GOVERNMENT OF NAIROBI CITY COUNTY

Paper laid on 12/3/19 @ 2.20pm
for clerk 12/3/19

12/3/19

THE NAIROBI CITY COUNTY ASSEMBLY

OFFICE OF THE CLERK

SECOND ASSEMBLY-THIRD SESSION

NBI CA. PLC. 2019 / (023) 12th February, 2019

PAPER LAID

Pursuant to Section 166(4)(a) of the Public Finance Management Act, 2012, I beg to lay the following Paper on the Table of the Assembly, today Tuesday 12th March, 2019.

THE 1ST QUARTER REVENUE AND EXPENDITURE REPORT FY 2018/2019.

(The Leader of Majority Party)

Copies to:
The Speaker
The Clerk
Hansard Editor
Hansard Reporters
The Press

NAIRORBI CITY COUNTY

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City Hall,
P.O Box 30075-0010,
Nairobi,
KENYA

FINANCE AND ECONOMIC PLANNING

F&EP/NCCA/05/019

NAIROBI CITY COUNTY ASSEMBLY
CLERK'S CHAMBER
-1 MAR 2019
RECEIVED
Sign.............
P.O. Box 30075 - 00100, NAIROBI

The Clerk
Nairobi City County Assembly
Nairobi

28th February 2019

RE: 1ST QUARTER REVENUE AND EXPENDITURE REPORT FY 2018/2019

The above matter refers,

Following the deliberations on the revenue and expenditure reports for the following documents are further submitted for further review;

1. County Revenue Fund Account for the period July -September 2018
2. Recurrent Detailed Expenditure By Commitments analysis for the period July –September 2018
3. Development Detailed Expenditure By Commitments analysis for the period July-September 2018
4. Summary of Salary expenditures from July-September 2018

Snr/C.A (P & L)
Table & refer to Budget Committee
4/3/19

CA - Austin
Pls deal
Snr Clerk BET
4/3/19

Discrepancy Between the Exchequer Issues and Expenditure

ITEM	Approved Budget	Expenditure By Commitments	Exchequer Issues	Difference
Recurrent	20,087	4,068	3,355	713
Development	10,244	535	15	520
Total	30,332	4,602	3,370	1,232

The expenditure reported is based on expenditures incurred at the end of every quarter . However it is a requirement by Controller of Budget that Counties are required to make an exchequer requisitions to COB based on the cash available in the CRF and commitments due for payment in the IFMIS System and therefore Exchequer Issues are monies authorized for withdrawal from the CRF for payment of various pending payments. Therefore Exchequer Requisitions are made to COB when already the expenditures have been incurred. This coupled with delayed releases by the National Treasury it makes it impossible for the County to request more to clear all outstaying commitments and hence the discrepancy between the amounts authorized and expenditures incurred.

WINFRED GATHAGU

CHIEF OFFICER FINANCE AND ECONOMIC PLANNING

Encl..

CRF - STATEMENT OF ACCOUNT FROM 1ST JULY 2018 TO 27TH FEB 2019
CENTRAL BANK OF KENYA
BANKI KUU YA KENYA,
P.O.BOX 60000-0200,
NAIROBI.
STATEMENT PERIOD : From 01 JUL 2018 To 27 FEB 2019

Rundate : 27 FEB 2019
Runtime : 15:41:04
Customer number : 119531
Account number : 1000171863
Account name : NAIROBI COUNTY REVENUE FUND-KES
Opening Balance : 1,183,178,714.35

No.	Txn. Date	Value Date	Reference No.	Transaction Details	Dr. Amount	Cr. Amount	Balance
1	2-Jul-18	2-Jul-18	FT18183R5PQH	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	76,500.00	1,183,255,214.35
2	2-Jul-18	2-Jul-18	FT18183CS9SL	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	84,818.75	1,183,340,033.10
3	2-Jul-18	2-Jul-18	FT181833HB6V	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,577,951.50	1,184,917,984.60
4	3-Jul-18	3-Jul-18	FT18184YCDSC	Account Transfer TREASURY ORDER DD 02072018 REF: CFO/FIN/1/379/2018.COB DD 28062018 REF:COB/NBI/001/22(11)	34,402,574.00	0	1,150,515,410.60
5	3-Jul-18	3-Jul-18	FT18184P4ZDH	Account Transfer TREASURY ORDER DD 03072018 REF: CFO/FIN/1/380/2018.COB DD 29062018 REF:COB/NBI/001/22(13)	48,187,613.00	0	1,102,327,797.60
6	3-Jul-18	3-Jul-18	FT18184RG0MM	Account Transfer TREASURY ORDER DD 02072018 REF: CFO/FIN/1/378/2018.COB DD 27062018 REF:COB/NBI/001/22(2)	294,336,615.00	0	807,991,182.60
7	3-Jul-18	3-Jul-18	FT18184DS4RT	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	68,950.00	808,060,132.60
8	3-Jul-18	3-Jul-18	FT18184R75H0	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	233,400.00	808,293,532.60
9	3-Jul-18	3-Jul-18	FT18184NRDNT	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	15,509,702.05	823,803,234.65
10	3-Jul-18	3-Jul-18	FT18184J43SR	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	28,629,394.00	852,432,628.65
11	4-Jul-18	4-Jul-18	FT18185VXP9P	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	217,050.00	852,649,678.65
12	4-Jul-18	4-Jul-18	FT1818511JFT	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	38,184,970.00	890,834,648.65
13	4-Jul-18	4-Jul-18	FT18185QYVQG	Exchequer issue	0	1,232,160,000.00	2,122,994,648.65
14	5-Jul-18	5-Jul-18	FT18186B49V4	Account Transfer TREASURY ORDER DD 04072018 REF:CFO/FIN/1/381/2018 COB/NBI/001/22(12) DD 29062018	69,382,614.00	0	2,053,612,034.65
15	5-Jul-18	5-Jul-18	FT1818639ZH2	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	172,450.00	2,053,784,484.65
16	5-Jul-18	5-Jul-18	FT18186WSKHN	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	27,782,325.00	2,081,566,809.65
17	5-Jul-18	5-Jul-18	FT18186FTT2W	Exchequer issue	0	1,232,160,000.00	3,313,726,809.65
18	6-Jul-18	6-Jul-18	FT181871J0V2	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	176,350.00	3,313,903,159.65
19	6-Jul-18	6-Jul-18	FT18187QYW7N	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	11,895,967.70	3,325,799,127.35
20	9-Jul-18	9-Jul-18	FT18190NWG43	Account Transfer TR ORDER DD 09072018 REF CFO/FIN/1 /387/2018 COB/NBI/001/23(2) DD 30062018	13,054,294.00	0	3,312,744,833.35
21	9-Jul-18	9-Jul-18	FT181900SF57	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	39,000.00	3,312,783,833.35
22	9-Jul-18	9-Jul-18	FT18190BH0TF	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	146,450.00	3,312,930,283.35
23	9-Jul-18	9-Jul-18	FT18190SXP8B	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	650,968.00	3,313,581,251.35

No.	Txn. Date	Value Date	Reference No.	Transaction Details	Dr. Amount	Cr. Amount	Balance
24	9-Jul-18	9-Jul-18	FT181905N0FF	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,949,780.00	3,315,531,031.35
25	9-Jul-18	9-Jul-18	FT181909TFD7	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	58,930,294.00	3,374,461,325.35
26	10-Jul-18	10-Jul-18	FT18191T59D9	Account Transfer TR ORDER DD 09072018 REF CFO/FIN/1/ 395/2018 COB/NBI/001/23(3) DD 30062018	30,247,888.00	0	3,344,213,437.35
27	10-Jul-18	10-Jul-18	FT1819135N5Y	Account Transfer TREASURY ORDER DD 09072018 REF:CFO/FIN/1/392/2018 COB/NBI/001/23(8) DD 30062018	30,654,947.00	0	3,313,558,490.35
28	10-Jul-18	10-Jul-18	FT18191BQLHP	Account Transfer TREASURY ORDER DD 09072018 REF:CFO/FIN/1/388/2018 COB/NBI/001/23(1) DD 30062018	51,369,919.00	0	3,262,188,571.35
29	10-Jul-18	10-Jul-18	FT1819164NPS	Account Transfer TR ORDER DD 09072018 REF CFO/FIN/1/ 390/2018 COB/NBI/001/23(7) DD 30062018	60,853,634.00	0	3,201,334,937.35
30	10-Jul-18	10-Jul-18	FT18191T29TP	Account Transfer TREASURY ORDER DD 09072018 REF:CFO/FIN/1/391/2018 COB/NBI/001/23(9) DD 30062018	88,906,173.00	0	3,112,428,764.35
31	10-Jul-18	10-Jul-18	FT18191895ZL	Account Transfer TREASURY ORDER DD 09072018 REF:CFO/FIN/1/389/2018 COB/NBI/001/23(5) DD 30062018	164,936,543.00	0	2,947,492,221.35
32	10-Jul-18	10-Jul-18	FT18191ZRWJH	Account Transfer TREASURY ORDER DD 09072018 REF:CFO/FIN/1/393/2018 COB/NBI/001/23(6) DD 30062018	328,478,605.00	0	2,619,013,616.35
33	10-Jul-18	10-Jul-18	FT18191ZNM7C	Account Transfer TR ORDER DD 09072018 REF CFO/FIN/1/ 394/2018 COB/NBI/001/23(4) DD 30062018	525,751,633.00	0	2,093,261,983.35
34	10-Jul-18	10-Jul-18	FT18191B09MG	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	178,000.00	2,093,439,983.35
35	10-Jul-18	10-Jul-18	FT18191KJM75	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	15,299,050.50	2,108,739,033.85
36	11-Jul-18	11-Jul-18	FT18192X9F5V	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	155,250.00	2,108,894,283.85
37	11-Jul-18	11-Jul-18	FT18192TN7FF	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	29,967,340.55	2,138,861,624.40
38	12-Jul-18	12-Jul-18	FT18193KL57M	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	182,750.00	2,139,044,374.40
39	12-Jul-18	12-Jul-18	FT1819328PNR	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	10,207,965.00	2,149,252,339.40
40	13-Jul-18	13-Jul-18	FT18194BPF8B	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	86,950.00	2,149,339,289.40
41	13-Jul-18	13-Jul-18	FT18194FP2GT	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	10,283,679.50	2,159,622,968.90
42	16-Jul-18	16-Jul-18	FT181976CGMM	Account Transfer TREASURY ORDER DD 16072018 REF: CFO/FIN/1/340/2018. COB DD 30062018 REF:COB/NBI/001/24(5)	4,572,215.00	0	2,155,050,753.90
43	16-Jul-18	16-Jul-18	FT181976K76H	Account Transfer TREASURY ORDER DD 16072018 REF: CFO/FIN/1/341/2018. COB DD 30062018 REF:COB/NBI/001/24(2)	15,000,000.00	0	2,140,050,753.90
44	16-Jul-18	16-Jul-18	FT18197C2Z0J	Account Transfer TREASURY ORDER DD 16072018 REF:CFO/FIN/1/342/2018 COB/NBI/001/24(1) DD 30062018	33,457,225.00	0	2,106,593,528.90
45	16-Jul-18	16-Jul-18	FT1819705XFC	Account Transfer TREASURY ORDER DD 16072018 REF: CFO/FIN/1/399/2018. COB DD 30062018 REF:COB/NBI/001/24(4)	37,914,448.00	0	2,068,679,080.90

No.	Txn. Date	Value Date	Reference No.	Transaction Details	Dr. Amount	Cr. Amount	Balance
46	16-Jul-18	16-Jul-18	FT18197FS1VF	Account Transfer TREASURY ORDER DD 16072018 REF:CFO/FIN/1/343/2018 COB/NBI/001/24(6) DD 30062018	58,162,149.00	0	2,010,516,931.90
47	16-Jul-18	16-Jul-18	FT181978M970	Account Transfer TREASURY ORDER DD 16072018 REF:CFO/FIN/1/344/2018 COB/NBI/001/24(7) DD 30062018	554,182,842.00	0	1,456,334,089.90
48	16-Jul-18	16-Jul-18	FT18197FKYNZ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	10,000.00	1,456,344,089.90
49	16-Jul-18	16-Jul-18	FT18197Y103T	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	41,950.00	1,456,386,039.90
50	16-Jul-18	16-Jul-18	FT181976G9FR	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	615,210.00	1,457,001,249.90
51	16-Jul-18	16-Jul-18	FT18197LCS14	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	2,293,679.00	1,459,294,928.90
52	16-Jul-18	16-Jul-18	FT18197JCNBJ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	24,101,927.00	1,483,396,855.90
53	17-Jul-18	17-Jul-18	FT18198VVPDS	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	216,300.00	1,483,613,155.90
54	17-Jul-18	17-Jul-18	FT18198FBMCW	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	27,524,460.00	1,511,137,615.90
55	18-Jul-18	18-Jul-18	FT18199R34P4	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	40,950.00	1,511,178,565.90
56	18-Jul-18	18-Jul-18	FT18199W6185	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	6,905,899.00	1,518,084,464.90
57	19-Jul-18	19-Jul-18	FT18200ZX9T3	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	53,450.00	1,518,137,914.90
58	19-Jul-18	19-Jul-18	FT18200T61VK	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	23,413,430.00	1,541,551,344.90
59	20-Jul-18	20-Jul-18	FT18201KKDG6	Account Transfer TREASURY ORDER DD 18072018 REF:CFO/FIN/1/340/2018 COB/NBI/001/24 (3) DD 30062018	29,042,858.00	0	1,512,508,486.90
60	20-Jul-18	20-Jul-18	FT18201V3R1H	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	194,450.00	1,512,702,936.90
61	20-Jul-18	20-Jul-18	FT18201GQJ6H	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	44,301,859.55	1,557,004,796.45
62	23-Jul-18	23-Jul-18	FT18204CM6YP	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	38,450.00	1,557,043,246.45
63	23-Jul-18	23-Jul-18	FT1820426C5X	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	867,448.00	1,557,910,694.45
64	23-Jul-18	23-Jul-18	FT18204JWBKJ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,703,017.00	1,559,613,711.45
65	23-Jul-18	23-Jul-18	FT18204RZLZW	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	17,193,392.00	1,576,807,103.45
66	24-Jul-18	24-Jul-18	FT18205L3432	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	94,400.00	1,576,901,503.45
67	24-Jul-18	24-Jul-18	FT18205CF356	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	13,603,407.00	1,590,504,910.45
68	25-Jul-18	25-Jul-18	FT18206538FF	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	45,850.00	1,590,550,760.45
69	25-Jul-18	25-Jul-18	FT18206C7NPR	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	27,449,173.00	1,617,999,933.45
70	26-Jul-18	26-Jul-18	FT1820761L3L	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	71,950.00	1,618,071,883.45

