



**REPUBLIC OF KENYA
THE NATIONAL TREASURY**

Telegraphic Address: 22921
Finance – Nairobi
FAX NO. 310833
Telephone: 2252299
When Replying Please Quote

THE NATIONAL TREASURY
P O BOX 30007 – 00100
NAIROBI

REF: AG. 13/ 60 VOL. III/ (49)

Date: 21st December, 2017

**All County Executive Committee Members
Finance and Economic Planning**

RE: TRANSFER OF DANIDA FUNDS (GRANT)

As you are aware, the County Allocation of Revenue Act 2017 provides for an amount of Kshs. 762,979,758 with DANIDA funds in support of Universal Health Care System.

Attached is a partial disbursement schedule for DANIDA funds in support to Universal Health Care systems in your County.

This is the first tranche disbursement amounting to Kshs. 713,681,547 to all the Counties. The amount in respect to your County was credited to County Revenue Fund (CRF) account on 20th December, 2017.

Kindly take note and adjust your books accordingly.

**BERNARD NDUNGU, MBS
DIRECTOR GENERAL ACCOUNTING SERVICES & QUALITY ASSURANCE**

Copy to:

**Controller of Budget
Bima House
P.O. Box 35616 - 00100
NAIROBI.**

**Chief Executive Officer
Council of Governors
P.O. Box 40401
NAIROBI.**

**Deputy Head of Mission
DANIDA
P.O. BOX 40412 – 00100
NAIROBI.**



**ISO 9001:2008
Certified.**

FIRST TRANCHE ALLOCATION- UNIVERSAL HEALTHCARE FOR DEVOLVED SYSTEMS PROGRAM (DANIDA) 2017/2018

COUNTY			AMOUNT
CODE	A/C	COUNTY TITLE	KSHS
4460	1000171561	Baringo	12,820,888.00
4760	1000171545	Bomet	13,589,799.00
4910	1000171518	Bungoma	22,161,451.00
4960	1000171618	Busia	15,707,150.00
4360	1000171723	Elgeyo/Marakwet	9,442,456.00
3660	1000171014	Embu	11,080,946.00
3310	1000171499	Garissa	16,664,092.00
5110	1000171065	Homa Bay	16,269,325.00
3510	1000171715	Isiolo	8,824,953.00
4660	1000171642	Kajiado	13,945,701.00
4810	1000171383	Kakamega	25,719,948.00
4710	1000171677	Kericho	13,007,075.00
4060	1000170646	Kiambu	21,548,828.00
3110	1000170212	Kilifi	21,484,371.00
3960	1000170433	Kirinyaga	10,215,585.00
5210	1000170565	Kisii	20,480,807.00
5060	1000171488	Kisumu	16,403,019.00
3710	1000171111	Kitui	20,982,159.00
3060	1000170697	Kwale	14,798,976.00
4510	1000171626	Laikipia	9,959,579.00
3210	1000171588	Lamu	5,924,224.00
3760	1000170751	Machakos	19,542,538.00
3810	1000170937	Makueni	17,235,708.00
3410	1000171472	Mandera	25,857,016.00
3460	1000170824	Marsabit	14,958,995.00
3560	1000170484	Meru	18,748,409.00
5160	1000171537	Migori	16,852,230.00
3010	1000171235	Mombasa	15,007,422.00
4010	1000171553	Murang'a	15,463,900.00
5310	1000171863	Nairobi City	-
4560	1000171607	Nakuru	23,433,569.00
4410	1000171278	Nandi	13,728,999.00
4610	1000171693	Narok	15,267,292.00
5260	1000170891	Nyamira	11,995,032.00
3860	1000170182	Nyandarua	12,435,427.00
3910	1000171634	Nyeri	12,845,841.00
4210	1000171437	Samburu	10,256,191.00
5010	1000171464	Siaya	14,422,487.00
3260	1000171855	Taita/Taveta	9,555,425.00
3160	1000171332	Tana River	11,504,299.00
3610	1000171707	Tharaka - Nithi	9,058,820.00
4260	1000171596	Trans Nzoia	14,723,664.00
4110	1000171658	Turkana	30,255,192.00
4310	1000171685	Uasin Gishu	14,987,172.00
4860	1000171456	Vihiga	11,177,587.00
3360	1000171448	Wajir	20,882,455.00
4160	1000171577	West Pokot	12,454,545.00
TOTAL			713,681,547.00



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REF: AG. 3/140 Vol. 5/ (19)

Date: 21st December, 2017

**All County Executive Committee Members
Finance and Economic Planning**

RE: TRANSFER OF WORLD BANK FUNDS (GRANT)

As you are aware, the County Allocation of Revenue Act 2017 provides for an amount of Kshs. 2,750,000,000 with World Bank funds in support of Universal Health Care System.

