 FOR CONSULTANCY FOR DESIGN REVIEW, CONATRUCTION SUPERVISION & CONTRACT ADMIN FOR ISEBANIA-	8,393,055.25
245	Jun 27, 20	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.9,068,160.75 TO EGIS INTL FN 39 FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION & CONTRACT ADMIN FOR ISEBANIA-KISII ROAD	9,068,160.75
246	Jun 27, 20	ABDUL MULICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.5,014,776.30 TO ABDUL MULICK ASSOCIATES LTD FN 35 FOR DESIGN REVIEW, CONSTRUCTION SUPERVISION & CONTRACT ADMIN FOR KISII-AHERO	5,014,776.30
247	Jun 28, 20	THIRD ENGINEERING BUREAU OF CHINA CITY CONSTRUCTION GRP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.103,033,585.40 TO THIRD ENG BUREAU OF CHINA CITY IPC 25 FOREIGN CURRENCY FOR SCARSIP: REHAB OF KISII-AHERO LOT 2	103,033,585.40
248	Aug 19, 20	CHINA STATE CONSTRUCTION ENG CORP LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 97,497,415.05 TO CHINA STATE CONSTRUCTION ENG CORP LTD IPC 6 FOR MUII TINATIONAL UGANDA-KENYA: LOT 2 UPGRADING OF	97,497,415.05
249	Aug 22, 20	CHINA STATE CONSTRUCTION ENG CORP LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 76,763,120.45 TO CHINA STATE CONST. ENGINEERING CORP LTD IPC 05 FOR LOT 2: UPGRADING OF KITALE-ENDEBES-SUAM (C45) TO	76,763,120.45
250	Sep 2, 20	SARI CONSULTING LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 6,293,987.80 TO SARI CONSULTING LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LOT 2: KITALE-ENDEBES-SUAM FOR	6,293,987.80
251	Sep 2, 20	SARI CONSULTING LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.6,176,028.90 TO SARI CONSULTING LTD INV NO. 15 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LOT 2: KITALE-ENDEBES-SUAM	6,176,028.90
252	Oct 18, 20	SARI CONSULTING LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 7,067,412.75 TO SARI CONSULTING LTD; CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LOT 2: UPGRADING OF KITALE-	7,067,412.75
253	Oct 18, 20	SERGOEK VOCATIONAL TRAINING CENTRE	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 1,350,576.00 INV 17 & 18 SERGOEK VOCATIONAL TRAINING CENTRE FOR TECHNICAL TRAINING OF UNEMPLOYED YOUTH UNDER	578,388.00
254	Oct 18, 20	SERGOEK VOCATIONAL TRAINING CENTRE	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 1,350,576.00 SERGOEK VOCATIONAL TRAINING CENTRE FOR TECHNICAL TRAINING OF UNEMPLOYED YOUTH UNDER MUII TINATIONAL UG-KE:	772,188.00
255	Oct 23, 20	CHINA STATE CONST. ENGINEERING CORP LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 181,734,434.25 TO CHINA STATE CONST. ENGINEERING CORP LTD FOR LOT 2: UPGRADING KITALE-ENDEBES-SUAM (C45) TO BE PAID BY	181,734,434.25
256	Oct 23, 20	SARI CONSULTING LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 6,496,875.20 TO SARI CONSULTING LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MUII TINAT UGANDA-KENYA: LOT 2:	6,496,875.20
257	Nov 14, 20	KAIBOI TECH INSTITUTE	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 1,420,560.00 TO KAIBOI TECH INSTITUTE FOR TECHNICAL TRAINING AND VOCATIONAL TRAINING OF UNEMPLOYED YOUTH UNDER MUII TINAT	1,420,560.00
258	Dec 3, 20	Vera Beauty & Fashion College - ELD	Being Capture of Expenditure under AIA of Ksh. 1,910,000.00 to Vera Beauty & Fashion College - ELD for Technical and Vocational Training of Unemployed Youth under Multi Nat Uganda-Kenya: Kapchorwa-	1,910,000.00
259	Dec 6, 20	SARI CONSULTING LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 6,613,096.45 TO SARI CONSULTING LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MUII TINATIONAL UG-KE:	6,613,096.45
260	Dec 6, 20	SARI CONSULTING LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 7,427,352.35 TO SARI CONSULTING LTD FN 17 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MUII TINATIONAL UG-KE:	7,427,352.35
261	Jan 8, 202	KITALE NATIONAL POLYTECHNIC	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 1,802,500.00 TO KITALE NATIONAL POLYTECHNIC FOR TECHNICAL AND VOCATIONAL TRAINING OF UNEMPLOYED YOUTH- MULTINATIONAL UG-	1,802,500.00
262	Jan 8, 202	KITALE NATIONAL POLYTECHNIC	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 2,009,109.00 TO KITALE VOCATIONAL TAINING CENTRE INV 002 FOR TECHNICAL AND VOCATIONAL TRAINING OF UNEMPLOYED YOUTH-	2,009,109.00
263	Jan 8, 202	SARI CONSULTING LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 7,428,138.10 TO SARI CONSULTING LTD FN 21 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LOT 2: UPGRADING OF KITALE-	7,428,138.10

264	Mar 11, 20	CHINA STATE CONSTRUCTION ENG CORP LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.189,106,165.50 FOR CHINA STATE CONSTRUCTION ENG CORP LTD IPC 8 FOR MULTI UG-KE: KAPCHORWA-SUAM-KITALE & ELDORET	23,735,219
265	Mar 11, 20	CHINA STATE CONSTRUCTION ENG CORP LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.189,106,165.50 FOR CHINA STATE CONSTRUCTION ENG CORP LTD IPC 8 FOR MULTI UG-KE: KAPCHORWA-SUAM-KITALE & ELDORET	165,370,945.60
266	Mar 24, 20	SARI CONSULTING LTD	Being Capture of Expenditure under AIA of Ksh.7,241,906.85 for FN 22 to SARI Consulting Engineers for Consultancy services for Lot 2: <u>Upgrading of Kitale-Endebes-Suam (C45) to be paid by ADB</u>	7,241,906.85
267	Apr 9, 202	SARI CONSULTING LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.4,839,593.05 TO SARI CONSULTING LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LOT 2 UPGRADING OF KITALE-	4,839,593.05
268	Apr 9, 202	SARI CONSULTING LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.5,581,473.70 TO SARI CONSULTING LTD FN 24 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF LOT 2 UPGRADING OF KITALE-	5,581,473.70
269	Apr 27, 20	SARI CONSULTING LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.6,348,210.15 TO SARI CONSULTING LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MULTINAT UG-KE: LOT 2	6,348,210.15
270	May 29, 2	SMEC INTRNATIONAL PTY	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.3,753,825 TO SMEC INTL PTY LTD FOR PROVISION OF TECHNICAL AUDIT SERVICES MULTI-NAT UG-KE: KAPCHORWA-SUAM-KITALE & ELDORET BYPASS	3,753,825.00
271	Jun 13, 20	SARI CONSULTING LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.7,006,664.35 TO SARI CONSULTING LTD FOR CONSULTANCY SERVICES CONSTRUCTION SUPERVISION OF MULTINAT UG-KE: UPGRADING OF	7,006,664.35
272	Jun 13, 20	ELDORET NATIONAL POLYTECHNIC	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.1,497,600.00 TO ELDORET NATIONAL POLYTECHNIC INV NO 001 FOR TECHNICAL AND VOCATIONAL TRAINING OF UNEMPLOYED YOUTH UNDER	1,497,600.00
273	Jun 13, 20	RIFT VALLEY TECH TRAINING INSTITUTE	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.888,990 TO RIFT VALLEY TECH TRAINING INSTITUTE INV NO 02 FOR TECHNICAL AND VOCATIONAL TRAINING OF UNEMPLOYED YOUTH UNDER	888,990.00
274	Jun 13, 20	KITALE NATIONAL POLYTECHNIC	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.360,150.0 TO KITALE VOCATIONAL TRAINING CENTRE INV NO 01 FOR TECHNICAL AND VOCATIONAL TRAINING OF UNEMPLOYED YOUTH UNDER	360,150.00
275	Jun 13, 20	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.7,427,598.85 TO ABDUL MULLICK ASSOCIATES LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MULTI NAT UGANDA-KENYA:	7,427,598.85
276	Jun 17, 20	SARI CONSULTING LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 7,155,853.85 TO SARI CONSULTING LTD FOR C/S FOR CONSTRUCTION SUPERVISION OF UPGRADING OF KITALE-FNDEBES-SUAM C45	7,155,853.85
277	Aug 23, 20	CHINA WU YI CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 176,922,182.85 TO CHINA WU YI CO LTD FOR MULTINATIONAL UGANDA-KENYA: LOT 1 ELDORET TOWN BYPASS PROJECT TO BE PAID	176,922,182.85
278	Aug 27, 20	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 8,,673,540.75 TO ABDUL MULLICK ASSOCIATES LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MULTINAT UGANDA-KENYA:	8,673,540.75
279	Aug 27, 20	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH8,140,921.60 TO ABDUL MULLICK ASSOCIATES LTD FN 16 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MULTINAT UGANDA-	8,140,921.60
280	Sep 2, 20	CHINA WU YI CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 114,895,023.35 TO CHINA WU YI LTD IPC 05 FOR MULTINATIONAL UGANDA-KENYA: LOT 1 ELDORET TOWN BYPASS PROJECT TO BE PAID	114,895,023.35
281	Sep 10, 20	CHINA WU YI CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 143,899,240.15 TO CHINA WU YI CO LTD FOR MULTINATIONAL UGANDA-KENYA: LOT 1 ELDORET TOWN BYPASS TO BE PAID BY AIDB.	143,899,240.15
282	Sep 19, 20	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 7,655,020.75 TO ABDUL MULLICK ASSOCIATES FN 16 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION LOT 1: ELDORET TOWN	7,655,020.75
283	Sep 19, 20	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 7,529,421.55 FN 17 FOR ABDUL MULLICK ASSOCIATES LT FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MULTI NAT:	7,529,421.55
284	Oct 18, 20	RIFT VALLEY TECH TRAINING INSTITUTE	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 1,035,958.00 INV 01 RIFT VALLEY TECHNICAL TRAINING INSTITUTE FOR TECHNICAL TRAINING OF UNEMPLOYED YOUTH UNDER MULTINATIONAL UG-KE:	1,035,958.00
285	Oct 23, 20	ABDUL MULLICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 7,596,201.35 TO ABDUL MULLICK ASSOCIATES LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MULTINAT UGANDA-KENYA:	7,596,201.35
286	Nov 15, 20	CHINA WU YI CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 192,376,226.75 TO CHINA WU YI CO LTD FOR MULTINAT UG-KE: LOT1 - ELDORET TOWN BYPASS PROJECT	170,060,584.45
287	Nov 15, 20	CHINA WU YI CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 192,376,226.75 TO CHINA WU YI CO LTD FOR MULTINAT UG-KE: LOT1 - ELDORET TOWN BYPASS PROJECT	22,315,642.3

