



# COUNTY GOVERNMENT OF KERICHO



## PENDING BILLS REPORT

### PENDING BILLS REPORT FOR PERIOD ENDING 31st December, 2024

## Executive Summary

The County Government of Kericho continues to grapple with the persistent challenge of pending bills, which have significantly impacted fiscal sustainability and service delivery over the past five financial years. Between FY 2019/20 and FY 2023/24, pending bills have risen from 6% to 15% of the approved budget, with the total outstanding amount reaching Ksh. 1.15 billion as of June 30, 2024. This comprises 81% development and 19% recurrent expenditures, with key sectors such as Public Works, Roads, and Transport (27%), Finance and Economic Planning (25%), Water and Environment (16%), and Health (12%) contributing the largest share of the arrears.

As of December 31, 2024, the county government had settled 46% of the pending bills, amounting to Ksh. 523,413,866, with Ksh. 447,025,855 allocated to development projects and Ksh. 76,388,010 to recurrent expenditures. The Water, Environment, Energy, Forestry, and Natural Resources (85%), Trade, Industrialization, Innovation, Tourism, and Wildlife (87%), and Agriculture, Livestock, and Fisheries (82%) sectors reported the highest settlement rates. However, critical departments such as Public Service Management (10%), Finance and Economic Planning (20%), and the Executive Office of the Governor (15%) have lagged behind, indicating the need for targeted financial interventions.

A significant portion of the county's pending bills relates to development projects, particularly Construction and Civil Works (27%) and Road Construction (24%), highlighting funding challenges for capital projects. Additionally, 23% of the pending bills are related to the supply of goods and services, reflecting operational constraints. The Public Works, Roads, and Transport sector, which has the highest pending bill at Ksh. 313,955,404, has only managed to clear 33%, posing risks to ongoing infrastructure projects.

To address these financial challenges, the county government has been implementing a Quarter One Payment Plan, which saw an initial disbursement of Ksh. 153,064,501 by September 30, 2024. Furthermore, the Pending Bills Committee, supported by the Kenya Devolution Support Program (KDSP II), continues to verify outstanding bills, ensure compliance with procurement regulations, and prioritize payments. These measures aim to enhance fiscal accountability, foster supplier confidence, and prevent the recurrence of pending bills, ensuring sustainable financial management and uninterrupted service delivery for the residents of Kericho County. However, additional policy interventions and strategic financial planning will be essential to fully address the outstanding obligations and prevent future accumulation.



## 1. INTRODUCTION

The stock of pending bills for the County Governments of Kericho have continued to accumulate despite numerous strategies to prioritize the payment of pending bills. This has affected the overall budgetary implementation of the County Government and liquidity of the private sector and led to the deterioration of financial positions of businesses, in particular micro and small enterprises.

Pending bills have been a recurring challenge for the county government, impacting service delivery and financial sustainability. Over the last five financial years, the trends in pending bills have varied, reflecting fluctuating fiscal management and expenditure patterns.

From FY 2019/20 to FY 2023/24, the county's approved budgets have ranged between Kshs. 6.9 billion and Kshs. 8.4 billion (excluding county assembly allocation), while the pending bills have steadily increased in proportion to the total approved budget. The ratio of pending bills to the approved budget has grown significantly, rising from 6% in FY 2019/20 and FY 2022/23 to 15% in FY 2023/24, as illustrated in the table 1 below:

<b>FY</b>	<b>Approved Budget (Kshs..)</b>	<b>Pending Bills (Kshs..)</b>	<b>% Ratio</b>
2023/24	7,604,644,288	1,147,933,403	15%
2022/23	8,453,573,101	526,208,651	6%
2021/22	7,722,633,000	515,053,810	7%
2020/21	6,913,565,000	465,103,191	7%
2019/20	8,009,437,000	463,784,136	6%

The sharp increase in pending bills in FY 2023/24 underscores the need for immediate interventions to address inefficiencies and ensure timely settlement of obligations. Persistent delays in settling these bills not only undermine supplier confidence but also disrupt critical projects and services.

Understanding and addressing the causes of pending bills is crucial to achieving financial discipline, maintaining supplier confidence, and ensuring uninterrupted delivery of services. This report delves into the nature, causes, and proposed solutions for the county's pending bills, aiming to foster accountability and prudent fiscal management.

Recognizing the gravity of this issue, the county government has received support from the World Bank through Kenya Devolution Support Program (KDSP II) to develop a comprehensive strategy for managing pending bills. This initiative seeks to strengthen financial accountability, improve fiscal discipline, and ensure the timely

settlement of obligations to maintain supplier confidence and facilitate uninterrupted service delivery.

The partnership with these key stakeholders reflects a commitment to addressing the underlying causes of pending bills and enhancing the county's financial management framework. This report outlines the current state of pending bills, the steps being taken through this collaboration, and the proposed strategies to prevent their recurrence, fostering a sustainable approach to fiscal management.

## **2. Committee objective.**

The Pending Bills Committee key objectives aimed at addressing the county's fiscal challenges and enhancing financial management. Its primary goal is to verify the validity of all pending bills by conducting a thorough review to ensure compliance with procurement laws, contracts, and financial regulations.

The committee also seeks to prioritize the settlement of verified bills based on urgency, legal obligations, and their impact on service delivery.

To promote transparency and accountability, the committee is tasked with establishing clear processes for verification, payment, and documentation.

A core objective is the development of a sustainable settlement strategy that aligns with the county's budgetary constraints while clearing outstanding bills in a timely manner. Additionally, the committee aims to strengthen financial management systems by recommending improvements to prevent future accumulation of pending bills, including stricter expenditure controls and efficient payment processes.

Collaboration with stakeholders such as suppliers, contractors, and funding partners—including the World Bank and the Kenya Devolution Support Program (KDSP II)—is integral to fostering trust and ensuring the smooth resolution of outstanding payments.

The committee is also responsible for monitoring progress, providing regular updates to stakeholders, and supporting capacity-building initiatives to equip county staff with the knowledge and skills for prudent financial management. Lastly, it seeks to identify and address any legal, policy, or procedural gaps contributing to the recurring issue of pending bills, thereby laying a foundation for sustainable fiscal practices.

### 3. Analysis of the pending bills and payment summary

	Pending Bills			Payment status as at 31st December 2024			% Settlement of the Pending bills
	Development(Kshs..)	Recurrent(Kshs..)	Totals(Kshs..)	Development(Kshs..)	Recurrent(Kshs..)	Totals(Kshs..)	
Agriculture,Livestock And Fisheries	51,600,320	7,124,571	58,724,891	43,526,020	4,347,921	47,873,941	82%
Water,Environment,Energy, Forestry And Natural Resources	127,075,407	56,340,621	183,416,028	126,297,391	29,967,556	156,264,947	85%
Lands,Housing, Physical Planning	16,786,288	8,731,196	25,517,484	11,846,153	1,347,320	13,193,473	52%
Health	123,038,269	12,140,890	135,179,159	83,039,086	11,001,490	94,040,576	70%
Education,Culture, Libraries And Social Services	16,422,025	6,305,984	22,728,009	15,733,019	2,073,700	17,806,719	78%
Public Service Management	14,086,084	5,675,252	19,761,336	1,886,653	0	1,886,653	10%
Trade,Industrialization,Innovation,Tourism And Wildlife	7,623,214	2,832,035	10,455,249	7,623,214	1,478,780	9,101,994	87%
Information,Communication,Technology & E-Government,Gender,Sports &Youth Affairs	24,155,099	39,107,722	63,262,821	6,491,956	10,263,761	16,755,717	26%
Public Works Roads And Transport	293,824,242	20,131,163	313,955,404	100,600,030	2,575,676	103,175,706	33%
Finance And Economic Planning	261,708,730	23,218,594	284,927,324	49,982,334	7,956,018	57,938,352	20%
Executive Office of the Governor	-	24,690,377	24,690,377	0	3,819,069	3,819,069	15%
County Public Service Board	-	5,315,320	5,315,320	0	1,556,720	1,556,720	29%
	<b>936,319,678</b>	<b>211,613,725</b>	<b>1,147,933,403</b>	<b>447,025,855</b>	<b>76,388,010</b>	<b>523,413,866</b>	<b>46%</b>

Source: County treasury.

By the end of Quarter One (September 30, 2024), the county had settled Ksh. 153,064,501, reducing the outstanding pending bills to Ksh. 994,868,902. However, further payments were made in Quarter Two (October – December 2024), with an additional Ksh. 370,349,365 disbursed. This brings the total amount settled by December 31, 2024, to Ksh. 523,413,866, reflecting a 46% overall settlement rate. Out of this, Ksh. 447,025,855 was allocated to development projects, while Ksh. 76,388,010 covered recurrent expenditures. **(Details in annex 1 & 2)**

Sector-wise, the highest settlement rates were recorded in Trade, Industrialization, Innovation, Tourism, and Wildlife (87%), Water, Environment, Energy, Forestry, and Natural Resources (85%), and Agriculture, Livestock, and Fisheries (82%), demonstrating strong prioritization of economic and environmental functions. However, critical sectors such as Public Service Management (10%), Finance and Economic Planning (20%), and the Executive Office of the Governor (15%) showed significantly lower clearance rates, signaling persistent financial constraints. The Public Works, Roads, and Transport sector, which had the highest pending bill of Ksh. 313,955,404, managed to settle only 33%, indicating continued funding gaps in infrastructure development.

A substantial portion of pending bills relates to development projects, including Construction and Civil Works (27%) and Road Construction (24%), while 23% pertains to the supply of goods and services. The county government remains committed to addressing this fiscal challenge through structured payment plans, including the Pending Bills Committee, which is working to verify outstanding liabilities, ensure compliance with procurement laws, and prioritize payments. Supported by the Kenya Devolution Support Program (KDSP II), these initiatives aim to enhance fiscal accountability, prevent the recurrence of pending bills, and sustain uninterrupted service delivery.

Despite progress in Quarter Two, 54% of the pending bills remain unsettled, requiring urgent interventions, policy reforms, and improved financial planning to clear arrears and ensure long-term fiscal stability for the county. Strengthening revenue mobilization, prioritizing critical payments, and improving financial management systems will be essential to prevent further accumulation of pending bills and support sustainable development across key sectors.

#### **4. Recommendations**

##### **1. Strengthening Payment Processes & Budget Controls**

- Prioritize settling pending bills that have complete and verifiable documentation.
- For bills with inadequate documentation, conduct a forensic audit to establish authenticity before payment.
- Enforce strict compliance with procurement laws and financial regulations to prevent unverified expenditures.
- Align future budget allocations with verified obligations to minimize accumulation of unpaid bills.

##### **2. Addressing Documentation Gaps & Enhancing Financial Transparency**

- Require the Department of Roads to provide supporting documents (contracts, invoices, work completion certificates) before any payments are processed.
- Establish a special verification task force to review undocumented or inadequately documented bills.
- Introduce an electronic documentation and approval system to improve record-keeping and traceability of commitments.
- Strengthen financial reporting mechanisms to ensure all liabilities are accurately recorded in real time.

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##### **3. Enhancing Vendor & Supplier Management**

- Require suppliers and contractors to submit all required documents before engaging in any work.
- Implement a performance-based contract system, where payments are tied to verified milestones.

- Establish a supplier vetting process to ensure compliance with procurement requirements.
- Engage suppliers with pending payments to negotiate structured settlements based on verification outcomes.

#### 4. Strengthening Internal Controls & Governance

- Introduce stringent pre-commitment approval processes to ensure all liabilities are backed by proper documentation before funds are committed.
- Conduct periodic independent audits of road projects to prevent unauthorized expenditures.
- Hold departmental heads accountable for any future financial commitments made without due process.
- Establish a whistleblower mechanism to report unauthorized spending or fraudulent billing practices.

#### 5. Policy & Structural Reforms

- Develop a Pending Bills Settlement Policy that outlines a clear framework for verifying and paying outstanding liabilities.
- Mandate strict adherence to the Public Procurement and Asset Disposal Act to prevent financial mismanagement.
- Strengthen the committee's oversight role in reviewing departmental financial practices to avoid recurrence of undocumented expenses.
- Recommend disciplinary action against officers who authorized expenditures without proper documentation.

These measures will ensure financial discipline, transparency, and accountability while addressing the pending bills issue effectively.

### **5. Conclusion**

The rising pending bills require immediate fiscal interventions to avoid service disruption and financial distress for suppliers. Through the collaboration with stakeholders and strategic initiatives like KDSP II, the county government is committed to ensuring prudent financial management, transparency, and sustainability in settling these obligations.

