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REPORT

OF

THE AUDITOR-GENERAL

ON

NATIONAL POLICE SERVICE

FOR THE THREE (3) MONTHS PERIOD ENDED 30 JUNE, 2023

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NATIONAL POLICE SERVICE-VOTE 1025

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

JUNE 30, 2023

Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector Accounting Standards (IPSAS)

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1. ACRONYMS AND GLOSSARY OF TERMS.

AIE	Authority to Incur Expenditure
APS	Administration Police Services
BETA	Bottom up Economic Transformation Agenda
CFO	Chief Finance Officer
CSR	Community Social Responsibility
DCI	Director of Criminal Investigations
DIG	Deputy Inspector General
FY	Financial Year
GOK	Government of Kenya
GSU	General Service Unit
HAU	Head of Accounting Unit
IAU	Internal Affairs Unit
ICT	Information and Communication Technology
IFMIS	Integrated Financial Management Information System
IG	Inspector General
IPSAS	International Public Sector Accounting Standards
KPS	Kenya Police Services
LAN	Local Area Network
MHRMAC	Ministerial Human Resource Management Advisory Committee
NPS	National Police Service
NPSC	National Police Service Commission
OAG	Office of the Auditor General
OCOB	Office of the Controller of Budget
OSHA	Occupational Safety Health Act
PFM	Public Finance Management
WAN	Wide Area Network

2. KEY ENTITY INFORMATION AND MANAGEMENT

a) Background information

The National Police Service is an independent office established under Article 243 of the Constitution of Kenya 2010, and is headed by the Inspector General (IG) who exercises independent command. The service consists of; the Kenya Police Service (KPS);the Administration Police Service (APS); Directorate Of Criminal Investigations and Internal Affairs Unit.

The KPS and APS are each headed by a Deputy Inspector General (DIG). The Directorate of Criminal Investigations (DCI) and Internal Affairs Unit (IAU) are each headed by a director.

Mandate of the National Police Service

The National Police Service draws its mandate from the Constitution of Kenya (CoK), the National Police Service Act, 2011 and other relevant laws and legal instruments.

Vision Statement

'A World Class Police Service'

Mission Statement

To provide a professional, innovative and people-centred police service through reforms community partnership, capacity building and upholding the rule of law for a safe and secure society.

Core Values

The National Police Service core values are derived from National Values and Principles of Governance and the Principles of National Security as enshrined in the constitution and are stated below ;

- Non-partisan
- Partnership and participation
- Justice and equity
- Civility
- Transparency and accountability
- Integrity

The Core Function Of National Police Service

The core functions of the National Police Service are as stipulated under Article 244 of the Constitution of Kenya and the National Police Service Act 2011 among other laws. They include:

- Protection of life and property;
- Provision of assistance to the public when in need;
- Maintenance of law and order;
- Preservation of peace;
- Prevention and detection of crime;
- Apprehension of offenders;
- Investigation of crimes;
- Collection of criminal intelligence;
- Conduct forensic analysis;
- Maintenance of criminal records;
- Receiving and investigating complaints;
- Provision of border patrol and border security and
- Provision of specialised stock theft prevention services.

(b) Key Management

The National Police Service day-to-day management falls under the following key organs:

- Office of the Inspector General of Police
- Office of the Secretary Administration
- Kenya Police Service (KPS)
- Administration Police Service (APS)
- Directorate of Criminal Investigations (DCI)

(c)The Fiduciary Management

The key management personnel who held the office during the financial year ended 30th June, 2023 and who had direct fiduciary responsibility were:

Table 1.0 Key Management Personnel-National Police Service

No.	Designation	Name
1.	Inspector General	Japhet N. Koome, EBS, HSC, "ndc" (K)
2.	Secretary Administration /Accounting Officer	Bernice S.Lemedeket
3.	Deputy Inspector General- KPS	Douglas Kanja Kirocho, EBS, OGW
4.	Deputy Inspector General- APS	Noor Y. Gabow, CBS, OGW
5.	Director Criminal Investigations- DCI	Mohamed Ibrahim Amin , EBS, OGW, "ndc" (K)
6.	Director Human Capital Management	Rosemary N. Kamau
7.	Chief Finance Officer	Peter N. Muita
8.	Director -Supply Chain Management Services	Joel K. Ngolekong
9.	Senior Deputy Accountant General	CPA Samuel T. Maina, HSC

Table 1.1 SENIOR MANAGEMENT- NATIONAL POLICE SERVICE

 JAPHET KOOME, EBS, HSC, NDC (K) INSPECTOR GENERAL, NATIONAL POLICE SERVICE AND PRESIDENT OF AFRIPOL GENERAL ASSEMBLY.	Mr. Japhet Koome joined Kenya Police Service in 1991 and has over 32 cumulative years vast experience in security, administration and governance rising through ranks to current position of Inspector-General of the National Police Service. He holds a Bachelor of Science degree in Civil Engineering from University of Nairobi and is a registered member of Institute of Engineers Board of Kenya (IEK). During his career in public service, Japhet N. Koome has undergone several policing, administration, governance, management and leadership courses locally and internationally. Japhet N.Koome serves as a Commissioner at National Police Service Commission and is currently the President of AFRIPOL General Assembly.
 BERNICE S. LEMEDEKET, SECRETARY ADMINISTRATION ACCOUNTING OFFICER, NATIONAL POLICE SERVICE.	Ms Bernice S. Lemedeket joined National Police Service in November, 2022 as the Accounting Officer and has over 15 years extensive experience in governance, advisory, finance, project planning and management mainly in public, private sector and foreign development partners. Bernice has previously served in senior management positions at Kenya Pipeline Company Limited, Malteser International and University of Maryland Global Initiative Kenya among others. She holds a Bachelor of Arts degree Double Major in Psychology and Sociology, Master of Arts degree in Project Planning and Master of Science degree in Development Management.
 DOUGLAS KANJA KIROCHO, EBS, OGW DEPUTY INSPECTOR-GENERAL KENYA POLICE SERVICE	Mr. Douglas Kanja Kirocho, EBS,OGW is currently the Deputy Inspector General, Kenya Police Service. Prior to his appointment Mr. Douglas Kanja served as Commandant of General Service Unit since 2018. He has over 30 years cumulative vast experience in National Police Service having served in several capacities prior to the current appointment. Kanja holds a Bachelor of Arts degree in Criminology and Security Studies from Egerton University and a Master of Arts deg

	from Kenyatta University. Mr. Kanja serves as a Commissioner at National Police Service Commission.
 NOOR Y. GABOW, CBS, OGW DEPUTY INSPECTOR GENERAL ADMINISTRATION POLICE SERVICE	Mr. Noor Gabow is currently the Deputy Inspector General, Administration Police Service having risen through ranks to current position. He previously served as Commandant, Kiganjo Police College. Mr. Noor Gabow is highly experienced in matters of governance, security and public administration. He holds a Master of Governance, Peace and Security Studies degree and a Bachelor of Arts degree in criminology and Penology.
 MOHAMED I. AMIN, EBS, OGW, 'ndc' (K) DIRECTOR DIRECTORATE OF CRIMINAL INVESTIGATIONS	Mr. Mohamed Ibrahim Amin, EBS, OGW, 'ndc' (K) is currently the Director of Criminal Investigation. He holds a Master degree in Criminology and Security Management from Egerton University, Bachelor degree in Criminology and Security Studies from Egerton University and Diploma in International Studies from University of Nairobi. Prior to his appointment as Director of Criminal Investigations Mr. Amin served as Director Internal Affairs at National Police Service, Head of Banking Fraud Unit at Central Bank of Kenya and Regional Criminal Investigation Officer in Rift Valley, Central, Western, North Eastern among other senior positions. Mr. Amin has over 30 years vast experience in security matters, legal, investigations, governance and prosecution enabling him to rise through ranks to current position. He currently serves as a Commissioner at National Police Service Commission.
 ROSEMARY N. KAMAU (MRS) DIRECTOR HUMAN CAPITAL MANAGEMENT NATIONAL POLICE SERVICE	Mrs. Rosemary N. Kamau was enlisted in the service in 1991.She has served in various Ministries in different capacities for over 32 years and has wealth of experience in human resource matters. She joined National Police Service in the year 2015, and has been serving at the capacity of Director Human Capital Management. She holds a Bachelor of Arts degree and a Master in Labour Laws and Labour Welfare.

 MR. PETER N. MUITA CHIEF FINANCE OFFICER, NATIONAL POLICE SERVICE.	Mr. Peter N. Muita, holds a Bachelor of Arts degree in Economics fr n University of Nairobi, and a Master in Business Administration from Jomo Kenyatta University of Agriculture and Technology. He is a Certified Public Accountant (CPAK) with 38 years vast working experience in Audit, Accounts, and Financial Management in b n private and public sector. He is currently the Chief Finance Officer in National Police Service.
 JOEL K. NGOLEKONG, (MCIPS) SENIOR DEPUTY DIRECTOR, SUPPLY CHAIN MANAGEMENT SERVICES, NATIONAL POLICE SERVICE.	Mr. Joel K. Ngolekong is a professional Supply Chain Management officer with twenty-seven (27) years working experience in pul c procurement sector. He holds a Master degree in Economics from Kurukshetra Univer y in Haryana State of India and currently pursuing Master of Science in Procurement and Logistics in Jomo Kenyatta University of Agricult e and Technology. Mr. Joel also holds Graduate Diploma from the Chartered Institute f Purchasing and Supply (CIPS). U.K.
 CPA SAMUEL T. MAINA SENIOR DEPUTY ACCOUNTANT GENERAL HEAD OF ACCOUNTING UNIT NATIONAL POLICE SERVICE.	CPA Samuel T. Maina holds a Master of Science degree in Comme e (Finance & Investments option) from KCA University, Bachelor deg ee in Economics from University of Nairobi. He is a Certified Public Accountant, Certified Financial Analyst an a member of the Institute of Certified Public Accountants of Ke a (ICPAK).CPA Samuel T. Maina is a seasoned accounting & fina e professional with over 15years finance& accounting experience n private and public sector. His key responsibilities include financial reporting, financial management and budget controls, cash flow forecasts and bank g relationships among others.

(d) Fiduciary Oversight Arrangements

The Inspector General and Accounting Officer are assisted in execution of the annual budget by various committee appointed as per prevailing laws, regulations laws and policies. These committees comprise of the following:-

- Audit and Finance committee;
- Ministerial Human Resource Management Advisory committee (MHRMAC);
- Budget Implementation Committee (BIC), the procurement committee ;
- Project Implementation Committee (PIC).

The various committee members within the NPS have wide range of skills and experience and each contributes independent judgement and knowledge of the committee discussions.

On appointment, each committee member is provided with a comprehensive and tailored induction processes covering the NPS business and operations and provided with information relating to their legal and regulatory obligations.

The members of these committees are professionals, technical staff drawn from various departments. The Committees meetings are usually scheduled monthly but may also be held on need basis. The following are the functions and composition of committees put in place to oversee the budget of National Police Service.

i. Audit and Finance Committee Activities

The committee was responsible and instrumental in the following activities: -

a) Improving the quality of financial reporting by ensuring the accounts are prepared in a timely and accurate manner to facilitate prompt submission of annual financial statements to the Auditor General with a copy to the National Treasury and the Controller of Budget not later than 30th September of each subsequent year as well as submission of quarterly financial statements accounts to the Cabinet Secretary with a copy to the National Treasury and the Controller of Budget not later than fifteen (15) after the end of each quarter;

b) Reviewing and making recommendations on management programs established to monitor compliance with sound public financial management, internal controls, policies, laws, regulations, procedures and the code of ethics;

c) Strengthening the effectiveness of the internal audit function including regular review of its capacity, review and approval of the internal audit charter and internal audit annual work plan;

d) Reviewing and monitoring the external auditor's independence and objectivity, taking into consideration relevant professional and regulatory requirements;

In fulfilling its duties, the committee reviews with the external auditors, the scope of their audit plan, system of internal audit reports, assistance given by management and its staff to the auditors and any findings and actions to be taken;

e) Reviewing any related party transactions that may arise within the National Police Service;

f) Reviewing communication between external auditors and management including responses on audit queries on the annual financial statement raised by the Auditor General and

g) Following up on recommendations of the Parliamentary Accounts Committee (PAC).

ii) Ministerial Human Resource Management Advisory committee (MHRMAC)

The duties of the Human Resources Management Advisory Committee include:

a) Review of promotions of officers;

b) Review of confirmations in appointment;

c) Review of disciplinary matters;

d) Review of re-designation of officers from one cadre to another;

e) Confirmation of surcharge of officers found to have misused government resources;

f) Payroll management;

g) Training and development;

h) Management of skills inventory and

i) Recommendation of renewal of contracts.

ii. a) Ministerial Human Resource Management Advisory Committee Composition in the Financial Year 2022/2023

Ministerial Human Resource Management Advisory committee in the financial year 2022/2023 comprised of the following members:

S/No.	Name	Role
1.	Rosemary N.Kamau	Chairperson
2.	Kennedy Aungo	Member
3.	Samuel C. Kipkutol	Member
4.	Eunice Ndede	Member
5.	Emily Obino	Member
6.	Wilson Koech	Member
7.	Eliah Karongo	Member
8.	Sarah Mbugua	Member
9.	Jane Kariuki	Member
10.	Martin Juma	Member
11.	Pamela Njiru	Member
12.	Isaac Nangiro	Member

During the Financial year 2022/2023 the Ministerial Human Resource Management Advisory committee held two meetings whose attendance is shown in the table below;

Table 1.2 Committee Attendance for the Financial Year Ended 2022/2023

S/No	Name of Member	Dates of Meetings		Total Attendance
		16/09/22	18/10/22	
1	Rosemary N. Kamau	√	√	2
2	Kennedy Aungo	√	√	2
3	Samuel C. Kipkutol	√	√	2
4	Eunice Ndede	√	√	2
5	Emily Obino	√	×	1
6	Wilson Koech	√	×	1
7	Eliah Karongo	√	√	2
8	Sarah Mbugua	√	√	1
9	Jane Kariuki	√	×	1
10	Martin Juma	√	√	2
11	Pamela Njiru	√	×	1
12	Isaac Nangiro	√	√	1

(ii b) Membership of Administration Police Service Human Resource Advisory Committee

Administration Police Service Human Resource Advisory Committee in the financial year 2022/2023 comprised of the following members;

S/No. Name	Role
1. Mr. James A. Akoru,	Former Chairperson
2. Mr. Davies L. Lomwatu	Chairperson/former Member
3. Mr. Masoud M. Mwinyi,	Alternate Chairperson
4. Mr. Ezekiel M. Gitiba,	Former Member
5. Mr. Lawrence Kisyungu,	Member
6. Mr. Godfrey Otunge,	Member
7. Mr. Hesborn M. Lusweti,	Member, former Secretary
8. Mr. Stephen Etyang	Member
9. Mr. Ibrahim Jillo	Member
10. Ms Eunice Ndede	Former Member
11. Mr. Stephen Gitari,	Member
12. Mr. Wycliffe Wandera	Secretariat
13. Mr. Abdulaziz Maalim,	Secretariat
14. Ms Rosaline Njagi,	Secretariat

During the Financial year 2022/2023 the Administration Police Service Human Resource Advisory Committee held three meetings whose attendance is shown in the table below;

Table 1.3 Committee Attendance for the Financial Year ended 2022/2023

S/No	Name of Members	Dates of Meetings			Total Attendance
		31/07/2023	24/03/2023	19/10/2022	
1.	Mr. James A. Akoru,	x	✓	✓	2
2.	Mr. Davies L. Lomwatu,	✓	✓	✓	3
3.	Mr. Masoud M. Mwinyi,	✓	✓	✓	3
4.	Mr. Ezekiel M. Gitiba,	x	✓	✓	2
5.	Mr. Lawrence Kisyungu,	✓	x	x	1
6.	Mr. Godfrey Otunge,	✓	✓	✓	3
7.	Mr. Hesborn M. Lusweti,	✓	✓	✓	3
8.	Mr. Stephen Etyang,	✓	✓	✓	3
9.	Mr. Ibrahim Jillo,	✓	✓	✓	3
10.	Ms Eunice Ndede,	✓	✓	✓	3
11.	Mr. Stephen Gitari,	✓	✓	✓	3
12.	Mr. Wycliffe Wandera,	✓	✓	✓	3
13.	Mr. Abdulaziz Maalim,	✓	✓	✓	3
14.	Ms Rosaline Njagi,	✓	✓	✓	3

iii. Budget Implementation Committee

This is the committee charged with the responsibility of implementation of the National Police Service budget and its prudent management. The duties of the committee include:

a) To review and consider the cash flow plans;
b) To review the utilization of the cash limits and consider any changes as may be required;
c) To review the utilization of the donor funds voted for the NPS;
d) To advice the accounting officer on the challenges related to the budget implementation;
e) To review and recommend the reallocation of payments;
f) To review and approve the submission of the payment returns, payroll IPPDs, pending bills and A-I-A returns for NPS and recommend actions to be taken;
g) To participate in sector working groups and
h) To review budgets, supplementary estimates and performance of budget against actual for the National Police Service in consultation with the Heads of Department.

iv) Project Management Committee

The duties of this committee include:

a) To review project conceptualization and make recommendations for decision making;
b) To identify the potential project risks and propose mitigating measures for those risks not covered during project conceptualization;
c) To prioritize projects based on the NPS Strategic Plan and the National Development Plans;
d) To recommend the mode of project financing and
e) To provide guidance on changes in the project implementation.

(e) National Police Service Headquarters

Jogoo House 'A'

Taifa road, off Harambee Avenue

P.O. Box 44249-00100

Nairobi, Kenya

NPS contacts:-

Telephone: +254(20)2221969

Email; NPS@nationalpolice.go.ke

www.nationalpolice.go.ke

(f)National Police Service Bankers

Central Bank of Kenya

Haile Selassie Avenue

City Square 00200

Nairobi Kenya

(g) Independent Auditors

Auditor-General

Office of the Auditor General

Anniversary Towers, University Way

P.O. Box 30084

GPO-00100

Nairobi, Kenya

(h)Principal Legal Advisor

The Attorney General

State Law Office& Department of Justice

Harambee Avenue

P.O. Box 40112

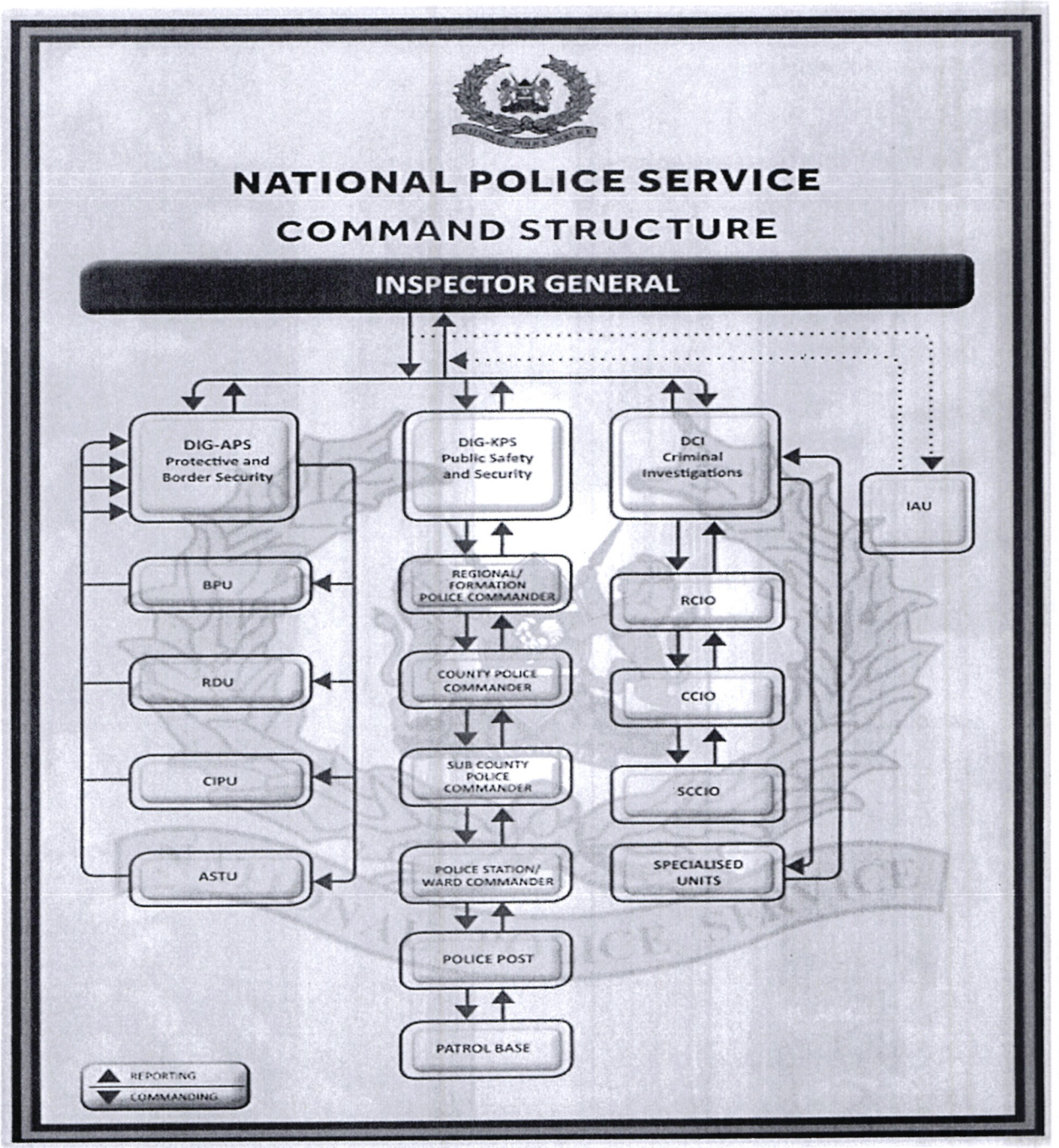
City Square 00200

Nairobi, Kenya

3. STATEMENT OF GOVERNANCE

The National Police Service comprise of three main departments which include: - Kenya Police Service, Administration Police Service and Directorate of Criminal Investigations. The governance structure of NPS is provided below:

3.1 Leadership Structure



3.2 Management Committees Established and their Roles

During the financial year 2022/2023 the National Police Service top management constituted various committees to oversee implementation of key functions and activities. The roles of the various committees constituted are as follows;

a) Human Resource Management Advisory Committee Roles

The National Police Service maintains operational Human Resource Management Advisory Committees in each of its three broad departments to oversee and advise on the execution of the Human resource function. The functions of the Departmental Human Resource management committees are as follows: -

- Recruitment, selection and Appointment;
- Promotions;
- Confirmations in Appointments;
- Training and Development;
- Training impact Assessment;
- Management of Skills Inventory;
- Establishment and Complements Control;
- Payroll Management;
- Deployment;
- Promotion of values and Principles of Public service;
- Recommendation of Waiver of requirement of Scheme of service;
- Recommendation for Retirement under 50 years rule;
- Recommendation for secondment and unpaid leave;
- Recommendation for retirement for on medical Grounds;
- Recommendation for Re-designation;
- Recommendation for Renewal of Contract and
- Discipline.

b) Performance Management Committee

The role of Performance Management Committee include: Undertaking quarterly review and implementation of strategic plans and performance contracts; Ensure linkage between institutional performance contract and performance appraisal system; Ensure that overall assessment of employee performance is within the context of institutional performance as evaluated through Staff Performance Appraisal System; Hold quarterly performance review

meetings; Consider performance reports from various departments and recommend improvement; Make recommendations to the Authorizing Officer on the application of rewards or sanctions and ensuring that the integrity and credibility of the overall process of rewards and sanction system is safeguarded and maintained at all times.

c) Tender Opening Committee

The role of this committee was to undertake tender opening exercises during the financial year 2022/2023. The committee was established pursuant to section 78(1) of the Public Procurement and Asset Disposal Act, 2015

d) Tender Evaluation Committee

This committee role was to undertake tender evaluation exercises during the financial year 2022/2023. This is an ad-hoc Committee which was established pursuant to section 46 of the Public Procurement and Asset Disposal Act, 2015.

e) Inspection and Acceptance Committees

The role of these committees was to accept or reject, on behalf of the procuring entity, the delivered goods, works or services during the financial year 2022/2023.These are ad-hoc committees which were established pursuant to section 48(1) of the Public Procurement and Asset Disposal Act, 2015.

f) Project Implementation Committee

The committee reviews project concept notes, pre-feasibility and feasibility studies and make recommendations to the accounting officer. It also identifies project risks and suggest mitigating measures. The committee also prioritizes projects based on NPS strategic plans, Medium Term Plans and the Bottom up Economic transformation agenda (BETA). Further, the committee is also responsible for recommending the mode of project financing.

(g) Human resource and Development committee

The committee reviews the Human Resource policies and procedures and ensures that they support the strategy of the service. It ensures that the service maintains a policy of lobbying for remuneration packages that fairly reward staff for their contribution to the service, whilst

considering the need to attract, retain and motivate staff of the highest calibre. The committee also ensures succession plans are in place for senior managers of the service.

3.3 The Audit Committee

Section 73(5) of the Public Finance Management Act, 2012 provides that every National Government public entity shall establish an Audit committee whose composition and functions shall be as prescribed by the regulations. In compliance with the Public Financial Management Act, 2012 section 73(5) and Regulation 174 (1) of Public Financial Management Regulations, 2015, The National Police Service (NPS) adopted and operationalized Parent Ministry Audit Committee.

This marked a milestone for the NPS in improving and strengthening its governance, risk management and financial processes.

The Accounting Officer appointed the following as members of the Ministry's Audit Committee for a period of three (3) years with effect from 30th March 2021.

The Audit Committee is composed of a Chairperson, four (4) members, a representative from The National Treasury, and the Ministry of Interior and Coordination of National (MICONG) Government head of Internal Unit as the secretary to the Audit Committee.

Audit Committee Members

During the financial year 2022/2023 the National Police Service Audit committee comprised of the following members;

S/No.	Name	Role
1.	Prof. Daniel K. Tarus	Chairperson
2.	Dr. James Mwangi	Member
3.	Ms. Sabina W. Maghanga	Member
4.	Mr. Paul Famba	Member
5.	Ms. Edwina O. Magoha	The National Treasury Representative
6.	Elizabeth Kiano (Mrs)	Secretary

The purpose of the Audit Committee is stipulated in the PFM Regulation 175 as follows:

a) Support the Accounting Officer with regard to their responsibility on issues of risk control and governance and associated assurance but the responsibility over the management of risk control and governance processes remains with the management of Ministry;

b) Follow up on the implementation of the recommendations of internal and external auditors;

c) Reviewing the systems established to ensure sound public financial management and internal controls, as well as compliance with policies, laws, regulations, procedures, plans and ethics and;
d) Initiating special audit/investigations on any allegations, concerns and complaints regarding corruption, lack of accountability and transparency in consultation with the Accounting Officer.

3.4 Risk Management, Compliance and Conflict of Interest.

National Police Service continues undertaking a risk assessment of its operations to strengthen the controls and prevent disruptions, entailing developing measures to avoid an incident. Risk management is done through the Audit & Risk Committee. A risk register is maintained and regularly reviewed for relevance, as the conditions of National Police Service workplaces are dynamic. When an incident occurs, the National Police Service focuses on protecting life and has put measures to safeguard life and property. These include:

a) Adherence to safety designs in the National Police Service;
b) Strengthening barriers that reduce the spread of harm;
c) Training and staff awareness with skills to detect and appropriately respond to emergencies and
d) Disaster recovery plans and measures and continuity planning to enable the resumption of the operation of critical services as fast as possible.