Attached is an immediate disbursement schedule for World Bank funds in support to Universal Health Care systems in your County.

This is the first tranche disbursement amounting to Kshs. 1,250,000,000 to all the Counties. The amount in respect to your County was credited to County Revenue Fund (CRF) account on 13th December, 2017.

Kindly take note and adjust your books accordingly.

**BERNARD NDUNGU, MBS
DIRECTOR GENERAL ACCOUNTING SERVICES & QUALITY ASSURANCE**

Copy to:

Controller of Budget
Bima House
P.O. Box 35616 - 00100
NAIROBI.

Chief Executive Officer
Council of Governors
P.O. Box 40401
NAIROBI.

The Country Director
World Bank
P.O. Box 30577 – 00100
NAIROBI.



**ISO 9001:2008
Certified.**

YEAR 1 CONDITIONAL GRANT ALLOCATION TRANSFORMING HEALTH SYSTEM FOR UNIVERSAL CARE PROJECT

COUNTY			AMOUNT
CODE	A/C	COUNTY TITLE	KSHS
4460	1000171561	Baringo	24,656,046.00
4760	1000171545	Bomet	27,001,744.00
4910	1000171518	Bungoma	50,000,000.00
4960	1000171618	Busia	27,069,467.00
4360	1000171723	Elgeyo/Marakwet	13,763,343.00
3660	1000171014	Embu	10,000,000.00
3310	1000171499	Garissa	41,709,483.00
5110	1000171065	Homa Bay	26,818,857.00
3510	1000171715	Isiolo	20,696,822.00
4660	1000171642	Kajiado	19,524,597.00
4810	1000171383	Kakamega	50,000,000.00
4710	1000171677	Kericho	19,221,241.00
4060	1000170646	Kiambu	10,000,000.00
3110	1000170212	Kilifi	42,576,480.00
3960	1000170433	Kirinyaga	10,000,000.00
5210	1000170565	Kisii	23,174,848.00
5060	1000171488	Kisumu	21,051,361.00
3710	1000171111	Kitui	47,013,831.00
3060	1000170697	Kwale	30,679,771.00
4510	1000171626	Laikipia	20,961,790.00
3210	1000171588	Lamu	12,993,407.00
3760	1000170751	Machakos	29,813,086.00
3810	1000170937	Makueni	32,588,849.00
3410	1000171472	Mandera	50,000,000.00
3460	1000170824	Marsabit	46,314,741.00
3560	1000170484	Meru	13,420,040.00
5160	1000171537	Migori	32,723,050.00
3010	1000171235	Mombasa	10,736,032.00
4010	1000171553	Murang'a	10,000,000.00
5310	1000171863	Nairobi City	17,009,120.00
4560	1000171607	Nakuru	29,698,860.00
4410	1000171278	Nandi	30,384,218.00
4610	1000171693	Narok	38,009,297.00
5260	1000170891	Nyamira	12,933,173.00
3860	1000170182	Nyandarua	10,000,000.00
3910	1000171634	Nyeri	10,000,000.00
4210	1000171437	Samburu	30,357,377.00
5010	1000171464	Siaya	17,736,923.00
3260	1000171855	Taita/Taveta	14,863,473.00
3160	1000171332	Tana River	32,374,753.00
3610	1000171707	Tharaka - Nithi	10,000,000.00
4260	1000171596	Trans Nzoia	35,601,180.00
4110	1000171658	Turkana	50,000,000.00
4310	1000171685	Uasin Gishu	25,591,703.00
4860	1000171456	Vihiga	23,111,493.00
3360	1000171448	Wajir	50,000,000.00
4160	1000171577	West Pokot	37,819,544.00
TOTAL			1,250,000,000.00