

Disbursement Update to County Governments.

As of November 18, 2024,

the National Treasury has fully disbursed funds to county governments.

A total of Ksh.158,024,092,590.00 has been disbursed so far for the Months

of June (arrears), July, August ,September and October.

So far all payments except for the current month of November have been settled.

County Government Disbursements as 18.11.2024

	June 2024 Arrears	July	August	September	October	Total
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Baringo	531,821,695.00	565,060,551.00	531,821,695.00	565,060,551.00	531,821,695.00	2,725,586,187.00
Bomet	558,233,925.00	593,123,546.00	558,233,926.00	593,123,546.00	558,233,926.00	2,860,948,869.00
Bungoma	888,958,688.00	944,518,607.00	888,958,689.00	944,518,607.00	888,958,689.00	4,555,913,280.00
Busia	598,046,823.00	635,424,750.00	598,046,824.00	635,424,750.00	598,046,824.00	3,064,989,971.00
Elgeyo/Marakwe	384,116,256.00	408,123,521.00	384,116,255.00	408,123,521.00	384,116,255.00	1,968,595,808.00
Embu	427,344,860.00	454,053,913.00	427,344,860.00	454,053,913.00	427,344,860.00	2,190,142,406.00
Garissa	659,899,847.00	701,143,589.00	659,899,848.00	701,143,589.00	659,899,848.00	3,381,986,721.00
Homa Bay	650,270,979.00	690,912,916.00	650,270,980.00	690,912,916.00	650,270,980.00	3,332,638,771.00
Isiolo	391,923,297.00	416,418,503.00	391,923,297.00	416,418,503.00	391,923,297.00	2,008,606,897.00
Kajiado	664,017,086.00	705,518,154.00	664,017,086.00	705,518,154.00	664,017,086.00	3,403,087,566.00
Kakamega	1,033,011,703.00	1,097,574,932.00	1,033,011,701.00	1,097,574,932.00	1,033,011,701.00	5,294,184,969.00
Kericho	536,250,393.00	569,766,044.00	536,250,394.00	569,766,044.00	536,250,394.00	2,748,283,269.00
Kiambu	978,204,195.00	1,039,341,958.00	978,204,196.00	1,039,341,958.00	978,204,196.00	5,013,296,503.00
Kilifi	968,736,043.00	1,029,282,042.00	968,736,040.00	1,029,282,042.00	968,736,040.00	4,964,772,207.00
Kirinyaga	433,617,400.00	460,718,490.00	433,617,402.00	460,718,490.00	433,617,402.00	2,222,289,184.00
Kisii	740,687,088.00	786,980,032.00	740,687,089.00	786,980,032.00	740,687,089.00	3,796,021,330.00
Kisumu	668,943,824.00	710,752,810.00	668,943,822.00	710,752,810.00	668,943,822.00	3,428,337,088.00
Kitui	866,358,951.00	920,506,390.00	866,358,955.00	920,506,390.00	866,358,955.00	4,440,089,641.00
Kwale	686,728,299.00	729,648,814.00	686,728,295.00	729,648,814.00	686,728,295.00	3,519,482,517.00
Laikipia	428,659,722.00	455,450,955.00	428,659,723.00	455,450,955.00	428,659,723.00	2,196,881,078.00
Lamu	258,988,056.00	275,174,810.00	258,988,057.00	275,174,810.00	258,988,057.00	1,327,313,790.00
Machakos	763,783,623.00	811,520,101.00	763,783,625.00	811,520,101.00	763,783,625.00	3,914,391,075.00
