



REPUBLIC OF KENYA

THE NATIONAL TREASURY

EXTERNAL RESOURCES ESTIMATES HANDBOOK

FINANCIAL YEAR 2021/2022

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FOREWORD

The Government of Kenya mobilizes both the domestic and external resources to bridge the budget deficit and support public investments which are aligned to the government development agenda. The external resources are sourced as Official Development Assistance (ODA) from multilateral and bilateral partners in form of loans and grants while the domestic resources are mainly sourced through the issuance of Government securities.

The public borrowing is guided by Kenya's Constitution 2010, Public Finance Management Act 2012, the Kenya External Resource Policy (2014), Ministries, Counties, Departments and Agencies (MCDAs) Strategic Plans and the Development Cooperation/ Framework Agreements between Kenya and various Development Partners.

The External Resources Estimates Handbook aims at informing the Public, MCDAs and Development Partners about programmes and projects funded in the FY 2021/2022. This will ensure that there is transparency and accountability in implementation of donor funded projects. In addition, the Handbook ensures that the public and Development Partners are updated on fiscal and policy changes in relation to government financing.

This Handbook presents the details of externally funded projects to be implemented by various development partners in the FY 2021/2022. It is expected that a total of Kshs. 313.78 Billion which comprised of Kshs. 205.15 Billion from multilateral partners and Kshs. 108.63 Billion from bilateral partners will be mobilized in the FY2021/2022 to finance the development projects.

It is my sincere hope that this Handbook will be an important reference document to all stakeholders on the programmes and projects financed through external resources in the FY 2021/2022.



HON (AMB.) UKUR YATANI, EGH
CABINET SECRETARY/NATIONAL TREASURY AND PLANNING

ACKNOWLEDGEMENT

This External Resources Estimates Handbook provides details of all the programmes and projects funded by Development Partners captured in the Government of Kenya's Development Budget for the Financial Year 2021/2022. In addition, the handbook presents the trend of disbursements of donor funds over the last five years from FY 2016/2017 to FY 2020/2021. This publication is therefore instrumental as a reference document to Policy makers, Implementing Ministries, Departments, Counties and Agencies, Development Partners, Academia, Researchers and the Public.

I wish to thank our Development Partners for the cordial relationship, financial support and technical assistance for the implementation of the capital programmes and projects.

I also recognize the support provided from time to time by MCDAs towards project preparation, budget implementation of the programmes and projects.

Finally, I acknowledge and thank the staff of the National Treasury and in a special way especially the Resource Mobilization Department for taking a leading role in the development of this Handbook.

I am confident that this handbook provides the necessary information to help track programmes and projects that are expected to contribute to a better Kenya.



JULIUS MUIA, PhD, CBS

PRINCIPAL SECRETARY/NATIONAL TREASURY

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LIST OF ACRONYMS

ACBF	-	African Capacity Building Foundation
ADFD	-	Abu Dhabi Fund for Development
AfDB	-	African Development Bank
ADF	-	African Development Fund
AFD-FRANCE	-	Agence Francaise de Development
OAG&DJ	-	Office of the Attorney General and Department of Justice
AGD	-	Accountant General Department
AGRA		Alliance for a Green Revolution in Africa
AIA	-	Appropriation in Aid
ARUD	-	Agricultural and Rural Development
ASDSP	-	Agricultural Sector Development Support Programme
BADEA	-	Arab Bank for Economic Development in Africa
BCM (USA)	-	Baylor College of Medicine (USA)
CAJ	-	Commission on Administrative Justice
CDC	-	Commonwealth Development Corporation Group
CDTF	-	Community Development Trust Fund
CF	-	Clinton Foundation
CIC	-	Commission for the Implementation of the Constitution
CIDA	-	Canadian International Development Agency
CoB	-	Controller of Budget
COMESA	-	Common Market for Eastern and Southern Africa
CRA	-	The Commission on Revenue Allocation
DANIDA	-	Danish International Development Agency
DfID-UK	-	Department for International Development - United Kingdom
DPM	-	Directorate of Personnel Management
DPP	-	Directorate of Public Prosecutions
EAAPP	-	East African Agriculture Productivity Project
EACC	-	Ethics and Anti-Corruption Commission
ECA	-	Economic Commission of Africa
EDF/EEC	-	European Development Fund/European Economic Commission

EIB	-	European Investment Bank
EMACS	-	Enterprise Messaging and Collaboration System
e-ProMIS	-	Electronic Projects Monitoring Information System
RMD	-	Resource Mobilization Department
FAO	-	Food and Agricultural Organization
FY	-	Financial Year
GAVI	-	Global Alliance Vaccine Initiative
GECA		General Economic and Commercial Affairs
GETF	-	Global Environmental Trust Fund (GETF)
GF	-	Global Fund
GIZ-GERMANY	-	German Technical Cooperation (GIZ - GER)
GJLOS	-	Government, Justice, Law and Order Sector
GoK	-	Government of Kenya
IBRD	-	International Bank for Reconstruction and Development
ICF	-	Investment Climate Facility
ICT	-	Information, Communication and Technology
IDA	-	International Development Association
IDRC	-	International Development Research Center
IEBC	-	Independent Electoral and Boundaries Commission
IFAD	-	International Fund for Agricultural Development
IF-PPP	-	Infrastructure Finance and Public Private Partnership Project
IGAD	-	Inter-Governmental Authority on Development
ILO	-	International Labour Organization
IMF	-	International Monetary Fund
IPOA	-	Independent Police Oversight Authority
IRAPP	-	IGAD Regional HIV/AIDS Partnership Programme
ISBANK	-	Islamic Development Bank
JSC	-	Judicial Service Commission
JUDIC	-	The Judiciary
KAA	-	Kenya Airports Authority
KAPAP	-	Kenya Agricultural Productivity and Agribusiness
KAPSLM	-	Kenya Agricultural Productivity and Sustainable land Management

KCAA	-	Kenya Civil Aviation Authority
KCDP	-	Kenya Coastal Development Project
KEMSA	-	Kenya Medical Supplies Agency
KeNAO	-	Kenya National Audit office
KENTRADE	-	Kenya Trade Network Agency
KERP	-	Kenya External Resource Policy
KETRACO	-	Kenya Electricity Transmission Company Limited
KFW-GERMANY	-	German Development Bank (KFW-GER)
KHSSP	-	Kenya Health Sector Support project
KNBS	-	Kenya National Bureau of Statistics
KNCHR		Kenya National Commission on Human Rights
KRA	-	Kenya Revenue Authority
KFAED	-	Kuwait Fund for Arab Economic Development
LUX	-	Luxembourg
LVEMP	-	Lake Victoria Environment Management Project
MCDAs		Ministries, Counties, Departments and Agencies
MED	-	Monitoring and Evaluation Directorate
MFA	-	Ministry of Foreign Affairs
ML&PP	-	Ministry of Land and Physical Planning
MOD	-	Ministry of Defense
MOH	-	Ministry of Health
MOT	-	Ministry of Tourism
MTEF	-	Medium Term Expenditure Framework
NA	-	National Assembly
NACCS	-	National Aids Control Council Services
NCAPD	-	National Council Agency for Population Development
NDF	-	Nordic Development Fund
NG&EC	-	National Gender and Equality Commission
NIS	-	National Intelligence Service
NLC	-	National Land Commission
NORAD	-	Norway Agency for Development
NPSC	-	National Police Service Commission

NSIS	-	National Security Intelligence Service
NUTRIP	-	National Urban Transport Improvement project
NWSEPIP	-	Nairobi Water and Sewerage
ODA	-	Official Development Assistance
ODPP	-	Office of the Director of Public Prosecutions
OPEC	-	Organization of Petroleum Exporting Countries
PAIR	-	Public Administration and International Relations
PFM	-	Public Finance Management
PSC	-	Parliamentary Service Commission
PPF	-	Project Preparation Fund
PSC	-	Public Service Commission
RH	-	Rural Health
RMD	-	Resource Mobilization Department
ROCKF FDN	-	Rockefeller Foundation
RPD	-	Rural planning Department
RPP	-	Registrar of Political Parties
SFD	-	Saudi Fund for Development
SD	-	State Department
SH	-	State House
SLO & DJ	-	State Law Office and Department of Justice
SHoMAP	-	Small Holders of Horticulture Marketing Programme
SIDA	-	Swedish International Development Agency
SOF	-	Source of Funds
SRC	-	Salaries and Remuneration Commission
TCIP	-	Transparency Communication and Infrastructure Project
TIVET	-	Technical, Industrial, Vocational and Entrepreneurship Training
TNT	-	The National Treasury
TSC	-	Teachers Service Commission
UAE	-	United Arab Emirates
UNDP	-	United Nations Development Programme
UNEP	-	United Nations Environmental Programme

UNESCO	-	United Nations Educational, Scientific and Cultural Organization
UNFPA	-	United Nations Fund for Population Activities
UNICEF	-	United Nations International Children Education Fund
UNIDO	-	United Nations Industrial Development Organization
USAID	-	United States Agency for International Development
WFP	-	World Food Programme
WPA	-	Witness Protection Agency
WSB	-	Water Services Board
WSTF	-	Water Sector Trust Fund

1.0 Introduction

The External Resources Estimates Handbook is a key document that summarizes on-budget programmes and projects financed through external resources sourced by the Government of Kenya to finance development agenda. Section 12(1) (d) of the Public Finance Management Act (PFM) 2012 mandates the National Treasury and Planning through Resource Mobilization Department (RMD) to mobilize domestic and external resources for financing national and county budgetary requirements.

The FY 2021/2022 External Resources Estimates Handbook provides detailed information to the Ministries, Counties, Departments and Agencies (MCDA), Development Partners and general public on externally funded projects and programs as contained in the approved Development Budget Estimates for the FY 2021/2022. The preparation of the Handbook is in line with the Medium - Term Expenditure Framework (MTEF) as well as Budget Policy Statement (BPS) which outlines key priority areas under the government plan as prioritized in the Third Medium Term Plan of the Vision 2030.

The production and publication of the Handbook promotes and enhances transparency and accountability on use of public resources as provided for in the Constitution and the PFM Act. Further, it acts as a reporting tool for development programmes and projects financed through external resources at both level of Governments during the Financial Years.

The total external resources estimates in the FY2021/22 is Kshs. 313.8 billion comprising of Kshs. 273.5 billion of loans and Kshs. 40.3 billion of grants.

Finally, this Handbook is organized in two Chapters. Chapter I provides introduction and Chapter II provides details of programmes and projects funded through external resources.

2.0 Details of Programmes and Projects Funded Through External Resources

This Chapter summarizes funding information to MDCAs involved in implementation and monitoring of externally funded projects and programmes. The Chapter is organized in tables which include: Table I - Summary of development expenditure and source of finance FY 2021/2022; Table II - Summary of External Funding By Donor Printed Estimates 2021/2022 Budget; Table III - Summary of external funding By Vote 2021/2022 budget; Table IV - Summary of external resources for the FY 2021/2022; Table V - Details of external funding for projects listed by vote for FY 2021/2022; Table VI – Summary of external funding by MTEF Sector for FY 2021/2022; Table VII – Details of external funding for projects FY 2021/2022; Table VIII - Trend in donor commitments versus disbursement FY 2021/2022; Table IX – Details of Revised Estimates versus Disbursements

for the previous year 2020/2021; and Table X - Summary of grants and loans disbursement status – cumulative for the FY 2021/2022.

2.1 Summary of Development Estimates During the Financial Year 2020/2021

The table below illustrates development expenditure for the Government of the Republic of Kenya. The table gives the gross development expenditure estimates from both internal and external sources, the Appropriations in Aid (AIA) on its composition in form of Grants, Loans and Local sources as well as External Revenue in form of Grants and Loans for each State Department (by vote).

In the FY 2021/2022, the development gross estimates from domestic and external sources is Kshs 668.38 billion. The Net Approved estimates (inclusive of Supplementary Budgets) for FY 2020/2021 is Kshs 440 billion against the Net estimates for FY 2021/2022 of Kshs 389.23 billion. The total Grants amounting to Kshs 40.25 billion will be disbursed through AIA of Kshs 26.02 billion and Revenue of Kshs 14.23 billion. The total loan amounting to Kshs 273.53 will be disbursed through AIA of Ksh 170.35 billion and Revenue of Kshs 103.18 billion.

Table I: SUMMARY OF DEVELOPMENT EXPENDITURE AND SOURCE OF FINANCE 2021/2022

Vote Title	Net Approved	Gross Estimates	Appropriations in Aid	Net Estimates	Composition of Appropriations in Aid 2021/2022			External Revenue 2021/2022		Local Revenue
	2020/2021	2021/2022	2021/2022	2021/2022	Grants	Loans	Local	Grants	Loans	GoK
	KShs.	KShs.		KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.
1011 Executive Office of the President	7,527,900,095	9,327,249,383	6,512,150,000	2,815,099,383	-	-	6,512,150,000	81,109,443	-	2,733,989,940
1021 State Department for Interior and Citizen Services	3,957,076,242	7,233,055,015	61,810,339	7,171,244,676	-	61,810,339	-	308,173,559	97,918,717	6,765,152,400
1023 State Department for Correctional Services	257,579,844	909,068,467	70,000,000	839,068,467	70,000,000	-	-	-	-	839,068,467
1032 State Department for Devolution	7,790,103,924	1,489,688,414	230,730,934	1,258,957,480	230,730,934	-	-	228,957,480	-	1,030,000,000
1035 State Department for Development of the ASAL	7,643,189,352	9,080,065,116	122,000,000	8,958,065,116	122,000,000	-	-	759,555,116	3,850,000,000	4,348,510,000
1041 Ministry of Defence	3,000,000,000	5,080,000,000	-	5,080,000,000	-	-	-	-	-	5,080,000,000
1052 Ministry of Foreign Affairs	1,016,400,000	1,796,122,798	-	1,796,122,798	-	-	-	-	-	1,796,122,798
1064 State Department for Vocational and Technical Training	3,409,006,533	4,648,436,000	2,400,000,000	2,248,436,000	70,000,000	2,330,000,000	-	-	1,050,000,000	1,198,436,000
1065 State Department for University Education	2,717,623,070	4,355,600,000	750,000,000	3,605,600,000	-	750,000,000	-	4,000,000	450,000,000	3,151,600,000
1066 State Department for	8,830,356,800	11,726,600,000	300,000,000	11,426,600,000	-	300,000,000	-	139,000,000	5,820,600,000	5,467,000,000

Vote Title	Net Approved	Gross Estimates	Appropriations in Aid	Net Estimates	Composition of Appropriations in Aid 2021/2022			External Revenue 2021/2022		Local Revenue
	2020/2021	2021/2022	2021/2022	2021/2022	Grants	Loans	Local	Grants	Loans	GoK
	KShs.	KShs.		KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.
Early Learning & Basic Education										
1071 The National Treasury	45,806,656,597	100,335,945,886	53,787,974,148	46,547,971,738	12,970,260,173	13,659,713,975	27,158,000,000	946,130,237	13,824,933,044	31,776,908,457
1072 State Department for Planning	55,886,765,706	42,387,156,216	42,095,400	42,345,060,816	42,095,400	-	-	256,440,816	-	42,088,620,000
1081 Ministry of Health	43,202,367,430	56,219,522,127	11,532,547,616	44,686,974,511	4,060,567,000	7,471,980,616	-	4,988,891,066	7,681,883,445	32,016,200,000
1091 State Department for Infrastructure	66,659,318,268	138,033,707,987	78,127,817,987	59,905,890,000	2,650,100,000	52,435,717,987	23,042,000,000	600,000,000	6,542,870,000	52,763,020,000
1092 State Department for Transport	21,827,800,000	1,346,300,000	150,000,000	1,196,300,000	-	150,000,000	-	-	146,300,000	1,050,000,000
1093 State Department for Shipping and Maritime	5,000,000	750,200,000	660,000,000	90,200,000	-	110,000,000	550,000,000	-	-	90,200,000
1094 State Department for Housing & Urban Development	25,424,555,338	14,054,600,000	1,055,000,000	12,999,600,000	-	-	1,055,000,000	-	3,800,000,000	9,199,600,000
1095 State Department for Public Works	659,473,000	1,127,800,000	168,000,000	959,800,000	-	-	168,000,000	-	-	959,800,000
1108 Ministry of Environment and Forestry	3,258,019,369	4,245,400,000	876,500,000	3,368,900,000	615,000,000	261,500,000	-	778,000,000	394,500,000	2,196,400,000
1109 Ministry of Water & Sanitation and Irrigation	38,435,400,000	71,218,500,000	37,513,000,000	33,705,500,000	1,433,000,000	36,080,000,000	-	1,190,000,000	11,570,000,000	20,945,500,000

Vote Title	Net Approved	Gross Estimates	Appropriations in Aid	Net Estimates	Composition of Appropriations in Aid 2021/2022			External Revenue 2021/2022		Local Revenue
	2020/2021	2021/2022	2021/2022	2021/2022	Grants	Loans	Local	Grants	Loans	GoK
	KShs.	KShs.		KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.
1112 Ministry of Lands and Physical Planning	3,299,000,000	2,431,148,393	-	2,431,148,393	-	-	-	-	-	2,431,148,393
1122 State Department for Information Communication Technology & Innovation	4,596,102,512	21,203,977,790	16,496,315,522	4,707,662,268	-	16,196,315,522	300,000,000	-	1,525,000,000	3,182,662,268
1123 State Department for Broadcasting & Telecommunications	282,255,000	496,900,000	-	496,900,000	-	-	-	-	-	496,900,000
1132 State Department for Sports	77,785,000	15,147,791,399	15,000,000,000	147,791,399	-	-	15,000,000,000	-	-	147,791,399
1134 State Department for Culture and Heritage	32,365,560	55,896,560	-	55,896,560	-	-	-	-	-	55,896,560
1152 Ministry of Energy	31,943,471,578	67,248,000,000	44,858,000,000	22,390,000,000	1,785,000,000	36,001,000,000	7,072,000,000	635,000,000	11,032,000,000	10,723,000,000
1162 State Department for Livestock.	1,636,123,115	5,651,076,726	232,608,910	5,418,467,816	-	232,608,910	-	155,000,000	705,491,090	4,557,976,726
1166 State Department for Fisheries, Aquaculture & the Blue Economy	2,797,074,468	10,736,200,000	90,000,000	10,646,200,000	-	90,000,000	-	-	5,931,000,000	4,715,200,000
1169 State Department for Crop Development &	23,996,454,534	31,496,699,987	3,776,455,455	27,720,244,532	852,000,000	2,924,455,455	-	3,007,359,408	19,340,877,791	5,372,007,333

Vote Title	Net Approved	Gross Estimates	Appropriations in Aid	Net Estimates	Composition of Appropriations in Aid 2021/2022			External Revenue 2021/2022		Local Revenue
	2020/2021	2021/2022	2021/2022	2021/2022	Grants	Loans	Local	Grants	Loans	GoK
	KShs.	KShs.		KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.
Agricultural Research										
1173 State Department for Cooperatives	761,825,432	524,600,000	-	524,600,000	-	-	-	-	-	524,600,000
1174 State Department for Trade and Enterprise Development	1,285,549,005	1,739,017,429	500,000,000	1,239,017,429	-	500,000,000	-	-	802,100,000	436,917,429
1175 State Department for Industrialization	2,624,761,252	3,272,900,000	-	3,272,900,000	-	-	-	-	1,312,000,000	1,960,900,000
1184 State Department for Labour	1,231,973,937	2,560,718,482	-	2,560,718,482	-	-	-	-	2,387,670,200	173,048,282
1185 State Department for Social Protection, Pensions & Senior Citizens Affairs	1,917,900,000	3,082,638,823	431,600,000	2,651,038,823	431,600,000	-	-	73,400,000	1,389,500,000	1,188,138,823
1192 State Department for Mining	80,559,140	-	-	-	-	-	-	-	-	-
1193 State Department for Petroleum	805,710,000	-	-	-	-	-	-	-	-	-
1194 Ministry of Petroleum and Mining	-	2,926,138,073	2,156,597,108	769,540,965	8,387,928	224,209,180	1,924,000,000	17,588,524	249,814,369	502,138,072

Vote Title	Net Approved	Gross Estimates	Appropriations in Aid	Net Estimates	Composition of Appropriations in Aid 2021/2022			External Revenue 2021/2022		Local Revenue
	2020/2021	2021/2022	2021/2022	2021/2022	Grants	Loans	Local	Grants	Loans	GoK
	KShs.	KShs.		KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.
1202 State Department for Tourism	3,464,164,050	475,000,000	-	475,000,000	-	-	-	-	-	475,000,000
1203 State Department for Wildlife	444,250,000	632,810,000	58,810,000	574,000,000	58,810,000	-	-	20,000,000	-	554,000,000
1212 State Department for Gender	2,258,000,000	2,632,000,000	320,000,000	2,312,000,000	320,000,000	-	-	-	-	2,312,000,000
1213 State Department for Public Service	997,554,400	568,012,066	-	568,012,066	-	-	-	-	-	568,012,066
1214 State Department for Youth Affairs	2,098,322,000	3,210,491,076	301,971,076	2,908,520,000	301,971,076	-	-	7,000,000	2,380,000,000	521,520,000
1222 State Department for Regional and Northern Corridor Development	1,071,899,900	1,095,500,000	129,000,000	966,500,000	-	129,000,000	-	-	-	966,500,000
1252 State Law Office and Department of Justice	80,000,000	181,301,535	-	181,301,535	-	-	-	32,000,000	-	149,301,535
1261 The Judiciary	1,451,689,000	2,333,400,000	438,400,000	1,895,000,000	-	438,400,000	-	-	300,000,000	1,595,000,000
1271 Ethics and Anti-Corruption Commission	40,800,000	67,493,119	-	67,493,119	-	-	-	-	-	67,493,119
1291 Office of the Director of Public Prosecutions	49,000,000	150,286,238	-	150,286,238	-	-	-	3,500,000	-	146,786,238
2021 National Land Commission	-	38,896,786	-	38,896,786	-	-	-	-	-	38,896,786

Vote Title	Net Approved	Gross Estimates	Appropriations in Aid	Net Estimates	Composition of Appropriations in Aid 2021/2022			External Revenue 2021/2022		Local Revenue
	2020/2021	2021/2022	2021/2022	2021/2022	Grants	Loans	Local	Grants	Loans	GoK
	KShs.	KShs.		KShs.	KShs.	KShs.	KShs.	KShs.	KShs.	KShs.
2031 Independent Electoral and Boundaries Commission	75,000,000	125,000,000	-	125,000,000	-	-	-	-	-	125,000,000
2043 Parliamentary Joint Services	2,865,550,000	2,065,550,000	-	2,065,550,000	-	-	-	-	-	2,065,550,000
2071 Public Service Commission	19,280,000	19,300,000	-	19,300,000	-	-	-	-	-	19,300,000
2091 Teachers Service Commission	200,000,000	645,100,000	-	645,100,000	-	-	-	-	600,000,000	45,100,000
2111 Auditor General	196,670,000	200,000,000	-	200,000,000	-	-	-	-	-	200,000,000
2141 National Gender and Equality Commission	2,874,000	-	-	-	-	-	-	-	-	-
	439,998,555,451	668,378,861,891	279,149,384,495	389,229,477,396	26,021,522,511	170,346,711,984	82,781,150,000	14,231,105,649	103,184,458,656	271,813,913,091

2.2 External Funding by Donor Type and Mode of Financing

This section presents the external funding estimates by donor for the FY 2021/2022. A summary of the estimates is listed by Bilateral and Multilateral development partners (19 Bilateral partners and 17 multilateral partners) and their respective commitments (Table II).

Table II - Summary of External Funding : 2021/2022 Budget (Listed by Development Partner)

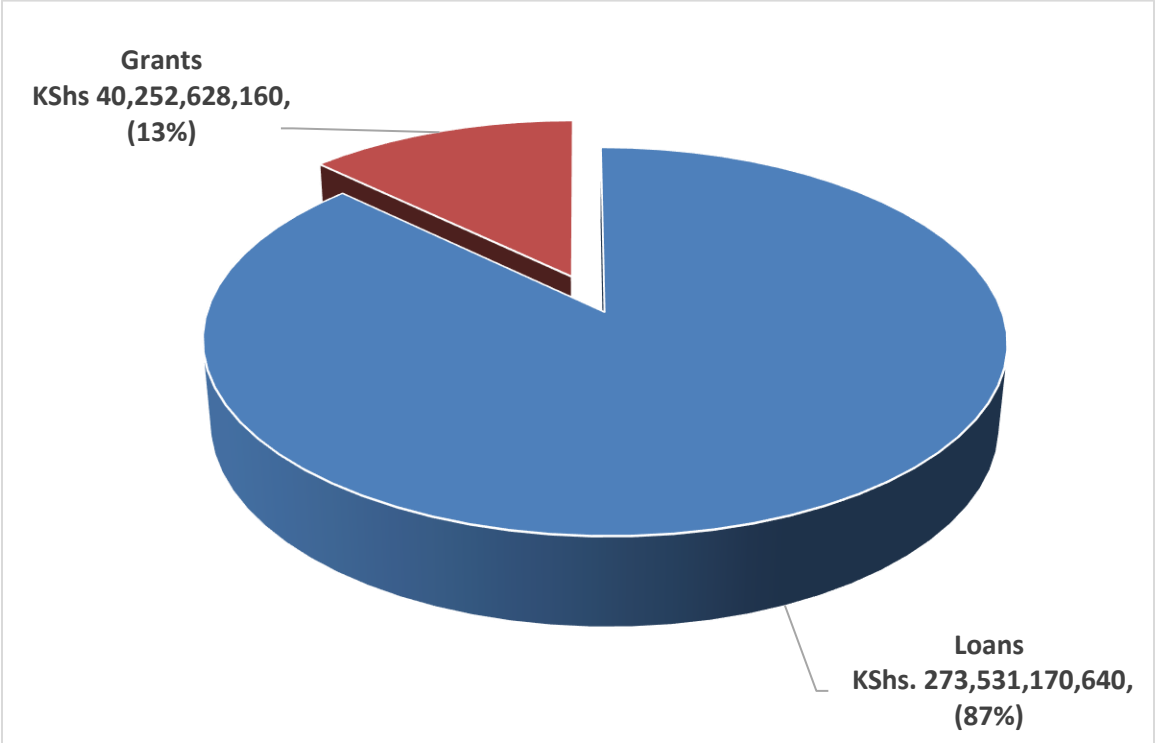
Development Partner Name	APPROPRIATIONS IN AID		REVENUE		TOTAL LOANS	TOTAL GRANTS	TOTAL
	Loans	Grants	Loans	Grants			
	KShs.	KShs.	KShs.	KShs.			
Bilateral							
001000 Government of Denmark (DENMARK)	300,000,000	100,947,000	-	994,250,000	300,000,000	1,095,197,000	1,395,197,000
003000 Government of Netherlands (NETHERLANDS)	-	100,000,000	-	150,000,000	-	250,000,000	250,000,000
004000 Government of Sweden (SWEDEN)	-	70,000,000	-	1,738,190,576	-	1,808,190,576	1,808,190,576
006000 Government of Finland (FINLAND)	-	320,000,000	-	100,000,000	-	420,000,000	420,000,000
007000 Government of Belgium (BELGIUM)	1,872,000,000	-	-	-	1,872,000,000	-	1,872,000,000
011000 Government of Italy (ITALY)	10,892,315,522	-	-	-	10,892,315,522	-	10,892,315,522
012000 Government of Spain (SPAIN)	2,926,000,000	-	-	-	2,926,000,000	-	2,926,000,000
014000 Government of Germany (KFW-GERMANY)	3,932,000,000	1,585,971,076	1,513,000,000	1,177,000,000	5,445,000,000	2,762,971,076	8,207,971,076
016000 Government of France (AFD-FRANCE)	11,109,057,993	918,700,000	6,894,000,000	-	18,003,057,993	918,700,000	18,921,757,993
018000 Kuwait Fund for Arab Development (KUWAIT)	536,039,604	-	-	-	536,039,604	-	536,039,604
019000 Saudi Fund for Development (SAUDI ARABIA)	992,002,327	200,000,000	-	-	992,002,327	200,000,000	1,192,002,327
020000 Abhu Dhabi Fund	371,000,000	-	-	-	371,000,000	-	371,000,000
021000 Government of Japan (JAPAN)	32,296,200,000	3,542,000,000	650,000,000	-	32,946,200,000	3,542,000,000	36,488,200,000

Development Partner Name	APPROPRIATIONS IN AID		REVENUE		TOTAL LOANS	TOTAL GRANTS	TOTAL
	Loans	Grants	Loans	Grants			
	KShs.	KShs.	KShs.	KShs.	KShs.		
023000 Government of India (INDIA)	500,000,000	-	-	-	500,000,000	-	500,000,000
024000 Government of South Korea (SOUTH KOREA)	1,050,130,000	100,000,000	-	-	1,050,130,000	100,000,000	1,150,130,000
025000 Government of China (CHINA)	21,250,000,000	-	-	-	21,250,000,000	-	21,250,000,000
031000 Government of United States of America (USAID/USA)	-	-	-	10,000,000	-	10,000,000	10,000,000
040000 United Kingdom (DFID-UK)	-	313,900,000	-	-	-	313,900,000	313,900,000
043 Government of Poland	130,000,000	-	-	-	130,000,000	-	130,000,000
Total Bilateral:	88,156,745,446	7,251,518,076	9,057,000,000	4,169,440,576	97,213,745,446	11,420,958,652	108,634,704,098
Multilateral							
501000 International Development Association (WORLD BANK/IMF)	36,546,901,481	1,400,607,928	81,042,777,566	1,859,805,069	117,589,679,047	3,260,412,997	120,850,092,044
503000 Global Fund	-	10,571,660,173	-	3,705,957,926	-	14,277,618,099	14,277,618,099
505000 European Development Fund (EDF/EEC)	-	1,506,930,934	-	1,898,245,602	-	3,405,176,536	3,405,176,536
506000 European Investment Bank (EIB)	-	-	3,442,870,000	140,000,000	3,442,870,000	140,000,000	3,582,870,000
510000 African Development Fund (ADB/ADF)	42,136,500,000	1,169,900,000	4,924,500,000	345,100,000	47,061,000,000	1,515,000,000	48,576,000,000
512000 Arab Bank for Economic Development in Africa (BADEA)	1,928,237,752	-	-	-	1,928,237,752	-	1,928,237,752
513000 Organization of Petroleum Exporting Countries (OPEC)	940,262,940	-	-	-	940,262,940	-	940,262,940
517000 United Nations Development Programme (UNDP)	-	278,810,000	-	304,956,696	-	583,766,696	583,766,696

Development Partner Name	APPROPRIATIONS IN AID		REVENUE		TOTAL LOANS	TOTAL GRANTS	TOTAL
	Loans	Grants	Loans	Grants			
	KShs.	KShs.	KShs.	KShs.			
519000 United Nations Fund for Population Activities (UNFPA)	-	1,208,895,400	-	114,650,416	-	1,323,545,816	1,323,545,816
521000 United Nations Environmental Programme (UNEP)	-	-	-	66,000,000	-	66,000,000	66,000,000
522000 United Nations International Children Education Fund (UNICEF)	-	-	-	93,200,000	-	93,200,000	93,200,000
523000 World Food Programme (WFP)	-	-	-	136,183,700	-	136,183,700	136,183,700
524000 Global Alliance Vaccine Initiative (GAVI)	-	2,600,000,000	-	-	-	2,600,000,000	2,600,000,000
526000 International Fund for Agricultural Development (IFAD)	638,064,365	-	4,717,311,090	1,115,500,000	5,355,375,455	1,115,500,000	6,470,875,455
530000 United Nations Women (UN Women)	-	33,200,000	-	43,000,000	-	76,200,000	76,200,000
531000 Alliance For A Green Revolution In Africa (AGRA)	-	-	-	102,400,664	-	102,400,664	102,400,664
532000 Green Climate Fund	-	-	-	136,665,000	-	136,665,000	136,665,000
Total Multilateral:	82,189,966,538	18,770,004,435	94,127,458,656	10,061,665,073	176,317,425,194	28,831,669,508	205,149,094,702
Grand Totals	170,346,711,984	26,021,522,511	103,184,458,656	14,231,105,649	273,531,170,640	40,252,628,160	313,783,798,800

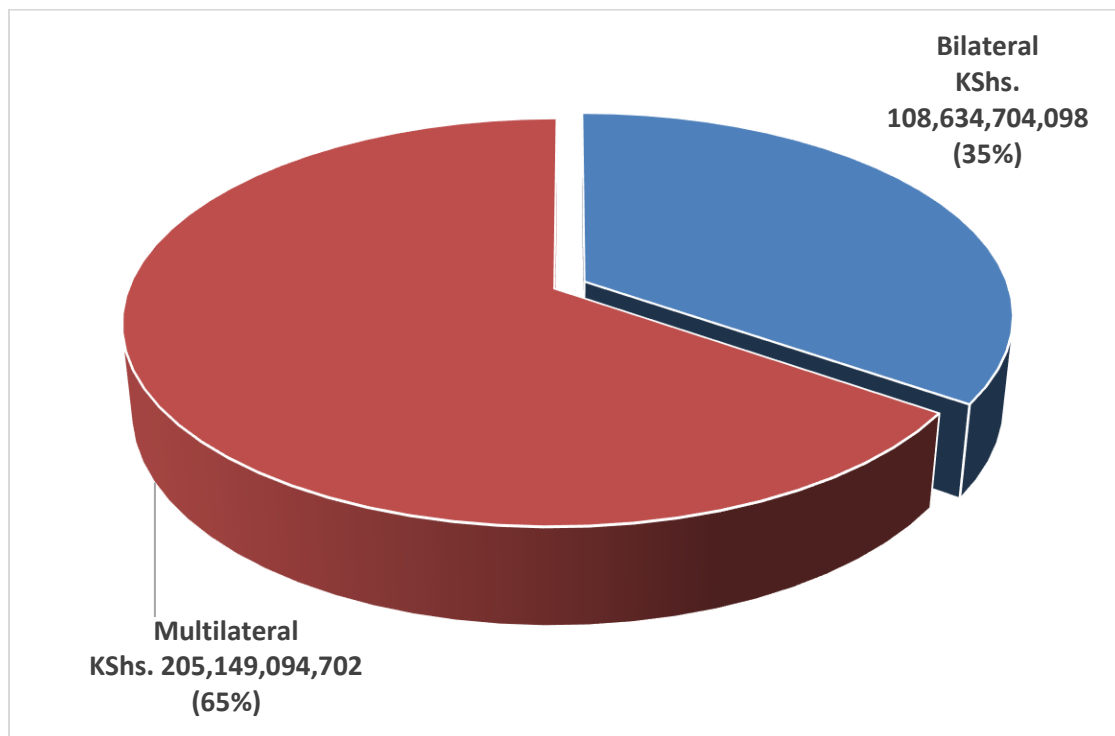
In the Financial Year 2021/2022, out the total external resource commitments of Kshs. 313.78 billion, loans amount to Kshs. 273.53 billion accounting for 87 percent while Grants amounts to Kshs. 40.25 billion accounting for 13 percent (Figure I).