## etails projects and contracts under development vote

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2023 (Kshs.)	Amount Paid (Kshs.)	Additions of the year	Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.)	Amount Paid as at 25th Nov 2024 (Kshs.)	Outstanding Pending Bills as at 25th Nov, 2024
					A	B		C=A-B		
<b>DEPARTMENT: PUBLIC SERVICE MANAGEMENT</b>										
1	Red Oak Communications Limited	INV893	2021/2022	Construction of Bureti Fire Station	2,927,760			2,927,760		2,927,760
2	Tea land Engineering and Construction Limited	INV15	2021/2022	Fabrication of Fire Engine	9,271,671			9,271,671		9,271,671
3	ARKROCK WORKS LIMITED	366	31.01.2024	Renovation of Ward Administrators' Office Erection of a Fencing and Gate, Installation of Rainwater Collection System, Connection of Electricity and Access Road at Kedowa/Kimugul Wards			1,886,653	1,886,653	1,886,653	-
	<b>SUB-TOTAL</b>				<b>12,199,431</b>	<b>-</b>	<b>1,886,653</b>	<b>14,086,084</b>	<b>1,886,653</b>	<b>12,199,431</b>
<b>DEPARTMENT: EDUCATION, CULTURE, LIBRARIES AND SOCIAL SERVICES</b>										
1	Nantich Civil Works and Supplies Limited	903	7/7/2024	Construction of a pit latrine at Togoben ECDE Centre			652,600.00	652,600	652,600	-
2	Bayreach Investment Limited	855	26/4/2024	Construction of Chepkochun ECDE pit latrine			671,794.00	671,794	671,794	-
3	Finware Africa Limited	901	6/6/2024	Construction of two number classrooms at Tendeno ECDE Centre			3,135,504.75	3,135,505	3,135,505	-
4	International Research Academic Publishers Limited	911	6/6/2024	Construction of a 3 door pit latrine with urinal at Kabianga ECDE Centre			680,040.00	680,040	680,040	-
5	Moiwa Youths Limited	842	26/04/2024	Construction of a twin workshop at Leldet Vocational Training Centre			4,941,500.00	4,941,500	4,941,500	-
6	Kihika General Works Limited	904	7/6/2024	Construction of a twin workshop at Kipsimbol Vocational Training Centre			4,977,010.00	4,977,010	4,977,010	-
7	Dagor General Suppliers Limited	913	22/06/2024	Construction of a 3 door pit latrine with urinal at Kaplengeiwo ECDE Centre			689,006.00	689,006		689,006
8	Benro Investment Limited	917	27/7/2024	Construction of pit latrine at Kelboluk ECDE Centre			674,570.00	674,570	674,570	-
	<b>SUB-TOTAL</b>						<b>16,422,025</b>	<b>16,422,025</b>	<b>15,733,019</b>	<b>689,006</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>										
1	CROWN SOLUTIONS LTD	1788	2022/2023	Servicing of ICU Ventilators	1,273,400	-		1,273,400	1,273,400	-
2	Afriscap Limited	1820	2/15/2024	Proposed retaining wall at the mortuary and landscaping at Kericho County Referral Hospital.			3,003,610	3,003,610	3,003,610	-
3	ALFALINK ENTERPRISES LTD		2/15/2024	Proposed construction of Mortuary at Kericho Referral Hospital(PART PAYMENT 3 OR 4)			3,054,373	3,054,373		3,054,373
4	Ashirvad Traders Limited	1760	2/15/2024	Proposed Construction of Surgical Theatre at Sosiot Health Centre			13,470,099	13,470,099	13,470,099	-
5	Bekohil Investment Limited	1853	2/15/2024	Proposed construction of 4 door toilet, fencing and gate, painting of OPD,10,000ltrs water tank and base and facility signage at Chepkendi Dispensary			2,004,690	2,004,690	2,004,690	-

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6	Chakimo Holdings Limited	1777	2/15/2024	Proposed renovation of OPD, staff house and fencing of Buchenge Dispensary			1,638,375	1,638,375	1,638,375	-
7	Comex International Limited	1849	2/15/2024	Proposed construction of Malinja Dispensary			3,821,090	3,821,090	3,821,090	-
8	Dumu construction Limited	1786	2/15/2024	Proposed construction of a 4 door pit latrine at Sanga Dispensary and protection of placenta pit in Kamawoi dispensary			999,760	999,760		999,760
9	gates medical centre limited	1759	2/15/2024	Proposed purchase and supply of furniture to new dispensaries and facilities			2,845,000	2,845,000		2,845,000
10	Ivric Holdings Limited	1818	2/15/2024	Proposed renovation of maternity, renovation of old toilets and construction of a 4 door toilet at Chemosot Health Centre and elevated water tank at Ngoina road Dispensary			2,292,280	2,292,280	2,292,280	-
11	Joynesh Investment Limited		2/15/2024	Proposed construction of an Xray unit at Kipkelion Subcounty Hospital			2,453,048	2,453,048	2,453,048	-
12	Keicybee Investment Limited	1852	2/15/2024	Proposed construction of 24 body Morgue in Fort Ternan Subcounty Hospital			3,719,530	3,719,530	3,719,530	-
13	Kolaytex Limited	1836	2/15/2024	Proposed completion and equipping of borehole at Kipkelion Subcounty Hospital			4,994,791	4,994,791		4,994,791
14	Lihica Enterprises Limited	1850	2/15/2024	Proposed construction of maternity phase one in Kimungen Dispensary			3,045,974	3,045,974		3,045,974
15	Linkiz kenya limited	1838	2/15/2024	Proposed supply of NBU equipment to KCRH			2,439,055	2,439,055	2,439,055	-
16	Mobile Medical Logistics	1812	2/15/2024	Proposed construction of Chepnetuny Dispensary.			3,399,260	3,399,260	3,399,260	-
17	Morich Ent Ltd	1851	2/15/2024	Proposed KPLC Electrification and wirings phase 2 of facilities needing transformers in Soim Sigowet, Bureti and Belgut Sub counties			4,175,000	4,175,000		4,175,000
18	Nailant Kenya Limited	1779	2/15/2024	Proposed renovations at Chesanga Dispensary			845,148	845,148	845,148	-
19	Netala Limited	1807	2/15/2024	Supply and Delicery of Vascular Equipments Sets at Kericho County Referral Hospital			2,950,615	2,950,615		2,950,615
20	Niceton Enterprises Limited	1778	2/15/2024	Proposed elevated 3,000L tank and a 10,000L tank with base, a 22,500L septic tank, placenta pit, completion of maternity, renovation of patient's toilet and renovation of staff house at Chepkoiyo Dispensary			2,495,000	2,495,000		2,495,000
21	pafric edge solutions limited		2/15/2024	Proposed completion of maternity unit at Kiptome Dispensary			925,050	925,050	925,050	-
22	PRAMIGO HOLDINGS LTD	1844	5/19/2023	proposed completion of mch at kipsitet dispensary with 90,000 litres septic tank			10,847,220	10,847,220	10,847,220	-
23	Pramigo Holdings LTD	1841	2/15/2024	Proposed construction of a maternity at Chepkemel Dispensary			4,399,560	4,399,560		4,399,560
24	Prosbet Supplies & Construction LTD		2/15/2024	Proposed Construction of a radiology unit at Fort Ternan Subcounty Hospital			4,736,660	4,736,660		4,736,660
25	Purs Prings Investments Limited	1813	2/15/2024	Proposed equipping and operationalisation Kitchen at Roret Subcounty Hospital			1,970,000	1,970,000	1,970,000	-
26	Ric-sky Limited	1784	2/15/2024	Proposed renovation, fencing and gate at Municipal Health Centre			2,371,450	2,371,450		2,371,450
27	Rimart Supplies Limited	1787	2/15/2024	Proposed construction of Ngainet dispensary			3,174,000	3,174,000	3,174,000	-
28	Roysam Company Limited	1804	2/15/2024	Proposed renovation of OPD, water tank base construction and water gutters at Kapseger Dispensary.			648,584	648,584	648,584	-

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2023 (Kshs.)	Amount Paid (Kshs.)	Additions of the year	Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.)	Amount Paid as at 25th Nov 2024 (Kshs.)	Outstanding Pending Bills as at 25th Nov, 2024
29	Sevima Enterprises Limited	1845	2/15/2024	Proposed fencing, tiling of OPD, construction of two door toilet and renovation of old one at Kabitungu Dispensary			2,094,455	2,094,455	2,094,455	-
30	Toboit Ent Ltd	INV/7586	2/15/2024	Proposed KPLC Electrification and wirings phase 2 of facilities needing transformers in Kipkelion East, West and Ainamoi Sub counties			3,931,000	3,931,000		3,931,000
31	Upright company limited	1822	2/15/2024	Proposed renovation of OPD and remodelling of entry doors and plumbing works at trauma centre at Kaitui Dispensary.			2,099,950	2,099,950	2,099,950	-
32	Ventureline Enterprises Ltd	1747	1/31/2024	Proposed supply, delivery, installation and commissioning of equipment to ICU, theatre III and oncology unit at the Kericho County Referral Hospital			8,774,000	8,774,000	8,774,000	-
33	Ventureline Enterprises Ltd	1746	1/31/2024	Proposed supply delivery equipping installation and commissioning of dialysis unit at Kapkatet Subcounty Hospital			8,755,520	8,755,520	8,755,520	-
34	Wenvy Investment Limited	1837	2/15/2024	Proposed fencing, gate, toilet repair and facility signage at Magire Dispensary			544,720	544,720	544,720	-
35	Weriman Limited	1848	2/15/2024	Proposed construction of 2 door staff latrine at Testai Dispensary.			696,000	696,000	696,000	-
36	Zingoro Limited	1798	2/15/2024	Proposed renovation of OPD and maternity at Cheplanget Dispensary and water tank base at Tiritab Moita Dispensary			2,150,002	2,150,002	2,150,002	-
	<b>SUB-TOTAL</b>				1,273,4000		<b>121,764,869</b>	<b>123,038,269</b>	<b>83,039,086</b>	<b>39,999,183</b>
<b>DEPARTMENT: TRADE, INDUSTRIALIZATION, INNOVATION, TOURISM &amp; WILDLIFE</b>										
9	Alpharock Developers Ltd	180	2023/2024	Proposed Fabrication and installation of a Boda Boda shed at Sigowet Hospital gate & Kebeneti Centre, Sigowet Ward			1,325,008	1,325,008	1,325,008	-
10	Bestlands Enterprises Ltd		2023/2024	Proposed Refurbishment and Construction of Shops and Stalls at Litein Town			6,298,205.95	6,298,206	6,298,206	-
	<b>SUB-TOTAL</b>						<b>7,623,214</b>	<b>7,623,214</b>	<b>7,623,214</b>	<b>-</b>
<b>DEPARTMENT: PUBLIC WORKS,ROADS AND TRANSPORT</b>										
1	Kevan company limited	1750.00	6/10/2022	Construction and Rehabilitation of Kapdaud – Kiptewit Pry – Chebaibai road; Chebaibai – Tetile Road; Kapcheptangus – Riri Road; Kamolok Pry – Atepwo – Kowek Cheboin Ward	2,081,600	-		2,081,600		2,081,600
2	Kevan company limited	1749.00	2019/2020	Dumping, Excavation, Compaction, grading & murraming of SsegaaKapsioyo pri-Kipkoiyan corner road in Kapsuser ward	3,815,400	-		3,815,400		3,815,400
4	Cranes Bee Group Limited	INV823	2019/2020	Construction and Rehabilitation of AIC Siwot - TuiyobeiMaarifa Academy - Askari Kamili - Museum - Sereng DispensaryRorok - maji Moto Bridge Road	5,088,000	-		5,088,000		5,088,000
5	Enron contractors and supplies limited	159	42746	Construction and Rehabilitation of Simboyon kadenge forest road	1,141,230	-		1,141,230		1,141,230
6	Tegunot Enterprises	1/10/1900	2019/2020	Supply of Murrum Quarry Turguito AGC Church	1,149,010	-		1,149,010		1,149,010
7	Bestfield Enterprises Ltd	1/15/1900	2019/2020	Excavation, grading & graveling of KiptugumoKamasaga Main RD, 3KM	1,314,696	-		1,314,696		1,314,696
8	Kapyemit General Contractors Ltd	1820	2019/2020	Excavation, grading & graveling of KapkormomKapkormom Junction RD, 2.5KM	1,465,768	-		1,465,768		1,465,768
9	Wegets Technical solution	12	2019/2020	Excavation, grading and Graveling of Kapkormom JunctionChesino RD, 3KM	1,198,126	-		1,198,126		1,198,126
10	TMK East Africa ltd	INV4559	2019/2020	Excavation, grading & Graveling Cheptaringariet Bridge RD, 3KM	1,342,304	-		1,342,304		1,342,304