NPS leadership is required to disclose any conflict of interest in relation to matters that are brought before them for deliberation. The service maintains a register of conflicts of interest . which is updated where a conflict is declared. During the year under review, there were no governance issues and no undisclosed conflict of interest at the NPS.

3.5 Trainings and Development in Governance

The National Police Service development programmes during the period under review were aligned to training needs. However, the programmes were not fully implemented owing to budget constraints occasioned by budget cuts through supplementary.

3.6 Public Participation Activities

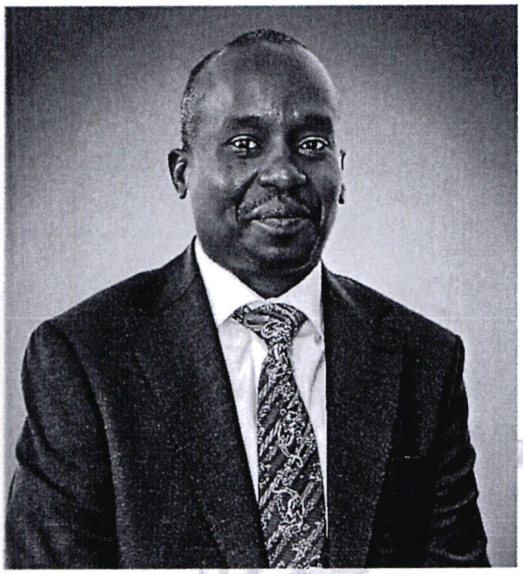
The National Police Service engages stakeholders in several forums as part of service collaborations geared towards sustainability. Stakeholders' engagement is very important in the service world for growth and resolving challenges and finding permanent solutions to make the National Police Service efficient. During the year under review, there were no much public engagements activities as envisaged due to budget constraints.

3.7 Compliance with Laws and Regulations.

The National Police Service complied with all statutory and regulatory requirements. This includes and not limited to: The Constitution of Kenya, 2010, Executive Order No. 1 of 2020, Executive Order No. 1 of 2023, the Public Procurement and Asset Disposal Act, 2015, and its attendant Regulations, 2020, the Public Finance Management Act, 2012 and its attendant Regulations, 2015, various Circulars from the National Treasury and PSC, Human Resource Manual, 2014, Leadership and Integrity Act, 2012 and Public Audit Act, 2015.

The NPS, also complied with applicable environmental laws and regulations in the public sector. The NPS has allocated in its budget funds for contracted cleaning service, supplies of cleaning material and services to facilitate general cleanliness in all its offices at the county and headquarter. The Office has embraced climate-smart technologies to mitigate climate change impacts and other emerging issues. Currently there are no ongoing court cases or default which may amount to contingent liabilities.

4. STATEMENT BY THE CABINET SECRETARY



On behalf of The National Police Service, I am delighted to share the first National Police Service Annual Report and Financial Statement for the year ended 30th June 2022. The financial statements have been prepared in compliance with the Articles 226 of the Constitution and Section 81 (1) of the PFM Act, 2012. The statement has been prepared in accordance with the standards set out by the Public Sector Accounting Standards Board (PSASB) and the International Public Sector Accounting Standards (IPSAS) both of which prescribe the format, policies and treatment of expenditures, among others for such statements. The statements have been derived from the records maintained in our financial transactions for the year ended 30th June, 2023. They thus disclose with accuracy the true position of financial affairs of the office during the reporting year and also reflect the true and fair position of the financial status. Nothing has been brought to my attention that the office will not continue to deliver services to the public to necessitate initiation of action to forestall such eventuality. The public should thus be rest assured of continued service delivery in a seamless manner.

The statements, besides expressing the financial status of the office have gone further to show how the vote's funds were applied on the priority programmes and sub-programmes in the reporting period. The report has also outlined the outcomes and outputs achieved by the various programmes including the challenges faced where targets were not achieved. This is necessary for demonstrating to the tax payers how their resources were spent and for purposes of learning useful lessons for improving future programming.

The resources voted under the office were spent in strict adherence to the laws and regulations governing Public Finance Management. Due care was exercised to ensure that such expenditures realized value for money, and most importantly met Kenyans needs and aspirations. They were applied to fund Government priority policies, The Kenya Vision 2030, and other policies in force. This is necessary to strengthen Kenya's economic base for purposes of ensuring sustainable growth and prosperity.

Over financial year 2022/23, the National Police Service registered key achievement such as equipping the forensic lab to 47% Completion level. Some equipment came as donations from

development partners; Conducted pass out for 5,867 trained officers and subsequently deployed them; trained 113 senior APS officers at NPSSSC- Emali; 200 serving APS officers; and 819 APS officers at the Border Police Training Campus; trained 114 DCI officers on specialized investigations, 506 serving GSU officers, 1,109 Officers on mandatory courses.

The National Police Service however, faced numerous challenges among them:

- Increased cases of psychosocial challenges amongst security sector personnel;
- Increased unemployment and widening inequality especially among the youth making them vulnerable to commit crime;
- Porous borders, proliferation of illicit arms and light weapons and influx of refugees and aliens; Persistent resource-based conflicts due to climate change;
- Banditry and terrorism threats;
- Deteriorating national ethos within communities manifested in looting from victims of accidents, mob injustice, political intolerance, impunity, lawlessness among others;
- Lack of a policy framework between National Security Agencies, Private Security Agencies and the community and of more importance inadequate budget allocation to implement its mandate despite the many challenges and
- Budgetary constraints that continually affect budget implementation process.

National Police Service will continue to enhance stakeholder collaborations and create networks in order to achieve more in the face of limited resources. The Office remains committed to use public resources prudently and account for them as provided by law and the people of Kenya for improved service delivery.

Further, Community engagements will improve the relationship between the service and citizens and thus enhance intelligence gathering and enhance security.

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Kithure Kindiki, PhD

CABINET SECRETARY

MINISTRY OF INTERIOR AND NATIONAL ADMINISTRATION

5. STATEMENT BY THE SECRETARY ADMINISTRATION / ACCOUNTING OFFICER

It is with great pleasure that I present the financial statements for National Police Service for the financial year 2022/2023. These statements provide a detailed overview of the financial performance of our service during the period under review shedding light on our budget performance against actual amounts and highlighting key achievements.

The National Police Service is responsible for providing a professional, innovative and people-centered police service through reforms community partnership, capacity building and upholding the rule of law for a safe and secure society.

During the 2022/2023 financial year, the National Police Service budget intervention focused provision of policing services as espoused in the Articles 226 of the Constitution of Kenya (COK) 2010 and National Police Service Act 2011.

The budget was implemented through four sub-programmes: Kenya Police Service; Administration Police Service; Criminal Investigation Services; and General Paramilitary Service.

National Police Service was allocated funds three months to the end of financial year 2022/23. Funds were allocated to the National Police Service as prescribed by Section 116 (1) of the National Police Act, 2011.

Throughout the period under review, we executed our budget promptly and ensured optimal utilization of resources. I am pleased to report that the National Police Service achieved a budget absorption rate of 93%. This high level of budget execution reflects our commitment to effective financial planning, cost control measures, and prudent expenditure management. This level of fiscal discipline has translated to effective delivery of the overall mandate.

5.1. Budget Performance against Actual Amounts for Current Year Based on Economic Classification and Programmes;

In the financial year 2022/2023 the National Police Service was allocated a budget of **Ksh. 25,180,089,940** vide vote 1025. This budget comprised of recurrent allocation only.

During the period under review, National Police Service received **Ksh. 23,537,839,510** from the exchequer out of total allocation of **Ksh. 25,180,089,940** in the recurrent budget estimates resulting to a variance of 7%.

National Police Service was to expend their budget of **Ksh. 25,180,089,940** under the following four sub programmes:

- The Kenya Police Service
- Administration Police Service
- Criminal Investigation Services
- General Paramilitary Services.

The Kenya Police Service

Resources allocated under this sub programme was to facilitate Kenya Police Service carry out its functions as outlined in Sec 24 of the National Police Act, 2011. The Kenya Police Service was allocated **Ksh. 13,045,598,989** during the year under review.

Administration Police Service

Resources allocated to this sub programme was to enable the administration Police Service execute its functions as stipulated under section 27 of the National Police Service Act, 2011. Administration Police Service was allocated **Ksh. 5,944,151,923** was allocated in the year under review.

Criminal Investigation Services

This is one of the services established under Section 28 of the National Police Service. Criminal Investigation Services was allocated **Ksh. 2,203,823,790** in the year under review. These funds is to enable it execute its functions as outlined in Section 35 of the National Police ACT, 2011.

General Paramilitary Services

Resources allocated to this sub programme was to enable the General Paramilitary Service Police to protect life and property as per Section 24 of the National Police Act 2011.The Paramilitary Service was allocated **ksh. 3,986,515,238** in the year under review.

The table below shows National Police Service budgetary allocation for the various sub-programmes for the financial year 2022/2023.

Table 5.1 a Resource Allocation by Programme and Sub- Programmes for Financial Year 2022/2023

S/No.	Description	Allocation 2022/2023 (Ksh)	Percentage (%)
	Program		
1.	Policing Services	**25,180,089,940**	
	Sub-programmes		
a)	Kenya Police Service	13,045,598,989	52%
b)	Administration Police Service	5,944,151,923	23%
c)	Criminal Investigations Service	2,203,823,790	9%
d)	General Paramilitary Service	3,986,515,238	16%
	Total	**25,180,089,940**	**100%**

The allocation of resources by sub-programmes in the National Police Service for 2022/2023 year is graphically shown below in figure 1.0

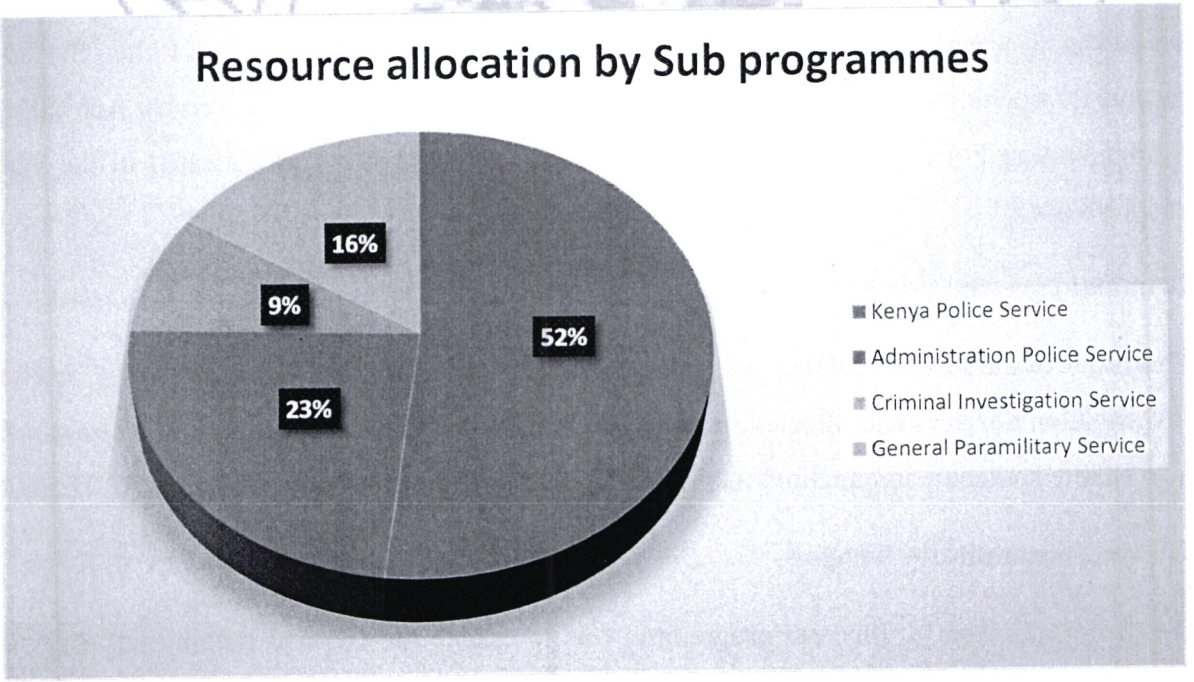


Figure 1.0 Allocation of resources by sub- programmes

Resource Allocation by Economic Classification

Resources allocated to National Police Service in the financial year 2022/2023 as per Economic Classification are as shown in Table 5.1b below;

Table No.5.1b Resource Allocation by Economic Classification

Economic Expenditure Item	Approved Budget Ksh.
Compensation to Employees	20,063,637,380
Use of Goods and Services	4,669,416,362
Social Security Benefits	126,721
Acquisition of Assets	446,909,477
Total	**25,180,089,940**

Budget Utilisation as per Economic Classification

National Police Service spent **Ksh. 23,537,797,874** in financial year 2022/2023 against an approved budget of **Ksh. 25.180,089, 940**. Utilisation of the budget was carried out through various economic classifications as shown in the table 5.1c below;

Table No.5.1c Resource utilisation by Economic Classification

Economic Expenditure Item	Approved Budget Ksh.	Actual Payments Ksh.	Variance Ksh.
Compensation to Employees	20,063,637,380	19,937,682,868	125,954,512
Goods and Services	4,669,416,362	3,342,962,181	1,326,454,181
Social Security Benefits	126,721	-	126,721
Acquisition of Assets	446,909,477	257,152,826	189,756,651
Total	**25,180,089,940**	**23,537,797,874**	**1,642,292,066**

The utilisation of resources as per Economic items in the National Police Service for 2022/2023 year is graphically shown below in figure 1.1;

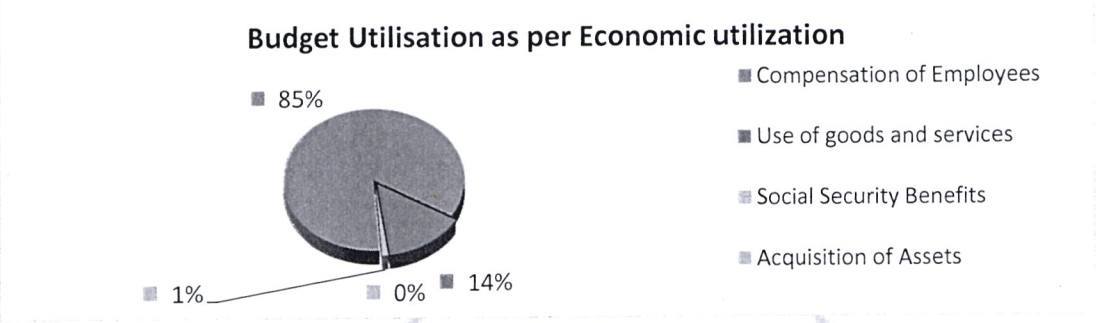


Figure 1.1 Resource utilisation per economic item

Key Performance Highlights

Budget Performance against Actual Amounts

The following is an overview of the financial performance for the year ended 30th June, 2023 as reported in the detailed financial statement together with the commentary. It is important to note that this budget reported is for the 4th Quarter allocation for the year ended 30th June, 2023. The first three quarters of the budget was executed under the State Department for Interior & Co-ordination of National Government. Table 5.1d below shows the actual performance against approved budget for the year under review.

Table 5.1d Actual Performance against Budget for the Year ended 30th June 2023

Financial Performance	Approved Budget Ksh.	Actual Ksh.	Variance Ksh.	Utilisation Ksh.
Total Receipts	25,180,089,940	23,537,839,510	1,642,250,430	93%
Total Payments	25,180,089,940	23,537,797,874	1,642,292,066	93%
Surplus for the year		**41,636**		

Actual receipts by the National Police Service was 7% below the approved budget while actual payments were 7% below the approved budget. The failure to receive the full exchequer as budgeted negatively impacted on service delivery and execution of the budget during 2022/2023 financial year. In particular, the late approval of the supplementary budget towards end of June 2023 negatively affected procurement of goods, services and assets whose procurement procedures are guided by laws, regulations and policies.

5.2. Key Achievements for National Police Service;

During the financial year 2022/2023 period, NPS realized the following major achievements:

- Equipped the forensic lab to 47% Completion level. Some equipment came as donations from development partners;
- Conducted pass out for 5,867 trained officers and subsequently deployed them;
- Trained 113 senior APS officers at NPSSSC-Emali; 200 serving APS officers; and 819 APS officers at the Border Police Training campus;
- Trained 114 DCI officers on specialised investigations;
- Trained 506 serving GSU officers;
- Launch of 130 bed capacity, border police Unit Hospital- Kanyonyo Kitui County;
- Acquired Medical insurance cover and Group life cover for 141,961 NPS and Kenya Prison Service officers;
- Established the National Police Leadership Academy and trained 400 instructors.

During the same Period, a number of unforeseen issues emerged that affected the realization of the planned activities of the service. These issues include prolonged drought that increased food insecurity and exacerbated inter-communal conflicts, cattle rustling, banditry and containment measures that disrupted security operations.

Despite the achievements the NPS faced various challenges in implementing its mandate key among them being; inadequate budgetary allocation and personnel; increasing incidence and sophistication of crime; Increased cases of psychosocial challenges amongst security personnel; Porous borders giving room to proliferation of illicit arms, light weapons and influx of refugees and aliens;

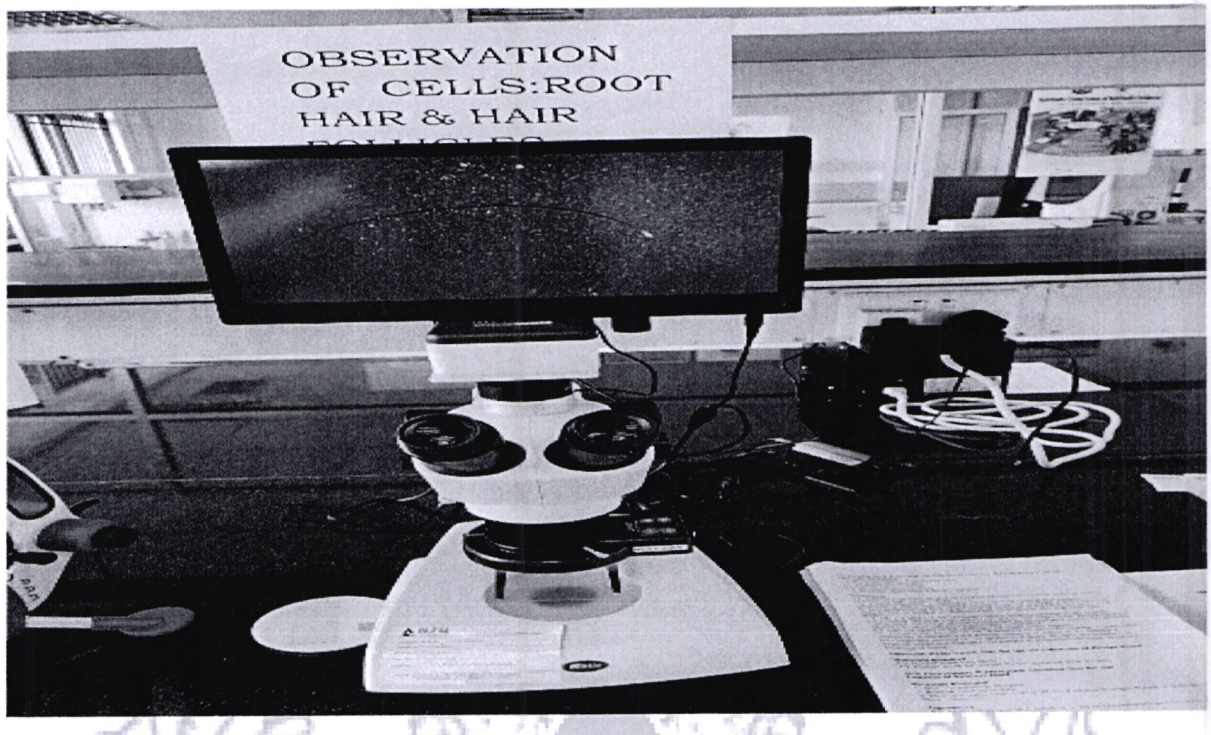
In realization of the National Police Service programme and sub-programmes, the service will engage development partners in enhancing the NPS budget and resourcing; strengthen its operational, logistical and infrastructural capacity by modernizing security equipment; constructing new police stations and houses; leverage on technology and ICT in fighting emerging crime.

Pass out parade

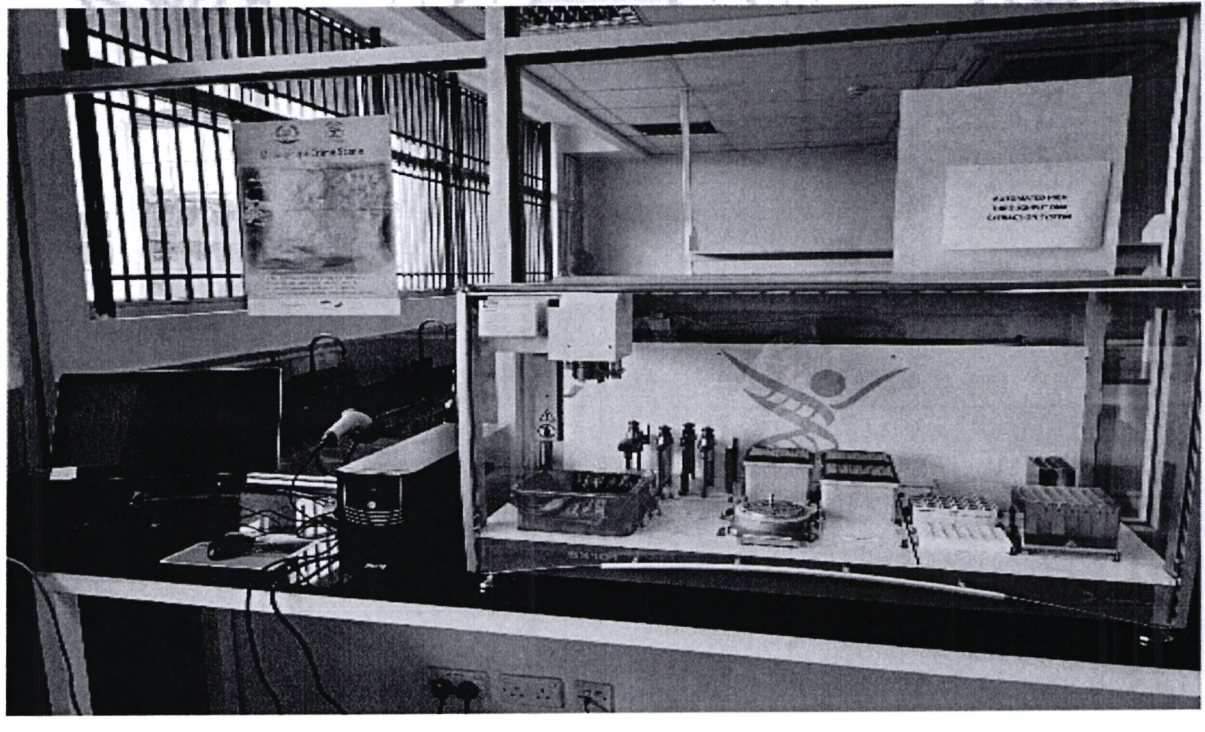
Launch of border police hospital_Kanyonyo, Kitui County

Inside the border police hospital

Higher Pressure Liquid Chromatography (HPLC)-Forensic Lab



Comparison Microscopes (Motic sm2-171)-Forensic Lab



Automated High Throughput DNA Extraction System (Sentosa Sx101)-Forensic Lab

5.3. Emerging Issues

The emerging issues relating to the NPS include:

a) Religious brainwash that led to many death at Shakahola, Kilifi County;
b) Heightened political tension after the 2022 General Election;
c) Increased cases of psychosocial challenges amongst security sector personnel;
d) Increased unemployment and widening inequality especially among the youth making them vulnerable to commit crime;
e) Porous borders;
f) Persistent resource-based conflicts due to climate change;
g) Youth radicalization in Nairobi and Mombasa;
h) Re-emergence of criminal gangs especially in Nairobi and other major towns;
i) Heightened inter clan clashes;
j) Cattle rustling;
k) Banditry challenge in North Eastern region;
l) High cost of living;
m) Budget cuts through supplementary and
n) Inconsistent Exchequer funding contrary to the cash plan at the beginning of the year.

5.4. Key Risk Management Strategies

The following are the risk management strategies which were deployed in the execution of the Financial Year 2022/23 budget: -

a) **Operational**: Periodically conducted checks on the day-to-day operations, projects or programmes implementation & documented the impediments that might hinder achievement of the short and medium-term goals.
b) **Financial risks**: NPS prioritized key programmes and ensured effective utilisation of resources;
c) **Relations risks**: Maintained positive relations through communication with stakeholders and held consultative meetings;
d) **Technological risks:** Configured & updated firewall systems, established user needs & requirements and replaced the ICT equipment;
e) **Policy/legal risks**: Participated in policy formulation and review forums;
f) **Compliance**: NPS complied with all statutory and regulatory requirements governing the operations;

5.5 Implementation Challenges and Constraints

The NPS was faced with various challenges and constraints which greatly hampered operation resulting to inadequate delivery of services .These include:-

a) Delays in exchequer releases;
b) Delays in initiation of procurement processes/Incomplete documentation for payments hence pending bills;
c) Delays in approval of Supplementary budget affecting operations;
d) Inadequate budget allocation to implement its mandate;
e) Stalled projects resulting from lack of budget provision;
f) Unfunded new 702 gazetted police stations due to insufficient budget ;
g) Lack of a policy framework between the National Security Agencies, Private Security and community and;
h) Inadequate staffing for both civilian and uniformed officers.
As per the proposed staff establishment civilian staff required number is 11,000 while in post is 1,300 hence a variance of 9,700. Uniformed officers required number is 305,542 against an in post of 108,880 resulting to a variance of 196,662.

Recommendations and Way Forward

There is need to critically address the issue of pending bills since they continue to rise at unprecedented rate and have a negative effect on the implementation of the subsequent budgets. Specifically, the following interventions will be implemented: -

a) Early initiation of procurement processes and payments so as to request for exchequer in time;
b) Seek to enhance stake holder's collaborations and create more network in the face of limited resources;
c) Working closely with the Parliamentary Budget Committee on budgetary matters for allocation of more resources and
d) Continuous engagement with National Treasury for timely exchequer releases and sufficient budgetary allocation.

Bernedeket.....

Bernice S. Lemedeket

SECRETARY ADMINISTRATION/ACCOUNTING OFFICER

NATIONAL POLICE SERVICE

6. STATEMENT OF PERFORMANCE AGAINST PREDETERMINED OBJECTIVES FOR THE FINANCIAL YEAR 2022/2023

Introduction

During the financial year 2022/2023, the National Police Service implemented a number of activities as contained in the NPS 2018-2022 Strategic plan. The National Police Service has one Program; Policing Services and four sub-programmes i.e. Kenya Police Service, Administration Police Service, Criminal Investigation Services and General Paramilitary Services. Each sub-programme has specific objectives aimed at ensuring overall attainment of the National Police Service mandate.