Figure I: Loans Versus Grants Commitments - FY 2021/2022



Further analysis by donor type shows that a total allocation of Kshs. 108.63 billion comes from the Bilateral partners while Kshs. 205.15 billion from the Multilateral partners. This allocation pattern accounts for 35 percent and 65 percent of the total external funding from the Bilateral and multilateral partners respectively (Figure II).

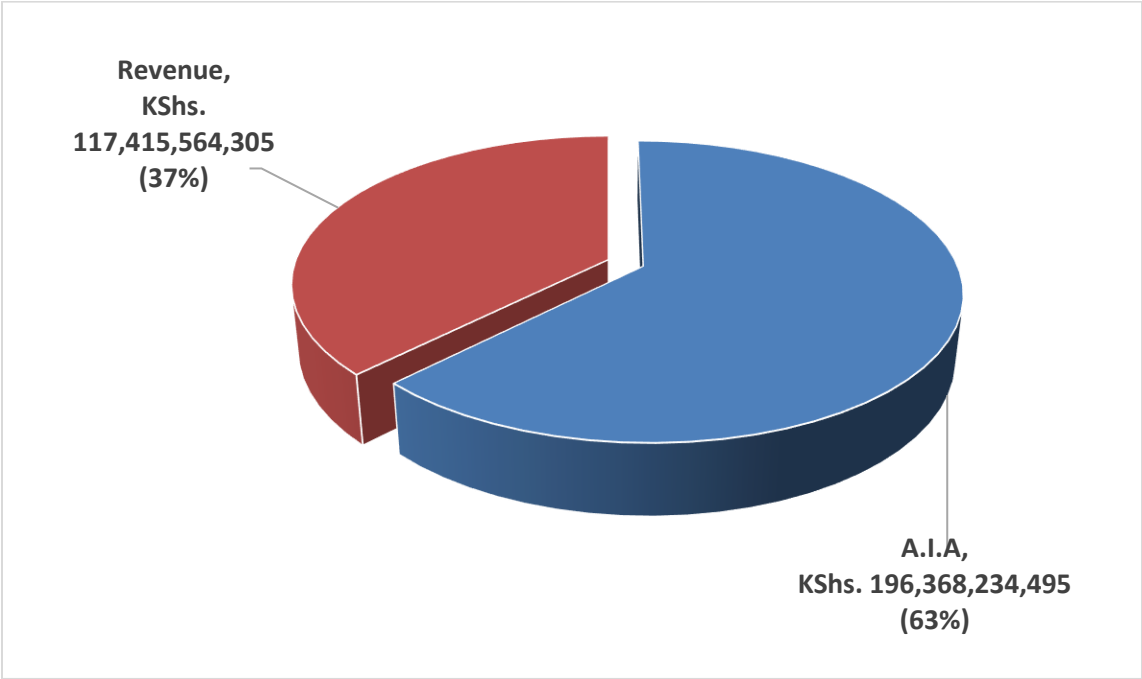
Figure II :External Funding Estimates by Bilateral and Multilateral Partners - FY 2021/2022



A further review of external funding shows that Kshs. 97.21 billion of the Bilateral funding comes from loans and Kshs. 11.42 billion comes from Grants. On the other hand, for Multilateral funding, a total of Kshs. 176.32 billion comes from loans while Kshs. 28.83 billion comes from Grants.

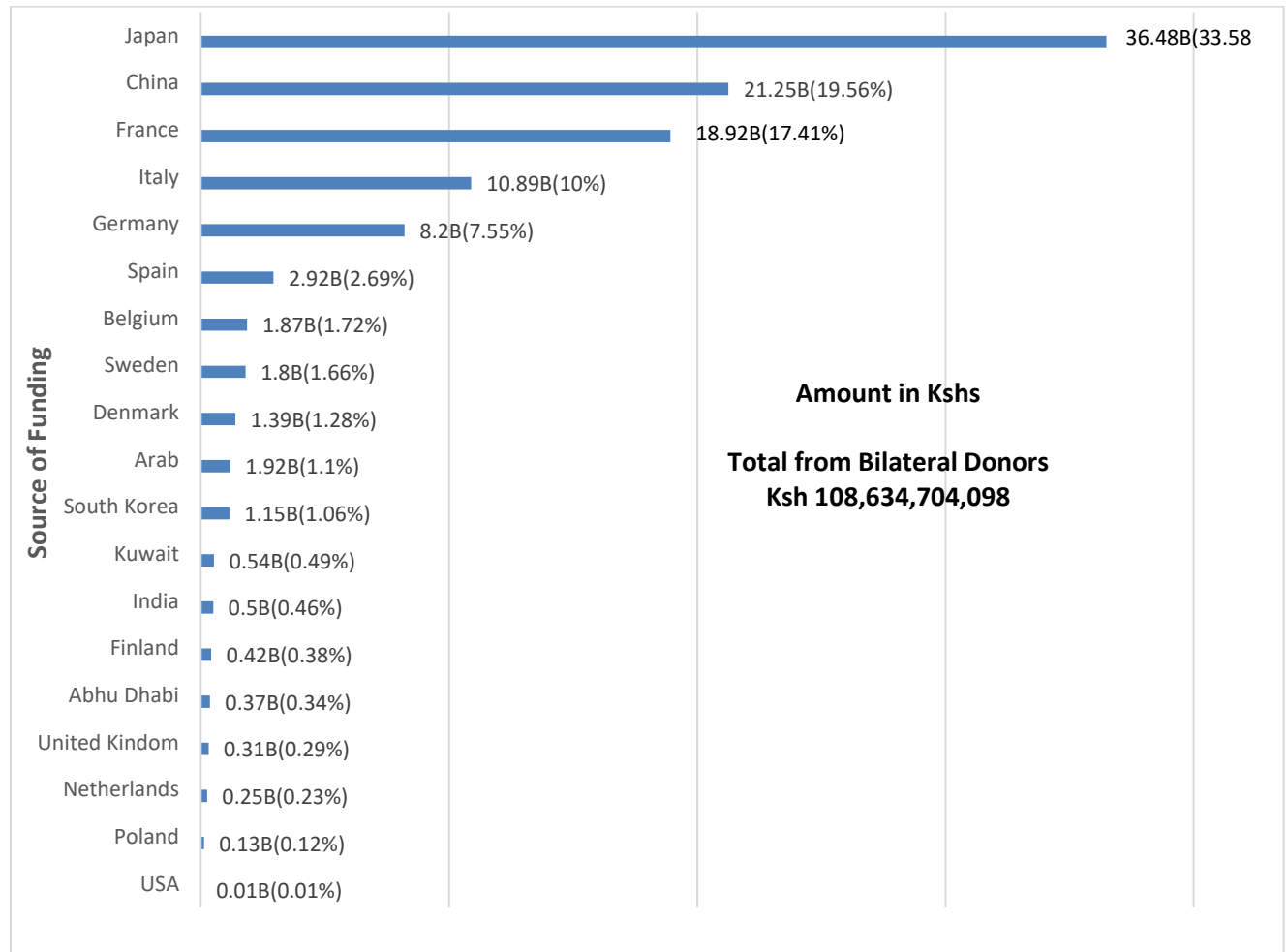
Turning to the mode of financing, the revenue mode totals Kshs. 117.42 billion accounting for 37 percent and the AIA mode totals Kshs. 196.37 billion accounting for 63 percent of all external funds (Figure III)

Figure III: Mode of Financing- Revenue versus Appropriations in Aid (A.I.A) - FY 2021/2022



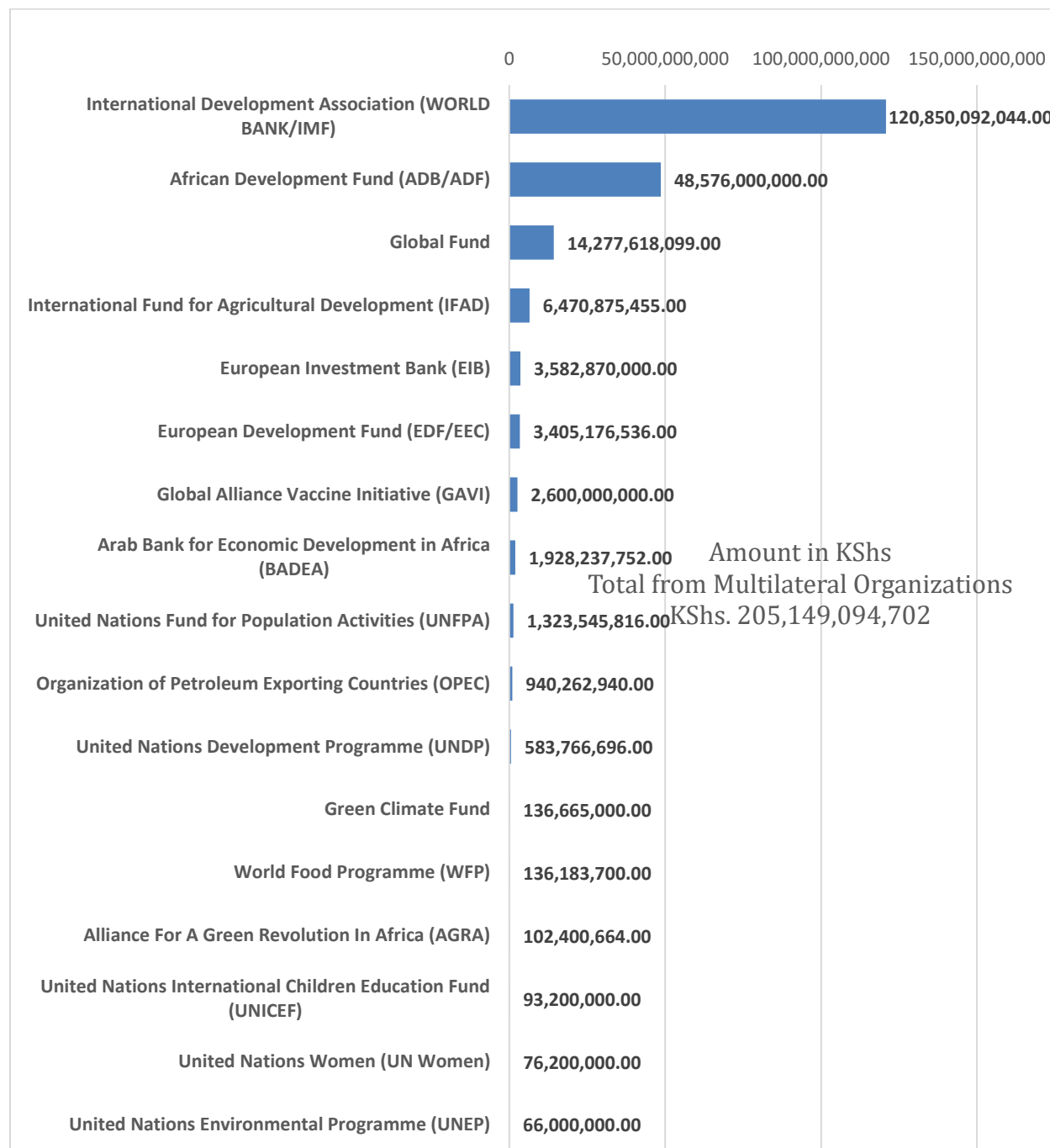
A further analysis of external funding from the Bilateral sources shows that Japan is the leading development partner accounting for 33.58 percent, followed by China at 19.56 percent and France at 17.41 percent (Figure IV below).

Figure IV: External Resource Contributions from Bilateral Partners - FY 2021/2022



Similarly, for the Multilateral sources, the International Development Association (IMF) is the leading multilateral institution at 58.91 percent, followed by ADB at 23.68 percent and Global Fund at 6.96 percent (Figure V below).

Figure V: External Resource Contribution from Multilateral Partners - FY 2021/2022



2.3 Summary of External Financing by Vote

Table 3 presents the summary of the external funding by vote. In the FY 2021/2022 the total external funding was Kshs. 313.78 billion. This was an increase from a total of Kshs. 283.08 billion in the previous financial year.

The State Department for Infrastructure received the highest percent of the total funding of KShs. 62.23 billion translating to 19.83% of the total external funding while the Office of the Director of Public Prosecutions received the least being KShs. 0.004 billion translating to 0.001% of the total external funding.

Figure VII shows total loans per vote. The total loans received is KShs 273.53 billion. The State Department for Infrastructure is allocated the highest percent of the total loans at 58.98 billion which translates to 25.56% while State Department for Shipping and Maritime is allocated the least percent of the total loans being KShs. 110 million which translates to 0.04% of the total loans.

Total grants per vote; the National Treasury received the highest percent at KShs. 13.92 billion translating to 34.57% followed by the Ministry of Health at KShs 9.05 billion translating to 22.48%. The funds at the National Treasury mostly is received on behalf of other MCDAs to cater for procurement. This also includes the Global fund grants.

Table III : SUMMARY OF EXTERNAL FINANCING BY VOTE

Vote Title	External Appropriations in Aid 2021/2022		External Revenue 2021/2022		Total Loans	Total Grants	Grand Total
	Grants	Loans	Grants	Loans	2021/2022	2021/2022	2021/2022
	KShs.	KShs.	KShs.	KShs.			
1011 Executive Office of the President	-	-	81,109,443	-	-	81,109,443	81,109,443
1021 State Department for Interior and Citizen Services	-	61,810,339	308,173,559	97,918,717	159,729,056	308,173,559	467,902,615
1023 State Department for Correctional Services	70,000,000	-	-	-	-	70,000,000	70,000,000
1032 State Department for Devolution	230,730,934	-	228,957,480	-	-	459,688,414	459,688,414
1035 State Department for Development of the ASAL	122,000,000	-	759,555,116	3,850,000,000	3,850,000,000	881,555,116	4,731,555,116
1064 State Department for Vocational and Technical Training	70,000,000	2,330,000,000	-	1,050,000,000	3,380,000,000	70,000,000	3,450,000,000
1065 State Department for University Education	-	750,000,000	4,000,000	450,000,000	1,200,000,000	4,000,000	1,204,000,000
1066 State Department for Early Learning & Basic Education	-	300,000,000	139,000,000	5,820,600,000	6,120,600,000	139,000,000	6,259,600,000
1071 The National Treasury	12,970,260,173	13,659,713,975	946,130,237	13,824,933,044	27,484,647,019	13,916,390,410	41,401,037,429
1072 State Department for Planning	42,095,400	-	256,440,816	-	-	298,536,216	298,536,216
1081 Ministry of Health	4,060,567,000	7,471,980,616	4,988,891,066	7,681,883,445	15,153,864,061	9,049,458,066	24,203,322,127
1091 State Department for Infrastructure	2,650,100,000	52,435,717,987	600,000,000	6,542,870,000	58,978,587,987	3,250,100,000	62,228,687,987
1092 State Department for Transport	-	150,000,000	-	146,300,000	296,300,000	-	296,300,000
1093 State Department for Shipping and Maritime	-	110,000,000	-	-	110,000,000	-	110,000,000
1094 State Department for Housing & Urban Development	-	-	-	3,800,000,000	3,800,000,000	-	3,800,000,000
1095 State Department for Public Works	-	-	-	-	-	-	-
1108 Ministry of Environment and Forestry	615,000,000	261,500,000	778,000,000	394,500,000	656,000,000	1,393,000,000	2,049,000,000
1109 Ministry of Water & Sanitation and Irrigation	1,433,000,000	36,080,000,000	1,190,000,000	11,570,000,000	47,650,000,000	2,623,000,000	50,273,000,000

Vote Title	External Appropriations in Aid 2021/2022		External Revenue 2021/2022		Total Loans	Total Grants	Grand Total
	Grants	Loans	Grants	Loans	2021/2022	2021/2022	2021/2022
	KShs.	KShs.	KShs.	KShs.			
1122 State Department for Information Communication Technology & Innovation	-	16,196,315,522	-	1,525,000,000	17,721,315,522	-	17,721,315,522
1132 State Department for Sports	-	-	-	-	-	-	-
1152 Ministry of Energy	1,785,000,000	36,001,000,000	635,000,000	11,032,000,000	47,033,000,000	2,420,000,000	49,453,000,000
1162 State Department for Livestock.	-	232,608,910	155,000,000	705,491,090	938,100,000	155,000,000	1,093,100,000
1166 State Department for Fisheries, Aquaculture & the Blue Economy	-	90,000,000	-	5,931,000,000	6,021,000,000	-	6,021,000,000
1169 State Department for Crop Development & Agricultural Research	852,000,000	2,924,455,455	3,007,359,408	19,340,877,791	22,265,333,246	3,859,359,408	26,124,692,654
1174 State Department for Trade and Enterprise Development	-	500,000,000	-	802,100,000	1,302,100,000	-	1,302,100,000
1175 State Department for Industrialization	-	-	-	1,312,000,000	1,312,000,000	-	1,312,000,000
1184 State Department for Labour	-	-	-	2,387,670,200	2,387,670,200	-	2,387,670,200
1185 State Department for Social Protection, Pensions & Senior Citizens Affairs	431,600,000	-	73,400,000	1,389,500,000	1,389,500,000	505,000,000	1,894,500,000
1194 Ministry of Petroleum and Mining	8,387,928	224,209,180	17,588,524	249,814,369	474,023,549	25,976,452	500,000,001
1203 State Department for Wildlife	58,810,000	-	20,000,000	-	-	78,810,000	78,810,000
1212 State Department for Gender	320,000,000	-	-	-	-	320,000,000	320,000,000
1214 State Department for Youth Affairs	301,971,076	-	7,000,000	2,380,000,000	2,380,000,000	308,971,076	2,688,971,076
1222 State Department for Regional and Northern Corridor Development	-	129,000,000	-	-	129,000,000	-	129,000,000
1252 State Law Office and Department of Justice	-	-	32,000,000	-	-	32,000,000	32,000,000
1261 The Judiciary	-	438,400,000	-	300,000,000	738,400,000	-	738,400,000
1291 Office of the Director of Public Prosecutions	-	-	3,500,000	-	-	3,500,000	3,500,000
2091 Teachers Service Commission	-	-	-	600,000,000	600,000,000	-	600,000,000
Total	26,021,522,511	170,346,711,984	14,231,105,649	103,184,458,656	273,531,170,640	40,252,628,160	313,783,798,800

Figure VI: Summary Total by Vote FY 2021/2022

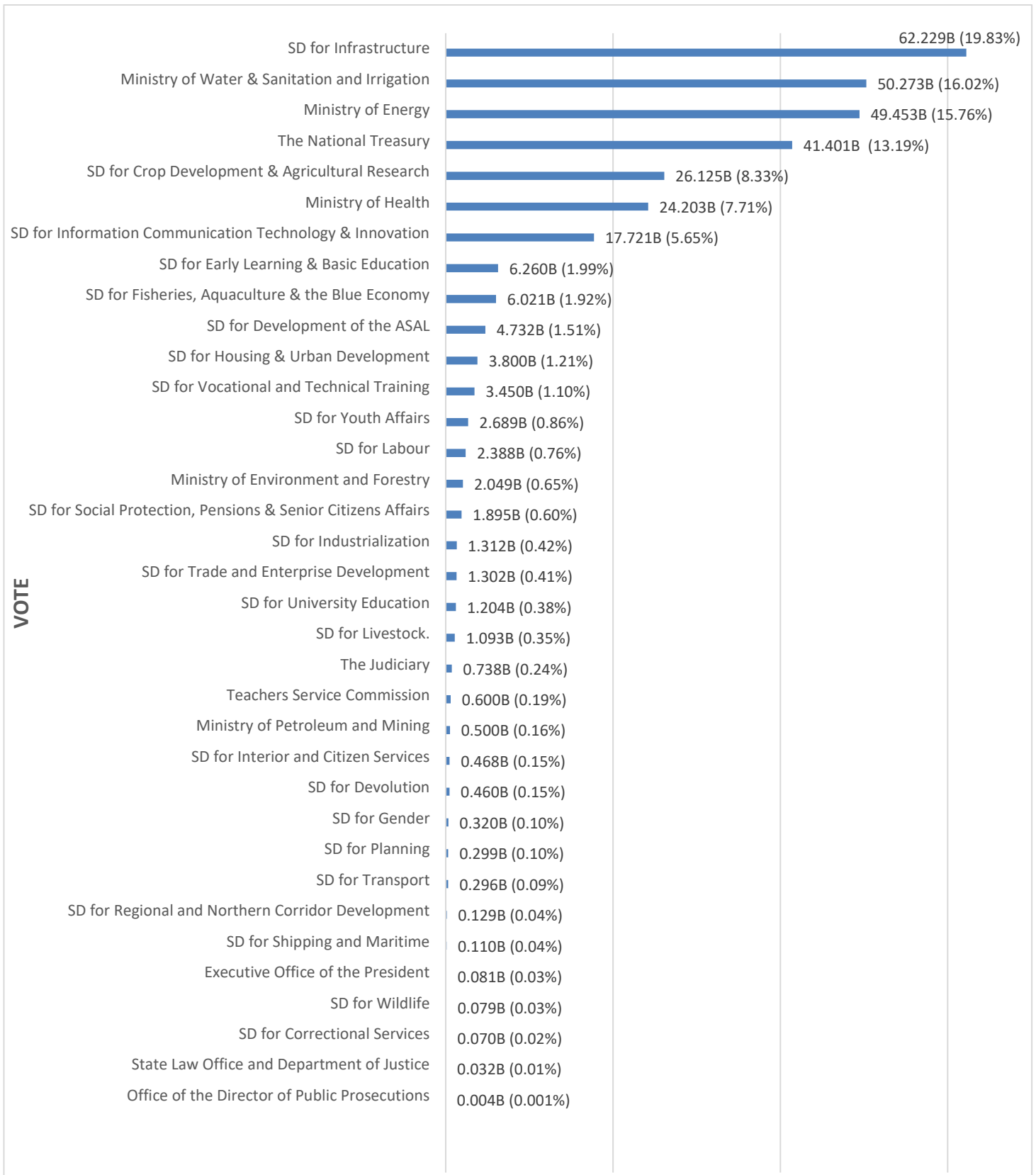


Figure VII: LOANS PER VOTE FY 2021/2022

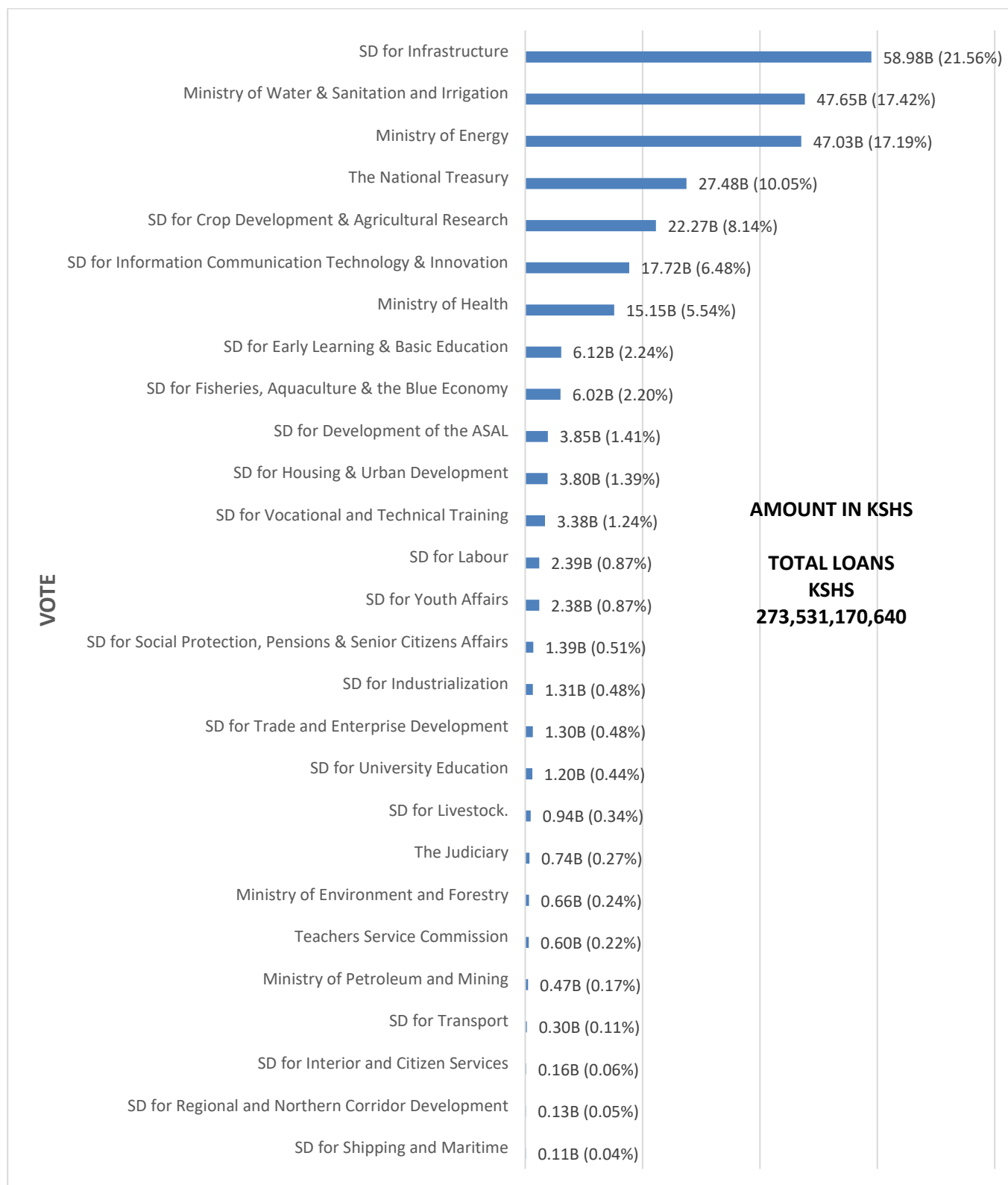
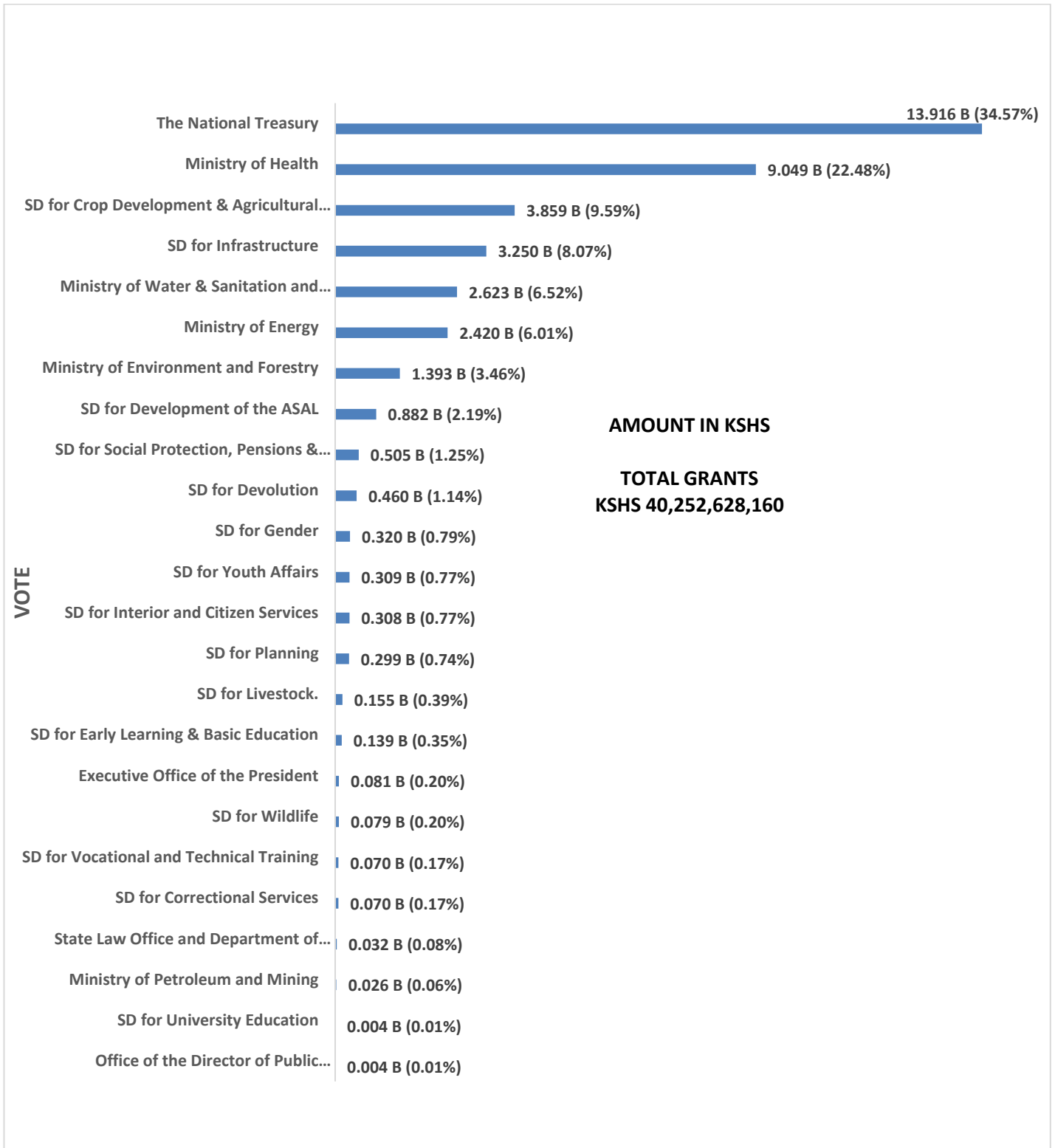


Figure VIII: GRANTS PER VOTE FY 2021/2022



2.4 Summary of External Resources for the Financial Year 2021/2022

In the FY 2021/2022 the external resources for development allocation to the MCDAs is Kshs. 313.78 billion which translates to 44.7 percent of the total gross estimates.