288	Jan 8, 2021	ABDUL MULICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 7,271,116.85 TO ABDUL MULICK ASSOCIATES LTD FN 19 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MULTINATIONAL UG-	7,271,116.85
289	Jan 8, 2021	ABDUL MULICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 6,885,408.65 TO ABDUL MULICK ASSOCIATES LTD FN 20 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MULTINATIONAL UG-	6,885,408.65
290	Feb 12, 2021	CHINA WU YI CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.300,310,923.35 TO CHINA WU YI LTD FOR MULTINAT: UG-KE: KAPCHORWA-SUAM-KITALE & ELDORET TOWN BYPASS LOT 1:	300,310,923.35
291	Mar 11, 2021	ABDUL MULICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.7,060,084.95 FN 21 TO ABDUL MULICK ASSOCIATES LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MULTINAT: UG-KE:	7,060,084.95
292	Mar 11, 2021	ABDUL MULICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.6,988,556.10 FN 22 TO ABDUL MULICK ASSOCIATES LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF MULTINAT: UG-KE:	6,988,556.10
293	Mar 24, 2021	CHINA WU YI CO LTD	Being Capture of Expenditure of Ksh.257,730,193.85 to China Wu Yi Ltd multinational UG-KE: Lot 1. Eldoret Town Bypass project to be paid by AfDB	227,833,491.30
294	Mar 24, 2021	CHINA WU YI CO LTD	Being Capture of Expenditure of Ksh.257,730,193.85 to China Wu Yi Ltd multinational UG-KE: Lot 1. Eldoret Town Bypass project to be paid by AfDB	29,896,702.55
295	Apr 27, 2021	ABDUL MULICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.7,796,076.35 FN 23 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION LOT 1: ELDORET TOWN BYPASS TO BE PAID BY AfDB	7,796,076.35
296	Apr 27, 2021	ABDUL MULICK ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.7,954,470.55 FN 24 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION LOT 1: ELDORET TOWN BYPASS TO BE PAID BY AfDB	7,954,470.55
297	Sep 12, 2021	CHINA WU YI CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 484,065,506.20 TO CHINA WU YI CO LTD IPC 01 DUALING OF MAGONGO ROAD PHASE II PAYABLE BY TMEA	484,065,506.20
298	Apr 30, 2021	CHINA WU YI CO LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.2,614,890.00 TO MULTISCOPE CONSULTING ENGINEERS FN 19 FOR CONSULTANCY SERVICES FOR SUPERVISION OF DUALING OF MAGONGO A109L	2,614,890.00
299	Apr 30, 2021	MULTISCOPE CONSULTING ENGINEERS	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.2,641,550.00 TO MULTISCOPE CONSULTING ENGINEERS FN 20 FOR CONSULTANCY SERVICES FOR SUPERVISION OF DUALING OF MAGONGO A109L	2,641,550.00
300	Jun 19, 2021	REYNOLDS CONSTRUCTING CO (NIG) LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF SKH.435,258,292.80 TO CHINA WU YI CO LTD IPC NO 2 FOR DUALING OF MAGONGO A109L ROAD PHASE II (FIDIC EPC/TURNKEY	435,258,292.80
301	Jun 19, 2021	REYNOLDS CONSTRUCTING CO (NIG) LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.20,108,198.35 TO MULTISCOPE CONSULTING ENGINEERS FN NO 1-9 FOR CONSULTANCY SERVICES FOR SUPERVISION OF	20,108,198.35
302	Nov 13, 2021	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 56,134,374.35 TO REYNOLDS CONSTRUCTING CO (NIG) LTD IPC 41 FOR WORKS CONTRACT FOR CONSTRUCTION OF MISSING LINK	56,134,374.35
303	Nov 13, 2021	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 13,865,625.65 TO REYNOLDS CONSTRUCTING CO (NIG) LTD IPC 42 PART 1 FOR WORKS CONTRACT FOR CONSTRUCTION OF MISSING	13,865,625.65
304	May 29, 2021	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.38,676,254.61 TO EGIS INTL FN 12&13 FOR SUPERVISION SERVICES FOR WORKS FOR CONSTRUCTION OF MISSING LINK	22,388,150.20
305	May 29, 2021	EGIS INTERNATIONAL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.38,676,254.61 TO EGIS INTL FN 12&13 FOR SUPERVISION SERVICES FOR WORKS FOR CONSTRUCTION OF MISSING LINK	16,288,104.40
306	May 29, 2021	REYNOLDS CONSTRUCTING CO (NIG) LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.26,218,529.97 TO REYNOLDS CONSTRUCTION CO (NIG) LTD FOR IPC 43 FOR WORKS CONTRACT OF MISSING LINK ROADS AND	26,218,529.95
307	Aug 19, 2021	LEA ASSOCIATES SOUTH ASIA PVT	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 42,059,003.71 TO LEA ASSOCIATES SOUTH ASIA PVT FN 55, 56, 57 AND 58 Pt 1 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW AND	42,059,003.70
308	Aug 28, 2021	STECOL CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF 230,291,488.69 TO STECOL CORPORATION IPC 39 FOR IMPROVEMENT OF NAIROBI OUTER RING ROAD FOR THE PERIOD ENDING 30-04-2019 TO BE	203,291,488.70
309	Sep 10, 2021	KINCONSULT ASSOCIATES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 1,794,880.00 TO KINCONSULT ASSOCIATES LTD CONSULTING FN 06 FOR PROVISION OF TECHNICAL AUDIT AND VALUE FOR MONEY FOR IMP	1,794,880.00
310	Sep 10, 2021	STECOL CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 119,122,539.85 TO STECOL CORPORATION IPC 38 FOR IMPROVEMENT OF NAIROBI OUTER RING ROAD PROJECT BEING	119,122,539.85
311	Sep 10, 2021	STECOL CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 207,033,460.69 TO STECOL CORPORATION IPC 40 FOR IMPROVEMENT OF NAIROBI OUTER RING ROAD PROJECT BEING	207,033,460.70

312	Sep 10, 20	STECOL CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 161,658,157.30 TO STECOL CORPORATION IPC 41 FOR IMPROVEMENT OF NAIROBI OUTER RING ROAD PROJECT FOR THE	161,658,157.30
313	Oct 18, 20	CARDNO IT TRANSPORT	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 9,729,617.45 TO CARDNO IT TRANSPORT INV NO 01 BEING PAYMENT PAYMENT FOR CONSULTANCY SERVICES FOR DEVELOPMENT OF URBAN ROADS	9,729,617.45
314	Dec 6, 20	STECOL CORPORATION	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 107,595,640.92 TO STECOL CORPORATION IPC 42-Pt 1 FOR IMPROVEMENT OF NAIROBI OUTER RING ROAD (C59) PROJECT FOR	107,595,640.90
315	Jun 30, 20	CARDNO IT TRANSPORT	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 24,894,870.69 TO CARDNO IT TRANSPORT FN 02 BEING PAYMENT FOR CONSULTANCY SERVICES FOR DEVELOPMENT OF	24,894,870.70
316	Sep 10, 20	WANJOHI MUTONYI CONSULT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 1,933,550 TO WANJOHI MUTONYI CONSULT LTD INV CR196/03 FOR CONSULTANCY SERVICES FOR DESIGN REVIEW AND CONSTRUCTION SUPERVISION	1,933,550.00
317	Sep 24, 20	SS Mehta & Sons Limited	Being capture of expenditure under AIA of ksh. 44,316,541.00 to SS Mehta & Sons Limited being payment for Upgrading of Gilgil Machinery Road project being Advance Payment.	44,316,541.00
318	Sep 24, 20	GRONTMIJ A/S	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 17,108,873.19 TO GRONTMIJ A/S FN 24 CONSULTANCY SERVICES FOR MGT AND SUPERVISION OF RURAL ROADS AND	17,108,873.20
319	Sep 24, 20	GRONTMIJ A/S	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 15,173,538.30 TO GRONTMIJ AS FN 25 FOR CONSULTANCY SERVICES FOR MGT AND SUPERVISION OF IMPROVEMENT OF RURAL	15,173,538.30
320	Jan 8, 202	GRONTMIJ A/S	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 10,991,224.77 TO GRONTMIJ AS INV 77658560.26 FOR CONSULTANCY SERVICES FOR MGT AND SUPERVISION OF	10,991,224.75
321	Oct 18, 20	MULTISCOPE CONSULTING ENGINEERS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 10,033,566.67 TO MULTISCOPE CONSULTING ENGINEERS LTD FOR PROVISION OF TECHNICAL PERFORMANCE AND FINANCIAL AUDIT	7,552,500.00
322	Oct 18, 20	MULTISCOPE CONSULTING ENGINEERS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 10,033,566.67 TO MULTISCOPE CONSULTING ENGINEERS LTD FOR PROVISION OF TECHNICAL PERFORMANCE AND FINANCIAL AUDIT	2,481,066.65
323	Oct 18, 20	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 3,105,400.00 TO CAS CONSULTANTS LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND GRAVEL ROADS	3,105,400.00
324	Oct 18, 20	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 3,105,400.00 TO CAS CONSULTANTS LTD FN 03 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND GRAVEL ROADS	2,068,000.00
325	Oct 18, 20	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 2,778,000.00 TO CAS CONSULTANTS LTD FN 04 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND GRAVEL ROADS	2,778,000.00
326	Oct 18, 20	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 3,613,000.00 TO CAS CONSULTANTS LTD FN 05 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND GRAVEL ROADS	3,613,000.00
327	Oct 18, 20	NATCONSULT ENG/MATHENGE & CO CONSORTIUM	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 727,382.23 TO NATCONSULT ENG/MATHENGE & CO CONSORTIUM FOR PROVISIONAL OF TECHNICAL PERFORMANCE AND FINANCIAL AUDIT CONSULTANCY	727,382.25
328	Oct 30, 20	EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV	BEING AIA OF KSH 7610919.02 DUE TO EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV FOR CONSULTANCY SERVICES FOR IMPLEMENTATION OF GOK/AFD ROADS 2000 PHASE	7,610,919.00
329	Oct 30, 20	EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV	BEING AIA OF KSH 10401127.46 DUE TO EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV FOR CONSULTANCY SERVICES FOR IMPLEMENTATION OF GOK/AFD ROADS 2000 PHASE	10,401,127.45
330	Nov 26, 20	EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV	BEING AIA OF 9509860.65 DUE TO EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV FOR CONSULTANCY SERVICES FOR MGT FOR IMPLEMENTATION OF GOK/AFD RDS 2000 PHASE 2 BATCH	9,509,890.65
331	May 29, 2	MULTISCOPE CONSULTING ENGINEERS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.20,611,833.35 TO MULTISCOPE CONS. ENGINEERS FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF	20,611,833.35
332	May 29, 2	MULTISCOPE CONSULTING ENGINEERS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.11,298,000 TO MULTISCOPE CONS. ENGINEERS FN 9&10 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS &	5,742,100.00
333	May 29, 2	MULTISCOPE CONSULTING ENGINEERS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.11,298,000 TO MULTISCOPE CONS. ENGINEERS FN 9&10 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS &	5,555,900.00
334	May 29, 2	MULTISCOPE CONSULTING ENGINEERS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.11,845,400 TO MULTISCOPE CONS. ENGINEERS FN 11&12 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS &	6,114,700.00
335	May 29, 2	MULTISCOPE CONSULTING ENGINEERS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.11,845,400 TO MULTISCOPE CONS. ENGINEERS FN 11&12 FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS &	5,730,700.00