Progress on the Attainment of Strategic Objectives

Table 6.1 summarises the sub-programmes, strategic objectives, outcome and outcome indicators and actual performance recorded during the financial year 2022/2023;

Table 6.1 Progress on the Attainment of Strategic Objectives

Sub-Program	Strategic objective	Outcome /output	Indicator	Performance	Comments
SP1: Kenya Police Service		Reduced crime incidence	% Operationalization of IC3	36	Inadequate funds prevented rollout of IC3 to other major towns
	To provide Security services at Sub-Counties		% Crime surveillance at Sub-counties	100	All sub-counties were covered
	To strengthen Security communication		% Security communication services	100	Modern communication equipment were acquired
	To provide Police Airwing management services		% Maintenance of police airwing	100	Target achieved
	To provide Police Training Services	Trained police officers	No. of police recruits trained	0	No funds available for recruitment
			No. of serving police officers trained	1,772	Inadequate funding affected the programme
	To acquire Modern security equipment	Improved security services	% Target Assorted Modern Security Equipment	29.4	Affected by budget cuts
	Provide Police Office accommodation		No. of Police Station	0	Affected by budget cuts

			constructed to completion		
SP2: Administration Police Service	To train administration Police Officers	Trained AP officers	No. of police recruits trained	1995	2000 police officers were recruited, five did not complete training.
			No. of senior officers trained	2004	2004 senior officers were trained against a target of 3000. Inadequate funds affected the programme.
	To provide Security of Government buildings and critical installations	Secure government buildings	% Security coverage of critical Government buildings and critical installations	100	Critical government installations were adequately secured.
	To provide Border Security Services	Border security services	% border security coverage	100	Additional officers were deployed to new border patrol bases to ensure security
	To provide anti-stock theft services	Anti-stock theft services	% recovery of live-stock stolen	80	Complexity of terrains and logistical challenges affected fully recovery of stolen livestock.
	To construct APS Work station	Improved working conditions	% completion targeted and funded constructions	0	Budget cuts affected completion of work stations.
	To provide security to Critical infrastructure		% Coverage of critical infrastructure.	100	All critical infrastructure were secured throughout the country
SP. 3. Criminal Investigation Services	To offer Investigation Services	Expeditious investigation of cases	No. of day taken to complete an investigation	28	Complexity of some cases affected expeditious investigations
	To Improve Police Clearance service	Improved clearance services	No. of days taken to issue Police Clearance Certificates	40	Delays in upgrading the APFIS affected faster issuance of clearance certificates
	To Complete DCI reporting Portal		% completion of the reporting portal	0	Lack of funds affected completion of the portal
	To provide Field Investigation services		% resolution of public complaints	100	All complaints received were acted upon
			% investigation of reported criminal cases	100	High number of criminal cases were reported, some complex

	To offer training Services to officers	Improved investigation capacity	Number of officers trained in basic investigations	320	Inadequate funds reduced number of officers trained
			Number of officers trained on specialized investigations	195	Decentralized training and support from partners increased the number of officers trained
	To implement Criminal Intelligence reports		% of implementation of actionable Criminal Intelligence reports	100	All criminal intelligence reports received during the period were acted upon.
	To Improve Forensic service	Improved forensic investigations	% equipping of the forensics lab	47	Budget cuts affected equipping of the lab
			% extension of APFIS to Counties	0	Budget cuts affected extension to counties
			No. of days taken to produce a forensic expert report		Budget cuts affected extension to counties
	To Construct DCI work stations		% completion of targeted and funded construction	0	budget cuts affected completion of the work stations
General-Paramilitary Service	To Modernized GSU services through security and communication equipment	Strengthened capacity to respond to emergencies	% of assorted specialized police security and communication equipment acquired	70	Budget cuts affected the programme
	To provide paramilitary training services		No. of recruits trained	1,000	Adequate resources were provided for recruitment and training
	To provide emergency response services to incidents		% of emergency incidents responded to	100	Modern equipment helped the services to quickly respond to emergencies
	To Construct Police stations, Housing & other facilities for GSU	Improved officers' working conditions	% targeted GSU facilities constructed	40	budget cuts affected completion of the work stations

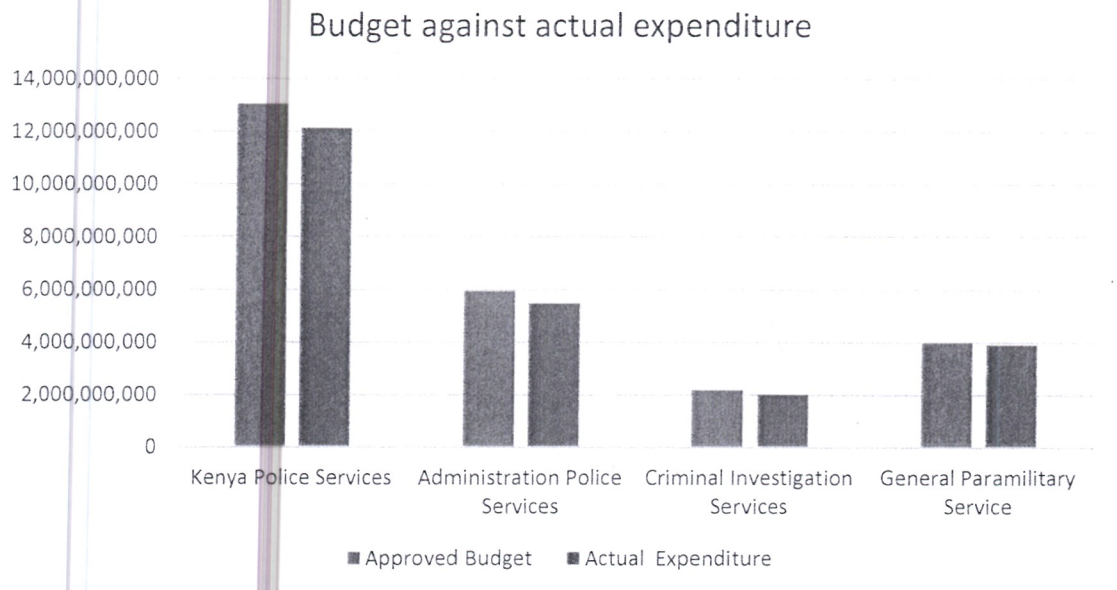
7. MANAGEMENT DISCUSSION AND ANALYSIS

The National Police Service budget implemented during the period was premised on provision of security to citizens in Kenya and their property as espoused in the Constitution of Kenya (COK) 2010 and Vision 2030 for Socio-Economic Transformation. The National Police Service benefitted from budget funding from the National Treasury following separation from State Department of Interior. The National Police Service was allocated funds in the 4th Quarter of the financial year 2022/23 thus operational and financial performance of prior years are captured by the State Department of Interior financial statements where NPS was earlier domiciled. The actual operational and financial performance against approved budget for the financial year 2022/2023 is shown on table 7.1 below;

Table 7.1 Actual Operational and Financial Performance against Approved Budget

Programme/Sub-Programme	Approved Budget	Actual Expenditure	Variance	Percentage Variance
		Ksh.	Ksh.	%
Policing Services				
Kenya Police Services	13,045,598,989	12,132,270,837	913,328,150	7%
Administration Police Services	5,944,151,923	5,482,265,107	461,886,817	8%
Criminal Investigation Services	2,203,823,790	2,012,900,424	190,923,366	9%
General Paramilitary Service	3,986,515,238	3,910,361,503	76,153,735	2%
Total	**25,180,089,940**	**23,537,797,874**	**1,642,292,066**	**7%**

The operational and financial performance has been graphically presented as below;



Key Projects or Investments Decision Implemented and Ongoing

The National Police Service key projects implemented and ongoing indicating source of funds, project status, costs and amount spent is indicated as shown on table 7.2 below;

Table 7.2 Key Projects or Investments Decision Implemented

S/No.	Project Name	Total Estimated cost	Source of Funds	Cumulative expenditure)	Project status (%of Completion)
1.	Police Modernization	144,000,000,000	GOK	41,404,000,000	29%
2.	1021100403 Expansion of APTC - Embakasi	200,000,000	GOK	156,820,000	78%
3.	1021100442 Construction of AP Camps	450,000,000	GOK	77,880,000	17%
4.	Equipping and training for the National Forensics Lab	7,000,000,000	GOK	3,281,.930,000	47%
5.	1025100217 Construction of Flats, Admin block at Chemolingot Police Station-Baringo County	169,140,000	GOK	143,968,963	85%

6.	1025100231 Expansion of Training Colleges (NPC-Kiganjo Campus, NPS Snr Staff)- Loresho Campus, Marine Trainings	2,000,000,000	GOK	1,811,795,740	90%
7.	1025100232 Repairs and Refurbishment of 290 No. existing Police Stations countrywide	1,650,000,000	GOK	197,940,000	14%
8.	1025100244 Construction of 12 No. housing type E flats in Karatina Police Station - Nyeri County	99,650,000	GOK	79,726,510	80%
9.	1025100299 Construction of Himaki Police Station	31,000,000	GOK	20,000,000	65%
10.	1025100323 Erection of 1No block of 12 No type E flats at Kagaa Police Station-Nyadarua County	96,660,000	GOK	83,660,000	87%
11.	1025100228 Construction of 12No. type E flats plus 1No. Admin block at Mbalambala Police Station - Garissa County	197,700,592	GOK	160,560,000	81%
12.	1025100229 Completion of Police Houses at Kamukunji, Pangani and Central Police	234,000,000	GOK	222,000,000	95%
13.	1025100239 Refurbishment of Vigilance House	150,000,000	GOK	80,333,783	54%
14.	1025100345 Construction of standard Police Station and 12 staff houses at Buna Police Station - Wajir County	178,614,113	GOK	141,240,000	79%
15.	1025100603 Proposed construction of barracks, classrooms and staff houses at GSU Recce Camp	173,000,000	GOK	113,867,983	66%
16.	1025100623 Construction of underground bulk fuel storage tanks at GSU Mackinon	19,140,000	GOK	7,401,732	39%
17.	1025100610 Comprehensive refurbishments of residential houses at GSU Camp-Kizingo	52,000,000	GOK	40,398,763	78%
18.	1025100625 Paint Works to staff quarters at NPS College Embakasi B Campus	43,520,000	GOK	29,281,913	67%
19.	1021100312 construction of Admin Block 12 No Type E flats at Laisamis police station	135,370,000	GOK	97,120,000	72%

Other Important Disclosure

We would like to disclose that this being a newly created Vote after being separated from State Department for Interior, there were pending bills which were inherited from the State Department for Interior Vote head 1021, and the subsequent created Vote head 1026.

There are also pending bills for the current National Police Service vote head 1025.

The pending bills are tabulated as follows: -

Table 7.3 Pending Bills for National Police Service as at 30th June, 2023

VOTE HEAD	RECURRENT	DEVELOPMENT	TOTAL
	Ksh	Ksh.	Ksh
1021	2,157,796,348.97	1,423,282,356.16	3,581,078,705.13
1025	1,809,035,189.23	-	1,809,035,189.23
1026	89,138,019.00	-	89,138,019.00
TOTAL PENDING BILLS	**4,055,969,557.20**	**1,423,282,356.16**	**5,479,251,913.36**

Note that the Pending Bills resulted from inadequate budget provision and delay in exchequer disbursements as provided in Performance Contract therefore hindering meeting the targets of reducing pending bills to 1% of the total budget.

Note that there were also other pending payables relating to Ministry of Defence which were not transferred as at closure of financial year 2022/2023 as per table 7.4 below;

Table 7.4 Other pending payables

Description	Balance b/f Previous 2021/2022 Ksh.	Additions for the period Ksh.	Paid during the year Ksh.	Balance c/f Current 2022/2023 Ksh.
Ministry of defence	1,233,628,135	-	400,000,000	833,628,135
Total	**1,233,628,135**	**-**	**400,000,000**	**833,628,135**

8. ENVIRONMENTAL AND SUSTAINABILITY REPORTING

The National Police Services primary purpose is to maintain law and order, protection of life and property resulting to the achievement of Kenya's development plan, including BETA.

a) Sustainability strategy and profile

(i) Clearance of Pending Bills

In compliance with the National Police Service mandate and the requirements of the PFM Act, 2012, the NPS has regularly provided reports on the status of pending bills as required by law.

(ii) Sustainable Management of Public Finances

The National Police Service is committed to operating sustainably with finances, people and places, living our core values of integrity, transparency and accountability, professionalism, independence, creativity and innovation and teamwork. The effective sustainability strategies have delivered several benefits to the NPS, including innovation and growth, risk management, good reputation, cost savings and staff motivation.

(iii) Strategic – Infrastructure:

The NPS has developed a robust ICT infrastructure to support it in achieving its Mandate. Having a reliable LAN and WAN network, the NPS has improved its internal communication and collaboration, thus faster achievement of its strategic activities. The NPS has invested in ICT and networking equipment. The NPS intranet has provided a forum for collaboration and communication, information sharing, exchange and transmission to facilitate the work of the different teams in NPS, which translated into the improved overall utilization of resources.

(iv) Phased Recruitment of Staff:

The National Police Service has adopted a phased approach in recruiting staff for vacant positions based on NPS needs and workload analysis, resulting in savings in personnel emoluments.

(b) Environmental Performance/Climate Change/Mitigation of Natural Disasters.

National Police Service has mainstreamed its environmental sustainability goals within all its operation areas as part of its corporate strategy to enhance the core mandate. The NPS, therefore, continues to comply with applicable environmental laws and regulations in the public sector. The

NPS has allocated in its budget funds for contracted cleaning service, supplies of cleaning material and services to facilitate general cleanliness in all its offices at the county and headquarter. The Office has embraced climate-smart technologies to mitigate climate change impacts and other emerging issues. Such interventions include cutting out plastics, recycling and reusing, and properly disposing of e-waste. Further, the ongoing automation of office mandates is geared towards paperless institutions. On the disposal of waste products, the NPS is guided by Section 163 of the PPADA 2015 and has established an Asset Disposal committee for identifying assets for disposal and making recommendations to the Accounting Officer on disposal methods through the Annual Disposal Plan.

(c) Employee Welfare

The National Police Service has an elaborate recruitment policy that provides a structured framework for managing human resources processes of recruitment, selection appointment, development and promotions. The Human Resource Procedure Manual guides staff awards. The policy emphasizes the need to consider the National police service's commitment to diversity to represent the face of Kenya. It is the policy of NPS to provide continuous, high-quality training and development to staff to improve their skills and competencies that will contribute to improved organizational performance. The office has a medical cover, work injury benefits (WIBA), and workers' compensation insurance.

i) Staff Welfare Kitty. The NPS has established a staff welfare scheme to cater for welfare matters. The scheme aims to empathize with members and show solidarity during challenging times of sickness and bereavement.

ii) Staff Mortgage Scheme. The NPS intends to establish a Mortgage Scheme for its staff. The scheme is aimed at providing an opportunity for staff to purchase either houses or land to construct their residences, in line with the government programme on housing agenda.

(iii) Staff Capacity Building. The NPS recognizes the importance of training and development to enhance productivity and efficiency. Towards this realization, the NPS undertook capacity building programs and facilitated staff to attend professional development courses, seminars and workshops. These training interventions are aligned with the organization's performance management systems. However, budgetary limitation hampers training programs and capacity building.

iv) Occupational Safety and Health Hazard (OSHA) Activities.

The National Police Service is committed to providing and maintaining safe and secure working conditions, equipment and systems of work that are safe and healthy for use by all employees, visitors and other persons at or near its operational areas. NPS has an Occupational Safety and Health Policy aligned with the Occupational Safety and Health Act of 2007 (OSHA).

v) First Aid Kits

The NPS acquired functional First Aid kits. The aim is to ensure first aid is given to staff during minor injuries or accidents before the case is handed over to professional medics. A first aid kit can help reduce the risk of infection or injury severity. As part of the Kenya government's safety requirements within the work environment, organizations must train at least five staff to handle the kits.

(d) Operational practices /Market practices

i)Responsible for supply chain and supplier relations. The supply chain plays a pivotal role in the timely procurement of quality goods, works and services. The procurement process is guided by the Public Procurement and Assets Disposal Act 2015, relevant regulations, policy and procedures and best practices in the industry. The main objective of the supply chain function is to improve processes and service delivery to stakeholders for sustained economic development. The National Police service maintains good business practices and treats its suppliers responsibly by honouring contracts and respecting payment practices; specifications are given under what is required to ensure that there is value for money for the goods procured or services rendered. The National Police Service, while carrying out its mandate, has endeavoured to follow the generally accepted good procurement standards. By doing this, the right quality, quantity and time are always observed. All her procurement processes are carried out in IFMIS. The National Police Service carried out the following activities during the year under review to ensure best practices are adhered to:

- The National Police Service complied with the 30 percent rule reservation for women, youth and persons with disabilities about procurement;
- The NPS also complied with Section 155 of the Public Procurement and Asset Disposal Act, 2015, making it mandatory for public entities to comply with Part XII of the Act on Preference and Reservations provisions in Procurement. Sections 53 (6), 157 (5) and (10) of

the Act require Accounting Officers of public entities to reserve a prescribed percentage of its procurement budget, which shall not be less than 30 per cent, to the disadvantaged groups in society;

- In this regard, the NPS awarded contracts worth to the underprivileged Groups (Women, Youth and PWDs) against the available procurement budget and
- NPS appointed various Ad hoc committees to undertake procurement-related activities such as tender evaluation, disposals, and inspection and acceptance committees. Some of the tender requests opened, evaluated, awarded and inspected include; Medical Cover contracts, the Framework Contract for Printing of Budget Implementation Review Reports and Recruitment of Staff.

(ii) Anti-corruption issues.

The NPS has made remarkable strides in preventing corruption and unethical practices, as provided in the Ethics and Anti-Corruption Act of 2011. Key achievements include: The establishment of the Integrity Committee aimed at institutionalizing the anti-corruption initiatives in the operations of the NPS. The committee's primary mandate is to formulate, coordinate, and implement Codes of Conduct and Ethics, Anticorruption Policy, Integrity Testing Programme, Whistle Blowers Protection Systems, Corruption reporting channels, Customer service charters for all Departments, Financial, Procurement, and Human Resource Manuals, Corruption Risk Assessment and mitigation plan and Performance contracting targets.

(e) Community Engagements

Corporate Social Responsibility (CSR) is an essential component that enables an organization to participate in promoting the Environmental, ethical and socio-economic concerns of the communities. During the period under review, the National Police Service did not participate in community engagements and other CSR activities

9. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Section 81 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the Accounting Officer for a National Government Entity shall prepare financial statements in respect of that entity. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed the Public Sector Accounting Standards Board of Kenya from time to time.

The Accounting Officer in charge of the National Police Service is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year (period) ended on June 30th , 2023 This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period, (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity, (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud, (iv) safeguarding the assets of the entity; (v) selecting and applying appropriate accounting policies, and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the NPS accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the entity's financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30th , 2023, and of the entity's financial position as at that date. The Accounting Officer in charge of the NPS further confirms the completeness of the accounting records maintained for the entity, which have been relied upon in the preparation of the entity's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the NPS confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants, and that the

entity's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Accounting Officer confirms that the entity's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The National Police Service financial statements were approved and signed by the Accounting Officer on 28th September, 2023.

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Bernice S. Lemedeket
Secretary Administration/
Accounting Officer

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Samuel T. Maina
Head of Accounting Unit
ICPAK M/No. 104411

10. REPORT OF THE INDEPENDENT AUDITORS OF THE FINANCIAL STATEMENTS FOR THE NATIONAL POLICE SERVICE

REPUBLIC OF KENYA

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OFFICE OF THE AUDITOR-GENERAL
Enhancing Accountability

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NAIROBI

REPORT OF THE AUDITOR-GENERAL ON NATIONAL POLICE SERVICE FOR THE THREE (3) MONTHS PERIOD ENDED 30 JUNE, 2023

PREAMBLE

I draw your attention to the contents of my report which is in three parts:

A. Report on the Financial Statements that considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the financial statements.

B. Report on Lawfulness and Effectiveness in Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazette notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure Government achieves value for money and that such funds are applied for the intended purpose.

C. Report on Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, the risk management environment and the internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An unmodified opinion does not necessarily mean that an entity has complied with all relevant laws and regulations and that its internal controls, risk management and governance systems are properly designed and were working effectively in the financial year under review.

The three parts of the report are aimed at addressing the statutory roles and responsibilities of the Auditor-General as provided by Article 229 of the Constitution, the Public Finance Management Act, 2012 and the Public Audit Act, 2015. The three parts of the report, when read together constitute the report of the Auditor-General.

REPORT ON THE FINANCIAL STATEMENTS

Opinion

I have audited the accompanying financial statements of the National Police Service set out on pages 1 to 16, which comprise of the statement of financial assets and financial

liabilities as at 30 June, 2023, and the statement of receipts and payments, statement of cash flows and statement of comparison of budget and actual amounts for the period then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, the financial statements present fairly, in all material respects, the financial position of the National Police Service for three months as at 30 June, 2023, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

Basis for Opinion

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the National Police Service Management in accordance with ISSAI 130 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter

Pending Bills

I draw your attention to Annex 1 to the financial statements on analysis of pending accounts payable, which indicates that the National Police Service had pending bills amounting to Kshs.5,479,251,913. The bills were not settled during the period under review but were instead carried forward to the 2023/2024 financial year.

No satisfactory explanation was provided for non-payment of pending bills during the year they were incurred. This is contrary to Regulation 42(1)(a) of the Public Finance Management (National Government) Regulations, 2015. which state that debt service payments shall be a first charge on the Consolidated Fund and the Accounting Officer shall ensure this is done to the extent possible that the Government does not default on debt obligations.

Further, failure to settle bills during the year in which they relate, distorts the financial statements and adversely affects the budgeting provisions for the subsequent year as they form a first charge.

My opinion is not modified in respect of this matter.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment, are of most significance in the audit of the financial statements. There were no key audit matters to report in the year under review.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, except for the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I confirm that, nothing else has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

1. Unpaid Last Expense for a Medical Cover

The National Police Service awarded a contract on 31 December, 2022 for provision of medical cover for the members of the National Police Service and the Kenya Prison Services to a local Insurance Company at a total premium of Kshs.8,669,999,999 which include Kshs.200,000,000 excess of loss (ex-gratia) inpatient claims. Clause 20 of the contract states that the cover provides for last expense for principal members at a rate of Kshs.200,000 and Kshs.50,000 for each declared dependent. However, review of payment details and claims made to the Insurance Company revealed that the Company had not paid claims totalling Kshs.3,100,000 as at 30 June, 2023 in respect of last expense.

In the circumstances, the provision under Clause 20 of the contract was breached.

2. Anomalies in Provision of Group Life Cover and Work Injury Benefits Act (WIBA) and Group Personal Accident Cover (GPA)

The National Police Service awarded a contract for Provision of Group Life Cover and Work Injury Benefits Act (WIBA) and Group Personal Accident Cover (GPA) for employees of the National Police Service and Kenya Prisons Service to a local Insurance Company at an annual premium of Kshs.5,082,499,671 covering a total population of one hundred and fourty-one thousand nine hundred sixty-one (141,961) persons (National Police Service-109,557 and Kenya Prisons-32,404) from 1 January, 2023 to 31 December, 2023.

However, review of insurance records revealed the following unsatisfactory matters:

2.1 Unpaid Group Life Benefits

Clause 2.3.1 of the contract provides that upon the death of a member, the Member's declared next of Kin shall be paid a lump sum compensation of five years (5) annual basic salary. However, as at the time of audit in the month of November, 2023 the Company had not paid an amount of Kshs.220,138,900 in respect to group life sum assured. This is contrary to the contract terms which states that claims shall be paid within five (5) days after notification and provision of all documentations.

2.2 Unpaid Injury Group Personal Accident (GPA)

The contract provides that where a member is out of work as a result of an injury arising out of an accident or as a result of illness such members shall be entitled to compensation for loss of gross salary up to a maximum period of two (2) years subject to the prevailing Human Resources (HR) Policy at the time of injury or illness. However, review of insurance records revealed that at the time of audit in November, 2023 the Company had a backlog of three hundred and twelve (312) persons with unpaid Injury GPA claims despite having been notified.

2.3 Unpaid Fatal Group Personal Accident (GPA)

The contract provides that permanent total disability under Group Personal Accident (GPA) shall be compensated at a rate of five (5) years basic salary multiplied by the percentage awarded. However, during the period under review, the Company had not processed four (4) claims amounting to Kshs.1,405,800 under fatal GPA.

2.4 Unpaid Claims under Work Injury Benefits Act (WIBA)

Clause 2.1.1 of the contract provides that temporary disablement shall be compensated through a periodical payment equivalent to the members salary. Periodical payments shall be made for as long as the temporary disablement continues but not for a period that exceeds twelve (12) months. However, review of records provided for audit revealed that the contract running from January, 2023 to the time of audit in the month of November, 2023 had unpaid WIBA claims of six hundred and eighty-seven (687) persons whose dispatch to the Company had not been done.

Further, the contract provides that death under WIBA or as a result of occupational accident shall be compensated at a rate of eight (8) years gross salary of the beneficiary. However, review of records provided for audit revealed that from January, 2023 up to the time of the audit in the month of November, 2023, the Company had not processed WIBA deaths for fourteen (14) members.

In the circumstances, Management did not adequately monitor the contract to ensure that the contract terms are complied with and ensure value for money and benefit to members from the contract.

3. Anomalies in Provision of Enhanced Comprehensive Group Life Cover and Inclusion of Work Injury Benefits Act (WIBA) and Group Personal Accident Cover (GPA

The National Police Service entered into a six (6) month contract for provision of enhanced comprehensive group life cover for National Police Service and Kenya Prisons Service with National Hospital Insurance Fund (NHIF) for the period 1 July, 2022 to 31 December, 2022. The insurance cover was intended to cover principal members and dependents if in employment at the commencement of the cover. The total agreed premium was Kshs.2,295,594,440 covering a population of one hundred thirty-three thousand six hundred forty-four (133,644) officers. However, review of records revealed the following unsatisfactory matters:

3.1 Unpaid Claims on Last Expense

Clause 5.2 of the contract provides that NHIF shall upon written notification of death of a member or dependent while the cover is in force, pay to the next of Kin or such other person may in writing direct the amount specified for funeral expenses within three (3) days subject to provision of a duly completed claim form and copy of Burial Permit. Further, clause 5.3 provides that on the death of a member or dependent, NHIF shall pay Group Life benefit specified within five (5) days subject to provision of a duly completed claim form, original burial permit, original death certificate and a copy of National identification card or surrender of Identification Card. However, review of claims for funeral expenses covered in the Comprehensive Group Life cover revealed that fifty- eight (58) claims of principal members, spouses and children totalling to Kshs.9,950,000 had been dispatched to NHIF but had not been paid as at the time of the audit in the month of November, 2022. This was contrary to the terms of contract which state that within three (3) days subject to provision of a duly completed claim form and copy of Burial Permit they shall pay the next of kin.

3.2 Unpaid Work Injury Benefits Act (WIBA) Claims

Clause 2.1.1 of the contract provides that disablement shall be compensated through a periodical payment equivalent to the members salary. Periodical payments shall be made for as long as the temporary disablement continues but not for a period that exceeds twelve (12) months. However, review of data provided for audit revealed that the contract running from January, 2022 had unpaid WIBA claims amounting to Kshs.507,925,077 which had been submitted to NHIF and to the Department of Health and Safety (DOSH).

3.3 Unpaid Group Life Benefit

Clause 2.3.1 of the contract provides that on death the members next of kin shall be paid a lumpsum compensation of five years annual basic salary. Further clause 5.3 of the contract provides that upon the death of a member, NHIF shall pay group life benefit specified within five (5) days subject to provision of a duly completed claim form, original burial permit, original death certificate and a copy of national identification card. However, contrary to NHIF requirements to pay group life benefit within 5 days, it was noted that NHIF had not settled claims raised during the period amounting to Kshs.385,437,732

In the circumstances, Management did not adequately monitor the implementation of the contract to ensure that both the contract terms were complied with and value for money from the contract is achieved.