Table IV : SUMMARY OF EXTERNAL RESOURCES ABSORPTION FOR PROJECTS 2021/2022

Vote Title	Gross Estimates	External Commitments	External Resources	% of Gross	% Absorption
	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
	KShs.	KShs.	KShs.	KShs.	KShs.
1011 Executive Office of the President	9,327,249,383	81,109,443	81,109,443	0.87	100.00
1021 State Department for Interior and Citizen Services	7,233,055,015	467,902,615	467,902,615	6.47	100.00
1023 State Department for Correctional Services	909,068,467	70,000,000	70,000,000	7.70	100.00
1032 State Department for Devolution	1,489,688,414	459,688,414	459,688,414	30.86	100.00
1035 State Department for Development of the ASAL	9,080,065,116	4,731,555,116	4,731,555,116	52.11	100.00
1041 Ministry of Defence	5,080,000,000	-	-	-	-
1052 Ministry of Foreign Affairs	1,796,122,798	-	-	-	-
1064 State Department for Vocational and Technical Training	4,648,436,000	3,450,000,000	3,450,000,000	74.22	100.00
1065 State Department for University Education	4,355,600,000	1,204,000,000	1,204,000,000	27.64	100.00
1066 State Department for Early Learning & Basic Education	11,726,600,000	6,259,600,000	6,259,600,000	53.38	100.00
1068 State Department for Post Training and Skills Development	-	201,000,000	-	-	-
1071 The National Treasury	100,335,945,886	41,401,037,429	41,401,037,429	41.26	100.00
1072 State Department for Planning	42,387,156,216	298,536,216	298,536,216	0.70	100.00
1081 Ministry of Health	56,219,522,127	24,203,322,127	24,203,322,127	43.05	100.00
1091 State Department for Infrastructure	138,033,707,987	62,228,687,987	62,228,687,987	45.08	100.00
1092 State Department for Transport	1,346,300,000	296,300,000	296,300,000	22.01	100.00
1093 State Department for Shipping and Maritime	750,200,000	110,000,000	110,000,000	14.66	100.00
1094 State Department for Housing & Urban Development	14,054,600,000	3,800,000,000	3,800,000,000	27.04	100.00
1095 State Department for Public Works	1,127,800,000	-	-	-	-
1108 Ministry of Environment and Forestry	4,245,400,000	2,076,000,000	2,049,000,000	48.26	98.70

Vote Title	Gross Estimates	External Commitments	External Resources	% of Gross	% Absorption
	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
	KShs.	KShs.	KShs.	KShs.	KShs.
1109 Ministry of Water & Sanitation and Irrigation	71,218,500,000	50,273,000,000	50,273,000,000	70.59	100.00
1112 Ministry of Lands and Physical Planning	2,431,148,393	-	-	-	-
1122 State Department for Information Communication Technology & Innovation	21,203,977,790	17,721,315,522	17,721,315,522	83.58	100.00
1123 State Department for Broadcasting & Telecommunications	496,900,000	-	-	-	-
1132 State Department for Sports	15,147,791,399	-	-	-	-
1134 State Department for Culture and Heritage	55,896,560	-	-	-	-
1152 Ministry of Energy	67,248,000,000	49,453,000,000	49,453,000,000	73.54	100.00
1162 State Department for Livestock.	5,651,076,726	1,093,100,000	1,093,100,000	19.34	100.00
1166 State Department for Fisheries, Aquaculture & the Blue Economy	10,736,200,000	6,021,000,000	6,021,000,000	56.08	100.00
1169 State Department for Crop Development & Agricultural Research	31,496,699,987	26,124,692,654	26,124,692,654	82.94	100.00
1173 State Department for Cooperatives	524,600,000	-	-	-	-
1174 State Department for Trade and Enterprise Development	1,739,017,429	1,302,100,000	1,302,100,000	74.88	100.00
1175 State Department for Industrialization	3,272,900,000	1,812,000,000	1,312,000,000	40.09	72.41
1184 State Department for Labour	2,560,718,482	2,387,670,200	2,387,670,200	93.24	100.00
1185 State Department for Social Protection, Pensions & Senior Citizens Affairs	3,082,638,823	1,894,500,000	1,894,500,000	61.46	100.00
1194 Ministry of Petroleum and Mining	2,926,138,073	500,000,001	500,000,001	17.09	100.00
1202 State Department for Tourism	475,000,000	-	-	-	-
1203 State Department for Wildlife	632,810,000	78,810,000	78,810,000	12.45	100.00
1212 State Department for Gender	2,632,000,000	320,000,000	320,000,000	12.16	100.00
1213 State Department for Public Service	568,012,066	-	-	-	-
1214 State Department for Youth Affairs	3,210,491,076	2,688,971,076	2,688,971,076	83.76	100.00
1222 State Department for Regional and Northern Corridor Development	1,095,500,000	129,000,000	129,000,000	11.78	100.00
1252 State Law Office and Department of Justice	181,301,535	32,000,000	32,000,000	17.65	100.00
1261 The Judiciary	2,333,400,000	738,400,000	738,400,000	31.64	100.00

Vote Title	Gross Estimates	External Commitments	External Resources	% of Gross	% Absorption
	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
	KShs.	KShs.	KShs.	KShs.	KShs.
1271 Ethics and Anti-Corruption Commission	67,493,119	-	-	-	-
1291 Office of the Director of Public Prosecutions	150,286,238	3,500,000	3,500,000	2.33	100.00
2021 National Land Commission	38,896,786	-	-	-	-
2031 Independent Electoral and Boundaries Commission	125,000,000	-	-	-	-
2043 Parliamentary Joint Services	2,065,550,000	-	-	-	-
2071 Public Service Commission	19,300,000	-	-	-	-
2091 Teachers Service Commission	645,100,000	600,000,000	600,000,000	93.01	100.00
2111 Auditor General	200,000,000	-	-	-	-
	668,378,861,891	314,511,798,800	313,783,798,800	1,433	3,471

2.5 Details of External Funding for Projects Listed by Vote

The table V below provides details of external funding for projects listed by vote for the FY 2021/2022

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1011 Executive Office of the President						
1011101600 Kenya - EU Partnership on National Strategy to Counter Terrorism	Total Funding	-	-	71,109,443	-	-
1011101601 Kenya - EU Partnership on National Strategy to Counter Terrorism	505072 Partnership for the Impl. of Natl. Strategy to Counter Violent Extremism	-	-	71,109,443	-	-
1011102000 Support to the Presidential Policy & Strategy Unit.	Total Funding	-	-	10,000,000	-	-
1011102001 Support to the Presidential Policy & Strategy Unit	522125 Kenya Generation Unlimited Secretariat Support	-	-	10,000,000	-	-
1021 State Department for Interior and Citizen Services						
1021106700 Safe Roads/Usalama	Total Funding	-	-	261,136,159	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
Barabarani Programme (NTSA).						
1021106701 Safe Roads/Usalama Barabarani Programme (NTSA)	505019 NTSA - Safe Roads/Usalama Barabarani Program	-	-	261,136,159	-	-
1021107200 Improvement of Civil Registration System.	Total Funding	-	-	6,500,000	-	-
1021107201 Improvement of Civil Registration System	519028 Improvement of Civil Registration System	-	-	6,500,000	-	-
1021107400 Horn of Africa Gateway Development Project.	Total Funding	-	-	-	61,810,339	97,918,717
1021107401 Horn of Africa Gateway Development Project	501149 Horn of Africa Gateway Development Project	-	-	-	61,810,339	97,918,717
1021107500 Transcending Foundations of Peace & Security for Sustain. Devpt.	Total Funding	-	-	40,537,400	-	-
1021107501 Transcending Foundations of Peace & Security for Sustain. Development	517115 Transcending Foundations of Peace & Security for Sustain. Devpt	-	-	40,537,400	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1023 State Department for Correctional Services						
1023103900 Strengthening the Prison and Probation Services, Phase II in Kenya.	Total Funding	-	70,000,000	-	-	-
1023103901 Strengthening the Prison and Probation Services, Phase II in Kenya	004021 Strengthening the Prison and Probation Services, Phase II in Kenya	-	70,000,000	-	-	-
1032 State Department for Devolution						
1032101100 Kenya Symbiocity Programme.	Total Funding	-	-	109,000,000	-	-
1032101101 Kenya Symbiocity Programme - Headquarters	004018 Kenya Symbiocity Programme	-	-	109,000,000	-	-
1032101800 IDEAS- Instrument for Devolution Advice and support .	Total Funding	20,000,000	230,730,934	30,000,000	-	-
1032101801 IDEAS- Instrument for Devolution Advice and support - HQ	505063 Instruments for Devolution Advice and Support (IDEAS)	20,000,000	230,730,934	30,000,000	-	-
1032105700 Consolidating Gains & Deepening Devolution in Kenya.	Total Funding	20,000,000	-	117,214,960	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1032105701 Consolidating Gains & Deepening Devolution in Kenya	517113 Consolidating the Gains on Devolution	-	-	27,257,480	-	-
	522126 Consolidating the Gains on Devolution	-	-	19,700,000	-	-
	530011 Consolidating the Gains on Devolution	-	-	43,000,000	-	-
	517113 Consolidating the Gains on Devolution	-	-	27,257,480	-	-
1035 State Department for Development of the ASAL						
1035101000 Ending Drought Emergencies: Support to Resilient Livelihood.	Total Funding	30,000,000	-	152,000,000	-	-
1035101001 Ending Drought Emergencies: Support to Resilient Livelihood	505065 Ending Drought Emergencies: Support to Drought Risk Management		-	152,000,000	-	-
1035101200 Enhancing Community Resilience	Total Funding	20,000,000	122,000,000	-	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
Against Drought (ECORAD II).						
1035101201 Enhancing Community Resilience Against Drought (ECORAD II)	021116 Project on Enhancing Community Resilience Against Drought(II)-ECORAD(II)	-	122,000,000	-	-	-
1035101400 Kenya Social and Economic Inclusion Project.	Total Funding	-	-	175,500,000	-	150,000,000
1035101401 Kenya Social and Economic Inclusion Project	501143 Kenya Social and Economic Inclusion Project	-	-	175,500,000	-	150,000,000
1035101600 Ending Drought Emergencies: Support to Resilient Livelihood II.	Total Funding	100,000,000	-	279,000,000	-	-
1035101601 Ending Drought Emergencies: Support to Resilient Livelihood II	505073 Support to Resilient Livelihoods & Drought Risk Management (SDRM)		-	279,000,000	-	-
1035101700 Resilience and Sustainable Food Systems Programme.	Total Funding	35,000,000	-	117,400,000	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1035101701 Resilience and Sustainable Food Systems Programme	523006 Resilience and Sustainable Food Systems Program		-	117,400,000	-	-
1035101800 Kenya Development Response to Displacement Impact.	Total Funding	-	-	-	-	3,700,000,000
1035101801 Kenya Development Response to Displacement Impact	501132 Kenya Development Response to Displacement Impacts	-	-	-	-	3,700,000,000
1035102500 Sustainable Food Systems and Resilience Livelihood Activities.	Total Funding	33,410,000	-	18,783,700	-	-
1035102501 Sustainable Food Systems and Resilience Livelihood Activities	523013 Sustainable Food Systems and Livelihoods		-	18,783,700	-	-
1035102700 Consolidating Gains & Deepening Devolution in Kenya.	Total Funding	-	-	16,871,416	-	-
1035102701 Consolidating Gains & Deepening Devolution in Kenya	517113 Consolidating the Gains on Devolution	-	-	16,871,416	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1064 State Department for Vocational and Technical Training						
1064101100 38 GOK-AfDB TTIs PHASE II.	Total Funding	128,500,000	-	-	900,000,000	-
1064101139 GoK-AfDB TVET Phase II - Headquarters	510061 Support To Technical Vocational Education and Training for Relevant Skill	128,500,000	-	-	900,000,000	-
1064108800 East Africa Skills Transformation and Regional Integration.	Total Funding	-	-	-	-	1,050,000,000
1064108801 East Africa Skills Transformation and Regional Integration	501144 East Africa Skills Transformation and Regional Integration Project	-	-	-	-	1,050,000,000
1064109500 Promotion of Youth Employment and Vocational Training in Kenya I.	Total Funding	33,000,000	70,000,000	-	530,000,000	-
1064109501 Promotion of Youth Employment and Vocational Training in Kenya I	014071 Promotion of Youth Employment and Vocational Training in Kenya	33,000,000	70,000,000	-	530,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1064109600 GoK-AfDB Technical, Vocational Education Training & Entrepreneurship.	Total Funding	45,000,000	-	-	700,000,000	-
1064109601 GoK-AfDB Technical, Vocational Education Training & Entrepreneurship	510090 Tech. & Vocational Education Training & Entrepreneurship (TVETE) III	45,000,000	-	-	700,000,000	-
1064109700 Promotion of Youth Employment and Vocational Training in Kenya II.	Total Funding	17,000,000	-	-	200,000,000	-
1064109701 Promotion of Youth Employment and Vocational Training in Kenya II	014072 Promotion of Youth Employment and Vocational Training in Kenya Phase II	17,000,000	-	-	200,000,000	-
1065 State Department for University Education						
1065100400 University of Nairobi.	Total Funding	-	-	4,000,000	-	-
1065100408 Generating Evidence for Population Dynamics	519030 Generating Evidence for Population Dynamics	-	-	4,000,000	-	-
1065104100 Commission for University Education.	Total Funding	110,000,000	-	-	750,000,000	450,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1065104102 Construction of KAIST at Konza Technopolis	024010 Establishment of Kenya Advanced Institute of Science & Technology	100,000,000	-	-	750,000,000	-
1065104103 Construction of Centres of Excellence	501131 Eastern and Southern Africa Centres of Excellence	10,000,000	-	-	-	450,000,000
1066 State Department for Early Learning & Basic Education						
1066100100 School Infrastructure in North Nyamira/ Borabu.	Total Funding	-	-	-	300,000,000	-
1066100101 Headquarters	018004 School Infrastructure in North Nyamira/ Borabu	-	-	-	300,000,000	-
1066100500 Early Childhood Development.	Total Funding	-	-	15,000,000	-	-
1066100501 Headquarters	522023 Early Childhood Development	-	-	15,000,000	-	-
1066101400 Kenya Primary Education Project - GPE.	Total Funding	-	-	100,000,000	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1066101401 Kenya Primary Education Project (GPE) - Headquarters	501105 Kenya Primary Education Project - GPE	-	-	100,000,000	-	-
1066103900 Kenya Secondary Education Quality Improvement Project.	Total Funding	-	-	-	-	5,820,600,000
1066103901 Kenya Secondary Education Quality Improvement Project	501125 Kenya Secondary Education Quality Improvement Project	-	-	-	-	5,820,600,000
1066104200 Wash Access and Utilization.	Total Funding	-	-	18,000,000	-	-
1066104201 Wash Access and Utilization	522033 WASH Access and Utilisation	-	-	18,000,000	-	-
1066104600 Health and Lifeskills Education.	Total Funding	-	-	6,000,000	-	-
1066104601 Health and Lifeskills Education	519037 Coordination and Impl. of Health and Life Skills Education Programmes	-	-	6,000,000	-	-
1071 The National Treasury						

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1071100100 Support to Public Financial Management (PFM-R).	Total Funding	440,000,000	-	277,731,832	-	-
1071100101 Headquarters	001009 Support for Public Financial Management (PFM-R)	440,000,000	-	93,000,000	-	-
	004011 Support to Public Financial Management (PFM-R)	-	-	184,731,832	-	-
1071100400 Study and Capacity Building III.	Total Funding	-	18,700,000	-	-	-
1071100401 Headquarters	016001 Study and Capacity Building III	-	18,700,000	-	-	-
1071100600 Fund for Economic Development - Aid Effectiveness for Development Re	Total Funding	-	-	10,000,000	-	-
1071100601 Headquarters	031056 Fund for Economic Development - Aid Effectiveness for Development Results	-	-	10,000,000	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1071100700 Infrastructure Finance And Public Private Partnership Project (IF-PP	Total Funding	-	-	-	-	345,638,120
1071100701 Headquarters	501090 Infrastructure Finance And Public Private Partnership Projecr (IF-PPP)	-	-	-	-	345,638,120
1071101400 Regional integration implementation program.	Total Funding	-	-	83,000,000	-	-
1071101401 Headquarters	505060 Regional integration implementation program	-	-	83,000,000	-	-
1071107600 Special Global Fund - Malaria Grant - KEN-M.	Total Funding	416,000,000	432,751,850	3,967,590	-	-
1071107601 Special Global Fund - Malaria Grant - KEN-M	503011 Special Global Fund Malaria Grant-KEN-M-TNT	416,000,000	432,751,850	3,967,590	-	-
1071107700 Special Global Fund - HIV-AIDS Grant - KEN-H.	Total Funding	1,543,388,545	4,879,259,738	153,728,551	-	-
1071107701 Special Global Fund - HIV-AIDS Grant - KEN-H	503010 Special Global Fund HIV Grant-KEN-H-TNT	1,543,388,545	4,879,259,738	153,728,551	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1071107800 Special Global Fund - TB Grant - KEN-T.	Total Funding	352,000,000	217,719,486	8,203,020	-	-
1071107801 Special Global Fund - TB Grant - KEN-T	503012 Special Global Fund TB Grant-KEN-T-TNT	352,000,000	217,719,486	8,203,020	-	-
1071107900 Infrastructure Finance and Public Private Partnership Project 2.	Total Funding	-	-	-	843,017,975	1,529,053,924
1071107901 Infrastructure Finance and Public Private Partnership Project 2	501137 Infrastructure Finance and Public Private Partnership Project 2 (IFPPP2)	-	-	-	843,017,975	1,529,053,924
1071108100 Kenya Affordable Housing Project.	Total Funding	-	-	-	-	8,000,000,000
1071108101 Kenya Affordable Housing Project	501145 Affordable Housing Finance Project	-	-	-	-	8,000,000,000
1071108200 Kenya Financing Locally Led Climate Action Programme (FLLCoA).	Total Funding	46,150,000	-	-	-	208,000,000
1071108201 Kenya Financing Locally Led	501146 Financing Locally-Led Climate	46,150,000	-	-	-	208,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
Climate Action Programme (FLLCoA)	Action Program (FLLoCa)					
1071108400 Public Debt Management Support Project.	Total Funding	14,000,000	69,900,000	17,100,000	-	-
1071108401 Public Debt Management Support Project	510081 Public Debt Management Support Project	14,000,000	69,900,000	17,100,000	-	-
1071108800 Operationalization of the Kenya Mortgage Refinance Company (KMRC).	Total Funding	-	-	-	-	3,500,000,000
1071108801 Operationalization of the Kenya Mortgage Refinance Company (KMRC)	510083 Operationalization of the Kenya Mortgage Refinance Company	-	-	-	-	3,500,000,000
1071109000 Horn of Africa Gateway Development Project.	Total Funding	-	-	-	-	142,241,000
1071109001 Horn of Africa Gateway Development Project	501149 Horn of Africa Gateway Development Project	-	-	-	-	142,241,000
1071109100 East Africa Transport, Trade & Development Facilitation Project.	Total Funding	-	-	-	316,696,000	100,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1071109101 East Africa Transport, Trade & Development Facilitation Project	501103 - SOUTH SUDAN EASTERN AFRICA TRANSPORT, TRADE AND DEVELOPMENT FACILITATION	-	-	-	316,696,000	100,000,000
1071109600 Big Four Projects.	Total Funding	2,486,000,000	2,300,000,000	-	5,000,000,000	-
1071109601 Dongo Kundu Special Economic Zone	021125 Development of Mombasa Special Economic Zone in Dongo Kundu	950,000,000	2,300,000,000	-	5,000,000,000	-
1071109800 Mombasa Port Development project.	Total Funding	-	-	-	7,500,000,000	-
1071109801 Mombasa Port Development project	021064 Mombasa Port Development project	-	-	-	7,500,000,000	-
1071110300 Special Global Fund - TB NFM 3.	Total Funding	-	449,897,935	66,777,888	-	-
1071110301 Special Global Fund - TB NFM 3	503016 Special Global Fund - TB NFM 3	-	449,897,935	66,777,888	-	-
1071110400 Green Climate Fund Readiness Project.	Total Funding	-	-	36,665,000	-	-

Table V: Details of External Funding for Projects						
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		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1071110401 Green Climate Fund Readiness Project	532002 Green Climate Fund Readiness Project	-	-	36,665,000	-	-
1071110500 Special Global Fund - HIV NFM 3	Total Funding	-	4,268,272,917	89,674,977	-	-
1071110501 Special Global Fund - HIV NFM 3	503013 HIV Grant - NFM 3	-	4,268,272,917	89,674,977	-	-
1071110600 Special Global Fund - Malaria NFM 3.	Total Funding	-	323,758,247	34,281,379	-	-
1071110601 Special Global Fund - Malaria NFM 3	503014 MALARIA Grant - NFM 3	-	323,758,247	34,281,379	-	-
1071110700 Kenya Co-operation and Partnership Facility.	Total Funding	-	-	150,000,000	-	-
1071110701 Kenya Co-operation and Partnership Facility	505076 Kenya Cooperation and Partnership Facility	-	-	150,000,000	-	-
1071110800 National Treasury Capacity Strengthening Project.	Total Funding	3,000,000	10,000,000	10,000,000	-	-
1071110801 National Treasury Capacity Strengthening Project	510087 National Treasury Capacity Strengthening Project	3,000,000	10,000,000	10,000,000	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1071110900 Consolidating the Gains on Devolution.	Total Funding	-	-	5,000,000	-	-
1071110901 Consolidating the Gains on Devolution	522126 Consolidating the Gains on Devolution	-	-	5,000,000	-	-
1072 State Department for Planning						
1072100800 Integration and Coordination with ICPD POA-NCAPD.	Total Funding	22,000,000	7,127,400	49,245,416	-	-
1072100801 Headquarters	519023 National Council for population Development	22,000,000	7,127,400	49,245,416	-	-
1072100900 Data Collection and Data Base Development.	Total Funding	-	-	33,405,000	-	-
1072100901 Headquarters	519004 Data Collection and Data Base Development	-	-	33,405,000	-	-
1072101000 Strengthening Capacity for Monitoring and Evaluation.	Total Funding	-	1,768,000	5,000,000	-	-
1072101001 Headquarters	519017 M&E Directorate	-	1,768,000	5,000,000	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1072101100 Social Policy and Statistics (KNBS).	Total Funding	-	-	2,750,000	-	-
1072101101 Headquarters	522035 Social Policy and Statistics (KNBS)	-	-	2,750,000	-	-
1072101200 Social Policy and Research.	Total Funding	-	-	4,250,000	-	-
1072101201 Headquarters	522067 Social Policy and Research	-	-	4,250,000	-	-
1072108500 National Information Platform for Food & Nutrition in Kenya.	Total Funding	-	-	140,000,000	-	-
1072108501 National Information Platform for Food & Nutrition in Kenya	505068 National Information Platform for Food and Nutrition in Kenya	-	-	140,000,000	-	-
1072108600 Child Sensitive Budget Analysis.	Total Funding	-	-	5,000,000	-	-
1072108601 Child Sensitive Budget Analysis	522122 - Child Sensitive Budget Analysis (KIPPR)	-	-	5,000,000	-	-
1072108700 Making Every Woman and Girl Count.	Total Funding	-	33,200,000	-	-	-
1072108701 Making Every Woman and Girl Count	530010 Making every woman and girl count	-	33,200,000	-	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1072108900 Consolidating Gains & Deepening Devolution in Kenya.	Total Funding	-	-	16,790,400	-	-
1072108901 Consolidating Gains & Deepening Devolution in Kenya	517113 Consolidating the Gains on Devolution	-	-	3,290,400	-	-
	522126 Consolidating the Gains on Devolution	-	-	13,500,000	-	-
1081 Ministry of Health						
1081101700 KNH Burns and Paediatrics Center.	Total Funding	250,000,000	-	-	1,067,542,623	-
1081101701 Saudi Fund Contribution	019003 Kenyatta National Hospital	83,333,334	-	-	239,002,327	-
1081101702 OPEC Fund for International Development Contribution	513008 Kenyatta National Hospital	83,333,333	-	-	456,371,851	-
1081101703 BADEA Contribution	512015 Kenyatta National Hospital	83,333,333	-	-	372,168,445	-
1081102500 East Africa's Centres of Excellence for Skills & Tertiary Education.	Total Funding	200,000,000	-	-	900,000,000	60,000,000
1081102501 East Africa's Centres of Excellence for Skills & Tertiary Education	510054 East Africa's Centres of Excellence	200,000,000	-	-	900,000,000	60,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
	for Skills and Tertiary Education in					
1081105500 Vaccines and Immunizations.	Total Funding	1,300,000,000	2,600,000,000	-	-	-
1081105501 Vaccines and Immunizations	524001 Health System Management	1,300,000,000	2,600,000,000	-	-	-
1081109500 Construction of a Cancer Centre at Kisii Level 5 Hospital.	Total Funding	50,000,000	-	-	730,000,000	-
1081109501 Construction of a Cancer Centre at Kisii Level 5 Hospital	019006 Cancer Centre in Kisii Hospital Project	50,000,000	-	-	380,000,000	-
	512021 Cancer Centre in Kisii Hospital Project	-	-	-	350,000,000	-
1081110300 Transforming Health Systems for Universal Care Project.	Total Funding	-	159,620,000	937,316,545	187,380,000	2,179,483,445
1081110301 Transforming Health Systems for Universal Care Project	501120 Transforming health systems for universal care project	-	159,620,000	937,316,545	187,380,000	2,179,483,445
1081111300 Special Global Fund HIV Grant KEN-H-TNT.	Total Funding	-	-	200,000,000	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1081111301 Special Global Fund HIV Grant KEN-H-TNT	503010 Special Global Fund HIV Grant-KEN-H-TNT	-	-	200,000,000	-	-
1081111400 Special Global Fund Malaria Grant KEN-M-TNT.	Total Funding	-	-	200,000,000	-	-
1081111401 Special Global Fund Malaria Grant KEN-M-TNT	503011 Special Global Fund Malaria Grant-KEN-M-TNT	-	-	200,000,000	-	-
1081111500 Special Global Fund TB Grant KEN-T-TNT.	Total Funding	-	-	20,000,000	-	-
1081111501 Special Global Fund TB Grant KEN-T-TNT	503012 Special Global Fund TB Grant-KEN-T-TNT	-	-	20,000,000	-	-
1081118200 Kenya COVID-19 Emergency Response Project.	Total Funding	400,000,000	-	1,000,000	2,189,000,000	3,442,400,000
1081118201 Kenya COVID-19 Emergency Response Project	501147 Kenya COVID-19 Emergency Response Project	400,000,000	-	-	2,189,000,000	3,442,400,000
1081118202 Single-Donor Trust Fund	501154 Kenya COVID-19 Emergency Response Project Single - Donor Trust Fund	-	-	1,000,000	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1081119100 Supply of Medical Equipment and Associated Services.	Total Funding	-	-	-	2,398,057,993	-
1081119101 COVID-19 Emergency Response	016047 Supplies for Medical Equipment	-	-	-	755,813,584	-
1081119102 Fight For Maternal & Infant Mortality	016047 Supplies for Medical Equipment	-	-	-	1,642,244,409	-
1081119200 GESDeK COVID-19 Response Project.	Total Funding	-	-	-	-	2,000,000,000
1081119201 GESDeK COVID-19 Response Project	016048 GESDEK COVID-19 Emergency Support Project	-	-	-	-	2,000,000,000
1081119300 Special Global Fund HIV Grant NFM3.	Total Funding	1,200,000,000	-	809,944,050	-	-
1081119301 Special Global Fund HIV Grant NFM3 - NASCOP	503013 HIV Grant - NFM 3	1,200,000,000	-	609,944,050	-	-
1081119302 Special Global Fund HIV Grant NFM3 - NACC	503013 HIV Grant - NFM 3	-	-	200,000,000	-	-
1081119400 Special Global Fund Malaria Grant NFM3 - DOMC.	Total Funding	800,000,000	-	937,474,120	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1081119401 Special Global Fund Malaria Grant NFM3 - DOMC	503014 MALARIA Grant - NFM 3	800,000,000	-	937,474,120	-	-
1081119500 Special Global Fund TB Grant NFM3.	Total Funding	-	-	1,181,906,351	-	-
1081119501 Special Global Fund TB Grant NFM3 - DTLP	503016 Special Global Fund - TB NFM 3	-	-	981,906,351	-	-
1081119502 Department of Health Systems Strengthening	503016 Special Global Fund - TB NFM 3	-	-	200,000,000	-	-
1081119800 9TH GoK/UNFPA Country Programmes.	Total Funding	-	1,200,000,000	-	-	-
1081119801 9TH GoK/UNFPA Country Programmes	519040 9th GoK/UNFPA Country Programme - MoH	-	1,200,000,000	-	-	-
1081119900 Primary Health Care in the Devolved Context.	Total Funding	-	100,947,000	701,250,000	-	-
1081119901 Primary Health Care in the Devolved Context	001026 Primary Health Care in the Devolved Context	-	100,947,000	701,250,000	-	-
1091 State Department for Infrastructure						

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1091101100 East African Trade and Transport Facilitation Project (KRA).	Total Funding	25,000,000	313,900,000	-	-	-
1091101103 EATTFP- One Stop Border Post at Malaba Border Crossing	040026 DFID Grant for One Stop Border Posts	-	200,000,000	-	-	-
1091101104 EATTFP- One Stop Border Post at Busia Border Crossing-DFID	040026 DFID Grant for One Stop Border Posts	-	113,900,000	-	-	-
1091101400 South Sudan Eastern Africa Transport, Trade & Development Facilitatio	Total Funding	300,000,000	-	-	9,522,387,987	1,250,000,000
1091101401 Headquarters	501103 - SOUTH SUDAN EASTERN AFRICA TRANSPORT, TRADE AND DEVELOPMENT FACILITATION	20,000,000	-	-	100,000,000	450,000,000
1091101406 SS-EARTTDFP- Upgrade of Kalobeiyei River—Nadapal (88 km) road	501103 - SOUTH SUDAN EASTERN AFRICA TRANSPORT, TRADE AND DEVELOPMENT FACILITATION	40,000,000	-	-	1,922,387,987	100,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1091101407 SS- EARTTDFP- Upgrade of Lokitaung Junction - Kalobeiyei River 80 km	501103 - SOUTH SUDAN EASTERN AFRICA TRANSPORT,TRADE AND DEVELOPMENT FACILITATION	40,000,000	-	-	1,300,000,000	200,000,000
1091101408 SS- EARTTDFP- Upgrading of Lokitaung Junction to Lodwar (80 km) road	501103 - SOUTH SUDAN EASTERN AFRICA TRANSPORT,TRADE AND DEVELOPMENT FACILITATION	40,000,000	-	-	500,000,000	50,000,000
1091101409 SS- EARTTDFP- Replacement of Kainuk Bridge	501103 - SOUTH SUDAN EASTERN AFRICA TRANSPORT,TRADE AND DEVELOPMENT FACILITATION	40,000,000	-	-	700,000,000	100,000,000
1091101410 SS- EARTTDFP- Upgrading of Lodwar-Loichangamatak (50 km) road section	501103 - SOUTH SUDAN EASTERN AFRICA TRANSPORT,TRADE AND DEVELOPMENT FACILITATION	40,000,000	-	-	1,600,000,000	150,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1091101411 SS-EARTTDFP- Upgrading of Loichangamatak - Lokichar (40 km) road	501103 - SOUTH SUDAN EASTERN AFRICA TRANSPORT,TRADE AND DEVELOPMENT FACILITATION	40,000,000	-	-	3,000,000,000	150,000,000
1091101412 SS-EARTTDFP Capacity building and Technical Assistance Programme	501103 - SOUTH SUDAN EASTERN AFRICA TRANSPORT,TRADE AND DEVELOPMENT FACILITATION	40,000,000	-	-	400,000,000	50,000,000
1091102000 Support to Road Sector: Capacity Building Component.	Total Funding	63,000,000	200,000,000	-	-	-
1091102001 Headquarters	505058 Support to Road Sector: Capacity Building Component	63,000,000	200,000,000	-	-	-
1091102600 Mombasa Mariakani Highway Project.	Total Funding	160,000,000	300,000,000	300,000,000	2,600,000,000	1,785,740,000
1091102602 Dualling of Mombasa - Mariakani Road (Lot 1: Msa - Kwa Jomvu)	510060 Mombasa-Mariakani Highway Project	60,000,000	-	-	1,600,000,000	-