Makueni	676,436,878.00	718,714,182.00	676,436,877.00	718,714,182.00	676,436,877.00	3,466,738,996.00
Mandera	930,655,331.00	988,821,290.00	930,655,332.00	988,821,290.00	930,655,332.00	4,769,608,575.00
Marsabit	604,831,873.00	642,633,865.00	604,831,873.00	642,633,865.00	604,831,873.00	3,099,763,349.00
Meru	791,410,012.00	840,873,140.00	791,410,014.00	840,873,140.00	791,410,014.00	4,055,976,320.00
Migori	667,315,689.00	709,022,919.00	667,315,689.00	709,022,919.00	667,315,689.00	3,419,992,905.00
Mombasa	628,921,902.00	668,229,525.00	628,921,906.00	668,229,525.00	628,921,906.00	3,223,224,764.00
Murang'a	597,902,936.00	635,271,870.00	597,902,936.00	635,271,870.00	597,902,936.00	3,064,252,548.00
Nairobi City	1,605,764,726.00	1,706,125,025.00	1,605,764,729.00	1,706,125,025.00	1,605,764,729.00	8,229,544,234.00
Nakuru	1,087,473,979.00	1,155,441,099.00	1,087,473,975.00	1,155,441,099.00	1,087,473,975.00	5,573,304,127.00
Nandi	584,423,520.00	620,949,993.00	584,423,523.00	620,949,993.00	584,423,523.00	2,995,170,552.00
Narok	735,702,157.00	781,683,536.00	735,702,152.00	781,683,536.00	735,702,152.00	3,770,473,533.00
Nyamira	426,735,878.00	453,406,871.00	426,735,879.00	453,406,871.00	426,735,879.00	2,187,021,378.00
Nyandarua	472,478,085.00	502,007,965.00	472,478,084.00	502,007,965.00	472,478,084.00	2,421,450,183.00
Nyeri	518,826,484.00	551,253,139.00	518,826,484.00	551,253,139.00	518,826,484.00	2,658,985,730.00
Samburu	447,544,995.00	475,516,562.00	447,544,999.00	475,516,562.00	447,544,999.00	2,293,668,117.00
Siaya	581,041,559.00	617,356,654.00	581,041,557.00	617,356,654.00	581,041,557.00	2,977,837,981.00
Taita/Taveta	403,234,193.00	428,436,332.00	403,234,194.00	428,436,332.00	403,234,194.00	2,066,575,245.00
Tana River	543,256,204.00	577,209,716.00	543,256,203.00	577,209,716.00	543,256,203.00	2,784,188,042.00
Tharaka - Nithi	350,258,783.00	372,149,960.00	350,258,786.00	372,149,960.00	350,258,786.00	1,795,076,275.00
Trans Nzoia	599,985,794.00	637,484,907.00	599,985,795.00	637,484,907.00	599,985,795.00	3,074,927,198.00
Turkana	1,051,515,757.00	1,117,235,488.00	1,051,515,755.00	1,117,235,489.00	1,051,515,755.00	5,389,018,244.00
Uasin Gishu	674,085,809.00	716,216,174.00	674,085,811.00	716,216,174.00	674,085,811.00	3,454,689,779.00
Vihiga	421,362,153.00	447,697,285.00	421,362,151.00	447,697,285.00	421,362,151.00	2,159,481,025.00
Wajir	788,292,512.00	837,560,796.00	788,292,514.00	837,560,796.00	788,292,514.00	4,039,999,132.00
West Pokot	525,909,319.00	558,778,644.00	525,909,312.00	558,778,644.00	525,909,312.00	2,695,285,231.00
TOTAL	30,833,969,281.00	32,761,092,365.00	30,833,969,289.00	32,761,092,366.00	30,833,969,289.00	158,024,092,590.00