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11	Jamila Enterprises Ltd	1900	2019/2020	Excavation, Grading and Graveling of Soliat Boys JunctionKabokyek RD, 1KM	238,152	-		238,152		238,152
12	Naik Property Ltd	1840	2019/2020	Excavation, Grading & Graveling of Off KaboreKipsitet Pri. School RD, 1.5KM	769,068	-		769,068		769,068
13	Poomal Agencies	1730	2019/2020	Dozing of Tabet- Mureret RD; Maso Primary- Maso Secondary RD	2,185,135	-		2,185,135		2,185,135
14	Kongato Construction Company Ltd	11	2019/2020	Excavation, Grading and Graveling of KalyongwetKimogoro RD, 3KM	1,792,473	-		1,792,473		1,792,473
15	Giokems & Co. Associated Limited	5	2019/2020	Excavation and Grading of KapsolomonChemegong Primary RD - 2KM	1,055,862	-		1,055,862		1,055,862
16	Errol homes ltd	45110	2019/2020	Construction and Rehabilitation of Kelunet - kapimoro road	1,134,391			1,134,391		1,134,391
17	Freca contractors & supplies co . Ltd	3747	7/3/2023	Construction and Rehabilitation of Kapkimoro - Wochi road	506,943	-		506,943		506,943
18	Rirkos contractors ltd	908	2022/2023	Construction and Rehabilitation of Centre one - centre two road	2,578,593	-		2,578,593		2,578,593
19	Nickbett company limited	657	7/3/2023	Construction and Rehabilitation of Chepwagan - lebekwet - kolonget road	1,054,351	-		1,054,351		1,054,351
20	Denotec company ltd	9	7/3/2023	Construction and Rehabilitation of Kiptenden TBC - Kiptented pry school road	626,449	-		626,449		626,449
21	Tulwet investment co ltd	45	2/17/2017	Construction and Rehabilitation of Kaptumbo -chengkelel road	988,780	-		988,780		988,780
22	Rontel td	INV45764	2/17/2017	Construction and Rehabilitation of Cheporot TBC Taywet TBC road	718,720	-		718,720		718,720
23	Jankari ltd	INV6789	2/15/2017	Construction and Rehabilitation of Kakiboch - Taiwet road	1,067,069	-		1,067,069		1,067,069
24	Acute suppliers ltd	INV45709	26/02/20167	Construction and Rehabilitation of Chebitet - katumbo road	791,086	-		791,086		791,086
25	Beruri investment limited	IN344	2/15/2017	Construction and Rehabilitation of kapkesiro - kapchanga road	1,031,506	-		1,031,506		1,031,506
26	KBB General contractors limited	044	1/11/2017	Construction and Rehabilitation of kadenge- forest road	1,184,533	-		1,184,533		1,184,533
27	Tuiya General contractors ltd	226	6/19/2017	Construction and Rehabilitation of Sikongo kindamet road- kisiara ward	1,614,693	1,167,765.00		446,928		446,928
28	Levas holdings limited	131	6/19/2017	Construction and Rehabilitation of Kalyongwet- kiptere market road	1,613,505	-		1,613,505		1,613,505
29	Shumata Investment Ltd	31		Excavation and Grading of Sosiot Turguito Primary RD, 2KM Waldai ward	1,337,501	-		1,337,501		1,337,501
30	Rotsons General Supplies Limited	45		Construction and Rehabilitation of Cheptenye Sign Post – Nukiat – Kesororoket road off Cheribo – Chepkoin Koitalel – Arap Suimmet road Waldai Ward	2,328,368	-		2,328,368		2,328,368
31	Barize Construction Limited	123	3/9/2022	Construction and Rehabilitation of Yala –Corner Y Teldet road Chilchila Ward	5,029,600	-		5,029,600		5,029,600
32	Bluemiles enterprises ltd	INV345	2018/2019	Construction and Rehabilitation of Sachangwan – Cheppich – Kipsumei – Mugui road Chilchila Ward	4,966,200	-		4,966,200		4,966,200
33	Kevan Company limited	035	1/15/2022	Construction and Rehabilitation of Mososet – Kiptenden – Banda – Kapkeburu Tengecha Road Sigowet Ward	3,351,960	-		3,351,960		3,351,960
34	Eric Berur Holdings limited	32		Construction and Rehabilitation of Ormorijok – Kapsomboch Pry school Road Kaplelartet Ward	3,535,559	-		3,535,559		3,535,559
35	Waxxon Enterprises ltd	IN890	2018/2019	Maintenance of Chakoror – Chematui Road Cheboin Ward	1,950,600	-		1,950,600		1,950,600

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36	Pedestal Company Ltd	INV56	6/14/2021	Construction and Rehabilitation of Ngororga – Cheptigit – Sachangwan Road Cheboin Ward	995,582	-		995,582		995,582
37	Cranes Bee Group Limited	036	10/5/2021	Construction and Rehabilitation of Bururu Junction – Kapkese Road Chilchila Ward	7,399,583	-		7,399,583		7,399,583
38	Kevan Company limited	036	6/22/2022	Construction and Rehabilitation of Booster – Musarair Pry – AIC Sosur ECDE Kaplelartet Ward	3,485,920	-		3,485,920		3,485,920
39	Kevan company limited	23		Construction and Rehabilitation of Kapdaud – Kiptewit Pry – Chebaibai road; Chebaibai – Tetile Road; Kapcheptangus – Ririari Road; Kamolok Pry – Atepw – Kowek Cheboin Ward	2,081,600	2,081,600.00		-		-
40	Rochilan Enterprises limited	101	2/17/2022	Construction and Rehabilitation of Kapsomboch – Emtid – Cheptagum Road Kaplelartet Ward	2,597,880	-		2,597,880		2,597,880
41	Rochilan Enterprises limited	57	6/28/2019	Construction and Rehabilitation of Quarry – Turgoito AGC church Ward	1,785,000	-		1,785,000		1,785,000
42	Thenducat Enterprises limited	017	2/14/2017	Maintenance and Rehabilitation of Charera- Kaproret Road in Chemosot Ward	6,190,966	-		6,190,966		6,190,966
43	Maytrail Investment limited	049	6/10/2022	Maintenance of Chemobei- Jordan Road in Kapsot Ward	2,490,400	-		2,490,400		2,490,400
44	Silverkays enterprise limited	081	5/29/2018	Construction and Rehabilitation of Chebirir – gileges ATC Road Soim Ward	3,846,482	-		3,846,482		3,846,482
45	Rirkos contractors ltd	72	2019/2020	Construc of Simbi box culverts	717,501	-		717,501		717,501
46	Rirkos contractors ltd	85	2019/2020	Construction and Rehabilitation of Kabartegan Aic - chemamul TBC Kapmichael - kap patrick road	1,458,120	-		1,458,120		1,458,120
47	Peleste company limited	1046	5/25/2016	Construction and Rehabilitation of Cheptagum - sondu cattle dip road	2,814,647	-		2,814,647		2,814,647
48	chang construction & suppliers ltd	1	2/24/2017	Construction and Rehabilitation of Kapsmith - kondamet road	5,613,458	-		5,613,458		5,613,458
49	Willer technical agency co ltd	079	29/2/2017	Construction and Rehabilitation of Cheptuiyet - kapkawa river road	3,913,159	-		3,913,159		3,913,159
50	Technopac engineers & suppliers limited		2/27/2017	Kapkawa river - koisir road	3,288,878	-		3,288,878		3,288,878
51	KBB contractors limited	046	2/11/2017	Construction and Rehabilitation of E47-Chebaran -cheromur road extention - soliat ward	2,298,980	-		2,298,980		2,298,980
52	Green Mau investment LTD	1909	19/01/2017	Demolition and gravelling of chemosot box culvert approach road	912,048	-		912,048		912,048
53	Zamko limited	0003	1/19/2017	Construction and Rehabilitation of Off soliat junction -kap albert kiptugumo road	3,999,912	-		3,999,912		3,999,912
54	Emron contractors and supplies limited	018	1/19/2017	Maintenance of kiplombe- itondo road(additional culverts)	760,200	-		760,200		760,200
55	Pway (k) limited	0051	2/8/2017	Construction and Rehabilitation of Chemirir- chepkochun road	1,736,381	-		1,736,381		1,736,381
56	Nacolo (k) limited	1902	1/15/2017	Construction and Rehabilitation of Kipsewer- mlio road	3,997,847	-		3,997,847		3,997,847
57	Great flintex (k) limited	0104	2/12/2017	Construction and Rehabilitation of Mutata- chemirmir road	3,100,796	-		3,100,796		3,100,796
58	Kenkit limited	CGK/2023/001	2/20/2023	Construction and Rehabilitation of Kimungen-kwa oriango tapsimol river- kipeles road	2,774,891	-		2,774,891		2,774,891
59	Kenkit limited	CGK/2023/001	2/20/2023	Construction and Rehabilitation of Kwa sambu- kapeli road	1,697,135	-		1,697,135		1,697,135
60	Eldan company ltd	005	30/06/2017	Construction and Rehabilitation of Leldet polytechnic rd kacheen- kapluso road	4,419,784	-		4,419,784		4,419,784

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61	Eldan company ltd	004	6/30/2017	Construction and Rehabilitation of Kimotogit- Balozi JNC Morau road- borowet kimasian	4,015,191	-		4,015,191		4,015,191
62	Purspring investment limited	060	6/30/2017	Construction and Rehabilitation of Kebeneti market- Nyasakia kapkures road	5,173,664	-		5,173,664		5,173,664
63	Systems Compliant	INV 678	6/30/2019	Construction and Rehabilitation of Tarmasat – Kalyet – Forest road	2,564,566	-		2,564,566		2,564,566
64	Wuxal Investment Limited	INV521	6/30/2019	Construction of Masaia Box Culvert	3,564,784	-		3,564,784		3,564,784
65	Tripারণ Company LTD	INV58006990	6/30/2019	Construction and Rehabilitation of Kamwingi 2 – Kimageri road	2,025,290	-		2,025,290		2,025,290
66	Wanaba Construction	INV45688	6/30/2019	Construction and Rehabilitation of Chepsir – Kamagaa- Tegunon	1,534,647	-		1,534,647		1,534,647
67	Steliro Enterprises Company Limited	054	4/30/2020	Construction and Rehabilitation of Bokwo-Kapchemabwai rd; Tuiyobei Bridge-Soliat	3,730,500	-		3,730,500		3,730,500
68	Rojugs Company ltd	020	4/20/2020	Construction and Rehabilitation of Sombicho-Soko Ndizi-Kaprero rd	5,200,900	-		5,200,900		5,200,900
69	Maytrail Investment limited	INV546	4/13/2020	Togomin-Holistic Church Tuiyobei rd Kap-kabon-Church of Christ Arap-Sigei rd;Arap rangi-Arap Leitng dam road; Arap -Sete Chers Centre- Arap Choge	5,361,848	-		5,361,848		5,361,848
70	Gimms Sol LTD	INV36894	6/24/2020	Road Marking	3,900,000	-		3,900,000		3,900,000
71	Aryot Investment LTD	INV2179	4/15/2020	Construction and Rehabilitation of Kipkuna-Chebwanan TBC- Kalach Road	2,015,000	-		2,015,000		2,015,000
72	Kalyn Investment Ltd	INV23	4/15/2020	Construction of lelagoi Box Culvert	3,919,904	-		3,919,904		3,919,904
73	Steliro Enterprises Company Limited	055	4/13/2020	Construction and Rehabilitation of Giri mori-Chesonoi;CheraraCenter-Kap Miwa-coffee rd	3,268,000	-		3,268,000		3,268,000
74	Rojugs Company ltd	020	6/24/2020	Construction and Rehabilitation of Kesainet-Singoronik road	5,274,900	-		5,274,900		5,274,900
75	Eaglewood General Contractors Ltd	033	4/15/2020	Construction and Rehabilitation of Chesunet-FPCK church-Cheplakwet;Kaitui dispensary-Kapkawa bridge	4,423,800	4,423,800.00		-		-
76	LEL TIMBER	INV678	11/30/2022	CONSTRUCTION OF BRIDGE AT TEBESONIK WARD	8,500,000	-		8,500,000		8,500,000
77	Davsons Solutions Company Limited	2281	2/3/2024	construction of Kaptagas TBS - Kapkawa Road			2,916,315.36	2,916,315		-
78	Wakjew Investment Company Ltd	2291	12/13/2023	construction of Kapcherogos Kimeswon Kapmaina Road			4,991,619.00	4,991,619	2,916,315	-
79	Lenrock Logistics Limited	2296	3/11/2024	construction of Kimoson Nyalibuch Road			1,999,566.24	1,999,566	4,991,619	-
80	Fabrigi Limited	2218	2/23/2024	Construction of Korongoi Siriat Cheramor Road			2,022,761.60	2,022,762	1,999,566	-
81	Jepcom Ventures Limited	2314	3/11/2024	Construction of upper railway Kipchorian Road			4,861,283.92	4,861,284	2,022,762	-
82	Oneway Logistics Contractors Limited	2315	3/11/2024	Construction of Kamachungwa Kipchorian Road			4,871,037.20	4,871,037	4,861,284	-
83	Dongfeng Contractors Limited	2183	1/26/2024	Construction of Eland Majengo Chrisco Road			1,465,724.00	1,465,724	4,871,037	-
84	Linbricks Contactors Limited	2157	12/13/2023	Construction of Korongoi Siriat Cheramor Road			4,918,662.00	4,918,662	1,465,724	-
85	Wocek Company Limited	2330	12/13/2023	Construction of Sigiriet Kaptolonye Road			3,643,985.79	3,643,986	4,918,662	-
86	Frek's Company Limited	2344	3/11/2024	Construction of Chemosot Bridge Road			3,008,484.27	3,008,484	3,643,986	-
									3,008,484	