No.	Txn. Date	Value Date	Reference No.	Transaction Details	Dr. Amount	Cr. Amount	Balance
71	26-Jul-18	26-Jul-18	FT18207HBLG1	Account Transfer REFUND OF UNSPENT BALANCES REF:NCC/CFO/EAG/1017/2018/E DD 20072018	0	3,358,295.50	1,621,430,178.95
72	26-Jul-18	26-Jul-18	FT18207MW5XG	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	13,991,056.15	1,635,421,235.10
73	26-Jul-18	26-Jul-18	FT18207LPK51	Account Transfer REFUND OF UNSPENT BALANCES REF:NCC/CFO/EAG/1017/2018/E DD 20072018	0	130,989,362.25	1,766,410,597.35
74	27-Jul-18	27-Jul-18	FT182082XS9R	Account Transfer REFUND OF UNSPENT BALANCES TO CRF REF:NCCA/ACC/VOL1/13/2018 DD 25072018	0	91.9	1,766,410,689.25
75	27-Jul-18	27-Jul-18	FT18208XBM9N	Account Transfer REFUND OF UNSPENT BALANCES TO CRF REF:NCCA/ACC/VOL1/13/2018 DD 25072018	0	7,350.10	1,766,418,039.35
76	27-Jul-18	27-Jul-18	FT182081SBSP	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	23,550.00	1,766,441,589.35
77	27-Jul-18	27-Jul-18	FT1820892S7H	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	10,444,766.80	1,776,886,356.15
78	30-Jul-18	30-Jul-18	FT18211DTCKQ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	84,650.00	1,776,971,006.15
79	30-Jul-18	30-Jul-18	FT18211N7NJ7	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	308,465.00	1,777,279,471.15
80	30-Jul-18	30-Jul-18	FT18211M0Q51	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,264,849.00	1,778,544,320.15
81	30-Jul-18	30-Jul-18	FT182117BVJX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	40,655,663.80	1,819,199,983.95
82	31-Jul-18	31-Jul-18	FT18212VBHPF	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	88,450.00	1,819,288,433.95
83	31-Jul-18	31-Jul-18	FT18212CZJ0Y	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	10,222,189.00	1,829,510,622.95
84	1-Aug-18	1-Aug-18	FT18213MYB28	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	40,950.00	1,829,551,572.95
85	1-Aug-18	1-Aug-18	FT18213V4HGW	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	15,500,296.30	1,845,051,869.25
86	2-Aug-18	2-Aug-18	FT18214HQKB1	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	135,950.00	1,845,187,819.25
87	2-Aug-18	2-Aug-18	FT18214D1N94	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	9,377,028.00	1,854,564,847.25
88	3-Aug-18	3-Aug-18	FT182153BPV5	Account Transfer TREASURY ORDER DD 02082018 REF: CFO/FIN/1/410/2018. COB DD31072018 REF:COB/NBI/001/25(1)	1,084,409,190.00	0	770,155,657.25
89	3-Aug-18	3-Aug-18	FT182152V3ZH	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	158,450.00	770,314,107.25
90	3-Aug-18	3-Aug-18	FT18215B1942	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	36,405,515.00	806,719,622.25
91	6-Aug-18	6-Aug-18	FT182180T519	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	75,546.00	806,795,168.25
92	6-Aug-18	6-Aug-18	FT1821878KCG	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	103,950.00	806,899,118.25
93	6-Aug-18	6-Aug-18	FT18218H31R7	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	727,953.00	807,627,071.25
94	6-Aug-18	6-Aug-18	FT182189VN51	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	2,927,825.00	810,554,896.25
95	6-Aug-18	6-Aug-18	FT18218TQ5BJ	Inward RTGS Payment MT 103	0	29,613,259.00	840,168,155.25

No.	Txn. Date	Value Date	Reference No.	Transaction Details	Dr. Amount	Cr. Amount	Balance
				COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER			
96	7-Aug-18	7-Aug-18	FT18219KLCMY	Account Transfer TREASURY ORDER DD 06082018 REF:CFO/FIN/1/411/2018 COB/NBI/001/25(2) DD 03082018	61,496,720.00	0	778,671,435.25
97	7-Aug-18	7-Aug-18	FT182197KY87	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	340,450.00	779,011,885.25
98	7-Aug-18	7-Aug-18	FT182197Y6JC	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	8,387,820.00	787,399,705.25
99	8-Aug-18	8-Aug-18	FT18220WNM06	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	99,150.00	787,498,855.25
100	8-Aug-18	8-Aug-18	FT18220XFNP4	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	78,028,431.00	865,527,286.25
101	9-Aug-18	9-Aug-18	FT1822151RF1	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	125,450.00	865,652,736.25
102	9-Aug-18	9-Aug-18	FT182215MDT6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	10,099,442.00	875,752,178.25
103	10-Aug-18	10-Aug-18	FT18222Z9691	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	151,950.00	875,904,128.25
104	10-Aug-18	10-Aug-18	FT18222NT251	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	13,579,012.00	889,483,140.25
105	13-Aug-18	13-Aug-18	FT18225W6Y5V	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	70,950.00	889,554,090.25
106	13-Aug-18	13-Aug-18	FT18225F8Q1D	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	510,959.00	890,065,049.25
107	13-Aug-18	13-Aug-18	FT182256J6NG	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	591,250.00	890,656,299.25
108	13-Aug-18	13-Aug-18	FT18225ZVMCC	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	771,958.00	891,428,257.25
109	13-Aug-18	13-Aug-18	FT18225MXYPL	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	46,481,416.00	937,909,673.25
110	14-Aug-18	14-Aug-18	FT182264W8BX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	32,950.00	937,942,623.25
111	14-Aug-18	14-Aug-18	FT18226ZQC4J	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	12,096,568.50	950,039,191.75
112	15-Aug-18	15-Aug-18	FT18227S2FL3	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	189,950.00	950,229,141.75
113	15-Aug-18	15-Aug-18	FT18227LQKBC	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	14,859,020.60	965,088,162.35
114	16-Aug-18	16-Aug-18	FT18228M3746	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	77,950.00	965,166,112.35
115	16-Aug-18	16-Aug-18	FT182284G32V	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	42,574,187.00	1,007,740,299.35
116	17-Aug-18	17-Aug-18	FT18229F2GC7	Account Transfer TR ORDER DD 16082018 REF CFO/FIN/1/ 414/2018 COB/NBI/001/25(3) DD 7082018	15,000,000.00	0	992,740,299.35
117	17-Aug-18	17-Aug-18	FT182295GK59	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	82,850.00	992,823,149.35
118	17-Aug-18	17-Aug-18	FT18229CVXY2	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	14,687,200.55	1,007,510,349.90
119	20-Aug-18	20-Aug-18	FT18232Z7FN3	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	15,000.00	1,007,525,349.90
120	20-Aug-18	20-Aug-18	FT182328KHBP	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE	0	42,450.00	1,007,567,799.90

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				/ROC/NAIROBI CITY COUNTY			
121	20-Aug-18	20-Aug-18	FT18232JV1R2	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	605,695.00	1,008,173,494.90
122	20-Aug-18	20-Aug-18	FT18232D1XY9	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,533,627.00	1,009,707,121.90
123	20-Aug-18	20-Aug-18	FT18232R7NYK	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	22,108,912.00	1,031,816,033.90
124	22-Aug-18	22-Aug-18	FT18234W5MX1	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	74,400.00	1,031,890,433.90
125	22-Aug-18	22-Aug-18	FT1823402HM9	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	102,300.00	1,031,992,733.90
126	22-Aug-18	22-Aug-18	FT182347YNG6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	12,418,019.00	1,044,410,752.90
127	23-Aug-18	23-Aug-18	FT18235P9863	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	166,550.00	1,044,577,302.90
128	23-Aug-18	23-Aug-18	FT1823585Z1W	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	8,697,708.00	1,053,275,010.90
129	24-Aug-18	24-Aug-18	FT18236HXHNZ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	108,150.00	1,053,383,160.90
130	24-Aug-18	24-Aug-18	FT18236PQCHX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	14,454,897.00	1,067,838,057.90
131	27-Aug-18	27-Aug-18	FT18239L7SNZ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	10,000.00	1,067,848,057.90
132	27-Aug-18	27-Aug-18	FT182394HPY8	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	239,370.00	1,068,087,427.90
133	27-Aug-18	27-Aug-18	FT1823948LRS	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	920,209.00	1,069,007,636.90
134	27-Aug-18	27-Aug-18	FT18239YL1RB	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	9,996,618.00	1,079,004,254.90
135	28-Aug-18	28-Aug-18	FT1824042YJP	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	53,200.00	1,079,057,454.90
136	28-Aug-18	28-Aug-18	FT18240SXNXD	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	71,000.00	1,079,128,454.90
137	28-Aug-18	28-Aug-18	FT18240JSHVX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	12,722,505.00	1,091,850,959.90
138	29-Aug-18	29-Aug-18	FT1824115KMD	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	62,650.00	1,091,913,609.90
139	29-Aug-18	29-Aug-18	FT18241TJT9Z	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	12,585,927.00	1,104,499,536.90
140	30-Aug-18	30-Aug-18	FT18242HN4HV	Account Transfer TREASURY ORDER DD 30082018 CFO/FIN/1/420/2018. COB REF: : COB/NBI/001/25(6)DD 28082018	1,076,007,153.00	0	28,492,383.90
141	30-Aug-18	30-Aug-18	FT182426GJ3B	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	75,200.00	28,567,583.90
142	30-Aug-18	30-Aug-18	FT18242WV94R	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	52,754,817.00	81,322,400.90
143	31-Aug-18	31-Aug-18	FT18243T0GPG	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	93,450.00	81,415,850.90
144	31-Aug-18	31-Aug-18	FT18243CJ9FQ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	12,707,495.00	94,123,345.90
145	3-Sep-18	3-Sep-18	FT182462DDSM	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	86,150.00	94,209,495.90
146	3-Sep-18	3-Sep-18	FT1824657MBD	Inward RTGS Payment MT 103	0	88,150.00	94,297,645.90

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				COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY			
147	3-Sep-18	3-Sep-18	FT18246MNJM6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	2,087,116.60	96,384,762.50
148	3-Sep-18	3-Sep-18	FT18246ZQ5MF	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	8,187,346.00	104,572,108.50
149	4-Sep-18	4-Sep-18	FT18247SXJ7M	Account Transfer TREASURY ORDER DD 29082018 REF: CFO/FIN/1/416/2018. COB DD 17082018 COB/NBI/001/25(5)	36,672,329.00	0	67,899,779.50
150	4-Sep-18	4-Sep-18	FT182478FHM8	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	173,150.00	68,072,929.50
151	4-Sep-18	4-Sep-18	FT18247FXCCT	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	46,662,715.35	114,735,644.85
152	5-Sep-18	5-Sep-18	FT18248WTDNB	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	211,550.00	114,947,194.85
153	5-Sep-18	5-Sep-18	FT18248YLWJD	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	14,094,122.00	129,041,316.85
154	6-Sep-18	6-Sep-18	FT18249YGYCC	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	198,750.00	129,240,066.85
155	6-Sep-18	6-Sep-18	FT182499K3VH	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	17,628,427.40	146,868,494.25
156	7-Sep-18	7-Sep-18	FT18250DM73V	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	236,950.00	147,105,444.25
157	7-Sep-18	7-Sep-18	FT18250L1BF7	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	55,334,615.00	202,440,059.25
158	10-Sep-18	10-Sep-18	FT18253F5F79	Account Transfer TR ORDER DD 06092018 REF CFO/FIN/1/ 422/2018 COB/NBI/001/25(7) DD 29082018	30,566,047.00	0	171,874,012.25
159	10-Sep-18	10-Sep-18	FT18253BWR7G	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	17,500.00	171,891,512.25
160	10-Sep-18	10-Sep-18	FT1825304Y8D	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	135,450.00	172,026,962.25
161	10-Sep-18	10-Sep-18	FT182532MXT5	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	601,305.00	172,628,267.25
162	10-Sep-18	10-Sep-18	FT18253DDRXW	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	2,922,548.00	175,550,815.25
163	10-Sep-18	10-Sep-18	FT18253J9XNY	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	54,300,470.00	229,851,285.25
164	11-Sep-18	11-Sep-18	FT182546KLKC	Exchequer issue	0	789,710,000.00	1,019,561,285.25
165	12-Sep-18	12-Sep-18	FT18255CWRS2	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	82,950.00	1,019,644,235.25
166	12-Sep-18	12-Sep-18	FT18255LP2WV	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	154,400.00	1,019,798,635.25
167	12-Sep-18	12-Sep-18	FT18255087JH	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	12,196,282.00	1,031,994,917.25
168	12-Sep-18	12-Sep-18	FT18255XBJPX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	12,888,536.00	1,044,883,453.25
169	13-Sep-18	13-Sep-18	FT18256GWXL3	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	72,950.00	1,044,956,403.25
170	13-Sep-18	13-Sep-18	FT18256G5YP2	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	17,389,977.85	1,062,346,381.10
171	14-Sep-18	14-Sep-18	FT18257GZYH8	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	70,450.00	1,062,416,831.10
172	14-Sep-18	14-Sep-18	FT18257M28RL	Inward RTGS Payment MT 103	0	36,460,618.00	1,098,877,449.10