4. Unpaid Last Expense Claims on Extended Contract for Provision of Comprehensive Medical Cover for Members of National Police Service and Kenya Prisons Service by NHIF

The National Police Service entered into a contract for provision of a Comprehensive Medical cover for employees of the National Police Service and Kenya Prisons Service through the National Hospital Insurance Fund for the period 1 July, 2021 to 30 June, 2022. The Insurance cover was intended to cover Principal Members if in employment at the commencement of the cover and shall be on family-shared basis covering the Principal Member and Dependents. A three (3) months extension was approved on 14 June, 2022 covering the period from 1 July to 30 September, 2022 at a

premium cost of Kshs.989,633,731. In a letter dated 19 September, 2022 the acting Inspector General wrote to the Principal Secretary State Department for Interior and Citizen Services requesting for an extension of the medical cover contract for a period of 3 months from 1 October to 31 December, 2022 and the extension was subsequently approved. The total premium for the 3 months extension for medical inpatient, outpatient and last expense for member of National Police Service (NPS) and Kenya Prisons Service from 1 October, 2022 to 31 December, 2022 was Kshs.1,413,620,872.

Clause 6.2 of the contract states that there shall be last expense for the principal members at a rate of Kenya Shillings Two Hundred Thousand (Kshs.200,000.00) and Kenya shillings Fifty Thousand (Kshs.50,000.00) for one declared dependent. The last expense payment shall be made within seventy-two (72) hours from the time reporting subject to submission of the required claim documents. However, contrary to the provisions of the contract, details of claims made during the period under review up to the time of audit in the month of November, 2023 for last expense covered in the Comprehensive Medical Cover revealed that one hundred and fourty-six (146) claims of members totalling to Kshs.6,850,000 had been dispatched to NHIF but had not been paid.

In the circumstances, Management did not adequately monitor the implementation of the contract to ensure that the contract terms are complied with and value for money from the contract was not achieved.

5. Abandoned Construction Works - Laisamis Police Station

The National Police Service entered into a contract for erection and completion of Laisamis Police Station at a contract sum of Kshs.105,365,412. The contract was expected to take seventy-eight (78) weeks which was extended to one hundred and sixty-seven (167) weeks and the revised completion date estimated to be 26 February, 2017. However, review of project records provided revealed that the Contractor had abandoned the site before completion of the project and without any handing over. Further, the project had pending works including; paving, storm water drainage, landscaping, access road and parking, fencing and borehole.

In addition, on 05 February, 2018 the contractor forwarded a claim of Kshs.59,239,669 over and above the contract sum bringing the total cost of the project to Kshs.164,605,081 representing a 56% variation of the original contract sum. Although the matter is under arbitration, the process had not been concluded and the project remained incomplete as at the time of the audit in the month of November, 2023.

In the circumstances, the Kenya Police Service may not have realized value for money from the project. In addition, the stalled building continues to deteriorate and may result to loss of public resources.

6. Stalled Administration Police Service Projects

Physical inspection of works and review of project documents revealed that the Service has four (4) stalled development projects awarded in 2006/2007 at police college Embakasi 'A' Campus and which were at various levels of completion and payments made so far totalling to Kshs.38,855,887.

In the circumstances, the Service may not have obtained value for money from the stalled projects.

7. Delay in Separation of Electricity Meters

In September, 2018 a policy change was made after the Presidential directive on National Police Service on policy framework and strategy for reorganization of the National police Service and provision of decent housing for police officers and integration with the community. This necessitated the separation of electricity meters between the Kenya Police Service and individual police officers who are required to pay their electricity bills. In the financial years 2020/2021 and 2021/2022, the State Department paid Kshs.78,000,000 and Kshs.72,000,000 respectively to Kenya Power and Lighting Company to aid in separating electricity meters from the one common meter paid by the State Department to individual police officers. However, during the year under review, it was noted that the service provider had only fitted some housing units at West Park Estate with prepaid meters in November 2021 and separation at the National Police College (NPC) Kiganjo was ongoing in 2023, no other works have been undertaken in any other police line.

In the circumstances, there is possible risk of loss of public resources with the delayed separation of the meters.

The audit was conducted in accordance with ISSAI 4000. The standard requires that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements are in compliance, in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015, based on the audit procedures performed, except for the matters described in the Basis for Conclusion on Effectiveness of Internal Controls, Risk Management and Governance section of my report, I confirm that, nothing else has come to my attention to cause me to believe that internal controls, risk management and overall governance were not effective.

Basis for Conclusion

1. Lack of Ownership Documents for Land

Review of records maintained in the planning department indicated that Kenya Police Service have over three thousand (3000) parcels of land across the country. However, land documents provided for audit indicated that only around four hundred and sixty-four (464) title deeds were under the custody of the Deputy Inspector General at Vigilance House and several others at The National Treasury who is the main custodian of public

assets. This is an indication that only 20% of the land owned by Service had title deeds while the balance of approximately 80% did not have ownership documents.

In the circumstances, effective control and use of the assets without ownership documents increases the risk of assets loss, abuse and illegal settlers.

2. Stations Operating Without Authority to Incur Expenditure (AIE) Allocations

Review of records and physical verification revealed that one hundred and fifty-one (151) gazetted police stations were operating without funding in form of AIE. Instead, the stations were meeting their recurrent expenditures through support from nine (9) mother stations.

The lack of funding may affect the effective and efficient delivery of services to the public.

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether effective processes and systems of internal controls, risk management and overall governance were operating effectively, in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of Management and those Charged with Governance

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal controls as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal controls, risk management and governance.

In preparing the financial statements, Management is responsible for assessing the State Department's ability to continue to sustain its services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless the Management is aware of the intention to terminate the Service or to cease operations.

Management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

In addition to the responsibility for the preparation and presentation of the financial statements described above, Management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities which govern them, and that public resources are applied in an effective way.

Those charged with governance are responsible for overseeing the Service's financial reporting process, reviewing the effectiveness of how the Management monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation

to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

The audit objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

Further, in planning and performing the audit of the financial statements and audit of compliance, I consider internal controls in order to give an assurance on the effectiveness of internal controls, risk management and overall governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal controls would not necessarily disclose all matters in the internal controls that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Because of its inherent limitations, internal controls may not prevent or detect misstatements and instances of non-compliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies and procedures may deteriorate.

As part of an audit conducted in accordance with ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from

fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the applicable basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Service's ability to continue to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the Service to cease to sustain its services.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the Service to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

I communicate with the Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that are identified during the audit.

I also provide Management with a statement that I have complied with relevant ethical requirements regarding independence and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence and where applicable, related safeguards.

FCPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

26 January, 2024

11. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH JUNE, 2023

Description	Note	2022-2023	2021-2022
		Ksh.	Ksh.
Receipts			
Exchequer Releases	1	23,537,839,510	-
Total Receipts		**23,537,839,510**	**-**
Payments			
Compensation of Employees	2	19,937,682,868	-
Use of Goods and Services	3	3,342,962,181	-
Social Security Benefits	4	-	-
Acquisition of Assets	5	257,152,826	-
Total Payments		**23,537,797,874**	**-**
Surplus/(Deficit)		**41,636**	**-**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The National Police Service financial statements were approved on 28th September, 2023 and signed by:

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Bernice S. Lemedeket
Secretary Administration/
Accounting Officer

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Samuel T. Maina
Head of Accounting Unit
ICPAK M/No. 10411

12.STATEMENT OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AS AT 30TH JUNE 2023

Description	Note	2022-2023	2021-2022
		Ksh.	Ksh.
Financial assets			
Cash and cash equivalents			
Bank balances	6A	1,522,906	-
Total cash and cash equivalents		**1,522,906**	-
Total financial assets		**1,522,906**	
Financial liabilities			
Third party deposits and retention	7	(1,481,270)	-
Net financial assets		**41,636**	-
Represented by			
Fund balance brought foward.	8	-	-
Surplus/(Deficit)for the year		41,636	-
Net financial position		**41,636**	-

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The National Police Service financial statements were approved on 28th September, 2023 and signed by:

.....

Bernice S. Lemedeket
Secretary Administration/
Accounting Officer

.....

Samuel T. Maina
Head of Accounting Unit
ICPAK M/No. 10411

13. STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE 2023

Description	Note	2022-2023	2021-2022
		Ksh.	Ksh.
Operating Activities			
Receipts			
Exchequer releases	1	23,537,839,510	-
Total Receipts		**23,537,839,510**	-
Payments			
Compensation of employees	2	19,937,682,868	-
Use of goods and services	3	3,342,962,181	-
Social security benefits	4	-	-
Total Payment		**23,280,645,048**	-
Net receipts/(payments)		**257,194,462**	
Adjusted For:			
Decrease/(Increase) in accounts receivable	9	-	-
Increase/(Decrease) in deposits and retention	10	1,481,270	-
Net Cash Flow from Operating Activities		**258,675,732**	-
Cash flow From Investing Activities			
Acquisition of assets	5	257,152,826	-
Net Cash Flows from Investing Activities		**(257,152,826)**	-
Net increase in cash and cash equivalents		**1,522,906**	-
Cash & Cash Equivalent at Start of The Year		-	-
Cash & Cash Equivalent at End of The Year		**1,522,906**	-

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The National Police Service financial statements were approved on 28th September, 2023 and signed by:

.....

Bernice S. Lemedeket

Secretary Administration/
Accounting Officer

.....

Samuel T. Maina

Head of Accounting Unit
ICPAK M/No. 10411

14. STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS FOR RECURRENT FY 2022/23

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
Exchequer Releases	25,180,089,940	-	25,180,089,940	23,537,839,510	1,642,250,430	93%
Total Receipts	**25,180,089,940**	**-**	**25,180,089,940**	**23,537,839,510**	**1,642,250,430**	**93%**
Payments						
Compensation Of Employees	20,063,637,380	-	20,063,637,380	19,937,682,868	125,954,512	99%
Use Of Goods And Services	4,670,173,682	(757,320)	4,669,416,362	3,342,962,181	1,326,454,181	72%
Social Security Benefits	126,721	-	126,721	-	126,721	0%
Acquisition Of Assets	446,152,157	757,320	446,909,477	257,152,826	189,756,651	57%
Total Payments	**25,180,089,940**	**-**	**25,180,089,940**	**23,537,797,874**	**1,642,292,066**	**93%**
Surplus/ Deficit				**41,636**		

Notes

a) **Use of Goods and Services**

The underutilization of the procurement budget under Use of Goods and Services was caused by delay in Exchequer disbursements towards the end of the financial year.

b)Social security benefits

The underutilization of Social Security Benefits was as a result of insufficient budget.

c)Acquisition of Assets

The underutilization of Acquisition of Assets was as a result of delay in Exchequer disbursements towards the end of the financial year.

The entity financial statements were approved on 28th September, 2023 and signed by:

.....

Bernice S. Lemedeket

Secretary Administration/ Accounting Officer

.....

Samuel T. Maina

Head of Accounting Unit ICPAK M/No. 10411

4 (A) BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES FOR FINANCIAL YEAR 2023

Programme/Sub -programme	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget Utilization difference
	2022			2023	
	Ksh.			Ksh.	Ksh.
Policing Services	**25,180,089,940**	**-**	**25,180,089,940**	**23,537,797,874**	**1,642,292,066**
Kenya Police Service	13,045,598,989	-	13,045,598,989	12,132,270,837	913,328,149
Administration Police Service	5,944,151,923	-	5,944,151,923	5,482,265,107	461,886,816
Criminal Investigation Services	2,203,823,790	-	2,203,823,790	2,012,900,424	190,923,366
General Paramilitary Services	3,986,515,238	-	3,986,515,238	3,910,361,503	76,153,735
Total	**25,180,089,940**	**-**	**25,180,089,940**	**23,537,797,874**	**1,642,292,066**

- Note that we have not included statement of comparison of budget and actual amounts combined and statement of comparison of budget and actual amounts development since National Police Service did not have a Budget for Development in the financial ear 2022/2023.

SIGNIFICANT ACCOUNTING POLICIES

1. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with Cash-basis International Public Sector Accounting Standards (IPSAS) as prescribed by the Public Sector Accounting Standards Board (PSASB) and set out in the accounting policy note below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions. The financial statements comply with and conform to the form of presentation prescribed by the PSASB. The accounting policies adopted have been consistently applied to all the years presented.

2. Reporting Entity

The financial statements are for the National Police Service. The financial statements encompass the reporting entity as specified under Section 81 of the PFM Act 2012 .

3. Reporting Currency

The financial statements are presented in Kenya Shillings (Ksh.), which is the functional and reporting currency of the Government and all values are rounded to the nearest Kenya Shilling.

The accounting policies set out in this section have been consistently applied by National Police Service for all the years presented.

a) Recognition of Receipts

The National Police Service recognises all receipts from the various sources when the event occurs, and the related cash has been received.

(i) Transfers from the Exchequer

Transfers from the exchequer are recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the National Treasury.

(ii) External Assistance

External assistance is received through grants and loans from multilateral and bilateral development partners. Grants and loans shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/loan in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice. A similar recognition criteria is applied for loans received in the

form of a direct payment. During the year ended 30th June 2023, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

(iii) Miscellaneous Receipts

These Include Appropriation-In-Aid And relates to receipts such as proceeds from disposal of assets and sale of tender documents. These are recognised in the financial statements the time associated cash is received.

b) Recognition of payments

The Entity recognises all payments when the event occurs, and the related cash has been paid out by the National Police Service.

i) **Compensation of Employees**

Salaries and wages, allowances, statutory contribution for employees are recognized in the period when the compensation is paid.

ii) **Use of Goods and Services**

Goods and services are recognized as payments in the period when the goods/services are paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

iii) **Interest on Borrowing**

Borrowing costs that include interest are recognized as payment in the period in which they are paid for.

iv) **Principal on borrowing**

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made.

v) **Acquisition of Fixed Assets**

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment. A fixed asset register is maintained and a summary provided for purposes of consolidation. This summary is disclosed as an annexure xx to the financial statements.

vi) **In-Kind Contributions**

In-kind contributions are donations that are made to the Entity in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the Entity includes such value in the statement of receipts and payments both as receipts and as payments in equal and opposite amounts; otherwise, the contribution is not recorded.

vii) **Third Party Payments**

Included in the receipts and payments, are payments made on the entity's behalf to third parties in form of loans and grants. These payments do not constitute cash receipts and payments and are disclosed in the payment to third parties in the statement of receipts and payments as proceeds from foreign borrowings or grants.

c) Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year. A bank account register is maintained, and a summary provided for purposes of consolidation.

(i) Restriction on Cash

Restricted cash represents amounts that are limited/restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation. Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits and retentions. As of 30th June 2023, this amounted to Ksh. 1,481,270 compared to Ksh. 0 in prior period as indicated on note 7. There were no other restrictions on cash during the year.

d) Imprests and advances

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year are treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the

imprest or Authority to Incur Expenditure (AIE) holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

e) Third party deposits and retention

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized on an accrual basis (as accounts payables). This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted for National Government Ministries and Agencies. Other liabilities including pending bills are disclosed in the financial statements.

f) Pending Bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they recorded as 'memorandum' or 'off-balance' items. When the pending bills are finally settled, such payments are included in the Statement of Receipts and Payments in the year in which the payments are made.

g) Budget

The budget is developed on a comparable accounting basis (cash basis except for imprest and deposits and retentions, which are accounted for on an accrual basis), the same accounts classification basis, and for the same period as the financial statements. The original budget was approved by Parliament for the period 1st July 2022 to 30th June 2023 as required by Law and there were none supplementary adjustments to the original budget during the year.

A comparison of the actual performance against the comparable budget for the financial year under review has been included in the financial statements. Government Development Projects are budgeted for under the MDAs but receive budgeted funds as transfers and account for them separately. These transfers are recognised as inter-entity transfers.

h) Comparative Figures

Where necessary, comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

i) Subsequent Events

There have been no events after the financial year end with a significant impact on the financial statements for the year ended 30th June 2023.

j) Prior Period Adjustment

During the year, errors that have been corrected are disclosed explaining the nature and amounts.

k) Related Party Transactions

Related party means parties are related if one party has the ability to:

a) Control the other party or

b) Exercise significant influence over the other party in making financial and operational decisions, or if the related party entity and another entity are subject to common control.

Relates party transaction is a transfer of resources of obligations between related parties regardless of whether a price is charged.

l) Contingent Liabilities

A contingent liability is:

a) A possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or

b) A present obligation that arises from past events but is not recognised because:

i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or

ii) The amount of the obligation cannot be measured with sufficient reliability.

Some of contingent liabilities may arise from: litigation in progress, guarantees, indemnities. Letters of comfort/ support, insurance, Public Private Partnerships, The entity does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote.

15. NOTES TO THE FINANCIAL STATEMENTS

1. Exchequer releases

Description	2022/2023	2021/2022
	Ksh.	Ksh.
Total Exchequer Releases for quarter 1	-	-
Total Exchequer Releases for quarter 2	-	-
Total Exchequer Releases for quarter 3	-	-
Total Exchequer Releases for quarter 4	23,537,839,510	-
Total	**23,537,839,510**	**-**

During the financial year, National Police Service received Exchequer of **Ksh. 23,537,839,510** against a budget of **Ksh. 25,180,089,940.**

2. Compensation to Employees

Description	2022/2023	2021/2022
	Ksh.	Ksh.
Basic salaries of permanent employees	11,131,442,192	-
Basic wages of temporary employees	10,307,031	-
Personal allowances paid as part of salary	8,795,933,644	-
Total	**19,937,682,868**	-

3. Use of Goods and Services

Description	2022/2023	2021/2022
	Ksh.	Ksh.
Utilities, supplies and services	348,238,254	-
Communication, supplies and services	5,251,837	-
Domestic travel and subsistence	137,385,001	-
Rentals of produced assets	14,418,770	-
Training expenses	10,213,591	-
Hospitality supplies and services	3,550	-

Description	2022/2023	2021/2022
	Ksh.	Ksh.
Specialized materials and services	815,181,379	-
Office and general supplies and services	26,803,410	-
Fuel Oil and Lubricants	225,557,462	-
Other operating expenses	1,460,958,610	-
Routine maintenance – vehicles and other transport equipment	117,337,577	-
Routine maintenance – other assets	181,612,740	-
Total	**3,342,962,181**	-

4. Social Security Benefits

	2022/2023	2021/2022
	Ksh.	Ksh.
Government pension and retirement benefits	-	-
Total	**-**	**-**

This expenditure relate to payment of Social Security Benefits to officers. No payment was made because of insufficient budget allocation.

5. Acquisition of Assets

Non -Financial Assets	2022/2023	2021/2022
	Ksh.	Ksh.
Refurbishment of Buildings	14,812,700	-
Construction and Civil Works	399,000	-
Overhaul of Vehicles and other Transport Equipment	5,167,285	-
Purchase of Specialized Plant, Equipment and Machinery	236,773,841	-
Total	**257,152,826**	**-**

6. Cash and Bank Accounts

Description	2022/2023	2021/2022
	Ksh.	Ksh.
Bank Accounts (Note 6 A)	1,522,906	-
Total	**1,522,906**	**-**

6A: Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit etc.	2022/2023	2021/2022
			Ksh.	Ksh.
Central Bank of Kenya, 1000674137 Recurrent ,Ksh. - National Police Service	Ksh.	Recurrent	41,636	-
Central Bank of Kenya, 1000674148 Development ,Ksh. - National Police Service	Ksh.	Development	-	-
Central Bank of Kenya, 1000674156 Deposit ,Ksh. - National Police Service	Ksh.	Deposit	1,481,270	-
Total			**1,522,906**	**-**

7. Third party deposits and retention

Description	2022/2023	2021/2022
	Ksh.	Ksh.
Retention	1,481,270	-
Total	**1,481,270**	**-**

Ageing analysis:	Current FY	% of the Total	Prior FY	% of the Total
Under one year	1,481,270	100%	-	0%
Total	1,481,270	100%	-	0%

This amount relate to retention money due to Gosashe Enterprises.

8. Fund Balance Brought Forward

Description	2022/2023	2021/2022
	Ksh.	Ksh.
Bank Accounts	-	-
Cash in hand	-	-
Imprests and advances	-	-
Third party deposits and retention	-	-
Total	-	-

9.(Increase)/ Decrease in Advances and Imprests

Description	2022/2023	2021/2022
	Ksh.	Ksh.
Receivables As At 1st July (A)	-	-
Receivables As At 30th June (B)	-	-
(Increase)/ Decrease in Receivables (C=(B-A))	-	-

10. Increase / (Decrease) in Retention and Third-Party Deposits

Description	2022/2023	2021/2022
	Ksh.	Ksh.
Payables As At 1st July	-	-
Payables As At 30th June	1,481,270	-
Increase/ (Decrease) In Payables	**1,481,270**	-

11. Related Party Disclosures

The following comprise of related parties to the National Police Service;

i) Key management personnel that include the Cabinet Secretaries and Accounting Officers

ii) Other Ministries Departments and Agencies and Development Projects;

iii) County Governments; and

iv) State Corporations and Semi-Autonomous Government Agencies.

12. Other Important Disclosures

12.1 Related party transactions:

Description	2022/2023	2021/2022
	Ksh.	Ksh.
Total Transfers to Related Parties	-	-
Purchase of Goods and Services		
Purchase of Electricity from KPLC	195,139,706	-
Purchase of Water from Govt Service Providers	153,095,745	-
Rent paid to Govt. Agencies	14,418,770	-
Training Fees paid to Govt Agencies	10,213,591	-
Total Goods and Services paid to Govt. Agencies		
Transfers from Related Parties		
Transfers from the Exchequer	23,537,839,510	-
Total Transfers from Related Parties	**23,537,839,510**	-

12.2 Pending Accounts Payable (See Annex 1)

Description	Balance b/f Previous 2021/2022	Additions for the period	Paid during the year	Balance c/f Current 2022/2023
	Ksh.	Ksh.	Ksh.	Ksh.
Construction of Buildings	278,885,536.46	-	-	278,885,536.46
Supply of Goods	816,440,340.31	2,775,404,192.49		3,591,844,532.80
Supply of Services	200,488,680.76	1,408,033,163.34	-	1,608,521,844.10
Total	**1,295,814,557.53**	**4,183,437,355.83**	-	**5,479,251,913.36**

The pending bills were not paid at the end of the year as a result of budget cuts and inadequate release of Exchequer from the National Treasury.

12.3 Other Pending Payables (See Annex 2)

Description	Balance b/f Previous 2021/2022	Additions for the period	Paid during the year	Balance c/f Current 2022/2023
	Ksh.	Ksh.	Ksh.	Ksh.
Ministry of defence	1,233,628,135	-	400,000,000	833,628,135
Total	**1,233,628,135**	-	**400,000,000**	**833,628,135**

13. Progress on follow up of Prior Years Auditor-General's recommendations.

The following is the summary of issues raised by the Auditor-General during the prior year and management comments that were provided.

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe:

- Note that National Police Service is reporting independently for the first time hence there is no any Audit report recommendations available for taking action.

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Bernice S. Lemedeket
Secretary Administration/
Accounting Officer

.....