Disbursements to County Governments as at 18/11/2024

Allocations	Date	Amount Kshs
June 2024 Allocation	26/07/2024	30,833,969,281.00
July 2024 Allocation	24/09/2024	32,761,092,365.00
August 2024 Allocation	17/10/2024	30,833,969,289.00
September 2024 Allocation	14/11/2024	32,761,092,366.00
Sub-total		127,190,123,301.00
October 2024 Allocation(in process)	18/11/2024	30,833,969,289.00
Total		158,024,092,590.00

County Government Balances at CBK as at 15.11.2024

County	CRF Account	Recurrent Account	Development Account	Total Cash Balances
	Kshs	Kshs	Kshs	Kshs
Baringo	1,062,643,015.05	11,511.20	-	1,062,654,526.25
Bomet	594,910,458.80	247,668.90	746,118.45	595,904,246.15
Bungoma	993,939,034.55	1,130,284.95	2,053,566.10	997,122,885.60
Busia	876,070,155.65	24.30	391,909.95	876,462,089.90
Elgeyo/Marakwet	462,359,448.60	10,230.30	-	462,369,678.90
Embu	438,138,015.00	30,636,305.45	8,742,563.15	477,516,883.60
Garissa	841,466,677.40	5,667,023.95	100,044,933.05	947,178,634.40
Homa Bay	736,665,327.10	5,247,899.30	51,095.00	741,964,321.40
Isiolo	666,495,798.25	2,337,217.35	187,909.05	669,020,924.65
Kajiado	842,721,735.90	1,091,847.10	7,345,663.00	851,159,246.00
Kakamega	1,137,127,820.00	17,644,417.45	12,664,522.65	1,167,436,760.10
Kericho	589,627,655.30	471,174.75	6,098,751.10	596,197,581.15
Kiambu	1,133,745,720.75	1,394,458.40	4.55	1,135,140,183.70
Kilifi	1,425,030,086.95	36,876,583.35	83,247,901.15	1,545,154,571.45
Kirinyaga	608,727,341.35	209,955.80	1,109,325.05	610,046,622.20
Kisii	3,458,223,070.65	91,259.15	6,824,800.10	3,465,139,129.90
Kisumu	783,562,701.50	16,370,438.95	258,896.20	800,192,036.65
Kitui	1,036,277,372.65	57,002,880.30	15,270,499.20	1,108,550,752.15
Kwale	1,630,793,623.45	958,923.45	1.30	1,631,752,548.20
Laikipia	621,655,804.35	147,357.45	6,205,692.30	628,008,854.10
Lamu	638,026,575.05	5,283,557.90	932,225.20	644,242,358.15
Machakos	875,846,580.65	29,696,205.20	37,899,242.05	943,442,027.90
Makueni	896,989,122.05	3,346,897.20	1,219,409.70	901,555,428.95
Mandera	1,386,213,308.45	13,657,973.15	39,024.15	1,399,910,305.75
Marsabit	734,145,785.70	23,884,364.20	90,812.65	758,120,962.55
Meru	1,105,268,732.80	31,522,234.80	546,381.50	1,137,337,349.10
Migori	898,860,943.90	47,557,187.20	33,959,101.05	980,377,232.15
Mombasa	767,197,411.60	29,355,061.05	23,150,045.40	819,702,518.05
Murang'a	799,577,065.55	21,137,510.05	293,447.85	821,008,023.45
Nairobi City	1,177,264,563.45	652,232,061.15	108,840.15	1,829,605,464.75
Nakuru	2,781,370,243.70	2,048,799.90	-	2,783,419,043.60
Nandi	903,098,236.50	864,870.50	1,534,239.60	905,497,346.60
Narok	1,185,169,846.20	61,711,381.40	76,616.10	1,246,957,843.70
Nyamira	673,650,513.20	34,891,743.65	6,501,469.35	715,043,726.20
Nyandarua	790,454,253.25	2,561,435.55	-	793,015,688.80
Nyeri	1,016,264,530.30	595,530.40	0.75	1,016,860,061.45
Samburu	612,064,402.70	232,642.80	-	612,297,045.50
Siaya	837,282,672.35	29,504,605.75	45,534,894.35	912,322,172.45
Taita/Taveta	448,192,539.70	474,848.50	9,117,750.35	457,785,138.55
Tana River	1,237,603,424.65	15,722.75	793,404.00	1,238,412,551.40
Tharaka - Nithi	385,668,026.65	155,931.50	3,760,429.35	389,584,387.50
Trans Nzoia	800,846,293.25	9,541,914.05	12,980,668.20	823,368,875.50
Turkana	1,195,363,635.80	361,083,747.80	736,324.15	1,557,183,707.75
Uasin Gishu	1,161,802,976.30	334,614,221.10	83,829.95	1,496,501,027.35
Vihiga	457,941,893.45	10,389,490.20	738,314.80	469,069,698.45
Wajir	1,150,982,851.80	34,527,693.50	3,431,518.20	1,188,942,063.50
West Pokot	1,341,469,822.30	4,292.60	-	1,341,474,114.90
Total	46,198,797,114.55	1,918,439,385.70	434,772,140.20	48,552,008,640.45