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				COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY			
173	17-Sep-18	17-Sep-18	FT182604FH08	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	19,500.00	1,098,896,949.10
174	17-Sep-18	17-Sep-18	FT18260V4LXV	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	64,400.00	1,098,961,349.10
175	17-Sep-18	17-Sep-18	FT18260VH3MZ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	112,950.00	1,099,074,299.10
176	17-Sep-18	17-Sep-18	FT182602SDKX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	599,383.00	1,099,673,682.10
177	17-Sep-18	17-Sep-18	FT18260J7S15	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,599,008.00	1,101,272,690.10
178	17-Sep-18	17-Sep-18	FT182607KG1P	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	8,683,747.00	1,109,956,437.10
179	17-Sep-18	17-Sep-18	FT18260VQYVK	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	11,002,523.70	1,120,958,960.80
180	17-Sep-18	17-Sep-18	FT1826052Q6P	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	14,446,554.15	1,135,405,514.95
181	18-Sep-18	18-Sep-18	FT182616G8NW	Account Transfer TR ORDER DD 17092018 REF CFO/FIN/1/ 428/2018 COB/NBI/001/25(11) DD 17092018	9,754,050.00	0	1,125,651,464.95
182	18-Sep-18	18-Sep-18	FT182617XMCM	Account Transfer TREASURY ORDER DD 17092018 REF: CFO/FIN/1/427/2018. COB DD 12092018 REF:COB/NBI/001/25(9)	11,000,000.00	0	1,114,651,464.95
183	18-Sep-18	18-Sep-18	FT18261CMYP7	Account Transfer TR ORDER DD 17092018 REF CFO/FIN/1/ 426/2018 COB/NBI/001/25(8) DD 6092018	15,396,207.00	0	1,099,255,257.95
184	18-Sep-18	18-Sep-18	FT18261YGN5B	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	92,900.00	1,099,348,157.95
185	18-Sep-18	18-Sep-18	FT182611DPMN	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	30,618,648.00	1,129,966,805.95
186	19-Sep-18	19-Sep-18	FT18262DQ41X	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	66,950.00	1,130,033,755.95
187	19-Sep-18	19-Sep-18	FT18262685RC	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	10,787,080.00	1,140,820,835.95
188	20-Sep-18	20-Sep-18	FT1826311HZZ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	35,950.00	1,140,856,785.95
189	20-Sep-18	20-Sep-18	FT18263G20RY	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	38,889,324.00	1,179,746,109.95
190	21-Sep-18	21-Sep-18	FT1826400QM9	Account Transfer TR ORDER DD 19092018 REF CFO/FIN/1/ 429/2018 COB/NBI/001/26(1) DD 14092018	15,000,000.00	0	1,164,746,109.95
191	21-Sep-18	21-Sep-18	FT18264Y6GYH	Account Transfer TR ORDER DD 20092018 REF CFO/FIN/1/ 430/2018 COB/NBI/001/25(10) DD 14092018	54,055,285.00	0	1,110,690,824.95
192	21-Sep-18	21-Sep-18	FT1826417D65	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	91,450.00	1,110,782,274.95
193	21-Sep-18	21-Sep-18	FT18264C7WNB	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	17,378,992.10	1,128,161,267.05
194	24-Sep-18	24-Sep-18	FT18267DFD9F	Account Transfer TR ORDER DD 20092018 REF CFO/FIN/1/ 431/2018 COB/NBI/001/25(4) DD 17092018	19,462,700.00	0	1,108,698,567.05
195	24-Sep-18	24-Sep-18	FT18267N6PX5	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	26,950.00	1,108,725,517.05
196	24-Sep-18	24-Sep-18	FT18267GWDSN	Inward RTGS Payment MT 103	0	284,065.00	1,109,009,582.05

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				COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY			
197	24-Sep-18	24-Sep-18	FT18267K1BBL	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	2,046,276.00	1,111,055,858.05
198	24-Sep-18	24-Sep-18	FT18267MZ9VB	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	34,136,485.00	1,145,192,343.05
199	25-Sep-18	25-Sep-18	FT18268S2LTC	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	47,950.00	1,145,240,293.05
200	25-Sep-18	25-Sep-18	FT1826896Q73	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	15,748,219.00	1,160,988,512.05
201	26-Sep-18	26-Sep-18	FT182690T2B6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	42,950.00	1,161,031,462.05
202	26-Sep-18	26-Sep-18	FT18269696GN	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	41,154,334.00	1,202,185,796.05
203	27-Sep-18	27-Sep-18	FT182706DG0B	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	80,950.00	1,202,266,746.05
204	27-Sep-18	27-Sep-18	FT18270YK792	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	31,586,350.00	1,233,853,096.05
205	1-Oct-18	1-Oct-18	FT18274W9T5C	Account Transfer TREASURY ORDER DD 28092018 REF: CFO/FIN/2/434/2018. COB DD 27092018 REF:COB/NBI/001/26(3)	1,055,337,904.00	0	178,515,192.05
206	1-Oct-18	1-Oct-18	FT18274N1R13	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	50,400.00	178,565,592.05
207	1-Oct-18	1-Oct-18	FT18274ZVKKH	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	59,500.00	178,625,092.05
208	1-Oct-18	1-Oct-18	FT182745Q4CS	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	61,100.00	178,686,192.05
209	1-Oct-18	1-Oct-18	FT182742KX03	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	131,800.00	178,817,992.05
210	1-Oct-18	1-Oct-18	FT18274QP591	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,604,773.00	180,422,765.05
211	1-Oct-18	1-Oct-18	FT18274RY4WM	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	20,998,676.40	201,421,441.45
212	1-Oct-18	1-Oct-18	FT18274K0WM1	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	25,542,528.00	226,963,969.45
213	2-Oct-18	2-Oct-18	FT18275RK581	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	157,299.95	227,121,269.40
214	2-Oct-18	2-Oct-18	FT18275WZRKD	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	15,116,565.95	242,237,835.35
215	3-Oct-18	3-Oct-18	FT18276F6WV7	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	138,050.00	242,375,885.35
216	3-Oct-18	3-Oct-18	FT18276GCV2T	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	15,101,436.00	257,477,321.35
217	4-Oct-18	4-Oct-18	FT18277VK462	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	166,400.00	257,643,721.35
218	4-Oct-18	4-Oct-18	FT1827740BCC	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	47,011,398.00	304,655,119.35
219	5-Oct-18	5-Oct-18	FT182780G2MX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	195,900.00	304,851,019.35
220	5-Oct-18	5-Oct-18	FT182780Y3HW	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	12,298,393.00	317,149,412.35
221	8-Oct-18	8-Oct-18	FT18281ZTYQF	Account Transfer TREASURY ORDER DD 04102018 REF:CFO/FIN/437/2018	49,568,478.00	0	267,580,934.35

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222	8-Oct-18	8-Oct-18	FT18281ZJTV0	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	11,000.00	267,591,934.35
223	8-Oct-18	8-Oct-18	FT18281D7CH8	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	91,055.00	267,682,989.35
224	8-Oct-18	8-Oct-18	FT18281LDKH3	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	200,300.00	267,883,289.35
225	8-Oct-18	8-Oct-18	FT182815SYZ2	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	944,773.00	268,828,062.35
226	8-Oct-18	8-Oct-18	FT18281PYSBL	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	10,798,917.00	279,626,979.35
227	9-Oct-18	9-Oct-18	FT18282BD6HQ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	199,600.00	279,826,579.35
228	9-Oct-18	9-Oct-18	FT1828229J48	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	85,768,771.15	365,595,350.50
229	11-Oct-18	11-Oct-18	FT18284CJGPZ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	80,500.00	365,675,850.50
230	11-Oct-18	11-Oct-18	FT18284GWVYK	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	92,650.00	365,768,500.50
231	11-Oct-18	11-Oct-18	FT1828474SPQ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	14,343,380.85	380,111,881.35
232	12-Oct-18	12-Oct-18	FT18285RRZD8	Account Transfer TREASURY ORDER DD 09102018 REF:CFO/FIN/1/439/2018 COB/NBI/001/26(5) DD 08102018	100,000,000.00	0	280,111,881.35
233	12-Oct-18	12-Oct-18	FT1828512TJ6	Account Transfer TR ORDER DD 12102018 REF CFO/FIN/1/ 442/2018 COB/NBI/001/26(6) DD 11102018	207,735,531.00	0	72,376,350.35
234	12-Oct-18	12-Oct-18	FT18285H00GK	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	152,600.00	72,528,950.35
235	12-Oct-18	12-Oct-18	FT182855JGPW	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	6,148,319.00	78,677,269.35
236	12-Oct-18	12-Oct-18	FT18285L0QZV	Exchequer issue	0	1,105,594,000.00	1,184,271,269.35
237	15-Oct-18	15-Oct-18	FT18288YNXS8	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	83,800.00	1,184,355,069.35
238	15-Oct-18	15-Oct-18	FT18288Q8TYC	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	114,900.00	1,184,469,969.35
239	15-Oct-18	15-Oct-18	FT182886S544	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	647,683.00	1,185,117,652.35
240	15-Oct-18	15-Oct-18	FT182888R81P	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	19,491,090.00	1,204,608,742.35
241	16-Oct-18	16-Oct-18	FT18289N3GKF	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	103,900.00	1,204,712,642.35
242	17-Oct-18	17-Oct-18	FT18290JLNCM	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	16,638,634.60	1,221,351,276.95
243	18-Oct-18	18-Oct-18	FT18291TVFWN	Account Transfer TREASURY ORDER DD 17102018 REF: NRB/FIN/1/447/2018 DD 17102018. COB REF:COB/NBI/001/26(10) DD 16102018	98,272,436.00	0	1,123,078,840.95
244	18-Oct-18	18-Oct-18	FT18291B078M	Account Transfer TR ORDER DD 17102018 REF NRB/FIN/44 6/2018 COB/NBI/001/26(9) DD 16102018	209,931,618.00	0	913,147,222.95
245	18-Oct-18	18-Oct-18	FT182915HRM4	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	99,200.00	913,246,422.95
246	18-Oct-18	18-Oct-18	FT18291NWLJ6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	13,190,718.00	926,437,140.95

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247	19-Oct-18	19-Oct-18	FT182922NR8V	Account Transfer TREASURY ORDER DD 18102018 REF: NRB/FIN/1/449/2018. COB DD 18102018 REF:COB/NBI/001/27(1)	17,909,717.00	0	908,527,423.95
248	19-Oct-18	19-Oct-18	FT182922L7FY	Account Transfer TR ORDER DD 18102018 REF NRB/FIN/1/ 451/2018 COB/NBI/001/26(2) DD 25092018	40,273,585.00	0	868,253,838.95
249	19-Oct-18	19-Oct-18	FT18292K866C	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	15,400.00	868,269,238.95
250	19-Oct-18	19-Oct-18	FT18292988CC	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	51,900.00	868,321,138.95
251	19-Oct-18	19-Oct-18	FT182927566X	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	3,749,958.00	872,071,096.95
252	19-Oct-18	19-Oct-18	FT18292TY0CJ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	9,767,410.00	881,838,506.95
253	22-Oct-18	22-Oct-18	FT18295RTNCM	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	48,800.00	881,887,306.95
254	22-Oct-18	22-Oct-18	FT18295F8FVL	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	56,800.00	881,944,106.95
255	22-Oct-18	22-Oct-18	FT18295BGQGV	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	82,400.00	882,026,506.95
256	22-Oct-18	22-Oct-18	FT182954ZVWC	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	10,825,925.00	892,852,431.95
257	23-Oct-18	23-Oct-18	FT182963V0RG	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	39,900.00	892,892,331.95
258	23-Oct-18	23-Oct-18	FT18296VQF7Q	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	39,364,654.20	932,256,986.15
259	24-Oct-18	24-Oct-18	FT18297509V8	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	23,300.00	932,280,286.15
260	24-Oct-18	24-Oct-18	FT1829797FL6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	8,759,088.00	941,039,374.15
261	25-Oct-18	25-Oct-18	FT182986L37T	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	85,900.00	941,125,274.15
262	25-Oct-18	25-Oct-18	FT182987JKM2	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	7,007,859.00	948,133,133.15
263	25-Oct-18	25-Oct-18	FT18298PBCQK	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/SELF TRANSFER	0	20,000,000.00	968,133,133.15
264	26-Oct-18	26-Oct-18	FT18299TTWFD	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	36,400.00	968,169,533.15
265	26-Oct-18	26-Oct-18	FT18299CSJ5R	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	12,103,304.00	980,272,837.15
266	29-Oct-18	29-Oct-18	FT183024Y3X9	Account Transfer TR ORDER DD 18102018 REF NRB/FIN/1/ 450/2018 COB/NBI/001/27(2) DD 18102018	15,000,000.00	0	965,272,837.15
267	29-Oct-18	29-Oct-18	FT1830263R1L	Account Transfer TR ORDER DD 26102018 REF NRB/FIN/1/ 456/2018 COB/NBI/001/27(4) DD 25102018	749,148,384.00	0	216,124,453.15
268	29-Oct-18	29-Oct-18	FT18302SLS6T	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	29,000.00	216,153,453.15
269	29-Oct-18	29-Oct-18	FT18302FV004	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	38,400.00	216,191,853.15
270	29-Oct-18	29-Oct-18	FT18302XG7M8	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	55,900.00	216,247,753.15
271	29-Oct-18	29-Oct-18	FT183023G7Q6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE	0	582,924.00	216,830,677.15

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				/ROC/NAIROBI CITY COUNTY			
272	29-Oct-18	29-Oct-18	FT18302F8LDP	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	5,268,616.00	222,099,293.15
273	29-Oct-18	29-Oct-18	FT18302F40CK	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	67,300,095.00	289,399,388.15
274	30-Oct-18	30-Oct-18	FT18303H14W2	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	47,700.00	289,447,088.15
275	30-Oct-18	30-Oct-18	FT18303737F4	TRFS Payments 18	0	5,479,010.00	294,926,098.15
276	30-Oct-18	30-Oct-18	FT18303X55TG	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	8,799,201.00	303,725,299.15
277	31-Oct-18	31-Oct-18	FT18304R46W2	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	26,400.00	303,751,699.15
278	31-Oct-18	31-Oct-18	FT183049XCDD	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	17,566,255.45	321,317,954.60
279	1-Nov-18	1-Nov-18	FT18305FFKKL	Account Transfer TREASURY ORDER DD 31102018 REF:NRB/FIN/1/459/2018 COB/NBI/001/27 (5) DD 29102018	53,192,843.00	0	268,125,111.60
280	1-Nov-18	1-Nov-18	FT18305GPJ80	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	119,950.00	268,245,061.60
281	1-Nov-18	1-Nov-18	FT18305N6GCS	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	12,005,292.00	280,250,353.60
282	1-Nov-18	1-Nov-18	FT18305LLF86	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	13,056,077.00	293,306,430.60
283	2-Nov-18	2-Nov-18	FT18306W37JJ	Account Transfer TREASURY ORDER DD 18102018 REF:NRB/FIN/1/453/2018 COB/NBI/001/26 (12) DD 17102018	17,387,318.00	0	275,919,112.60
284	2-Nov-18	2-Nov-18	FT183065C3ZQ	Account Transfer TREASURY ORDER DD 18102018 REF:NRB/FIN/1/452/2018 COB/NBI/001/26 (11) DD 17102018	165,026,285.00	0	110,892,827.60
285	2-Nov-18	2-Nov-18	FT18306FHVCB	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	115,700.00	111,008,527.60
286	2-Nov-18	2-Nov-18	FT18306W6M7T	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	5,719,975.00	116,728,502.60
287	2-Nov-18	2-Nov-18	FT183063QF4C	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	8,663,656.55	125,392,159.15
288	5-Nov-18	5-Nov-18	FT18309YXHKL	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	33,000.00	125,425,159.15
289	5-Nov-18	5-Nov-18	FT183090874D	Outward Cheque 347187	0	34,000.00	125,459,159.15
290	5-Nov-18	5-Nov-18	FT18309G2C01	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	106,300.00	125,565,459.15
291	5-Nov-18	5-Nov-18	FT183098Q8GB	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	206,600.00	125,772,059.15
292	5-Nov-18	5-Nov-18	FT18309KQV15	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,942,450.00	127,714,509.15
293	5-Nov-18	5-Nov-18	FT1830994V0C	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	10,354,607.00	138,069,116.15
294	6-Nov-18	6-Nov-18	FT18310HCT7G	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	211,700.00	138,280,816.15
295	6-Nov-18	6-Nov-18	FT18310KN8RB	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	12,405,974.00	150,686,790.15
296	6-Nov-18	6-Nov-18	FT18310RK20G	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	16,290,947.00	166,977,737.15
297	7-Nov-18	7-Nov-18	FT18311T8ZL4	Inward RTGS Payment MT 103	0	272,400.00	167,250,137.15