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Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1091102603 Dualling of Mombasa - Mariakani Road (Lot 2: Kwa Jomvu - Mariakani)	014068 Regional Mombasa Port Access Road - Mombasa- Mariakani Road	100,000,000	300,000,000	300,000,000	1,000,000,000	1,142,870,000
	506008 Regional Mombasa Port Access Road - Mombasa- Mariakani Road	-	-	-	-	642,870,000
1091114500 Kibwezi - Mutomo - Kitui Road (B7).	Total Funding	100,000,000	-	-	1,000,000,000	-
1091114501 Kibwezi - Mutomo - Kitui Road (B7)	025041 Upgrading of Kibwezi - Mutomo - Kitui Road	100,000,000	-	-	1,000,000,000	-
1091115400 Isebania - Mukuyu - Kisii - Ahero Road (A1) Lot 1 & 2.	Total Funding	100,000,000	200,000,000	150,000,000	2,800,000,000	-
1091115401 Isebania - Mukuyu - Kisii - Ahero Road (A1) Lot 1 & 2	510065 Sirari Corridor Accessibility and Road Safety Improvement Project: Iseban	100,000,000	200,000,000	150,000,000	2,800,000,000	-
1091116000 Kitale - Endebes - Suam Road.	Total Funding	100,000,000	-	-	1,720,000,000	-
1091116001 Kitale - Endebes - Suam Road	510069 Multinational: Kapchorwa-Suam-	100,000,000	-	-	1,720,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
	Kitale and Eldoret Bypass Roads Project					
1091116100 Eldoret Town Bypass Road.	Total Funding	100,000,000	-	-	1,650,000,000	-
1091116101 Eldoret Town Bypass Road	510069 Multinational: Kapchorwa-Suam-Kitale and Eldoret Bypass Roads Project	100,000,000	-	-	1,650,000,000	-
1091123200 Eu Missing Links (Eu Funded 67% & 33% GOK).	Total Funding	80,000,000	150,000,000	-	-	-
1091123201 Eu Missing Links (Eu Funded 67% & 33% GOK)	505057 Nairobi Missing Link Roads and Non-Motorised Transport Facilities	80,000,000	150,000,000	-	-	-
1091123300 Nairobi Outering Roads.	Total Funding	80,000,000	30,000,000	-	-	-
1091123301 Nairobi Outering Roads	510048 Nairobi Outer Ring Road Improvement Project	80,000,000	30,000,000	-	-	-
1091127800 Improvement of Roads in Mt. Kenya and Arberdare National Park.	Total Funding	128,643,005	100,000,000	-	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1091127801 Improvement of Roads in Mt. Kenya and Arberdare National Park	505056 Improving Access in Kenya's National Parks (Bridge Over the Galana River)	128,643,005	100,000,000	-	-	-
1091128100 Gilgil - Machinery.	Total Funding	50,000,000	-	-	700,000,000	-
1091128101 Gilgil - Machinery	512022 Gilgil - Machinery Road Project	50,000,000	-	-	700,000,000	-
1091132000 Roads 2000.	Total Funding	105,000,000	542,200,000	-	50,000,000	150,000,000
1091132001 Improvement of Roads In Western Province(R2000)	014039 Roads 2000 (Road maintenance II) Western Province	25,000,000	-	-	50,000,000	150,000,000
1091132004 EU Eastern Province PH 3	505027 Rural Road Rehabilitation (EC Roads 2000)	30,000,000	542,200,000	-	-	-
1091140100 MPARD Package 2 - Mwache – Tsunza – Mteza.	Total Funding	65,000,000	-	-	5,600,000,000	50,000,000
1091140101 MPARD Package 2 - Mwache – Tsunza – Mteza	021119 Mombasa Port Area Road Development Project II	65,000,000	-	-	5,600,000,000	50,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1091140200 Mpard Package 3 - Mteza – Kibundani Section.	Total Funding	65,000,000	-	-	1,000,000,000	-
1091140201 Mpard Package 3 - Mteza – Kibundani Section	021128 Mombasa Port Area Road Development Project - M PARD (PACKAGE 3)	65,000,000	-	-	1,000,000,000	-
1091141900 Kitale- Morpus (KFW).	Total Funding	50,000,000	414,000,000	150,000,000	-	-
1091141901 Kitale- Morpus (KFW)	014067 Kenya-South Sudan Link Road: Kitale-Morpus Section	50,000,000	414,000,000	150,000,000	-	-
1091142300 EXIM: Nairobi Western Bypass.	Total Funding	75,000,000	-	-	3,500,000,000	-
1091142301 EXIM: Nairobi Western Bypass	025048 Construction of Nairobi Western Bypass	75,000,000	-	-	3,500,000,000	-
1091142400 Mombasa Gate Bridge (Likoni Bridge).	Total Funding	40,000,000	-	-	4,849,200,000	-
1091142401 Mombasa Gate Bridge (Likoni Bridge)	021124 Mombasa Gate Bridge Construction Project	40,000,000	-	-	4,849,200,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1091146100 Rural Roads in Arid and Semi Arid Lands (AFD).	Total Funding	21,000,000	400,000,000	-	-	-
1091146101 Rural Roads in Arid and Semi Arid Lands (AFD)	016043 Arid and Semi Arid Lands Rural Roads Project	21,000,000	400,000,000	-	-	-
1091148700 Development of Infra. for the Regional Centre of Excellence - KIHBT.	Total Funding	20,000,000	-	-	-	570,000,000
1091148701 Development of Infra. for the Regional Centre of Excellence - KIHBT	501144 East Africa Skills Transformation and Regional Integration Project	20,000,000	-	-	-	570,000,000
1091149800 Mombasa - Mtwapa.	Total Funding	80,000,000	-	-	1,000,000,000	-
1091149801 Mombasa - Mtwapa	510085 Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project Phase 1	80,000,000	-	-	1,000,000,000	-
1091154400 Steel Bridges phase II(Tmall Flyover &Bridges on Msa&Langata Roads).	Total Funding	10,000,000	-	-	2,000,000,000	-
1091154401 Steel Bridges phase II(Tmall Flyover	012014 Steel Bridges Phase 2(TMall Flyover	10,000,000	-	-	2,000,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
&Bridges on Msa&Langata Roads)	& 5 Bridges on Mba and Langata Rds)					
1091155700 Mombasa Special Economic Zone Development Project(SEZ).	Total Funding	-	-	-	900,000,000	-
1091155701 Mombasa Special Economic Zone Development Project(SEZ)	021125 Development of Mombasa Special Economic Zone in Dongo Kundu	-	-	-	900,000,000	-
1091156500 Dualling Thika - Kenol - Marua Lot 1 (Kenol- Sagana Section).	Total Funding	150,000,000	-	-	2,820,000,000	200,000,000
1091156501 Dualling Thika - Kenol - Marua Lot 1 (Kenol- Sagana Section)	510077 Dualling Thika Kenol Marua (A2R) Road	150,000,000	-	-	2,820,000,000	200,000,000
1091156600 Dualling Thika - Kenol - Marua Lot 2 (Sagana - Marua Section Section).	Total Funding	150,000,000	-	-	1,820,000,000	200,000,000
1091156601 Dualling Thika - Kenol - Marua Lot 2 (Sagana - Marua Section Section)	510077 Dualling Thika Kenol Marua (A2R) Road	150,000,000	-	-	1,820,000,000	200,000,000
1091159600 Horn of Africa Gateway Development Project.	Total Funding	290,000,000	-	-	8,604,000,000	2,980,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1091159601 Headquarters	501149 Horn of Africa Gateway Development Project	20,000,000	-	-	150,000,000	2,000,000,000
1091159602 HoAGDP:Isiolo-Kula Mawe	501149 Horn of Africa Gateway Development Project	40,000,000	-	-	2,400,000,000	280,000,000
1091159603 HOAGDP:Kula Mawe-Modogashe	501149 Horn of Africa Gateway Development Project	40,000,000	-	-	2,820,000,000	150,000,000
1091159604 HOAGDP:Wajir-Tarbaj	501149 Horn of Africa Gateway Development Project	40,000,000	-	-	800,000,000	100,000,000
1091159605 HOAGDP:Tarbaj-Kotulo	501149 Horn of Africa Gateway Development Project	40,000,000	-	-	700,000,000	100,000,000
1091159607 HOAGDP:Kotulo-Kobo	501149 Horn of Africa Gateway Development Project	40,000,000	-	-	700,000,000	100,000,000
1091159608 HOAGDP:Kobo-Elwak	501149 Horn of Africa Gateway Development Project	40,000,000	-	-	700,000,000	100,000,000
1091159609 HOAGDP:Upgrading of roads Adjoining Meru town	501149 Horn of Africa Gateway Development Project	10,000,000	-	-	54,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1091159610 Technical Capacity Assistance Programme KeNHA	501149 Horn of Africa Gateway Development Project	-	-	-	100,000,000	100,000,000
1091159611 Technical Capacity Assistance Programme KURA	501149 Horn of Africa Gateway Development Project	20,000,000	-	-	180,000,000	50,000,000
1091161500 Nairobi ITS Establishment & Junctions Improvement Project II.	Total Funding	10,000,000	-	-	100,130,000	-
1091161501 Nairobi ITS Establishment & Junctions Improvement Project II	024013 The Nairobi ITS Establish. & Junction Improvement Phase II – ITS II	10,000,000	-	-	100,130,000	-
1091161600 Establishment of Bus Rapid Transit Line 5 Project-Nairobi.	Total Funding	10,000,000	-	-	200,000,000	-
1091161601 Establishment of Bus Rapid Transit Line 5 Project-Nairobi	024014 The Establishment of Bus Rapid Transit Line 5 Project – BRT5	10,000,000	-	-	200,000,000	-
1092 State Department for Transport						
1092106000 Horn of Africa Gateway Development Project.	Total Funding	50,000,000	-	-	150,000,000	146,300,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1092106001 Horn of Africa Gateway Development Project	501149 Horn of Africa Gateway Development Project	50,000,000	-	-	150,000,000	146,300,000
1093 State Department for Shipping and Maritime						
1093100300 Multinational Lake Victoria Maritime Communication & Transport Project.	Total Funding	-	-	-	110,000,000	-
1093100301 Multinational Lake Victoria Maritime Communication & Transport Project	510066 Multinational Lake Victoria Maritime Communication and Transport	-	-	-	110,000,000	-
1094 State Department for Housing & Urban Development						
1094105000 Kenya Urban Programme (KenUP).	Total Funding	200,000,000	-	-	-	500,000,000
1094105001 Kenya Urban Programme (KenUP)	501121 Kenya Urban Programme (KenUP)	200,000,000	-	-	-	500,000,000
1094109800 Kenya Informal Settlement Improvement Project - Phase II.	Total Funding	220,000,000	-	-	-	3,300,000,000
1094109801 Kenya Informal Settlement	501151 Kenya Informal Settlement	220,000,000	-	-	-	3,300,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
Improvement Project - Phase II	Improvement Project (KISIP) Phase II					
1108 Ministry of Environment and Forestry						
1108100600 Phasing out Ozone Depleting Substances Project Operationalized..	Total Funding	3,500,000	-	15,000,000	-	-
1108100601 Headquarters	521009 Phasing out Ozone Depleting Substances Project Operationalized.	3,500,000	-	15,000,000	-	-
1108100700 Support to Kenya for the Revision of the NBSAPs and Development of F.	Total Funding	3,000,000	-	9,000,000	-	-
1108100701 Headquarters	521014 Support to Kenya for the Revision of the NBSAPs and Development of Fifth	3,000,000	-	9,000,000	-	-
1108102500 Sound Chemicals Management Mainstreaming & UPOPs Reduction in Kenya.	Total Funding	20,000,000	70,000,000	47,000,000	-	-
1108102501 Sound Chemicals Management	517107 Sound Chemicals	20,000,000	70,000,000	47,000,000	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
Mainstreaming & UPOPs Reduction in Kenya	Management Mainstreaming & UPOPs Reduction in Kenya					
1108103400 Development Of Drought Tolerant Trees for Adaptation to Climate Chan.	Total Funding	40,000,000	-	337,000,000	-	-
1108103401 Headquarters	501115 Integrated Programme to Build Resilience to Climate Change & Adaptive Ca	40,000,000	-	337,000,000	-	-
1108103600 Kenya's Water Tower Protection & Climate Change (WaTER) Programme.	Total Funding	20,000,000	100,000,000	-	-	-
1108103601 Kenya's Water Tower Protection & Climate Change (WaTER) Programme-HQ	505062 Water Tower Protection & Climate Change Mitigation & Adaptation (WATER)	20,000,000	100,000,000	-	-	-
1108105000 Capacity Development Project for Sustainable Forest Management.	Total Funding	63,000,000	295,000,000	-	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1108105001 Capacity Development Project for Sustainable Forest Management - HQ	021110 Capacity Development Project For Sustainable Forest Management	63,000,000	295,000,000	-	-	-
1108106000 Implementation of the FCPF REDD+Readiness.	Total Funding	50,000,000	150,000,000	-	-	-
1108106001 Implementation of the FCPF REDD+Readiness	517110 Implementation of the FCPF REDD+ Rediness Project	50,000,000	150,000,000	-	-	-
1108106200 National Report on the Convention on Biological Diversity (CBD).	Total Funding	3,000,000	-	9,000,000	-	-
1108106201 National Report on the Convention on Biological Diversity (CBD)	521016 Support to Produce 6th Nat. report to the Convention on Bio. Diversity	3,000,000	-	9,000,000	-	-
1108106300 Green Zones Development Support Project Phase II.	Total Funding	84,000,000	-	-	261,500,000	394,500,000
1108106301 Green Zones Development Support Project Phase II	510075 Green Zones Development Support Project Phase II	84,000,000	-	-	261,500,000	394,500,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1108106400 Capacity Building for Control of Movement of Hazardous Wastes & Chem.	Total Funding	3,500,000	-	12,500,000	-	-
1108106401 Capacity Building for Control of Movement of Hazardous Wastes & Chemi	521018 Institutional Strengthening for Sound Mgmt of Chemicals in Africa CHEMOBS	3,500,000	-	12,500,000	-	-
1108106500 Strengthen National Institutions to Enhance Minamata and the Saicm.	Total Funding	3,500,000	-	15,000,000	-	-
1108106501 Strengthen National Institutions to Enhance Minamata and the Saicm	521017 Support Insti. Strength. at The Nat. Level to Enhance Minamata & Saicm	3,500,000	-	15,000,000	-	-
1108106800 Kenya Gold Mercury Free ASGM Project.	Total Funding	35,000,000	-	150,000,000	-	-
1108106801 Kenya Gold Mercury Free ASGM Project	517112 Kenya Gold Mercury Free ASGM Project	35,000,000	-	150,000,000	-	-
1108106900 Kenya Enabling Activities for HFC Phase Down.	Total Funding	2,600,000	-	5,500,000	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1108106901 Kenya Enabling Activities for HFC Phase Down	521019 Kenya Enabling Activities For HFC Phase Down	2,600,000	-	5,500,000	-	-
1108107200 Management of Electronic Waste in Kenya.	Total Funding	36,800,000	-	178,000,000	-	-
1108107201 Management of Electronic Waste in Kenya	501150 Africa Environmental Management Health and Pollution Project	36,800,000	-	178,000,000	-	-
1109 Ministry of Water, Sanitation and Irrigation						
1109100300 Support to the Water Resources Management and Water Service Provision.	Total Funding	30,000,000	-	100,000,000	-	-
1109100301 Headquarters	006009 Water and Sanitation Programme	30,000,000	-	100,000,000	-	-
1109100600 Rehabilitation of Water and Sanitation - Kirandich.	Total Funding	40,000,000	-	-	300,000,000	-
1109100601 Headquarters	011085 Rehabilitation of Water and Sanitation - Kirandich	40,000,000	-	-	300,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1109100800 Water Sector Development (Lake Victoria South).	Total Funding	150,000,000	-	-	500,000,000	-
1109100801 Headquarters	014006 Water Sector Development (Lake Victoria South)	150,000,000	-	-	500,000,000	-
1109100900 Water Sector Development (Support WSTF).	Total Funding	30,000,000	-	-	162,000,000	-
1109100901 Headquarters	014012 Water Sector Trust Fund (Phase III)	30,000,000	-	-	162,000,000	-
1109101000 Nairobi Water Distribution Network.	Total Funding	80,000,000	-	-	230,000,000	-
1109101001 Headquarters	014053 - Nairobi Water Distribution Network	80,000,000	-	-	230,000,000	-
1109101100 Nairobi Satellite Towns Water and Sanitation Program.	Total Funding	100,000,000	-	-	900,000,000	-
1109101101 Headquarters	014058 Nairobi Satellite Towns Water and Sanitation Program	100,000,000	-	-	900,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1109101300 Extension Of Nairobi Water Supply (Northern Collector).	Total Funding	700,000,000	-	-	600,000,000	800,000,000
1109101301 Headquarters	016034 Extension Of Nairobi Water Supply (Northern Collector)	700,000,000	-	-	600,000,000	800,000,000
1109101400 The Project For Management Of NonRevenue Water In Kenya.	Total Funding	50,000,000	20,000,000	-	-	-
1109101401 Headquarters	021086 The Project For Management Of NonRevenue Water In Kenya	50,000,000	20,000,000	-	-	-
1109101700 Water Security and Climate Resilience (Project Advanced).	Total Funding	560,000,000	180,000,000	40,000,000	2,000,000,000	2,000,000,000
1109101702 Kenya Water Security Climate Resilience Project (KWSCR)	501077 Water Security and Climate Resilience (Project Advanced)	160,000,000	180,000,000	40,000,000	1,000,000,000	1,000,000,000
1109101703 Coastal Region Water Security & Climate Resilience Project (CRWSCR)	501123 Kenya Coastal Water Security and Climate Resilience Project (KCWSCR)	400,000,000	-	-	1,000,000,000	1,000,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1109102100 Nairobi Rivers Basin Restoration Programme: Sewerage improvement project.	Total Funding	100,000,000	-	-	1,000,000,000	100,000,000
1109102101 Headquarters	510079 Nairobi Rivers Basin Rehab. & Restoration:Sewerage Improvmt Phase II	100,000,000	-	-	1,000,000,000	100,000,000
1109102600 Upper Tana Natural Resources Management Project.	Total Funding	100,000,000	-	-	100,000,000	650,000,000
1109102601 Headquarters	526009 Upper Tana Natural Resources Management Project	100,000,000	-	-	100,000,000	650,000,000
1109103400 Kisumu water supply LVWATSAN.	Total Funding	140,000,000	100,000,000	-	-	500,000,000
1109103401 Kisumu water supply	016038 Lake Victoria Water and Sanitation Project (LVWATSAN)	140,000,000	100,000,000	-	-	500,000,000
1109104400 Kiambere - Mwingi Water Supply and sanitation project.	Total Funding	30,000,000	-	-	100,000,000	-
1109104401 Kiambere - Mwingi Water Supply and sanitation project	011084 Rehabilitation of Water and Sanitation-Kiambere	30,000,000	-	-	100,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1109104900 Up-scaling of Basic Sanitation for the Urban Poor (UBSUP).	Total Funding	50,000,000	-	232,000,000	-	-
1109104901 Up-scaling of Basic Sanitation for the Urban Poor (UBSUP)	014069 Up-Scaling of Basic Sanitation for the Urban Poor	50,000,000	-	232,000,000	-	-
1109105100 Support to Equitable Access to quality water.	Total Funding	30,000,000	-	168,000,000	-	-
1109105101 Support to Equitable Access to quality water	004006 Water & Sanitation Programme	30,000,000	-	168,000,000	-	-
1109105200 Green Growth and Employment Creation-Access to and Management of the.	Total Funding	-	-	100,000,000	-	-
1109105201 Green Growth and Employment Creation-Access to and Management of the	001021 Green Growth and Employment Programme	-	-	100,000,000	-	-
1109105300 Vihiga Cluster Project-Belgium funding.	Total Funding	-	-	-	200,000,000	-
1109105301 Vihiga Cluster Project-Belgium funding	007020 Vihiga Cluster Water Supply Project	-	-	-	200,000,000	-
1109105400 Sirisia-Chwele (Koica).	Total Funding	-	100,000,000	-	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1109105401 Sirisia-Chwele (Koica)	024011 Sirisia-Chwele Water Project	-	100,000,000	-	-	-
1109107100 Nairobi Metro Area Bulk Water Sources- Ruiru II Dam.	Total Funding	50,000,000	-	-	2,500,000,000	-
1109107101 Nairobi Metro Area Bulk Water Sources- Ruiru II Dam	016037 Ruiru II Dam Water Supply Project	50,000,000	-	-	2,500,000,000	-
1109107800 Kenya Towns Sustainable Water Supply and Sanitation Programme- Rift.	Total Funding	125,000,000	115,000,000	-	3,000,000,000	-
1109107801 Kenya Towns Sustainable Water Supply and Sanitation Programme- Rift V	510068 Kenya Towns Water and Sanitation Program	125,000,000	115,000,000	-	3,000,000,000	-
1109107900 Kenya Towns Sustainable Water Supply and Sanitation Programme-Tana.	Total Funding	125,000,000	-	-	1,800,000,000	-
1109107901 Kenya Towns Sustainable Water Supply and Sanitation Programme-Tana	510068 Kenya Towns Water and Sanitation Program	125,000,000	-	-	1,800,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1109108100 Thika & Githunguri Water and Sanitation Project.	Total Funding	10,000,000	-	-	300,000,000	-
1109108101 hika & Githunguri Water and Sanitation Project	001023 Feasibility & Design Study for Thika & Githunguri Water & Sanitation	10,000,000	-	-	300,000,000	-
1109109900 Ithanga Water Supply.	Total Funding	41,000,000	-	-	460,000,000	-
1109109901 Ithanga Water Supply	007023 Ithanga Water Supply Project Phase II	41,000,000	-	-	60,000,000	-
	007024 Ithanga Water Supply Project Phase III	-	-	-	400,000,000	-
1109111400 Kenya Towns Sustainable Water Supply & Sanitation Programme - Athi.	Total Funding	100,000,000	21,000,000	-	1,800,000,000	-
1109111401 Kenya Towns Sustainable Water Supply & Sanitation Programme - Athi	510068 Kenya Towns Water and Sanitation Program	100,000,000	21,000,000	-	1,800,000,000	-
1109111700 Karimenu II Dam Water Supply Project.	Total Funding	400,000,000	-	-	5,000,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1109111701 Karimenu II Dam Water Supply Project	025039 Karimenu II Dam	400,000,000	-	-	5,000,000,000	-
1109111800 Lake Nakuru Biodiversity Conservation Project.	Total Funding	50,000,000	300,000,000	-	-	-
1109111801 Lake Nakuru Biodiversity Conservation Project	014065 Lake Nakuru Biodiversity Conservation Project	50,000,000	300,000,000	-	-	-
1109112300 Ending Drought Emergencies: Support To Drought Risk Management.	Total Funding	30,000,000	-	450,000,000	-	-
1109112301 Ending Drought Emergencies: Climate-Proofed Infrastructure	505074 Climate Proofed Infra. for Improved Water Supply and Sanitation in ASALS	30,000,000	-	450,000,000	-	-
1109112700 Water and Sanitation Development Project (WSDP).	Total Funding	90,000,000	-	-	500,000,000	6,500,000,000
1109112701 Water and Sanitation Development Project (WSDP)	501136 Water and Sanitation Development Project	90,000,000	-	-	500,000,000	6,500,000,000
1109113500 Homa Bay Water Supply Improvement Project.	Total Funding	100,000,000	-	-	465,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1109113501 Homa Bay Water Supply Improvement Project	007022 Homabay Cluster Water Supply Project	100,000,000	-	-	465,000,000	-
1109114200 Saudi Water Fund for Development.	Total Funding	22,000,000	200,000,000	-	-	-
1109114201 Saudi Water Fund for Development	019007 The Saudi Programme for Drilling of Wells and Rural Development in Africa	22,000,000	200,000,000	-	-	-
1109115200 Thwake MultiPurpose Water Development Program Phase I.	Total Funding	500,000,000	27,000,000	-	9,036,000,000	60,000,000
1109115201 Headquarters	510049 Thwake MultiPurpose Water Development Program Phase I	500,000,000	27,000,000	-	36,000,000	60,000,000
	510078 Thwake Multi-Purpose Water Dev't Program Phase II-Additional Financing	-	-	-	9,000,000,000	-
1109115600 Improvement of Drinking Water &	Total Funding	300,000,000	-	-	1,200,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
Sanitation Systems in Mombasa.						
1109115601 Improvement of Drinking Water & Sanitation Systems in Mombasa	016040 Improvement of Drinking Water & Sanitation Sys in Mombasa: Mwache Project	300,000,000	-	-	1,200,000,000	-
1109118100 Small Holder Irrigation Programme.	Total Funding	20,000,000	-	-	150,000,000	-
1109118102 Smallholder Irrigation Programme Mt Kenya Region Phase IV	014057 Smallholder Irrigation Programme Mt. Kenya Region Phase IV	20,000,000	-	-	150,000,000	-
1109118300 Bura Irrigation Scheme.	Total Funding	500,000,000	-	-	480,000,000	-
1109118301 Bura Irrigation Headquarters	018001 Bura Irrigation Scheme	500,000,000	-	-	236,039,604	-
	512016 Bura Irrigation Scheme	-	-	-	133,069,307	-
	513007 Bura Irrigation Scheme	-	-	-	110,891,089	-
1109118800 Mwea Irrigation Development project (Thiba Dam and Irrigation Area).	Total Funding	200,000,000	-	-	2,501,000,000	600,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1109118801 Mwea Irrigation Development project (Thiba Dam and Irrigation Area)	021066 Mwea Irrigation Development Project	200,000,000	-	-	2,501,000,000	600,000,000
1109118900 Rwabura Irrigation Development Project.	Total Funding	5,000,000	-	-	126,000,000	-
1109118901 Rwabura Irrigation Development Project	012012 Rwabura Irrigation Development Project	5,000,000	-	-	126,000,000	-
1109119900 Drought Resilience in Northern Kenya.	Total Funding	45,000,000	200,000,000	-	170,000,000	-
1109119901 Drought Resilience in Northern Kenya	014059 Drought Resilient in Northern Kenya	45,000,000	200,000,000	-	170,000,000	-
1109121100 National Advanced Metering Infra for Online Capture of Water Use Dat.	Total Funding	-	100,000,000	-	-	-
1109121101 National Advanced Metering Infra. for Online Capture of Water Use Dat	003021 National Advanced Metering Infra. for Online Capture of Water use Data	-	100,000,000	-	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1109121400 COVID-19 Response Programme.	Total Funding	-	-	100,000,000	-	-
1109121401 COVID-19 Response Programme	001025 COVID-19 Water Sanitation & Hygiene(Wash) NBI County Informal Settlements	-	-	100,000,000	-	-
1109121600 Nairobi Inclusive Sanitation Improvment Project.	Total Funding	50,000,000	70,000,000	-	-	-
1109121601 Nairobi Inclusive Sanitation Improvment Project	510086 Nairobi Inclusive Sanitation Improvement Project	50,000,000	70,000,000	-	-	-
1109122000 Nairobi Water and Sanitation Project - Athi.	Total Funding	-	-	-	500,000,000	360,000,000
1109122001 Nairobi Water and Sanitation Project - Athi	016044 Nairobi Water and Sanitation Project (AFD)	-	-	-	500,000,000	360,000,000
1122 State Department for Information Communication Technology & Innovation						
1122100100 Maintenance& Rehabilitation of Last Mile County Connectivity Network.	Total Funding	80,000,000	-	-	383,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1122100101 Headquarters	007011 Supply and Installation of an Internet Based 4000 Network	80,000,000	-	-	383,000,000	-
1122100300 Installation and Commissioning of Eldoret -Nadapal Fibre Optic Cable.	Total Funding	100,000,000	-	-	-	1,000,000,000
1122100301 Installation and Commissioning of Eldoret - Nadapal Fibre Optic Cable	501103 - SOUTH SUDAN EASTERN AFRICA TRANSPORT,TRADE AND DEVELOPMENT FACILITATION	100,000,000	-	-	-	1,000,000,000
1122100500 Maintenance & Rehabilitation of NOFBI II Expansion Cable.	Total Funding	104,000,000	-	-	450,000,000	-
1122100501 Maintenance & Rehabilitation of NOFBI II Expansion Cable	025034 NOFBI Phase II Expansion Project	104,000,000	-	-	450,000,000	-
1122101400 Horizontal Infrastructure Phase I - EPCF.	Total Funding	-	-	-	10,363,315,522	-
1122101401 Horizontal Infrastructure Phase I - EPCF	011138 Konza Technopolis City Project	-	-	-	10,363,315,522	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1122101800 Konza data Center & Smart City Facilities.	Total Funding	200,000,000	-	-	5,000,000,000	-
1122101801 Konza data Center & Smart City Facilities	025051 Konza Data Centre and Smart City Facilities	200,000,000	-	-	5,000,000,000	-
1122102000 Horn of Africa Gateway Development Project.	Total Funding	50,000,000	-	-	-	525,000,000
1122102001 Horn of Africa Gateway Development Project	501149 Horn of Africa Gateway Development Project	50,000,000	-	-	-	525,000,000
1152 Ministry of Energy						
1152100300 SonduHomabay Ndhiwa Awendo Electrification Project.	Total Funding	150,000,000	-	-	364,000,000	-
1152100301 Headquarters	007014 SonduHomabay Ndhiwa Awendo Electrification Project	150,000,000	-	-	364,000,000	-
1152100500 Bogoria Silali Geothermal Project.	Total Funding	300,000,000	-	495,000,000	40,000,000	863,000,000
1152100501 Headquarters	014052 Bogoria Silali Geothermal Project	300,000,000	-	495,000,000	40,000,000	863,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1152100800 Olkaria I and IV.	Total Funding	-	-	-	-	2,000,000,000
1152100801 Headquarters	506001 Olkaria I and IV Project (GDC)	-	-	-	-	2,000,000,000
1152101800 Eastern Electricity Highway Project (Ethiopia- Kenya Interconnector).	Total Funding	-	-	-	6,894,000,000	328,000,000
1152101801 Headquarters	501093 Eastern Electricity Highway Project (Ethiopia-Kenya Interconnector)				4,325,000,000	328,000,000
	510038 Eastern Africa Inter-connector (Ethiopa-Kenya)	-	-	-	2,569,000,000	-
1152102100 Nairobi Ring Energy Project.	Total Funding	-	-	-	1,103,000,000	284,000,000
1152102101 Headquarters	016035 Eastern Electricity Highway Project (Ea Interconnector EthiopiaKenya)	-	-	-	1,103,000,000	284,000,000
1152102200 Menengai Geothermal Development Project.	Total Funding	100,000,000	-	140,000,000	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1152102201 Headquarters	506007 Exploration & Drilling Menengai 400MW Phase I Geothermal Devt Project	100,000,000	-	140,000,000	-	-
1152102700 Last Mile Electricity Connectivity.	Total Funding	1,425,000,000	980,000,000	-	3,200,000,000	888,000,000
1152102701 Headquarters	016039 Kenya Power Distribution Last Mile Connectivity	-	400,000,000	-	700,000,000	-
	021127 Improvement of Power Distribution System - Last Mile Connectivity	-	580,000,000	-	-	-
	506003 KPLC - Grid Development Project	-	-	-	-	800,000,000
	510053 Last Mile Electricity Connectivity	-	-	-	500,000,000	-
	510067 Last Mile Connectivity - Phase II	-	-	-	2,000,000,000	88,000,000
1152103100 Multi-National Kenya-TZ Power Interconnection Project.	Total Funding	441,000,000	-	-	507,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1152103101 Kenya Component - Headquarters	510062 MULTINATIONAL KENYA TANZANIA POWER INTERCONNECTION PROJECT (KENYA COMPONE	441,000,000	-	-	507,000,000	-
1152103200 Kenya Electricity Modernization Project.	Total Funding	-	621,000,000	-	4,385,000,000	705,000,000
1152103201 Kenya Electricity Modernization Project - HQ	501114 Kenya Electricity Modernisation Project	-	-	-	-	90,000,000
1152103202 Kenya Power and Lighting Company	501114 Kenya Electricity Modernisation Project	-	-	-	4,385,000,000	615,000,000
1152103203 Rural Electrification Agency (REA)	501114 Kenya Electricity Modernisation Project	-	621,000,000	-	-	-
1152103700 Mariakani Substation.	Total Funding	-	-	-	1,064,000,000	-
1152103701 Mariakani Substation	510082 Supplementary	-	-	-	1,064,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
	Financing for Ethiopia - Kenya Electricity Highway Project					
1152104400 Electrification of Public Facilities.	Total Funding	837,000,000	-	-	1,490,000,000	-
1152104401 Electrification of Public Facilities	019004 Rural Electrification Project	-	-	-	373,000,000	-
	020002 Rural Electrification Project	-	-	-	371,000,000	-
	512018 Rural Electrification Project	-	-	-	373,000,000	-
	513010 Rural Electrification Project	-	-	-	373,000,000	-
1152104800 Olkaria V (Geothermal).	Total Funding	-	-	-	300,000,000	-
1152104801 Olkaria V (Geothermal)	021108 Olkaria V Geothermal Power Development Project	-	-	-	300,000,000	-
E1152107100 Nairobi City Centre E.H.V & 66KV Network Upgrade & Reinforcement.	Total Funding	-	-	-	1,000,000,000	-
E1152107101 Nairobi City Centre E.H.V & 66KV	025036 Nairobi City Centre E.H.V and 66KV Network	-	-	-	1,000,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
Network Upgrade & Reinforcement	Upgrade and Reinforcement					
1152107200 Retrofitting of Mini Grids.	Total Funding	-	-	-	1,800,000,000	-
1152107201 Retrofitting of Mini Grids	016036 Retrofitting of Mini Grids	-	-	-	1,800,000,000	-
1152107300 Sustainable Energy For All.	Total Funding	-	184,000,000	-	-	-
1152107301 Sustainable Energy For All	505064 Technical Assistance	-	184,000,000	-	-	-
1152107800 Kenya Power Distribution System Modernization & Strengthening Project	Total Funding	21,000,000	-	-	1,000,000,000	-
1152107801 Kenya Power Distribution System Modernization & Strengthening Project	025038 Kenya Power Distr. System Modern. &Strengthening Project Phase II(Lot2)	21,000,000	-	-	1,000,000,000	-
1152107900 Kenya Power Transmission Expansion Project.	Total Funding	100,000,000	-	-	2,500,000,000	-
1152107901 Kenya Power Transmission Expansion Project	025049 Kenya Power Transmission Expansion Project	100,000,000	-	-	2,500,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1152108000 Kenya Off-Grid Solar Access Project for Underserved Counties (KOSAP).	Total Funding	-	-	-	2,800,000,000	2,600,000,000
1152108001 K-OSAP: State Department of Energy	501134 Off-Grid Solar Access Project	-	-	-	-	2,000,000,000
1152108002: K-OSAP: Kenya Power and Lighting Company (KPLC)	501134 Off-Grid Solar Access Project	-	-	-	1,700,000,000	300,000,000
1152108003 K-OSAP: Rural Electrification Authority (REA)	501134 Off-Grid Solar Access Project	-	-	-	1,100,000,000	300,000,000
1152108100 220KV Kamburu - Embu - Thika Transmission Line.	Total Funding	100,000,000	-	-	1,000,000,000	-
1152108101 220KV Kamburu - Embu - Thika Transmission Line	025044 KAMBURU - EMBU - THIKA 220 KV Transmission Line	100,000,000	-	-	1,000,000,000	-
1152108700 Rabai - Kilifi Transmission Line.	Total Funding	230,000,000	-	-	800,000,000	-
1152108701 Rabai - Kilifi Transmission Line	012013 Rabai Kilifi Transmission Line Project	230,000,000	-	-	800,000,000	-
1152109000 Electrification of Economic Zones.	Total Funding	842,000,000	-	-	2,159,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1152109003 Dongo Kundu SEZ	021125 Development of Mombasa Special Economic Zone in Dongo Kundu	50,000,000	-	-	2,159,000,000	-
1152109300 East Africa Skills for Transformation & Regional Integration Project.	Total Funding	-	-	-	-	414,000,000
1152109301 East Africa Skills for Transformation & Regional Integration Project	501144 East Africa Skills Transformation and Regional Integration Project	-	-	-	-	414,000,000
1152109500 Loiyangalani-Marsabit 400 KV Transmission Line.	Total Funding	388,000,000	-	-	800,000,000	-
1152109501 Loiyangalani-Marsabit 400 KV Transmission Line	025046 Kenya Power Transmission Improvement Project	388,000,000	-	-	800,000,000	-
1152109600 Ol Karia I Units 1,2,3 Geothermal Power Plant Rehabilitation Project.	Total Funding	-	-	-	2,487,000,000	-
1152109601 Ol Karia I Units 1,2,3 Geothermal Power Plant Rehabilitation Project	021123 Olkaria 1 Units 1,2&3 Geothermal Power	-	-	-	2,487,000,000	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
	Plan Rehabilitation Project (51MW)					
1152110400 National System Control Centre & Makindu SS.	Total Funding	76,000,000	-	-	308,000,000	2,950,000,000
1152110401 National System Control Centre & Makindu SS	016045 Reinforcement of Electricity Transmission Network (RETNET)	76,000,000	-	-	308,000,000	2,950,000,000
1162 State Department for Livestock.						
1162100100 Regional Pastoral Livelihood Resilience project.	Total Funding	30,000,000	-	-	-	458,100,000
1162100101 Headquarters	501094 Regional Pastoral Livelihood Resilience project	30,000,000	-	-	-	458,100,000
1162100500 Livestock Value Chain Support Project.	Total Funding	35,276,726	-	-	130,000,000	-
1162100501 Livestock Value Chain Support Project	043002 Modernization of Agriculture in Kenya	35,276,726	-	-	130,000,000	-
1162104700 Kenya Livestock	Total Funding	50,000,000	-	55,000,000	102,608,910	247,391,090