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87	Alpharock Developers Ltd	2331	1/26/2024	Construction of Koiyat Pry Mutwot Road			1,798,278.40	1,798,278	1,798,278	-
88	Zingoro Limited	2334	2/3/2024	Construction of kapchebetB primary Chepkochun TBC - Simboiyon(Kapseneta) Road			2,408,487.12	2,408,487	2,408,487	-
89	Maeli and Family General Supplies Limited	2302	1/30/2024	Construction of Chemunye - Nyagaa Road			2,999,114.45	2,999,114	2,999,114	-
90	Stelann Company Limited	2204	1/26/2024	Construction of Tulwap - Forest Road			3,799,863.04	3,799,863	3,799,863	-
91	Jokijos Company Limited	2323	3/11/2024	Construction of kesegetiet TBC - Kipchombul river arap bor Road			1,999,464.16	1,999,464	1,999,464	-
92	Norman Hustle Limited	2304	12/13/2023	Construction of Sachangwan - Egisiiek - Tabaita Road			4,606,757.88	4,606,758	4,606,758	-
93	LAKJ Investment Limited	2340	12/13/2024	Construction of Koitabmat- Barsaiyan Pry - Lalait Road			4,949,488.00	4,949,488	4,949,488	-
94	Fairzone Limited	2335	3/27/2024	Construction of Chelwokbei- Kap Ruben Road			3,099,357.60	3,099,358	3,099,358	-
95	Rihisa Enterprises Limited	2270	12/13/2024	Construction of Off B1- Chepkolon Pry School - Keriwest - Kooma Hill Road			3,958,309.76	3,958,310	3,958,310	-
96	Bekohil Investment Limited	2306	3/27/2024	Construction of Edu- Saosa Road			4,024,231.84	4,024,232	4,024,232	-
97	Gisal Harlem Holdings Limited			Drainage works in Litein Town Phase II			4,859,156.29	4,859,156	4,859,156	-
98	Lodenners Investment Limited	2339	3/14/2024	Construction of Itoik Catholic Church - Kapchepkongony Road			2,595,861.90	2,595,862	2,595,862	-
99	Chartai Company Limited	2284	3/1/2024	Construction of Kapkoita- Sosur Road			2,995,800.00	2,995,800	2,995,800	-
100	Brenyungs Limited	2295	2/14/2024	Construction of Kitoben Pry School- Sagatet Pry School - Transformer Road			3,202,172.46	3,202,172	3,202,172	-
101	Autoburg International Limited	2267	3/11/2024	Construction of Kalyongwet TBC Road			1,997,083.84	1,997,084	1,997,084	-
102	Alfatoes Company Ltd	2322	2/20/2024	Construction of Kap Isaiah Trichla Road			3,698,080.00	3,698,080	3,698,080	-
103	Bransco Limited	2197	1/26/2024	construction of Kimandui Sosiot Road			4,490,819.00	4,490,819	4,490,819	-
104	Wenvy Investment Limited	2196	1/26/2024	construction of Tunnel Kimandui Road			3,687,536.76	3,687,537	3,687,537	-
105	Komlum Limited	2216	2/6/2024	Construction of an Access to Kapsorok County Aggregation and Industrial Park(CAIP) site			4,730,728.24	4,730,728	4,730,728	-
	<b>SUB-TOTAL</b>				<b>206,259,224</b>	<b>13,035,013</b>	<b>100,600,030</b>	<b>293,824,242</b>	<b>100,600,030</b>	<b>193,224,211</b>
<b>DEPARTMENT: WATER, ENVIRONMENT, ENERGY, FORESTRY AND NATURAL RESOURCES</b>										
16	Rimart Supplies and Services Limited	1967	05th April 2024	Ainabon Water Project Phase 11			3,985,528	3,985,528	3,985,528	-
17	Kirlyn Solutions Ltd	1986	05th April 2024	Borowet-Kasheen Water Project			2,955,637	2,955,637	2,955,637	-
18	Alran Investments Limited	1983	05th April 2024	Enhancement of Ngendalel, Kalyet, Masibun and Simchorwet water project			3,866,000	3,866,000	3,866,000	-

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19	Cvg Invest Ltd	2001	05th April 2024	Jagoror - Kapsimotwo Water Project			3,508,443	3,508,443	3,508,443	-
20	Safariland Enterprises Company Limited	1981	05th April 2024	Jagoror Borehole Water Project			1,802,501	1,802,501	1,802,501	-
21	Balron Company Limited	2024	23rd April 2024	Kapcheplanga Borehole Water Project			4,278,445	4,278,445	4,278,445	-
22	Lodenners Investment Limited	1988	05th April 2024	Kapkatet Spring Rehabilitation			1,990,189	1,990,189	1,990,189	-
23	Tiriren Services Limited	1946	05th April 2024	Kapkondor/Cheusi/Setek/Itoik Water Project			4,188,702	4,188,702	4,188,702	-
24	Brevicks Enterprises Limited	1987	05th April 2024	Kapkongoni Water Project			2,548,520	2,548,520	2,548,520	-
25	Shastar Limited	1944	05th April 2024	Kapkwen Borehole Water Project			2,049,285	2,049,285	2,049,285	-
26	Flatam Solutions	1960	08th March 2024	Kapruben Water Project			2,806,985	2,806,985	2,806,985	-
27	Chakimo Holdings Limited	2029	23rd April 2024	Fortenan-Koisagat water supply			4,860,209	4,860,209	4,860,209	-
28	Mumannest Enterprises Limited	1959	08th March 2024	Lower Kipkecheyet Water Project			1,535,410	1,535,410	1,535,410	-
29	Derju Enterprises Limited	1965	21st May 2024	Lower Kiplogoi Water Project			2,851,889	2,851,889	2,851,889	-
30	Service Connect Ltd	2002	23rd April 2024	Otui Borehole Water Project			2,103,010	2,103,010	2,103,010	-
31	Moiwa Youths Limited	1957	08th March 2024	Rehabilitation of Lelaitich Boiyon Water Project			2,047,168	2,047,168	2,047,168	-
32	Betriz Company Limited	1970	08th March 2024	Sombicho Water Project			2,499,850	2,499,850	2,499,850	-
33	Subnetwork Kenya Ltd	1985	08th March 2024	Sullivan/Annex Spring Protection			1,199,045	1,199,045	1,199,045	-
34	Homros Holdings Limited	1977	08th March 2024	Tulwapmoi Water Project			4,942,296	4,942,296	4,942,296	-
35	Realshade Invet	1973	21st May 2024	Cheshire Water Project			4,711,112	4,711,112	4,711,112	-
36	Bebobev Africa Limited	1915	20th April 2023	Kiptere/Simbamoo Water Project			4,934,854	4,934,854	4,934,854	-
37	Calsa Company Limited	1991	21st May 2024	Londiani Water Supply Project			3,075,000	3,075,000	3,075,000	-
38	Tealand Solutions Limited	2012	21st May 2024	Masaaita Borehole Water			1,831,176	1,831,176	1,831,176	-
39	Rayoni Favour Construction Co Limited	1989	23rd April 2024	Chesino Water Supply			1,700,033	1,700,033	1,700,033	-
40	Jaywel Limited	2004	21st May 2024	Rehabilitation of Ngeny Koiborot School Borehole			983,332	983,332	983,332	-
41	Robried Company Limited	1994	21st May 2024	Kapsoroget-Kapkutei Lastmile Connectivity Water			2,983,694	2,983,694	2,983,694	-
42	Killyan Enterprises Limited	1950	21st May 2024	Chesilot Water Project			2,105,887	2,105,887	2,105,887	-

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43	Vetect Holding Ltd	1998	13th June 2024	Upper Sombicho Water Project			3,991,424	3,991,424	3,991,424	-
44	Lyncater Investment Limited	2032	21st May 2024	Cheshire Water Project Solarization			4,933,016	4,933,016	4,933,016	-
45	Rovenus Limited	2015	21st May 2024	Masarian -Samiyutik Water Project Water Project			2,692,080	2,692,080	2,692,080	-
46	Lnd holdings	2108	05th April 2024	supply and laying of distribution pipeline 2 no. 10m3 of UPVC tanks			2,625,184	2,625,184	2,625,184	-
47	Kapkararia Investment Limited	113	05th April 2024	Construction of distribution pipelines and control chamber for brook last mile			4,167,400	4,167,400	4,167,400	-
48	Jamarot Enterprises Limited	2028	21st May 2024	Berea Water Project			2,195,880	2,195,880	2,195,880	-
49	Thekos Investment Ltd	2053	13th June 2024	Chesiche Water Project			4,893,605	4,893,605	4,893,605	-
50	Cobeca Ventures Limited	INV36748	23rd April 2024	Chepsoo - Kapsasur water project			3,499,200	3,499,200	3,499,200	-
51	Droyan Ventures Limited	2032	21st May 2024	Cherire Solarization Water Project			4,245,136	4,245,136	4,245,136	-
52	Chebema Construction Andsupplies Limited	2035	21st May 2024	Itanda Extension Pipeline			2,861,567	2,861,567	2,861,567	-
53	Joynesh Enterprises Ltd	2045	23rd April 2024	Cheptarit Water Project			4,718,991	4,718,991	4,718,991	-
54	Briskofex Enterprise Limited	2067	21st May 2024	Kapcheluch water Project			3,570,600	3,570,600		3,570,600
55	Hildama Construction and Supplies Limited	2033	23rd April 2024	Resesik Water Project			1,500,000	1,500,000	1,500,000	-
56	Shogino Limited	2067	05th April 2024	Kaplutiet Borehole Project			1,795,071	1,795,071	1,795,071	-
57	Elang Solutions Limited	2035	05th April 2024	Chepkoinik Kirukto Water Project			3,834,636	3,834,636	3,834,636	-
58	Bomet Water and Sanitation Company Limited	INV658785	2023/2024	Bulk Water Supply			4,000,000	4,000,000		4,000,000
<b>SUB-TOTAL</b>							<b>133,867,991</b>	<b>133,867,991</b>	<b>126,297,391</b>	<b>7,570,600</b>
<b>DEPARTMENT: LANDS, HOUSING AND PHYSICAL PLANNING</b>										
1	Bon International Limited	215	20.06.2023	proposed repairs and redecoration works to council houses 11 no units-belgut estate	346,617	346,617				-
2	Vasudev Limited	37	5/27/2022	Refurbishment of Senior Government Residential House	1,985,135	-		1,985,135		1,985,135
3	RIHISA ENTERPRISES LIMITED	275	10/24/2022	PROPOSED RENOVATION OF CHIEF OF STAFF OFFICE,HOLDING ROOM,BOARD ROOM AND ROOF LEAKAGE REPAIRS AT KERICHO COUNTY HEADQUARTES	2,203,750	-		2,203,750	2,203,750	-
4	RIHISA ENTERPRISES LIMITED	321	11/2/2021	PROPOSED REPAIR AND REDOCORATION WORKS TO MAMA NGINA ESTATE PHASE 11-4 HOUSES AND 1 ABLUTION BLOCK -69A-B TO 70A-B	1,408,270	1,408,270		-		-