Samuel T. Maina
Head of Accounting Unit
ICPAK MNO. 10411

16. ANNEXES

Annex 1.Analysis of Pending Accounts Payable

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
						a	b	c	d=a+b-c	
		Construction of Building								
1.	DCI	Land Mark Holding Ltd	2021/2022	Construction	250,432,118.60	250,432,118.60	-	-	250,432,118.60	No budget Allocation
2.	KPS	Jumba Engineering Services	2021/2022	Construction	3,375,950	3,375,950.00	-	-	3,375,950.00	No budget Allocation
3.	KPS	National Police College	2021/2022	Construction	5,000,000	5,000,000.00	-	-	5,000,000.00	No budget Allocation
4.	KPS	Sosmo Construction Co.	2021/2022	Construction	10,235,149.55	10,235,149.55	-	-	10,235,149.55	No budget Allocation
5.	KPS	Tigania Constructions	2021/2022	Construction	2,987,194	2,987,194.00	-	-	2,987,194.00	No budget Allocation
6.	KPS	Trident Plumbers Ltd	2021/2022	Construction	1,283,790.48	1,283,790.48	-	-	1,283,790.48	No budget Allocation
7.	KPS	Sameha Engineering Ltd	2021/2022	Construction	5,571,333.83	5,571,333.83	-	-	5,571,333.83	No budget Allocation
		Sub Total			**278,885,536.46**	**278,885,536.46**		**-**	**278,885,536.46**	No budget Allocation
		Supplier of Goods								
1.	DCI	Merstac Technologies	2021/2022	Spare Parts	161,510.00	161,510.00	-	-	161,510.00	No budget Allocation
2.	DCI	Njambahu Enterprises	2021/2022	Consumables	14,050,000.00	14,050,000.00	-	-	14,050,000.00	No budget Allocation
3.	DCI	Soloh Worldwide Inter-Enterprises	2021/2022	Photographic Consumables	10,817,400.00	10,817,400.00	-	-	10,817,400.00	No budget Allocation
4.	DCI	Serve Kenya Limited	2021/2022	Csi Consumables	9,037,950.00	9,037,950.00	-	-	9,037,950.00	No budget Allocation
5.	DCI	M/S Chrisom Investment	2021/2022	Csi Consumables	7,697,000.00	7,697,000.00	-	-	7,697,000.00	No budget Allocation
6.	DCI	M/S. Chrisom Investment	2021/2022	Csi Consumables	7,150,000.00	7,150,000.00	-	-	7,150,000.00	No budget Allocation
7.	DCI	M/S Chrisom Investment	2021/2022	Csi Consumables	6,875,000.00	6,875,000.00	-	-	6,875,000.00	No budget Allocation
8.	DCI	M/S Odany Investment	2021/2022	Photographic Consumables	5,983,000.00	5,983,000.00	-	-	5,983,000.00	No budget Allocation
9.	DCI	M/S. Safepoint Limited	2021/2022	Csi Consumables	5,981,341.00	5,981,341.00	-	-	5,981,341.00	No budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid durin g the year	Outstanding Balance 2022/23	Comments
10.	DCI	M/S. Openfield Business Systems	2021/2022	Csi Consumables	5,021,800.00	5,021,800.00	-	-	5,021,800.00	No budget Allocation
11.	DCI	M/S. Openfield Business Systems	2021/2022	Csi Consumables	4,080,000.00	4,080,000.00	-	-	4,080,000.00	No budget Allocation
12.	DCI	M/S. Two Fourty Two Ventures	2021/2022	Csi Consumables	3,500,000.00	3,500,000.00	-	-	3,500,000.00	No budget Allocation
13.	DCI	M/S. Chrisom Investment	2021/2022	Csi Consumables	3,250,000.00	3,250,000.00	-	-	3,250,000.00	No budget Allocation
14.	DCI	M/S. Chrisom Investment	2021/2022	Csi Consumables	3,500,000.00	3,500,000.00	-	-	3,500,000.00	No budget Allocation
15.	DCI	M/S Chrisom Investment	2021/2022	Csi Consumables	4,974,500.00	4,974,500.00	-	-	4,974,500.00	No budget Allocation
16.	DCI	M/S Dan & Din Enterprises	2021/2022	Cleaning Detergents	3,370,000.00	3,370,000.00	-	-	3,370,000.00	No budget Allocation
17.	DCI	M/S. Afro-Kent Office Equipment	2021/2022	Assorted Toners	3,926,075.00	3,926,075.00	-	-	3,926,075.00	No budget Allocation
18.	DCI	M/S Centiim Agencies	2021/2022	Furniture	3,017,848.00	3,017,848.00	-	-	3,017,848.00	No budget Allocation
19.	DCI	M/S. Illan Enterprises Ltd	2021/2022	Fingerprint Ink	9,160,000.00	9,160,000.00	-	-	9,160,000.00	No budget Allocation
20.	DCI	M/S. Illan Enterprises Ltd	2021/2022	Csi Consumables	8,244,000.00	8,244,000.00	-	-	8,244,000.00	No budget Allocation
21.	DCI	M/S. Tripple Age Investment Ltd	2021/2022	Surgical Facemasks	3,000,000.00	3,000,000.00	-	-	3,000,000.00	No budget Allocation
22.	DCI	M/S. Tripple Age Investment Ltd	2021/2022	Csi Consumables	5,100,000.00	5,100,000.00	-	-	5,100,000.00	No budget Allocation
23.	DCI	M/S. Tripple Age Investment Ltd	2021/2022	Csi Consumables	5,000,000.00	5,000,000.00	-	-	5,000,000.00	No budget Allocation
24.	DCI	M/S Chrisom Investment	2021/2022	Csi Consumables	1,235,000.00	1,235,000.00	-	-	1,235,000.00	No budget Allocation
25.	DCI	M/S. Chrisom Investment	2021/2022	Csi Consumables	1,500,000.00	1,500,000.00	-	-	1,500,000.00	No budget Allocation
26.	DCI	M/S. Chrisom Investment	2021/2022	Csi Consumables	2,434,740.00	2,434,740.00	-	-	2,434,740.00	No budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
27.	DCI	Jongim Supplies Limited	2021/2022	Assorted Foodstuffs	412,500.00	412,500.00	-	-	412,500.00	No budget Allocation
28.	DCI	M/S Kenya Meat Commission	2021/2022	Assorted Foodstuffs	1,875,000.00	1,875,000.00	-	-	1,875,000.00	No budget Allocation
29.	DCI	M/S Wachovia Super Stores Ltd-Nrb	2021/2022	Assorted Foodstuffs	2,109,760.00	2,109,760.00	-	-	2,109,760.00	No budget Allocation
30.	DCI	M/S. Bhitapin Enterprises	2021/2022	Assorted Foodstuffs	2,185,000.00	2,185,000.00	-	-	2,185,000.00	No budget Allocation
31.	DCI	M/S. Joleek Investments	2021/2022	Assorted Foodstuffs	2,566,000.00	2,566,000.00	-	-	2,566,000.00	No budget Allocation
32.	DCI	M/S Joleek Investments	2021/2022	Assorted Foodstuffs	3,560,000.00	3,560,000.00	-	-	3,560,000.00	No budget Allocation
33.	DCI	M/S World Tieline Ltd-Nrb	2021/2022	Assorted Foodstuffs	4,033,000.00	4,033,000.00	-	-	4,033,000.00	No budget Allocation
34.	DCI	M/S World Tieline Ltd-Nrb	2021/2022	Assorted Foodstuffs	4,350,000.00	4,350,000.00	-	-	4,350,000.00	No budget Allocation
35.	DCI	Personality Investments	2021/2022	Csi Consumables	1,389,500.00	1,389,500.00	-	-	1,389,500.00	No budget Allocation
36.	DCI	M/S. Elegance Concepts Limited	2021/2022	Csi Consumables	1,500,000.00	1,500,000.00	-	-	1,500,000.00	No budget Allocation
37.	DCI	M/S Naval Enterprises	2021/2022	Forensic Cro Consumables	2,937,900.00	2,937,900.00	-	-	2,937,900.00	No budget Allocation
38.	DCI	M/S Personality Investments	2021/2022	Csi Consumables	1,780,000.00	1,780,000.00	-	-	1,780,000.00	No budget Allocation
39.	DCI	M/S Two Foury Two Ventures	2021/2022	Disposable Gloves	2,246,000.00	2,246,000.00	-	-	2,246,000.00	No budget Allocation
40.	DCI	M/S Two Foury Two Ventures	2021/2022	Disposable Gloves	2,335,840.00	2,335,840.00	-	-	2,335,840.00	No budget Allocation
41.	DCI	M/S. Landona Business Ventures	2021/2022	Cleaning Detergents	1,276,250.00	1,276,250.00	-	-	1,276,250.00	No budget Allocation
42.	DCI	M/S. Njambahu Enterprises	2021/2022	Assorted Toners	1,046,200.00	1,046,200.00	-	-	1,046,200.00	No budget Allocation
43.	DCI	M/S. Intercounty Biz Solutions Ltd	2021/2022	Assorted Toners	1,512,000.00	1,512,000.00	-	-	1,512,000.00	No budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
44.	DCI	M/S. Kenmat Agencies	2021/2022	Assorted Toners	1,685,200.00	1,685,200.00	-	-	1,685,200.00	No budget Allocation
45.	DCI	M/S. Renwe Brooks Imaana	2021/2022	Assorted Toners	1,693,500.00	1,693,500.00	-	-	1,693,500.00	No budget Allocation
46.	DCI	M/S. Eldi Vida Limited	2021/2022	Office Stationaries	1,862,000.00	1,862,000.00	-	-	1,862,000.00	No budget Allocation
47.	DCI	M/S. World Tieline Ltd	2021/2022	Office Stationaries	2,160,000.00	2,160,000.00	-	-	2,160,000.00	No budget Allocation
48.	DCI	M/S Njambahu Enterprises	2021/2022	Assorted Toners	2,174,550.00	2,174,550.00	-	-	2,174,550.00	No budget Allocation
49.	DCI	M/S. Gee Cubed Construction Ltd	2021/2022	Assorted Toners	2,830,500.00	2,830,500.00	-	-	2,830,500.00	No budget Allocation
50.	DCI	M/S Hinrichs General Supplies	2021/2022	Ict Consumables	1,592,000.00	1,592,000.00	-	-	1,592,000.00	No budget Allocation
51.	DCI	M/S. Two Foury Two Ventures	2021/2022	Flashdisk External Hard Disk	2,360,000.00	2,360,000.00	-	-	2,360,000.00	No budget Allocation
52.	DCI	M/S Glenner Agency Limited	2021/2022	Assorted Ict and Stores Consumables	2,870,000.00	2,870,000.00	-	-	2,870,000.00	No budget Allocation
53.	DCI	M/S. Vantech General Supplies	2021/2022	Spare Parts	247,600.00	247,600.00	-	-	247,600.00	No budget Allocation
54.	DCI	M/S. Soloh Worldwide Inter-Enterprises	2021/2022	Photographic Consumables	1,660,000.00	1,660,000.00	-	-	1,660,000.00	No budget Allocation
55.	DCI	M/S. Bethium General Merchants	2021/2022	Office Stationaries	2,404,000.00	2,404,000.00	-	-	2,404,000.00	No budget Allocation
56.	DCI	M/S. Equimats Investment	2021/2022	Digital Smart Tvs	1,350,000.00	1,350,000.00	-	-	1,350,000.00	No budget Allocation
57.	DCI	M/S. Richatech Supplies	2021/2022	Assorted Toners	495,000.00	495,000.00	-	-	495,000.00	No budget Allocation
58.	DCI	M/S. Movenpick Caterers Ltd	2021/2022	Assorted Foodstuffs	688,000.00	688,000.00	-	-	688,000.00	No budget Allocation
59.	DCI	M/S. Chrisom Investment	2021/2022	Csi Consumables	2,900,000.00	2,900,000.00	-	-	2,900,000.00	No budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
60.	DCI	M/S. Lilly Valleys Services	2021/2022	Electrical Items	1,246,500.00	1,246,500.00	-	-	1,246,500.00	No budget Allocation
61.	DCI	M/S. Joyce Kwamboka Ombego	2021/2022	Rennovation Of Houses	541,950.00	541,950.00	-	-	541,950.00	No budget Allocation
62.	DCI	M/S Silverware Investment	2021/2022	Assorted Toners	2,015,100.00	2,015,100.00	-	-	2,015,100.00	No budget Allocation
63.	Dci	M/S. World Tieline Ltd	2021/2022	Office Stationaries	2,160,000.00	2,160,000.00	-	-	2,160,000.00	No budget Allocation
64.	DCI	M/S. World Tieline Ltd	2021/2022	Assorted Foodstuffs	2,500,000.00	2,500,000.00	-	-	2,500,000.00	No budget Allocation
65.	DCI	M/S Starhotech Suppliers Limited	2021/2022	Assorted Foodstuffs	1,176,000.00	1,176,000.00	-	-	1,176,000.00	No budget Allocation
66.	DCI	M/S Kimtra Supplies	2021/2022	Csi Consumables	1,268,900.00	1,268,900.00	-	-	1,268,900.00	No budget Allocation
67.	DCI	M/S. Samtech Toner Stationers And Supplies	2021/2022	Assorted Toners	4,078,880.00	4,078,880.00	-	-	4,078,880.00	No budget Allocation
68.	DCI	M/S. Samtech Toner Stationers And Supplies	2021/2022	Office Stationaries	3,275,000.00	3,275,000.00	-	-	3,275,000.00	No budget Allocation
69.	DCI	M/S. Two Foury Two Ventures	2021/2022	Csi Consumables	3,210,000.00	3,210,000.00	-	-	3,210,000.00	No budget Allocation
70.	DCI	M/S. Silverware Investments Ltd	2021/2022	Csi Consumables	3,150,000.00	3,150,000.00	-	-	3,150,000.00	No budget Allocation
71.	DCI	M/S. Shabra Trading Company	2021/2022	Spare Parts	757,280.00	757,280.00	-	-	757,280.00	No budget Allocation
72.	DCI	Eldivida Limited	2021/2022	Assorted Fruits	2,770,000.00	2,770,000.00	-	-	2,770,000.00	No budget Allocation
73.	DCI	Sure Solutions	2021/2022	Supply of Toners	880,000.00	880,000.00	-	-	880,000.00	No budget Allocation
74.	DCI	Jongimu Suppliers Ltd	2021/2022	Assorted Foodstuffs	1,797,600.00	1,797,600.00	-	-	1,797,600.00	No budget Allocation
75.	DCI	Openfield Business system	2021/2022	Plastic Bags	2,985,000.00	2,985,000.00	-	-	2,985,000.00	No budget Allocation
76.	DCI	Dan and Din Enterprises	2021/2022	Toiletries	3,350,000.00	3,350,000.00	-	-	3,350,000.00	No budget Allocation

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77.	DCI	M/S. Silverware Investment Ltd	2021/2022	Supply Of Spare Parts	1,497,600.00	1,497,600.00	-	-	1,497,600.00	No budget Allocation
78.	DCI	M/S. Wiskim Investments	2021/2022	Spare Parts	550,600.00	550,600.00	-	-	550,600.00	No budget Allocation
79.	DCI	M/S. Trimax Investments	2021/2022	Spare Parts	172,500.00	172,500.00	-	-	172,500.00	No budget Allocation
80.	DCI	M/S. Tobena General Agencies	2021/2022	Spare Parts	177,272.00	177,272.00	-	-	177,272.00	No budget Allocation
81.	DCI	M/S. Chrisom Investment	2021/2022	Spare Parts	318,400.00	318,400.00	-	-	318,400.00	No budget Allocation
82.	DCI	M/S. Brewarb Agencies	2021/2022	Spare Parts	50,234.00	50,234.00	-	-	50,234.00	No budget Allocation
83.	DCI	M/S. Njambahu Enterprises	2021/2022	Spare Parts	1,207,350.00	1,207,350.00	-	-	1,207,350.00	No budget Allocation
84.	DCI	M/S. Blackwood Ltd	2021/2022	Spare Parts	306,492.00	306,492.00	-	-	306,492.00	No budget Allocation
85.	DCI	M/S. Mfi Document Solution Ltd	2021/2022	Service And Maintainance	194,751.51	194,751.51	-	-	194,751.51	No budget Allocation
86.	DCI	M/S. Dakar Biki Agencies	2021/2022	Office Stationaries	1,569,000.00	1,569,000.00	-	-	1,569,000.00	No budget Allocation
87.	DCI	M/S. Jeruda General Agencies	2021/2022	Office Stationaries	398,500.00	398,500.00	-	-	398,500.00	No budget Allocation
88.	DCI	M/S. Slopes All General	2021/2022	Office Stationaries	784,250.00	784,250.00	-	-	784,250.00	No budget Allocation
89.	DCI	M/S. Vimar Tecs Suppliers	2021/2022	Assorted Stores	1,116,904.00	1,116,904.00	-	-	1,116,904.00	No budget Allocation
90.	DCI	M/S. Aqualife Purified Drinking Water Refilling Centre	2021/2022	Mineral Drinking Water	405,600.00	405,600.00	-	-	405,600.00	No budget Allocation
91.	DCI	M/S. Starhotech Suppliers Ltd	2021/2022	Assorted Foodstuffs	1,827,600.00	1,827,600.00	-	-	1,827,600.00	No budget Allocation
92.	DCI	M/S. Cam Agencies	2021/2022	Assorted Toners	1,532,000.00	1,532,000.00	-	-	1,532,000.00	No budget Allocation
93.	DCI	M/S. Matrice Enterprises	2021/2022	Csi Consumables	1,292,000.00	1,292,000.00	-	-	1,292,000.00	No budget Allocation
94.	DCI	M/S. Kenya Meat Commission	2021/2022	Assorted Foodstuffs	629,650.00	629,650.00	-	-	629,650.00	No budget Allocation

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95.	DCI	M/S. Fairmax Agency	2021/2022	Csi Consumables	2,850,000.00	2,850,000.00	-	-	2,850,000.00	No budget Allocation
96.	DCI	M/S. Odany Investment	2021/2022	Csi Consumables	750,000.00	750,000.00	-	-	750,000.00	No budget Allocation
97.	DCI	M/S. Eldi Vida Ltd	2021/2022	Assorted Stores	2,700,000.00	2,700,000.00	-	-	2,700,000.00	No budget Allocation
98.	DCI	M/S. Eldi Vida Ltd	2021/2022	Assorted Stores	950,000.00	950,000.00	-	-	950,000.00	No budget Allocation
99.	DCI	M/S. Mfi Document Solution Ltd	2021/2022	Assorted Toners	154,242.00	154,242.00	-	-	154,242.00	No budget Allocation
100.	DCI	M/S. Esrinnet Ventures	2021/2022	Assorted Toners	1,375,000.00	1,375,000.00	-	-	1,375,000.00	Lack of exchequer
101.	DCI	Aqualife Purified Drinking Water Refilling Centre	2021/2022	Drinking Water	190,230.00	190,230.00	-	-	190,230.00	Lack of exchequer
102.	DCI	M/S. Bhitapin Enterprises	2021/2022	Assorted Foodstuffs	1,218,300.00	1,218,300.00	-	-	1,218,300.00	Lack of exchequer
103.	DCI	M/S. Golden Solution Suppliers	2021/2022	Assorted Foodstuffs	1,365,000.00	1,365,000.00	-	-	1,365,000.00	Lack of exchequer
104.	DCI	M/S. Starhotech Suppliers Ltd	2021/2022	Assorted Foodstuffs	1,904,000.00	1,904,000.00	-	-	1,904,000.00	Lack of exchequer
105.	DCI	M/S. Starhotech Suppliers Ltd	2021/2022	Assorted Foodstuffs	1,947,200.00	1,947,200.00	-	-	1,947,200.00	Lack of exchequer
106.	DCI	M/S. Lonaco Agencies Ltd	2021/2022	Assorted Foodstuffs	1,605,600.00	1,605,600.00	-	-	1,605,600.00	Lack of exchequer
107.	DCI	M/S. Lonaco Agencies Ltd	2021/2022	Assorted Foodstuffs	1,300,000.00	1,300,000.00	-	-	1,300,000.00	Lack of exchequer
108.	DCI	M/S. Lonaco Agencies Ltd	2021/2022	Assorted Foodstuffs	1,713,330.00	1,713,330.00	-	-	1,713,330.00	Lack of exchequer
109.	DCI	M/S. Lonaco Agencies Ltd	2021/2022	Assorted Foodstuffs	1,183,700.00	1,183,700.00	-	-	1,183,700.00	Lack of exchequer
110.	DCI	M/S. Lonaco Agencies Ltd	2021/2022	Assorted Foodstuffs	998,050.00	998,050.00	-	-	998,050.00	Lack of exchequer
111.	DCI	M/S. Lagoon Visions	2021/2022	Drinking Water	504,000.00	504,000.00	-	-	504,000.00	Lack of exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
112.	DCI	M/S. Gladmile Agencies	2021/2022	Spare Parts	45,360.00	45,360.00	-	-	45,360.00	Lack of exchequer
113.	DCI	M/S. Gladmile Agencies	2021/2022	Spare Parts	44,000.00	44,000.00	-	-	44,000.00	Lack of exchequer
114.	DCI	M/S. Safrah Supplies	2021/2022	Office Equipment	1,017,430.00	1,017,430.00	-	-	1,017,430.00	Lack of exchequer
115.	DCI	M/S. Anisa General Supplies	2021/2022	Assorted Toners	1,566,000.00	1,566,000.00	-	-	1,566,000.00	Lack of exchequer
116.	DCI	M/S. Fezuki Enterprises	2021/2022	Assorted Toners	2,960,200.00	2,960,200.00	-	-	2,960,200.00	Lack of exchequer
117.	DCI	M/S. Cailytech Solutions	2021/2022	Office Stationaries	2,209,000.00	2,209,000.00	-	-	2,209,000.00	Lack of exchequer
118.	DCI	M/S. Jeruda General Agencies	2021/2022	Office Stationaries	2,026,500.00	2,026,500.00	-	-	2,026,500.00	Lack of exchequer
119.	DCI	M/S. Centroline Supplies Ltd	2021/2022	Office Stationaries	1,560,000.00	1,560,000.00	-	-	1,560,000.00	Lack of exchequer
120.	DCI	M/S. Dakar Biki Agencies	2021/2022	Office Stationaries	2,803,000.00	2,803,000.00	-	-	2,803,000.00	Lack of exchequer
121.	DCI	M/S. Samtech Toner Stationers And Supplies	2021/2022	Office Stationaries	2,850,000.00	2,850,000.00	-	-	2,850,000.00	Lack of exchequer
122.	DCI	M/S. Samtech Toner Stationers And Supplies	2021/2022	Office Stationaries	2,525,000.00	2,525,000.00	-	-	2,525,000.00	Lack of exchequer
123.	DCI	M/S. R.H. Devani	2021/2022	Fuel	2,488,500.00	2,488,500.00	-	-	2,488,500.00	Lack of exchequer
124.	DCI	M/S. Stantech Motors Ltd	2021/2022	Servicing Motor Vehicle	199,048.00	199,048.00	-	-	199,048.00	Lack of exchequer
125.	DCI	M/S. Kew Creations Ltd	2021/2022	Spare Parts	595,500.00	595,500.00	-	-	595,500.00	Lack of exchequer
126.	DCI	M/S. Laudraps Kenya Ltd	2021/2022	Spare Parts	760,000.00	760,000.00	-	-	760,000.00	Lack of exchequer
127.	DCI	M/S. Safaricom Kenya Ltd	2021/2022	Voice And Data	175,200.74	175,200.74	-	-	175,200.74	Lack of exchequer
128.	DCI	M/S. Safaricom Kenya Ltd	2021/2022	Fixed And Data	838,659.56	838,659.56	-	-	838,659.56	Lack of exchequer
129.	DCI	M/S. Intercounty Biz Solutions Ltd	2021/2022	Office Stationeries	2,207,500.00	2,207,500.00	-	-	2,207,500.00	Lack of exchequer

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130.	DCI	M/S. Aqualife Purified Drinking Water Refilling Centre	2021/2022	Mineral Drinking Water	420,000.00	420,000.00	-	-	420,000.00	Lack of exchequer
131.	DCI	M/S. Afro Kent Office Equipment	2021/2022	Assorted Tonners	2,779,371.00	2,779,371.00	-	-	2,779,371.00	Lack of exchequer
132.	DCI	M/S. Nelka Regional Ventures Ltd	2021/2022	Desktop Computer	163,099.00	163,099.00	-	-	163,099.00	Lack of exchequer
133.	DCI	M/S. Matrice Enterprices	2021/2022	Csi Consumables	1,472,000.00	1,472,000.00	-	-	1,472,000.00	Lack of exchequer
134.	DCI	M/S. Matrice Enterprices	2021/2022	Csi Consumables	1,728,000.00	1,728,000.00	-	-	1,728,000.00	Lack of exchequer
135.	DCI	M/S. Comprehensive Developments Ltd	2021/2022	Corporate Antivirus	2,600,000.00	2,600,000.00	-	-	2,600,000.00	Lack of exchequer
136.	DCI	M/S. Chrisom Investment	2021/2022	Spare Parts	170,000.00	170,000.00	-	-	170,000.00	Lack of exchequer
137.	DCI	M/S. Well Endowed Company	2021/2022	Assorted Food Stuffs	975,000.00	975,000.00	-	-	975,000.00	Lack of exchequer
138.	DCI	M/S. Well Endowed Company	2021/2022	Assorted Food Stuffs	955,000.00	955,000.00	-	-	955,000.00	Lack of exchequer
139.	DCI	M/S. Newtro Agencies	2021/2022	Office Stationeries	222,000.00	222,000.00	-	-	222,000.00	Lack of exchequer
140.	DCI	M/S. Alvinus Technologies	2021/2022	Assorted Tonners	746,450.00	746,450.00	-	-	746,450.00	Lack of exchequer
141.	DCI	M/S. Sweedish International	2021/2022	Assorted Tonners	1,515,000.00	1,515,000.00	-	-	1,515,000.00	Lack of exchequer
142.	DCI	M/S. Eldi Vida Ltd	2021/2022	Assorted Tonners	2,429,000.00	2,429,000.00	-	-	2,429,000.00	Lack of exchequer
143.	DCI	M/S. Movenpick Caterers Ltd	2021/2022	Assorted Food Stuffs	1,201,890.00	1,201,890.00	-	-	1,201,890.00	Lack of exchequer
144.	DCI	M/S. Wachovia Super Stores Ltd	2021/2022	Assorted Food Stuffs	1,091,300.00	1,091,300.00	-	-	1,091,300.00	Lack of exchequer
145.	DCI	M/S. Teknomart Digital Solutions Ltd	2021/2022	Assorted Food Stuffs	977,030.00	977,030.00	-	-	977,030.00	Lack of exchequer

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146.	DCI	M/S. Chrisom Investment	2021/2022	Disposable Gloves	1,212,840.00	1,212,840.00	-	-	1,212,840.00	Lack of exchequer
147.	DCI	M/S. Chrisom Investment	2021/2022	Csi Consumables	1,906,250.00	1,906,250.00	-	-	1,906,250.00	Lack of exchequer
148.	DCI	M/S. Susco Enterprises	2021/2022	Sanitary Items	1,190,000.00	1,190,000.00	-	-	1,190,000.00	Lack of exchequer
149.	DCI	M/S. Odany Investment	2021/2022	Office Stationeries	1,997,500.00	1,997,500.00	-	-	1,997,500.00	Lack of exchequer
150.	DCI	M/S. Twenty Two Ten Enterprises	2021/2022	Spare Parts	671,378.00	671,378.00	-	-	671,378.00	Lack of exchequer
151.	DCI	M/S. Nairobi Sports House Ltd	2021/2022	Track Suit	508,200.00	508,200.00	-	-	508,200.00	Lack of exchequer
152.	DCI	M/S. Vintage Options Ltd	2021/2022	External Hard Disk	1,167,000.00	1,167,000.00	-	-	1,167,000.00	Lack of exchequer
153.	DCI	M/S. Two Foury Two Ventures	2021/2022	Supply Of Csi Consumables	800,000.00	800,000.00	-	-	800,000.00	Lack of exchequer
154.	DCI	M/S. Fezuki Enterprises	2021/2022	Assorted Tonners	2,400,000.00	2,400,000.00	-	-	2,400,000.00	Lack of exchequer
155.	DCI	M/S. Safrah Supplies	2021/2022	Office Stationeries	625,000.00	625,000.00	-	-	625,000.00	Lack of exchequer
156.	DCI	M/S. Tryvon Ventures	2021/2022	Assorted Tonners	2,298,000.00	2,298,000.00	-	-	2,298,000.00	Lack of exchequer
157.	DCI	M/S. Chrisom Investment	2021/2022	Csi Consumables	2,835,000.00	2,835,000.00	-	-	2,835,000.00	Lack of exchequer
158.	DCI	M/S. Sweedish International	2021/2022	Csi Consumables	1,825,000.00	1,825,000.00	-	-	1,825,000.00	Lack of exchequer
159.	DCI	M/S. Chrisom Investment	2021/2022	Csi Consumables	2,250,000.00	2,250,000.00	-	-	2,250,000.00	Lack of exchequer
160.	DCI	M/S. Riskev Supplies	2021/2022	Csi Consumables	2,105,000.00	2,105,000.00	-	-	2,105,000.00	Lack of exchequer
161.	DCI	M/S. Fairmax Agency	2021/2022	Csi Consumables	1,235,000.00	1,235,000.00	-	-	1,235,000.00	Lack of exchequer
162.	DCI	M/S. Two Foury Two Ventures	2021/2022	Csi Consumables	1,516,200.00	1,516,200.00	-	-	1,516,200.00	Lack of exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
163.	DCI	M/S. Silverware Investments Ltd	2021/2022	Csi Consumables	2,072,200.00	2,072,200.00	-	-	2,072,200.00	Lack of exchequer
164.	DCI	M/S. Silverware Investments Ltd	2021/2022	Csi Consumables	2,050,000.00	2,050,000.00	-	-	2,050,000.00	Lack of exchequer
165.	DCI	M/S. Two Foury Two Ventures	2021/2022	Csi Consumables	2,055,000.00	2,055,000.00	-	-	2,055,000.00	Lack of exchequer
166.	DCI	M/S. Safe Point Ltd	2021/2022	Csi Consumables	2,313,200.00	2,313,200.00	-	-	2,313,200.00	Lack of exchequer
167.	DCI	M/S. Safe Point Ltd	2021/2022	Csi Consumables	2,212,100.00	2,212,100.00	-	-	2,212,100.00	Lack of exchequer
168.	DCI	M/S. Chrisom Investment	2021/2022	Csi Consumables	1,925,000.00	1,925,000.00	-	-	1,925,000.00	Lack of exchequer
169.	DCI	M/S. Chrisom Investment	2021/2022	Csi Consumables	1,506,680.00	1,506,680.00	-	-	1,506,680.00	Lack of exchequer
170.	DCI	M/S. Chrisom Investment	2021/2022	Csi Consumables	2,513,200.00	2,513,200.00	-	-	2,513,200.00	No budget allocation
171.	DCI	M/S. Two Foury Two Ventures	2021/2022	Csi Consumables	1,575,290.00	1,575,290.00	-	-	1,575,290.00	No budget allocation
172.	DCI	M/S. Fairmax Agency	2021/2022	Csi Consumables	2,508,560.00	2,508,560.00	-	-	2,508,560.00	No budget allocation
173.	DCI	M/S. Bethum General Merchants	2021/2022	Assorted Tonners	537,950.00	537,950.00	-	-	537,950.00	No budget allocation
174.	DCI	M/S. Bethum General Merchants	2021/2022	Office Stationeries	880,000.00	880,000.00	-	-	880,000.00	No budget allocation
175.	DCI	M/S. Nelka Regional Ventures Ltd	2021/2022	Assorted Food Stuffs	1,440,000.00	1,440,000.00	-	-	1,440,000.00	No budget allocation
176.	DCI	M/S. Nelka Regional Ventures Ltd	2021/2022	Assorted Food Stuffs	1,360,000.00	1,360,000.00	-	-	1,360,000.00	No budget allocation
177.	DCI	M/S. Nelka Regional Ventures Ltd	2021/2022	Assorted Food Stuffs	1,700,000.00	1,700,000.00	-	-	1,700,000.00	No budget allocation
178.	DCI	M/S. World Tieline Ltd	2021/2022	Assorted Food Stuffs	1,720,000.00	1,720,000.00	-	-	1,720,000.00	No budget allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
179.	DCI	M/S. World Tieline Ltd	2021/2022	Assorted Food Stuffs	2,120,000.00	2,120,000.00	-	-	2,120,000.00	No budget allocation
180.	DCI	M/S. Samtech Toner Stationers And Supplies	2021/2022	Office Stationeries	2,825,000.00	2,825,000.00	-	-	2,825,000.00	No budget allocation
181.	DCI	M/S. Samtech Toner Stationers And Supplies	2021/2022	Office Stationeries	1,293,750.00	1,293,750.00	-	-	1,293,750.00	No budget allocation
182.	DCI	M/S. Pamtop Suppliers	2021/2022	Office Stationeries	1,580,000.00	1,580,000.00	-	-	1,580,000.00	No budget allocation
183.	DCI	M/S. Safrah Supplies	2021/2022	Assorted Tonners	2,047,200.00	2,047,200.00	-	-	2,047,200.00	No budget allocation
184.	DCI	M/S. Nairobi Sports House Ltd	2021/2022	Sports Gear	1,260,600.00	1,260,600.00	-	-	1,260,600.00	No budget allocation
185.	DCI	M/S. Eldi Vida Ltd	2021/2022	Smart Digital Tv	406,000.00	406,000.00	-	-	406,000.00	No budget allocation
186.	DCI	M/S. Openfield Business Systems	2021/2022	Supply Of Csi Consumables	3,106,350.00	3,106,350.00	-	-	3,106,350.00	No budget allocation
187.	DCI	M/S. Two Foury Two Ventures	2021/2022	Supply Of Csi Consumables	4,592,800.00	4,592,800.00	-	-	4,592,800.00	No budget allocation
188.	DCI	M/S. Nyahangi General Supplies	2021/2022	Supply Of Csi Consumables	3,144,400.00	3,144,400.00	-	-	3,144,400.00	No budget allocation
189.	DCI	M/S. Elton Designs Ltd	2021/2022	Csi Consumables	6,484,500.00	6,484,500.00	-	-	6,484,500.00	No budget allocation
190.	DCI	M/S. R.H. Devani	2021/2022	Fuel	8,628,500.00	8,628,500.00	-	-	8,628,500.00	No budget allocation
191.	DCI	M/S. Sairen Ventures	2021/2022	Assorted Tonner	65,400.00	65,400.00	-	-	65,400.00	No budget allocation
192.	DCI	M/S. Sparkles Solutions Ltd	2021/2022	Assorted Tonner	2,826,000.00	2,826,000.00	-	-	2,826,000.00	No budget allocation
193.	DCI	M/S. Sumain Investment	2021/2022	Assorted Tonner	1,105,650.00	1,105,650.00	-	-	1,105,650.00	No budget allocation
194.	DCI	M/S. Lidarc Trading Agencies	2021/2022	Office Stationeries	500,000.00	500,000.00	-	-	500,000.00	No budget allocation
195.	DCI	M/S. Buvenda Investments	2021/2022	External Hard Disk	2,017,500.00	2,017,500.00	-	-	2,017,500.00	No budget allocation