336	May 29, 2020	MULTISCOPE CONSULTING ENGINEERS LTD	BEING CAPTURE EXPENDITURE UNDER AIA OF KSH.6,037,000 TO MULTISCOPE CONSULTING ENGINEERS FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND GRAVEL	6,037,000.00
337	May 29, 2020	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.33,032,400 TO CAS CONSULTANTS LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND GRAVEL ROADS	33,032,400.00
338	May 29, 2020	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.7,856,000 TO CAS CONSULTANTS LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND GRAVEL ROADS	7,856,000.00
339	May 29, 2020	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.13,841,400 TO CAS CONSULTANTS LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND GRAVEL ROADS	4,328,000.00
340	May 29, 2020	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.13,841,400 TO CAS CONSULTANTS LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND GRAVEL ROADS	9,513,400.00
341	May 29, 2020	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.19,874,800 TO CAS CONSULTANTS LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND GRAVEL ROADS	10,041,400.00
342	May 29, 2020	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.19,874,800 TO CAS CONSULTANTS LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND GRAVEL ROADS	9,833,400.00
343	May 29, 2020	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.19,838,709.09 TO CAS CONSULTANTS LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND	10,206,309.10
344	May 29, 2020	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.19,838,709.09 TO CAS CONSULTANTS LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND	9,632,400.00
345	May 29, 2020	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.9,009,400 TO CAS CONSULTANTS LTD FOR CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LVS AND GRAVEL ROADS	9,009,400.00
346	Jun 3, 2020	EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV	BEING CAPTURE OF EXPENDITURE UNDER AIA KSH.37,717,691.80 ADV PAYMENT TO EGIS INTL, NORKEN INTL & CAPE CONSULT FOR C/S FOR MGNT SUPPORT FOR IMPLEMENTATION OF GOK/AFD ROADS	37,717,691.80
347	Jun 3, 2020	EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV	BEING CAPTURE OF EXPENDITURE UNDER AIA KSH.5,260,527.03 FN 02 TO EGIS INTL, NORKEN INTL & CAPE CONSULT FOR C/S FOR MGNT SUPPORT FOR IMPLEMENTATION OF GOK/AFD ROADS 2000 PH 2	5,260,527.05
348	Jun 3, 2020	EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV	BEING CAPTURE OF EXPENDITURE UNDER AIA KSH.6,869,961.35 FN 03 TO EGIS INTL, NORKEN INTL & CAPE CONSULT FOR C/S FOR MGNT SUPPORT FOR IMPLEMENTATION OF GOK/AFD ROADS 2000 PH 2	6,869,961.35
349	Jun 3, 2020	EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV	BEING CAPTURE OF EXPENDITURE UNDER AIA KSH.7,351,810.94 FN 03 TO EGIS INTL, NORKEN INTL & CAPE CONSULT FOR C/S FOR MGNT SUPPORT FOR IMPLEMENTATION OF GOK/AFD ROADS 2000 PH 2	7,351,810.95
350	Jun 3, 2020	EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV	BEING CAPTURE OF EXPENDITURE UNDER AIA KSH.9,209,129.29 FN 05 TO EGIS INTL, NORKEN INTL & CAPE CONSULT FOR C/S FOR MGNT SUPPORT FOR IMPLEMENTATION OF GOK/AFD ROADS 2000 PH 2	9,209,129.30
351	Jun 3, 2020	EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV	BEING CAPTURE OF EXPENDITURE UNDER AIA KSH.15,462,505.05 FN 06 TO EGIS INTL, NORKEN INTL & CAPE CONSULT FOR C/S FOR MGNT SUPPORT FOR IMPLEMENTATION OF GOK/AFD ROADS 2000	15,462,505.05
352	Jun 3, 2020	EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV	BEING CAPTURE OF EXPENDITURE UNDER AIA KSH.14,893,312.17 FN 07 TO EGIS INTL, NORKEN INTL & CAPE CONSULT FOR C/S FOR MGNT SUPPORT FOR IMPLEMENTATION OF GOK/AFD ROADS 2000	14,893,312.15
353	Jun 3, 2020	EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV	BEING CAPTURE OF EXPENDITURE UNDER AIA KSH.11,973,294 FN 08 TO EGIS INTL, NORKEN INTL & CAPE CONSULT FOR C/S FOR MGNT SUPPORT FOR IMPLEMENTATION OF GOK/AFD ROADS 2000 PH 2	11,973,294.00
354	Jun 3, 2020	EGIS INTERNATIONAL NORKEN INTL LTD & CAPE CONSULT LTD JV	BEING CAPTURE OF EXPENDITURE UNDER AIA KSH.12,874,742.11 FN 9 TO EGIS INTL, NORKEN INTL & CAPE CONSULT FOR C/S FOR MGNT SUPPORT FOR IMPLEMENTATION OF GOK/AFD ROADS 2000	12,874,742.10
355	Jun 28, 2020	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.9,009,400.00 TO CAS CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LOW VOLUME SEAL AND GRAVEL ROADS IN AREA 1	9,009,400.00
356	Jun 28, 2020	CAS CONSULTANTS LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.8,209,400.00 FN 16 TO CAS CONSULTANCY SERVICES FOR CONSTRUCTION SUPERVISION OF BATCH 3 LOW VOLUME SEAL AND GRAVEL ROADS IN	8,209,400.00
357	Sep 10, 2020	Nicholas O'Dwyer & co LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 46,519,638.01 TO NICHOLAS ODWYER & CO LTD FOR SUPERVISION WORKS FOR RURAL ROADS PROJECTS IN EASTERN REGION OF KENYA	46,519,638.00
358	Sep 12, 2020	NARIANA ENTERPRISES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 36,039,158.65 TO NARIANA ENTERPRISES LTD IPC 14 WORKS CONTRACTS FOR RURAL ROADS PROJECTS IN EASTERN REGN LOT 3:	36,039,158.65
359	Sep 24, 2020	COASTAL KENYA ENTERPRISES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.21,838,549.39 TO COASTAL KENYA ENT LTD IPC 13 FOR WORKS CONTRACT FOR RURAL ROADS IN Eastern region lot 4:	19,070,145.00
360	Sep 24, 2020	COASTAL KENYA ENTERPRISES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.21,838,549.39 TO COASTAL KENYA ENT LTD IPC 13 FOR WORKS CONTRACT FOR RURAL ROADS IN Eastern region lot 4:	2,768,404.40