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2023 (Kshs.)	Amount Paid (Kshs.)	Additions of the year	Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.)	Amount Paid as at 25th Nov 2024 (Kshs.)	Outstanding Pending Bills as at 25th Nov, 2024
5	Mabcom Solutions Ltd	380	12/21/2023	Consultancy for Preparation of Bills	2,955,000			2,955,000		2,955,000
4	URBAN DIMENSIONS COMPANY LIMITED	392	3/19/2024	CONSULTANCY FOR THE PREPARATION OF LOCAL PHYSICAL AND LAND USE DEVELOPMENT PLAN FOR SOSIOT MARKET			2,987,603	2,987,603	2,987,603	-
5	BETHACOM ENTERPRISES LIMITED	393	3/19/2024	PROVISION OF SURVEY SERVICES TO CARRY OUT CADASTRAL SURVEY IN KAPSUSER MARKET			2,869,500	2,869,500	2,869,500	-
6	KASCOPE INVESTMENTS LIMITED	394	5/31/2024	PROVISION OF SURVEY SERVICES TO CARRY OUT DEMARCATION OF FORT TENAN TOWNSHIP BOUNDARY			2,105,300	2,105,300	2,105,300	-
7	LENROCK LOGISTICS LIMITED	394	5/31/2024	PROPOSED CONSTRUCTION OF SENTRY BOX, SECURITY GATE AND GENERAL REFURBISHMENT WORKS TO LHPP OFFICES			1,680,000	1,680,000	1,680,000	-
	<b>SUB-TOTAL</b>				<b>8,898,772</b>	<b>1,754,887</b>	<b>9,642,403</b>	<b>16,786,288</b>	<b>11,846,153</b>	<b>4,940,135</b>
<b>DEPARTMENT: FINANCE &amp; ECONOMIC PLANNING</b>										
1	Riverbank solution ltd	NO. KRC12042019	12.4.2019	Provision of Revenue Automation Services	31,854,479	9,644,644		22,209,835		22,209,835
2	BOC KENYA PLC	IN001125834	44709	SUPPLY AND DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF OXYGEN TANK FOR KERICHO COUNTY REFERRAL HOSPITAL	8,349,367			8,349,367		8,349,367
3	Resjos Limited	INVKAP894567		Kapkures Water Project			23,703,345	23,703,345		23,703,345
4	Nakuru Express Services	INV4657	30.06.2019	Rehabilitation and construction of Kimolagit water supply			75,939,091	75,939,091	25,675,028	50,264,063
6	one way Logistic Company	IN567	30.06.2019	Kaboloin water project lower part of Kapsaos			3,218,503	3,218,503		3,218,503
7	Pramigo Holdings	INV790	30.06.2019	Kiptunoi water supply			3,340,672	3,340,672		3,340,672
8	Riang International limited	INV3455	30.06.2019	Completion of rehabilitation and construction of drainage structures in Kapkatet township			18,153,086	18,153,086	15,587,052	2,566,034
9	Helec Bulders limited	INV48905	30.06.2019	Proposed erection and completion of a modern market at Sondu			20,845,365	20,845,365		20,845,365
10	Pulp construction company	IN3467677	30.06.2019	Construction and equipping of theatre at Ainamoi Health Centre			5,510,231	5,510,231		5,510,231
11	Buffloc Investment Ltd		30.06.2019	Construction of Drainage Structures in Londiani			36,536,634	36,536,634		36,536,634
12	Alfabet Ltd	346	30.06.2019	Intake Works Rising Main Pipeline, Construction of masonry Treatment Plant and Distribution Lines			30,858,169	30,858,169		30,858,169
13	Mummanest Enterprises Ltd	54747	01.07.2023	Construction of Maize Mill at Kedowa			13,044,433	13,044,433	8,720,254	4,324,179
	<b>SUB-TOTAL</b>				<b>40,203,846</b>	<b>9,644,644</b>	<b>231,149,528</b>	<b>261,708,730</b>	<b>49,982,334</b>	<b>211,726,396</b>

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2023 (Kshs.)	Amount Paid (Kshs.)	Additions of the year	Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.)	Amount Paid as at 25th Nov 2024 (Kshs.)	Outstanding Pending Bills as at 25th Nov, 2024
<b>DEPARTMENT: ICT AND E-GOVERNMENT</b>										
1	lineage Holdings Limited	4722000123	30/06/2023	Reenovation and alteration of SokoHuru ICT Center	359,997	359,997		-		-
2	Hilnoh Technologies Ltd	4722000124	30/06/2023	Erection and completion of fence around Chebwagan Youth Center	1,533,200	1,533,200		-		-
3	Asaac Point Limited	INV90	30/06/2023	Construction of Executive Toilets and bathrooms	1,870,950	-		1,870,950		1,870,950
4	Belsan (K) Ltd	4722000121	30/06/2023	Supply,Delivery, Installation of outdoor car mounting and public address	4,760,000	4,760,000		-		-
5	Pinakim Africa Limited	IN4589	30/06/2023	Supply Delivery and comissioning of Data Centre	7,505,894	-		7,505,894		7,505,894
6	Global spec Solutions Limited	IN64895	30/06/2023	supply and Delivery of core switch, Server 2016 and Ups	1,658,336	-		1,658,336	1,658,336	-
7	Africot Investment ltd	INV456998	30/06/2023	Construction of Executive Toilets and bathrooms	1,190,972			1,190,972		1,190,972
8	Banice productions limited	4722000126	19/02/2024	Procurement of documentary film production and photography services			2,204,000.00	2,204,000		2,204,000
9	Vonneg Limited	4722000117	19/02/2024	Construction of basketball at Kericho green stadium			404,619.50	404,620	404,620	-
10	Droyan Ventures Limited	4722000141	29/02/2024	Supply and delivery of drone camera, LCD projector and projection screen			1,020,565.00	1,020,565		1,020,565
11	Vaprice Ventures Limited	4722000134	19/02/2024	Supply and delivery of printers			2,979,000.00	2,979,000	2,979,000	-
12	Sonkara Company Limited	4722000140	29/02/2024	supply and delivery of communication equipment			1,670,405.00	1,670,405		1,670,405
13	Kirulex Enterprises	47222000138	22/3/2024	Supply and delivery of boardroom microphones at EOG boardroom			1,022,900.00	1,022,900		1,022,900
14	Lanzol group ltd	4722000157	27/6/2024	temporary works, demolition and auxillary services at Kericho Green Standium			1,450,000.00	1,450,000	1,450,000	-
15	Dynox ltd	4722000133	28/6/2024	Supply and delivery of sporting equipment for Talanta Hela Competition			1,177,458.00	1,177,458		1,177,458
<b>SUB-TOTAL</b>					<b>18,879,349</b>	<b>6,653,197</b>	<b>11,928,948</b>	<b>24,155,099</b>	<b>6,491,956</b>	<b>17,663,144</b>
<b>DEPARTMENT: AGRICULTURE</b>										
1	Avasal Investment	1051	5th April, 2024	Completion of Kapcheluch Tea Buying Centre.			2,479,615	2,479,615	2,479,615	-
2	Chakir Group Ltd	1062	5th April, 2024	Renovation of Soin ATC			2,498,300	2,498,300		2,498,300
3	ALFABET ltd	1063	5th April, 2024	Completion of Nukiat Tea Tuying Centre and a 2-door Pit Latrine			3,086,000	3,086,000		3,086,000
4	Pink Worrior Ltd	1045	4th April, 2024	Completion of Sachangwan Tea buying centre and a 3-door pit latrine			3,099,920	3,099,920	3,099,920	-
5	Brangi marao ltd	1043	28th February, 2024	Completion of Kapkusum Tea buying centre and a 2-door pit latrine			3,079,550	3,079,550	3,079,550	-

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2023 (Kshs.)	Amount Paid (Kshs.)	Additions of the year	Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.)	Amount Paid as at 25th Nov 2024 (Kshs.)	Outstanding Pending Bills as at 25th Nov, 2024
6	Peoney System	1108	20th April,2024	Supply and delivery of Vaccine Fridges			2,940,000	2,940,000	2,940,000	-
7	Davitax Ltd	1047	20th April,2024	Completion of Kimalel Tea buying centre and a 2-door pit latrine			2,979,880	2,979,880	2,979,880	-
8	Yeris Investment ltd	1086	20th April,2024	Renovation of Lebekwet Tea buying centre			1,819,780	1,819,780	1,819,780	-
9	Remline Holdings Limited	1039	20th April,2024	Renovation of Cheptororyet Tea buying centre and construction of a2-door pit latrine			2,295,065	2,295,065	2,295,065	-
10	Tealand Solutions Limited	1052	20th April,2024	Completion of Ketepyeese Tea buying centre			2,999,455	2,999,455	2,999,455	-
12	Gilbrons Holdings Ltd	1030	20th April,2024	payment for the renovation of Chepkeleliet tea buying centre			1,799,885	1,799,885	1,799,885	-
13	Jozagro Supplies Limited	1056	20th April,2024	Completion of Kamungei Tea Buying Centre			3,032,560	3,032,560	3,032,560	-
14	Sugoi Farmers limited	1060	20th April,2024	Supply and delivery of animal rabies vaccines			1,499,520	1,499,520	1,499,520	-
15	Omlne Garage & Spares ltd	1016	19th Dec,2024	Repair & Servicing of AMS Equipments & tractor			2,490,000	2,490,000		2,490,000
16	Brimlex Ltd	1017	19th Dec,2024	Renovation of Londiani Sub County offices			1,996,030	1,996,030	1,996,030	-
17	Gokul Concrete	1018	20th Dec, 2023	Completion of AMS Car shed			3,475,815	3,475,815	3,475,815	-
18	Kenya Animal genetic resource centre	1099	13th May,2024	Supply and delivery of liquid Nitrogen			999,960	999,960	999,960	-
19	Kemaniicks Rocky Contractors Limited		20th April,2024	Completion of Keongo Tea buying centre and construction of a2-door pit latrine			2,018,000	2,018,000	2,018,000	-
20	Opanix Invetsment Limited	1107	20th April,2024	Payment for renovation of Subukia Co-operative Building			1,968,105	1,968,105	1,968,105	-
21	Osorp Ventures	1071	20th April,2024	payment for supply and installation of 3 Disc pulper machine at Labaa taa FCS			3,074,775	3,074,775	3,074,775	-
	<b>SUB-TOTAL</b>				-	-	<b>51,600,320</b>	<b>51,600,320</b>	<b>43,526,020</b>	<b>8,074,300</b>
	<b>GRAND TOTAL</b>				<b>383,118,457</b>	<b>126,492,175.23</b>	<b>679,693,397</b>	<b>936,319,678</b>	<b>447,025,855</b>	<b>489,293,823</b>

### Details projects and contracts under recurrent vote

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	FY	Outstanding Pending Bill Amount as of 30th June, 2023 (Kshs.)	Amount Paid (Kshs.)	Additions of the Year	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Amount Paid as at 31st Dec 2024 (Kshs.)	Outstanding Pending Bills as at 31st Dec, 2024
<b>DEPARTMENT: PUBLIC SERVICE MANAGEMENT</b>											
1	FC Bor & Company Advocates	330		Provision of Legal Services	2022/23	2,427,000	1,300,000		1,127,000		1,127,000
2	Ochillo & Company Advocates	INV4598		Provision of Legal Services	2022/23	2,174,609			2,174,609		2,174,609
3	Oyugi Ombui and Company Advocates	INV576		Provision of Legal Services	2022/23	380,535			380,535		380,535
4	Dynox Limited	371	20.05.2024	Repairs and Fabrication of Fire Engines	2023/24			1,993,108	1,993,108		1,993,108
	<b>SUB-TOTAL</b>					<b>4,982,144</b>	<b>1,300,000</b>	<b>1,993,108</b>	<b>5,675,252</b>	<b>-</b>	<b>5,675,252</b>
<b>DEPARTMENT: EDUCATION, CULTURE, LIBRARIES AND SOCIAL SERVICES</b>											
1	Gilbron Holdings Limited	INV45569	30/06/2019	Supply and delivery of ICT computers equipment	2020/21	758,640	-		758,640		758,640
2	Tiez Africa Ltd	INV345	30/06/2020	Supply and delivery of sports equipment	2020/21	798,950	-		798,950		798,950
3	African Touch Safari Limited	INV098	30/06/2022	Provision of Air tickets	2021/22	181,550	-		181,550		181,550
4	Godvic Company Ltd	INV560	14/04/2023	Provision of Tents, Chairs, Podium, P.A systems and VIP Toilets	2022/23	1,496,980	1,496,980		-		-
5	Soinah Investment Limited	846	15/2/2024	Repair and maintenance of motor vehicle for 35CG030A	2023/24			685,800	685,800		685,800
6	Kipsitet Autoworks	910	21/06/2024	Repair and maintenance of motor vehicle for 35CG041A	2023/24			551,284	551,284	500,000	51,284
7	Bomui Limited	916	26/06/24	Supply and delivery of Photocopiers and Laptops	2023/24			699,700	699,700	699,700	-
8	Statik Logistics Limited	915	21/06/2024	Supply and delivery of furniture	2023/24			799,990	799,990	500,000	299,990
9	Dahila Investment Limited	920	26/06/24	Provision of Training Services	2023/24			1,246,720	1,246,720		1,246,720
10	ACK Kericho	914	24/06/2024	Provision of Accommodation Services	2023/24			239,400	239,400	239,400	-
11	Opanix Investments Limited	918	27/06/2024	Provision of Tents, Chairs, P.A system and Carpet during celebration of World Day against Child Labour	2023/24			91,350	91,350		91,350
12	Institute of Certified Public Accountants of Kenya		26/05/2024	Conference fee	2023/24			118,000	118,000		118,000
13	Kenya Library Association		2023/24	Workshop Fees	2023/24			65,000	65,000	65,000	-
14	Kenya Institute of Management		2023/24	Workshop Fees	2023/24			69,600	69,600	69,600	-
	<b>SUB-TOTAL</b>					<b>3,236,120</b>	<b>1,496,980</b>	<b>4,566,844</b>	<b>6,305,984</b>	<b>2,073,700</b>	<b>4,232,284</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>											