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196.	DCI	M/S. Elegance Concepts Ltd	2021/2022	Supply Of Csi Consumables	920,800.00	920,800.00	-	-	920,800.00	No budget allocation
197.	DCI	M/S. Naval Enterprises	2021/2022	Supply Of Csi Consumables	1,217,300.00	1,217,300.00	-	-	1,217,300.00	No budget allocation
198.	DCI	M/S. Cardinal Colours Ltd	2021/2022	Supply Of Csi Consumables	824,000.00	824,000.00	-	-	824,000.00	No budget allocation
199.	DCI	M/S. Kingsgal Services	2021/2022	Supply Of Csi Consumables	813,800.00	813,800.00	-	-	813,800.00	No budget allocation
200.	DCI	M/S. Double Seven Supplies And Services	2021/2022	Supply Of Csi Consumables	1,345,000.00	1,345,000.00	-	-	1,345,000.00	No budget allocation
201.	DCI	M/S. Eldi Vida Limited	2021/2022	Office Stationeries	1,543,500.00	1,543,500.00	-	-	1,543,500.00	No budget allocation
202.	DCI	M/S. Stepric Kenya Ventures Ltd	2021/2022	Office Stationeries	1,731,800.00	1,731,800.00	-	-	1,731,800.00	No budget allocation
203.	DCI	M/S. Jeruda General Agencies	2021/2022	Supply Of Office Stationeries	2,512,500.00	2,512,500.00	-	-	2,512,500.00	No budget allocation
204.	DCI	M/S. Chrisom Investment	2021/2022	Supply Of Csi Consumables	1,980,000.00	1,980,000.00	-	-	1,980,000.00	No budget allocation
205.	DCI	M/S. Comprehensive Developments Ltd	2021/2022	Supply Of Csi Consumables	2,000,000.00	2,000,000.00	-	-	2,000,000.00	No budget allocation
206.	DCI	M/S. Dan And Din Enterprises	2021/2022	Supply Of Csi Consumables	1,980,000.00	1,980,000.00	-	-	1,980,000.00	No budget allocation
207.	DCI	M/S. Odany Investment	2021/2022	Supply Of Office Stationeries	1,995,000.00	1,995,000.00	-	-	1,995,000.00	No budget allocation
208.	DCI	M/S. Dan And Din Enterprises	2021/2022	Supply Of Assorted Toners	2,776,400.00	2,776,400.00	-	-	2,776,400.00	No budget allocation
209.	DCI	M/S. Chrisom Investment	2021/2022	Supply Of Csi Consumables	2,513,200.00	2,513,200.00	-	-	2,513,200.00	No budget allocation
210.	DCI	M/S. Two Foury Two Ventures	2021/2022	Supply Of Csi Consumables	2,055,000.00	2,055,000.00	-	-	2,055,000.00	No budget allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
211.	DCI	M/S. Two Foury Two Ventures	2021/2022	Supply Of Csi Consumables	1,516,200.00	1,516,200.00	-	-	1,516,200.00	No budget allocation
212.	DCI	M/S. La-Cassie Supplies	2021/2022	Supply Of Csi Consumables	1,575,300.00	1,575,300.00	-	-	1,575,300.00	No budget allocation
213.	DCI	M/S. Two Foury Two Ventures	2021/2022	Supply Of Csi Consumables	1,225,000.00	1,225,000.00	-	-	1,225,000.00	No budget allocation
214.	DCI	M/S. Priskim General Supplies	2021/2022	Office Stationeries	2,000,000.00	2,000,000.00	-	-	2,000,000.00	No budget allocation
215.	DCI	M/S. Cam Agencies	2021/2022	Assorted Toners	1,532,000.00	1,532,000.00	-	-	1,532,000.00	No budget allocation
216.	DCI	M/S. Priskim General Supplies	2021/2022	Office Stationeries	2,000,000.00	2,000,000.00	-	-	2,000,000.00	No budget allocation
217.	DCI	M/S. Chrisom Investment	2021/2022	Photographic Consumables	1,400,000.00	1,400,000.00	-	-	1,400,000.00	No budget allocation
218.	DCI	M/S. Elton Designs Ltd	2021/2022	Stationery	2,928,950.00	2,928,950.00	-	-	2,928,950.00	No budget allocation
219.	DCI	M/S. Elton Designs Ltd	2021/2022	Stationery	1,272,000.00	1,272,000.00	-	-	1,272,000.00	No budget allocation
220.	DCI	M/S. Coxnet Ventures	2021/2022	Furniture	900,000.00	900,000.00	-	-	900,000.00	No budget allocation
221.	DCI	M/S. Chrisom Investment	2021/2022	Office Stationeries	7,697,000.00	7,697,000.00	-	-	7,697,000.00	No budget allocation
222.	DCI	M/S. Debmor Enterprises Ltd	2021/2022	Office Stationeries	1,050,000.00	1,050,000.00	-	-	1,050,000.00	No budget allocation
223.	DCI	M/S. Coxnet Ventures	2021/2022	Supply Of Csi Consumables	900,000.00	900,000.00	-	-	900,000.00	No budget allocation
224.	DCI	M/S. Dimension Data Solution Ltd	2021/2022	Supply Of Csi Consumables	558,192.00	558,192.00	-	-	558,192.00	No budget allocation
225.	DCI	M/S. World Tieline Limited	2021/2022	Assorted Food Stuffs	1,825,000.00	1,825,000.00	-	-	1,825,000.00	No budget allocation
226.	DCI	M/S. World Tieline Limited	2021/2022	Assorted Food Stuffs	2,010,000.00	2,010,000.00	-	-	2,010,000.00	No budget allocation
227.	DCI	M/S. World Tieline Limited	2021/2022	Assorted Food Stuffs	1,820,000.00	1,820,000.00	-	-	1,820,000.00	No budget allocation

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560.	APS	Noraprime Enterprises Ltd	2022/2023	Ammunations	2,800,000.00	-	2,800,000.00	-	2,800,000.00	Lack of Exchequer
561.	APS	Epinician Ltd	2022/2023	Ammunations	5,244,400.00	-	5,244,400.00	-	5,244,400.00	Lack of Exchequer
562.	APS	Kenya Tents Limited	2022/2023	Tents	16,665,000.00	-	16,665,000.00	-	16,665,000.00	Lack of Exchequer
563.	APS	Kenya Tents Limited	2022/2023	Tents	2,150,000.00	-	2,150,000.00	-	2,150,000.00	Lack of Exchequer
564.	APS	Kenya Medical Supplies Authority	2022/2023	Drugs	6,128,775.00	-	6,128,775.00	-	6,128,775.00	Lack of Exchequer
565.	APS	Rycedental Suppliers Ltd	2022/2023	Drugs	1,629,000.00	-	1,629,000.00	-	1,629,000.00	Lack of Exchequer
566.	APS	Goldwaters Ltd	2022/2023	Food and Ration	900,000.00	-	900,000.00	-	900,000.00	Lack of Exchequer
567.	APS	Kenya Meat Commission	2022/2023	Food and Ration	8,750,000.00	-	8,750,000.00	-	8,750,000.00	Lack of Exchequer
568.	APS	Goldwaters Ltd	2022/2023	Food and Ration	1,440,000.00	-	1,440,000.00	-	1,440,000.00	Lack of Exchequer
569.	APS	Pabeam Investments	2022/2023	Stationery	330,000.00	-	330,000.00	-	330,000.00	Lack of Exchequer
570.	GSU	Kenya Meat Commission	2022/2023	Food and Ration	1,575,000.00	-	1,575,000.00	-	1,575,000.00	Lack of Exchequer
571.	GSU	Takbir Service Station Ltd	2022/2023	Supply Of Fuel	1,575,450.00	-	1,575,450.00	-	1,575,450.00	Lack of Exchequer
572.	GSU	Sagal Petrol Station Ltd	2022/2023	Supply Of Fuel	1,669,000.00	-	1,669,000.00	-	1,669,000.00	Lack of Exchequer
573.	GSU	Heller Petroleum Limited	2022/2023	Supply Of Fuel	1,827,870.00	-	1,827,870.00	-	1,827,870.00	Lack of Exchequer
574.	GSU	Thika Cloth Mills Limited	2022/2023	Uniforms	6,496,000.00	-	6,496,000.00	-	6,496,000.00	Lack of Exchequer
575.	GSU	Thika Cloth Mills Limited	2022/2023	Uniforms	4,872,000.00	-	4,872,000.00	-	4,872,000.00	Lack of Exchequer
576.	GSU	Ismm Limited	2022/2023	Food and Ration	2,025,000.00	-	2,025,000.00	-	2,025,000.00	Lack of Exchequer
577.	GSU	Mimstech Trading Limited	2022/2023	Food and Ration	1,700,000.00	-	1,700,000.00	-	1,700,000.00	Lack of Exchequer
578.	GSU	Labealimited	2022/2023	Fuel	3,433,080.00	-	3,433,080.00	-	3,433,080.00	Lack of Exchequer
579.	GSU	Omar Salilm Baslum	2022/2023	Fuel	2,717,600.00	-	2,717,600.00	-	2,717,600.00	Lack of Exchequer

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541.	APS	Twinmaster Enterprises Limited	2022/2023	Food and Ration	3,750,000.00	-	3,750,000.00	-	3,750,000.00	Lack of Exchequer
542.	APS	M/S Kenshuli Enterprises Ltd	2022/2023	Food and Ration	4,200,000.00	-	4,200,000.00	-	4,200,000.00	Lack of Exchequer
543.	APS	M/S Savanna Hills Limited	2022/2023	Food and Ration	3,960,000.00	-	3,960,000.00	-	3,960,000.00	Lack of Exchequer
544.	APS	Creative Image Limited	2022/2023	Food and Ration	3,010,000.00	-	3,010,000.00	-	3,010,000.00	Lack of Exchequer
545.	APS	Maimel Trading Company Limited	2022/2023	Food and Ration	2,250,000.00	-	2,250,000.00	-	2,250,000.00	Lack of Exchequer
546.	APS	Kenya Meat Commission	2022/2023	Food and Ration	2,050,000.00	-	2,050,000.00	-	2,050,000.00	Lack of Exchequer
547.	APS	Maxdot Limited	2022/2023	Food and Ration	4,200,000.00	-	4,200,000.00	-	4,200,000.00	Lack of Exchequer
548.	APS	Plenum Limited	2022/2023	Food and Ration	1,050,000.00	-	1,050,000.00	-	1,050,000.00	Lack of Exchequer
549.	APS	Izmir Enterprises Limited	2022/2023	Uniform	1,500,000.00	-	1,500,000.00	-	1,500,000.00	Lack of Exchequer
550.	APS	Thika Cloth Mill Ltd	2022/2023	Uniform	4,062,500.00	-	4,062,500.00	-	4,062,500.00	Lack of Exchequer
551.	APS	Twinmaster Enterprises Limited	2022/2023	Uniform	6,084,000.00	-	6,084,000.00	-	6,084,000.00	Lack of Exchequer
552.	APS	National Youth Service	2022/2023	Uniform	1,706,250.00	-	1,706,250.00	-	1,706,250.00	Lack of Exchequer
553.	APS	Kitui County Textile Centre	2022/2023	Uniform	2,978,250.00	-	2,978,250.00	-	2,978,250.00	Lack of Exchequer
554.	APS	Kitui County Textile Centre	2022/2023	Uniform	3,505,500.00	-	3,505,500.00	-	3,505,500.00	Lack of Exchequer
555.	APS	Bedi Investments Limited	2022/2023	Uniform	5,215,500.00	-	5,215,500.00	-	5,215,500.00	Lack of Exchequer
556.	APS	Kenya Ordinance Factories Co	2022/2023	Ammunations	11,197,530.00	-	11,197,530.00	-	11,197,530.00	Lack of Exchequer
557.	APS	Mimstech Trading Limited	2022/2023	Ammunations	1,400,000.00	-	1,400,000.00	-	1,400,000.00	Lack of Exchequer
558.	APS	Sierragen Suppliers Co Ltd	2022/2023	Ammunations	1,998,000.00	-	1,998,000.00	-	1,998,000.00	Lack of Exchequer
559.	APS	Noraprime Enterprises Ltd	2022/2023	Ammunations	2,400,000.00	-	2,400,000.00	-	2,400,000.00	Lack of Exchequer

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523.	APS	M/S R H Devani Limited	2022/2023	Fuel	11,231,500.00	-	11,231,500.00	-	11,231,500.00	Lack of Exchequer
524.	APS	M/S Ismm Limited	2022/2023	Ammunations	2,300,000.00	-	2,300,000.00	-	2,300,000.00	Lack of Exchequer
525.	APS	M/S Kenya Ordinance Factories Corporation	2022/2023	Ammunations	11,205,000.00	-	11,205,000.00	-	11,205,000.00	Lack of Exchequer
526.	APS	M/S Allaken General Merchants	2022/2023	Flannelettes	4,900,000.00	-	4,900,000.00	-	4,900,000.00	Lack of Exchequer
527.	APS	M/s Kenya Ordinance Factories Corporation	2022/2023	Ammunations	19,317,200.00	-	19,317,200.00	-	19,317,200.00	Lack of Exchequer
528.	APS	M/S Jeruda General Agencies	2022/2023	Stationery	1,690,000.00	-	1,690,000.00	-	1,690,000.00	Lack of Exchequer
529.	APS	M/S Fahina Limited	2022/2023	Motor Vehicle Spare Parts	5,670,935.00	-	5,670,935.00	-	5,670,935.00	Lack of Exchequer
530.	APS	M/S Dreamcast Solutions	2022/2023	Motor Vehicle Spare Parts	2,161,700.00	-	2,161,700.00	-	2,161,700.00	Lack of Exchequer
531.	APS	M/S Fahina Limited	2022/2023	Motor Vehicle Spare Parts	2,147,220.00	-	2,147,220.00	-	2,147,220.00	Lack of Exchequer
532.	APS	M/S Brightways Limited	2022/2023	Supply of Tyres	1,680,000.00	-	1,680,000.00	-	1,680,000.00	Lack of Exchequer
533.	APS	M/S Medex East Africa Limited	2022/2023	Supply Of Drugs	1,261,000.00	-	1,261,000.00	-	1,261,000.00	Lack of Exchequer
534.	APS	M/S Donking General Agency Limited	2022/2023	Supply Of Water	2,520,000.00	-	2,520,000.00	-	2,520,000.00	Lack of Exchequer
535.	APS	M/S Magijo Suppliers	2022/2023	Food and Ration	5,160,000.00	-	5,160,000.00	-	5,160,000.00	Lack of Exchequer
536.	APS	Gash Kenya Limited	2022/2023	Food and Ration	5,250,000.00	-	5,250,000.00	-	5,250,000.00	Lack of Exchequer
537.	APS	West Percific Technologies	2022/2023	Food and Ration	800,000.00	-	800,000.00	-	800,000.00	Lack of Exchequer
538.	APS	Kenya National Trading Coorporation	2022/2023	Food and Ration	7,072,500.00	-	7,072,500.00	-	7,072,500.00	Lack of Exchequer
539.	APS	Antoren Investments	2022/2023	Food and Ration	2,100,000.00	-	2,100,000.00	-	2,100,000.00	Lack of Exchequer
540.	APS	Maimel Trading Company Limited	2022/2023	Food and Ration	1,300,000.00	-	1,300,000.00	-	1,300,000.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
505.	APS	M/S Datony Agencies	2022/2023	Food And Ratio	4,050,000.00	-	4,050,000.00	-	4,050,000.00	Lack of Exchequer
506.	APS	M/S Datony Agencies	2022/2023	Food And Ratio	8,550,000.00	-	8,550,000.00	-	8,550,000.00	Lack of Exchequer
507.	APS	M/S Kenshuli Enterprises Ltd	2022/2023	Food and Ratio	3,900,000.00	-	3,900,000.00	-	3,900,000.00	Lack of Exchequer
508.	APS	M/S Kenya Meat Commission	2022/2023	Food and Ratio	7,000,000.00	-	7,000,000.00	-	7,000,000.00	Lack of Exchequer
509.	APS	M/S Matrice Enterprises	2022/2023	Food and Ratio	2,160,000.00	-	2,160,000.00	-	2,160,000.00	Lack Of Exchequer
510.	APS	M/S Magijo Suppliers	2022/2023	Food and Ratio	1,800,000.00	-	1,800,000.00	-	1,800,000.00	Lack Of Exchequer
511.	APS	M/S Magijo Suppliers	2022/2023	Food and Ratio	5,200,000.00	-	5,200,000.00	-	5,200,000.00	Lack Of Exchequer
512.	APS	M/S Magjjo Suppliers	2022/2023	Food and Ratio	4,000,000.00	-	4,000,000.00	-	4,000,000.00	Lack Of Exchequer
513.	APS	M/S Magijo Suppliers	2022/2023	Food and Ratio	1,470,000.00	-	1,470,000.00	-	1,470,000.00	Lack Of Exchequer
514.	APS	M/S Thika Cloth Mills Limited	2022/2023	Uniforms	8,125,000.00	-	8,125,000.00	-	8,125,000.00	Lack Of Exchequer
515.	APS	M/S Thika Cloth Mills Limited	2022/2023	Uniforms	5,490,000.00	-	5,490,000.00	-	5,490,000.00	Lack Of Exchequer
516.	APS	M/S Bedi Investments Limited	2022/2023	Uniforms	5,490,000.00	-	5,490,000.00	-	5,490,000.00	Lack Of Exchequer
517.	APS	M/s Thika Cloth Mills Limited	2022/2023	Uniforms	9,750,000.00	-	9,750,000.00	-	9,750,000.00	Lack of Exchequer
518.	APS	M/S R H Devani Limited	2022/2023	Fuel	8,997,705.00	-	8,997,705.00	-	8,997,705.00	Lack Of Exchequer
519.	APS	M/S R H Devani Limited	2022/2023	Fuel	15,868,505.00	-	15,868,505.00	-	15,868,505.00	Lack of Exchequer
520.	APS	M/S R H Devani Limited	2022/2023	Fuel	12,503,180.00	-	12,503,180.00	-	12,503,180.00	Lack of Exchequer
521.	APS	M/S Diamond Holdings Limited	2022/2023	Wood Fuel	3,118,500.00	-	3,118,500.00	-	3,118,500.00	Lack of Exchequer
522.	APS	M/S R H Devani Limited	2022/2023	Fuel	8,295,265.00	-	8,295,265.00	-	8,295,265.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
488.	NPS	M/S Afrokent Office Equipment	2022/2023	Extra Large Volume Copier - Sharp	2,950,580.00	-	2,950,580.00	-	2,950,580.00	Lack of Exchequer
489.	NPS	M/s Afrokent Office Equipment	2022/2023	Assorted ICT Items	3,189,200.00	-	3,189,200.00	-	3,189,200.00	Lack of Exchequer
490.	APS	M/s Mirage International Ltd	2022/2023	Food And Ratio	3,650,000.00	-	3,650,000.00	-	3,650,000.00	Lack of Exchequer
491.	APS	M/S Twinmaster Enterprises Limited	2022/2023	Food And Ratio	7,500,000.00	-	7,500,000.00	-	7,500,000.00	Lack of Exchequer
492.	APS	M/S Njambahu Enterprises	2022/2023	Food And Ratio	2,592,000.00	-	2,592,000.00	-	2,592,000.00	Lack of Exchequer
493.	APS	M/S Maimel Trading Company Ltd	2022/2023	Food And Ratio	2,100,000.00	-	2,100,000.00	-	2,100,000.00	Lack of Exchequer
494.	APS	M/S Maimel Trading Company Ltd	2022/2023	Food And Ratio	2,700,000.00	-	2,700,000.00	-	2,700,000.00	Lack of Exchequer
495.	APS	M/S Maimel Trading Company Ltd	2022/2023	Food And Ratio	3,900,000.00	-	3,900,000.00	-	3,900,000.00	Lack of Exchequer
496.	APS	M/S Matrice Enterprises	2022/2023	Food And Ratio	4,500,000.00	-	4,500,000.00	-	4,500,000.00	Lack of Exchequer
497.	APS	M/S Charma Holdings Limited	2022/2023	Food And Ratio	6,300,000.00	-	6,300,000.00	-	6,300,000.00	Lack of Exchequer
498.	APS	M/S Kariithi Cake Arts	2022/2023	Food And Ratio	1,200,000.00	-	1,200,000.00	-	1,200,000.00	Lack of Exchequer
499.	APS	M/S Esrinnet Ventures	2022/2023	Food And Ratio	1,900,000.00	-	1,900,000.00	-	1,900,000.00	Lack of Exchequer
500.	APS	M/S Kenya National Trading Corporation Ltd	2022/2023	Food And Ratio	8,712,500.00	-	8,712,500.00	-	8,712,500.00	Lack of Exchequer
501.	APS	M/S Kenya National Trading Corporation Ltd	2022/2023	Food And Ratio	7,687,500.00	-	7,687,500.00	-	7,687,500.00	Lack of Exchequer
502.	APS	M/S Kenya National Trading Corporation Ltd	2022/2023	Food And Ratio	9,225,000.00	-	9,225,000.00	-	9,225,000.00	Lack of Exchequer
503.	APS	M/S Kenya National Trading Corporation Ltd	2022/2023	Food And Ratio	12,300,000.00	-	12,300,000.00	-	12,300,000.00	Lack of Exchequer
504.	APS	M/S Kenya National Trading Corporation Ltd	2022/2023	Food And Ratio	14,350,000.00	-	14,350,000.00	-	14,350,000.00	Lack of Exchequer

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471.	NPS	M/s Broadline Logistics	2022/2023	Antivirus	1,750,000.00	-	1,750,000.00	-	1,750,000.00	Lack of Exchequer
472.	NPS	M/s Sure Solutions	2022/2023	Reflective Jackets	238,800.00	-	238,800.00	-	238,800.00	Lack of Exchequer
473.	NPS	M/s Excellent Works	2022/2023	assorted tyres	1,368,030.00	-	1,368,030.00	-	1,368,030.00	Lack of Exchequer
474.	NPS	M/s Boloti Drillers Merchants	2022/2023	UPS750 & Medium Shredders	1,271,000.00	-	1,271,000.00	-	1,271,000.00	Lack of Exchequer
475.	NPS	M/s All Tymes Tent	2022/2023	Provision of tents and accessories	1,063,576.16	-	1,063,576.16	-	1,063,576.16	Lack of Exchequer
476.	NPS	M/s Sure Solutions	2022/2023	Assorted Tyres	1,778,000.00	-	1,778,000.00	-	1,778,000.00	Lack of Exchequer
477.	NPS	M/s Mulint Supplies	2022/2023	Supply of Assorted Tyres	702,510.00	-	702,510.00	-	702,510.00	Lack of Exchequer
478.	NPS	M/s Dreamcast Solutions	2022/2023	Assorted Tyres	1,872,600.00	-	1,872,600.00	-	1,872,600.00	Lack of Exchequer
479.	NPS	M/s Dreamcast Solutions	2022/2023	Tyre size 205/55/R16	400,120.00	-	400,120.00	-	400,120.00	Lack of Exchequer
480.	NPS	M/s Dreamcast Solutions	2022/2023	Assorted Tyres	1,344,000.00	-	1,344,000.00	-	1,344,000.00	Lack of Exchequer
481.	NPS	M/s Dreamcast Solutions	2022/2023	Assorted Tyres	1,924,340.00	-	1,924,340.00	-	1,924,340.00	Lack of Exchequer
482.	NPS	M/s Coyg Enterprise	2022/2023	Assorted Tyres	1,268,040.00	-	1,268,040.00	-	1,268,040.00	Lack of Exchequer
483.	NPS	M/s Chincom Solutions Ltd	2022/2023	assorted ICT items	460,000.00	-	460,000.00	-	460,000.00	Lack of Exchequer
484.	NPS	M/s The CopyCat Ltd	2022/2023	Large Volume Copier Type 2	925,155.00	-	925,155.00	-	925,155.00	Lack of Exchequer
485.	NPS	Riums Traders	2022/2023	Generators	38,200,500.00	-	38,200,500.00	-	38,200,500.00	Lack of Exchequer
486.	NPS	Star Defence Logistics & Engineering	2022/2023	Protective Equipment	28,311,328.80	-	28,311,328.80	-	28,311,328.80	Lack of Exchequer
487.	NPS	Cooperative Bank	2022/2023	Protective Equipment	126,560,463.50	-	126,560,463.50	-	126,560,463.50	Lack of Exchequer