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				COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY			
298	7-Nov-18	7-Nov-18	FT18311D42K8	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	14,496,909.00	181,747,046.15
299	7-Nov-18	7-Nov-18	FT18311C9NX5	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	23,315,712.00	205,062,758.15
300	8-Nov-18	8-Nov-18	FT18312QXPXS	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	123,900.00	205,186,658.15
301	8-Nov-18	8-Nov-18	FT183125VGF0	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	9,826,976.00	215,013,634.15
302	8-Nov-18	8-Nov-18	FT18312MY5TR	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	19,099,450.00	234,113,084.15
303	9-Nov-18	9-Nov-18	FT18313MPSBG	Account Transfer TR ORDER DD 09112018 REF NRB/FIN/1/ 460/2018 COB/NBI/001/27(3) DD 7112018	82,001,072.00	0	152,112,012.15
304	9-Nov-18	9-Nov-18	FT18313ZQMW3	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	146,000.00	152,258,012.15
305	9-Nov-18	9-Nov-18	FT183138YRP6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	9,674,081.00	161,932,093.15
306	9-Nov-18	9-Nov-18	FT18313X67S7	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	23,234,319.00	185,166,412.15
307	9-Nov-18	9-Nov-18	FT183135VHJL	Exchequer issue	0	1,421,478,000.00	1,606,644,412.15
308	12-Nov-18	12-Nov-18	FT1831609M56	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	64,700.00	1,606,709,112.15
309	12-Nov-18	12-Nov-18	FT18316DZJP6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	86,300.00	1,606,795,412.15
310	12-Nov-18	12-Nov-18	FT18316YLDWH	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	880,316.00	1,607,675,728.15
311	12-Nov-18	12-Nov-18	FT18316D1YJQ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	12,143,985.00	1,619,819,713.15
312	13-Nov-18	13-Nov-18	FT18317D9QLJ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	119,800.00	1,619,939,513.15
313	13-Nov-18	13-Nov-18	FT18317CVS88	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	13,112,680.00	1,633,052,193.15
314	14-Nov-18	14-Nov-18	FT18318091YN	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	106,000.00	1,633,158,193.15
315	14-Nov-18	14-Nov-18	FT18318BRLLY	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	11,548,803.00	1,644,706,996.15
316	15-Nov-18	15-Nov-18	FT18319V9N0M	Account Transfer TR ORDER DD 13112018 REF NRB/FIN/1/ 462/2018 COB/NBI/001/27(6) DD 12112018	24,572,126.00	0	1,620,134,870.15
317	15-Nov-18	15-Nov-18	FT18319F3X6Q	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	61,900.00	1,620,196,770.15
318	15-Nov-18	15-Nov-18	FT18319J37K6	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	5,622,336.00	1,625,819,106.15
319	15-Nov-18	15-Nov-18	FT183199SNHR	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	13,694,492.80	1,639,513,598.95
320	15-Nov-18	15-Nov-18	FT18319NY3TZ	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	19,179,702.00	1,658,693,300.95
321	16-Nov-18	16-Nov-18	FT18320XW43S	Account Transfer TR ORDER DD 16112018 REF NRB/FIN/1/ 465/2018 COB/NBI/001/27(7) DD 15112018	220,127,287.00	0	1,438,566,013.95
322	16-Nov-18	16-Nov-18	FT18320LCWVR	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	89,000.00	1,438,655,013.95

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323	16-Nov-18	16-Nov-18	FT18320FKWX1	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	6,921,154.00	1,445,576,167.95
324	16-Nov-18	16-Nov-18	FT1832038X73	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	18,217,488.00	1,463,793,655.95
325	19-Nov-18	19-Nov-18	FT183237NPXR	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	12,598,515.00	1,476,392,170.95
326	20-Nov-18	20-Nov-18	FT18324F4WDN	Account Transfer TREASURY ORDER DD 19112018 REF:NRB/FIN/1/466/2018 COB/NBI/001/27(9) DD 15112018	710,740,433.00	0	765,651,737.95
327	20-Nov-18	20-Nov-18	FT18324P937Q	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	17,500.00	765,669,237.95
328	20-Nov-18	20-Nov-18	FT18324FJ5HS	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	30,900.00	765,700,137.95
329	20-Nov-18	20-Nov-18	FT183248FNH0	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	41,200.00	765,741,337.95
330	20-Nov-18	20-Nov-18	FT18324P9Y21	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	1,280,940.00	767,022,277.95
331	20-Nov-18	20-Nov-18	FT1832418109	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	5,920,475.00	772,942,752.95
332	20-Nov-18	20-Nov-18	FT183240LSJP	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	26,326,313.00	799,269,065.95
333	21-Nov-18	21-Nov-18	FT183255CV30	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	106,200.00	799,375,265.95
334	21-Nov-18	21-Nov-18	FT18325K33HX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	108,800.00	799,484,065.95
335	21-Nov-18	21-Nov-18	FT18325XSSL1	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	19,300,744.00	818,784,809.95
336	21-Nov-18	21-Nov-18	FT18325KMK1D	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	27,154,440.40	845,939,250.35
337	22-Nov-18	22-Nov-18	FT18326Y2R84	Account Transfer TREASURY ORDER DD 20112018 REF:NRB/FIN/1/467/2018 COB/NBI/001/27(8) DD 19112018	15,000,000.00	0	830,939,250.35
338	22-Nov-18	22-Nov-18	FT18326WXZZ6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	29,900.00	830,969,150.35
339	22-Nov-18	22-Nov-18	FT18326BQQW7	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	25,254,268.00	856,223,418.35
340	23-Nov-18	23-Nov-18	FT18327BMRBL	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	66,400.00	856,289,818.35
341	23-Nov-18	23-Nov-18	FT18327W4G9B	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	23,702,721.00	879,992,539.35
342	27-Nov-18	27-Nov-18	FT18331B08VD	Account Transfer TREASURY ORDER DD 27112018 REF: NRB/FIN/1/472/2018. COB DD 23112018 REF:COB/NBI/001/28(2)	31,847,548.00	0	848,144,991.35
343	27-Nov-18	27-Nov-18	FT18331CKXPB	Account Transfer TREASURY ORDER DD 27112018 REF: NRB/FIN/1/471/2018. COB DD 23112018 REF:COB/NBI/001/28(1)	55,803,523.00	0	792,341,468.35
344	27-Nov-18	27-Nov-18	FT18331F1YRN	Account Transfer TREASURY ORDER DD 27102018 REF: NRB/FIN/1/471/2018. COB DD 26112018 REF:COB/NBI/001/28(3)	789,320,849.00	0	3,020,619.35
345	27-Nov-18	27-Nov-18	FT18331C1TZ3	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	38,200.00	3,058,819.35
346	27-Nov-18	27-Nov-18	FT18331RD4C9	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	47,800.00	3,106,619.35
347	27-Nov-18	27-Nov-18	FT1833111D5P	Inward RTGS Payment MT 103	0	1,337,994.00	4,444,613.35

No.	Txn. Date	Value Date	Reference No.	Transaction Details	Dr. Amount	Cr. Amount	Balance
				COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER			
348	27-Nov-18	27-Nov-18	FT18331HYVTD	Exchequer issue	0	25,818,750.00	30,263,363.35
349	27-Nov-18	27-Nov-18	FT183313768L	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	46,057,622.00	76,320,985.35
350	28-Nov-18	28-Nov-18	FT183320521P	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	27,300.00	76,348,285.35
351	28-Nov-18	28-Nov-18	FT18332MBZ9P	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	17,768,215.60	94,116,500.95
352	29-Nov-18	29-Nov-18	FT18333ZJCW4	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	12,500.00	94,129,000.95
353	29-Nov-18	29-Nov-18	FT183338L8D7	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	67,100.00	94,196,100.95
354	29-Nov-18	29-Nov-18	FT18333TPY02	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	91,900.00	94,288,000.95
355	29-Nov-18	29-Nov-18	FT18333WKRY2	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	12,355,967.00	106,643,967.95
356	29-Nov-18	29-Nov-18	FT18333QLYHW	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	33,247,244.65	139,891,212.60
357	6-Dec-18	6-Dec-18	FT18340T5ZRM	Account Transfer TREASURY ORDER DD 05122018 REF:NRB/FIN/1/475/2018 COB/NBI/001/28 (4) DD 05122018	135,000,000.00	0	4,891,212.60
358	6-Dec-18	6-Dec-18	FT18340L7NRV	Exchequer issue	0	1,579,420,000.00	1,584,311,212.60
359	7-Dec-18	7-Dec-18	FT183411CW1M	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	61,986,602.00	1,646,297,814.60
360	7-Dec-18	7-Dec-18	FT18341V6052	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	140,472,857.10	1,786,770,671.70
361	10-Dec-18	10-Dec-18	FT183447X3BM	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	70,200.00	1,786,840,871.70
362	10-Dec-18	10-Dec-18	FT18344XLH5S	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	728,640.00	1,787,569,511.70
363	10-Dec-18	10-Dec-18	FT183447W1BQ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	18,255,712.00	1,805,825,223.70
364	11-Dec-18	11-Dec-18	FT18345ZFWY7	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,214,200.00	1,807,039,423.70
365	11-Dec-18	11-Dec-18	FT183453BBTV	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	27,124,195.00	1,834,163,618.70
366	13-Dec-18	13-Dec-18	FT183474DWL8	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	75,400.00	1,834,239,018.70
367	13-Dec-18	13-Dec-18	FT18347X1GYB	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	178,400.00	1,834,417,418.70
368	13-Dec-18	13-Dec-18	FT18347YKZGX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	89,153,846.90	1,923,571,265.60
369	14-Dec-18	14-Dec-18	FT18348BG1VT	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	64,400.00	1,923,635,665.60
370	14-Dec-18	14-Dec-18	FT18348N3TKQ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	34,577,628.00	1,958,213,293.60
371	17-Dec-18	17-Dec-18	FT18351Z4DHM	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	10,000.00	1,958,223,293.60
372	17-Dec-18	17-Dec-18	FT18351TZ7MX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	58,400.00	1,958,281,693.60
373	17-Dec-18	17-Dec-18	FT183519WX9D	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	66,200.00	1,958,347,893.60
374	17-Dec-18	17-Dec-18	FT18351XWHCX	Inward RTGS Payment MT 103	0	1,425,972.00	1,959,773,865.60

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				COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY			
375	17-Dec-18	17-Dec-18	FT183518FM9R	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	33,359,047.00	1,993,132,912.60
376	18-Dec-18	18-Dec-18	FT18352HJD1F	Account Transfer TREASURY ORDER DD 18122018 REF:NRB/FIN/1/490/2018 COB/NBI/001/28(8) DD 14112018	16,576,923.00	0	1,976,555,989.60
377	18-Dec-18	18-Dec-18	FT18352ZZGH1	Account Transfer TREASURY ORDER DD 18122018 REF: NRB/FIN/1/488/2018. COB DD 14122018 REF:COB/NBI/001/28(5)	36,607,893.00	0	1,939,948,096.60
378	18-Dec-18	18-Dec-18	FT183523GFV3	Account Transfer TREASURY ORDER DD 18122018 REF:NRB/FIN/1/487/2018 COB/NBI/001/28(6) DD 14112018	371,573,200.00	0	1,568,374,896.60
379	18-Dec-18	18-Dec-18	FT183529QFGR	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	100,500.00	1,568,475,396.60
380	18-Dec-18	18-Dec-18	FT18352GTWD0	Inward RTGS Payment MT 103 UBA KENYA BANK LTD /ROC/NCC	0	11,189,475.00	1,579,664,871.60
381	18-Dec-18	18-Dec-18	FT18352D94VS	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	43,154,042.00	1,622,818,913.60
382	19-Dec-18	19-Dec-18	FT18353RS3Z0	Account Transfer TREASURY ORDER DD 18122018 REF: NRB/FIN/1/489/2018. COB DD 14122018 REF:COB/NBI/001/28(7)	31,781,263.00	0	1,591,037,650.60
383	19-Dec-18	19-Dec-18	FT183535QWX6	Account Transfer TREASURY ORDER DD 19122018 REF: NRB/FIN/1/495/2018. COB DD 18122018 REF:COB/NBI/001/28(11)	1,092,961,301.00	0	498,076,349.60
384	19-Dec-18	19-Dec-18	FT18353Y2F3C	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	34,800.00	498,111,149.60
385	19-Dec-18	19-Dec-18	FT18353N6V71	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	45,266,165.00	543,377,314.60
386	20-Dec-18	20-Dec-18	FT183544XFRQ	Account Transfer TR ORDER DD 19122018 REF NRB/FIN/1/ 496/2018 COB/NBI/001/28(10) DD 18122018	48,298,709.00	0	495,078,605.60
387	20-Dec-18	20-Dec-18	FT183540J1MZ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	94,200.00	495,172,805.60
388	20-Dec-18	20-Dec-18	FT18354N9Y60	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	75,243,749.00	570,416,554.60
389	21-Dec-18	21-Dec-18	FT18355TWJ0P	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	49,400.00	570,465,954.60
390	21-Dec-18	21-Dec-18	FT183559PHCT	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	56,595,589.00	627,061,543.60
391	24-Dec-18	24-Dec-18	FT183580JV94	Account Transfer TREASURY ORDER DD 19122018 REF:NRB/FIN/1/494/2018 COB/NBI/001/28(12) DD 18122018	16,029,000.00	0	611,032,543.60
392	24-Dec-18	24-Dec-18	FT18358VVC9H	Account Transfer TREASURY ORDER 24122018 REF:NRB/FIN/1/501/2018 COB/NBI/001/28 (9) DD 18122018	55,815,546.00	0	555,216,997.60
393	24-Dec-18	24-Dec-18	FT18358G87HH	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	15,000.00	555,231,997.60
394	24-Dec-18	24-Dec-18	FT18358K6DYF	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	76,700.00	555,308,697.60
395	24-Dec-18	24-Dec-18	FT18358LLPKX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	93,900.00	555,402,597.60
396	24-Dec-18	24-Dec-18	FT18358PJJD8	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,243,840.00	556,646,437.60
397	24-Dec-18	24-Dec-18	FT18358X6SC9	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE	0	35,921,967.00	592,568,404.60