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	FY	Outstanding Pending Bill Amount as of 30th June, 2023 (Kshs.)	Amount Paid (Kshs.)	Additions of the Year	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Amount Paid as at 31st Dec 2024 (Kshs.)	Outstanding Pending Bills as at 31st Dec, 2024
1	Kidemach Ltd	1706	2022/2023	Supply and delivery of Tyres	2022/23	2,690,000	2,690,000		-		-
2	EXOTIC HOUSE LIMITED	1485	2022/2023	Provision of Conference facility	2022/23	346,000	346,000		-		-
3	AFYACARE PHARMACY KERICHO	1703	2022/2023	Supply of Medical drugs for Kipkelion East	2022/23	5,610,000	5,610,000		-		-
4	EMPOLOS HOTEL LIMITED	1652	2022/2023	Provision of Conference facility	2022/23	180,000	-		180,000	180,000	-
5	JOVENTURE HOTEL LIMITED	1727	2022/2023	Provision of Conference facility	2022/23	100,000	-		100,000	100,000	-
6	DENATCO COMPANY LIMITED	1729	2022/2023	Supply and delivery of Sanitary	2022/23	844,550	844,550		0		-
7	bioquest (k) limited	1730	2023/2024	Supply and Delivery of lab reagents	2023/24			444,000	444,000	444,000	-
8	Elementaita Pharmaceuticals Limited	1826	2023/2024	Supply and delivery of medical drugs to 2 & 3 facilities	2023/24			2,588,850	2,588,850	2,588,850	-
9	Kenya Medical Supplies Authority	1723	2023/2024	Supply and delivery of drugs to level 2 & 3 Facilities	2023/24			6,577,000	6,577,000	6,577,000	-
10	The standard Group Limited	INV345	2023/2024	Advertising in the standard news paper	2022/23			568,400	568,400		568,400
11	Nation Media group Limited	INV78776	2023/2024	Advertisinf in the Nation news paper	2021/22			265,640	265,640	265,640	-
12	Exotic House Limited	INV455	2023/2024	Porvision of conference facilities	2022/23			346,000	346,000	346,000	-
13	Chaiville oil Limited	1835	2023/2024	Supply and delivery of refined fuels	2023/24			500,000	500,000	500,000	-
14	Institute of Certified Public Accountants of Kenya		2023/2024	Training fees	2023/24			571,000	571,000		571,000
	<b>SUB-TOTAL</b>					<b>9,770,550</b>	<b>9,490,550</b>	<b>11,860,890</b>	<b>12,140,890</b>	<b>11,001,490</b>	<b>1,139,400</b>
<b>DEPARTMENT: TRADE, INDUSTRIALIZATION, INNOVATION, TOURISM &amp; WILDLIFE</b>											
1	CO-OPERATIVE ALLIANCE OF KENYA	138	4/28/2022	CO-OPERATIVE LEADERS MEETING TO VALIDATE THE NATIONAL CO-OPERATIVE BILL 2021(13-17TH DEC)AT KEEKOROK MAASAI MARA	2021/22	319,000	-		319,000		319,000
2	Palmerock Company Ltd	176/175	2023/2024	Supply and delivery of computers and printer	2023/24			499,860	499,860	499,860	-
3	Standard Media Group	187	2023/2024	Provision of advertising services	2023/24			216,920	216,920	216,920	-
4	African Touch Safaris Ltd	172	2023/2024	Provision of airplane tickets	2023/24			496,600	496,600		496,600
5	Lake Nakuru Lodge		2023/2024	Provision of conference facility	2023/24			512,000	512,000	512,000	-
6	Online Garage		2023/2024	Provision of motor vehicle maintenance and supply of tires	2023/24			648,455	648,455	250,000	398,455

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	FY	Outstanding Pending Bill Amount as of 30th June, 2023 (Kshs.)	Amount Paid (Kshs.)	Additions of the Year	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Amount Paid as at 31st Dec 2024 (Kshs.)	Outstanding Pending Bills as at 31st Dec, 2024
7	CHRM College		2023/2024	conference fee 7th Annual Talent summit Mombasa	2023/24			139,200	139,200		139,200
	<b>SUB-TOTAL</b>					<b>319,000</b>	<b>0</b>	<b>2,513,035</b>	<b>2,832,035</b>	<b>1,478,780</b>	<b>1,353,255</b>
<b>DEPARTMENT: PUBLIC WORKS,ROADS AND TRANSPORT</b>											
1	Nation Media Group	INV367	2021/2022	Advertisement of Road works	2021/22	1,095,040	-		1,095,040		1,095,040
2	Panafrican Equipment (Kenya) Limited	2200	2021/2022	Differential Unit Overall for motor Grader	2021/22	3,864,921	-		3,864,921		3,864,921
3	Greenstreet Limited	INV34566	8/4/2022	Renovation of office of Governor	2022/23	1,980,000	-		1,980,000		1,980,000
4	Jeet Motors		2021/2022	Maintainance of motor vehicle	2021/22	735,062			735,062		735,062
5	Kenya Power and Lighting Company	KPLC6790	6/30/2023	Streets lighting	2022/23	16,640,076	16,640,076				-
6	Korter Ventures Ltd	INV12	7/5/2021	Supply and Delivery of tyres and new battery for 35CG075A	2021/22	253,924	-		253,924		253,924
7	Jamarot Enterprises Ltd	2353	3/27/2024	Partitioning of office	2023/24			3,988,540.00	3,988,540		3,988,540
8	CYPCO-Holdings Limited	2347	4/22/2024	Repair ,maintainance and servicing of vehicle	2023/24			174,000.00	174,000		174,000
9	Marchelon Limited		6/3/2024	Supply and delivery of office supplies	2023/24			2,784,000.00	2,784,000		2,784,000
10	Enrique Motors Ltd	2354	6/3/2024	Repair ,maintainance and servicing of vehicle	2023/24			1,539,175.75	1,539,176	1,539,176	-
11	Infinite Logic Business Solutions Limited	2376	3/27/2024	Repair ,maintainance and servicing of vehicle	2023/24			2,680,000.00	2,680,000		2,680,000
12	Kenya iNstitute of Highways AND Buildings			Training Fees	2023/24			37,000.00	37,000	37,000	-
13	African Touch Safaris			Air Travel	2020/21			147,000.00	147,000	147,000	-
14	Empolos Hotel			Conference Fees	2021/22			852,500.00	852,500	852,500	-
	<b>SUB-TOTAL</b>					<b>24,569,023</b>	<b>16,640,076</b>	<b>12,202,216</b>	<b>20,131,163</b>	<b>2,575,675.75</b>	<b>17,555,487</b>
<b>DEPARTMENT: WATER, ENVIRONMENT, ENERGY, FORESTRY AND NATURAL RESOURCES</b>											
1	Eric Berur Holdings Ltd	2201	09th May 2023	Supply, Delivery and Installation of Screen Video Conference System and Furniture	2022/23	1,201,000	1,201,000		-		-
2	Deblin Enterprises Ltd	009	08th September 2023	Supply and Delivery of High Pressure washing machine	2023/24	551,600	-		551,600		551,600
3	Starkward Corporation Limited		05th June 2023	Supply and Installation of Internet Equipments and Internet Connectivity	2022/23	456,290	456,290		-		-
4	Merkbos Limited	1023	13th September 2023	Provision of Tents, Chairs and Public Address System	2023/24	402,000	-		402,000		402,000
5	Sonkara Company Limited	119	17th November 2022	Provision of Catering Services	2022/23	95,000	-		95,000		95,000

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	FY	Outstanding Pending Bill Amount as of 30th June, 2023 (Kshs.)	Amount Paid (Kshs.)	Additions of the Year	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Amount Paid as at 31st Dec 2024 (Kshs.)	Outstanding Pending Bills as at 31st Dec, 2024
6	Nation Media Group Limited	NMGL000129/2022	20th October 2022	Provision of Advertising Space	2021/22	216,920	-		216,920		216,920
7	Jotrovin Enterprises	2211	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 14 (Sosiot, Taplotin, Kiptere, Sigowet and their environs)	2022/23	1,560,000	1,560,000		-		-
8	Modason Cleaners, Furnishers and Suppliers Ltd	2214	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 11 (Kapsot, Kaitui, Kipsitet and their environs)	2022/23	2,688,000	2,688,000		-		-
9	Password and Logistics Enterprise Ltd	2220	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 12 (Sondur and its environs)	2022/23	2,045,000	2,045,000		-		-
10	Croix Enterprises Ltd	2218	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 18 (Kapkatet and its environs)	2022/23	1,506,960	1,506,960		-		-
11	Greensmart	2216	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 21 (Fort Tenan, Barsiele, Kipkelion, Kunyak and their environs)	2022/23	1,080,000	1,080,000		-		-
12	Jotrovin Enterprises	2213	29th June 2023	Street, market and drainage cleaning in zone 1 and 2 (CBD and its environs)	2022/23	2,856,000	2,856,000		-		-
13	Greensmart Construction Ltd	2216	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 17 (Litein, Cheborget and their environs)	2022/23	2,941,260	2,941,260		-		-
14	Modason Cleaners, Furnishers and Suppliers Ltd	2224	29th June 2023	Garbage collection in zone 3 (Brooke and its environs)	2022/23	2,940,000	2,940,000		-		-
15	E-five Investment Ltd	2219	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 21 (Fort Tenan, Barsiele, Kipkelion, Kunyak and their environs)	2022/23	322,500	322,500		-		-
16	Matros Holdings Ltd	2215	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 18 (Kapkatet and its environs)	2022/23	662,400	662,400		-		-
17	Samfloca Holdings Ltd	2208	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 15 (Londiani town and its environs)	2022/23	587,400	587,400		-		-
18	Marielee NK Company Ltd	89	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 20 (Roret and its environs)	2022/23	595,500			595,500		595,500
19	Blue Miles	020	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 12 (Sondur and its environs)	2022/23	660,000			660,000		660,000
20	Tembur Health	112/2023	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 15 (Londiani town and its environs)	2022/23	522,000			522,000		522,000
21	Kuryot Enterprises	40	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 16 (Chepseon, Kedowa, Londiani Junction and their environs)	2022/23	630,000			630,000		630,000
22	Helphix	10	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 20 (Roret and its environs)	2022/23	560,000			560,000		560,000

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23	Back to Back	101	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 19 (Chesingor, Chemosot, Ngoina Junction and their environs)	2022/23	471,000			471,000		471,000
24	Bomet Water and Sanitation Company Limited	inv897	29th June 2023	Bulk Water	2022/23	15,000,000	1,500,000		13,500,000	7,500,000	6,000,000
25	African Touch Safaris	TIN223111201	29th June 2023	Local Airile Services	2022/23	499,015	-		499,015		499,015
26	Benro Security Limited	INV56600	29th June 2023	Security Services	2022/23	241,512	241,512		-		-
27	John K.A. Sang	1	29th June 2023	Purchase of Litein land	2022/23	15,000,000	15,000,000		-		-
28	Jotrovin Enterprises	322	30th October 2023	Street, market and drainage cleaning and garbage collection in zone 14 (Sosiot, Taplotin, Kiptere, Sigowet and their environs) 2023/2024	2023/24			1,170,000	1,170,000		1,170,000
29	Modason Cleaners, Furnishers and Suppliers Ltd	1296	30th October 2023	Street, market and drainage cleaning and garbage collection in zone 11 (Kapsot, Kaitui, Kipsitet and their environs)	2023/24			960,000	960,000	960,000	-
30	Password and Logistics Enterprise Ltd	0370	30th October 2023	Street, market and drainage cleaning and garbage collection in zone 12 (Sondu and its environs) 2023/2024	2023/24			609,000	609,000		609,000
31	Croix Enterprises Ltd	279	30th October 2023	Street, market and drainage cleaning and garbage collection in zone 18 (Kapkatet and its environs)	2023/24			627,900	627,900	627,900	-
32	Greensmart Construction Ltd	236	30th October 2023	Street, market and drainage cleaning and garbage collection in zone 21 (Fort Tenan, Barsiele, Kipkelion, Kuniyak and their environs)	2023/24			795,002	795,002	795,002	-
33	Jotrovin Enterprises	323	30th October 2023	Street, market and drainage cleaning in zone 1 and 2 (CBD and its environs)	2023/24			1,713,600	1,713,600	1,713,600	-
34	Greensmart Construction Ltd	237	30th October 2023	Street, market and drainage cleaning and garbage collection in zone 17 (Litein, Cheborgei and their environs)	2023/24			833,692	833,692		833,692
35	Password and Logistics Enterprise Ltd	371	30th June 2024	Street, market and drainage cleaning and garbage collection in zone 12 (Sondu and its environs) 2024/2025	2023/24			2,128,000	2,128,000	2,128,000	-
36	Jotrovin Enterprises	324	30th June 2024	Street, market and drainage cleaning and garbage collection in zone 14 (Sosiot, Taplotin, Kiptere, Sigowet and their environs) 2024/2025	2023/24			1,610,000	1,610,000	1,610,000	-
37	Enjolius Enterprises Limited	011	30th June 2024	Street, market and drainage cleaning and garbage collection in Zone 15 (Londiani and Londiani Junction)	2023/24			1,260,000	1,260,000	1,260,000	-
38	Tembwo Cleaning Services	TCS/2024/3	30th June 2024	Street, market and drainage cleaning and garbage collection in zone 17 (Litein, Cheborgei and their environs)	2023/24			2,145,000	2,145,000	2,145,000	-
39	Croix Enterprises Ltd	280	30th June 2024	Street, market and drainage cleaning and garbage collection in zone 18 (Kapkatet and its environs)	2023/24			1,925,000	1,925,000	1,925,000	-
40	Greensmart Construction Ltd	238	30th June 2024	Street, market and drainage cleaning and garbage collection in zone 21 (Fort Tenan, Barsiele, Kipkelion, Kuniyak and their environs)	2023/24			1,554,000	1,554,000	1,554,000	-
41	Modason Cleaners, Furnishers and Suppliers Ltd	1297	30th June 2024	Street, market and drainage cleaning and garbage collection Zone 11B (Kaitui, Kipsitet)	2023/24			1,500,000	1,500,000	1,500,000	-
42	Back to Back	127	30th June 2024	Street, market and drainage cleaning and garbage collection Zone 13 (Chepnyogaa Kabianga Kapcheluch Premier, Kapkelek, Belgut TTI	2023/24			2,294,190	2,294,190	2,294,190	-