361	Jan 8, 202	Nicholas O'Dwyer & co LTD	Being capture of Expenditure under AIA of Ksh. 9,934,471.91 to Nicholas O'Dwyer & co LTD for Supervision Works Contract for Rural Roads Projects in Eastern Region of Kenya for the Period of October.	9,934,47
362	Jan 8, 202	COASTAL KENYA ENTERPRISES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 16,678,251.58 TO COASTAL KENYA LTD IPC 12 FOR WORKS CONTRACT FOR RURAL ROADS IN EASTERN REGION LOT 5: MAKUENI	16,678,251.60
363	Apr 16, 20	COASTAL KENYA ENTERPRISES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.15,133,076.08 TO COASTAL KENYA ENT LTD IPC 14 FOR RURAL ROADS PROJECT IN EASTERN REGION LOT 4: MACHAKOS REGION TO	15,133,076.10
364	Apr 16, 20	COASTAL KENYA ENTERPRISES LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.15,149,084.01 TO COASTAL KENYA ENT LTD IPC 13 FOR RURAL ROADS PROJECT IN EASTERN REGION LOT 5: MAKUENI REGION TO BE	15,149,084.00
365	May 29, 2	Nicholas O'Dwyer & co LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.27,471,954.43 TO NICHOLAS O'DWYER & CO LTD FOR SUPERVISION WORKS CONTRACT FOR RURAL ROADS PROJECT IN	27,471,954.45
366	Aug 23, 20	ATKINS CONSULTING ENGINEERS	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 13,596,268.80 TO ATKINS CONSULTING ENGINEERS LTD FN 5 NETIP: CONSULTING SERVICES FOR DESIGN REVIEW AND PREPARATION OF	13,596,268.80
367	Aug 23, 20	ATKINS CONSULTING ENG LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 4,728,537.05 TO ATKINS CONSULTING ENGINEERS LTD FN 4 FOR DESIGN REVIEW AND PREPARATION OF SAFEGUARDS DOCUMENTATION FOR ISIOLO	4,728,537.05
368	Aug 28, 20	ATKINS CONSULTING ENG LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 4,553,985.00 TO ATKINS CONSULTING ENGINEERS LTD FN 6 NETIP: CONSULTING SERVICES FOR DESIGN REVIEW AND PREP OF SAFEGUARDS DOC FOR	4,553,985.00
369	Aug 23, 20	ATKINS CONSULTING ENG LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 4,553,987.25 TO ATKINS CONSULTING ENGINEERS LTD FN 5 NETIP: CONSULTING SERVICES FOR DESIGN REVIEW AND PREPARATION OF SAFEGUARDS	4,553,987.25
370	Aug 23, 20	ATKINS CONSULTING ENG LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH17,280,268.50 TO ATKINS CONSULTING ENGINEERS LTD FN FOR NETIP: CONSULTING SERVICES FOR DESIGN REVIEW FORDESIGN AND	17,280,268.50
371	Aug 28, 20	ATKINS CONSULTING ENG LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 4,241,865.00 TO ATKINS CONSULTING ENGINEERS LTD FN 6 NETIP: CONSULTING SERVICES FOR DESIGN REVIEW AND PREP OF SAFEGUARDS DOC FOR	4,241,865.00
372	Aug 27, 20	INTERCONTINENTAL CONSULTANTS PVT LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF 20,637,707 TO INTERCONTINENTAL CONSULTANTS FN 5 FOR NETIP: CONSULTING SERVICES FOR DESIGN REVIEW OF MODOGASHE SAMATAR TO BE	20,637,707.00
373	Nov 13, 21	GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 26,440,958.25 TO GIBB AFRICA LTD FN 8FOR NETIP: CONSULTING SERVICES FOR WAJIR-KUTULO ROAF PROJECT	2,664,904.45
374	Nov 13, 21	GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 26,440,958.25 TO GIBB AFRICA LTD FN 8FOR NETIP: CONSULTING SERVICES FOR WAJIR-KUTULO ROAF PROJECT	23,776,053.80
375	Nov 13, 21	GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 2,586,206.45 TO GIBB AFRICA LTD FN 7 FOR NETIP: CONSULTING SERVICES FOR WAJIR-KUTULO ROAF PROJECT	2,586,206.45
376	Apr 16, 20	GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.22,948,927.00 TO GIBB AFRICA LTD F7 FOR NETIP: CONSULTING SERVICES FOR DESIGN REVIEW OF KUTULO-ELWAK	22,948,927.00
377	Aug 27, 20	GIBB AFRICA LTD	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 9,193,532.40 TO GIBB AFRICA LTD FN 02 FOR NETIP: CONSULTING SERVICES FOR DESIGN REVIEW OF ELWAK-RHAMU ROAD	9,193,532.40
378	Nov 4, 20	KATAHIRA & ENGINEERS INTL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.15,962,660.20 TO KATAHIRA & ENGINEERS INTL FN 77 FOR CONSUL SERVICES FOR DETAILED ENG. DESIGN, TENDER DOCTN &	15,962,660.20
379	Nov 4, 20	KATAHIRA & ENGINEERS INTL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.17,968,548.85 TO KATAHIRA & ENGINEERS INTL FN 79 FOR CONSUL SERVICES FOR DETAILED ENG. DESIGN, TENDER DOCTN &	17,968,548.85
380	Dec 16, 21	KATAHIRA & ENGINEERS INTL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH15,997,698.75 TO KATAHIRA&ENGINEERS INTL FN 78 FOR C/S FOR DETAILED ENGINEERING, DESIGN, TENDER DOC AND ASSISTANCE FOR	15,997,698.75
381	Dec 16, 21	KATAHIRA & ENGINEERS INTL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH17,995,578.76 TO KATAHIRA&ENGINEERS INTL FN 80 FOR C/S FOR DETAILED ENGINEERING, DESIGN, TENDER DOC AND ASSISTANCE FOR	17,995,578.75
382	Dec 16, 21	KATAHIRA & ENGINEERS INTL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH22,110,194.96 TO KATAHIRA&ENGINEERS INTL FN 81 FOR C/S FOR DETAILED ENGINEERING, DESIGN, TENDER DOC AND ASSISTANCE FOR	22,110,194.95
383	Feb 4, 202	FUJITA CORPORATION/MITSUBISHI CORP CONSORTIUM	BEING CAPTURE OF EXPENDITURE UNDER EXPENDITURE UNDER AIA OF KSH.2,423,659,954.86 TO FUJITA CORPORATION/MITSUBISHI CORP CONSORTIUM INV 01 FOR MPARD PAVKAGE 2: CONSTRUCTION	2,423,659,954.85
384	Feb 12, 20	CHINA CIVIL ENGINEERING CONSTRUCTION	BEING CAPTURE UNDER AIA OF KSH 96,050,554.83 TO CHINA CIVIL ENGINEERING CONSTRUCTION CORP IPC NO 2 FOR MPARD PACKAGE 3: CONSTRUCTION OF MTEZA-KIBUNDANI SECTION PAYABLE BY JICA	8,731,868.60
385	Feb 12, 20	CHINA CIVIL ENGINEERING CONSTRUCTION	BEING CAPTURE UNDER AIA OF KSH 96,050,554.83 TO CHINA CIVIL ENGINEERING CONSTRUCTION CORP IPC NO 2 FOR MPARD PACKAGE 3: CONSTRUCTION OF MTEZA-KIBUNDANI SECTION PAYABLE BY JICA	87,318,686.20

386	Feb 14, 20	KATAHIRA & ENGINEERS INTL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 112,201,821.90 TO KATAHIRA & ENGINEERS INTL FN 82 CS FR DETAILED ENGINEERING DESIGN, TENDER DOC & ASSISTANCE FOR	112,201,821.90
387	Mar 24, 20	KATAHIRA & ENGINEERS INTL	Being Capture of Expenditure under AIA of Ksh.19,866,020.40 to Katahira & Engineers Intl FN 84 for Consultancy services for Detailed engineering design, tender doc ad assistance for construction	19,866,020.40
388	Apr 9, 202	KATAHIRA & ENGINEERS INTL	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.24,868,371.25 TO KATAHRA&ENGINEERS INTL FN 85 FOR CS FOR DETAILED ENG DESIGN, TENDER DOC & ASSISTANCE & FOR	24,868,371.25
389	Apr 1, 202	LEA ASSOCIATES SOUTH ASIA PVT	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH 16,141,085.66 TO LEA ASSOCIATES SOUTH ASIA PVT INV 01 FO C/S DESIGN FINALIZATION OF SAFEGUARD DOCS, PROC SUPPORT	16,141,085.65
390	Sep 12, 20	CHINA ROAD AND BRIDGE CORP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH. 2,500,000,000 TO CHINA ROAD AND BRIDGE CORP IPC 1 FOR CONSTRUCTION OF NAIROBI WESTERN BYPASS: BEING 15% OF	2,500,000,000.00
391	Jun 13, 20	CHINA ROAD AND BRIDGE CORP	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.69,653,793.40 TO CHINA ROAD & BRIDGE CORP (K) IPC 1-PART 2 BEING BALANCE OF 1ST INSTALLMENT FOR THE CONSTRUCTION OF	69,653,793.40
392	Sep 24, 20	CAS Consultants Ltd	Being capture of expenditure under AIA of Ksh. 6,766,849.33 to CAS Consultants Ltd FN 4 for ASAL: Consultancy Services for Project Feaasibility study for climate proofed Rural Roads in ASAL-Kenya	6,766,849.35
393	Jun 13, 20	CENTUNION ESPANOLA DE COORDINACION TECNICA Y FINANCIERA	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.421,946,347.50 TO CENTUNION ESPANOLA DE COORDINACION TECNICA Y FINANCIERA: ADV PAYMENT FOR CONSTRUCTION OF T-	421,946,347.50
394	Jun 13, 20	CENTUNION ESPANOLA DE COORDINACION TECNICA Y FINANCIERA	BEING CAPTURE OF EXPENDITURE UNDER AIA OF KSH.225,582,498.90 TO CENTUNION ESPANOLA DE COORDINACION TECNICA Y FINANCIERA: ADV PAYMENT FOR CONSTRUCTION OF 5	225,582,498.90
TOTAL				32,293,953,946.60