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				/ROC/NAIROBI CITY COUNTY			
398	27-Dec-18	27-Dec-18	FT18361PHWV3	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	25,900.00	592,594,304.60
399	27-Dec-18	27-Dec-18	FT1836189538	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	51,200.00	592,645,504.60
400	27-Dec-18	27-Dec-18	FT1836130GKV	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	128,800.00	592,774,304.60
401	27-Dec-18	27-Dec-18	FT183612MNJH	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	71,034,097.00	663,808,401.60
402	28-Dec-18	28-Dec-18	FT18362M7VK9	Account Transfer TREASURY ORDER DD 28122018 REF:NRB/FIN/1/502/2018 COB/NBI/001/29 (4) DD 24122018	28,228,103.00	0	635,580,298.60
403	28-Dec-18	28-Dec-18	FT18362NR6D1	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	56,400.00	635,636,698.60
404	28-Dec-18	28-Dec-18	FT18362F4FXV	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	31,633,469.00	667,270,167.60
405	31-Dec-18	31-Dec-18	FT18365RY8CZ	Account Transfer TREASURY ORDER DD 31122018 REF:NRB/FIN/1/500/2018 COB/NBI/001/29(3) DD 24122018	54,136,539.00	0	613,133,628.60
406	31-Dec-18	31-Dec-18	FT18365LPRXW	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	32,800.00	613,166,428.60
407	31-Dec-18	31-Dec-18	FT18365SD910	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	58,900.00	613,225,328.60
408	31-Dec-18	31-Dec-18	FT18365ZJDDX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	2,709,285.00	615,934,613.60
409	31-Dec-18	31-Dec-18	FT18365RS1DP	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	37,704,351.00	653,638,964.60
410	2-Jan-19	2-Jan-19	FT190028GYJG	Account Transfer TREASURY ORDER DD 02012019 REF: NRB/FIN/1/503/2019 COB/NBI/001/29 (6) DD 31122018	179,067,497.00	0	474,571,467.60
411	2-Jan-19	2-Jan-19	FT19002JVPHR	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	21,800.00	474,593,267.60
412	2-Jan-19	2-Jan-19	FT19002N6YTJ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	65,900.00	474,659,167.60
413	2-Jan-19	2-Jan-19	FT19002FCPNF	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	23,209,988.00	497,869,155.60
414	3-Jan-19	3-Jan-19	FT190038CNN5	Account Transfer TREASURY ORDER DD 03012019 REF NRB/FIN/1/504/2019. COB DD 31122018 REF:COB/NBI/001/29(5)	180,418,684.00	0	317,450,471.60
415	3-Jan-19	3-Jan-19	FT190031BFWB	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	101,900.00	317,552,371.60
416	3-Jan-19	3-Jan-19	FT19003PG8YQ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	48,676,701.00	366,229,072.60
417	4-Jan-19	4-Jan-19	FT19004R1XQK	Account Transfer TREASURY ORDER DD 04012019 REF:NRB/FIN/1/505/2019 COB/NBI/001/29(7) DD 04012019	25,818,750.00	0	340,410,322.60
418	4-Jan-19	4-Jan-19	FT1900479B7Z	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	166,900.00	340,577,222.60
419	4-Jan-19	4-Jan-19	FT19004W0QRC	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	41,777,205.00	382,354,427.60
420	7-Jan-19	7-Jan-19	FT19007CFNCH	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	30,000.00	382,384,427.60
421	7-Jan-19	7-Jan-19	FT19007HH0WS	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	119,300.00	382,503,727.60

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422	7-Jan-19	7-Jan-19	FT19007D56C7	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	124,400.00	382,628,127.60
423	7-Jan-19	7-Jan-19	FT19007H9M43	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	13,401,166.00	396,029,293.60
424	7-Jan-19	7-Jan-19	FT19007YS05B	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	71,546,741.00	467,576,034.60
425	8-Jan-19	8-Jan-19	FT19008ZTM2V	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	257,300.00	467,833,334.60
426	8-Jan-19	8-Jan-19	FT19008MC3CV	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	38,195,549.00	506,028,883.60
427	9-Jan-19	9-Jan-19	FT19009KQ4M6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	185,900.00	506,214,783.60
428	9-Jan-19	9-Jan-19	FT19009PKXL0	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	92,887,096.00	599,101,879.60
429	10-Jan-19	10-Jan-19	FT190102BKG0	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	261,342.00	599,363,221.60
430	10-Jan-19	10-Jan-19	FT19010P02PZ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	52,750,104.00	652,113,325.60
431	11-Jan-19	11-Jan-19	FT190115CBS0	Account Transfer TR ORDER DD 11012019 REF NRB/FIN/1/ 511/2019 COB/NBI/001/30(3) DD 9012019	29,733,304.00	0	622,380,021.60
432	11-Jan-19	11-Jan-19	FT19011CKRHL	Account Transfer TR ORDER DD 11012019 REF NRB/FIN/1/ 512/2019 COB/NBI/001/30(2) DD 8012019	121,075,410.00	0	501,304,611.60
433	11-Jan-19	11-Jan-19	FT19011WT1KH	Account Transfer TR ORDER DD 09012019 REF NRB/FIN/1/ 509/2019 COB/NBI/001/30(1) DD 8012019	236,191,279.00	0	265,113,332.60
434	11-Jan-19	11-Jan-19	FT19011SSTNW	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	211,900.00	265,325,232.60
435	11-Jan-19	11-Jan-19	FT19011R12YT	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	104,112,068.00	369,437,300.60
436	14-Jan-19	14-Jan-19	FT190147T34Z	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	30,800.00	369,468,100.60
437	14-Jan-19	14-Jan-19	FT19014P40F6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	80,100.00	369,548,200.60
438	14-Jan-19	14-Jan-19	FT1901441KCT	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	123,000.00	369,671,200.60
439	14-Jan-19	14-Jan-19	FT19014N1G9S	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,461,923.00	371,133,123.60
440	14-Jan-19	14-Jan-19	FT190148ZGQZ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	56,417,484.00	427,550,607.60
441	15-Jan-19	15-Jan-19	FT19015DR61T	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	255,400.00	427,806,007.60
442	15-Jan-19	15-Jan-19	FT19015Z6R96	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	106,297,171.00	534,103,178.60
443	16-Jan-19	16-Jan-19	FT19016MXR54	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	159,900.00	534,263,078.60
444	16-Jan-19	16-Jan-19	FT190168HG03	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	99,139,780.50	633,402,859.10
445	17-Jan-19	17-Jan-19	FT190171W8VF	Account Transfer TREASURY ORDER DD 16012019 REF:NRB/FIN/1/515/2019 REF:COB/NBI/001/30(4) DD11012019	47,712,871.00	0	585,689,988.10
446	17-Jan-19	17-Jan-19	FT19017NC110	Account Transfer TREASURY ORDER DD 16012019	414,472,432.00	0	171,217,556.10

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447	17-Jan-19	17-Jan-19	FT19017DK4DL	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	175,700.00	171,393,256.10
448	17-Jan-19	17-Jan-19	FT190174W7XY	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	66,472,945.00	237,866,201.10
449	18-Jan-19	18-Jan-19	FT19018HS1T1	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	286,500.00	238,152,701.10
450	18-Jan-19	18-Jan-19	FT19018ZW1X5	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	52,774,936.00	290,927,637.10
451	21-Jan-19	21-Jan-19	FT19021LWD8G	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	29,500.00	290,957,137.10
452	21-Jan-19	21-Jan-19	FT19021LXD05	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	93,900.00	291,051,037.10
453	21-Jan-19	21-Jan-19	FT19021T7S0D	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	2,534,731.00	293,585,768.10
454	21-Jan-19	21-Jan-19	FT19021GJRDB	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	45,717,326.00	339,303,094.10
455	22-Jan-19	22-Jan-19	FT19022XK0S7	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	134,300.00	339,437,394.10
456	22-Jan-19	22-Jan-19	FT19022XQBS7	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	69,539,008.00	408,976,402.10
457	23-Jan-19	23-Jan-19	FT19023X1TH3	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	83,400.00	409,059,802.10
458	23-Jan-19	23-Jan-19	FT19023L22F1	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	52,658,861.70	461,718,663.80
459	24-Jan-19	24-Jan-19	FT19024Y314T	Account Transfer TREASURY ORDER DD: 23012019 REF: NRB/FIN/1/519/2019 REF:COB/NBI/001/30(6) DD18012019	51,578,223.00	0	410,140,440.80
460	24-Jan-19	24-Jan-19	FT19024WD9K4	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	40,400.00	410,180,840.80
461	24-Jan-19	24-Jan-19	FT190241HBJK	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	45,590,348.00	455,771,188.80
462	25-Jan-19	25-Jan-19	FT190254NB8T	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	80,900.00	455,852,088.80
463	25-Jan-19	25-Jan-19	FT19025KQDXJ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	168,971,386.05	624,823,474.85
464	28-Jan-19	28-Jan-19	FT19028GV6WN	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	2,200.00	624,825,674.85
465	28-Jan-19	28-Jan-19	FT19028R68JR	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	10,000.00	624,835,674.85
466	28-Jan-19	28-Jan-19	FT19028GFLYG	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	22,900.00	624,858,574.85
467	28-Jan-19	28-Jan-19	FT190287S23Y	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	75,400.00	624,933,974.85
468	28-Jan-19	28-Jan-19	FT190288LKX3	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,790,654.00	626,724,628.85
469	28-Jan-19	28-Jan-19	FT19028WLK8M	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	67,824,675.00	694,549,303.85
470	29-Jan-19	29-Jan-19	FT19029BWFP1	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	62,800.00	694,612,103.85
471	29-Jan-19	29-Jan-19	FT190291GPB3	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	102,498,347.00	797,110,450.85

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472	29-Jan-19	29-Jan-19	FT19029NZ6FG	Exchequer issue	0	1,579,420,000.00	2,376,530,450.85
473	30-Jan-19	30-Jan-19	FT19030DQ36Y	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	52,400.00	2,376,582,850.85
474	30-Jan-19	30-Jan-19	FT190309889S	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	80,619,517.00	2,457,202,367.85
475	31-Jan-19	31-Jan-19	FT19031KN150	Account Transfer TREASURY ORDER DD: 31012019 REF: NRB/FIN/1/525/2019 COB:NBI/001/30(9) DD: 29012019	44,428,918.00	0	2,412,773,449.85
476	31-Jan-19	31-Jan-19	FT19031TS7SL	Account Transfer TREASURY ORDER DD: 31012019 REF: NRB/FIN/1/524/2019 COB/NBI/001/30(10) DD: 30012019	631,125,233.00	0	1,781,648,216.85
477	31-Jan-19	31-Jan-19	FT19031C2QCZ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	97,300.00	1,781,745,516.85
478	31-Jan-19	31-Jan-19	FT19031F6QWB	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	52,987,096.00	1,834,732,612.85
479	1-Feb-19	1-Feb-19	FT19032S3YXJ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	62,800.00	1,834,795,412.85
480	1-Feb-19	1-Feb-19	FT19032J72V9	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	90,934,304.00	1,925,729,716.85
481	4-Feb-19	4-Feb-19	FT190351V7BN	Account Transfer TREASURY ORDER DD 04022019 REF: NRB/FIN/1/527/2019.COB DD 31012019 REF:COB/NBI/001/30(11)	430,056,100.00	0	1,495,673,616.85
482	4-Feb-19	4-Feb-19	FT19035DH3M6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	11,000.00	1,495,684,616.85
483	4-Feb-19	4-Feb-19	FT19035T5KGL	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	60,800.00	1,495,745,416.85
484	4-Feb-19	4-Feb-19	FT19035NC90G	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	132,699.95	1,495,878,116.80
485	4-Feb-19	4-Feb-19	FT190354VQLN	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	7,820,046.00	1,503,698,162.80
486	4-Feb-19	4-Feb-19	FT19035ZB1NF	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	54,211,580.00	1,557,909,742.80
487	5-Feb-19	5-Feb-19	FT19036D57CK	Account Transfer TREASURY ORDER DD 04022019 REF: NRB/FIN/1/526/2019. COB DD 01022019 REF:COB/NBI/001/31(1)	22,054,668.00	0	1,535,855,074.80
488	5-Feb-19	5-Feb-19	FT19036NRDK3	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	217,200.00	1,536,072,274.80
489	5-Feb-19	5-Feb-19	FT19036VN313	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	70,538,897.00	1,606,611,171.80
490	6-Feb-19	6-Feb-19	FT19037Z53MY	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	209,600.00	1,606,820,771.80
491	6-Feb-19	6-Feb-19	FT190371YYXZ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	4,776,700.00	1,611,597,471.80
492	6-Feb-19	6-Feb-19	FT190376D7FQ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	68,261,409.50	1,679,858,881.30
493	7-Feb-19	7-Feb-19	FT19038DJTGM	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	180,900.00	1,680,039,781.30
494	7-Feb-19	7-Feb-19	FT19038LKQL6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	77,912,583.00	1,757,952,364.30
495	8-Feb-19	8-Feb-19	FT19039R3985	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	163,400.00	1,758,115,764.30
496	8-Feb-19	8-Feb-19	FT190393NV3Q	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	63,559,057.70	1,821,674,822.00
497	11-Feb-19	11-Feb-19	FT190420Y09T	Account Transfer	71,547,092.00	0	1,750,127,730.00