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43	K Guru Multiworks	002	30th June 2024	Street, market and drainage cleaning and garbage collection Zone 19 (Chemosot. Ngoina Junction, Chesingoro)	2023/24			1,914,864	1,914,864	1,914,864	-
44	Tiling Enterprises	T/001/2024	30th June 2024	Street, market and drainage cleaning and garbage collection Zone 20 (Roret)	2023/24			1,920,000	1,920,000		1,920,000
45	Back to Back	128	30th June 2024	Street, market and drainage cleaning and garbage collectionin zone 11A (Kapsot)	2023/24			1,540,000	1,540,000	1,540,000	-
46	Precision Security Services	98		Security Services	2023/24			1,836,000	1,836,000		1,836,000
47	Roly Ventures Limited	238	30th June 2024	Supply and Delivery of Uniforms and Gumboots	2023/24			1,199,810	1,199,810		1,199,810
48	Jumbo Petrol Station	57G	30th June 2024	Supply and Delivery of fuel and lubricants	2023/24			500,000	500,000	500,000	-
49	Robenco Holdings Limited	10	30th June 2024	Partitioning of Secretary's Office and Painting of Office	2023/24			715,860	715,860		715,860
50	Square Deal Developers Limited	2027	30th June 2024	Supply and Delivery of Electrical Items	2023/24			1,195,000	1,195,000		1,195,000
51	Kipsitet Auto Works	67	30th June 2024	Motor Vehicle Repairs and Maintenance	2023/24			1,993,169	1,993,169		1,993,169
52	Flomax Solutions	2006	30th June 2024	Supply and delivery of cleaning and sanitary items	2023/24			645,500	645,500		645,500
53	Tiantu Africa Investment Limited	5	30th June 2024	Supply and delivery of laptops	2023/24			1,053,000	1,053,000		1,053,000
54	Toobe Holdings Limited	27	30th June 2024	Supply and delivery of drilling equipment and parts for DTH barrek and BIT	2023/24			1,024,000	1,024,000		1,024,000
55	Institute of Certified Public Accountants of Kenya	INV512110	30th June 2024	Tuition and Conference Fees for Daniel Kipnegtich Yegon and Rosemary Chelangat During the 40th Annual General Meeting held at white sands sarova and Pride Inn in Mombasa	2023/24			123,000	123,000		123,000
56	Weston Hotel	3621	06th JUN-2024	Provision of Conference Service	2023/24			852,000	852,000		852,000
	<b>SUB-TOTAL</b>					<b>56,291,357</b>	<b>37,588,322</b>	<b>37,637,586</b>	<b>56,340,621</b>	<b>29,967,556</b>	<b>26,373,066</b>
<b>DEPARTMENT: LANDS, HOUSING AND PHYSICAL PLANNING</b>											
1	Bakley Enterprises Ltd	302	6/10/2021	Supply and delivery of food stuffs	2020/21	287,135	-		287,135		287,135
2	Houston Myles Investment Ltd	342	6/4/2021	Supply and delivery of staff uniforms	2020/21	199,000	-		199,000		199,000
3	Soinah Investments Limited	1734868	9/2/2022	Maintainace of MotorVehicles	2022/23	50,000	50,000		-		-
4	African Touch Safaris	1000227322	12/8/2020	Provision of Air Tickets	2020/21	13,700	-		13,700		13,700
5	African Touch Safaris	2662	12/10/2020	Provision of Air Tickets	2020/21	11,500	-		11,500		11,500
6	African Touch Safaris	4900	11/14/2022	Provision of Air Tickets	2022/23	367,205	-		367,205		367,205
7	Nation Media Services	423010762	1/23/2023	Provision of Advertisement Services	2022/23	1,527,488	-		1,527,488		1,527,488

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8	Nation Media Services	423010892	1/26/2023	Provision of Advertisement Services	2022/23	142,680	-		142,680		142,680
9	Joventure Ltd	O422120822	12/20/2022	Provision of Conference Services	2022/23	1,182,500	-		1,182,500		1,182,500
10	Empolos Hotel	O422091340	1/13/2023	Provision of Conference Services	2022/23	461,500	-		461,500		461,500
11	The standard group limited	422030300	9/14/2022	Provision of Advertisement Services	2022/23			176,320	176,320	176,320	-
12	Wesprime Holdings company Ltd	395	18/06/24	Supply and delivery of staff uniform	2023/24			997,000	997,000	250,000	747,000
13	Kipsistet Auto works	397	24/06/24	Repair and maintainance of motor vehicles 035CG026A,and GKB 781F	2023/24			990,083	990,083	250,000	740,083
14	Deketi company limited	382	15/12/23	PROVISION OF TENTS,CHAIRS,PA SYSTEMS,RED CARPET,PODIUM AND REFRESHMENTS	2022/23			671,000	671,000	671,000	-
15	Kenya School of Governement	396	9/10/2023	tuition fees for 10 officers who attended Senior management course	2023/24			1,200,000	1,200,000		1,200,000
16	Regional Centre for Mapping of Resources for Development	121564	7/9/2023	Tuition Fees for 5 Survey Officers who attended training	2023/24			220,000	220,000		220,000
17	Kenya Institute of Supplies Management	CSSM102	9/14/2023	Conference Fees for 2 Officers who attended a conference inMombasa	2023/24			92,800	92,800		92,800
18	Institute of Certified Public Accountants	63	10/25/2023	Conference fees for 2 Officers who attended a conference in Mombasa	2023/24			191,285	191,285		191,285
	<b>SUB-TOTAL</b>					<b>4,242,708</b>	<b>50,000</b>	<b>4,538,488</b>	<b>8,731,196</b>	<b>1,347,320</b>	<b>7,383,876</b>
<b>DEPARTMENT: FINANCE &amp; ECONOMIC PLANNING</b>											
1	TRAVELLERS BEACH HOTEL	2081412	17.5.2023	PROVISION OF CONFERENCE PACKAGE	2022/23	1,344,000	-		1,344,000		1,344,000
2	BESTWESTERN HOTEL	022050	25.01.2023	PROVISION OF CONFERENCE PACKAGE	2022/23	171,000	-		171,000		171,000
3	EMPOLOS HOTEL	10541	26.11.2022	PROVISION OF CONFERENCE PACKAGE	2022/23	825,000	825,000		-		-
4	ICPAK	INV379203	26.5.2023	CONFERENCE FEES	2022/23	4,673,600	2,575,000		2,098,600		2,098,600
5	Weston Hotel	1472	21.02.2023	Provison of Conference Service	2022/23			465,940	465,940		465,940
4	BENLOK VENTURES LIMITED	14	5/31/2024	REFURBISHMENT AND ANCILLARY WORK AT FINANCE AND ECONOMIC PLANNING	2023/24			2,488,036	2,488,036		2,488,036
5	DARLK LIMITED	8	6/19/2024	SUPPLY AND DELIVERY OF BRANDED STAFF UNIFORMS FOR REVENUE AND ENFORCEMENT OFFICER	2023/24			2,485,500	2,485,500	2,485,500	-
6	ELHAM VENTURES LIMITED	17	20.05.2024	SUPPLY AND DELIVERY OF MULTIFUNCTIONAL HEAVY DUTY COLOUR PRINTER AND LAPTOP	2023/24			899,500	899,500		899,500

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7	AFRICA TOURCH SAFARIES LTD	INV345	20.05.2024	DOMESTIC TRAVEL	2023/24			64,350	64,350	64,350	-
8	NATION MEDIA GROUP PLC	INV378900	20.05.2024	PROVISION OF ADVERTISING SPACE	2023/24			142,680	142,680	142,680	-
9	NATION MEDIA GROUP PLC	INV378901	20.05.2024	PROVISION OF ADVERTISING SPACE	2023/24			220,000	220,000	220,000	-
10	NATION MEDIA GROUP PLC	INV378902	20.05.2024	PROVISION OF ADVERTISING SPACE	2023/24			216,920	216,920	216,920	-
11	NATION MEDIA GROUP PLC	INV378903	20.05.2024	PROVISION OF ADVERTISING SPACE	2023/24			266,568	266,568	266,568	-
12	EMPOLOS HOTEL	EMP9089	20.05.2024	FULL DAY CONFERENCE	2023/24			600,000	600,000		600,000
13	EMPOLOS HOTEL	EMP9090	20.05.2024	FULL DAY CONFERENCE	2023/24			108,000	108,000	108,000	-
14	EMPOLOS HOTEL	EMP9091	20.05.2024	FULL DAY CONFERENCE	2023/24			90,000	90,000	90,000	-
15	EMPOLOS HOTEL	EMP9092	20.05.2024	FULL DAY CONFERENCE	2023/24			154,000	154,000	154,000	-
16	EMPOLOS HOTEL	EMP9093	20.05.2024	FULL DAY CONFERENCE	2023/24			273,000	273,000		273,000
17	EMPOLOS HOTEL	EMP9094	20.05.2024	FULL DAY CONFERENCE	2023/24			315,000	315,000		315,000
18	EMPOLOS HOTEL	EMP9095	20.05.2024	FULL DAY CONFERENCE	2023/24			518,000	518,000	518,000	-
19	EMPOLOS HOTEL	EMP9096	20.05.2024	FULL DAY CONFERENCE	2023/24			225,000	225,000		225,000
20	JOVENTURE HOTEL LTD	inv5688	20.05.2024	FULL DAY CONFERENCE	2023/24			300,000	300,000		300,000
22	NORTHCOAST BEACH HOTEL	IN79090	20.05.2024	FULL DAY CONFERENCE	2023/24			980,000	980,000		980,000
24	ACK HOTEL	INV6789	20.05.2024	CONFERENCE FEE	2023/24			236,000	236,000		236,000
25	INTTUTE OF HUMAN RESOURSE MANAGEMENT	INV89003	20.05.2024	CONFERENCE FEE	2023/24			75,400	75,400		75,400
26	TRACKWAN LIMITED	INV2468730	20.05.2024	SUPPLY AND DELIVERY OF OFFICE STATIONERY AND TONNERS	2023/24			2,645,200	2,645,200	2,645,200	-
27	PEARLS PLANET COMPANY LTD	INV5759950	20.05.2024	PROVISION OF TENTS,CHAIRS,PUBLIC ADDRESS SYSTEM AND REFRESHMENT	2023/24			1,850,600	1,850,600		1,850,600
28	CVB HOLDINGS LTD	INV890	20.05.2024	SUPPLY AND DELIVERY OF HEAVY DUTY PRINTERS AND LAPTOPS	2022/23			2,940,500	2,940,500		2,940,500
29	KENYA REAVENUE AUTHORITY	KRAINV455-	20.05.2024	TRAINING FEE	2023/24			371,200	371,200	371,200	-
30	EXOTIC HOUSE LTD	INV6793	20.05.2024	FULL DAY CONFERENCE	2023/24			360,000	360,000	360,000	-
31	EXOTIC HOUSE LTD	INV6794	20.05.2024	FULL DAY CONFERENCE	2023/24			100,000	100,000	100,000	-