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
Commercialization Programme (KeLCoP).						
1162104701 Kenya Livestock Commercialization Programme (KeLCoP)	526014 Kenya Livestock Commercialization Programme (KeLCoP)	50,000,000	-	55,000,000	102,608,910	247,391,090
1162104800 Towards Ending Drought Emergencies in Kenya (TWEENDE).	Total Funding	78,000,000	-	100,000,000	-	-
1162104801 Towards Ending Drought Emergencies in Kenya (TWEENDE)	532001 Towards Ending Drought Emergencies (TWEENDE)	78,000,000	-	100,000,000	-	-
1166 State Department for Fisheries, Aquaculture & the Blue Economy						
1166101300 Aquaculture Business Development Project (ABDP).	Total Funding	537,000,000	-	-	90,000,000	2,595,000,000
1166101301 Aquaculture Business Development Project (ABDP)	526012 Aquaculture Business Development Programme (ABDP)	537,000,000	-	-	90,000,000	2,595,000,000
1166101400 Kenya Marine Fisheries & Socio-	Total Funding	67,000,000	-	-	-	3,336,000,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
Economic Development Project.						
1166101401 Kenya Marine Fisheries & Socio-Economic Development Project	501135 Kenya Marine Fisheries and Socio-Economic Development	67,000,000	-	-	-	3,336,000,000
1169 State Department for Crop Development & Agricultural Research						
1169102400 Drought Resilience and Sustainable Livelihood Programme in Horn of A.	Total Funding	60,000,000	-	-	960,000,000	143,000,000
1169102401 Headquarters	510042 Drought Resilience and Sustainable Livelihood Programme in Horn of Africa	60,000,000	-	-	960,000,000	143,000,000
1169102900 Kenya Cereal Enhancement Programme (KCEP).	Total Funding	134,000,000	-	1,060,500,000	345,455,455	1,224,920,000
1169102901 Headquarters	526011 KCEP II Climate Resilient Agricultural Livelihoods (CRAL)	134,000,000	-	1,060,500,000	345,455,455	1,224,920,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1169104500 Science & Technology Research Programme Support (SATREPS).	Total Funding	5,000,000	45,000,000	-	-	-
1169104501 Science & Technology Research Programme Support (SATREPS)	021122 Science and Technology Research Programme Support (SATREPS)	5,000,000	45,000,000	-	-	-
1169104700 Capacity Building Project for Enhancement of Rice Production (CADREP.	Total Funding	11,600,000	60,000,000	-	-	-
1169104701 Capacity Building Project for Enhancement of Rice Production (CADREP)	021115 Rice-Based and Market Oriented Market Promotion Project II (RICEMAPP II)	11,600,000	60,000,000	-	-	-
1169105000 Smallholder Horticulture Empowerment Project (SHEP Plus).	Total Funding	25,000,000	120,000,000	-	-	-
1169105001 Smallholder Horticulture Empowerment Project (SHEP Plus)	021026 Small holder horticultural empowerment project	25,000,000	120,000,000	-	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1169105100 Small Scale Irrigation and Value Addition Project.	Total Funding	60,000,000	533,000,000	94,000,000	698,000,000	100,000,000
1169105101 Small Scale Irrigation and Value Addition Project	510063 Small Scale Irrigation and Value Addition Project (SIVAP)	60,000,000	533,000,000	94,000,000	698,000,000	100,000,000
1169105300 Kenya Climate Smart Agriculture Project (KCSAP).	Total Funding	45,000,000	-	-	-	8,924,000,000
1169105301 Kenya Climate Smart Agriculture Project (KCSAP)	501124 Kenya Climate Smart Agriculture Project (KCSAP)	45,000,000	-	-	-	8,924,000,000
1169106200 National Agricultural & Rural Inclusivity Project (NARIGP).	Total Funding	30,826,334	-	-	-	7,027,957,791
1169106201 National Agricultural & Rural Inclusivity Project (NARIGP)	501112 National Agriculture and Rural Inclusive growth Project (NARIGP)	30,826,334	-	-	-	7,027,957,791
1169106300 Agricultural Sector Development Support Programme II (ASDSP II).	Total Funding	249,000,000	-	1,276,458,744	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1169106301 Agricultural Sector Development Support Programme II (ASDSP II)	004020 Agricultural Sector Development Support Programme (ASDSP) Phase II	249,000,000	-	1,276,458,744	-	-
1169106800 Rural Livelihoods Adaptation to Climate Change (RLACC).	Total Funding	-	94,000,000	74,000,000	-	-
1169106801 Rural Livelihoods Adaptation to Climate Change (RLACC)	510076 Multinational: Rural Livelihoods' Adaptation to Climate Change (RLACC)	-	94,000,000	74,000,000	-	-
1169106900 Enable Youth Kenya Programme.	Total Funding	150,000,000	-	-	921,000,000	79,000,000
1169106901 Enable Youth Kenya Programme - HQ	510073 Empowering Novel AgriBusiness Led Employment (Enable) Youth Kenya Program	150,000,000	-	-	921,000,000	79,000,000
1169107200 Support to Agricultural Input and Output Marketing.	Total Funding	-	-	102,400,664	-	-
1169107201 Support to Agricultural Input and Output Marketing	531002 Supporting Agric. Input/Output Marketing Policy & Regulatory Reforms	-	-	102,400,664	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1169107700 Climate Smart Agricultural Productivity Project (CS-APP).	Total Funding	30,000,000	-	250,000,000	-	-
1169107701 Climate Smart Agricultural Productivity Project (CS-APP)	505070 Climate SMART Agricultural Productivity Project (KALRO)	30,000,000	-	250,000,000	-	-
1169108200 Enhancing Capacity of Kenya School of Agriculture.	Total Funding	-	-	150,000,000	-	-
1169108201 Enhancing Capacity of Kenya School of Agriculture	003020 Support to Cap. of Kenya Sch. of Agric. for Impr. Practical & Labour Mkt	-	-	150,000,000	-	-
1169108700 Emergency Locust Response.	Total Funding	-	-	-	-	1,842,000,000
1169108701 Emergency Locust Response	501148 Emergency Locust Response Project	-	-	-	-	1,842,000,000
1174 State Department for Trade and Enterprise Development						
1174101700 Kenya Youth Empowerment	Total Funding	-	-	-	-	802,100,000

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
Opportunities Project - KYEOP.						
1174101700 Kenya Youth Empowerment Opportunities Project (KYEOP) Headquarters	501113 Kenya Youth Employment and Opportunities Project	-	-	-	-	802,100,000
1174103000 Development of Various Small and Medium Enterprises (SMEs) in Kenya.	Total Funding	-	-	-	500,000,000	-
1174103001 Development of Various SMEs in Kenya	023007 Development of Various Small and Medium Enterprises (SMEs) in Kenya	-	-	-	500,000,000	-
1175 State Department for Industrialization						
1175102900 Kenya Industry and Entrepreneurship Project.	Total Funding	56,500,000	-	-	-	1,312,000,000
1175102901 Kenya Industry and Entrepreneurship Project	501142 Kenya Industry and Entrepreneurship Project (KIEP)	56,500,000	-	-	-	1,312,000,000
1184 State Department for Labour						

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1184100500 Establishment of National Labour Market Information System (LMIS).	Total Funding	337,105	-	-	-	511,670,200
1184100501 Establishment of National Labour Market Information System (LMIS)	501113 Kenya Youth Employment and Opportunities Project	337,105	-	-	-	511,670,200
1184101800 Kenya Youth Empowerment and Opportunities Project.	Total Funding	-	-	-	-	1,876,000,000
1184101801 Kenya Youth Empowerment and Opportunities Project	501113 Kenya Youth Employment and Opportunities Project	-	-	-	-	1,876,000,000
1185 State Department for Social Protection, Pensions & Senior Citizens Affairs						
1185104000 Kenya Social and Economic Inclusion Project.	Total Funding	924,805,000	431,600,000	73,400,000	-	1,389,500,000
1185104001 Kenya Social and Economic Inclusion Project	501143 Kenya Social and Economic Inclusion Project	924,805,000	431,600,000	73,400,000	-	1,389,500,000
1194 Ministry of Petroleum and Mining						

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1194100100 Kenya Petroleum Technical Assistance Project (KEPTAP).	Total Funding	-	8,387,928	17,588,524	224,209,180	249,814,369
1194100101 Headquarters	501099 Kenya Petroleum Technical Assistance Project (KEPTAP)	-	8,387,928	17,588,524	224,209,180	249,814,369
1203 State Department for Wildlife						
1203101300 Combating Poaching & Illegal Wildlife Trafficking Int. Approach(IWT).	Total Funding	20,000,000	58,810,000	20,000,000	-	-
1203101301 Combating Poaching & Illegal Wildlife Trafficking Int. Approach(IWT)	517111 Combating Illegal Wildlife Trade in Kenya	20,000,000	58,810,000	20,000,000	-	-
1212 State Department for Gender						
1212100900 Strengthening Prevention & Response to GBV in Kenya.	Total Funding	-	320,000,000	-	-	-
1212100901 Strengthening Prevention	006010 Gender Based Violence Programme	-	320,000,000	-	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
& Response to GBV in Kenya						
1214 State Department for Youth Affairs						
1214100100 Kenya Youth Empowerment.	Total Funding	-	-	-	-	2,380,000,000
1214100101 Headquarters	501113 Kenya Youth Employment and Opportunities Project	-	-	-	-	2,380,000,000
1214100900 Youth Empowerment.	Total Funding	-	-	7,000,000	-	-
1214100901 Youth Empowerment	519039 Youth Empowerment	-	-	7,000,000	-	-
1214101100 VIVA Youth Programme.	Total Funding	29,700,510	301,971,076	-	-	-
1214101101 VIVA Youth Programme	014073 VIVA Youth Programme	29,700,510	301,971,076	-	-	-
1222 State Department for Regional and Northern Corridor Development						
1222100900 Wei Wei Phase 3 Irrigation Project.	Total Funding	12,000,000	-	-	129,000,000	-
1222100901 Wei Wei Phase 3 Irrigation Project - Headquarters	011135 Sigor Wei Wei Phase III	12,000,000	-	-	129,000,000	-
1252 State Law Office and Department of Justice						

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
1252102400 Programme for Legal Empowerment & Aid Delivery in Kenya (PLEAD).	Total Funding	5,000,000	-	32,000,000	-	-
1252102401 Programme for Legal Empowerment & Aid Delivery in Kenya (PLEAD)	505066 Programme for Legal Empowerment and Aid Delivery in Kenya (PLEAD)	5,000,000	-	32,000,000	-	-
1261 The Judiciary						
1261100100 Judiciary Performance Improvement (PPF).	Total Funding	-	-	-	438,400,000	300,000,000
1261100101 Headquarters	501064 Judiciary Performance Improvement (PPF)	-	-	-	438,400,000	300,000,000
1291 Office of the Director of Public Prosecutions						
1291101000 UNFPA 8th Country Programme on FGM.	Total Funding	-	-	3,500,000	-	-
1291101001 UNFPA 8th Country Programme on FGM	519036 Gender Based Violence and Reproductive Health Rights	-	-	3,500,000	-	-

Table V: Details of External Funding for Projects						
Ministry/ Project	Donor/ Lender Description of Loan/ Grant	EXCHEQUER 2021/2022	EXTERNAL RESOURCES 2021/2022			
		GoK in Kshs.	GRANTS in Kshs.		LOANS in Kshs.	
		Revenue	AIA	REVENUE	AIA	REVENUE
2091 Teachers Service Commission						
2091100200 Kenya Secondary Education Quality Improvement.	Total Funding	-	-	-	-	600,000,000
2091100201 Kenya Secondary Education Quality Improvement	501125 Kenya Secondary Education Quality Improvement Project	-	-	-	-	600,000,000
TOTAL (INTERNAL & EXTERNAL RESOURCES)		271,813,913,091	26,021,522,511	14,231,105,649	170,346,711,984	103,184,458,656
GRAND TOTAL GoK AND EXTERNAL RESOURCES				313,783,798,800		

2.6 Summary of External Funding by MTEF Sector

Overall, total external resources allocated to all MTEF budget sectors increased by **Kshs. 30.68 Billion** in the FY 2021/2022 to **Kshs.313.78 Billion** from **Kshs. 283.10 Billion** in the FY 2020/2021. During the period under review, all the sectors had allocations of loans and grants amounting to **Kshs. 273.53 Billion** and **Kshs. 40.25 Billion** respectively. The Energy, Infrastructure and ICT sector had the largest share of external resources allocation of **Kshs. 134.11 Billion** (42.74%). This allocation comprises of loans and grants of **Kshs 128.41 Billion** and **Kshs 5.70 Billion** respectively. However, the Governance, Justice, Law and Order had the least allocation of **Kshs. 1.31 Billion** (0.42%) with a loan and grant allocations of **Kshs 898.12 Million** and **Kshs.413.67 Million** respectively.

Table VI : SUMMARY OF EXTERNAL FUNDING BY VOTE AND MTEF SECTOR

SECTOR CODE TITLE	VOTE CODE AND TITLE	EXTERNAL RESOURCES FY 2021/2022				VOTE TOTAL	MTEF SECTOR TOTAL
		Appropriations in Aid		Revenue			
		GRANTS	LOANS	GRANTS	LOANS	KShs	%
010000 Agriculture, Rural & Urban Development	1162 State Department for Livestock.	-	232,608,910	155,000,000	705,491,090	1,093,100,000	
	1166 State Department for Fisheries, Aquaculture & the Blue Economy	-	90,000,000	-	5,931,000,000	6,021,000,000	
	1169 State Department for Crop Development & Agricultural Research	852,000,000	2,924,455,455	3,007,359,408	19,340,877,791	26,124,692,654	
	010000 Agriculture, Rural & Urban Development Sector Total	852,000,000	3,247,064,365	3,162,359,408	25,977,368,881	33,238,792,654	11
020000 Energy, Infrastructure And ICT	1091 State Department for Infrastructure	2,650,100,000	52,435,717,987	600,000,000	6,542,870,000	62,228,687,987	
	1092 State Department for Transport	-	150,000,000	-	146,300,000	296,300,000	
	1093 State Department for Shipping and Maritime	-	110,000,000	-	-	110,000,000	

Table VI : SUMMARY OF EXTERNAL FUNDING BY VOTE AND MTEF SECTOR

SECTOR CODE TITLE	VOTE CODE AND TITLE	EXTERNAL RESOURCES FY 2021/2022				VOTE TOTAL	MTEF SECTOR TOTAL
		Appropriations in Aid		Revenue			
		GRANTS	LOANS	GRANTS	LOANS	KShs	%
	1094 State Department for Housing & Urban Development	-	-	-	3,800,000,000	3,800,000,000	
	1122 State Department for Information Communication Technology & Innovation	-	16,196,315,522	-	1,525,000,000	17,721,315,522	
	1152 Ministry of Energy	1,785,000,000	36,001,000,000	635,000,000	11,032,000,000	49,453,000,000	
	1194 Ministry of Petroleum and Mining	8,387,928	224,209,180	17,588,524	249,814,369	500,000,001	0
	0200000 Energy, Infrastructure And ICT Sector Total	4,443,487,928	105,117,242,689	1,252,588,524	23,295,984,369	134,109,303,510	43
0300000 General Economic and Commercial Affairs	1174 State Department for Trade and Enterprise Development	-	500,000,000	-	802,100,000	1,302,100,000	
	1175 State Department for Industrialization	-	-	-	1,312,000,000	1,312,000,000	
	1222 State Department for Regional and	-	129,000,000	-	-	129,000,000	0

Table VI : SUMMARY OF EXTERNAL FUNDING BY VOTE AND MTEF SECTOR

SECTOR CODE TITLE	VOTE CODE AND TITLE	EXTERNAL RESOURCES FY 2021/2022				VOTE TOTAL	MTEF SECTOR TOTAL
		Appropriations in Aid		Revenue			
		GRANTS	LOANS	GRANTS	LOANS	KShs	%
	Northern Corridor Development						
	0300000 General Economic and Commercial Affairs Sector Total	-	629,000,000	-	2,114,100,000	2,743,100,000	1
0400000 Health	1081 Ministry of Health	4,060,567,000	7,471,980,616	4,988,891,066	7,681,883,445	24,203,322,127	
	Total for the Sector	4,060,567,000	7,471,980,616	4,988,891,066	7,681,883,445	24,203,322,127	
0500000 Education	1064 State Department for Vocational and Technical Training	70,000,000	2,330,000,000	-	1,050,000,000	3,450,000,000	
	1065 State Department for University Education	-	750,000,000	4,000,000	450,000,000	1,204,000,000	
	1066 State Department for Early Learning & Basic Education	-	300,000,000	139,000,000	5,820,600,000	6,259,600,000	
	2091 Teachers Service Commission	-	-	-	600,000,000	600,000,000	
	Total for the Sector	70,000,000	3,380,000,000	143,000,000	7,920,600,000	11,513,600,000	
0600000 Governance, Justice, Law and Order	1021 State Department for Interior and Citizen Services	-	61,810,339	308,173,559	97,918,717	467,902,615	

Table VI : SUMMARY OF EXTERNAL FUNDING BY VOTE AND MTEF SECTOR

SECTOR CODE TITLE	VOTE CODE AND TITLE	EXTERNAL RESOURCES FY 2021/2022				VOTE TOTAL	MTEF SECTOR TOTAL
		Appropriations in Aid		Revenue			
		GRANTS	LOANS	GRANTS	LOANS	KShs	%
	1023 State Department for Correctional Services	70,000,000	-	-	-	70,000,000	
	1252 State Law Office and Department of Justice	-	-	32,000,000	-	32,000,000	
	1261 The Judiciary	-	438,400,000	-	300,000,000	738,400,000	
	1291 Office of the Director of Public Prosecutions	-	-	3,500,000	-	3,500,000	
	Total for the Sector	70,000,000	500,210,339	343,673,559	397,918,717	1,311,802,615	
0700000 Public Administration And International Relations	1011 Executive Office of the President	-	-	81,109,443	-	81,109,443	
	1032 State Department for Devolution	230,730,934	-	228,957,480	-	459,688,414	
	1071 The National Treasury	10,670,260,173	1,159,713,975	946,130,237	13,824,933,044	26,601,037,429	
	1072 State Department for Planning	42,095,400	-	256,440,816	-	298,536,216	
	1214 State Department for Youth Affairs	301,971,076	-	7,000,000	2,380,000,000	2,688,971,076	
	0700000 Public Administration And International	11,245,057,583	1,159,713,975	1,519,637,976	16,204,933,044	30,129,342,578	10

Table VI : SUMMARY OF EXTERNAL FUNDING BY VOTE AND MTEF SECTOR

SECTOR CODE TITLE	VOTE CODE AND TITLE	EXTERNAL RESOURCES FY 2021/2022				VOTE TOTAL	MTEF SECTOR TOTAL
		Appropriations in Aid		Revenue			
		GRANTS	LOANS	GRANTS	LOANS	KShs	%
	Relations Sector Total						
0900000 Social Protection, Culture and Recreation	1184 State Department for Labour	-	-	-	2,387,670,200	2,387,670,200	
	1185 State Department for Social Protection, Pensions & Senior Citizens Affairs	431,600,000	-	73,400,000	1,389,500,000	1,894,500,000	
	1212 State Department for Gender	320,000,000	-	-	-	320,000,000	
	1035 State Department for Development of the ASAL	122,000,000	-	759,555,116	3,850,000,000	4,731,555,116	0
	0900000 Social Protection, Culture and Recreation Sector Total	873,600,000	-	832,955,116	7,627,170,200	9,333,725,316	3
1000000 Environment Protection, Water And Natural Resources	1108 Ministry of Environment and Forestry	615,000,000	261,500,000	778,000,000	394,500,000	2,049,000,000	
	1109 Ministry of Water & Sanitation and Irrigation	1,433,000,000	36,080,000,000	1,190,000,000	11,570,000,000	50,273,000,000	

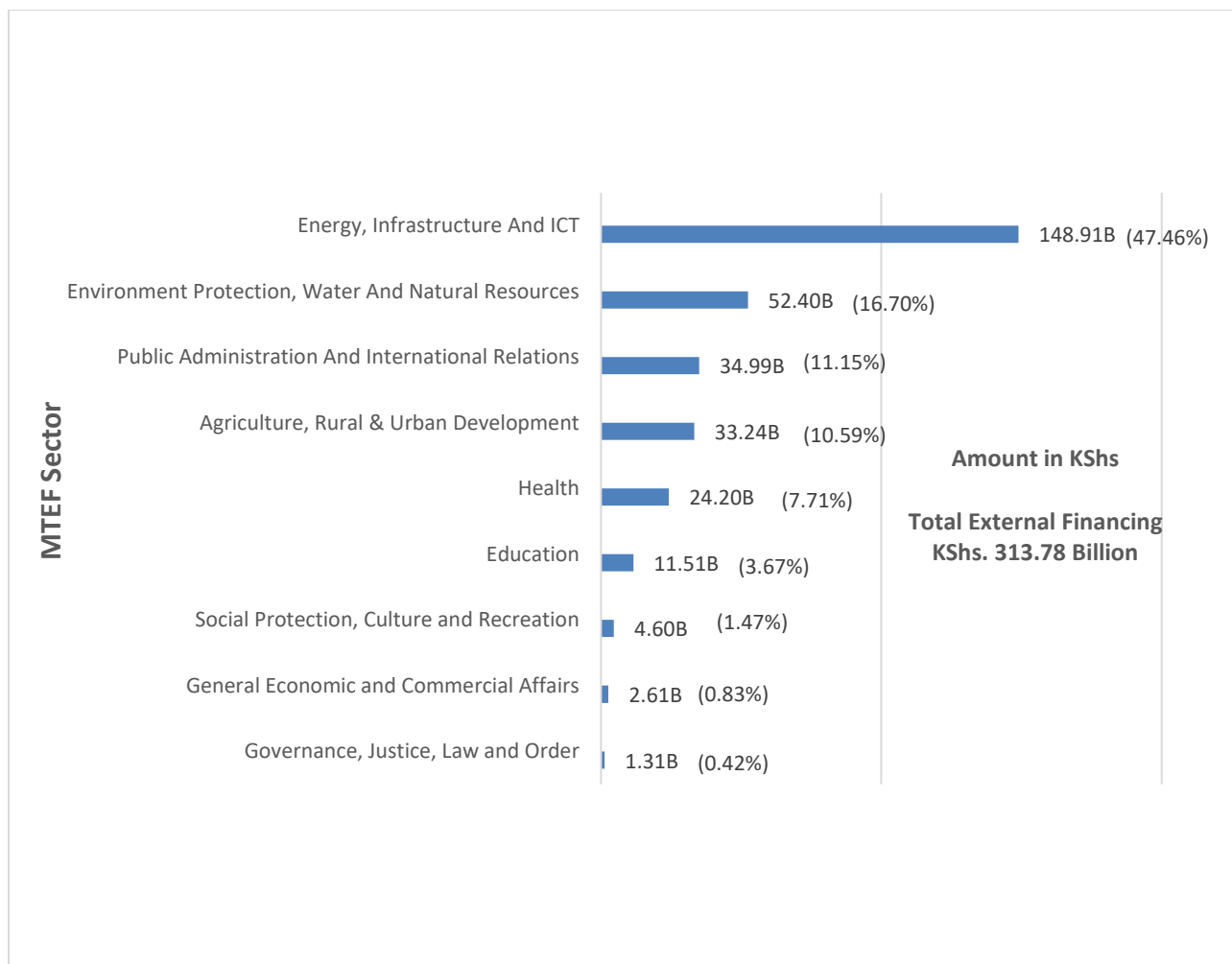
Table VI : SUMMARY OF EXTERNAL FUNDING BY VOTE AND MTEF SECTOR

SECTOR CODE TITLE	VOTE CODE AND TITLE	EXTERNAL RESOURCES FY 2021/2022				VOTE TOTAL	MTEF SECTOR TOTAL
		Appropriations in Aid		Revenue			
		GRANTS	LOANS	GRANTS	LOANS	KShs	%
	1203 State Department for Wildlife	58,810,000	-	20,000,000	-	78,810,000	
	1000000 Environment Protection, Water And Natural Resources Sector Total	2,106,810,000	36,341,500,000	1,988,000,000	11,964,500,000	52,400,810,000	17
Total Voted Expenditure KShs.		26,021,522,511	170,346,711,984	14,231,105,649	103,184,458,656	313,783,798,800	-

2.6.1 External Financing by Sector FY 2021/22

The bar graph IX below shows external resources (*Loans and Grants*) allocated to all MTEF budget sectors. During the period under review, the total external financing amounted to **Kshs.313.78 Billion**. Energy, Infrastructure and ICT sector received the highest allocation of external resources amounting to **Kshs. 134.11 Billion** (42.74%) whereas Governance, Justice, Law and Order received the least allocation of **Kshs. 1.31 Billion** (0.42%).