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460.	NPS	M/s Jalink General Enterprises	2021/2022	Toner 55A Pending Bill 21-22 lpo 66761	1,065,000.00	1,065,000.00	-	-	1,065,000.00	No Budget Allocation
461.	NPS	M/s Broadline Logistics	2021/2022	Toner 55A Pending Bill 21-22 lpo 67367	2,071,000.00	2,071,000.00	-	-	2,071,000.00	No Budget Allocation
462.	NPS	M/s Primsoul Enterprises	2021/2022	Branded Envelopes A4 Pending Bill 21-22 lpo 66702	1,200,000.00	1,200,000.00	-	-	1,200,000.00	No Budget Allocation
463.	NPS	M/s Tryvon Ventures	2021/2022	Toner 05A & 80A Pending Bill 21-22 lpo 66744	1,396,000.00	1,396,000.00	-	-	1,396,000.00	No Budget Allocation
464.	NPS	M/s Broadline Logistics	2021/2022	Toner CE 305 Cyan Pending Bill 21-22 lpo 67368	164,500.00	164,500.00	-	-	164,500.00	No Budget Allocation
465.	NPS	M/s Antoren Investment	2022/2023	Branded T-Shirts	115,000.00	-	115,000.00	-	115,000.00	Lack of Exchequer
466.	NPS	M/s Afrokent Office Equipment	2022/2023	Notepad & Desktop Computer Type 3 HP	3,661,380.00	-	3,661,380.00	-	3,661,380.00	Lack of Exchequer
467.	NPS	M/s Antoren Investment	2022/2023	Assorted sports items	951,075.00	-	951,075.00	-	951,075.00	Lack of Exchequer
468.	NPS	M/s Broadline Logistics	2022/2023	Laptop and Ipad	197,825.00	-	197,825.00	-	197,825.00	Lack of Exchequer
469.	NPS	M/s Intermass Technologies E.A Ltd	2022/2023	Desk Computers Type 1	1,520,000.00	-	1,520,000.00	-	1,520,000.00	Lack of Exchequer
470.	NPS	M/s DT Dobie & Co. (K) Ltd	2022/2023	Repair of GKB 565S VW Transporters	359,695.00	-	359,695.00	-	359,695.00	Lack of Exchequer

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446.	KPS	Kenya National Trading Corpiration	2021/2022	Food and Ration	8,400,000.00	8,400,000.00	-	-	8,400,000.00	No Budget Allocation
447.	KPS	Kenya National Trading Corpiration	2021/2022	Food and Ratio	9,200,000.00	9,200,000.00	-	-	9,200,000.00	No Budget Allocation
448.	KPS	Allaken General Merchants	2021/2022	Mattresses	1,699,900.00	1,699,900.00	-	-	1,699,900.00	No Budget Allocation
449.	KPS	R.H Devani Limited	2021/2022	Fuel	13,959,150.00	13,959,150.00	-	-	13,959,150.00	No Budget Allocation
450.	KPS	M/S. World Tieline Ltd	2022/2023	Assorted Food Stuffs	4,410,000.00	-	4,410,000.00	-	4,410,000.00	Lack of Exchequer
451.	KPS	M/S. Kenya Ordnance Factories Corporation	2022/2023	Supply Of Spare Parts	23,218,000.00	-	23,218,000.00	-	23,218,000.00	Lack of Exchequer
452.	KPS	M/S. R.H. Devani Ltd	2022/2023	Supply Of Fuel	4,814,800.00	-	4,814,800.00	-	4,814,800.00	Lack of Exchequer
453.	KPS	M/S. Centiim Agencies	2022/2023	Furniture	2,194,468.00	-	2,194,468.00	-	2,194,468.00	Lack of Exchequer
454.	KPS	M/S. Twenty Two Ten Enterprises	2022/2023		122,000.00	-	122,000.00	-	122,000.00	Lack of Exchequer
455.	KPS	M/S. Makicha Enterprises	2022/2023	Assorted Tonners	1,477,600.00	-	1,477,600.00	-	1,477,600.00	Lack of Exchequer
456.	NPS	M/s Vimwanjo Enterprises	2021/2022	Toner CF 410 Black Pending Bill 21-22 lpo 67408	1,225,000.00	1,225,000.00	-	-	1,225,000.00	No Budget Allocation
457.	NPS	M/s Bethum General Merchants	2021/2022	Toner 80A Pending Bill 21-22 lpo 67373	722,500.00	722,500.00	-	-	722,500.00	No Budget Allocation
458.	NPS	M/s Berch Investments	2021/2022	Toner 26A Pending Bill 21-22 lpo 67371	775,000.00	775,000.00	-	-	775,000.00	No Budget Allocation
459.	NPS	M/s Broadline Logistics	2021/2022	Toner 05A Pending Bill 21-22 lpo 67366	1,240,000.00	1,240,000.00	-	-	1,240,000.00	No Budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
427.	KPS	Wachovia Super Stores Ltd	2022/2023	Food and Ration	6,337,500.00	-	6,337,500.00	-	6,337,500.00	Lack of Exchequer
428.	KPS	New Kcc Ltd	2022/2023	Food and Ration	3,000,000.00	-	3,000,000.00	-	3,000,000.00	Lack of Exchequer
429.	KPS	Bright Concept Ventures	2022/2023	Goods	4,339,080.00	-	4,339,080.00	-	4,339,080.00	Lack of Exchequer
430.	KPS	Forces Equipment (K) Ltd	2022/2023	Equipments	2,257,500.00	-	2,257,500.00	-	2,257,500.00	Lack of Exchequer
431.	KPS	Ismm Ltd	2022/2023	Goods	14,851,340.00	-	14,851,340.00	-	14,851,340.00	Lack of Exchequer
432.	KPS	Kenya Ordinance Factories Corporation	2022/2023	Ammunitions	37,800,000.00	-	37,800,000.00	-	37,800,000.00	Lack of Exchequer
433.	KPS	Kenya National Trading Corporation	2021/2022	Food and Ration	6,400,000.00	6,400,000.00	-	-	6,400,000.00	No budget allocation
434.	KPS	Kenya National Trading Corporation	2021/2022	Food and Ration	18,800,000.00	18,800,000.00	-	-	18,800,000.00	No budget allocation
435.	KPS	Kenya National Trading Corporation	2021/2022	Food and Ration	19,200,000.00	19,200,000.00	-	-	19,200,000.00	No budget allocation
436.	KPS	New Kcc Ltd	2021/2022	Food and Ration	7,200,000.00	7,200,000.00	-	-	7,200,000.00	No budget allocation
437.	KPS	Kenya Meat Commission	2021/2022	Food and Ration	9,100,000.00	9,100,000.00	-	-	9,100,000.00	No budget allocation
438.	KPS	Kenya Meat Commission	2021/2022	Food and Ration	14,000,000.00	14,000,000.00	-	-	14,000,000.00	No budget allocation
439.	KPS	Kenya Ordinance Factories Corporation	2021/2022	Ammunations	28,259,600.00	28,259,600.00	-	-	28,259,600.00	No budget allocation
440.	KPS	Kenya Ordinance Factories Corporation	2021/2022	Ammunations	28,080,000.00	28,080,000.00	-	-	28,080,000.00	No budget allocation
441.	KPS	Government Printer	2021/2022	Para-Legal Documents	435,000.00	435,000.00	-	-	435,000.00	No budget allocation
442.	KPS	Government Printer	2021/2022	Para-Legal Documents	3,000,000.00	3,000,000.00	-	-	3,000,000.00	No budget allocation
443.	KPS	National Youth Service	2021/2022	Uniform	4,650,000.00	4,650,000.00	-	-	4,650,000.00	No Budget Allocation
444.	KPS	National Youth Service	2021/2022	Uniform	6,200,000.00	6,200,000.00	-	-	6,200,000.00	No Budget Allocation
445.	KPS	National Youth Service	2021/2022	Uniform	48,075,000.00	48,075,000.00	-	-	48,075,000.00	No Budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
408.	GSU	Mount Kenya Beans Cleaning	2022/2023	Food and Ration	224,900.00	-	224,900.00	-	224,900.00	Lack of Exchequer
409.	GSU	Kenya Meat Commission	2022/2023	Food and Ration	2,173,000.00	-	2,173,000.00	-	2,173,000.00	Lack of Exchequer
410.	GSU	Mulint Supplies	2022/2023	Supply Of Tyres	482,806.00	-	482,806.00	-	482,806.00	Lack of Exchequer
411.	GSU	Bright Concept Ventures	2022/2023	Supply Of Tonners	366,840.00	-	366,840.00	-	366,840.00	Lack of Exchequer
412.	GSU	Wachovia Super Stores	2021/2022	Food and Ration	1,290,000.00	1,290,000.00	-	-	1,290,000.00	No Budget Allocation
413.	KPS	Kenya Medical Supplies Authority	2022/2023	Medical Supplies	206,855.00	-	206,855.00	-	206,855.00	Lack of Exchequer
414.	KPS	Comprehensive Developments Ltd	2022/2023	Goods	428,600.00	-	428,600.00	-	428,600.00	Lack of Exchequer
415.	KPS	Kenya Meat Commission	2022/2023	Food and Ration	550,000.00	-	550,000.00	-	550,000.00	Lack of Exchequer
416.	KPS	Turkwel River Irrigation Farm Limited	2022/2023	Food and Ration	1,170,000.00	-	1,170,000.00	-	1,170,000.00	Lack of Exchequer
417.	KPS	Telkom Kenya Limited	2022/2023	Internet	24,925,494.67	-	24,925,494.67	-	24,925,494.67	Lack of Exchequer
418.	KPS	Credible Sounds Ltd	2022/2023	Goods	1,322,000.00	-	1,322,000.00	-	1,322,000.00	Lack of Exchequer
419.	KPS	Afro Kent Office Equipment	2022/2023	Food and Ration	1,510,275.00	-	1,510,275.00	-	1,510,275.00	Lack of Exchequer
420.	KPS	Afrokent Office Equipment	2022/2023	Food and Ration	1,527,600.00	-	1,527,600.00	-	1,527,600.00	Lack of Exchequer
421.	KPS	Afro Kent Office Equipment	2022/2023	Food and Ration	1,681,500.00	-	1,681,500.00	-	1,681,500.00	Lack of Exchequer
422.	KPS	Afro Kent Office Equipment	2022/2023	Food and Ration	1,738,500.00	-	1,738,500.00	-	1,738,500.00	Lack of Exchequer
423.	KPS	Forces Equipment (K) Ltd	2022/2023	Equipments	1,740,000.00	-	1,740,000.00	-	1,740,000.00	Lack of Exchequer
424.	KPS	Intermass Technologies (E.A) LTD	2022/2023	Supply Of Ict Items	11,435,136.00	-	11,435,136.00	-	11,435,136.00	Lack of Exchequer
425.	KPS	Kenya Meat Commission	2022/2023	Food and Ration	5,125,000.00	-	5,125,000.00	-	5,125,000.00	Lack of Exchequer
426.	KPS	Kenya National Trading Corporation	2022/2023	Food and Ration	6,000,000.00	-	6,000,000.00	-	6,000,000.00	Lack of Exchequer

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390.	APS	M/s SOL Concepts	2022/2023	MRAP service parts	3,096,472.00	-	3,096,472.00	-	3,096,472.00	Lack of Exchequer
391.	APS	M/s SOL Concepts	2022/2023	MRAP service parts	3,246,985.00	-	3,246,985.00	-	3,246,985.00	Lack of Exchequer
392.	APS	M/s Dreamcast Solutions	2022/2023	MRAP service parts	2,478,475.00	-	2,478,475.00	-	2,478,475.00	Lack of Exchequer
393.	APS	M/s Dreamcast Solutions	2022/2023	MRAP service parts	1,760,105.00	-	1,760,105.00	-	1,760,105.00	Lack of Exchequer
394.	APS	M/s Mustral General Traders Limited	2022/2023	Engine oil and coolant	4,020,000.00	-	4,020,000.00	-	4,020,000.00	Lack of Exchequer
395.	APS	M/s Yakiyn International Limited	2022/2023	MRAP service parts	2,895,185.00	-	2,895,185.00	-	2,895,185.00	Lack of Exchequer
396.	APS	M/s Yakiyn International Limited	2022/2023	MRAP Service parts	691,800.00	-	691,800.00	-	691,800.00	Lack of Exchequer
397.	APS	M/s Chorus Merchants Limited	2022/2023	MRAP Service repair parts	2,044,741.00	-	2,044,741.00	-	2,044,741.00	Lack of Exchequer
398.	APS	M/s Wachovia Super Stores Ltd	2022/2023	First Aid kits AK	6,300,000.00	-	6,300,000.00	-	6,300,000.00	Lack of Exchequer
399.	Aps	Elonex Macromedia Ltd	2022/2023	Tents	12,750,000.00	-	12,750,000.00	-	12,750,000.00	Lack of Exchequer
400.	APS	Moeder Enterprises	2022/2023	Ianyard	795,000.00	-	795,000.00	-	795,000.00	Lack of Exchequer
401.	APS	M/S Kenya Medical Supplies Authority	2022/2023	Drugs	2,000,727.00	-	2,000,727.00	-	2,000,727.00	Lack of Exchequer
402.	GSU	Thika Cloth Mills	2022/2023	Uniforms	14,399,721.00	-	14,399,721.00	-	14,399,721.00	Lack of Exchequer
403.	GSU	Wachovia Super Stores	2022/2023	Food and Ration	8,000,000.00	-	8,000,000.00	-	8,000,000.00	Lack of Exchequer
404.	GSU	Wachovia Super Stores	2022/2023	Food and Ration	6,000,000.00	-	6,000,000.00	-	6,000,000.00	Lack of Exchequer
405.	GSU	Bedi Investments Limited	2022/2023	Uniforms	4,999,743.00	-	4,999,743.00	-	4,999,743.00	Lack of Exchequer
406.	GSU	Thika Cloth Mills	2022/2023	Uniforms	3,986,108.00	-	3,986,108.00	-	3,986,108.00	Lack of Exchequer
407.	GSU	Kenya Meat Commission	2022/2023	Food and Ration	1,640,000.00	-	1,640,000.00	-	1,640,000.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
373.	APS	M/s Mimstech Trading Limited	2022/2023	Camp beds	2,750,000.00	-	2,750,000.00	-	2,750,000.00	Lack of Exchequer
374.	APS	M/s Elite Solutions	2022/2023	Padlocks	2,407,500.00	-	2,407,500.00	-	2,407,500.00	Lack of Exchequer
375.	APS	M/s Allaken General Merchants	2022/2023	Camel bags	8,510,000.00	-	8,510,000.00	-	8,510,000.00	Lack of Exchequer
376.	APS	M/s Allaken General Merchants	2022/2023	Camel bags	9,990,000.00	-	9,990,000.00	-	9,990,000.00	Lack of Exchequer
377.	APS	M/s Kenya Tents Limited	2022/2023	Marque tents	17,300,000.00	-	17,300,000.00	-	17,300,000.00	Lack of Exchequer
378.	APS	M/s Kenya Tents Ltd	2022/2023	Tents	2,150,000.00	-	2,150,000.00	-	2,150,000.00	Lack of Exchequer
379.	APS	M/s The Copy Cat Ltd	2022/2023	Large Canon P/copiers	12,754,020.00	-	12,754,020.00	-	12,754,020.00	Lack of Exchequer
380.	APS	M/s The Copy Cat Ltd	2022/2023	Large Canon P/copiers	1,397,916.00	-	1,397,916.00	-	1,397,916.00	Lack of Exchequer
381.	APS	M/s The Copy Cat Ltd	2022/2023	Medium Canon P/copiers	748,546.00	-	748,546.00	-	748,546.00	Lack of Exchequer
382.	APS	M/s Royalsteps Agencies	2022/2023	M/vehicle spare parts	808,000.00	-	808,000.00	-	808,000.00	Lack of Exchequer
383.	APS	M/s Mustral General Traders Ltd	2022/2023	MRAP tyres	14,000,000.00	-	14,000,000.00	-	14,000,000.00	Lack of Exchequer
384.	APS	M/s Sure Solutions	2022/2023	Spare parts	1,694,752.00	-	1,694,752.00	-	1,694,752.00	Lack of Exchequer
385.	APS	M/s Sure Solutions	2022/2023	MRAP repair parts	1,096,180.00	-	1,096,180.00	-	1,096,180.00	Lack of Exchequer
386.	APS	M/s Sure Solutions	2022/2023	MRAP repair parts	1,596,550.00	-	1,596,550.00	-	1,596,550.00	Lack of Exchequer
387.	APS	M/s Sure Solutions	2022/2023	Tubes	105,000.00	-	105,000.00	-	105,000.00	Lack of Exchequer
388.	APS	M/s Sure Solutions	2022/2023	Repair and service parts	3,887,850.00	-	3,887,850.00	-	3,887,850.00	Lack of Exchequer
389.	APS	M/s Excellentworks Enterprises	2022/2023	Tyres	76,000.00	-	76,000.00	-	76,000.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
356.	APS	M/s Ismm Ltd	2022/2023	Pistol Holster	11,880,000.00	-	11,880,000.00	-	11,880,000.00	Lack of Exchequer
357.	APS	M/s Excellentworks Enterprises	2022/2023	Flannelette	7,840,000.00	-	7,840,000.00	-	7,840,000.00	Lack of Exchequer
358.	APS	M/s Mimstech Trading Limited	2022/2023	Gun Safes	7,689,000.00	-	7,689,000.00	-	7,689,000.00	Lack of Exchequer
359.	APS	M/s Kenya Ordinance Factories Corporation	2022/2023	Supply of Blanks	11,700,000.00	-	11,700,000.00	-	11,700,000.00	Lack of Exchequer
360.	APS	M/s Mimstech Trading Limited	2022/2023	Gun Safes	6,291,000.00	-	6,291,000.00	-	6,291,000.00	Lack of Exchequer
361.	APS	M/s Front Berdares Limited	2022/2023	Riffle oil	12,803,000.00	-	12,803,000.00	-	12,803,000.00	Lack of Exchequer
362.	APS	M/s Allaken General Merchant	2022/2023	Flannelettes	9,800,000.00	-	9,800,000.00	-	9,800,000.00	Lack of Exchequer
363.	APS	M/s Sierragen Suppliers Company Ltd	2022/2023	Tactical binocular	999,000.00	-	999,000.00	-	999,000.00	Lack of Exchequer
364.	APS	.	2022/2023	Sufuria	580,000.00	-	580,000.00	-	580,000.00	Lack of Exchequer
365.	APS	M/s Magijo Suppliers	2022/2023	Sufuria	420,000.00	-	420,000.00	-	420,000.00	Lack of Exchequer
366.	APS	M/s Elonex Macromedia Limited	2022/2023	Webbing Equipment	1,852,500.00	-	1,852,500.00	-	1,852,500.00	Lack of Exchequer
367.	APS	M/s Sierragen Suppliers Company Ltd	2022/2023	Web Belt	2,300,000.00	-	2,300,000.00	-	2,300,000.00	Lack of Exchequer
368.	APS	M/s Elonex Macromedia	2022/2023	Webbing Pattern	14,250,000.00	-	14,250,000.00	-	14,250,000.00	Lack of Exchequer
369.	APS	M/s Elonex Macromedia Limited	2022/2023	Bush tents accessories	13,500,000.00	-	13,500,000.00	-	13,500,000.00	Lack of Exchequer
370.	APS	M/s Wachovia Superstores Ltd	2022/2023	Webbing Pattern	6,080,000.00	-	6,080,000.00	-	6,080,000.00	Lack of Exchequer
371.	APS	M/s Plenum Limited	2022/2023	Mess tin	1,848,520.00	-	1,848,520.00	-	1,848,520.00	Lack of Exchequer
372.	APS	M/s Twinmaster Enterprises Limited	2022/2023	Cape Poncho	6,760,000.00	-	6,760,000.00	-	6,760,000.00	Lack of Exchequer

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339.	APS	M/s Umoja Rubber Products Limited	2022/2023	Shoes	4,200,000.00	-	4,200,000.00	-	4,200,000.00	Lack of Exchequer
340.	APS	M/s Phil And Weston Agencies	2022/2023	Calorine Belt	1,380,000.00	-	1,380,000.00	-	1,380,000.00	Lack of Exchequer
341.	APS	M/s Basebite Agencies Limited	2022/2023	Uniforms	1,450,000.00	-	1,450,000.00	-	1,450,000.00	Lack of Exchequer
342.	APS	M/s Moeder Enterprises	2022/2023	Raincoats	4,080,000.00	-	4,080,000.00	-	4,080,000.00	Lack of Exchequer
343.	APS	M/s Ndika General Merchants	2022/2023	Uniforms	1,800,000.00	-	1,800,000.00	-	1,800,000.00	Lack of Exchequer
344.	APS	M/s Royalstep Agencies	2022/2023	Uniforms	4,991,000.00	-	4,991,000.00	-	4,991,000.00	Lack of Exchequer
345.	APS	M/s Allaken General Merchants	2022/2023	Uniforms	8,400,000.00	-	8,400,000.00	-	8,400,000.00	Lack of Exchequer
346.	APS	M/s Izmir Enterprises Limited	2022/2023	Swagger cane	3,600,000.00	-	3,600,000.00	-	3,600,000.00	Lack of Exchequer
347.	APS	M/s Kitui County Textile Centre	2022/2023	Uniforms	3,998,844.00	-	3,998,844.00	-	3,998,844.00	Lack of Exchequer
348.	APS	M/s Kitui County Textile Centre	2022/2023	Uniforms	7,797,156.00	-	7,797,156.00	-	7,797,156.00	Lack of Exchequer
349.	APS	M/s Kenya Ordinance Factories Corporation	2022/2023	Ammunitions	11,200,000.00	-	11,200,000.00	-	11,200,000.00	Lack of Exchequer
350.	APS	M/s Kenya Ordinance Factories Corporation	2022/2023	Ammunitions	7,000,000.00	-	7,000,000.00	-	7,000,000.00	Lack of Exchequer
351.	APS	M/s Kenya Ordinance Factories Corporation	2022/2023	Ammunitions	9,800,000.00	-	9,800,000.00	-	9,800,000.00	Lack of Exchequer
352.	APS	M/s Kenya Ordinance Factories Corporation	2022/2023	Supply of Parabellum	5,500,000.00	-	5,500,000.00	-	5,500,000.00	Lack of Exchequer
353.	APS	M/s Kenya Ordinance Factories Corporation	2022/2023	Supply of Balls	5,500,000.00	-	5,500,000.00	-	5,500,000.00	Lack of Exchequer
354.	APS	M/s Kenya Ordinance Factories Corporation	2022/2023	Supply of Balls	7,100,000.00	-	7,100,000.00	-	7,100,000.00	Lack of Exchequer
355.	APS	M/s Margid General Supplies	2022/2023	Flannelette	7,227,500.00	-	7,227,500.00	-	7,227,500.00	Lack of Exchequer

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320.	APS	M/s National Youth Service	2022/2023	Uniforms	8,313,800.00	-	8,313,800.00	-	8,313,800.00	Lack of Exchequer
321.	APS	M/s National Youth Service	2022/2023	Uniforms	18,895,000.00	-	18,895,000.00	-	18,895,000.00	Lack of Exchequer
322.	APS	M/s National Youth Service	2022/2023	Uniforms	14,815,800.00	-	14,815,800.00	-	14,815,800.00	Lack of Exchequer
323.	APS	M/s National Youth Service	2022/2023	Uniforms	12,346,500.00	-	12,346,500.00	-	12,346,500.00	Lack of Exchequer
324.	APS	M/s National Youth Service	2022/2023	Uniforms	11,659,360.00	-	11,659,360.00	-	11,659,360.00	Lack of Exchequer
325.	APS	M/s National Youth Service	2022/2023	Uniforms	14,574,200.00	-	14,574,200.00	-	14,574,200.00	Lack of Exchequer
326.	APS	M/s Rivatex East Africa Limited	2022/2023	Uniforms	14,574,200.00	-	14,574,200.00	-	14,574,200.00	Lack of Exchequer
327.	APS	M/s Magman Manufacturers Limited	2022/2023	Ladies shoes	3,480,000.00	-	3,480,000.00	-	3,480,000.00	Lack of Exchequer
328.	APS	M/s Twinmaster Enterprises Limited	2022/2023	Uniforms	4,080,000.00	-	4,080,000.00	-	4,080,000.00	Lack of Exchequer
329.	APS	M/s Forces Equipment Kenya Ltd	2022/2023	Uniforms	3,600,000.00	-	3,600,000.00	-	3,600,000.00	Lack of Exchequer
330.	APS	M/s National Youth Service	2022/2023	Uniforms	7,435,250.00	-	7,435,250.00	-	7,435,250.00	Lack of Exchequer
331.	APS	M/s National Youth Service	2022/2023	Uniforms	11,523,400.00	-	11,523,400.00	-	11,523,400.00	Lack of Exchequer
332.	APS	M/s Circle Logistics Limited	2022/2023	Uniforms	2,050,000.00	-	2,050,000.00	-	2,050,000.00	Lack of Exchequer
333.	APS	M/s National Youth Service	2022/2023	Uniforms	16,462,000.00	-	16,462,000.00	-	16,462,000.00	Lack of Exchequer
334.	APS	M/s Joceca Traders Limited	2022/2023	white gloves	3,000,000.00	-	3,000,000.00	-	3,000,000.00	Lack of Exchequer
335.	APS	M/s Ikweta Holdings Limited	2022/2023	Flags	4,598,000.00	-	4,598,000.00	-	4,598,000.00	Lack of Exchequer
336.	APS	M/s Kitui County Textile Centre	2022/2023	Uniforms	3,135,000.00	-	3,135,000.00	-	3,135,000.00	Lack of Exchequer
337.	APS	M/s Alpha Systems	2022/2023	Uniforms	7,500,000.00	-	7,500,000.00	-	7,500,000.00	Lack of Exchequer
338.	APS	M/s Mimstech Trading Limited	2022/2023	Flags	8,500,000.00	-	8,500,000.00	-	8,500,000.00	Lack of Exchequer

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302.	APS	M/s Kenya Meat Commission	2022/2023	Food and Ration	960,000.00	-	960,000.00	-	960,000.00	Lack of Exchequer
303.	APS	M/s Kenya Meat Commission	2022/2023	Food and Ration	330,000.00	-	330,000.00	-	330,000.00	Lack of Exchequer
304.	APS	M/s Kenya Meat Commission	2022/2023	Food and Ration	1,100,000.00	-	1,100,000.00	-	1,100,000.00	Lack of Exchequer
305.	APS	M/s Kenya Meat Commission	2022/2023	Food and Ration	5,560,000.00	-	5,560,000.00	-	5,560,000.00	Lack of Exchequer
306.	APS	M/s Kenya Meat Commission	2022/2023	Food and Ration	1,640,000.00	-	1,640,000.00	-	1,640,000.00	Lack of Exchequer
307.	APS	M/s H H J Spices and Cereals suppliers	2022/2023	Food and Ration	6,800,000.00	-	6,800,000.00	-	6,800,000.00	Lack of Exchequer
308.	APS	M/s H H J Spices and Cereals Suppliers	2022/2023	Food and Ration	8,100,000.00	-	8,100,000.00	-	8,100,000.00	Lack of Exchequer
309.	APS	M/s Kenya National Trading Corporation Ltd	2022/2023	Food and Ration	11,200,000.00	-	11,200,000.00	-	11,200,000.00	Lack of Exchequer
310.	APS	M/s Kenshuli Enterprises Ltd	2022/2023	Food and Ration	3,150,000.00	-	3,150,000.00	-	3,150,000.00	Lack of Exchequer
311.	APS	M/s Mirage International Ltd	2022/2023	Food and Ration	2,400,000.00	-	2,400,000.00	-	2,400,000.00	Lack of Exchequer
312.	APS	M/s Datony Agencies	2022/2023	Food and Ration	4,500,000.00	-	4,500,000.00	-	4,500,000.00	Lack of Exchequer
313.	APS	M/s Wachovia Super Stores	2022/2023	Food and Ration	1,556,100.00	-	1,556,100.00	-	1,556,100.00	Lack of Exchequer
314.	APS	M/s Kenya Meat Commission	2022/2023	Food and Ration	4,900,000.00	-	4,900,000.00	-	4,900,000.00	Lack of Exchequer
315.	APS	M/s Kenya Meat Commission	2022/2023	Food and Ration	10,500,000.00	-	10,500,000.00	-	10,500,000.00	Lack of Exchequer
316.	APS	M/s National Youth Service	2022/2023	Food and Ration	14,815,800.00	-	14,815,800.00	-	14,815,800.00	Lack of Exchequer
317.	APS	M/s Wachovia Super Stores	2022/2023	Margarine	3,900,000.00	-	3,900,000.00	-	3,900,000.00	Lack of Exchequer
318.	APS	M/s Izimir Enterprises Limited	2022/2023	Uniforms	1,330,000.00	-	1,330,000.00	-	1,330,000.00	Lack of Exchequer
319.	APS	M/s National Youth Service	2022/2023	Uniforms	6,802,200.00	-	6,802,200.00	-	6,802,200.00	Lack of Exchequer