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32	EXOTIC HOUSE LTD	INV6795	20.05.2024	FULL DAY CONFERENCE	2023/24			115,000	115,000	115,000	-
33	INTITUTE OF INTERNAL AUDITORS		20.05.2024	CONFERENCE FEE	2023/24			98,600	98,600	98,600	-
	<b>SUB-TOTAL</b>					<b>7,013,600</b>	<b>3,400,000</b>	<b>19,604,994</b>	<b>23,218,594</b>	<b>7,956,018</b>	<b>15,262,576</b>
<b>DEPARTMENT: EXECUTIVE OFFICE OF THE GOVERNOR</b>											
1	BARKLEY ENTERPRISES LIMITED	78	01.06.2021	PROVISION OF HIRE OF EQUIPMENTS FOR COUNTY EVENTS	2020/21	2,819,900	-		2,819,900		2,819,900
2	Weston Hotel	INV567	2023/2024	Provision of Conference Service	2023/24			418,000	418,000		418,000
3	EMPOLOS HOTEL LIMITED	4721000155	2/9/2024	PROVISION OF CONFERENCE FACILTY	2023/24			1,000,000	1,000,000	1,000,000	-
4	EXOTIC HOUSE HOTEL LIMITED	4723000156	2023-2024	PROVISION OF CONFERENCE FACILTY	2023/24			1,000,000	1,000,000		1,000,000
5	Jaywel Limited		4/27/2023	SUPPLY AND DELIVERY OF TYRES	2022/23			378,931	378,931		378,931
6	Nifway Investment Co.Ltd		4/3/2023	Provision of Tents,Chairs& Refreshments	2022/23			495,500	495,500	495,000	500
7	jltmart Venture Limited		4/10/2023	Provision of Tents,Chairs& Refreshments	2022/23			1,384,000	1,384,000		1,384,000
8	Ejepla Company ltd		4/4/2023	Provision of Refreshments,Tents &Meals	2022/23			546,000	546,000		546,000
9	Goldnight Logistics limited		3/4/2023	SUPPLY AND DELIVERY OF LAPTOPS	2022/23			1,530,740	1,530,740		1,530,740
10	Hydro Investment Ltd		11/9/2022	Provision of Catering Services	2022/23			1,172,500	1,172,500		1,172,500
11	Keymajon Ventures ltd		11/30/2023	provision of conference facility	2023/24			898,500	898,500		898,500
12	chaiville Service Station		2023/2024	supply and delivery of fuel, oil and lubricants	2023/24			1,624,069	1,624,069	1,624,069	-
13	Nest Boutique hotel		11/23/2023	provision of conference facility	2023/24			1,000,000	1,000,000		1,000,000
14	Qalle-Buks Enterprises		11/10/2023	supply and delivery of stationeries	2023/24			1,300,000	1,300,000		1,300,000
15	african touch safaris limited		11/15/2023	Provision of Air Ticketing	2023/24			2,189,369	2,189,369		2,189,369
16	Blisssto Company Limited		10/2/2023	supply and delivery of sanitary and cleaning materials	2023/24			895,500	895,500	700,000	195,500
17	Pepea Canary Investments ltd		11/23/2023	provision of catering services, tents and chairs	2023/24			1,700,000	1,700,000		1,700,000

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18	Aek Kericho Diocese		11/23/2023	provision of conference facility	2023/24			1,200,000	1,200,000		1,200,000
19	Aek Kericho Diocese		11/23/2023	provision of conference facility	2023/24			225,000	225,000		225,000
20	Dynox Company		12/22/2023	repair and maintenance of motor vehicles	2023/24			1,700,000	1,700,000		1,700,000
21	rays hotel		12/11/2023	provision of catering services	2023/24			500,000	500,000		500,000
22	rays hotel		12/11/2023	provision of catering services	2023/24			300,000	300,000		300,000
23	kericho toyota cad's motors		2023/2024	repair and maintenance of motor vehicle	2023/24			412,368	412,368		412,368
	<b>SUB-TOTAL</b>					<b>2,819,900</b>	<b>-</b>	<b>21,870,477</b>	<b>24,690,377</b>	<b>3,819,069</b>	<b>20,871,308</b>
<b>DEPARTMENT: ICT AND E-GOVERNMENT</b>											
1	Africa Touch Safaris	472200050	30/06/2023	Provision of Return air Tickets	2022/23	76,200	-		76,200		76,200
2	Double Four Supplies Ltd	IN6879	30/06/2023	Supply and Delivery of Computers	2022/23	1,955,000	-		1,955,000		1,955,000
3	Nation Media Group	965	30/06/2023	Provision of Advertisement space	2022/23	1,345,600	1,345,600		-		-
4	Standard Group	INV679090	30/06/2023	Devolution Supplement	2022/23	1,628,640	-		1,628,640		1,628,640
5	Radio Injili	INV788	30/06/2023	MAST renting and WAN Connectivity	2022/23	1,044,000	-	424,579	1,468,579		1,468,579
6	Nation Media Group	IN67	30/06/2023	Nation Africa Digital Summit	2022/23	483,720	-		483,720		483,720
7	Kalee Limited (KASS) TV	INV890	30/06/2023	Provision of Live coverage	2022/23	1,740,000	-		1,740,000		1,740,000
8	Telkom Kenya	1267	30/06/2023	Provision of internet connectivity	2022/23	3,775,848	-	(775,848)	3,000,000		3,000,000
9	Liquid Telecommunication Ltd	INV6789990	30/06/2023	internet connection	2022/23	13,813,521	-	102,034	13,915,555		13,915,555
10	Nation media Group	633	30/06/2023	provision of Live coverage	2022/23	2,000,000	-		2,000,000		2,000,000
11	Standard Group	INV2786	30/06/2023	Provision of Advertisement of PBO Programmes	2022/23	202,768	-		202,768		202,768
12	Lezirwo Enterprises Ltd	INV6799	30/06/2022	Provision of Designing and Printing services	2021/22	812,760	-		812,760		812,760
13	Taikim Investment LTD	4722000148	30/5/2024	Provision of events items	2023/24			533,950	533,950	533,950	-
14	SETYOT Investments Limited	4722000151	22/3/2024	Supply and delivery of branded staff uniforms	2023/24			1,539,900	1,539,900	1,539,900	-
15	Westside Stationers and computers	4722000152	22/3/2024	Supply and delivery of Kicosca games, tracksuits, playing kits and other equipments	2023/24			2,752,085	2,752,085		2,752,085

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16	Global spec Solutions Limited	IN64895	30/06/2023	supply and Delivery of core switch, Server 2016 and Ups	2022/23	1,658,336	-		1,658,336	1,658,336	-
17	Kirulex Enterprises	47222000138	22/3/2024	Supply and delivery of boardroom microphones at EOG boardroom	2023/24			1,022,900.00	1,022,900	500,000	522,900
18	Droyan Ventures Limited	4722000141	29/02/2024	Supply and delivery of drone camera, LCD projector and projection screen	2023/24			1,020,565.00	1,020,565	500,000	520,565
19	Hilruh Holding Ltd	472200073	22/3/2024	Supple and delivery of branded materials for devolution conference	2023/24			1,386,150	1,386,150	1,386,150	-
20	Denlan Enterprise Ltd		2023/2024	Supply and delivery of Furniture to ICT Centres	2023/24			427,300	427,300	427,300	-
21	Lorben Invetments Ltd		2023/2024	Supply and Delivery of office Stationary	2023/24			494,640	494,640	250,000	244,640
22	Pete Holdings Ltd		2023/2024	Supply and Delivery of APC Racks	2023/24			2,608,500	2,608,500		2,608,500
23	Diju Enterprises		2023/2024	Renovation of Stadium Holding Room	2023/24			1,473,455	1,473,455	1,473,455	-
24	Dynox Ltd		2023/2024	Inner Fencing of Green Stadium	2023/24			1,994,670	1,994,670	1,994,670	-
	<b>SUB-TOTAL</b>					<b>28,878,057</b>	<b>1,345,600</b>	<b>11,575,265</b>	<b>39,107,722</b>	<b>10,263,761</b>	<b>28,843,961</b>
<b>DEPARTMENT: COUNTY PUBLIC SERVICE BOARD</b>											
1	DMEL ENTERPRISE LTD		2022/2023	SUPPLY AND DELIVERY OF LAPTOPS	2022/23	110,000	110,000		-		-
2	SONKARA COMPANY LIMITED		2022/2023	SUPPLY AND DELIVERY OF OFFICE STATIONERIES	2022/23	29,735	29,735		-		-
3	Empolos Hotel	INV346	2022/2023	PROVISION OF CONFERENCE FACILITY	2022/23	300,000	300,000		-		-
4	Empolos Hotel	INV347	2022/2023	PROVISION OF CONFERENCE FACILITY	2022/23	360,000	360,000		-		-
5	Empolos Hotel	INV348	2022/2023	PROVISION OF CONFERENCE FACILITY	2022/23	168,000			168,000		168,000
6	Empolos Hotel Limited	4723000105	2023/2024	PROVISION OF CONFERENCE FACILITY	2023/24			157,500	157,500	157,000	500
7	JOVENTURE HOTEL LIMITED	4723000091	4/2/2024	PROVISION OF CONFERENCE FACILITY	2023/24			360,000	360,000		360,000
8	KALYN INVESTMENT LIMITED	4723000095	2023/2024	SUPPLY AND DELIVERY OF OFFICE STATIONERIES	2023/24			499,900	499,900		499,900
9	AFRICAN TOUCH SAFARIS	4723000103	5/23/2024	PROVISION OF AIR TICKETS	2023/24			257,000	257,000	257,000	-
10	INSTITUTE OF HUMAN RESOURCE MANAGEMENT	4723000102	2023-2024	SEMINAR FEES	2023/24			754,000	754,000	527,800	226,200
11	NATION MEDIA GROUP	4723000085	1/12/2024	PROVISION OF ADVERTISEMENT SPACE	2023/24			216,920	216,920	216,920	-
12	NATIM ENTERPRISES	4723000107	2023/2024	SUPPLY AND DELIVERY OF PROJECTOR AND TONNERS	2023/24			579,000	579,000		579,000

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13	FAOH COMPANY LIMITED	4723000097	2023/2024	SUPPLY AND DELIVERY OF OFFICE CABINETS	2023/24			398,000	398,000	398,000	-
14	BKLAAN INVESTMENT LTD	4723000109	2023/2024	SUPPLY AND DELIVERY OF LAPTOPS	2023/24			1,925,000	1,925,000		1,925,000
	<b>SUB-TOTAL</b>					<b>967,735</b>	<b>799,735</b>	<b>5,147,320</b>	<b>5,315,320</b>	<b>1,556,720</b>	<b>3,758,600</b>
<b>DEPARTMENT: AGRICULTURE, LIVESTOCK &amp; COOPERATIVE MANGEMENT</b>											
1	Natims Enterprises	1100	11th June,2024	Supply and delivery of tyres and Batteries	2023/24			305,940	305,940	305,940	-
2	Vaprice Venture Ltd	1112	27th June,2024	Supply and delivery of Acaracide	2023/24			759,720	759,720		759,720
3	Gevions Company Ltd	1109	13th May,2024	Payment for maintenance of offices	2023/24			370,100	370,100	370,100	-
4	Trackwan Limited	1032	13th May,2024	Payment for the supply and delivery of general office supplies	2023/24			1,740,000	1,740,000		1,740,000
5	Kariven Company	1114	13th May,2024	Payment for supply and delivery of AI consumables	2023/24			112,474	112,474	112,474	-
6	Droyan Ventures Ltd	1064	13th May,2024	Payment for supply and delivery of agricultural material	2023/24			431,985	431,985	216,196	215,789
7	Grandvic Company Ltd	1105	13th May,2024	Supply and delivery of office furnitures	2023/24			449,950	449,950	449,950	-
8	Chaiville Oil Limited	1067	13th May,2024	Payment for the supply and delivery of fuel	2023/24			941,481	941,481	941,481	-
9	Palmerock Company Ltd			Payment for supply of office stationeries	2023/24			33,071	33,071		33,071
10	Limariz Logistics Ltd	104	13th May,2024	Payment for the Supply and delivery of Staff Uniforms	2023/24			664,950	664,950	657,500	7,450
11	Palmerock Company Ltd	1097	13th May,2024	Payment for provision of tents	2023/24			647,900	647,900	647,280	620
12	CALSA Limited	1113	13th May,2024	Supply and delivery of Laptops and Computers	2023/24			667,000	667,000	647,000	20,000
	<b>SUB-TOTAL</b>					<b>-</b>	<b>-</b>	<b>7,124,571</b>	<b>7,124,571</b>	<b>4,347,921</b>	<b>2,776,650</b>
	<b>GRAND TOTAL</b>					<b>143,090,194</b>	<b>72,111,263</b>	<b>140,634,794</b>	<b>211,613,725</b>	<b>76,388,010</b>	<b>135,225,715</b>