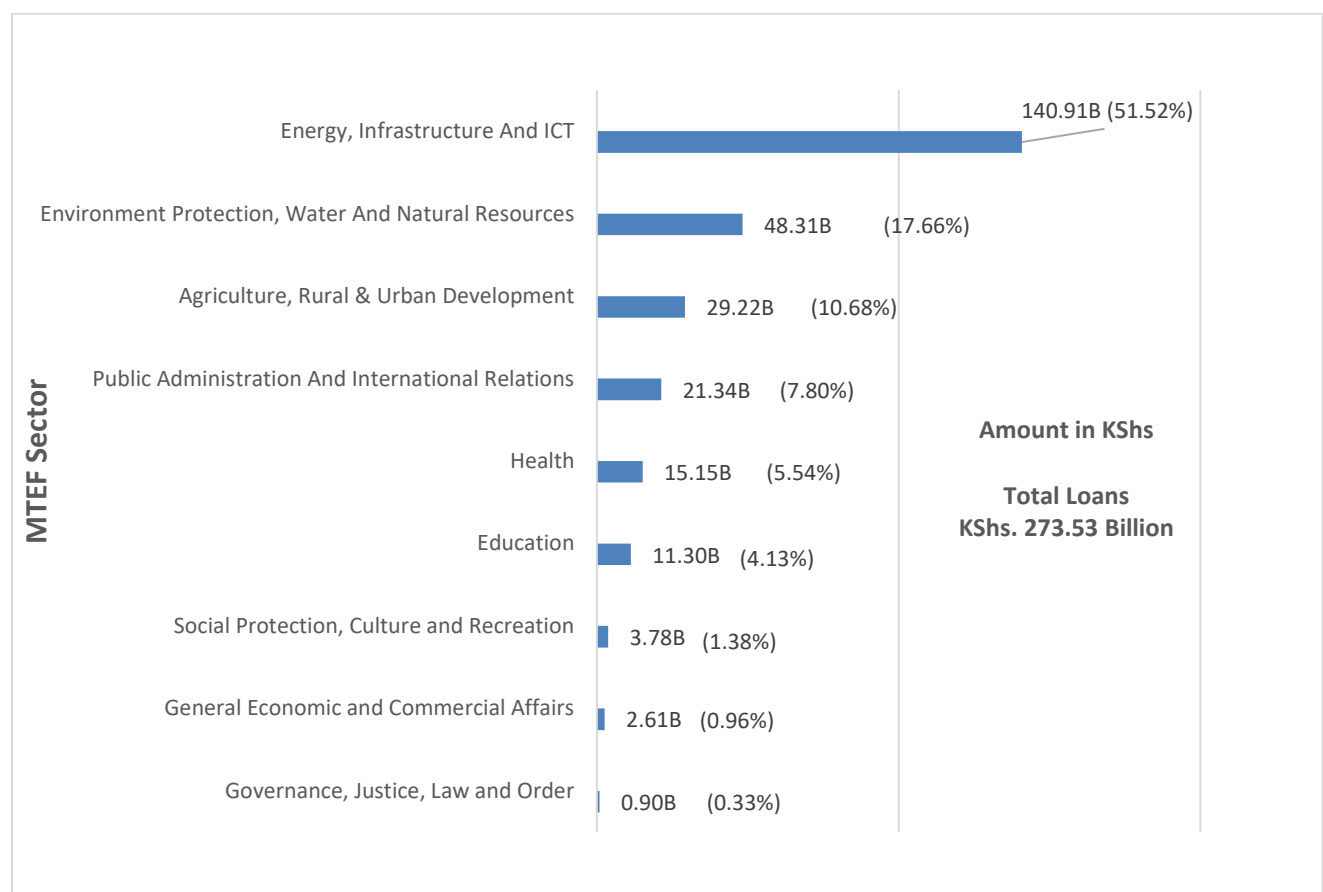
Figure IX: External Financing by Sector FY 2021/2022



2.6.2 Loans per Sector FY 2021/22

The bar graph X below shows allocations of loans per sector. The total loans to the MTEF sector amounts to Kshs. 273.53 Billion. Energy, Infrastructure and ICT sector received the highest allocation of loans amounting to Kshs.128.41 Billion followed by Environment, Protection, Water and Natural Resources sector amounting to Kshs 48.31 Billion, whereas Governance, Justice, Law and Order had the least allocation loans of Kshs. 0.90 Billion (0.33%).

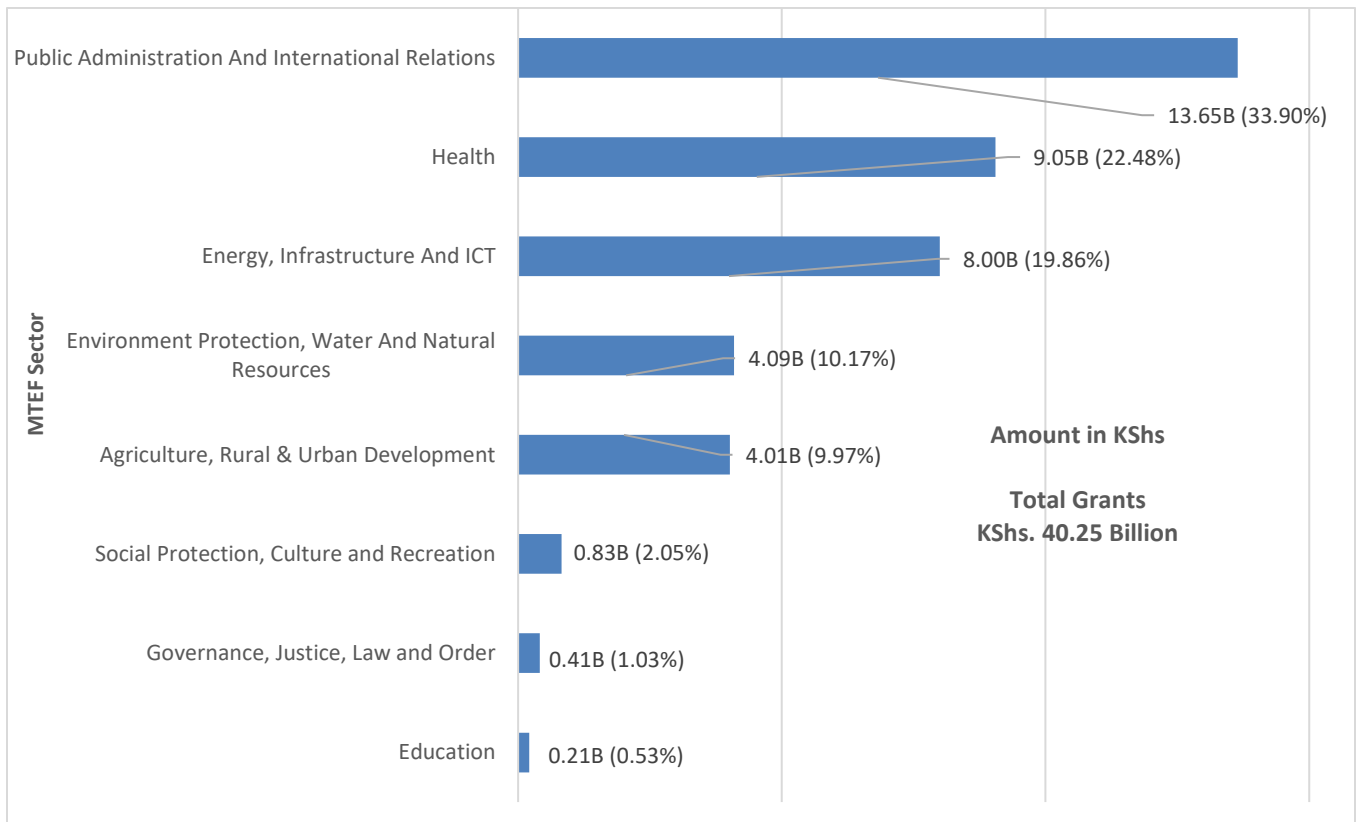
Figure X: Loans per Sector FY 2021/2022



2.6.3 Grants per Sector FY 2021/22

The bar graph XI below provides details of allocations of grants per sectors for the FY 2021/2022. The total grants to MTEF sector amounts to **Kshs. 40.25 Billion**. Public Administration and International Relations received the highest allocation of grants amounting to **Kshs. 15.06 Billion (37.43%)** followed by Health sector with allocation of **Kshs 9.05 Billion (22.48%)**. There was no grant allocation to General Economic and Commercial Affairs Sector.

Figure XI: Grants per Sector FY 2021/2022



2.7 Details of External Funding for Projects

Table VII below provides details of external funding for projects for the FY 2021/2022

Table VII: Details of External Funding for Projects-Financial Year 2021/2022							
Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
001000 Government of Denmark (DENMARK)							
1071 -The National Treasury	001009 Support for Public Financial Management (PFM-R)	1071100100 Support to Public Financial Management (PFM-R).	1071100101 Headquarters	-	93,000,000	-	-
1081 - Ministry of Health	001026 Primary Health Care in the Devolved Context	1081119900 Primary Health Care in the Devolved Context.	1081119901 Primary Health Care in the Devolved Context	100,947,000	701,250,000	-	-
1109- Ministry of Water & Sanitation and Irrigation	001021 Green Growth and Employment Programme	1109105200 Green Growth and Employment Creation-Access to and Management of the.	1109105201 Green Growth and Employment Creation-Access to and Management of the	-	100,000,000	-	-
	001023 Feasibility & Design Study for Thika & Githunguri Water & Sanitation	1109108100 Thika & Githunguri Water and Sanitation Project.	1109108101 Thika & Githunguri Water and Sanitation Project	-	-	300,000,000	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	001025 COVID-19 Water Sanitation & Hygiene(Wash) NBI County Informal Settlements	1109121400 COVID-19 Response Programme.	1109121401 COVID-19 Response Programme	-	100,000,000	-	-
Total Funds: Government of Denmark (DENMARK)				100,947,000	994,250,000	300,000,000	0
003000 Government of Netherlands (NETHERLANDS)							
1109- Ministry of Water & Sanitation and Irrigation	003021 National Advanced Metering Infra. for Online Capture of Water use Data	1109121100 National Advanced Metering Infra for Online Capture of Water Use Data	1109121101 National Advanced Metering Infra. for Online Capture of Water Use Data	100,000,000	-	-	-
1169- State Department for Crop Development & Agricultural Research	003020 Support to Cap. of Kenya Sch. of Agric. for Impr. Practical & Labour Mkt	1169108200 Enhancing Capacity of Kenya School of Agriculture.	1169108201 Enhancing Capacity of Kenya School of Agriculture	-	150,000,000	-	-
Total Funds: Government of Netherlands (NETHERLANDS)				100,000,000	150,000,000	0	0
004000 Government of Sweden (SWEDEN)							
1023 - State Department for Correctional Services	004021 Strengthening the Prison and Probation Services, Phase II in Kenya	1023103900 Strengthening the Prison and Probation Services, Phase II in Kenya.	1023103901 Strengthening the Prison and Probation Services, Phase II in Kenya	70,000,000	-	-	-
1032 - State Department for Devolution	004018 Kenya Symbiocity Programme	1032101100 Kenya Symbiocity Programme.	1032101101 Kenya Symbiocity	-	109,000,000	-	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
			Programme - Headquarters				
1071 -The National Treasury	004011 Support to Public Financial Management (PFM- R)	1071100100 Support to Public Financial Management (PFM- R).	1071100101 Headquarters	-	184,731,832	-	-
1109- Ministry of Water & Sanitation and Irrigation	004006 Water & Sanitation Programme	1109105100 Support to Equitable Access to quality water.	1109105101 Support to Equitable Access to quality water	-	168,000,000	-	-
1169 - State Department for Crop Development & Agricultural	004020 Agricultural Sector Development Support Programme (ASDSP) Phase II	1169106300 Agricultural Sector Development Support Programme II (ASDSP II).	1169106301 Agricultural Sector Development Support Programme II (ASDSP II)	-	1,276,458,744	-	-
Total Funds: Government of Sweden (SWEDEN)				70,000,000	1,738,190,576	-	-
006000 Government of Finland (FINLAND)							
1109 - Ministry of Water & Sanitation and Irrigation	006009 Water and Sanitation Programme	1109100300 Support to the Water Resources Management and Water Service Provisio.	1109100301 Headquarters	-	100,000,000	-	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1212- State Department for Gender	006010 Gender Based Violence Programme	1212100900 Strengthening Prevention & Response to GBV in Kenya.	1212100901 Strengthening Prevention & Response to GBV in Kenya	320,000,000	-	-	-
Total Funds: Government of Finland (FINLAND)				320,000,000	100,000,000	0	0
007000 Government of Belgium (BELGIUM)							
1109- Ministry of Water & Sanitation and Irrigation	007020 Vihiga Cluster Water Supply Project	1109105300 Vihiga Cluster Project- Belgium funding.	1109105301 Vihiga Cluster Project- Belgium funding	-	-	200,000,000	-
	007022 Homabay Cluster Water Supply Project	1109113500 Homa Bay Water Supply Improvement Project.	1109113501 Homa Bay Water Supply Improvement Project	-	-	465,000,000	-
	007023 Ithanga Water Supply Project Phase II	1109109900 Ithanga Water Supply.	1109109901 Ithanga Water Supply	-	-	60,000,000	-
	007024 Ithanga Water Supply Project Phase III	1109109900 Ithanga Water Supply.	1109109901 Ithanga Water Supply	-	-	400,000,000	-
1122 - State Department for Information Communication	007011 Supply and Installation of an Internet Based 4000 Network	1122100100 Maintenance & Rehabilitation of Last Mile County Connectivity Network.	1122100101 Headquarters	-	-	383,000,000	-
1152 - Ministry of Energy	007014 SondumHomabay	1152100300 SondumHomabay	1152100301 Headquarters	-	-	364,000,000	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	Ndhiwa Awendo Electrification Project	Ndhiwa Awendo Electrification Project.					
Total Funds: Government of Belgium (BELGIUM)				-	-	1,872,000,000	-
011000 Government of Italy (ITALY)							
1109- Ministry of Water & Sanitation and Irrigation	011084 Rehabilitation of Water and Sanitation-Kiambere	1109104400 Kiambere -Mwingi Water Supply and sanitation project.	1109104401 Kiambere -Mwingi Water Supply and sanitation project	-	-	100,000,000	-
	011085 Rehabilitation of Water and Sanitation - Kirandich	1109100600 Rehabilitation of Water and Sanitation - Kirandich.	1109100601 Headquarters	-	-	300,000,000	-
1122 - State Department for Information Communication	011138 Konza Technopolis City Project	1122101400 Horizontal Infrastructure Phase I - EPCF.	1122101401 Horizontal Infrastructure Phase I - EPCF	-	-	10,363,315,522	-
1222 - State Department for Regional and Northern Corridor	011135 Sigor Wei Wei Phase III	1222100900 Wei Wei Phase 3 Irrigation Project.	1222100901 Wei Wei Phase 3 Irrigation Project - Headquarters	-	-	129,000,000	-
Total Funds: Government of Italy (ITALY)				0	0	10,892,315,522	0
012000 Government of Spain (SPAIN)							

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1091 - State Department for Infrastructure	012014 Steel Bridges Phase 2(Tmall Flyover & 5 Bridges on Mba and Langata Rds)	1091154400 Steel Bridges phase II(Tmall Flyover & Bridges on Msa&Langata Roads).	1091154401 Steel Bridges phase II(Tmall Flyover & Bridges on Msa&Langata Roads)	-	-	2,000,000,000	-
1109- Ministry of Water & Sanitation and Irrigation	012012 Rwabura Irrigation Development Project	1109118900 Rwabura Irrigation Development Project.	1109118901 Rwabura Irrigation Development Project	-	-	126,000,000	-
1152 - Ministry of Energy	012013 Rabai Kilifi Transmission Line Project	1152108700 Rabai - Kilifi Transmission Line.	1152108701 Rabai - Kilifi Transmission Line	-	-	800,000,000	-
Total Funds: Government of Spain (SPAIN)				0	0	2,926,000,000	0
014000 Government of Germany (KFW-GERMANY)							
1064 State Department for Vocational and Technical Training	014071 Promotion of Youth Employment and Vocational Training in Kenya	1064109500 Promotion of Youth Employment and Vocational Training in Kenya I.	1064109501 Promotion of Youth Employment and Vocational Training in Kenya I	70,000,000	-	530,000,000	-
	014072 Promotion of Youth Employment and Vocational Training in Kenya Phase II	1064109700 Promotion of Youth Employment and Vocational Training in Kenya II.	1064109701 Promotion of Youth Employment and Vocational Training in Kenya II	-	-	200,000,000	-
1091 - State Department for Infrastructure	014039 Roads 2000 (Road maintenance II) Western Province	1091132000 Roads 2000.	1091132001 Improvement of Roads In Western Province(R2000)	-	-	50,000,000	150,000,000

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	014067 Kenya-South Sudan Link Road: Kitale-Morpus Section	1091141900 Kitale-Morpus (KFW).	1091141901 Kitale-Morpus (KFW)	414,000,000	150,000,000	-	-
	014068 Regional Mombasa Port Access Road - Mombasa-Mariakani Road	1091102600 Mombasa Mariakani Highway Project.	1091102603 Dualling of Mombasa - Mariakani Road (Lot 2: Kwa Jomvu - Mariakani)	300,000,000	300,000,000	1,000,000,000	500,000,000
1109- Ministry of Water & Sanitation and Irrigation	014006 Water Sector Development (Lake Victoria South)	1109100800 Water Sector Development (Lake Victoria South).	1109100801 Headquarters	-	-	500,000,000	-
	014012 Water Sector Trust Fund (Phase III)	1109100900 Water Sector Development (Support WSTF).	1109100901 Headquarters	-	-	162,000,000	-
	014053 - Nairobi Water Distribution Network	1109101000 Nairobi Water Distribution Network.	1109101001 Headquarters	-	-	230,000,000	-
	014057 Smallholder Irrigation Programme Mt. Kenya Region Phase IV	1109118100 Small Holder Irrigation Programme.	1109118102 Smallholder Irrigation Programme Mt Kenya Region Phase IV	-	-	150,000,000	-
	014058 Nairobi Satellite Towns Water and Sanitation Program	1109101100 Nairobi Satellite Towns Water and Sanitation Program.	1109101101 Headquarters	-	-	900,000,000	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	014059 Drought Resilient in Northern Kenya	1109119900 Drought Resilience in Northern Kenya.	1109119901 Drought Resilience in Northern Kenya	200,000,000	-	170,000,000	-
	014065 Lake Nakuru Biodiversity Conservation Project	1109111800 Lake Nakuru Biodiversity Conservation Project.	1109111801 Lake Nakuru Biodiversity Conservation Project	300,000,000	-	-	-
	014069 Up-Scaling of Basic Sanitation for the Urban Poor	1109104900 Up-scaling of Basic Sanitation for the Urban Poor (UBSUP).	1109104901 Up-scaling of Basic Sanitation for the Urban Poor (UBSUP)	-	232,000,000	-	-
1152 - Ministry of Energy	014052 Bogoria Silali Geothermal Project	1152100500 Bogoria Silali Geothermal Project.	1152100501 Headquarters	-	495,000,000	40,000,000	863,000,000
1214 - State Department for Youth Affairs	014073 VIVA Youth Programme	1214101100 VIVA Youth Programme.	1214101101 VIVA Youth Programme	301,971,076	-	-	-
Total Funds: Government of Germany (KFW-GERMANY)				1,585,971,076	1,177,000,000	3,932,000,000	1,513,000,000
016000 Government of France (AFD-FRANCE)							
1071 - The National Treasury	016001 Study and Capacity Building III	1071100400 Study and Capacity Building III.	1071100401 Headquarters	18,700,000	-	-	-
1081 - Ministry of Health	016047 Supplies for Medical Equipment	1081119100 Supply of Medical Equipment and	1081119101 COVID-19 Emergency Response	-	-	755,813,584	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	016047 Supplies for Medical Equipment	Associated Services.	1081119102 Fight For Maternal & Infant Mortality	-	-	1,642,244,409	-
	016048 GESDEK COVID-19 Emergency Support Project	1081119200 GESDeK COVID-19 Response Project.	1081119201 GESDeK COVID-19 Response Project	-	-	-	2,000,000,000
1091 - State Department for Infrastructure	016043 Arid and Semi Arid Lands Rural Roads Project	1091146100 Rural Roads in Arid and Semi Arid Lands (AFD).	1091146101 Rural Roads in Arid and Semi Arid Lands (AFD)	400,000,000	-	-	-
1109 - Ministry of Water & Sanitation and Irrigation	016037 Ruiru II Dam Water Supply Project	1109107100 Nairobi Metro Area Bulk Water Sources-Ruiru II Dam.	1109107101 Nairobi Metro Area Bulk Water Sources-Ruiru II Dam	-	-	2,500,000,000	-
	016038 Lake Victoria Water and Sanitation Project (LVWATSAN)	1109103400 Kisumu water supply LVWATSAN.	1109103401 Kisumu water supply	100,000,000	-	-	500,000,000
	016040 Improvement of Drinking Water & Sanitation Sys in Mombasa: Mwache Project	1109115600 Improvement of Drinking Water & Sanitation Systems in Mombasa.	1109115601 Improvement of Drinking Water & Sanitation Systems in Mombasa	-	-	1,200,000,000	-
	016044 Nairobi Water and Sanitation Project (AFD)	1109122000 Nairobi Water and Sanitation Project - Athi.	1109122001 Nairobi Water and Sanitation Project - Athi	-	-	500,000,000	360,000,000
	016034 Extension Of Nairobi Water Supply (Northern Collector)	1109101300 Extension Of Nairobi	1109101301 Headquarters	-	-	600,000,000	800,000,000

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
		Water Supply (Northern Collector).					
1152 - Ministry of Energy	016035 Eastern Electricity Highway Project (Ea Interconnector EthiopiaKenya)	1152102100 Nairobi Ring Energy Project.	1152102101 Headquarters	-	-	1,103,000,000	284,000,000
	016036 Retrofitting of Mini Grids	1152107200 Retrofitting of Mini Grids.	1152107201 Retrofitting of Mini Grids	-	-	1,800,000,000	-
1152 - Ministry of Energy	016039 Kenya Power Distribution Last Mile Connectivity	1152102700 Last Mile Electricity Connectivity.	1152102701 Headquarters	400,000,000	-	700,000,000	-
	016045 Reinforcement of Electricity Transmission Network (RETNET)	1152110400 National System Control Centre & Makindu SS.	1152110401 National System Control Centre & Makindu SS	-	-	308,000,000	2,950,000,000
Total Funds: Government of France (AFD-FRANCE)				918,700,000	-	11,109,057,993	6,894,000,000
018000 Kuwait Fund for Arab Development (KUWAIT)							
1066 - State Department for Early Learning & Basic Education	018004 School Infrastructure in North Nyamira/ Borabu	1066100100 School Infrastructure in North Nyamira/ Borabu.	1066100101 Headquarters	-	-	300,000,000	-
1109 - Ministry of Water & Sanitation and Irrigation	018001 Bura Irrigation Scheme	1109118300 Bura Irrigation Scheme.	1109118301 Bura Irrigation Headquarters	-	-	236,039,604	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
Total Funds: Kuwait Fund for Arab Development (KUWAIT)				-	-	536,039,604	-
019000 Saudi Fund for Development (SAUDI ARABIA)							
1081 - Ministry of Health	019003 Kenyatta National Hospital	1081101700 KNH Burns and Paediatrics Center.	1081101701 Saudi Fund Contribution	-	-	239,002,327	-
	019006 Cancer Centre in Kisii Hospital Project	1081109500 Construction of a Cancer Centre at Kisii Level 5 Hospital.	1081109501 Construction of a Cancer Centre at Kisii Level 5 Hospital	-	-	380,000,000	-
1109 - Ministry of Water & Sanitation and Irrigation	019007 The Saudi Programme for Drilling of Wells and Rural Development in Africa	1109114200 Saudi Water Fund for Development.	1109114201 Saudi Water Fund for Development	200,000,000	-	-	-
1152 - Ministry of Energy	019004 Rural Electrification Project	1152104400 Electrification of Public Facilities.	1152104401 Electrification of Public Facilities	-	-	373,000,000	-
Total Funds: Saudi Fund for Development (SAUDI ARABIA)				200,000,000	-	992,002,327	-
020000 Abhu Dhabi Fund							
1152 - Ministry of Energy	020002 Rural Electrification Project	1152104400 Electrification of Public Facilities.	1152104401 Electrification of Public Facilities	-	-	371,000,000	-
Total Funds: Abhu Dhabi Fund				-	-	371,000,000	-
021000 Government of Japan (JAPAN)							

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1035 - State Department for Development of the ASAL	021116 Project on Enhancing Community Resilience Against Drought(II)-ECORAD(II)	1035101200 Enhancing Community Resilience Against Drought (ECORAD II).	1035101201 Enhancing Community Resilience Against Drought (ECORAD II)	122,000,000	-	-	-
1071 - The National Treasury	021064 Mombasa Port Development project	1071109800 Mombasa Port Development project.	1071109801 Mombasa Port Development project	-	-	7,500,000,000	-
	021125 Development of Mombasa Special Economic Zone in Dongo Kundu	1071109600 Big Four Projects.	1071109601 Dongo Kundu Special Economic Zone	2,300,000,000	-	5,000,000,000	-
1091 - State Department for Infrastructure	021119 Mombasa Port Area Road Development Project II	1091140100 MPARD Package 2 - Mwache – Tsunza – Mteza.	1091140101 MPARD Package 2 - Mwache – Tsunza – Mteza	-	-	5,600,000,000	50,000,000
	021124 Mombasa Gate Bridge Construction Project	1091142400 Mombasa Gate Bridge (Likoni Bridge).	1091142401 Mombasa Gate Bridge (Likoni Bridge)	-	-	4,849,200,000	-
	021125 Development of Mombasa Special Economic Zone in Dongo Kundu	1091155700 Mombasa Special Economic Zone Development Project(SEZ).	1091155701 Mombasa Special Economic Zone Development Project(SEZ)	-	-	900,000,000	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	021128 Mombasa Port Area Road Development Project - M PARD (PACKAGE 3)	1091140200 Mpard Package 3 - Mteza – Kibundani Section.	1091140201 Mpard Package 3 - Mteza – Kibundani Section	-	-	1,000,000,000	-
1108 - Ministry of Environment and Forestry	021110 Capacity Development Project For Sustainable Forest Management	1108105000 Capacity Development Project for Sustainable Forest Management.	1108105001 Capacity Development Project for Sustainable Forest Management - HQ	295,000,000	-	-	-
1109 - Ministry of Water & Sanitation and Irrigation	021066 Mwea Irrigation Development Project	1109118800 Mwea Irrigation Development project (Thiba Dam and Irrigation Area).	1109118801 Mwea Irrigation Development project (Thiba Dam and Irrigation Area)	-	-	2,501,000,000	600,000,000
	021086 The Project For Management Of NonRevenue Water In Kenya	1109101400 The Project For Management Of NonRevenue Water In Kenya.	1109101401 Headquarters	20,000,000	-	-	-
1152 - Ministry of Energy	021108 Olkaria V Geothermal Power Development Project	1152104800 Olkaria V (Geothermal).	1152104801 Olkaria V (Geothermal)	-	-	300,000,000	-
	021123 Olkaria 1 Units 1,2&3 Geothermal Power Plan Rehabilitation Project (51MW)	1152109600 Olkaria I Units 1,2,3 Geothermal Power Plant Rehabilitation Project.	1152109601 Olkaria I Units 1,2,3 Geothermal Power Plant Rehabilitation Project	-	-	2,487,000,000	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	021125 Development of Mombasa Special Economic Zone in Dongo Kundu	1152109000 Electrification of Economic Zones.	1152109003 Dongo Kundu SEZ	-	-	2,159,000,000	-
	021127 Improvement of Power Distribution System - Last Mile Connectivity	1152102700 Last Mile Electricity Connectivity.	1152102701 Headquarters	580,000,000	-	-	-
1169 - State Department for Crop Development & Agriculture	021115 Rice-Based and Market Oriented Market Promotion Project II (RICEMAPP II)	1169104700 Capacity Building Project for Enhancement of Rice Production (CADREP.	1169104701 Capacity Building Project for Enhancement of Rice Production (CADREP)	60,000,000	-	-	-
	021026 Small holder horticultural empowerment project	1169105000 Smallholder Horticulture Empowerment Project (SHEP Plus).	1169105001 Smallholder Horticulture Empowerment Project (SHEP Plus)	120,000,000	-	-	-
	021122 Science and Technology Research Programme Support (SATREPS)	1169104500 Science & Technology Research Programme Support (SATREPS).	1169104501 Science & Technology Research Programme Support (SATREPS)	45,000,000	-	-	-
Total Funds: Government of Japan (JAPAN)				3,542,000,000	-	32,296,200,000	650,000,000
023000 Government of India (INDIA)							

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1174 - State Department for Trade and Enterprise Development	023007 Development of Various Small and Medium Enterprises (SMEs) in Kenya	1174103000 Development of Various Small and Medium Enterprises (SMEs) in Kenya.	1174103001 Development of Various SMEs in Kenya	-	-	500,000,000	-
Total Funds: Government of India (INDIA)				0	0	500,000,000	0
024000 Government of South Korea (SOUTH KOREA)							
1065 - State Department for University Education	024010 Establishment of Kenya Advanced Institute of Science & Technology	1065104100 Commission for University Education.	1065104102 Construction of KAIST at Konza Technopolis	-	-	750,000,000	-
1091 - State Department for Infrastructure	024013 The Nairobi ITS Establish. & Junction Improvement Phase II – ITS II	1091161500 Nairobi ITS Establishment & Junctions Improvement Project II.	1091161501 Nairobi ITS Establishment & Junctions Improvement Project II	-	-	100,130,000	-
	024014 The Establishment of Bus Rapid Transit Line 5 Project – BRT6	1091161600 Establishment of Bus Rapid Transit Line 5 Project- Nairobi.	1091161601 Establishment of Bus Rapid Transit Line 5 Project- Nairobi	-	-	200,000,000	-
1109 - Ministry of Water & Sanitation and Irrigation	024011 Sirisia-Chwele Water Project	1109105400 Sirisia-Chwele (Koica).	1109105401 Sirisia-Chwele (Koica)	100,000,000	-	-	-
Total Funds: Government of South Korea (SOUTH KOREA)				100,000,000	-	1,050,130,000	-
025000 Government of China (CHINA)							

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1091 - State Department for Infrastructure	025041 Upgrading of Kibwezi - Mutomo - Kitui Road	1091114500 Kibwezi - Mutomo - Kitui Road (B7).	1091114501 Kibwezi - Mutomo - Kitui Road (B7)	-	-	1,000,000,000	-
	025048 Construction of Nairobi Western Bypass	1091142300 EXIM: Nairobi Western Bypass.	1091142301 EXIM: Nairobi Western Bypass	-	-	3,500,000,000	-
1109 - Ministry of Water & Sanitation and Irrigation	025039 Karimenu II Dam	1109111700 Karimenu II Dam Water Supply Project.	1109111701 Karimenu II Dam Water Supply Project	-	-	5,000,000,000	-
1122 State Department for Information Communication Technology & Innovation	025034 NOFBI Phase II Expansion Project	1122100500 Maintenance & Rehabilitation of NOFBI II Expansion Cable.	1122100501 Maintenance & Rehabilitation of NOFBI II Expansion Cable	-	-	450,000,000	-
	025051 Konza Data Centre and Smart City Facilities	1122101800 Konza data Center & Smart City Facilities.	1122101801 Konza data Center & Smart City Facilities	-	-	5,000,000,000	-
1152 - Ministry of Energy	025036 Nairobi City Centre E.H.V and 66KV Network Upgrade and Reinforcement	E1152107100 Nairobi City Centre E.H.V & 66KV Network Upgrade & Reinforcement.	E1152107101 Nairobi City Centre E.H.V & 66KV Network Upgrade & Reinforcement	-	-	1,000,000,000	-
	025038 Kenya Power Distr. System Modern. &Strengthening Project Phase II(Lot2)	1152107800 Kenya Power Distribution System Modernization & Strengthening Project	1152107801 Kenya Power Distribution System Modernization & Strengthening Project	-	-	1,000,000,000	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	025044 KAMBURU - EMBU - THIKA 220 KV Transmission Line	1152108100 220KV Kamburu - Embu - Thika Transmission Line.	1152108101 220KV Kamburu - Embu - Thika Transmission Line	-	-	1,000,000,000	-
	025046 Kenya Power Transmission Improvement Project	1152109500 Loiyangalani- Marsabit 400 KV Transmission Line.	1152109501 Loiyangalani- Marsabit 400 KV Transmission Line	-	-	800,000,000	-
	025049 Kenya Power Transmission Expansion Project	1152107900 Kenya Power Transmission Expansion Project.	1152107901 Kenya Power Transmission Expansion Project	-	-	2,500,000,000	-
Total Funds: Government of China (CHINA)				0	0	21,250,000,000	0
031000 Government of United States of America (USAID/USA)							
1071 - The National Treasury	031056 Fund for Economic Development - Aid Effectiveness for Development Results	1071100600 Fund for Economic Development - Aid Effectiveness for Development Re	1071100601 Headquarters	-	10,000,000	-	-
Total Funds: Government of United States of America (USAID/USA)				0	10,000,000	0	0
040000 United Kingdom (DFID-UK)							
1091 - State Department for Infrastructure	040026 DFID Grant for One Stop Border Posts	1091101100 East African Trade and Transport Facilitation Project (KRA).	1091101103 EATTFP- One Stop Border Post at Malaba Border Crossing	200,000,000	-	-	-
		1091101104 EATTFP- One Stop Border Post at Busia	1091101104 EATTFP- One Stop Border Post at Busia	113,900,000	-	-	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
		Border Crossing- DFID	Border Crossing- DFID				
Total Funds: United Kingdom (DFID-UK)				313,900,000	0	0	0
043 Government of Poland							
1162 - State Department for Livestock	043002 Modernization of Agriculture in Kenya	1162100500 Livestock Value Chain Support Project.	1162100501 Livestock Value Chain Support Project	-	-	130,000,000	-
Total Funds: Government of Poland				0	0	130,000,000	0
501000 International Development Association (WORLD BANK/IMF)							
1021 - State Department for Interior and Citizen Services	501149 Horn of Africa Gateway Development Project	1021107400 Horn of Africa Gateway Development Project.	1021107401 Horn of Africa Gateway Development Project	-	-	61,810,339	97,918,717
1035 - State Department for Development of the ASAL	501132 Kenya Development Response to Displacement Impacts	1035101800 Kenya Development Response to Displacement Impact.	1035101801 Kenya Development Response to Displacement Impact	-	-	-	3,700,000,000
	501143 Kenya Social and Economic Inclusion Project	1035101400 Kenya Social and Economic Inclusion Project.	1035101401 Kenya Social and Economic Inclusion Project	-	175,500,000	-	150,000,000