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				TREASURY ORDER DD 08022019 REF:NRB/FIN/1/532/2019 COB/NBI/001/30 (7) DD 07022019			
498	11-Feb-19	11-Feb-19	FT190429Q28R	Account Transfer TREASURY ORDER DD 08022019 REF:NRB/FIN/1/531/2019 COB/NBI/001/30 (8) DD 07022019	295,239,843.00	0	1,454,887,887.00
499	11-Feb-19	11-Feb-19	FT19042KSPH4	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	63,800.00	1,454,951,687.00
500	11-Feb-19	11-Feb-19	FT190421N17K	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	82,724.00	1,455,034,411.00
501	11-Feb-19	11-Feb-19	FT190425PXLK	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	3,277,563.00	1,458,311,974.00
502	11-Feb-19	11-Feb-19	FT19042BND9K	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	147,090,740.05	1,605,402,714.05
503	12-Feb-19	12-Feb-19	FT19043YDFWJ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	118,200.00	1,605,520,914.05
504	12-Feb-19	12-Feb-19	FT190437B4SW	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	35,684,816.90	1,641,205,730.95
505	13-Feb-19	13-Feb-19	FT19044LN1DM	Account Transfer TREASURY ORDER DD 12022019 REF:NRB/FIN/1/534/2019 COB/NBI/001/31(2) DD 08022019	15,000,000.00	0	1,626,205,730.95
506	13-Feb-19	13-Feb-19	FT190442QP6V	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	49,200.00	1,626,254,930.95
507	13-Feb-19	13-Feb-19	FT19044QCVN4	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	52,171,911.20	1,678,426,842.15
508	14-Feb-19	14-Feb-19	FT19045RYXKL	Account Transfer TREASURY ORDER DD 13022019 REF:NRB/FIN/1/535/2019 COB/NBI/001/31 (3) DD 11022019	190,289,305.00	0	1,488,137,537.15
509	14-Feb-19	14-Feb-19	FT19045N0HR6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	13,500.00	1,488,151,037.15
510	14-Feb-19	14-Feb-19	FT19045L32X8	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	31,447,131.50	1,519,598,168.65
511	15-Feb-19	15-Feb-19	FT1904604C9M	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	13,400.00	1,519,611,568.65
512	15-Feb-19	15-Feb-19	FT19046P4DSH	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	57,289,754.75	1,576,901,323.40
513	18-Feb-19	18-Feb-19	FT19049CV9J8	Account Transfer TREASURY ORDER DD 15022019 REF:NRB/FIN/1/537/2019 COB/NBI/001/31 (4) DD 14022019	226,874,710.00	0	1,350,026,613.40
514	18-Feb-19	18-Feb-19	FT190499MCG7	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	22,900.00	1,350,049,513.40
515	18-Feb-19	18-Feb-19	FT19049CBK5Z	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	55,400.00	1,350,104,913.40
516	18-Feb-19	18-Feb-19	FT19049ZX526	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	976,609.00	1,351,081,522.40
517	18-Feb-19	18-Feb-19	FT19049T6P2X	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	21,797,418.00	1,372,878,940.40
518	19-Feb-19	19-Feb-19	FT19050MQ3D6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	214,400.00	1,373,093,340.40
519	19-Feb-19	19-Feb-19	FT19050M781N	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	31,384,378.00	1,404,477,718.40
520	20-Feb-19	20-Feb-19	FT19051TDR5Q	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	20,900.00	1,404,498,618.40
521	20-Feb-19	20-Feb-19	FT190518S9WY	Outward Cheque 347188	0	76,000.00	1,404,574,618.40

No.	Txn. Date	Value Date	Reference No.	Transaction Details	Dr. Amount	Cr. Amount	Balance
522	20-Feb-19	20-Feb-19	FT190510CK6Q	Local Cash Deposit Bulk 2.31594E+23	0	314,700.00	1,404,889,318.40
523	20-Feb-19	20-Feb-19	FT19051KP8Q6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	21,351,808.00	1,426,241,126.40
524	21-Feb-19	21-Feb-19	FT19052B8QKK	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	28,400.00	1,426,269,526.40
525	21-Feb-19	21-Feb-19	FT19052L0P3D	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	46,646,098.75	1,472,915,625.15
526	22-Feb-19	22-Feb-19	FT19053B5SN2	Account Transfer TREASURY ORDER DD 22022019 REF:NRB/FIN/1/538/2019 COB/NBI/001/31 (5) DD 21022019	140,000,000.00	0	1,332,915,625.15
527	22-Feb-19	22-Feb-19	FT19053SS0ZJ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	30,400.00	1,332,946,025.15
528	22-Feb-19	22-Feb-19	FT19053GH32C	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/FUNDS TRANSFER	0	58,083,952.00	1,391,029,977.15
529	25-Feb-19	25-Feb-19	FT19056MRVD6	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	41,000.00	1,391,070,977.15
530	25-Feb-19	25-Feb-19	FT19056P7V58	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	1,959,673.00	1,393,030,650.15
531	25-Feb-19	25-Feb-19	FT190567MWCX	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	19,825,388.00	1,412,856,038.15
532	26-Feb-19	26-Feb-19	FT19057KCHC4	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	11,400.00	1,412,867,438.15
533	26-Feb-19	26-Feb-19	FT190571KRX5	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	26,141,085.00	1,439,008,523.15
534	27-Feb-19	27-Feb-19	FT19058QQDHQ	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	14,400.00	1,439,022,923.15
535	27-Feb-19	27-Feb-19	FT19058611ZD	Inward RTGS Payment MT 103 COOPERATIVE BANK OF KENYA LTD., THE /ROC/NAIROBI CITY COUNTY	0	34,313,286.00	1,473,336,209.15
				Totals	14,849,604,203.00	15,139,761,697.80	
						Closing Balance :	1,473,336,209.15

RECURRENT EXPENDITURE REPORT FOR FY 2018/2019

COUNTY PUBLIC SERVICE BOARD	FINANCIAL YEAR 2018/2019	
ITEM	Estimates 2018/2019	Actual Expenditure 1St Quarter
	KShs.	KShs.
2110100 Basic Salaries - Permanent Employees	17,000,000	1,353,640
2110300 Personal Allowance - Paid as Part of Salary	14,041,618	5,983,953
2120100 Employer Contributions to Compulsory National Social Security Schemes	5,348,756	112,926
2210200 Communication, Supplies and Services	400,000	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	2,225,325	122,840
2210400 Foreign Travel and Subsistence, and other transportation costs	3,906,682	165,900
2210500 Printing , Advertising and Information Supplies and Services	4,650,000	
2210700 Training Expenses	1,900,000	140,360
2210800 Hospitality Supplies and Services	1,800,000	50,000
2211100 Office and General Supplies and Services	750,000	
2211300 Other Operating Expenses	800,000	
2220200 Routine Maintenance - Other Assets	550,000	
3111000 Purchase of Office Furniture and General Equipment	1,250,000	
COUNTY PUBLIC SERVICE BOARD	**54,622,381**	**7,929,619**
OFFICE OF GOVERNOR & DEPUTY GOVERNOR		
2110100 Basic Salaries - Permanent Employees	2,245,019,865	566,048,624
2110300 Personal Allowance - Paid as Part of Salary	1,304,079,260	348,213,549
2120100 Employer Contributions to Compulsory National Social Security Schemes	467,237,080	115,295,401
2210200 Communication, Supplies and Services	3,150,000	70,378
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	37,050,000	8,736,512
2210400 Foreign Travel and Subsistence, and other transportation costs	16,000,000	6,196,361
2210500 Printing , Advertising and Information Supplies and Services	9,127,500	492,000
2210700 Training Expenses	17,000,000	1,076,788
2210800 Hospitality Supplies and Services	42,248,000	3,543,481
2211000 Specialised Materials and Supplies	8,500,000	-
2211100 Office and General Supplies and Services	19,810,869	2,123,900
2211200 Fuel Oil and Lubricants	108,000,000	22,374,201
2211300 Other Operating Expenses	122,025,172	18,731,924
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	5,500,000	495,449
2220200 Routine Maintenance - Other Assets	13,190,000	-
2420400 Other Creditors	15,927,986	
2710100 Government Pension and Retirement Benefits	5,400,000	305,000
3110300 Refurbishment of Buildings	1,500,000	-
3111000 Purchase of Office Furniture and General Equipment	19,900,000	-
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	1,500,000	-
OFFICE OF GOVERNOR & DEPUTY GOVERNOR	**4,462,165,732**	**1,093,703,567**
ICT, E-GOVT & PUBLIC COMMUNICATIONS		
2110100 Basic Salaries - Permanent Employees	37,708,309	9,353,192
2110300 Personal Allowance - Paid as Part of Salary	22,339,297	5,947,669
2120100 Employer Contributions to Compulsory National Social Security Schemes	9,531,913	1,853,094
2210200 Communication, Supplies and Services	10,050,000	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	8,000,000	815,332

ITEM	Estimates 2018/2019	Actual Expenditure 1St Quarter
	KShs.	KShs.
2210400 Foreign Travel and Subsistence, and other transportation costs	1,500,000	
2210500 Printing , Advertising and Information Supplies and Services	110,500,000	8,391,898
2210700 Training Expenses	4,000,000	
2210800 Hospitality Supplies and Services	10,300,000	2,000,000
2211100 Office and General Supplies and Services	2,300,000	495,500
2211300 Other Operating Expenses	3,900,000	
2220200 Routine Maintenance - Other Assets	1,100,000	
3111000 Purchase of Office Furniture and General Equipment	4,500,000	
3111100 Purchase of Specialised Plant, Equipment and Machinery	13,700,000	
ICT, E-GOVT & PUBLIC COMMUNICATIONS	**239,429,519**	**28,856,685**
FINANCE & ECONOMIC PLANNING		
2110100 Basic Salaries - Permanent Employees	583,202,292	133,324,317
2110300 Personal Allowance - Paid as Part of Salary	337,196,169	75,342,779
2120100 Employer Contributions to Compulsory National Social Security Schemes	109,581,886	27,200,934
2210200 Communication, Supplies and Services	12,550,000	1,911,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	85,000,000	13,824,225
2210400 Foreign Travel and Subsistence, and other transportation costs	17,000,000	290,000
2210500 Printing , Advertising and Information Supplies and Services	20,550,000	3,075,280
2210600 Rentals of Produced Assets	30,000,000	
2210700 Training Expenses	43,500,000	5,617,645
2210800 Hospitality Supplies and Services	38,400,000	3,704,600
2210900 Insurance Costs	260,000,000	130,000,000
2211000 Specialised Materials and Supplies	4,700,000	0
2211100 Office and General Supplies and Services	74,464,271	12,542,270
2211300 Other Operating Expenses	261,074,144	11,928,600
2220200 Routine Maintenance - Other Assets	2,300,000	0
2420400 Other Creditors	209,587,676	101,822,015
2710100 Government Pension and Retirement Benefits	450,000	100,000
3111000 Purchase of Office Furniture and General Equipment	16,000,000	0
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	25,000,000	0
FINANCE & ECONOMIC PLANNING	**2,130,556,438**	**520,683,665**
HEALTH		
2110100 Basic Salaries - Permanent Employees	1,977,187,714	466,607,793
2110200 Basic Wages - Temporary Employees	30,099,800	
2110300 Personal Allowance - Paid as Part of Salary	2,592,180,079	633,742,788
2110500 Personal Allowances provided in Kind	35,447,496	
2120100 Employer Contributions to Compulsory National Social Security Schemes	148,689,060	37,381,344
2210100 Utilities Supplies and Services	640,000	
2210200 Communication, Supplies and Services	11289123	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	42,460,487	535,910
2210400 Foreign Travel and Subsistence, and other transportation costs	24,310,588	122,441
2210500 Printing , Advertising and Information Supplies and Services	38,647,690	
2210700 Training Expenses	49,897,900	144,900
2210800 Hospitality Supplies and Services	21,252,763	2,163,640
2211000 Specialised Materials and Supplies	1,025,659,149	17,747,000
2211100 Office and General Supplies and Services	59,600,291	8,750,000
2211200 Fuel Oil and Lubricants	27,208,000	0
2211300 Other Operating Expenses	142,829,662	0

ITEM	Estimates 2018/2019	Actual Expenditure 1St Quarter
	KShs.	KShs.
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	8,050,000	0
2220200 Routine Maintenance - Other Assets	51,247,000	0
3111000 Purchase of Office Furniture and General Equipment	140,000	0
3111100 Purchase of Specialised Plant, Equipment and Machinery	20,745,816	0
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	16,000,000	0
HEALTH	**6,323,582,618**	**1,167,195,816**
URBAN PLANNING AND LANDS		
2110100 Basic Salaries - Permanent Employees	188,684,409	46,789,332
2110300 Personal Allowance - Paid as Part of Salary	96,528,860	27,345,682
2120100 Employer Contributions to Compulsory National Social Security Schemes	41,497,478	9,086,966
2210200 Communication, Supplies and Services	100,000	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	6,000,000	680,466
2210500 Printing , Advertising and Information Supplies and Services	250,000	-
2210600 Rentals of Produced Assets		
2210800 Hospitality Supplies and Services	1,300,000	600,000
2211100 Office and General Supplies and Services	4,950,000	250,000
2211300 Other Operating Expenses	1,860,000	
2220200 Routine Maintenance - Other Assets	1,000,000	
2710100 Government Pension and Retirement Benefits	500,000	
3111000 Purchase of Office Furniture and General Equipment	3350000	
3111100 Purchase of Specialised Plant, Equipment and Machinery	1,500,000	
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	22300000	1,474,010
URBAN PLANNING AND LANDS	**369,820,747**	**86,226,456**
PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE		
2110100 Basic Salaries - Permanent Employees	367,826,392	93,585,302
2110200 Basic Wages - Temporary Employees	30,000,000	
2110300 Personal Allowance - Paid as Part of Salary	256,674,335	55,569,882
2120100 Employer Contributions to Compulsory National Social Security Schemes	64,908,432	18,148,543
2210100 Utilities Supplies and Services	290,000,000	49,368,088
2210200 Communication, Supplies and Services	20,000	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	5,000,000	653,400
2210500 Printing , Advertising and Information Supplies and Services	1,000,000	-
2210600 Rentals of Produced Assets	80,000,000	0
2210700 Training Expenses	5,000,000	70,800
2210800 Hospitality Supplies and Services	1,500,000	
2211000 Specialised Materials and Supplies	13,900,000	
2211100 Office and General Supplies and Services	2,650,000	
2211200 Fuel Oil and Lubricants	6,000,000	
2211300 Other Operating Expenses	14,550,000	
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	1,500,000	
2220200 Routine Maintenance - Other Assets	19,000,000	45,000
2710100 Government Pension and Retirement Benefits	750,000	
3110500 Construction and Civil Works	39,000,000	
3110600 Overhaul and Refurbishment of Construction and Civil Works	3,000,000	
3111000 Purchase of Office Furniture and General Equipment	3,900,000	