STATE DEPARTMENT FOR INFRASTRUCTURE
DEPOSITS ANALYSIS FOR FY 2019-2020

	OPENING BALANCE	191,621,912.95
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Additional during the year			
26-Jul-19	FT192074YXP8	IMPROVEMENT OF GILGIL-RUMURUTI A4	3,255,800.00
12-Sep-19	FT19255H0QJR	TO PROCURE SERVICES ON GEOTECHNICAL	5,730,000.00
13-Sep-19	FT192567GRNH	INVESTIGATION TANA RIVER BRIDGE	984,320.00
13-Sep-19	FT19256SJYFK	EVALUATION UKASI BHANGALE A3 ROAD	1,893,787.00
23-Sep-19	FT19266T5ZCM	TRANSFER OF REVENUE	845,920.00
30-Sep-19	FT19273YMG TG	Outward Cheque	300,000.00
1-Oct-19	FT192748VCVL	SURRENDER OF REVENUE	109,600.00
1-Oct-19	FT19274J1Z1V	Outward Cheque	250,000.00
1-Oct-19	FT19274WXS B3	MOTIHUD/ADMIN/VOL.1 /2019	500,000.00
23-Oct-19	FT19296CHNXF	EVALUATION SUBUIGA MERU	825,100.00
23-Oct-19	FT19296XG21F	INVESTIGATION MARA BRIDGE OLOLUNGA	880,640.00
7-Nov-19	FT19311D1NL8	GEOTECHNICAL INVESTIGATION	882,400.00
8-Nov-19	FT19312XKNPJ	/ROC/TRANSFER OF FUNDS	501,680.00
8-Nov-19	FT19312VK NWP	/ROC/REF M.1170/35/N/138	3,335,000.00
11-Nov-19	FT19315J3JXW	/ROC/MOBILZATION AND OPERATIONS	2,738,200.00
22-Nov-19	FT19326P2PJP	GEOTECHNICAL INVESTIGATIONS OF	440,160.00
9-Dec-19	FT19343WXJVK	SURRENDER OF REVENUE	15,700.00
13-Dec-19	FT19347HCBCZ	Outward Cheque	100,000.00
18-Dec-19	FT193523HTGY	Outward Cheque	384,500.00
20-Dec-19	FT19354DB604	Withholding Tax	393,872.20
17-Jan-20	FT200176Z7NP	/ROC/FUNDS TRANSFER	3,062,725.00
13-Feb-20	FT20044MTS57	DOLDOL NANYUKI ROAD AND SOUTH RIFT	5,153,800.00
24-Feb-20	FT20055MG7LP	MOBILIZATION AND FIELD OPERATIONS	364,650.00
26-Feb-20	FT20057XD928	/ROC/TRANSFER OF REVENUE	1,015,000.00
6-Mar-20	FT200664CJ42	SURRENDER OF AIA	15,500.00
1-Apr-20	FT20092RMD4N	Outward Cheque	2,044,740.00
1-Apr-20	FT20092986P5	/RFB/PAVEMENT EVALUATION FOR ISIOLO	3,239,880.00
11-May-20	FT20132XDCX5	MOBILIZATION OPERATIONS AND DIRECT COS	4,218,400.00
27-May-20	FT201484LYVG	DIRECT COST OF KIBWEZI-MUTOMO-	734,260.00
3-Jun-20	FT20155CSJHF	Outward Cheque	100,000.00
11-Jun-20	FT20163ZF5QD	Outward Cheque	541,400.00
15-Jun-20	FT20167D91NQ	TRFS Payments	1,106,461.10
23-Jun-20	FT20175W7MGG	HOUSE DESIGN REVIEW OF KISUMU	2,263,050.00
24-Jun-20	FT20176QLSLX	Outward Cheque	682,000.00
24-Jun-20	FT20176NR6XL	Withholding Tax	1,176,724.80
24-Jun-20	FT20176F84PM	Withholding Tax	1,200,928.55
1-Jul-20	FT20183MYSWP	SURRENDER OF REVENUE	165,000.00
6-Jul-20	FT20188YJF09	TRFS Payments	455,850.00
7-Jul-20	FT20189YFD4T	TRFS Payments	180.00
7-Jul-20	FT201890TLTD	TRFS Payments	180.00
7-Jul-20	FT2018912FDF	TRFS Payments	180.00
7-Jul-20	FT20189KLR0K	TRFS Payments	582.00
7-Jul-20	FT20189524W1	TRFS Payments	582.00
7-Jul-20	FT20189XQY50	TRFS Payments	582.00

7-Jul-20	FT20189QG944	TRFS Payments	582.00
7-Jul-20	FT2018967BB6	TRFS Payments	582.00
7-Jul-20	FT201890Q2VY	TRFS Payments	582.00
7-Jul-20	FT20189PS7KZ	TRFS Payments	4,147.00
7-Jul-20	FT20189YBY44	TRFS Payments	4,147.00
7-Jul-20	FT201891WVSP	TRFS Payments	4,147.00
7-Jul-20	FT20189BHGDV	TRFS Payments	4,147.00
7-Jul-20	FT20189T7J51	TRFS Payments	4,147.00
7-Jul-20	FT20189NZJZJ	TRFS Payments	4,147.00
7-Jul-20	FT20189PZOMB	TRFS Payments	129,095.00
7-Jul-20	FT20189BTBLR	Withholding Tax	219,518.40
7-Jul-20	FT201897SLW5	Withholding Tax	2,100.00
8-Jul-20	FT201902D6VS	TRFS Payments	3,000.00
8-Jul-20	FT201906C783	TRFS Payments	4,200.00
8-Jul-20	FT20190ZCXNX	TRFS Payments	10,500.00
8-Jul-20	FT20190ZW1RY	TRFS Payments	11,200.00
8-Jul-20	FT201907S66C	TRFS Payments	19,200.00
8-Jul-20	FT20190P8NT6	TRFS Payments	21,000.00
8-Jul-20	FT2019071JCJ	TRFS Payments	1,076.70
9-Jul-20	FT20191TVGKP	TRFS Payments	1,076.70
9-Jul-20	FT20191267TK	TRFS Payments	1,076.70
9-Jul-20	FT20191NCSJ6	TRFS Payments	1,076.70
9-Jul-20	FT201914J7LB	TRFS Payments	1,076.70
9-Jul-20	FT20191W5LKD	TRFS Payments	1,076.70
9-Jul-20	FT20191MV8MY	TRFS Payments	1,076.70
9-Jul-20	FT20191LV4WQ	TRFS Payments	1,076.70
9-Jul-20	FT20191HWRJT	TRFS Payments	1,076.70
9-Jul-20	FT20191ZNLVC	TRFS Payments	1,076.70
9-Jul-20	FT201912KJLK	TRFS Payments	1,076.70
9-Jul-20	FT20191J8VLC	TRFS Payments	1,076.70
9-Jul-20	FT20191VNJ99	TRFS Payments	1,076.70

52,369,278.45

Payments during the year

20-Feb-20	FT20051TTYRR	Withholding Tax	18,879.70
4-May-20	FT20125163P6	MOSES ROTICH SIRMA	33,800.00
27-Apr-20	FT201180YG5Z	ROSE WANGECHI GATUNGO	53,900.00
27-Apr-20	FT20118Q59KF	ROMANO KARANI ODIRI	54,600.00
27-Apr-20	FT20118KLM7Z	LUCY WANJA GAKUANYI	54,600.00
27-Apr-20	FT20118RHF76	AGGREY KIGALI MALONGO	54,600.00
4-May-20	FT201252P7Z7	TIMOTHY MDAWIDA MWAKAZI	56,000.00
4-May-20	FT20125CQT9W	DANIEL MROMBO MGANGA	56,000.00
4-May-20	FT201257JNR6	METOBO JAMES ORORI	62,960.00
4-May-20	FT20125X4S59	AMBROSE MUNYAO KILONZO	65,850.00
4-Feb-20	FT200355MJ1D	JOSEPH WANJOHI MBUMBUI	67,000.00
4-Feb-20	FT20035Z8BS5	ELIJAH NJOKA NKONGE	73,500.00
7-Apr-20	FT20098QVCQY	JOSEPHINE KATHINA MBALUKA	77,600.00
27-Apr-20	FT201187ZRXT	FRED OMUGA MOKUA	

27-Apr-20	FT20118P662Y	FRED OMUGA MOKUA	78,900.00
4-Oct-19	FT19277JV2L6	SOFIA BARASA FWAMBA	85,500.00
7-Apr-20	FT20098W3KBX	AMOS MUSAU NZYOKA	85,625.00
7-Apr-20	FT20098DRKXF	KENNETH KIRUJA KINOTI	86,900.00
27-Apr-20	FT201184F6Q9	PATRICK BUNDI GODFREY	86,900.00
27-Apr-20	FT20118JFYXS	DICKSON BENGUA MUPE	91,000.00
4-Oct-19	FT192774YCLH	MARY WANGECI KAHIGA	91,500.00
27-Apr-20	FT20118CP5J9	DAVID KARUGA KARANJA	92,400.00
27-Apr-20	FT20118BTK6C	AMOS KING'ORI MUCHEMI	98,500.00
28-Oct-19	FT19301W5ORV	SIMON MUTISYA MULANDI	100,000.00
27-Apr-20	FT20118CC5QM	ERICK NYAMWAYA OMORO	100,800.00
7-Apr-20	FT20098NZ6RN	DICKSON BENGUA MUPE	112,400.00
7-Apr-20	FT20098V51G2	MAURICE OTIENO NDEDA	115,500.00
27-Apr-20	FT20118KPWFD	JAMES MUNYOLE WAMALWA	116,200.00
27-Apr-20	FT201185CQZ4	GIDEON WAMBUA MUTISYA	126,000.00
29-Nov-19	FT19333K48V6	SARAH WABOSIRE OMAI	138,000.00
27-May-20	FT20148Z3P55	GEOFFREY MWAURA NJOROGE	140,000.00
27-May-20	FT201480TW67	ALLOYS AUMA ODHIAMBO	140,000.00
29-Oct-19	FT19302KLFXM	ELIJAH NJOKA NKONGE	146,600.00
27-Apr-20	FT20118WTM1N	SAMUEL GITONGA MITAMBO	151,000.00
27-Apr-20	FT20118WTR4Z	FREDRICK KIRONGOTHI MACHARIA	151,000.00
27-Apr-20	FT20118LXZ9N	BONFACE KARANJA WAGACHAKI	153,000.00
27-Apr-20	FT20118KJSNH	JAMES MUNYOLE WAMALWA	157,200.00
27-Apr-20	FT20118N1PQ0	KANGORIA M RONNEY	158,000.00
27-Apr-20	FT2011840PCF	MICHAEL MWAURA MBUU	163,000.00
7-Apr-20	FT20098VNQ80	STEPHEN MURIUKI MUTHIKE	168,600.00
27-Apr-20	FT20118LP9JX	KANGORIA M RONNEY	170,000.00
7-Apr-20	FT20098FSVXM	MARGARET NDUKI MUTHOKA	173,000.00
27-Apr-20	FT20118VD1J4	MICHAEL MWAURA MBUU	173,200.00
7-Apr-20	FT200986MYSG	Wendster and wendliCe enterprises	175,000.00
27-Apr-20	FT20118P0WZ2	BONFACE KARANJA WAGACHAKI	176,800.00
7-Apr-20	FT20098TDQRF	MARY ROBI MUTETI	204,350.00
8-May-20	FT20129Y5DVP	SIMON WAIRIUKO NJOROGE	208,000.00
27-Apr-20	FT201186TGCD	DANIEL WANJAU WANYIRI	210,000.00
27-Apr-20	FT20118QVX26	SARAH WABOSIRE OMAI	210,000.00
27-Apr-20	FT20118ZPGRR	KEVIN WALEKHWA KISILILI	222,600.00
7-Apr-20	FT200985L0MF	ROMANO KARANI ODIRI	223,600.00
27-Apr-20	FT20118N51MH	BRIAN KIPCHIRCHIR KIPLAGAT	225,950.00
27-Apr-20	FT20118QQ6G9	ERICK NYAMWAYA OMORO	234,000.00
27-Apr-20	FT20118M77G2	ELIZABETH WANJIRU NGIGI	239,500.00
7-Apr-20	FT20098LY4V5	HILLARY KIPROTICH CHEROP	252,000.00
27-Apr-20	FT201185JZVG	DANIEL WANJAU WANYIRI	252,000.00
27-Apr-20	FT201181N1C1	AMOS MUSAU NZYOKA	252,100.00
27-Apr-20	FT201181N17X	AMOS MUSAU NZYOKA	254,600.00
27-Apr-20	FT201183YLBH	ELIZABETH WANJIRU NGIGI	282,000.00
4-May-20	FT201255CC35	PETER MUIGAI KIRWO	282,000.00
7-Apr-20	FT2009872VT3	JOACHIM M'IMARIA MBARUA	294,000.00
7-Apr-20	FT20098DYYQV	CATHERINE WAMBUI MUNGAI	315,200.00
29-Oct-19	FT19302K4LGS	JOSEPH WANJOHI MBUMBUI	424,500.00