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1064 - State Department for Vocational and Technical Training	501144 East Africa Skills Transformation and Regional Integration Project	1064108800 East Africa Skills Transformation and Regional Integration.	1064108801 East Africa Skills Transformation and Regional Integration	-	-	-	1,050,000,000
1065 - State Department for University Education	501131 Eastern and Southern Africa Centres of Excellence	1065104100 Commission for University Education.	1065104103 Construction of Centres of Excellence	-	-	-	450,000,000
1066 - State Department for Early Learning & Basic Education	501105 Kenya Primary Education Project - GPE	1066101400 Kenya Primary Education Project - GPE.	1066101401 Kenya Primary Education Project (GPE) - Headquarters	-	100,000,000	-	-
	501125 Kenya Secondary Education Quality Improvement Project	1066103900 Kenya Secondary Education Quality Improvement Project.	1066103901 Kenya Secondary Education Quality Improvement Project	-	-	-	5,820,600,000
1071 - The National Treasury	501103 - South Sudan Eastern Africa Transport, Trade and Development Facilitation	1071109100 East Africa Transport, Trade & Development Facilitation Project.	1071109101 East Africa Transport, Trade & Development Facilitation Project	-	-	316,696,000	100,000,000
	501090 Infrastructure Finance And Public Private Partnership Projecr (IF-PPP)	1071100700 Infrastructure Finance And Public Private Partnership Project (IF-PP	1071100701 Headquarters	-	-	-	345,638,120

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	501137 Infrastructure Finance and Public Private Partnership Project 2 (IFPPP2)	1071107900 Infrastructure Finance and Public Private Partnership Project 2.	1071107901 Infrastructure Finance and Public Private Partnership Project 2	-	-	843,017,975	1,529,053,924
	501149 Horn of Africa Gateway Development Project	1071109000 Horn of Africa Gateway Development Project.	1071109001 Horn of Africa Gateway Development Project	-	-	-	142,241,000
	501145 Affordable Housing Finance Project	1071108100 Kenya Affordable Housing Project.	1071108101 Kenya Affordable Housing Project	-	-	-	8,000,000,000
	501146 Financing Locally-Led Climate Action Program (FLLoCa)	1071108200 Kenya Financing Locally Led Climate Action Programme (FLLCoA).	1071108201 Kenya Financing Locally Led Climate Action Programme (FLLCoA)	-	-	-	208,000,000
1081 - Ministry of Health	501120 Transforming health systems for universal care project	1081110300 Transforming Health Systems for Universal Care Project.	1081110301 Transforming Health Systems for Universal Care Project	159,620,000	937,316,545	187,380,000	2,179,483,445
	501154 Kenya COVID-19 Emergency Response Project Single - Donor Trust Fund	1081118200 Kenya COVID-19 Emergency Response Project.	1081118202 Single-Donor Trust Fund	-	1,000,000	-	-
	501147 Kenya COVID-19	1081118200 Kenya COVID-19	1081118201 Kenya COVID-19	-	-	2,189,000,000	3,442,400,000

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	Emergency Response Project	Emergency Response Project.	Emergency Response Project				
1091 - State Department for Infrastructure	501103 - South Sudan Eastern Africa Transport, Trade and Development Facilitation	1091101400 South Sudan Eastern Africa Transport, Trade & Development Facilitation	1091101401 Headquarters	-	-	100,000,000	450,000,000
			1091101406 SS-EARTTDFP- Upgrade of Kalobeiyei River—Nadapal (88 km) road	-	-	1,922,387,987	100,000,000
			1091101407 SS-EARTTDFP- Upgrade of Lokitaung Junction - Kalobeiyei River 80 km	-	-	1,300,000,000	200,000,000
			1091101408 SS-EARTTDFP- Upgrading of Lokitaung Junction to Lodwar (80 km) road	-	-	500,000,000	50,000,000
			1091101409 SS-EARTTDFP- Replacement of Kainuk Bridge	-	-	700,000,000	100,000,000

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
			1091101410 SS-EARTTDFP- Upgrading of Lodwar- Loichangamatak (50 km) road section	-	-	1,600,000,000	150,000,000
			1091101411 SS-EARTTDFP- Upgrading of Loichangamatak - Lokichar (40 km) road	-	-	3,000,000,000	150,000,000
			1091101412 SS-EARTTDFP Capacity building and Technical Assistance Programme	-	-	400,000,000	50,000,000
	501144 East Africa Skills Transformation and Regional Integration Project	1091148700 Development of Infra. for the Regional Centre of Excellence - KIHBT.	1091148701 Development of Infra. for the Regional Centre of Excellence - KIHBT	-	-	-	570,000,000
	501149 Horn of Africa Gateway Development Project	1091159600 Horn of Africa Gateway Development Project.	1091159601 Headquarters	-	-	150,000,000	2,000,000,000
		1091159602 HoAGDP:Isiolo-Kula Mawe	1091159602 HoAGDP:Isiolo-Kula Mawe	-	-	2,400,000,000	280,000,000

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
		1091159603 HOAGDP:Kula Mawe-Modogashe	1091159603 HOAGDP:Kula Mawe-Modogashe	-	-	2,820,000,000	150,000,000
		1091159604 HOAGDP:Wajir- Tarbaj	1091159604 HOAGDP:Wajir- Tarbaj	-	-	800,000,000	100,000,000
		1091159605 HOAGDP:Tarbaj- Kotulo	1091159605 HOAGDP:Tarbaj- Kotulo	-	-	700,000,000	100,000,000
		1091159607 HOAGDP:Kotulo- Kobo	1091159607 HOAGDP:Kotulo- Kobo	-	-	700,000,000	100,000,000
		1091159608 HOAGDP:Kobo- Elwak	1091159608 HOAGDP:Kobo- Elwak	-	-	700,000,000	100,000,000
		1091159609 HOAGDP:Upgrading of roads Adjoining Meru town	1091159609 HOAGDP:Upgrading of roads Adjoining Meru town	-	-	54,000,000	-
		1091159610 Technical Capacity Assistance Programme KeNHA	1091159610 Technical Capacity Assistance Programme KeNHA	-	-	100,000,000	100,000,000
		1091159611 Technical Capacity Assistance Programme KURA	1091159611 Technical Capacity Assistance Programme KURA	-	-	180,000,000	50,000,000
1092 - State Department for Transport	501149 Horn of Africa Gateway Development Project	1092106000 Horn of Africa Gateway	1092106001 Horn of Africa Gateway	-	-	150,000,000	146,300,000

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
		Development Project.	Development Project				
1094 - State Department for Housing & Urban Development	501121 Kenya Urban Programme (KenUP)	1094105000 Kenya Urban Programme (KenUP).	1094105001 Kenya Urban Programme (KenUP)	-	-	-	500,000,000
	501151 Kenya Informal Settlement Improvement Project (KISIP) Phase II	1094109800 Kenya Informal Settlement Improvement Project - Phase II.	1094109801 Kenya Informal Settlement Improvement Project - Phase II	-	-	-	3,300,000,000
1108 - Ministry of Environment and Forestry	501115 Integrated Programme to Build Resilience to Climate Change & Adaptive Ca	1108103400 Development Of Drought Tolerant Trees for Adaptation to Climate Change	1108103401 Headqarters	-	337,000,000	-	-
	501150 Africa Environmental Management Health and Pollution Project	1108107200 Management of Electronic Waste in Kenya.	1108107201 Management of Electronic Waste in Kenya	-	178,000,000	-	-
1109 - Ministry of Water & Sanitation and Irrigation	501077 Water Security and Climate Resilience (Project Advanced)	1109101700 Water Security and Climate Resilience (Project Advanced).	1109101702 Kenya Water Security Climate Resilience Project (KWSCRCP)	180,000,000	40,000,000	1,000,000,000	1,000,000,000
	501123 Kenya Coastal Water Security and Climate Resilience Project (KCWSCRCP)	1109101700 Water Security and Climate Resilience (Project Advanced).	1109101703 Coastal Region Water Security & Climate Resilience Project (CRWSCRCP)	-	-	1,000,000,000	1,000,000,000

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022				
				GRANTS		LOANS		
				AIA	REVENUE	AIA	REVENUE	
	501136 Water and Sanitation Development Project	1109112700 Water and Sanitation Development Project (WSDP).	1109112701 Water and Sanitation Development Project (WSDP)	-	-	500,000,000	6,500,000,000	
1122 - State Department for Information Communication Technology & Innovation	501103 - South Sudan Eastern Africa Transport, Trade and Development Facilitation	1122100300 Installation and Commissioning of Eldoret -Nadapal Fibre Optic Cable.	1122100301 Installation and Commissioning of Eldoret - Nadapal Fibre Optic Cable	-	-	-	1,000,000,000	
	501149 Horn of Africa Gateway Development Project	1122102000 Horn of Africa Gateway Development Project.	1122102001 Horn of Africa Gateway Development Project	-	-	-	525,000,000	
1152 - Ministry of Energy	501093 Eastern Electricity Highway Project (Ethiopia-Kenya Interconnector)	1152101800 Eastern Electricity Highway Project (Ethiopia- Kenya Interconnector).	1152101801 Headquarters	-	-	4,325,000,000	328,000,000	
	501114 Kenya Electricity Modernisation Project	1152103200 Kenya Electricity Modernization Project.	1152103201 Kenya Electricity Modernization Project - HQ	0	-	0	90,000,000	
			1152103202 Kenya Power and Lighting Company		-	-	4,385,000,000	615,000,000
			1152103203 Rural Electrification Agency (REA)		621,000,000	-	-	-

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	501134 Off-Grid Solar Access Project	1152108000 Kenya Off-Grid Solar Access Project for Underserved Counties (KOSAP).	1152108001 K-OSAP: State Department of Energy	-	-	0	2,000,000,000
			1152108002: K-OSAP: Kenya Power and Lighting Company (KPLC)	-	-	1,700,000,000	300,000,000
			1152108003 K-OSAP: Rural Electrification Authority (REA)	-	-	1,100,000,000	300,000,000
	501144 East Africa Skills Transformation and Regional Integration Project	1152109300 East Africa Skills for Transformation & Regional Integration Project.	1152109301 East Africa Skills for Transformation & Regional Integration Project	-	-	-	414,000,000
	1162 - State Department for Livestock	501094 Regional Pastoral Livelihood Resilience project	1162100100 Regional Pastoral Livelihood Resilience project.	1162100101 Headquarters	-	-	-
1166 - State Department for Fisheries, Aquaculture & the Blue Economy	501135 Kenya Marine Fisheries and Socio-Economic Development	1166101400 Kenya Marine Fisheries & Socio-Economic Development Project.	1166101401 Kenya Marine Fisheries & Socio-Economic Development Project	-	-	-	3,336,000,000
1169 - State Department for	501112 National Agriculture and Rural	1169106200 National Agricultural	1169106201 National Agricultural	-	-	-	7,027,957,791

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
Crop Development & Agricultural Research	Inclusive growth Project (NARIGP)	& Rural Inclusivity Project (NARIGP).	& Rural Inclusivity Project (NARIGP)				
	501124 Kenya Climate Smart Agriculture Project (KCSAP)	1169105300 Kenya Climate Smart Agriculture Project (KCSAP).	1169105301 Kenya Climate Smart Agriculture Project (KCSAP)	-	-	-	8,924,000,000
	501148 Emergency Locust Response Project	1169108700 Emergency Locust Response.	1169108701 Emergency Locust Response	-	-	-	1,842,000,000
1174 - State Department for Trade and Enterprise Development	501113 Kenya Youth Employment and Opportunities Project	1174101700 Kenya Youth Empowerment Opportunities Project - KYEOP.	1174101701 Kenya Youth Empowerment Opportunities Project (KYEOP) Headquarters	-	-	-	802,100,000
1175 -State Department for Industrialization	501142 Kenya Industry and Entrepreneurship Project (KIEP)	1175102900 Kenya Industry and Entrepreneurship Project.	1175102901 Kenya Industry and Entrepreneurship Project	-	-	-	1,312,000,000
1184 - State Department for Labour	501113 Kenya Youth Employment and Opportunities Project	1184100500 Establishment of National Labour Market Information System (LMIS).	1184100501 Establishment of National Labour Market Information System (LMIS)	-	-	-	511,670,200
		1184101800 Kenya Youth Empowerment and Opportunities Project.	1184101801 Kenya Youth Empowerment and Opportunities Project	-	-	-	1,876,000,000

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1185 - State Department for Social Protection, Pensions & Senior Citizens Affairs	501143 Kenya Social and Economic Inclusion Project	1185104000 Kenya Social and Economic Inclusion Project.	1185104001 Kenya Social and Economic Inclusion Project	431,600,000	73,400,000	-	1,389,500,000
1194 - Ministry of Petroleum and Mining	501099 Kenya Petroleum Technical Assistance Project (KEPTAP)	1194100100 Kenya Petroleum Technical Assistance Project (KEPTAP).	1194100101 Headquarters	8,387,928	17,588,524	224,209,180	249,814,369
1214 - State Department for Youth Affairs	501113 Kenya Youth Employment and Opportunities Project	1214100100 Kenya Youth Empowerment.	1214100101 Headquarters	-	-	-	2,380,000,000
1261 - The Judiciary	501064 Judiciary Performance Improvement (PPF)	1261100100 Judiciary Performance Improvement (PPF).	1261100101 Headquarters	-	-	438,400,000	300,000,000
2091 - Teachers Service Commission	501125 Kenya Secondary Education Quality Improvement Project	2091100200 Kenya Secondary Education Quality Improvement.	2091100201 Kenya Secondary Education Quality Improvement	-	-	-	600,000,000
Total Funds: International Development Association (WORLD BANK/IMF)				1,400,607,928	1,859,805,069	36,546,901,481	81,042,777,566
503000 Global Fund							
1071 - The National Treasury	503010 Special Global Fund HIV Grant-KEN-H-TNT	1071107700 Special Global Fund - HIV-AIDS Grant - KEN-H.	1071107701 Special Global Fund - HIV-AIDS Grant - KEN-H	4,879,259,738	153,728,551	-	-

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	503011 Special Global Fund Malaria Grant-KEN-M-TNT	1071107600 Special Global Fund - Malaria Grant - KEN-M.	1071107601 Special Global Fund - Malaria Grant - KEN-M	432,751,850	3,967,590	-	-
	503012 Special Global Fund TB Grant-KEN-T-TNT	1071107800 Special Global Fund - TB Grant - KEN-T.	1071107801 Special Global Fund - TB Grant - KEN-T	217,719,486	8,203,020	-	-
	503013 HIV Grant - NFM 3	1071110500 Special Global Fund - HIV NFM 3.	1071110501 Special Global Fund - HIV NFM 3	4,268,272,917	89,674,977	-	-
	503014 MALARIA Grant - NFM 3	1071110600 Special Global Fund - Malaria NFM 3.	1071110601 Special Global Fund - Malaria NFM 3	323,758,247	34,281,379	-	-
	503016 Special Global Fund - TB NFM 3	1071110300 Special Global Fund - TB NFM 3.	1071110301 Special Global Fund - TB NFM 3	449,897,935	66,777,888	-	-
1081 - Ministry of Health	503010 Special Global Fund HIV Grant-KEN-H-TNT	1081111300 Special Global Fund HIV Grant KEN-H-TNT.	1081111301 Special Global Fund HIV Grant KEN-H-TNT	-	200,000,000	-	-
	503011 Special Global Fund Malaria Grant-KEN-M-TNT	1081111400 Special Global Fund Malaria Grant KEN-M-TNT.	1081111401 Special Global Fund Malaria Grant KEN-M-TNT	-	200,000,000	-	-
	503012 Special Global Fund TB Grant-KEN-T-TNT	1081111500 Special Global Fund TB Grant KEN-T-TNT.	1081111501 Special Global Fund TB Grant KEN-T-TNT	-	20,000,000	-	-
	503013 HIV Grant - NFM 3	1081119300 Special Global Fund HIV Grant NFM3.	1081119301 Special Global Fund HIV Grant NFM3 - NASCOP	-	609,944,050	-	-

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
			1081119302 Special Global Fund HIV Grant NFM3 - NACC	-	200,000,000	-	-
	503014 MALARIA Grant - NFM 3	1081119400 Special Global Fund Malaria Grant NFM3 - DOMC.	1081119401 Special Global Fund Malaria Grant NFM3 - DOMC	-	937,474,120	-	-
	503016 Special Global Fund - TB NFM 3	1081119500 Special Global Fund TB Grant NFM3.	1081119501 Special Global Fund TB Grant NFM3 - DTLP	-	981,906,351	-	-
			1081119502 Department of Health Systems Strengthening	-	200,000,000	-	-
Total Funds: Global Fund				10,571,660,173	3,705,957,926	-	-
505000 European Development Fund (EDF/EEC)							
1011 - Executive Office of the President	505072 Partnership for the Impl. of Natl. Strategy to Counter Violent Extremism	1011101600 Kenya - EU Partnership on National Strategy to Counter Terrorism.	1011101601 Kenya - EU Partnership on National Strategy to Counter Terrorism	-	71,109,443	-	-
1021 - State Department for Interior and Citizen Services	505019 NTSA - Safe Roads/Usalama Barabarani Program	1021106700 Safe Roads/Usalama Barabarani Programme (NTSA).	1021106701 Safe Roads/Usalama Barabarani Programme (NTSA)	-	261,136,159	-	-
1032 - State Department for Devolution	505063 Instruments for Devolution Advice and Support (IDEAS)	1032101800 IDEAS- Instrument for Devolution Advice and support .	1032101801 IDEAS- Instrument for Devolution Advice and support - HQ	230,730,934	30,000,000	-	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1035 - State Department for Development of the ASAL	505065 Ending Drought Emergencies: Support to Drought Risk Management	1035101000 Ending Drought Emergencies: Support to Resilient Livelihood.	1035101001 Ending Drought Emergencies: Support to Resilient Livelihood	-	152,000,000	-	-
	505073 Support to Resilient Livelihoods & Drought Risk Management (SDRM)	1035101600 Ending Drought Emergencies: Support to Resilient Livelihood II.	1035101601 Ending Drought Emergencies: Support to Resilient Livelihood II	-	279,000,000	-	-
1091 - State Department for Infrastructure	505027 Rural Road Rehabilitation (EC Roads 2000)	1091132000 Roads 2000.	1091132004 EU Eastern Province PH 3	542,200,000	-	-	-
	505056 Improving Access in Kenya's National Parks (Bridge Over the Galana River)	1091127800 Improvement of Roads in Mt. Kenya and Arberdare National Park.	1091127801 Improvement of Roads in Mt. Kenya and Arberdare National Park	100,000,000	-	-	-
	505057 Nairobi Missing Link Roads and Non-Motorised Transport Facilities	1091123200 Eu Missing Links (Eu Funded 67% & 33% GOK).	1091123201 Eu Missing Links (Eu Funded 67% & 33% GOK)	150,000,000	-	-	-
	505058 Support to Road Sector: Capacity Building Component	1091102000 Support to Road Sector: Capacity Building Component.	1091102001 Headquarters	200,000,000	-	-	-
	505060 Regional integration	1071101400 Regional integration	1071101401 Headquarters	-	83,000,000	-	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1071 - The National Treasury	implementation program	implementation program.					
	505076 Kenya Cooperation and Partnership Facility	1071110700 Kenya Co-operation and Partnership Facility.	1071110701 Kenya Co-operation and Partnership Facility	-	150,000,000	-	-
1072 - State Department for Planning	505068 National Information Platform for Food and Nutrition in Kenya	1072108500 National Information Platform for Food & Nutrition in Kenya.	1072108501 National Information Platform for Food & Nutrition in Kenya	-	140,000,000	-	-
1108 - Ministry of Environment and Forestry	505062 Water Tower Protection & Climate Change Mitigation & Adaptation (WATER)	1108103600 Kenya's Water Tower Protection & Climate Change (WaTER) Programme.	1108103601 Kenya's Water Tower Protection & Climate Change (WaTER) Programme-HQ	100,000,000	-	-	-
1109 - Ministry of Water & Sanitation and Irrigation	505074 Climate Proofed Infra. for Improved Water Supply and Sanitation in ASALS	1109112300 Ending Drought Emergencies: Support To Drought Risk Management.	1109112301 Ending Drought Emergencies: Climate-Proofed Infrastructure	-	450,000,000	-	-
1152 - Ministry of Energy	505064 Technical Assistance	1152107300 Sustainable Energy For All.	1152107301 Sustainable Energy For All	184,000,000	-	-	-
1169 - State Department for Crop Development & Agricultural Research	505070 Climate SMART Agricultural Productivity Project (KALRO)	1169107700 Climate Smart Agricultural Productivity Project (CS-APP).	1169107701 Climate Smart Agricultural Productivity Project (CS-APP)	-	250,000,000	-	-

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1252 - State Law Office and Department of Justice	505066 Programme for Legal Empowerment and Aid Delivery in Kenya (PLEAD)	1252102400 Programme for Legal Empowerment & Aid Delivery in Kenya (PLEAD).	1252102401 Programme for Legal Empowerment & Aid Delivery in Kenya (PLEAD)	-	32,000,000	-	-
Total Funds: European Development Fund (EDF/EEC)				1,506,930,934	1,898,245,602	-	-
506000 European Investment Bank (EIB)							
1091 - State Department for Infrastructure	506008 Regional Mombasa Port Access Road - Mombasa-Mariakani Road	1091102600 Mombasa Mariakani Highway Project.	1091102603 Dualling of Mombasa - Mariakani Road (Lot 2: Kwa Jomvu - Mariakani)	-	-	-	642,870,000
1152 - Ministry of Energy	506001 Olkaria I and IV Project (GDC)	1152100800 Olkaria I and IV.	1152100801 Headquarters	-	-	-	2,000,000,000
	506003 KPLC - Grid Development Project	1152102700 Last Mile Electricity Connectivity.	1152102701 Headquarters	-	-	-	800,000,000
	506007 Exploration & Drilling Menengai 400MW Phase I Geothermal Devt Project	1152102200 Menengai Geothermal Development Project.	1152102201 Headquarters	-	140,000,000	-	-
Total Funds: European Investment Bank (EIB)				-	140,000,000	-	3,442,870,000
510000 African Development Fund (ADB/ADF)							

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1064 - State Department for Vocational and Technical Training	510090 Tech. & Vocational Education Training & Entrepreneurship (TVETE) III	1064109600 GoK-AfDB Technical, Vocational Education Training & Entrepreneurship.	1064109601 GoK-AfDB Technical, Vocational Education Training & Entrepreneurship	-	-	700,000,000	-
1064- State Department for Vocational and Technical Training	510061 Support To Technical Vocational Education and Training for Relevant Skill	1064101100 38 GOK-AfDB TTIs PHASE II.	1064101139 GoK-AfDB TVET Phase II - Headquarters	-	-	900,000,000	-
1071 - The National Treasury	510081 Public Debt Management Support Project	1071108400 Public Debt Management Support Project.	1071108401 Public Debt Management Support Project	69,900,000	17,100,000	-	-
	510083 Operationalization of the Kenya Mortgage Refinance Company	1071108800 Operationalization of the Kenya Mortgage Refinance Company (KMRC).	1071108801 Operationalization of the Kenya Mortgage Refinance Company (KMRC)	-	-	-	3,500,000,000
	510087 National Treasury Capacity Strengthening Project	1071110800 National Treasury Capacity Strengthening Project.	1071110801 National Treasury Capacity Strengthening Project	10,000,000	10,000,000	-	-
1081 - Ministry of Health	510054 East Africa's Centres of Excellence for Skills and Tertiary Education in	1081102500 East Africa's Centres of Excellence for Skills & Tertiary Education.	1081102501 East Africa's Centres of Excellence for Skills & Tertiary Education	-	-	900,000,000	60,000,000

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1091 - State Department for Infrastructure	510048 Nairobi Outer Ring Road Improvement Project	1091123300 Nairobi Outering Roads.	1091123301 Nairobi Outering Roads	30,000,000	-	-	-
	510060 Mombasa- Mariakani Highway Project	1091102600 Mombasa Mariakani Highway Project.	1091102602 Dualling of Mombasa - Mariakani Road (Lot 1: Msa - Kwa Jomvu)	-	-	1,600,000,000	-
	510065 Sirari Corridor Accessibility and Road Safety Improvement Project: Iseban	1091115400 Isebania - Mukuyu - Kisii - Ahero Road (A1) Lot 1 & 2.	1091115401 Isebania - Mukuyu - Kisii - Ahero Road (A1) Lot 1 & 2	200,000,000	150,000,000	2,800,000,000	-
	510069 Multinational: Kapchorwa-Suam- Kitale and Eldoret Bypass Roads Project	1091116100 Eldoret Town Bypass Road.	1091116101 Eldoret Town Bypass Road	-	-	1,650,000,000	-
		1091116000 Kitale - Endebes - Suam Road.	1091116001 Kitale - Endebes - Suam Road	-	-	1,720,000,000	-
	510077 Dualing Thika Kenol Marua (A2R) Road	1091156500 Dualling Thika - Kenol - Marua Lot 1 (Kenol- Sagana Section).	1091156501 Dualling Thika - Kenol - Marua Lot 1 (Kenol- Sagana Section)	-	-	2,820,000,000	200,000,000
	510077 Dualing Thika Kenol Marua (A2R) Road	1091156600 Dualling Thika - Kenol - Marua Lot 2 (Sagana - Marua Section Section.	1091156601 Dualling Thika - Kenol - Marua Lot 2 (Sagana - Marua Section Section)	-	-	1,820,000,000	200,000,000

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	510085 Bagamoyo-Horohoro-Lunga Lunga-Malindi Road Project Phase 2	1091149800 Mombasa - Mtwapa.	1091149801 Mombasa - Mtwapa	-	-	1,000,000,000	-
1093 - State Department for Shipping and Maritime	510066 Multinational Lake Victoria Maritime Communication and Transport	1093100300 Multinational Lake Victoria Maritime Communication & Transport Projec.	1093100301 Multinational Lake Victoria Maritime Communication & Transport Project	-	-	110,000,000	-
1108 - Ministry of Environment and Forestry	510075 Green Zones Development Support Project Phase II	1108106300 Green Zones Development Support Project Phase II.	1108106301 Green Zones Development Support Project Phase II	-	-	261,500,000	394,500,000
1109 - Ministry of Water & Sanitation and Irrigation	510049 Thwake MultiPurpose Water Development Program Phase I	1109115200 Thwake MultiPurpose Water Development Program Phase I.	1109115201 Headquarters	27,000,000	-	36,000,000	60,000,000
	510068 Kenya Towns Water and Sanitation Program	1109107800 Kenya Towns Sustainable Water Supply and Sanitation Programme- Rift.	1109107801 enya Towns Sustainable Water Supply and Sanitation Programme- Rift V	115,000,000	-	3,000,000,000	-
	510068 Kenya Towns Water and Sanitation Program	1109107900 Kenya Towns Sustainable Water Supply and Sanitation Programme-Tana.	1109107901 enya Towns Sustainable Water Supply and Sanitation Programme-Tana	-	-	1,800,000,000	-

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	510068 Kenya Towns Water and Sanitation Program	1109111400 Kenya Towns Sustainable Water Supply & Sanitation Programme - Athi.	1109111401 Kenya Towns Sustainable Water Supply & Sanitation Programme - Athi	21,000,000	-	1,800,000,000	-
	510078 Thwake Multi-Purpose Water Dev't Program Phase II- Additional Financing	1109115200 Thwake MultiPurpose Water Development Program Phase I.	1109115201 Headquarters	-	-	9,000,000,000	-
	510079 Nairobi Rivers Basin Rehab. & Restoration:Sewerage Improvmt Phase II	1109102100 Nairobi Rivers Basin Restoration Programme: Sewerage improvement pro.	1109102101 Headquarters	-	-	1,000,000,000	100,000,000
	510086 Nairobi Inclusive Sanitation Improvement Project	1109121600 Nairobi Inclusive Sanitation Improvment Project.	1109121601 Nairobi Inclusive Sanitation Improvment Project	70,000,000	-	-	-
1152 - Ministry of Energy	510038 Eastern Africa Inter-connector (Ethiopa-Kenya)	1152101800 Eastern Electricity Highway Project (Ethiopia- Kenya Interconnector).	1152101801 Headquarters	-	-	2,569,000,000	-
	510053 Last Mile Electricity Connectivity	1152102700 Last Mile Electricity Connectivity.	1152102701 Headquarters	-	-	500,000,000	-

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	510062 Multinational Kenya Tanzania Power Interconnection Project (Kenya component)	1152103100 Multi-National Kenya-TZ Power Interconnection Project.	1152103101 Kenya Component - Headquarters	-	-	507,000,000	-
	510082 Supplementary Financing for Ethiopia - Kenya Electricity Highway Project	1152103700 Mariakani Substation.	1152103701 Mariakani Substation	-	-	1,064,000,000	-
	510067 Last Mile Connectivity - Phase II	1152102700 Last Mile Electricity Connectivity.	1152102701 Headquarters	-	-	2,000,000,000	88,000,000
1169 - State Department for Crop Development & Agricultural Research	510042 Drought Resilience and Sustainable Livelihood Programme in Horn of Africa	1169102400 Drought Resilience and Sustainable Livelihood Programme in Horn of A.	1169102401 Headquarters	-	-	960,000,000	143,000,000
	510063 Small Scale Irrigation and Value Addition Project (SIVAP)	1169105100 Small Scale Irrigation and Value Addition Project.	1169105101 Small Scale Irrigation and Value Addition Project	533,000,000	94,000,000	698,000,000	100,000,000
	510073 Empowering Novel AgriBusiness Led Employment (Enable) Youth Kenya Program	1169106900 Enable Youth Kenya Programme.	1169106901 Enable Youth Kenya Programme - HQ	-	-	921,000,000	79,000,000

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	510076 Multinational: Rural Livelihoods' Adaptation to Climate Change (RLACC)	1169106800 Rural Livelihoods Adaptation to Climate Change (RLACC).	1169106801 Rural Livelihoods Adaptation to Climate Change (RLACC)	94,000,000	74,000,000	-	-
Total Funds: African Development Fund (ADB/ADF)				1,169,900,000	345,100,000	42,136,500,000	4,924,500,000
512000 Arab Bank for Economic Development in Africa (BADEA)							
1081- Ministry of Health	512015 Kenyatta National Hospital	1081101700 KNH Burns and Paediatrics Center.	1081101703 BADEA Contribution	-	-	372,168,445	-
	512021 Cancer Centre in Kisii Hospital Project	1081109500 Construction of a Cancer Centre at Kisii Level 5 Hospital.	1081109501 Construction of a Cancer Centre at Kisii Level 5 Hospital	-	-	350,000,000	-
1091	512022 Gilgil - Machinery Road Project	1091128100 Gilgil - Machinery.	1091128101 Gilgil - Machinery	-	-	700,000,000	-
1109	512016 Bura Irrigation Scheme	1109118300 Bura Irrigation Scheme.	1109118301 Bura Irrigation Headquarters	-	-	133,069,307	-
1152 - Ministry of Energy	512018 Rural Electrification Project	1152104400 Electrification of Public Facilities.	1152104401 Electrification of Public Facilities	-	-	373,000,000	-
Total Funds: Arab Bank for Economic Development in Africa (BADEA)				0	0	1,928,237,752	0
513000 Organization of Petroleum Exporting Countries (OPEC)							