ITEM	Estimates 2018/2019	Actual Expenditure 1St Quarter
	KShs.	KShs.
PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE	1,206,179,159	217,441,014
EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES		
2110100 Basic Salaries - Permanent Employees	600,000,000	122,509,075
2110300 Personal Allowance - Paid as Part of Salary	282,305,000	66,593,371
2120100 Employer Contributions to Compulsory National Social Security Schemes	108,890,000	24,089,678
2210100 Utilities Supplies and Services	1,700,000	
2210200 Communication, Supplies and Services	800,000	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	24,650,000	6,040,451
2210400 Foreign Travel and Subsistence, and other transportation costs	8,000,000	160,300
2210500 Printing , Advertising and Information Supplies and Services	3,719,200	327,569
2210700 Training Expenses	14,750,000	2,481,840
2210800 Hospitality Supplies and Services	18,650,000	160,000
2211000 Specialised Materials and Supplies	30,900,000	
2211100 Office and General Supplies and Services	13,650,000	380,000
2211300 Other Operating Expenses	5,550,000	
2220200 Routine Maintenance - Other Assets	2,150,000	
2630100 Current Grants to Government Agencies and other Levels of Government	80,000,000	2,000,000
2640100 Scholarships and other Educational Benefits	440,156,594	
2710100 Government Pension and Retirement Benefits	1,000,000	
3110900 Purchase of Household Furniture and Institutional Equipment	3,000,000	
3111000 Purchase of Office Furniture and General Equipment	7,500,000	
EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	1,647,370,794	224,742,284
TRADE,COMMERCE,TOURISM & COOPERATIVES		
2110100 Basic Salaries - Permanent Employees	225,810,700	52,890,287
2110300 Personal Allowance - Paid as Part of Salary	124,638,680	35,344,792
2120100 Employer Contributions to Compulsory National Social Security Schemes	29,838,280	7,334,450
2210100 Utilities Supplies and Services	1,973,125	
2210200 Communication, Supplies and Services	1,192,500	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	30,690,450	2,031,100
2210500 Printing , Advertising and Information Supplies and Services	16,130,250	10,000
2210600 Rentals of Produced Assets	750,000	
2210700 Training Expenses	11,973,100	
2210800 Hospitality Supplies and Services	2,918,875	
2211000 Specialised Materials and Supplies	5,973,375	
2211100 Office and General Supplies and Services	9,864,250	
2211200 Fuel Oil and Lubricants		
2211300 Other Operating Expenses	14,532,150	
2220200 Routine Maintenance - Other Assets	5,763,175	
3111000 Purchase of Office Furniture and General Equipment	9,383,500	
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S		
TRADE,COMMERCE,TOURISM & COOPERATIVES	491,432,410	97,610,629
PUBLIC SERVICE MANAGEMENT		
2110100 Basic Salaries - Permanent Employees	77,156,640	19,967,923
2110300 Personal Allowance - Paid as Part of Salary	64,332,682	13,267,341
2110500 Personal Allowances provided in Kind	150,000,000	

ITEM	Estimates 2018/2019	Actual Expenditure 1St Quarter
	KShs.	KShs.
2120100 Employer Contributions to Compulsory National Social Security Schemes	15,960,564	4,070,117
2210200 Communication, Supplies and Services	5,450,000	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	21,950,000	470,000
2210400 Foreign Travel and Subsistence, and other transportation costs	20,295,000	
2210500 Printing , Advertising and Information Supplies and Services	5,756,100	
2210700 Training Expenses	47,250,000	4,818,916
2210800 Hospitality Supplies and Services	2,400,000	
2210900 Insurance Costs	650,000,000	
2211000 Specialised Materials and Supplies	3,434,000	
2211100 Office and General Supplies and Services	9,510,000	
2211300 Other Operating Expenses	11,124,400	
2220200 Routine Maintenance - Other Assets	7,800,000	
2710100 Government Pension and Retirement Benefits	1,350,000	
3111000 Purchase of Office Furniture and General Equipment	18,800,000	
PUBLIC SERVICE MANAGEMENT	**1,112,569,386**	**42,594,297**
AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY		
2110100 Basic Salaries - Permanent Employees	157,500,000	35,053,113
2110200 Basic Wages - Temporary Employees	3,400,000	
2110300 Personal Allowance - Paid as Part of Salary	68,500,000	19,994,425
2210100 Utilities Supplies and Services	2,933,785	
2210200 Communication, Supplies and Services	3,770,325	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	22,820,700	3,750,350
2210400 Foreign Travel and Subsistence, and other transportation costs	5,000,000	
2210500 Printing , Advertising and Information Supplies and Services	11,922,950	1,726,123
2210600 Rentals of Produced Assets	550,000	
2210700 Training Expenses	18,639,025	83,700
2210800 Hospitality Supplies and Services	5,270,600	950,000
2211000 Specialised Materials and Supplies	29,887,925	
2211100 Office and General Supplies and Services	8,493,200	
2211200 Fuel Oil and Lubricants	1,982,750	19,200
2211300 Other Operating Expenses	841,000	
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	860,000	
2220200 Routine Maintenance - Other Assets	5,614,320	
2710100 Government Pension and Retirement Benefits	300,000	
3110300 Refurbishment of Buildings	800,000	
3110700 Purchase of Vehicles and Other Transport Equipment	500,000	
3111000 Purchase of Office Furniture and General Equipment	11,905,000	
3111100 Purchase of Specialised Plant, Equipment and Machinery	2,283,986	
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	8,790,000	
AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	**372,565,566**	**61,576,911**
ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES		
2110100 Basic Salaries - Permanent Employees	251,963,894	63,562,177
2110200 Basic Wages - Temporary Employees	28,372,748	
2110300 Personal Allowance - Paid as Part of Salary	145,481,943	39,854,195
2120100 Employer Contributions to Compulsory National Social Security Sche	51,089,110	12,950,403
2210200 Communication, Supplies and Services	300,000	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	8,896,498	1,146,700

ITEM	Estimates 2018/2019	Actual Expenditure 1St Quarter
	KShs.	KShs.
2210400 Foreign Travel and Subsistence, and other transportation costs	2,250,000	
2210500 Printing , Advertising and Information Supplies and Services	5,983,173	
2210700 Training Expenses	2,000,000	185,600
2210800 Hospitality Supplies and Services	500,000	121,500
2211000 Specialised Materials and Supplies	5,500,000	
2211100 Office and General Supplies and Services	3,146,171	107,000
2211300 Other Operating Expenses	793,732,719	377,925,665
2220200 Routine Maintenance - Other Assets	44,037,390	5,602,198
2710100 Government Pension and Retirement Benefits	800,000	75,000
3111000 Purchase of Office Furniture and General Equipment	5,699,865	
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	4,000,000	
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	3,000,000	
3111500 Rehabilitation of Civil Works	300,000	
ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES	**1,357,053,511**	**501,530,438**
URBAN RENEWAL AND HOUSING		
2110100 Basic Salaries - Permanent Employees	31,010,280	9,467,770
2110300 Personal Allowance - Paid as Part of Salary	19,178,421	5,378,993
2120100 Employer Contributions to Compulsory National Social Security Schemes	6,108,405	1,882,701
2210200 Communication, Supplies and Services	100,000	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	8,800,000	111,160
2210400 Foreign Travel and Subsistence, and other transportation costs	2,250,000	
2210500 Printing , Advertising and Information Supplies and Services	1,300,000	
2210600 Rentals of Produced Assets	300,000	
2210700 Training Expenses	2,500,000	92,220
2210800 Hospitality Supplies and Services	3,500,000	60,000
2211000 Specialised Materials and Supplies	1,350,000	
2211100 Office and General Supplies and Services	1,850,000	
2211300 Other Operating Expenses	3,325,000	381,500
2220200 Routine Maintenance - Other Assets	1,300,000	41,720
2710100 Government Pension and Retirement Benefits	300,000	
3110200 Construction of Building	200,000	
3110300 Refurbishment of Buildings	200,000	
3111000 Purchase of Office Furniture and General Equipment	4,300,000	
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	1,400,000	
URBAN RENEWAL AND HOUSING	**89,272,106**	**17,416,064**
WARD DEVELOPMENT FUND		
2110200 Basic Wages - Temporary Employees	3,319,444	
2210200 Communication, Supplies and Services	145,833	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	4,000,000	
2210500 Printing , Advertising and Information Supplies and Services	1,925,000	
2210700 Training Expenses	7,000,000	
2210800 Hospitality Supplies and Services	300,000	
2211000 Specialised Materials and Supplies	100,000	
2211100 Office and General Supplies and Services	828,471	
2211300 Other Operating Expenses	3,000,000	
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	500,000	
2220200 Routine Maintenance - Other Assets	1,020,000	

ITEM	Estimates 2018/2019	Actual Expenditure 1St Quarter
	KShs.	KShs.
3111000 Purchase of Office Furniture and General Equipment	3,520,000	
WARD DEVELOPMENT FUND	**25,658,748**	**0**
LIQUOR BOARD		
2210100 Utilities Supplies and Services	200,000	
2210200 Communication, Supplies and Services	445,000	
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	52,500,000	
2210500 Printing , Advertising and Information Supplies and Services	55,600,000	
2210600 Rentals of Produced Assets	7,500,000	
2210700 Training Expenses	7,100,000	
2210800 Hospitality Supplies and Services	36,000,000	
2211000 Specialised Materials and Supplies	2,100,000	
2211100 Office and General Supplies and Services	3,500,000	
2211200 Fuel Oil and Lubricants	2,241,000	
2211300 Other Operating Expenses	23,800,000	
2220200 Routine Maintenance - Other Assets	3,200,000	
3111000 Purchase of Office Furniture and General Equipment	7,650,000	
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	3,000,000	
LIQUOR BOARD	**204,836,000**	
Compensation to employees	582,304,627	173,252,722
Use of goods and services	804,367,073	31,466,376
COUNTY ASSEMBLY	**1,386,671,700**	**204,719,098**
TOTAL NET EXPENDITURE FOR VOTE 5310	**21,473,786,815**	**4,272,226,542**

NAIROBI CITY COUNTY

DEVELOPMENT EXPENDITURE REPORT 2018/2019

HEAD	TITLE	Estimates 2018/2019	Actual Expenditure
		Kshs.	Kshs.
5311000101 Human Resource Management	3111100 Purchase of Specialised Plant, Equipment and	5,000,000	0
			0
5311000000 COUNTY PUBLIC SERVICE BOARD	**NET EXPENDITURE KShs.**	**5,000,000**	
5312000100 Headquarters	3110300 Refurbishment of Buildings	15,000,000	1,457,215
			0
	NET EXPENDITURE KShs.	**15,000,000**	**1,457,215**
5312000400 Inspectorate	3110300 Refurbishment of Buildings	10,000,000	0
			0
	NET EXPENDITURE KShs.	**10,000,000**	0
5312000501 Fire Department	2620200 Membership Fees and Dues and Subscriptions to International Organization	10,000,000	0
			0
	NET EXPENDITURE KShs.	**10,000,000**	0
5312000700 Decentralization	3110300 Refurbishment of Buildings	30,000,000	0
			0
	NET EXPENDITURE KShs.	**30,000,000**	0
5312000800 Investigation Department	3110300 Refurbishment of Buildings	3,000,000	0
			0
	NET EXPENDITURE KShs.	**3,000,000**	0
5312001100 Audit	3110300 Refurbishment of Buildings	12,000,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	10,000,000	0
			0
	NET EXPENDITURE KShs.	**22,000,000**	0
5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR	**NET EXPENDITURE KShs.**	**90,000,000**	**1,457,215**
5313000101 ICT Headquarters	3110300 Refurbishment of Buildings	5,000,000	0
	3110700 Purchase of Vehicles and Other Transport Equipment	3,000,000	0
			0
	NET EXPENDITURE KShs.	**8,000,000**	0
5313000500 Infrastructure	3111100 Purchase of Specialised Plant, Equipment and Machinery	150,000,000	0
			0
	NET EXPENDITURE KShs.	**150,000,000**	0
5313000601 Information Security	3111100 Purchase of Specialised Plant, Equipment and Machinery	30,000,000	
5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS	**NET EXPENDITURE KShs.**	**188,000,000**	**0**
5314000100 Headquarters	3110300 Refurbishment of Buildings	10,000,000	0
			0
	NET EXPENDITURE KShs.	**10,000,000**	0
5314000400 Revenue Department	3110700 Purchase of Vehicles and Other Transport Equipment	40,000,000	0
			0

HEAD	TITLE	Estimates 2018/2019	Actual Expenditure
	NET EXPENDITURE KShs.	**40,000,000**	0
5314000700 Economic Planning Department	3110700 Purchase of Vehicles and Other Transport Equipment	4,000,000	0
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	85,000,000	0
	NET EXPENDITURE KShs.	**89,000,000**	0
5314000800 Asset Management Department	3110300 Refurbishment of Buildings	15,000,000	0
	NET EXPENDITURE KShs.	**15,000,000**	0
5314000000 FINANCE & ECONOMIC PLANNING	**NET EXPENDITURE KShs.**	**154,000,000**	**0**
5315000301 Mbagathi District Hospital Headquarters	3110600 Overhaul and Refurbishment of Construction and Civil Works	18,000,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	10,000,000	0
	3112200 Purchase of Specialised Plant	10,000,000	0
	Gross Expenditure.................. KShs.	**38,000,000**	0
5315000401 Pumwani Maternity Hospital Headquarters	3110300 Refurbishment of Buildings	12,000,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	35,000,000	0
	Gross Expenditure.................. KShs.	**47,000,000**	0
5315000501 Mama Lucy Hospital Headquarters	3110200 Construction of Building	50,000,000	0
	3110600 Overhaul and Refurbishment of Construction and Civil Works	15,000,000	0
	Gross Expenditure.................. KShs.	**65,000,000**	0
5315000601 Mutuini Hospital Headquarters	3110200 Construction of Building	8,000,000	0
	3110300 Refurbishment of Buildings	5,000,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	24,000,000	0
	Gross Expenditure.................. KShs.	**37,000,000**	0
5315001301 Environmental Public Health Headquarters	3111100 Purchase of Specialised Plant, Equipment and Machinery	8,000,000	0
	Gross Expenditure.................. KShs.	**8,000,000**	0
5315001601 Health centres & dispensaries Headquarters	3110200 Construction of Building	123,916,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	36,000,000	0
	3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	130,425,000	0
	Gross Expenditure.................. KShs.	**290,341,000**	0
5315001701 Health policy, planning and financing Unit Headquarters	3111100 Purchase of Specialised Plant, Equipment and Machinery	10,000,000	0
	NET EXPENDITURE KShs.	**10,000,000**	
5315001800 Administration unit	3110700 Purchase of Vehicles and Other Transport Equipment	55,000,000	0