15-May-20	FT20136TD5CM	LAWRENCE WAWERU KIMANI	440,180.0
29-Oct-19	FT19302QWY33	FAITH CHEPKORIR KIBOS	461,870.00
29-Oct-19	FT19302MR4Z8	AMOS MUSAU NZYOKA	498,500.00
28-Jan-20	FT200283KR0R	DANIEL MUTHII NJERU	501,680.00
29-Oct-19	FT19302180YT	FREDRICK KIRONGOTHI MACHARIA	522,450.00
4-Feb-20	FT20035QVW1Q	FREDRICK KIRONGOTHI MACHARIA	526,950.00
12-Sep-19	FT1925579CWG	CATHERINE NDINDA KITELA NDETO	548,050.00
26-Sep-19	FT1926909MCL	LAWRENCE WAWERU KIMANI	553,100.00
23-Dec-19	FT193574M4KY	ODD MAC ENGINEERING LIMITED	576,798.90
29-Oct-19	FT19302JX3SD	NICHOLAS OJUNE PARAPARA	605,712.00
4-Feb-20	FT20035MGZN6	JOSEPH BOSIRE MARANGA	634,000.00
4-Feb-20	FT20035MF2RK	LYDIA ANANGWE MANG'ULA	639,050.00
16-Sep-19	FT19259M6854	AMOS MUSAU NZYOKA	699,000.00
16-Sep-19	FT19259WZ08L	GILFORD OSINDE ANJILI	755,475.00
16-Sep-19	FT19259NSC25	NDANYO MUKHWANA WAFULA	784,850.00
16-Sep-19	FT19259121WG	MICHAEL MWAURA MBUU	802,475.00
23-Dec-19	FT19357JYK61	HILLARY KIPROTICH CHEROP	825,100.00
1-Oct-19	FT1927492M32	DAVID KARUGA KARANJA	856,625.00
4-Dec-19	FT19338SXC91	NICHOLAS MWANIKI GATHONI	880,640.00
4-Dec-19	FT193387FW5X	GEOFFREY NYACHIEO NYAKUNDI	882,400.00
1-Oct-19	FT19274V4FNK	NJOROGE JOHN MBITU	931,625.00
1-Oct-19	FT19274CQ7CH	GILFORD OSINDE ANJILI	946,625.00
1-Oct-19	FT19274MG3Z7	NDANYO MUKHWANA WAFULA	963,375.00
1-Oct-19	FT192745TJ2D	DANIEL MUTHII NJERU	978,375.00
1-Oct-19	FT19274XW713	JOSEPH BOSIRE MARANGA	1,053,375.00
21-Feb-20	FT20052RQDB3	DURE ENTERPRISES	1,076,144.30
16-Sep-19	FT19259504RZ	GIDEON WAMBUA MUTISYA	1,243,100.00
16-Sep-19	FT192590CDP1	DANIEL WANJAU WANYIRI	1,283,700.00
8-Jun-20	FT20160W8ZC8	LAWRENCE WAWERU KIMANI	696,250.00
8-Jun-20	FT20160L7NX7	GEOFFREY NYACHIEO NYAKUNDI	970,350.00
12-Jun-20	FT20164HR4K6	RICHARD JASON NYAMOKO	10,000.00
16-Jun-20	FT201682RFYF	SILVESTER GIDGEON KITHINGO	19,600.00
16-Jun-20	FT20168HQCQ6	DAVID KARUGA KARANJA	24,500.00
16-Jun-20	FT20168P6WQV	JOSEPHINE KATHINA MBALUKA	29,400.00
16-Jun-20	FT2016841T7T	BEATRICE WANGECHI WANJINE	29,400.00
16-Jun-20	FT20168M7258	OBADIAH MUIA MUTHOKA	33,600.00
16-Jun-20	FT20168DNXC1	DANIEL MUTHII NJERU	33,600.00
16-Jun-20	FT20168ZW4M8	KENNEDY MADAMA MUSIEGA	42,000.00
16-Jun-20	FT20168BV4BD	NICHOLAS OJUNE PARAPARA	42,000.00
16-Jun-20	FT201680KVMM	LYDIA CHEMTAI MBISHAI	42,000.00
16-Jun-20	FT2016835ZH6	KENNETH KIRUJA KINOTI	42,000.00
16-Jun-20	FT201689R7YH	FREDRICK KIRONGOTHI MACHARIA	45,500.00
16-Jun-20	FT2016813S88	KENNETH KIRUJA KINOTI	45,500.00
16-Jun-20	FT201683PTQN	ELIZABETH WANJIRU NGIGI	46,500.00
16-Jun-20	FT201685NOM4	ERIC OTIENO ATINGO	50,400.00
16-Jun-20	FT20168G3F7B	JAMES MURIITHI GITARI	50,400.00
16-Jun-20	FT20168BP5BW	BONFACE KARANJA WAGACHAKI	50,400.00
16-Jun-20	FT20168WB5JN	STEPHEN MURIUKI MUTHIKE	50,400.00
16-Jun-20	FT20168VR0GG	KENNEDY MUKUNDI NYAGA	50,400.00

16-Jun-20	FT20168XGG45	DANIEL WANJAU WANYIRI	50,400.00
16-Jun-20	FT2016806H72	MICHAEL MWAURA MBUU	52,150.00
16-Jun-20	FT20168L2JWM	JOACHIM M'IMARIA MBARUA	52,500.00
16-Jun-20	FT20168ZQ546	AMOS MUSAU NZYOKA	53,400.00
16-Jun-20	FT20168XPT59	KEVIN WALEKHWA KISILILI	53,900.00
16-Jun-20	FT20168B4VCH	AMOS KING'ORI MUCHEMI	53,900.00
16-Jun-20	FT20168XLB92	JUDITH KERUBO SWANYA	53,900.00
16-Jun-20	FT2016864SHM	SHEILAH BISACH JEPKORIR	56,000.00
16-Jun-20	FT20168RH8Y9	MICHAEL MWAURA MBUU	58,700.00
16-Jun-20	FT201684TM7B	RENSON ISUTSA	63,000.00
16-Jun-20	FT20168BPBCJ	LUCY WANJA GAKUANYI	63,700.00
16-Jun-20	FT2016887C4K	JAMES MUNYOLE WAMALWA	63,700.00
16-Jun-20	FT20168268TR	PETER MUIGAI KIRWO	63,700.00
16-Jun-20	FT20168TX6HL	KEPHA MAYIEKA ONSUMO	63,700.00
16-Jun-20	FT2016861Y67	ISAAC KEVERENGE MUGAMANGI	70,000.00
16-Jun-20	FT201686HVWV	PETER KIARIE	70,000.00
16-Jun-20	FT20168FW5VN	NICHOLAS OJUNE PARAPARA	70,000.00
16-Jun-20	FT2016881TN5	GILFORD OSINDE ANJILI	70,000.00
16-Jun-20	FT20168YLSFP	SIMON GIKONYO WAHOME	71,600.00
16-Jun-20	FT20168L2VZR	GEORGE AGUKO OMITI	78,700.00
16-Jun-20	FT201685PFSQ	MICHAEL MWAURA MBUU	80,150.00
16-Jun-20	FT20168910F2	PHILIP OKISAI	80,600.00
16-Jun-20	FT2016847J0P	CHARLES MWENDA MURIUKI	84,000.00
16-Jun-20	FT201689MSF3	DICKSON BENGUA MUPE	92,400.00
16-Jun-20	FT20168BVJZ8	PETER MULI MAKAU	92,400.00
16-Jun-20	FT201683J0Y3	FRED OMUGA MOKUA	97,700.00
16-Jun-20	FT20168P6D22	PATRICK BUNDI GODFREY	97,700.00
16-Jun-20	FT201681N6Z2	ERICK NYAMWAYA OMORO	98,900.00
16-Jun-20	FT20168V1NHV	NDEGE ALBERT OWUOR	109,200.00
16-Jun-20	FT2016846V0V	OBADIAH MUIA MUTHOKA	109,200.00
16-Jun-20	FT20168B5M8V	SARAH WABOSIRE OMAI	109,200.00
16-Jun-20	FT201687VK2L	MAURICE OTIENO NDEDA	115,500.00
16-Jun-20	FT20168RCQ7Y	TOM ODHIAMBO RAE	124,200.00
16-Jun-20	FT2016851FH4	NDANYO MUKHWANA WAFULA	142,000.00
16-Jun-20	FT20168H0YYS	ROSE MURINGI KAGUIRI	196,275.00
16-Jun-20	FT20168DWMXL	HILLARY KIPROTICH CHEROP	210,000.00
16-Jun-20	FT201684HMWD	JOSEPH WANJOHI MBUMBUI	252,000.00
16-Jun-20	FT20168GX3J5	NICHOLAS MWANIKI GATHONI	263,860.00
16-Jun-20	FT20168X06HD	MARGARET NDUKI MUTHOKA	276,000.00
16-Jun-20	FT20168P2PK4	AGGREY KIGALI MALONGO	398,400.00
24-Jun-20	FT20176R7WFZ	ELIZABETH AKINYI SIMBA	102,900.00
24-Jun-20	FT20176RHCD1	JOSEPHINE KATHINA MBALUKA	102,900.00
24-Jun-20	FT20176Y43FZ	LYDIA CHEMTAI MBISHAI	102,900.00
24-Jun-20	FT20176108H3	FRED OMUGA MOKUA	112,700.00
24-Jun-20	FT201767467N	MICHAEL MWAURA MBUU	112,700.00
24-Jun-20	FT20176W7HSP	KENNETH KIRUJA KINOTI	112,700.00
24-Jun-20	FT201767D7V0	MARGARET NDUKI MUTHOKA	113,400.00
24-Jun-20	FT20176DYN7Q	PATRICK BUNDI GODFREY	116,700.00
24-Jun-20	FT20176QHJMN	STEPHEN MURIUKI MUTHIKE	136,200.00