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1081 - Ministry of Health	513008 Kenyatta National Hospital	1081101700 KNH Burns and Paediatrics Center.	1081101702 OPEC Fund for International Development Contribution	-	-	456,371,851	-
1109 - Ministry of Water & Sanitation and Irrigation	513007 Bura Irrigation Scheme	1109118300 Bura Irrigation Scheme.	1109118301 Bura Irrigation Headquarters	-	-	110,891,089	-
1152 - Ministry of Energy	513010 Rural Electrification Project	1152104400 Electrification of Public Facilities.	1152104401 Electrification of Public Facilities	-	-	373,000,000	-
Total Funds: Organization of Petroleum Exporting Countries (OPEC)				0	0	940,262,940	0
517000 United Nations Development Programme (UNDP)							
1021 - State Department for Interior and Citizen Services	517115 Transcending Foundations of Peace & Security for Sustain. Devpt	1021107500 Transcending Foundations of Peace & Security for Sustain. Devpt.	1021107501 Transcending Foundations of Peace & Security for Sustain. Devpt	-	40,537,400	-	-
1032 - State Department for Devolution	517113 Consolidating the Gains on Devolution	1032105700 Consolidating Gains & Deepening Devolution in Kenya.	1032105701 Consolidating Gains & Deepening Devolution in Kenya	-	27,257,480	-	-
1035 - State Department for Development of the ASAL		1035102700 Consolidating Gains & Deepening Devolution in Kenya.	1035102701 Consolidating Gains & Deepening Devolution in Kenya	-	16,871,416	-	-

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1072 - State Department for Planning		1072108900 Consolidating Gains & Deepening Devolution in Kenya.	1072108901 Consolidating Gains & Deepening Devolution in Kenya	-	3,290,400	-	-
1108 - Ministry of Environment and Forestry	517107 Sound Chemicals Management Mainstreaming & UPOPs Reduction in Kenya	1108102500 Sound Chemicals Management Mainstreaming & UPOPs Reduction in Kenya.	1108102501 Sound Chemicals Management Mainstreaming & UPOPs Reduction in Kenya	70,000,000	47,000,000	-	-
	517110 Implementation of the FCPF REDD+ Rediness Project	1108106000 Implementation of the FCPF REDD+Readiness.	1108106001 Implementation of the FCPF REDD+Readiness	150,000,000	-	-	-
	517112 Kenya Gold Mercury Free ASGM Project	1108106800 Kenya Gold Mercury Free ASGM Project.	1108106801 Kenya Gold Mercury Free ASGM Project	-	150,000,000	-	-
1203 - State Department for Wildlife	517111 Combating Illegal Wildlife Trade in Kenya	1203101300 Combating Poaching & Illegal Wildlife Trafficking Int. Approach(IWT).	1203101301 Combating Poaching & Illegal Wildlife Trafficking Int. Approach(IWT)	58,810,000	20,000,000	-	-
Total Funds: United Nations Development Programme (UNDP)				278,810,000	304,956,696	-	-
519000 United Nations Fund for Population Activities (UNFPA)							
1021 State Department for Interior and Citizen Services	519028 Improvement of Civil Registration System	1021107200 Improvement of Civil Registration System.	1021107201 Improvement of Civil Registration System	-	6,500,000	-	-

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1065 - State Department for University Education	519030 Generating Evidence for Population Dynamics	1065100400 University of Nairobi.	1065100408 Generating Evidence for Population Dynamics	-	4,000,000	-	-
1066 - State Department for Early Learning & Basic Education	519037 Coordination and Impl. of Health and Life Skills Education Programmes	1066104600 Health and Lifeskills Education.	1066104601 Health and Lifeskills Education	-	6,000,000	-	-
1072 - State Department for Planning	519004 Data Collection and Data Base Development	1072100900 Data Collection and Data Base Development.	1072100901 Headquarters	-	33,405,000	-	-
	519017 M&E Directorate	1072101000 Strengthening Capacity for Monitoring and Evaluation.	1072101001 Headquarters	1,768,000	5,000,000	-	-
	519023 National Council for population Development	1072100800 Integration and Coordination with ICPD POA-NCAPD.	1072100801 Headquarters	7,127,400	49,245,416	-	-
1081 - Ministry of Health	519040 9th GoK/UNFPA Country Programme - MoH	1081119800 9TH GoK/UNFPA Country Programmes.	1081119801 9TH GoK/UNFPA Country Programmes	1,200,000,000	-	-	-
1214 - State Department for Youth Affairs	519039 Youth Empowerment	1214100900 Youth Empowerment.	1214100901 Youth Empowerment	-	7,000,000	-	-

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1291 Office of the Director of Public Prosecutions	519036 Gender Based Violence and Reproductive Health Rights	1291101000 UNFPA 8th Country Programme on FGM.	1291101001 UNFPA 8th Country Programme on FGM	-	3,500,000	-	-
Total Funds: United Nations Fund for Population Activities (UNFPA)				1,208,895,400	114,650,416	0	0
521000 United Nations Environmental Programme (UNEP)							
1108 - Ministry of Environment and Forestry	521009 Phasing out Ozone Depleting Substances Project Operationalized.	1108100600 Phasing out Ozone Depleting Substances Project Operationalized..	1108100601 Headquarters	-	15,000,000	-	-
	521014 Support to Kenya for the Revision of the NBSAPs and Development of Fifth	1108100700 Support to Kenya for the Revision of the NBSAPs and Development of F.	1108100701 Headquarters	-	9,000,000	-	-
	521016 Support to Produce 6th Nat. report to the Convention on Bio. Diversity	1108106200 National Report on the Convention on Biological Diversity (CBD).	1108106201 National Report on the Convention on Biological Diversity (CBD)	-	9,000,000	-	-
	521017 Support Insti. Strength. at The Nat. Level to Enhance Minamata & Saicm	1108106500 Strengthen National Institutions to Enhance Minamata and the Saicm.	1108106501 Strengthen National Institutions to Enhance Minamata and the Saicm	-	15,000,000	-	-
	521018 Institutional Strengthening for Sound Mgmt of	1108106400 Capacity Building for Control of	1108106401 Capacity Building for Control of	-	12,500,000	-	-

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
	Chemicals in Africa CHEMOBS	Movement of Hazardous Wastes & Chem.	Movement of Hazardous Wastes & Chemi				
	521019 Kenya Enabling Activities For HFC Phase Down	1108106900 Kenya Enabling Activities for HFC Phase Down.	1108106901 Kenya Enabling Activities for HFC Phase Down	-	5,500,000	-	-
Total Funds: United Nations Environmental Programme (UNEP)				0	66,000,000	0	0
522000 United Nations International Children Education Fund (UNICEF)							
1011 - Executive Office of the President	522125 Kenya Generation Unlimited Secretariat Support	1011102000 Support to the Presidential Policy & Strategy Unit.	1011102001 Support to the Presidential Policy & Strategy Unit	-	10,000,000	-	-
1032 - State Department for Devolution	522126 Consolidating the Gains on Devolution	1032105700 Consolidating Gains & Deepening Devolution in Kenya.	1032105701 Consolidating Gains & Deepening Devolution in Kenya	-	19,700,000	-	-
1066 State Department for Early Learning & Basic Education	522023 Early Childhood Development	1066100500 Early Childhood Development.	1066100501 Headquarters	-	15,000,000	-	-
	522033 WASH Access and Utilisation	1066104200 Wash Access and Utilization.	1066104201 Wash Access and Utilization	-	18,000,000	-	-
1071 - The National Treasury	522126 Consolidating the Gains on Devolution	1071110900 Consolidating the Gains on Devolution.	1071110901 Consolidating the Gains on Devolution	-	5,000,000	-	-

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Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1072 - State Department for Planning	522035 Social Policy and Statistics (KNBS)	1072101100 Social Policy and Statistics (KNBS).	1072101101 Headquarters	-	2,750,000	-	-
	522067 Social Policy and Research	1072101200 Social Policy and Research.	1072101201 Headquarters	-	4,250,000	-	-
	522122 - Child Sensitive Budget Analysis (KIPPRA)	1072108600 Child Sensitive Budget Analysis.	1072108601 Child Sensitive Budget Analysis	-	5,000,000	-	-
	522126 Consolidating the Gains on Devolution	1072108900 Consolidating Gains & Deepening Devolution in Kenya.	1072108901 Consolidating Gains & Deepening Devolution in Kenya	-	13,500,000	-	-
Total Funds:United Nations International Children Education Fund (UNICEF)				-	93,200,000	-	-
523000 World Food Programme (WFP)							
1035 - State Department for Development of the ASAL	523006 Resilience and Sustainable Food Systems Program	1035101700 Resilience and Sustainable Food Systems Programme.	1035101701 Resilience and Sustainable Food Systems Programme	-	117,400,000	-	-
	523013 Sustainable Food Systems and Livelihoods	1035102500 Sustainable Food Systems and Resilience Livelihood Activities.	1035102501 Sustainable Food Systems and Resilience Livelihood Activities	-	18,783,700	-	-
Total Funds: World Food Programme (WFP)				-	136,183,700	-	-
524000 Global Alliance Vaccine Initiative (GAVI)							

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				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1081 - Ministry of Health	524001 Health System Management	1081105500 Vaccines and Immunizations.	1081105501 Vaccines and Immunizations	2,600,000,000	-	-	-
Total Funds: Global Alliance Vaccine Initiative (GAVI)				2,600,000,000	0	0	0
526000 International Fund for Agricultural Development (IFAD)							
1162 - State Department for Livestock	526014 Kenya Livestock Commercialization Programme (KeLCoP)	1162104700 Kenya Livestock Commercialization Programme (KeLCoP).	1162104701 Kenya Livestock Commercialization Programme (KeLCoP)	-	55,000,000	102,608,910	247,391,090
1166 - State Department for Fisheries, Aquaculture & the Blue Economy	526012 Aquaculture Business Development Programme (ABDP)	1166101300 Aquaculture Business Development Project (ABDP).	1166101301 Aquaculture Business Development Project (ABDP)	-	-	90,000,000	2,595,000,000
1169 - State Department for Crop Development & Agricultural Research	526009 Upper Tana Natural Resources Management Project	1109102600 Upper Tana Natural Resources Management Project.	1109102601 Headquarters	-	-	100,000,000	650,000,000
	526011 KCEP II Climate Resilient Agricultural Livelihoods (CRAL)	1169102900 Kenya Cereal Enhancement Programme (KCEP).	1169102901 Headquarters	-	1,060,500,000	345,455,455	1,224,920,000
Total Funds: International Fund for Agricultural Development (IFAD)				0	1,115,500,000	638,064,365	4,717,311,090
530000 United Nations Women (UN Women)							

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
1072 - State Department for Planning	530010 Making every woman and girl count	1072108700 Making Every Woman and Girl Count.	1072108701 Making Every Woman and Girl Count	33,200,000	-	-	-
1032 - State Department for Devolution	530011 Consolidating the Gains on Devolution	1032105700 Consolidating Gains & Deepening Devolution in Kenya.	1032105701 Consolidating Gains & Deepening Devolution in Kenya	-	43,000,000	-	-
Total Funds: United Nations Women (UN Women)				33,200,000	43,000,000	-	-
531000 Alliance For A Green Revolution In Africa (AGRA)							
1169 - State Department for Crop Development & Agricultural Research	531002 Supporting Agric. Input/Output Marketing Policy & Regulatory Reforms	1169107200 Support to Agricultural Input and Output Marketing.	1169107201 Support to Agricultural Input and Output Marketing	-	102,400,664	-	-
Total Funds: Alliance For A Green Revolution In Africa (AGRA)				0	102,400,664	0	0
532000 Green Climate Fund							
1071 - The National Treasury	532002 Green Climate Fund Readiness Project	1071110400 Green Climate Fund Readiness Project.	1071110401 Green Climate Fund Readiness Project	-	36,665,000	-	-
1162 - State Department for Livestock	532001 Towards Ending Drought Emergencies (TWEENDE)	1162104800 Towards Ending Drought Emergencies in Kenya (TWEENDE).	1162104801 Towards Ending Drought Emergencies in Kenya (TWEENDE)	-	100,000,000	-	-
Total Funds: Green Climate Fund				0	136,665,000	0	0
Total Funds:				26,021,522,511	14,231,105,649	170,346,711,984	103,184,458,656

Table VII: Details of External Funding for Projects-Financial Year 2021/2022

Ministry	Donor/ Lender Description of Loan/ Grant	Project	Sub-Project	EXTERNAL RESOURCES 2021/2022			
				GRANTS		LOANS	
				AIA	REVENUE	AIA	REVENUE
Total Funds:				40,252,628,160		273,531,170,640	
Grand Total Funds:				313,783,798,800			

2.8 Trend in Donor Commitments Versus Disbursement

The table below shows trend analysis in development partner commitments versus disbursement. The analysis is from Financial Years 2015/2016 to 2019/2020

There was a decline in disbursements in Financial Year 2015/2016 from 67.42% to 44.54% Financial Year 2015/2016. However, there is an increase in disbursement from Financial Years 2016/2017 to 2018/2019 as shown in Table VIII below:

Table VIII: Trend in Donor Commitments Versus Disbursement Five Years Period

FINANCIAL YEAR	PRINTED REVISED ESTIMATES					DISBURSEMENT DETAILS (FIGURES)					
	LOANS REVENUE	GRANTS REVENUE	LOANS AIA	GRANTS AIA	TOTALS PRINTED/ REVISED	LOANS REVENUE	GRANTS REVENUE	LOANS AIA	GRANTS AIA	DISBURSED TOTALS	%
2015/2016	40,849,148,093	17,024,520,876	255,058,525,529	40,540,967,005	353,473,161,503	23,582,507,678	7,174,643,459	111,747,730,558	14,941,993,596	157,446,875,291.63	45%
2016/2017	43,239,836,263	17,845,009,597	269,474,305,873	32,676,530,087	363,235,681,820	28,434,386,816	10,769,922,993	221,253,981,928	12,839,614,973	273,297,906,710	75%
2017/2018	33,573,859,777	12,974,386,900	186,394,359,497	23,878,502,059	256,821,108,233	24,213,952,576	9,373,510,678	162,871,882,458	12,394,663,912	208,854,009,624	81%
2018/2019	54,219,788,207	13,448,954,794	205,285,109,398	15,010,295,821	287,964,148,220	41,686,665,290	7,554,823,787	191,673,192,164	6,889,943,511	247,804,624,752	86%
2019/2020	56,338,405,545.00	14,517,599,859	171,217,156,716.00	8,019,327,597	250,092,489,717	48,022,837,525	9,239,972,940	155,207,084,625	5,557,717,547	218,027,612,637	87%
2020/2021	88,316,578,236.00	#####	150,430,401,404.00	23,294,367,343.00	278,344,937,643.00	75,556,680,338.00	11,285,051,705.00	113,588,839,258.00	13,495,036,199.00	213,925,607,500.00	77%

Figure VI: Composition of external financing FY 2015/2016 – 2020/2021

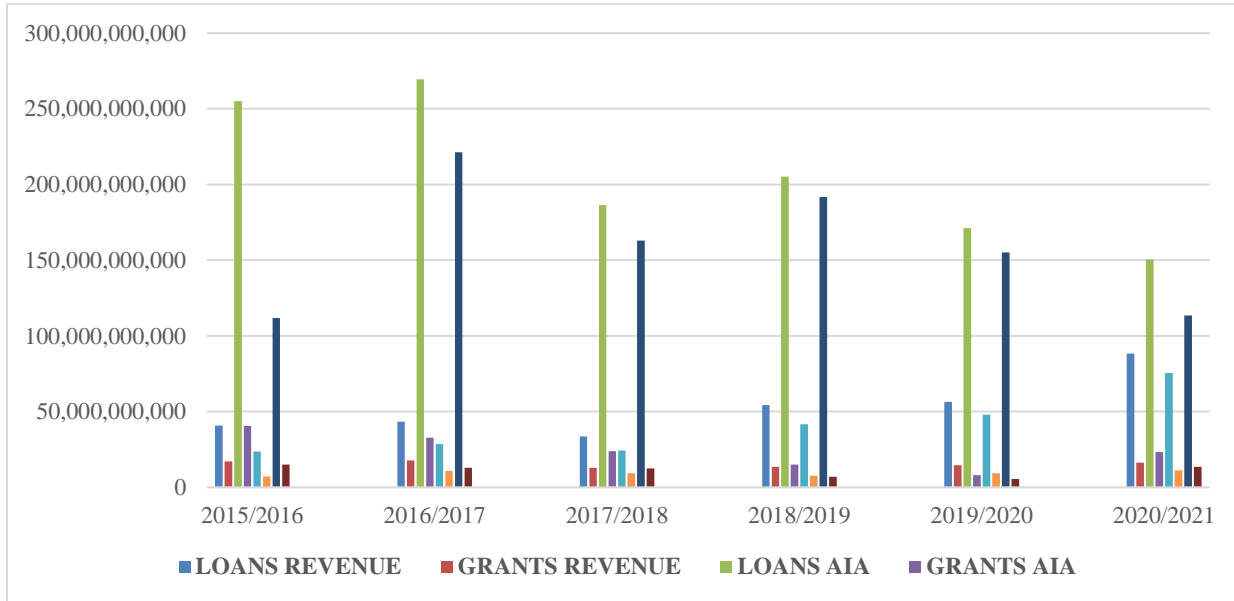
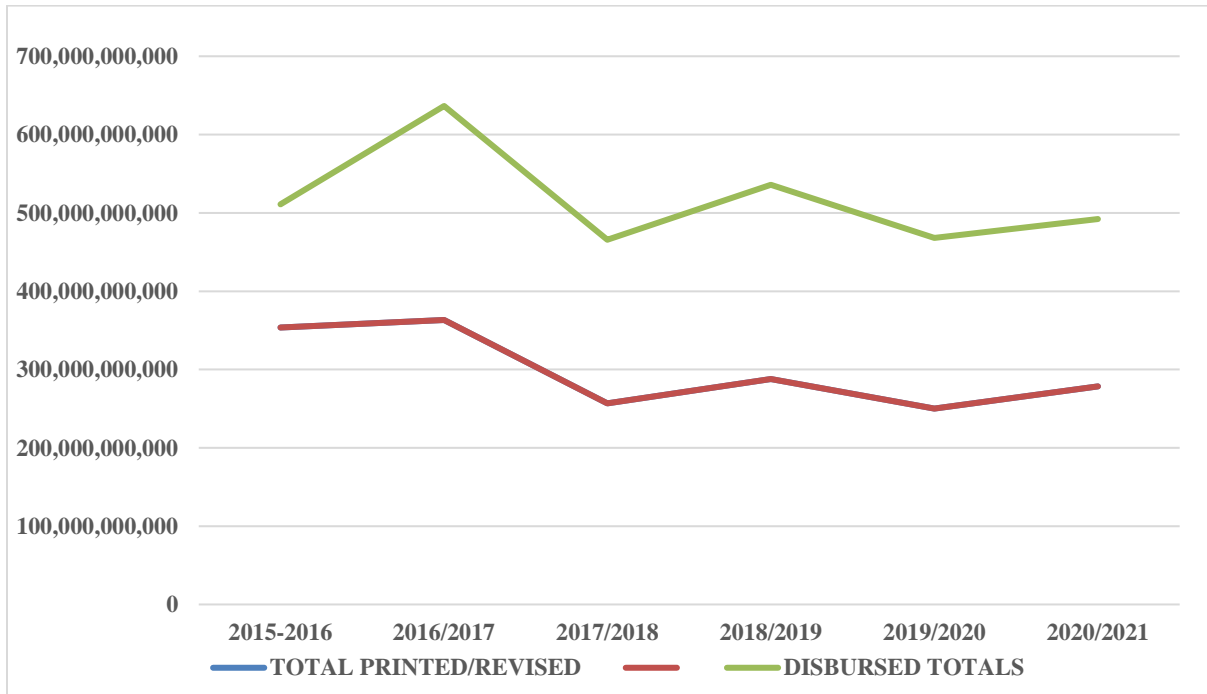


Figure VII: External Financing Estimates and Disbursements FY 2015/2016 – 2020/2021



2.9 Bilateral Donor Revised Estimates versus Disbursement as at 30th June, 2020

The Table below gives Bilateral Donor Revised Estimates versus Disbursement as at 30th June, 2020. During the financial year, South Korea had the highest disbursement at 106%, followed by Netherlands at 100% and China at 99%. The lowest disbursement was recorded in Finland at 0%, India at 9% and Belgium at 39%.

Under Multilateral Donors, African Development Bank/Fund had the highest disbursement at 93%, followed by Nordic Development Fund (NDF) at 89% and IDA at 87%. The lowest disbursement was recorded in European Investment Bank, UNICEF, GETF and WFP all at 0%

TABLE IX: DETAILS OF REVISED ESTIMATES VERSUS DISBURSEMENT FOR PREVIOUS FY 2019/2020

DONOR CODE	DONOR NAME	REVISED II ESTIMATES 2018/2019					DISBURSEMENT AS AT 30TH JUNE 2018					% DISBURSED
		AIA		REVENUE		TOTAL	AIA		REVENUE		TOTAL	
		GRANTS	LOANS	GRANTS	LOANS	REVISED II	GRANTS	LOANS	GRANTS	LOANS	REVISED II	
BILATERAL ORGANIZATIONS												
001000	Denmark	94,000,000	-	1,491,673,319	-	1,585,673,319	-	-	1,670,884,871	-	1,670,884,871	1.05
003000	Netherlands	50,000,000	702,272,400	50,000,000	-	802,272,400	-	629,671,901	16,145,847	-	645,817,748	0.80
004000	Sweden	-	-	1,101,731,832	-	1,101,731,832	-	-	774,546,835	-	774,546,835	0.70
006000	Finland	-	-	80,000,000	-	80,000,000	-	-	-	-	-	-
007000	Belgium	243,000,000	2,418,800,000	-	-	2,661,800,000	-	757,646,180	-	-	757,646,180	0.28
011000	Italy	-	15,816,514,289	101,369,229	-	15,917,883,518	-	15,296,224,255	48,000,000	-	15,344,224,255	0.96
012000	Spain	-	2,635,430,462	-	-	2,635,430,462	-	1,785,530,356	-	-	1,785,530,356	0.68
014000	Germany	460,000,000	3,229,966,023	662,000,000	1,128,000,000	5,479,966,023	13,838,348	2,248,007,714	-	900,645,540	3,162,491,602	0.58
016000	France	244,700,000	4,361,000,000	248,000,000	5,925,579,180	10,779,279,180	253,413,463	2,504,900,350	247,417,330	4,434,217,921	7,439,949,064	0.69
018000	Kuwait	-	647,598,120	-	-	647,598,120	-	30,439,935	-	-	30,439,935	0.05
019000	Saudi	200,000,000	1,029,221,735	-	-	1,229,221,735	-	97,077,193	-	-	97,077,193	0.08
020000	Abhu Dhabi	-	550,000,000	-	-	550,000,000	-	34,724,869	-	-	34,724,869	0.06
021000	Japan	122,000,000	13,052,559,158	-	385,000,000	13,559,559,158	-	9,875,171,856	-	86,810,090	9,961,981,946	0.73
023000	India	-	1,989,204,897	-	-	1,989,204,897	-	272,577,766	-	-	272,577,766	0.14
024000	South Korea	400,000,000	1,383,000,000	-	-	1,783,000,000	-	1,382,695,140	-	-	1,382,695,140	0.78
025000	China	-	41,543,480,873	5,000,000	-	41,548,480,873	-	32,185,276,720	-	-	32,185,276,720	0.77
031000	America	147,000,000	-	3,600,000	-	150,600,000	-	-	-	-	-	-
040000	United Kingdom	240,000,000	-	-	-	240,000,000	155,354,082	-	-	-	155,354,082	0.65
043000	Poland	-	170,000,000	-	-	170,000,000	-	51,714,000	-	-	51,714,000	0.30

TOTAL BILATERAL		2,200,700,000	89,529,047,957	3,743,374,380	7,438,579,180	102,911,701,517	422,605,893	67,151,658,237	2,756,994,883	5,421,673,551	75,752,932,564	0.74
MULTILATERAL ORGANIZATIONS												
501,000	WORLD BANK/IMF	1,519,220,000	21,875,050,094	4,482,141,017	68,051,822,564	95,928,233,675	682,981,818	15,634,899,114	2,697,715,317	58,560,516,214	77,576,112,463	0.81
503,000	Global Fund	12,654,154,024	-	3,242,601,967	-	15,896,755,991	11,524,916,911	-	2,706,450,320	-	14,231,367,231	0.90
505,000	EDF/EEC	1,584,725,939	-	2,439,727,082	-	4,024,453,021	293,809,756	-	1,310,520,199	-	1,604,329,956	0.40
506,000	(EIB	-	50,000,000	280,000,000	7,251,461,578	7,581,461,578	-	-	279,447,474	7,201,461,578	7,480,909,052	0.99
510,000	ADB/ADF	1,312,961,980	34,168,742,262	267,314,259	3,303,714,914	39,052,733,415	543,797,616	29,014,347,117	183,752,841	2,919,370,938	32,661,268,512	0.84
512,000	BADEA	-	2,029,103,920	-	-	2,029,103,920	-	673,306,281	-	-	673,306,281	0.33
513,000	OPEC	-	2,234,457,171	-	-	2,234,457,171	-	742,655,509	-	-	742,655,509	0.33
517,000	UNDP	270,810,000	-	341,020,000	-	611,830,000	-	-	144,316,462	-	144,316,462	0.24
519,000	UNFPA	1,108,895,400	-	136,039,706	-	1,244,935,106	-	-	47,061,249	-	47,061,249	0.04
522,000	UNICEF	-	-	44,175,000	-	44,175,000	-	-	25,360,316	-	25,360,316	0.57
523,000	WFP	-	-	74,474,480	-	74,474,480	-	-	27,870,366	-	27,870,366	0.37
524,000	GAVI	2,600,000,000	-	-	-	2,600,000,000	-	-	-	-	-	-
526,000	IFAD	-	544,000,000	1,024,503,400	2,271,000,000	3,839,503,400	-	371,973,000	998,440,601	1,453,658,057	2,824,071,659	0.74
527,000	NDF	9,700,000	-	-	-	9,700,000	-	-	-	-	-	-
530,000	UN Women	33,200,000	-	-	-	33,200,000	26,924,204	-	-	-	26,924,204	0.81
531,000	AGRA	-	-	63,000,000	-	63,000,000	-	-	61,788,150	-	61,788,150	0.98
532,000	GCF	-	-	94,100,000	-	94,100,000	-	-	-	-	-	-
TOTAL MULTILATERAL		21,093,667,343	60,901,353,447	12,489,096,911	80,877,999,056	175,362,116,757	13,072,430,305	46,437,181,021	8,482,723,296	70,135,006,787	138,127,341,410	0.79
GRAND TOTAL		23,294,367,343	150,430,401,404	16,232,471,291	88,316,578,236	278,273,818,274	13,495,036,199	113,588,839,258	11,239,718,179	75,556,680,338	213,880,273,974	

2.10 Summary of Grants and Loans Disbursement Status – Cumulative FY 2020/2021

The table below gives a Summary of Grants and Loans Disbursement Status – cumulative FY 2019/2020. The table shows disbursement being highest under Loans AIA at 94% and lowest under Grants Revenue at 64%.

Table VIII: Summary of Grants and Loans Disbursement Status – Cumulative FY 2019/2020

SUMMARY OF GRANTS AND LOANS DISBURSEMENT STATUS - CUMMULATIVE 2020/2021						
FOR THE PERIOD ENDING 30th JUNE 2021						
FUNDING TYPE	PRINTED ESTIMATES 2020/2021	REVISED ESTIMATES I 2020/2021	REVISED ESTIMATES II 2020/2021	TOTAL REVISED ESTIMATES 2020/2021	CUMMULATIVE DISBURSEMENT	% Achieved against Revised Estimates
LOANS REVENUE	81,321,262,506	8,956,496,780	-1,961,181,050	88,316,578,236	75,556,680,338	86%
GRANTS REVENUE	12,781,078,177	5,075,637,261	-1,553,124,778	16,303,590,660	11,285,051,705	69%
LOANS AIA	169,018,064,758	1,599,524,416	-20,187,187,770	150,430,401,404	113,588,839,258	76%
GRANTS AIA	19,416,034,468	4,411,051,663	-532,718,788	23,294,367,343	13,495,036,199	58%
GRAND TOTAL	282,536,439,909	20,042,710,120	-24,234,212,386	278,344,937,643	213,925,607,500	77%

ANNEX I: RESOURCE MOBILIZATION DEPARTMENT TECHNICAL TEAM

The External Handbook was developed by a team of officers drawn from the Resource Mobilization Department who are listed below:

1. Badu S. Katelo
2. Naomi Matheri
3. Timothy Ndekere
4. Caroline Mweni
5. Grace Bruno
6. Peninah Mukami
7. Geoffrey Sigei
8. Douglas Manyara
9. Timothy Odipo
10. Kenrick Ayot
11. Winnie Mwalimu
12. Ohmondi Omenya
13. Kizito Kiguta
14. Patrick Macharia
15. Elizabeth Chepkemoi
16. Antony Mukira
17. Julia C. Mkongo
18. Christine Mongina
19. Caroline Munene
20. Hellen Shem
21. Margaret Nyongesa
22. Hannah Wandu
23. Grace Wanderi
24. Charles Waweru
25. Joshua Lodungokiok
26. Dennis Masinde

ANNEX II LIST OF MTEF SECTORS AND MINISTRIES

SECTOR	MINISTRY/ STATE DEPARTMENT
0100000 Agriculture, Rural & Urban Development	1112 Ministry of Lands and Physical Planning
	1162 State Department for Livestock.
	1165 State Department for Crop Development
	1166 State Department for Fisheries, Aquaculture & the Blue Economy
	1168 State Department for Agricultural Research
	2021 National Land Commission
0200000 Energy, Infrastructure And ICT	1091 State Department for Infrastructure
	1092 State Department for Transport
	1093 State Department for Shipping and Maritime
	1094 State Department for Housing & Urban Development
	1095 State Department for Public Works
	1122 State Department for Information Communications and Technology & Innovation
	1123 State Department for Broadcasting & Telecommunications
	1152 State Department for Energy
0300000 General Economic and Commercial Affairs	1193 State Department for Petroleum
	1173 State Department for Cooperatives
	1174 State Department for Trade
	1175 State Department for Industrialization
	1202 State Department for Tourism
0400000 Health	1221 State Department for East African Community
	1081 Ministry of Health
0500000 Education	1064 State Department for Vocational and Technical Training
	1065 State Department for University Education
	1066 State Department for Early Learning & Basic Education
	1068 State Department for Post Training and Skills Development
	2091 Teachers Service Commission
0600000 Governance, Justice, Law and Order	1021 State Department for Interior
	1023 State Department for Correctional Services
	1024 State Department for Immigration and Citizen Services
	1252 State Law Office and Department of Justice
	1271 Ethics and Anti-Corruption Commission
	1291 Office of the Director of Public Prosecutions
	1311 Office of the Registrar of Political Parties
	1321 Witness Protection Agency
2011 Kenya National Commission on Human Rights	

SECTOR	MINISTRY/ STATE DEPARTMENT
	2031 Independent Electoral and Boundaries Commission
	2101 National Police Service Commission
	2141 National Gender and Equality Commission
	2151 Independent Policing Oversight Authority
0700000 Public Administration And International Relations	1011 The Presidency
	1032 State Department for Devolution
	1035 State Department for Development of the ASAL
	1052 Ministry of Foreign Affairs
	1071 The National Treasury
	1072 State Department for Planning
	1213 State Department for Public Service
	1214 State Department for Youth
	1222 State Department for Regional and Northern Corridor Development
	2061 The Commission on Revenue Allocation
	2071 Public Service Commission
	2081 Salaries and Remuneration Commission
	2111 Auditor General
	2121 Controller of Budget
	2131 The Commission on Administrative Justice
0800000 National Security	1041 Ministry of Defence
	1281 National Intelligence Service
0900000 Social Protection, Culture and Recreation	1132 State Department for Sports
	1134 State Department for Heritage
	1184 State Department for Labour
	1185 State Department for Social Protection
	1212 State Department for Gender
1000000 Environment Protection, Water And Natural Resources	1107 Ministry of Water, Sanitation and Irrigation
	1108 Ministry of Environment and Forestry
	1167 State Department for Irrigation
	1192 State Department for Mining
	1203 State Department for Wildlife