HEAD	TITLE	Estimates 2018/2019	Actual Expenditure
	3110800 Overhaul of Vehicles and Other Transport Equipment	21,000,000	0
	NET EXPENDITURE KShs.	**76,000,000**	0
5315002101 Coroner Services unit Headquarters	3110200 Construction of Building	15,000,000	0
	3110600 Overhaul and Refurbishment of Construction and Civil Works	15,015,000	0
			0
5315002100 Coroner Services unit	**NET EXPENDITURE KShs.**	**30,015,000**	0
5315000000 HEALTH	**NET EXPENDITURE KShs.**	**601,356,000**	**0**
5316000201 Physical Planning Headquarters	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	50,000,000	0
	Gross Expenditure.................. KShs.	**50,000,000**	0
5316000401 Valuation Headquarters	3110300 Refurbishment of Buildings	5,000,000	771,874
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	8,000,000	0
	Gross Expenditure.................. KShs.	**13,000,000**	**771,874**
5316000501 Survey and GIS department Headquarters	3110300 Refurbishment of Buildings	6,500,000	0
	3110700 Purchase of Vehicles and Other Transport Equipment	8,000,000	0
	3111000 Purchase of Office Furniture and General Equipment	5,000,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	10,000,000	0
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	10,000,000	0
	Gross Expenditure.................. KShs.	**39,500,000**	0
5316001001 Compliance and enforcement department Headquarters	3110700 Purchase of Vehicles and Other Transport Equipment	30,000,000	0
	Gross Expenditure.................. KShs.	**30,000,000**	0
5316000000 URBAN PLANNING AND LANDS	**NET EXPENDITURE KShs.**	**132,500,000**	**771,874**
5317000201 Roads Headquarters	2211300 Other Operating Expenses	24,665,200	
	2220200 Routine Maintenance - Other Assets	981,897,203	67,222,905
	3110300 Refurbishment of Buildings	15,000,000	
	3110400 Construction of Roads	1,704,914,057	327,544,606
	3110500 Construction and Civil Works	881,334,305	25,493,000
	3110600 Overhaul and Refurbishment of Construction and Civil Works	419,050,943	28,551,497
	3110700 Purchase of Vehicles and Other Transport Equipment	79,000,000	
	3112200 Purchase of Specialised Plant	105,000,000	
	Gross Expenditure.................. KShs.	**4,210,861,708**	**448,812,008**
5317000301 Transport Headquarters	2211300 Other Operating Expenses	35,000,000	0
	3110200 Construction of Building	15,000,000	3,937,040
	3110500 Construction and Civil Works	407,205,454	0
	3110600 Overhaul and Refurbishment of Construction and Civil Works	142,000,000	0

HEAD	TITLE	Estimates 2018/2019	Actual Expenditure
	Gross Expenditure.................. KShs.	**599,205,454**	**3,937,040**
5317000801 Electrical Headquarters	3110200 Construction of Building	5,000,000	0
	3110500 Construction and Civil Works	97,165,000	21,890,400
	3110600 Overhaul and Refurbishment of Construction and Civil Works	375,117,838	0
	3110700 Purchase of Vehicles and Other Transport Equipment	95,650,000	0
	Gross Expenditure.................. KShs.	**572,932,838**	**21,890,400**
5317000901 Garage/Transportaion Headquarters	3110200 Construction of Building	2,000,000	0
	3112200 Purchase of Specialised Plant	5,000,000	0
	Gross Expenditure.................. KShs.	**7,000,000**	**0**
5317001001 Building Works Headquarters	3110300 Refurbishment of Buildings	5,000,000	0
	3110700 Purchase of Vehicles and Other Transport Equipment	10,000,000	0
	Gross Expenditure.................. KShs.	**15,000,000**	**0**
5317000000 PUBLIC WORKS ,TRANSPORT & INFRASTRUCTURE	**NET EXPENDITURE KShs.**	**5,405,000,000**	**474,639,448**
5318000301 Early Childhood Development Centres Headquarters	3110200 Construction of Building	60,000,000	0
	3110300 Refurbishment of Buildings	20,000,000	0
	3110900 Purchase of Household Furniture and Institutional Equipment	20,000,000	0
	Gross Expenditure.................. KShs.	**100,000,000**	**0**
5318000401 Vocational Training Headquarters	3110200 Construction of Building	15,000,000	0
	3110500 Construction and Civil Works	10,430,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	34,570,000	0
	Gross Expenditure.................. KShs.	**60,000,000**	**0**
5318000501 Social Services Headquarters	3110300 Refurbishment of Buildings	5,000,000	0
	Gross Expenditure.................. KShs.	**5,000,000**	**0**
5318001301 Culture and Heritage Headquarters	3110200 Construction of Building	8,000,000	0
	3110300 Refurbishment of Buildings	20,000,000	0
	Gross Expenditure.................. KShs.	**28,000,000**	**0**
5318001401 Sports Headquarters	3110500 Construction and Civil Works	260,000,000	16,235,999
	Gross Expenditure.................. KShs.	**260,000,000**	**16,235,999**
5318001601 Children Services Headquarters	3110200 Construction of Building	20,000,000	0
	Gross Expenditure.................. KShs.	**20,000,000**	**0**
5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	**NET EXPENDITURE KShs.**	**473,000,000**	**16,235,999**
5319000101 Headquarters	3110300 Refurbishment of Buildings	10,000,000	0
	Gross Expenditure.................. KShs.	**10,000,000**	**0**

HEAD	TITLE	Estimates 2018/2019	Actual Expenditure
5319000301 Tourism Development Department Headquarters	3110200 Construction of Building	9,000,000	0
	Gross Expenditure.................. KShs.	**9,000,000**	**0**
5319000501 Markets Department headquarters	3110200 Construction of Building	75,000,000	0
	3110300 Refurbishment of Buildings	199,000,000	0
	Gross Expenditure.................. KShs.	**274,000,000**	**0**
5319000801 Weights & Measures Department headquarters	3112200 Purchase of Specialised Plant	25,000,000	0
	Gross Expenditure.................. KShs.	**25,000,000**	**0**
5319000000 TRADE,COMMERCE,TOURISM & COOPERATIVES	**NET EXPENDITURE KShs.**	**318,000,000**	**0**
5320000201 Human Resource Management Headquarters	3110300 Refurbishment of Buildings	15,000,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	20,000,000	0
	Gross Expenditure.................. KShs.	**35,000,000**	0
5320000401 PSM Administration Headquarters	3110300 Refurbishment of Buildings	15,000,000	0
	Gross Expenditure.................. KShs.	**15,000,000**	0
5320000501 Reforms and Performance Contracting Headquarters	3111100 Purchase of Specialised Plant, Equipment and Machinery	20,000,000	0
	Gross Expenditure.................. KShs.	**20,000,000**	0
5320000000 PUBLIC SERVICE MANAGEMENT	**NET EXPENDITURE KShs.**	**70,000,000**	**0**
5321000101 Headquarters	3110200 Construction of Building	10,000,000	0
	3110500 Construction and Civil Works	11,000,000	0
	Gross Expenditure.................. KShs.	**21,000,000**	0
5321000201 Agriculture Department Headquarters	3110500 Construction and Civil Works	19,400,000	0
	Gross Expenditure.................. KShs.	**19,400,000**	0
5321000301 Livestock Production Department Headquarters	3110500 Construction and Civil Works	31,200,000	0
	Gross Expenditure.................. KShs.	**31,200,000**	0
5321000401 Veterinary Services Department Headquarters	3110500 Construction and Civil Works	53,400,000	0
	Gross Expenditure.................. KShs.	**53,400,000**	0
5321000501 Fisheries Department Headquarters	3110500 Construction and Civil Works	18,000,000	0
	Gross Expenditure.................. KShs.	**18,000,000**	0
5321000701 Forestry Department Headquarters	3110500 Construction and Civil Works	6,000,000	0
	Gross Expenditure.................. KShs.	**6,000,000**	0
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	**NET EXPENDITURE KShs.**	**149,000,000**	**0**

HEAD	TITLE	Estimates 2018/2019	Actual Expenditure
5323000201 Parks & Open Spaces Section Headquarters	3110300 Refurbishment of Buildings	10,000,000	0
	3110500 Construction and Civil Works	60,000,000	0
	Gross Expenditure.................. KShs.	**70,000,000**	**0**
5323000301 Solid Waste Management Section Headquarters	3110400 Construction of Roads	70,000,000	0
	3110500 Construction and Civil Works	120,200,000	13,774,138
	3110600 Overhaul and Refurbishment of Construction and Civil Works	50,000,000	0
	3110700 Purchase of Vehicles and Other Transport Equipment	83,500,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	273,800,000	0
	Gross Expenditure.................. KShs.	**597,500,000**	**13,774,138**
5323000401 Enviromental Monitoring Compliance & Enforcement Headquarters	3111100 Purchase of Specialised Plant, Equipment and Machinery	12,000,000	0
	Gross Expenditure.................. KShs.	**12,000,000**	**0**
5323000501 Energy & Natural resources department Headquarters	3110500 Construction and Civil Works	275,000,000	0
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	8,000,000	0
	Gross Expenditure.................. KShs.	**283,000,000**	**0**
5323000000 ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES	**NET EXPENDITURE KShs.**	**962,500,000**	**13,774,138**
5324000201 Urban Renewal Headquarters	3110500 Construction and Civil Works	34,000,000	0
	Gross Expenditure.................. KShs.	**34,000,000**	0
5324000301 Housing Development Headquarters	2211300 Other Operating Expenses	195,000,000	0
	2220200 Routine Maintenance - Other Assets	43,000,000	0
	3110200 Construction of Building	31,598,000	0
	Gross Expenditure.................. KShs.	**269,598,000**	0
5324000401 Building Services Department Headquarters	3110300 Refurbishment of Buildings	7,500,000	0
	3110700 Purchase of Vehicles and Other Transport Equipment	5,000,000	0
	3111100 Purchase of Specialised Plant, Equipment and Machinery	4,500,000	0
	Gross Expenditure.................. KShs.	**17,000,000**	0
	3111400 Research, Feasibility Studies, Project Preparation and Design, Project S	5,000,000	0
	3111499 Research, Feasibility Studies	5,000,000	0
5324000000 URBAN RENEWAL AND HOUSING	**NET EXPENDITURE KShs.**	**320,598,000**	**0**
5325000101 Ward Development Fund Headquarters	3110300 Refurbishment of Buildings	159,022,480	0
	3110400 Construction of Roads	743,405,011	14,025,251

HEAD	TITLE	Estimates 2018/2019	Actual Expenditure
	3110600 Overhaul and Refurbishment of Construction and Civil Works	260,203,940	0
	3111500 Rehabilitation of Civil Works	49,868,569	14,068,084
	Gross Expenditure.................. KShs.	**1,212,500,000**	**28,093,335**
5325000000 WARD DEVELOPMENT FUND	**NET EXPENDITURE KShs.**	**1,212,500,000**	**28,093,335**
5326000101 Emergency Fund Headquarters	2810200 Civil Contingency Reserves	80,000,000	0
	Gross Expenditure.................. KShs.	**80,000,000**	**0**
5326000100 Emergency Fund			0
5326000000 EMERGENCY FUND	**NET EXPENDITURE KShs.**	**80,000,000**	**0**
5327000201 Liquor Board and Sub-Committees Headquarters	3110200 Construction of Building	28,000,000	
	3110700 Purchase of Vehicles and Other Transport Equipment	7,000,000	
	3111100 Purchase of Specialised Plant, Equipment and Machinery	8,000,000	
	3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	40,000,000	
	Gross Expenditure.................. KShs.	**83,000,000**	
5327000201 Liquor Board and Sub-Committees Headquarters	**NET EXPENDITURE KShs.**	**83,000,000**	**0**
5322000000 COUNTY ASSEMBLY	**NET EXPENDITURE KShs.**	**592,000,000**	
	TOTAL NET EXPENDITURE FOR VOTE 5310000000 NAIROBI CITY COUNTY Kshs.	**10,836,454,000**	**534,972,009**

SALARY SUMMARY JULY TO SEPTEMBER 2018

	DETAILS	NO OF STAFF	Basic Salary	Rental House	Transport Allowance	Commuter Allowance	Extreneous duty allowance	Health risk Allowance	Arrears	Non Practicing allowance	Leave Travel Allowance	Disability Guide	Emergency call	Health workers extreneous	Gross Monthly Pay	Nursing service allowance	Health Service Sallowance	PENSION	GROSSPAY
5311	CPSB	12	1,353,640	628,500	-	532,000	-	-	441,200	-	-	-	-	-	4,382,253	-	-	112,926	7,450,519
5312	GOVERNORS	4612	566,048,624	228,734,467	-	44,476,113	130,000	6,237,553	21,284,165	375,000	43,304,626	120,000	-	-	3,551,625	-	-	115,295,401	1,029,557,573
5313	ICT	61	9,353,192	3,584,065	-	608,129	-	-	561,173	-	339,677	75,000	-	-	779,625	-	-	1,853,094	17,153,955
5314	FINANCE, PROCUREMENT& ECON PLANNING	1004	133,324,317	51,683,832	-	9,155,468	-	39,467	4,938,447	440,000	8,260,941	45,000	-	-	779,625	-	-	27,200,934	235,868,030
5315	HEALTH SERVICES	3518	466,607,793	176,311,533	-	47,606,518	-	37,394,941	10,951,040	24,281,500	9,665,717	-	66,547,484	133,529,376	779,625	66,321,226	60,353,828	37,381,344	1,137,731,925
5316	URBAN RENEWAL & HOUSING	55	9,467,770	3,725,250	-	644,000	-	-	57,000	45,000	907,743	-	-	-	-	-	-	1,882,701	16,729,464
5316	LANDS & URBAN PLANNING	310	46,789,332	17,607,569	-	3,081,548	-	2,000	3,082,805	55,000	2,737,115	-	-	-	779,625	-	-	9,086,966	83,221,980
5317	ROADS, TRANSPORT, PUBLIC WORKS	702	93,585,302	35,295,653	-	6,669,936	-	15,000	6,730,058	90,000	5,989,610	-	-	-	779,625	-	-	18,148,543	167,303,726
5318	EDUCATION, SS, YOUTH, GENDER	885	122,509,075	46,495,905	-	8,414,319	-	3,000	652,865	-	10,247,657	-	-	-	779,625	-	-	24,089,678	213,192,124
5319	TRADE & CO-OERATIVES	403	52,890,287	21,677,774	-	4,678,226	-	-	5,482,367	80,000	2,601,800	45,000	-	-	779,625	-	-	7,334,450	95,569,529
5320	PUBLIC SERVICE MANAGEMENT	138	19,967,923	7,873,677	-	1,354,936	1,360,000	6,000	2,077,626	75,000	520,102	-	-	-	-	-	-	4,070,117	37,305,381
5321	AGRICULTURE,LIVESTOCK ,FISHERIES	262	35,053,113	14,342,297	-	4,098,166	20,000	590,150	46,822	-	322,721	90,000	-	-	-	-	-	484,268	55,047,538
5323	ENVIRON ,WATER,ENERGY & NATURAL RESOURCES	534	63,562,177	25,981,936	-	5,240,323	-	9,000	1,473,988	-	5,589,699	-	-	-	1,559,250	-	-	12,950,403	116,366,775
	TOTAL	12,496	1,620,512,544	633,942,477	-	136,559,681	1,510,000	44,297,111	57,779,556	25,441,500	90,487,408	375,000	66,547,484	133,529,376	14,950,503	66,321,226	60,353,828	259,890,824	3,212,498,517