24-Jun-20	FT201763S65T	DAVID KARUGA KARANJA	138,900.
24-Jun-20	FT201767S97T	AMOS MUSAU NZYOKA	141,400.00
24-Jun-20	FT201767J7QB	ELIZABETH WANJIRU NGIGI	145,900.00
24-Jun-20	FT201760S282	CHRISTINE MWONGELI NZAI	151,200.00
24-Jun-20	FT201765JS5S	ANTHONY GATHUNGU KARUE	158,050.00
24-Jun-20	FT20176SRKDX	ERICK NYAMWAYA OMORO	159,100.00
24-Jun-20	FT20176MKTVR	JAMES MUNYOLE WAMALWA	163,300.00
24-Jun-20	FT201769YQZK	BONFACE KARANJA WAGACHAKI	184,730.00
24-Jun-20	FT20176G17XB	BERNARD NYAGA MURIUKI	197,400.00
24-Jun-20	FT20176MJQ01	ELIJAH NJOKA NKONGE	249,200.00
24-Jun-20	FT20176LPKSV	WANJIKU GLADWELL NGANGA	263,200.00
24-Jun-20	FT20176CNDGP	DANIEL WANJAU WANYIRI	274,400.00
26-Jun-20	FT201787TLSC	TRFS Payments	112,000.00
2-Jul-20	FT20184ZXHDC	CEPHAS SIFUNA WAFULA	29,400.00
2-Jul-20	FT20184CV9B9	PATRICK BUNDI GODFREY	45,400.00
2-Jul-20	FT2018499PFL	FRANCIS GITONGA MUKEMBU MUTUOTA	49,000.00
2-Jul-20	FT20184CGHRZ	MOSES ROTICH SIRMA	49,000.00
2-Jul-20	FT20184F6D3P	SIMON GIKONYO WAHOME	50,400.00
2-Jul-20	FT2018418SQH	JAMES MURIITHI GITARI	84,000.00
2-Jul-20	FT20184LWT9P	MICHAEL EVANS NZUGUA	84,000.00
2-Jul-20	FT2018405T73	SIMON GIKONYO WAHOME	84,000.00
2-Jul-20	FT2018452C2B	RENSON ISUTSA	105,000.00
2-Jul-20	FT20184KH0H7	FREDRICK KIRONGOTHI MACHARIA	114,900.00
2-Jul-20	FT20184T3XSZ	METOBO JAMES ORORI	164,360.00
3-Jul-20	FT20185B4JC6	CEPHAS SIFUNA WAFULA	24,500.00
3-Jul-20	FT20185PQX25	SIMON MUNGAI MUGO	29,400.00
3-Jul-20	FT20185FTCN2	STEPHEN MURIUKI MUTHIKE	35,600.00
3-Jul-20	FT20185RS8FT	KENNETH KIRUJA KINOTI	40,500.00
3-Jul-20	FT20185TCN6T	RAPHAEL LOISHORUA KOISIKIR	42,000.00
3-Jul-20	FT2018570RKR	ALI SULEIMA MWATASA	42,000.00
3-Jul-20	FT20185C3HM4	SIMEON OMALA WANANDA	42,000.00
3-Jul-20	FT201851TJZ4	FRED OMUGA MOKUA	43,890.00
3-Jul-20	FT20185595KX	ELIUD KAMAU NDEGWA	50,400.00
3-Jul-20	FT2018583GGF	RENSON ISUTSA	63,000.00
3-Jul-20	FT20185MLS48	JOSEPH BOSIRE MARANGA	71,400.00
3-Jul-20	FT201858CD4C	KENNEDY MADAMA MUSIEGA	71,400.00
3-Jul-20	FT201852CZ57	GERALD NTHIGA MUTHEE	72,100.00
3-Jul-20	FT201858VX3Q	BONFACE KARANJA WAGACHAKI	84,800.00
3-Jul-20	FT20185SM9GG	JAMES NGOLO	101,400.00
3-Jul-20	FT20185M4TNG	TIMOTHY MDAWIDA MWAKAZI	119,000.00
3-Jul-20	FT2018552XFF	NICHOLAS OJUNE PARAPARA	119,000.00
3-Jul-20	FT20185SDM97	CATHERINE NDINDA KITELA NDETO	119,000.00
3-Jul-20	FT20185TV769	BERNARD NYAGA MURIUKI	119,000.00
3-Jul-20	FT20185QKMLS	FREDRICK KIRONGOTHI MACHARIA	133,500.00
3-Jul-20	FT20185Z84J7	CHARLES MWENDA MURIUKI	142,800.00
3-Jul-20	FT20185KQBH2	DAVID KARUGA KARANJA	157,500.00
3-Jul-20	FT201853089S	HESTON RIOBA OUKO	195,126.00
3-Jul-20	FT20185CCRH7	GEOFFREY MWAURA NJOROGI	200,000.00
3-Jul-20	FT20185LS2ZV	DANISH ONYANGO OTIENO	200,000.00

3-Jul-20	FT20185L1QDG	KANGORIA M RONNEY	204,575.00
3-Jul-20	FT20185H9BR9	SILVESTER GIDGEON KITHINGO	268,300.00
3-Jul-20	FT20185DZMHP	DANIEL MUTHII NJERU	280,000.00
3-Jul-20	FT20185JHNST	NJOROGE JOHN MBITU	280,000.00
3-Jul-20	FT201856HSDK	ISAAC KEVERENGIE MUGAMANGI	280,000.00
3-Jul-20	FT201858KJQR	PETER KIARIE	280,000.00
3-Jul-20	FT20185C85YG	SAMUEL GACHURU MUCHIRI	282,000.00
3-Jul-20	FT20185B57TZ	LAWRENCE WAWERU KIMANI	334,100.00
3-Jul-20	FT20185JGXFS	SHELDRIK ASHLEY OLOO	455,400.00
3-Jul-20	FT20185508H3	GEOFFREY NYACHIEO NYAKUNDI	503,500.00
7-Jul-20	FT20189JM70D	MABLE TSIYERI NYABERA	70,000.00
8-Jul-20	FT201901D104	TRFS Payments	172,000.00
8-Jul-20	FT201902MY1H	GEOFFREY MWAURA NJOROGE	455,850.00
			47,908,655.90

Closing Balance 196,082,535.50

RECURRENT BALANCES SWEEPED TO TREASURY AS AT JULY 2019

[illegible]

DEVELOPMENT BALANCES SWEEP TO TREASURY AS AT AUGUST 2019						
STATEMENT	Rundate : 28 SEP 2020					
CENTRAL B	Runtime : 17:04:43					
BANKI KUU	Customer number : 122551					
P.O.BOX 60	Account number : 1000209844					
NAIROBI.	Account name : DEV-STATE DEPT FOR INFRASTRUCTURE-KES					
STATEMENT	Opening Balance : 292,256,229.65					
No.	Txn. Date	Reference No.	Transaction Details	Dr. Amount	Cr. Amount	Balance
1	31-Jul-19	FT19212DPMCJ	Inward RTGS Payment MT 103 NATIONAL BANK OF KENYA LTD.	0	446,420.00	292,702,649.65
			REFUND OF IMPREST			
			PR-00000083210-PR			
2	6-Aug-19	FT19218BKJW7	Inward RTGS Payment MT 103 KENYA COMMERCIAL BANK LIMITED	0	333	292,702,982.65
			SURRENDER OF UNSPENT BALANCE			
3	9-Aug-19	FT192219D062	Account Transfer	292,256,229.65	0	446,753.00
			Totals	292,256,229.65	446,753.00	
			Closing Balance :			446,753.00

Date 30 06 2020

Report of the Board al Survey on the Cash and Bank Balances of HEADQUARTERS
STATE DEPT. FOR INFRASTRUCTURE - RECURRENT

business on... 30/06 .2020

The Board, consisting of—(Names and official titles)

MR SILVESTER LIECH	HEAD ICT	CHAIRMAN
MR MARTIN MOSIRIA	SPFO	MEMBER
MRS LUCY MUNENE	SNR ACCOUNTANT	MEMBER

assembled at the office of HQS CASH OFFICE
at 10.00 AM (time) on the

and the following cash was produced: —

Notes	Sh. NIL
Silver	Sh. NIL
Copper	Sh. NIL
Cheques (as per details on reverse)	Sh. NIL
	NIL

It was observed that cheques amounting to Sh. NIL
had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any der. metized coin
or notes.

The Cash Book reflected the following balances as at the close of business on the

Cash on hand	Sh. NIL
Bank Balance	Sh. 42,990,837.00
	42,990,837.00

The Bank Certificate of Balance showed a sum of Sh. FOUR BILLION, EIGHT HUNDRED AND NINE MILLION, NINE
HUNDRED AND FOURTEEN THOUSAND, EIGHT HUNDRED AND
SEVENTY: CTS FIFTEEN

cts. SHS 4,809,914,870.15)

standing to the credit of the account on 30TH JUNE 2020

The difference between this figure and the Bank Balance as shown by the Cash Book is
accounted for in the Bank Reconciliation Statement (F.O. 30) attached.

Chairman.

Members of the board.

Date

GPK (L)

Paul C. Langat Auditor ~~changed~~

REPUBLIC OF KENYA

P.O. 31

Date 30 06 2020

Report of the Board of Survey on the Cash and Bank Balances of HQS
STATE DEPT. FOR INFRASTRUCTURE - DEVELOPMENT

business on... 30/06 .2020

The Board, consisting of—(Names and official titles)

MR SILVESTER LIECH	HEAD ICT	CHAIRMAN
MR MARTIN MOSIRIA	SPFO	MEMBER
MRS LUCY MUNENE	SNR ACCOUNTANT	MEMBER

assembled at the office of HQS CASH OFFICE
at 10.00 AM (time) on the

and the following cash was produced: —

Notes	Sh. NIL
Silver	Sh. NIL
Copper	Sh. NIL
Cheques (as per details on reverse)	Sh. NIL
	NIL

It was observed that cheques amounting to Sh. NIL .cts...
had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demintimized coin or notes.

The Cash Book reflected the following balances as at the close of business on the

Cash on hand	Sh. NIL
Bank Balance	Sh. 15,235,878.25
	15,235,878.25

FOURTEEN MILLION, EIGHT AND SEVENTYFOUR THOUSAND,
EIGHT HUNDRED AND SIXTY EIGHT CTS FIVE

The Bank Certificate of Balance showed a sum of Sh

cts. SHS 14,874,868.05

standing to the credit of the account on 30TH JUNE 2020

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (P.O. 30) attached.

Chairman.

Members of the board.

Date

GPIC (L)

Paul C. Langat Auditor

REPUBLIC OF KENYA

Date 30 06 2020

Report of the Board al Survey on the Cash and Bank Balances of HQS
STATE DEPT. FOR INFRASTRUCTURE - DEPOSIT

business on... 30/06 .2020

The Board, consisting of—(Names and official titles)

MR SILVESTER LIECH	HEAD ICT	CHAIRMAN
MR MARTIN MOSIRIA	SPFO	MEMBER
MRS LUCY MUNENE	SNR ACCOUNTANT	MEMBER

assembled at the office of HQS CASH OFFICE
at 10.00 AM (time) on the

and the following cash was produced: —

Notes	Sh. NIL
Silver	Sh. NIL
Copper	Sh. NIL
Cheques (as per details on reverse)	Sh. NIL
	NIL

It was observed that cheques amounting to Sh. NIL
had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any der. metized coin
or notes.

The Cash Book reflected the following balances as at the close of business on the

Cash on hand	Sh. NIL
Bank Balance	Sh. 194,811,029.40
	194,811,029.40

The Bank Certificate of Balance showed a sum of Sh. ONE HUNDRED AND SIX MILLION EIGHTY-TWO THOUSAND
FIVE HUNDRED AND THIRTY FIVE cts. FIFTY (Sh. 196,082,535.50)
standing to the credit of the account on 30TH JUNE 2020

The difference between this figure and the Bank Balance as shown by the Cash Book is
accounted for in the Bank Reconciliation Statement (P.O. 30) attached.

Chairman.

Date

Members of the board.

GPK (L)

David C. Langat Auditor

Date 30 06 2020

**Report of the Board al Survey on the Cash and Bank Balances of HQS
STATE DEPT. FOR INFRASTRUCTURE – EARTTDFP**

business on... 30/06 .2020

The Board, consisting of—(Names and official titles)

MR SILVESTER LIECH	HEAD ICT	CHAIRMAN
MR MARTIN MOSIRIA	SPFO	MEMBER
MRS LUCY MUNENE	SNR ACCOUNTANT	MEMBER

assembled at the office of HQS CASH OFFICE
at 10.00 AM (time) on the

and the following cash was produced: —

Notes	Sh. NIL
Silver	Sh. NIL
Copper	Sh. NIL
Cheques (as per details on reverse)	Sh. NIL
	NIL

It was observed that cheques amounting to Sh. NIL
had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any der. metized coin
or notes.

The Cash Book reflected the following balances as at the close of business on the

Cash on hand	Sh. NIL
Bank Balance	Sh. 35,131,185.15
	35,131,185.15

The Bank Certificate of Balance showed a sum of Sh. THIRTY SEVEN MILLION, ONE HUNDRED AND FOURTEEN
THOUSAND, NINE HUNDREDE AND FORTY FOUR cts. TEN SHS (37,114,944.10)

Standing to the credit of the account on 30TH JUNE 2020

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted
for in the Bank Reconciliation Statement (F.O. 30) attached.

Chairman.

Members of the board.

Date

GPK (L)

Paul C. Langat Auditor General

14th July, 2020

BANKI
KUUYA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

CERTIFICATE OF BALANCES

Customer:

122551 STATE DEPARTMENT FOR INFRASTRUCTURE

Balance

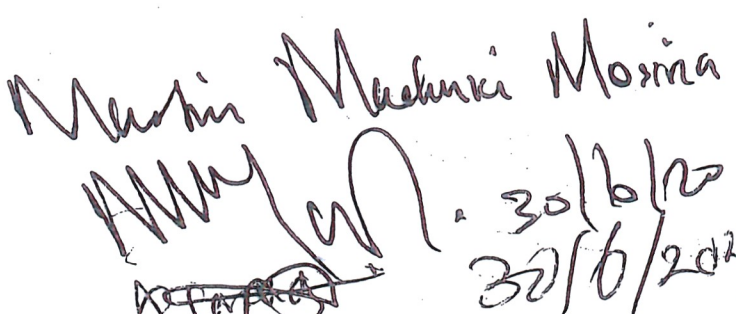
Date:

13-Jul-20

Account No	Account Name	Currency	Balance
1000209836	CBK165-STATE DEPT.FOR INFRASTRUCTUR	KES	0.00
1000209844	DEV-STATE DEPT FOR INFRASTRUCTURE	KES	14,874,868.05 ✓
1000209925	REC-STATE DEPT. FOR INFRASTRUCTURE	KES	4,809,914,870.15 ✓
1000212535	DEP-STATE DEPT FOR INFRASTRUCTURE	KES	196,082,535.50 ✓
1000227834	MSA COUNTY ROADS OFFICER	KES	0.00
1000231157	KENYA. TRANSPORT SECTOR. SUPP. PRJ	KES	53,826.55 ✓
1000236663	THE ROADS ANNUITY FUND	KES	14,997,822,997.20 ✓
1000284579	E.A REG. TRANS TRADE AND DEV F/PROJ	KES	37,114,944.10
1000328045	STATE DEPT OF INFRAS EQUA FUND OPER	KES	152,500,000.00
1000442317	KENYA ROADS BOARD-DEVELOPMENT	KES	0.00


L. K. KIPSANAI
AUTHORISED SIGNATORY
BANKING SERVICES DIVISION


J. W. NASIEKU(MS)
AUTHORISED SIGNATORY
BANKING SERVICES DIVISION


Martin Mwachuki Moringa
30/6/2020
30/6/2020

OUTSTANDING IMPREST REGISTER

26-SEP-20 12:44 PM

FROM DATE: 01-JUL-2019

TO DATE: 30-JUN-2020

For: State Department for
Infrastructure

F/NO	Particulars	Designation	Amount
023900	MARY NDIVATHA	N.A.	23,115.00
102908	EDWARD KIARIE MUCHUGIA	N.A.	30,000.00
104104129	ROSE WAKONYO WANGORU	N.A.	64,440.00
100016813	LOICE O. ABUKUTSA OJANGO	SDINFRA AS/DHRMO	136,819.00
10018085	DENNIS KABUKA MIRWOBA	SDINFRA PHRMO	98,500.10
101019725	JOEL ATUTI GWAKO	N.A.	630,600.00
1096006329	FLORENCE CHERONO SOI	N.A.	30,000.00
107001722	JUDY MUTHONI NYAGAH	SDELBE Requestor 12	49,000.00
106008692	JACK OGANGO OCHIENG	N.A.	13,353.50
Total			1,075,827.60

OUTSTANDING IMPREST REGISTER

26-SEP-20 12:44 PM

FROM DATE: 01-JUL-2019

TO DATE: 30-JUN-2020

For: State Department for
Infrastructure

PF/NO	Particulars	Designation	Amount
1981023900	MARY NDIVATHA	N.A.	23,115.00
1981102908	EDWARD KIARIE MUCHUGIA	N.A.	30,000.00
1984104129	ROSE WAKONYO WANGORU	N.A.	64,440.00
1990016813	LOICE O. ABUKUTSA OJANGO	SDINFRA AS/DHRMO	136,819.00
1990018085	DENNIS KABUKA MIRWOBA	SDINFRA PHRMO	98,500.10
1991019725	JOEL ATUTI GWAKO	N.A.	630,600.00
1996006329	FLORENCE CHERONO SOI	N.A.	30,000.00
2007001722	JUDY MUTHONI NYAGAH	SDELBE Requestor 12	49,000.00
2016008692	JACK OGANGO OCHIENG	N.A.	13,353.50
Total			1,075,827.60

Employer (vote): 11402 Transport & Infrastructure - Infrastructure

Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1. 1981053515 Miss	Christina Ngina Musau	2604327	4,455.00	13,365.00	
2. 1988030364 Mr	John Amugune Mahare	7129763	3,640.00	10,920.00	
3. 1990018085 Mr	Dennis Kabuka Mirwoba	2760693	16,416.65	98,500.10	
4. 2008094980 Mr	Hassan Yussuf Abdi	21682231	1,735.00	13,860.00	
5. 2016008692 Mr	Jackogango Ochieng	22746900	6,676.65	13,353.50	
5	Vote Totals:	11402 Transport & Infrastructure - Infrastructu	32,923.30	149,998.60	