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284.	APS	M/s H H J Spices and Cereals Suppliers	2022/2023	Food and Ration	16,200,000.00	-	16,200,000.00	-	16,200,000.00	Lack of Exchequer
285.	APS	M/s H H J Spices and Cereals Suppliers	2022/2023	Food and Ration	2,720,000.00	-	2,720,000.00	-	2,720,000.00	Lack of Exchequer
286.	APS	M/s Campbell Enterprises	2022/2023	Food and Ration	6,000,000.00	-	6,000,000.00	-	6,000,000.00	Lack of Exchequer
287.	APS	M/s Campbell Enterprises	2022/2023	Food and Ration	9,975,000.00	-	9,975,000.00	-	9,975,000.00	Lack of Exchequer
288.	APS	M/s Maimel Trading Co. Limited	2022/2023	Food and Ration	4,900,000.00	-	4,900,000.00	-	4,900,000.00	Lack of Exchequer
289.	APS	M/s Maimel Trading Co. Limited	2022/2023	Food and Ration	4,200,000.00	-	4,200,000.00	-	4,200,000.00	Lack of Exchequer
290.	APS	M/s Shabra Trading Company Ltd	2022/2023	Food and Ration	3,500,000.00	-	3,500,000.00	-	3,500,000.00	Lack of Exchequer
291.	APS	M/s Silverware Investment	2022/2023	Food and Ration	2,592,000.00	-	2,592,000.00	-	2,592,000.00	Lack of Exchequer
292.	APS	M/s Goldwaters Limited	2022/2023	Food and Ration	1,600,000.00	-	1,600,000.00	-	1,600,000.00	Lack of Exchequer
293.	APS	M/s Excellentworks Enterprises	2022/2023	Food and Ration	2,340,000.00	-	2,340,000.00	-	2,340,000.00	Lack of Exchequer
294.	APS	M/s Maimel Trading Company Limited	2022/2023	Food and Ration	4,860,000.00	-	4,860,000.00	-	4,860,000.00	Lack of Exchequer
295.	APS	M/s Maimel Trading Company Limited	2022/2023	Food and Ration	4,500,000.00	-	4,500,000.00	-	4,500,000.00	Lack of Exchequer
296.	APS	M/s Datony Agencies	2022/2023	Food and Ration	6,750,000.00	-	6,750,000.00	-	6,750,000.00	Lack of Exchequer
297.	APS	M/s Royalsteps Agencies	2022/2023	Food and Ration	1,000,000.00	-	1,000,000.00	-	1,000,000.00	Lack of Exchequer
298.	APS	M/s Kenya Meat Commission	2022/2023	Food and Ration	8,200,000.00	-	8,200,000.00	-	8,200,000.00	Lack of Exchequer
299.	APS	M/s Kenya Meat Commission	2022/2023	Food and Ration	5,740,000.00	-	5,740,000.00	-	5,740,000.00	Lack of Exchequer
300.	APS	M/s Kenya Meat Commission	2022/2023	Food and Ration	960,000.00	-	960,000.00	-	960,000.00	Lack of Exchequer
301.	APS	M/s Kenya Meat Commission	2022/2023	Food and Ration	9,020,000.00	-	9,020,000.00	-	9,020,000.00	Lack of Exchequer

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265.	APS	M/s Kenya National Trading Corporation Ltd	2022/2023	Food and Ration	12,800,000.00	-	12,800,000.00	-	12,800,000.00	Lack of Exchequer
266.	APS	M/s Kenya National Trading Corporation Ltd	2022/2023	Food and Ration	16,000,000.00	-	16,000,000.00	-	16,000,000.00	Lack of Exchequer
267.	APS	M/s Kenya National Trading Corporation Ltd	2022/2023	Food and Ration	16,800,000.00	-	16,800,000.00	-	16,800,000.00	Lack of Exchequer
268.	APS	M/s West Pacific Technologies	2022/2023	Food and Ration	6,050,000.00	-	6,050,000.00	-	6,050,000.00	Lack of Exchequer
269.	APS	M/s Mirage International Ltd	2022/2023	Food and Ration	550,000.00	-	550,000.00	-	550,000.00	Lack of Exchequer
270.	APS	M/s Savanna Hills Limited	2022/2023	Food and Ration	80,000.00	-	80,000.00	-	80,000.00	Lack of Exchequer
271.	APS	M/s Goldwaters Limited	2022/2023	Food and Ration	900,000.00	-	900,000.00	-	900,000.00	Lack of Exchequer
272.	APS	M/s Elite Solutions	2022/2023	Food and Ration	500,000.00	-	500,000.00	-	500,000.00	Lack of Exchequer
273.	APS	M/s Alpha Systems	2022/2023	Food and Ration	2,150,000.00	-	2,150,000.00	-	2,150,000.00	Lack of Exchequer
274.	APS	M/s Alpha Systems	2022/2023	Food and Ration	9,890,000.00	-	9,890,000.00	-	9,890,000.00	Lack of Exchequer
275.	APS	M/s Alpha Systems	2022/2023	Food and Ration	8,100,000.00	-	8,100,000.00	-	8,100,000.00	Lack of Exchequer
276.	APS	M/s New KCC Ltd	2022/2023	Food and Ration	6,800,000.00	-	6,800,000.00	-	6,800,000.00	Lack of Exchequer
277.	APS	M/s New KCC Ltd	2022/2023	Food and Ration	10,320,000.00	-	10,320,000.00	-	10,320,000.00	Lack of Exchequer
278.	APS	M/s New KCC Ltd	2022/2023	Food and Ration	15,000,000.00	-	15,000,000.00	-	15,000,000.00	Lack of Exchequer
279.	APS	M/s Ndika General Merchants	2022/2023	Food and Ration	7,500,000.00	-	7,500,000.00	-	7,500,000.00	Lack of Exchequer
280.	APS	M/s Ndika General Merchants	2022/2023	Food and Ration	5,200,000.00	-	5,200,000.00	-	5,200,000.00	Lack of Exchequer
281.	APS	M/s Ndika General Merchants	2022/2023	Food and Ration	1,690,000.00	-	1,690,000.00	-	1,690,000.00	Lack of Exchequer
282.	APS	M/s H H J Spices and Cereals Suppliers	2022/2023	Food and Ration	12,600,000.00	-	12,600,000.00		12,600,000.00	Lack of Exchequer
283.	APS	M/s H H J Spices and Cereals Suppliers	2022/2023	Food and Ration	4,500,000.00	-	4,500,000.00	-	4,500,000.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
246.	APS	M/S Silverware Investments Ltd	2021/2022	Food and Ration	2,000,000.00	2,000,000.00	-	-	2,000,000.00	No budget allocation
247.	APS	Rene Enterprises	2021/2022	Generators	4,493,650.00	4,493,650.00	-	-	4,493,650.00	No budget allocation
248.	APS	National Youth Service	2021/2022	Uniform	10,897,932.50	10,897,932.50	-	-	10,897,932.50	No budget allocation
249.	APS	National Youth Service	2021/2022	Uniform	11,337,000.00	11,337,000.00	-	-	11,337,000.00	No budget allocation
250.	APS	M/S Mimstech Trading Ltd	2022/2023	Food and Ration	2,720,000.00	-	2,720,000.00	-	2,720,000.00	Lack of Exchequer
251.	APS	M/S Ndika General Merchants	2022/2023	Food and Ration	6,900,000.00	-	6,900,000.00	-	6,900,000.00	Lack of Exchequer
252.	APS	M/s Ndika General Merchants	2022/2023	Food and Ration	1,250,000.00	-	1,250,000.00	-	1,250,000.00	Lack of Exchequer
253.	APS	M/s Ndika General Merchants	2022/2023	Food and Ration	6,900,000.00	-	6,900,000.00	-	6,900,000.00	Lack of Exchequer
254.	APS	M/s Plenum Limited	2022/2023	Food and Ration	4,200,000.00	-	4,200,000.00	-	4,200,000.00	Lack of Exchequer
255.	APS	M/s H H J Spices and Cereals Suppliers	2022/2023	Food and Ration	3,960,000.00	-	3,960,000.00	-	3,960,000.00	Lack of Exchequer
256.	APS	M/s Kenya Trading Corporation Limited	2022/2023	Food and Ration	8,000,000.00	-	8,000,000.00	-	8,000,000.00	Lack of Exchequer
257.	APS	M/s Maimel Trading Company Limited	2022/2023	Food and Ration	6,750,000.00	-	6,750,000.00	-	6,750,000.00	Lack of Exchequer
258.	APS	M/s Campbell Enterprises	2022/2023	Food and Ration	6,000,000.00	-	6,000,000.00	-	6,000,000.00	Lack of Exchequer
259.	APS	M/s Savanna Hills Limited	2022/2023	Food and Ration	1,500,000.00	-	1,500,000.00	-	1,500,000.00	Lack of Exchequer
260.	APS	M/s Savanna Hills Limited	2022/2023	Food and Ration	7,000,000.00	-	7,000,000.00	-	7,000,000.00	Lack of Exchequer
261.	APS	M/s Emenem Holdings Limited	2022/2023	Food and Ration	5,400,000.00	-	5,400,000.00	-	5,400,000.00	Lack of Exchequer
262.	APS	M/s Kenshuli Enterprises Ltd	2022/2023	Food and Ration	2,700,000.00	-	2,700,000.00	-	2,700,000.00	Lack of Exchequer
263.	APS	M/s Goldwaters Limited	2022/2023	Food and Ration	3,500,000.00	-	3,500,000.00	-	3,500,000.00	Lack of Exchequer
264.	APS	M/s Goldwaters Limited	2022/2023	Food and Ration	4,000,000.00	-	4,000,000.00	-	4,000,000.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
228.	DCI	M/S. World Tieline Limited	2021/2022	Assorted Food Stuffs	2,130,000.00	2,130,000.00	-	-	2,130,000.00	No budget allocation
229.	DCI	Lela Communications Ltd	2022/2023	Tonners	3,200,000.00	-	3,200,000.00	-	3,200,000.00	Lack of Exchequer
230.	DCI	World Tieline Ltd	2022/2023	Assorted fruits	960,000.00	-	960,000.00	-	960,000.00	Lack of Exchequer
231.	DCI	Joleek Investments	2022/2023	Tissues	2,880,000.00	-	2,880,000.00	-	2,880,000.00	Lack of Exchequer
232.	DCI	Starhotech Supplies ltd	2022/2023	Assorted Food Stuffs	1,929,760.00	-	1,929,760.00	-	1,929,760.00	Lack of Exchequer
233.	DCI	Eldivida Limited	2022/2023	Photocopy papers	816,000.00	-	816,000.00	-	816,000.00	Lack of Exchequer
234.	DCI	Eldivida Limited	2022/2023	Smart Tv	945,000.00	-	945,000.00	-	945,000.00	Lack of Exchequer
235.	APS	M/S Umjoja Rubber Products Ltd	2021/2022	Ankle High Leather	8,400,000.00	8,400,000.00	-	-	8,400,000.00	No budget allocation
236.	APS	M/S Magman Manufacturers Ltd	2021/2022	Shoes	7,000,000.00	7,000,000.00	-	-	7,000,000.00	No budget allocation
237.	APS	M/S Kenya Trucks And Tractors	2021/2022	Phase Generators	5,203,900.00	5,203,900.00	-	-	5,203,900.00	No budget allocation
238.	APS	M/S Magman Manufacturers Ltd	2021/2022	Ankle High Leather	4,998,000.00	4,998,000.00	-	-	4,998,000.00	No budget allocation
239.	APS	M/S Bantok Trading	2021/2022	Communications	4,887,500.00	4,887,500.00	-	-	4,887,500.00	No budget allocation
240.	APS	M/S Savanna Hills Limited	2021/2022	Paramillitary	3,500,000.00	3,500,000.00	-	-	3,500,000.00	No budget allocation
241.	APS	M/S Teknomart Digital Solutions	2021/2022	Food and Ration	3,400,000.00	3,400,000.00	-	-	3,400,000.00	No budget allocation
242.	APS	M/S West Pacific Technologies	2021/2022	Uniform Accessories	3,160,000.00	3,160,000.00	-	-	3,160,000.00	No budget allocation
243.	APS	M/S Front Berdares Limited	2021/2022	Food and Ration	3,000,000.00	3,000,000.00	-	-	3,000,000.00	No budget allocation
244.	APS	M/S Matrice Enterprises	2021/2022	Food and Ration	2,800,000.00	2,800,000.00	-	-	2,800,000.00	No budget allocation
245.	APS	M/S Silverware Investments Ltd	2021/2022	Uniform Accessories	2,592,000.00	2,592,000.00	-	-	2,592,000.00	No budget allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
580.	GSU	Taamland Enterprises Ltd	2022/2023	Supply Of Fuel	1,684,900.00	-	1,684,900.00	-	1,684,900.00	Lack of Exchequer
581.	GSU	East African Caps Ltd	2022/2023	Uniforms	4,998,000.00	-	4,998,000.00	-	4,998,000.00	Lack of Exchequer
582.	GSU	Forces Equipment K Ltd	2022/2023	Belt Olivejungle Green	1,500,000.00	-	1,500,000.00	-	1,500,000.00	Lack of Exchequer
583.	GSU	Arisan Technologies	2022/2023	Motor Vehicle Spares	234,136.00	-	234,136.00	-	234,136.00	Lack of Exchequer
584.	GSU	Chaldees Limited	2022/2023	Food and Ration	1,320,000.00	-	1,320,000.00	-	1,320,000.00	Lack of Exchequer
585.	GSU	Tallymax Enterprises	2022/2023	Food and Ration	1,584,000.00	-	1,584,000.00	-	1,584,000.00	Lack of Exchequer
586.	GSU	Wescorp Enterprises	2022/2023	Sword Scabdard And Tong	2,750,000.00	-	2,750,000.00	-	2,750,000.00	Lack of Exchequer
587.	GSU	East African Caps Ltd	2022/2023	Uniforms	1,122,000.00	-	1,122,000.00	-	1,122,000.00	Lack of Exchequer
588.	GSU	Lawish Investiments Ltd	2022/2023	Diesel Engine Oil	3,150,000.00	-	3,150,000.00	-	3,150,000.00	Lack of Exchequer
589.	GSU	Kntc Limited	2022/2023	Food and Ration	2,234,500.00	-	2,234,500.00	-	2,234,500.00	Lack of Exchequer
590.	GSU	Plenum Limited	2022/2023	Food and Ration	1,428,000.00	-	1,428,000.00	-	1,428,000.00	Lack of Exchequer
591.	GSU	Kntc Limited	2022/2023	Food and Ration	4,233,250.00	-	4,233,250.00	-	4,233,250.00	Lack of Exchequer
592.	GSU	Fahina Limited	2022/2023	Gearbox Oil	1,020,000.00	-	1,020,000.00	-	1,020,000.00	Lack of Exchequer
593.	GSU	Stylord Investments Ltd	2022/2023	Food and Ration	2,320,000.00	-	2,320,000.00	-	2,320,000.00	Lack of Exchequer
594.	GSU	Mimstech Trading Limited	2022/2023	Individual First Aid Kits	2,520,000.00	-	2,520,000.00	-	2,520,000.00	Lack of Exchequer
595.	GSU	Kenya Tents Limited	2022/2023	Tents	1,612,500.00	-	1,612,500.00	-	1,612,500.00	Lack of Exchequer
596.	GSU	Kenya Tents Limited	2022/2023	Tents	8,625,000.00	-	8,625,000.00	-	8,625,000.00	Lack of Exchequer
597.	GSU	Copy Cat	2022/2023	Printers	2,470,005.25	-	2,470,005.25	-	2,470,005.25	Lack of Exchequer

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598.	GSU	Wachovia Super Stores	2022/2023	frush 24 Back Pac Green In Colour	2,656,000.00	-	2,656,000.00	-	2,656,000.00	Lack of Exchequer
599.	GSU	Lekos Service Station	2022/2023	Fuel	1,160,399.10	-	1,160,399.10	-	1,160,399.10	Lack of Exchequer
600.	GSU	Ripple Matrix Circuit Systems	2022/2023	Bush Tents	7,500,000.00	-	7,500,000.00	-	7,500,000.00	Lack of Exchequer
601.	GSU	Kenya Tents Limited	2022/2023	Marquee Tents	3,460,000.00	-	3,460,000.00	-	3,460,000.00	Lack of Exchequer
602.	GSU	Ripple Matrix Circuit Systems	2022/2023	f 24 Rush Back Pac	2,656,000.00	-	2,656,000.00	-	2,656,000.00	Lack of Exchequer
603.	GSU	Johcata Agencies Limited	2022/2023	Air Cleaner Elements	202,095.00	-	202,095.00	-	202,095.00	Lack of Exchequer
604.	GSU	Boc Kenya Limited	2022/2023	Oxygen Gas	162,636.00	-	162,636.00	-	162,636.00	Lack of Exchequer
605.	GSU	Boc Kenya Limited	2022/2023	Supply Of Gas 45 Kgs	647,784.00	-	647,784.00	-	647,784.00	Lack of Exchequer
606.	NPS	Kenya Ordinance Factories Coorporation	2022/2023	Drinking Water 500ml	342,000.00	-	342,000.00	-	342,000.00	Lack of Exchequer
607.	NPS	Mfi Document Solutions Limited	2022/2023	Toner Kyocera Taskalfa	2,971,590.40	-	2,971,590.40	-	2,971,590.40	Lack of Exchequer
608.	NPS	Sure Solutions	2022/2023	Toner 80a	3,064,000.00	-	3,064,000.00	-	3,064,000.00	Lack of Exchequer
609.	NPS	R.H Devani Limited	2022/2023	Diesel Fuel	180,174,641.00	-	180,174,641.00	-	180,174,641.00	Lack of Exchequer
610.	NPS	R.H Devani Limited	2022/2023	Petrol Fuel	13,405,100.00	-	13,405,100.00	-	13,405,100.00	Lack of Exchequer
611.	NPS	Samtech Toner Stationers And Supplies	2022/2023	Flash Disk 32gb	360,000.00	-	360,000.00	-	360,000.00	Lack of Exchequer
612.	NPS	Samtech Toner Stationers And Supplies	2022/2023	Paper Conqueror A4 80gsm	550,000.00	-	550,000.00	-	550,000.00	Lack of Exchequer
613.	NPS	River Chania Mexican Beans Farm Limited	2022/2023	Food Stuffs	18,550,000.00	-	18,550,000.00	-	18,550,000.00	Lack of Exchequer

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614.	NPS	H.H.J Spices And Cereals Suppliers Limited	2022/2023	Food Stuffs	38,700,000.00	-	38,700,000.00	-	38,700,000.00	Lack of Exchequer
615.	NPS	Global Agro Logistics Limited	2022/2023	Food Stuffs	14,960,000.00	-	14,960,000.00	-	14,960,000.00	Lack of Exchequer
616.	NPS	Tibilisi Trading Company Limited	2022/2023	Food Stuffs	32,340,000.00	-	32,340,000.00	-	32,340,000.00	Lack of Exchequer
617.	NPS	Katukuyu Grain Packers Limited	2022/2023	Food Stuffs	2,025,000.00	-	2,025,000.00	-	2,025,000.00	Lack of Exchequer
618.	NPS	Tibilisi Trading Company Limited	2022/2023	Food Stuffs	6,090,000.00	-	6,090,000.00	-	6,090,000.00	Lack of Exchequer
619.	NPS	H.H.J Spices And Cereals Suppliers Limited	2022/2023	Food Stuffs	14,400,000.00	-	14,400,000.00	-	14,400,000.00	Lack of Exchequer
620.	NPS	Global Agro Logistics Limited	2022/2023	Food Stuffs	325,000.00	-	325,000.00	-	325,000.00	Lack of Exchequer
621.	NPS	H.H.J Spices And Cereals Suppliers Limited	2022/2023	Food Stuffs	7,000,000.00	-	7,000,000.00	-	7,000,000.00	Lack of Exchequer
622.	NPS	Global Agro Logistics Limited	2022/2023	Food Stuffs	5,400,000.00	-	5,400,000.00	-	5,400,000.00	Lack of Exchequer
623.	NPS	Turkwel River Irrigation Farm Limited	2022/2023	Food Stuffs	2,700,000.00	-	2,700,000.00	-	2,700,000.00	Lack of Exchequer
624.	NPS	Pure Commodity Suppliers Limited	2022/2023	Food Stuffs	2,700,000.00	-	2,700,000.00	-	2,700,000.00	Lack of Exchequer
625.	NPS	Mount Kenya Beans Cleaning 1995 Limited	2022/2023	Food Stuffs	1,800,000.00	-	1,800,000.00	-	1,800,000.00	Lack of Exchequer
626.	NPS	Mount Kenya Beans Cleaning 1995 Limited	2022/2023	Food Stuffs	3,600,000.00	-	3,600,000.00	-	3,600,000.00	Lack of Exchequer
627.	NPS	Global Agro Logistics Limited	2022/2023	Food Stuffs	75,000.00	-	75,000.00	-	75,000.00	Lack of Exchequer
628.	NPS	Katukuyu Grain Packers Limited	2022/2023	Food Stuffs	3,080,000.00	-	3,080,000.00	-	3,080,000.00	Lack of Exchequer
629.	NPS	Tibilisi Trading Company Limited	2022/2023	Food Stuffs	2,600,000.00	-	2,600,000.00	-	2,600,000.00	Lack of Exchequer

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630.	NPS	Turkwel River Irrigation Farm Limited	2022/2023	Food Stuffs	3,000,000.00	-	3,000,000.00	-	3,000,000.00	Lack of Exchequer
631.	NPS	Katukuyu Grain Packers Limited	2022/2023	Food Stuffs	510,000.00	-	510,000.00	-	510,000.00	Lack of Exchequer
632.	NPS	Mount Kenya Beans Cleaning 1995 Limited	2022/2023	Food Stuffs	122,400.00	-	122,400.00	-	122,400.00	Lack of Exchequer
633.	NPS	Global Agro Logistics Limited	2022/2023	Food Stuffs	3,820,000.00	-	3,820,000.00	-	3,820,000.00	Lack of Exchequer
634.	NPS	Pure Commodity Suppliers Limited	2022/2023	Food Stuffs	960,000.00	-	960,000.00	-	960,000.00	Lack of Exchequer
635.	NPS	Afrokent Office Equipment	2022/2023	Photocopiers	444,455.00		444,455.00		444,455.00	Lack of Exchequer
636.	NPS	Afrokent Office Equipment	2022/2023	Toners Mx-500ft	3,363,000.00		3,363,000.00		3,363,000.00	Lack of Exchequer
637.	NPS	M/S Demakiyan Company Ltd	2022/2023	Seal Candles & Notebooks A4	725,000.00	-	725,000.00	-	725,000.00	Lack of Exchequer
638.	NPS	M/S Safaricom Plc	2022/2023	Calling Cards	2,128,500.00	-	2,128,500.00	-	2,128,500.00	Lack of Exchequer
639.	NPS	M/S Afrokent Office Equipment	2022/2023	Desktop Computers	190,000.00	-	190,000.00	-	190,000.00	Lack of Exchequer
640.	NPS	Kenya Ordinance Factories Corporation	2022/2023	Drinking Water 20lts	158,400.00	-	158,400.00	-	158,400.00	Lack of Exchequer
641.	NPS	Kenya Ordinance Factories Corporation	2022/2023	Drinking Water 20lts	204,600.00	-	204,600.00	-	204,600.00	Lack of Exchequer
642.	NPS	Kenya Ordinance Factories Corporation	2022/2023	Drinking Water 500ml	336,000.00	-	336,000.00	-	336,000.00	Lack of Exchequer
643.	NPS	M/S Kenya Meat Commission	2022/2023	Supply Of Meat	11,200,000.00	-	11,200,000.00	-	11,200,000.00	Lack of Exchequer
644.	NPS	Kenya National Trading Corporation Ltd	2022/2023	Food Stuffs	32,000,000.00	-	32,000,000.00	-	32,000,000.00	Lack of Exchequer
645.	KPS	Rivatex East Africa	2021/2022	Uniform	7,680,000.00	7,680,000.00	-	-	7,680,000.00	Lack of Exchequer
646.	KPS	National Youth Service	2021/2022	Uniform	9,447,500.00	9,447,500.00	-	-	9,447,500.00	Lack of Exchequer

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647.	KPS	National Youth Service	2022/2023	Uniform	34,910,880.00	-	34,910,880.00	-	34,910,880.00	Lack of Exchequer
648.	KPS	Rivatex East Africa Limited	2022/2023	Uniform	9,615,000.00	-	9,615,000.00	-	9,615,000.00	Lack of Exchequer
649.	KPS	Nyali Pharmaceuticals	2022/2023	Vacccine	885,000.00	-	885,000.00	-	885,000.00	Lack of Exchequer
650.	KPS	Nyali Pharmaceuticals	2022/2023	Vacccine	1,114,750.00	-	1,114,750.00	-	1,114,750.00	Lack of Exchequer
651.	KPS	M/S Kenya National Trading Corporation Ltd	2022/2023	Food and Ration	1,143,900.00	-	1,143,900.00	-	1,143,900.00	Lack of Exchequer
652.	KPS	Thirty First Century	2022/2023	Supply Of Tyres	759,600.00	-	759,600.00	-	759,600.00	Lack of Exchequer
653.	KPS	Autopower Ventures	2022/2023	Conqueror Papers	1,100,000.00	-	1,100,000.00	-	1,100,000.00	Lack of Exchequer
654.	KPS	Turkwel River Irragation Farm	2022/2023	Food and Ration	18,770.00	-	18,770.00	-	18,770.00	Lack of Exchequer
655.	KPS	Saren Ventures	2022/2023	Lubricant	2,370,000.00	-	2,370,000.00	-	2,370,000.00	Lack of Exchequer
656.	KPS	Ismm Limited	2022/2023	Dog Food	4,158,000.00	-	4,158,000.00	-	4,158,000.00	Lack of Exchequer
657.	KPS	New Kcc	2022/2023	Food and Ration	4,400,000.00	-	4,400,000.00	-	4,400,000.00	Lack of Exchequer
658.	KPS	Magman Manufactures Limited	2022/2023	Uniform	2,265,000.00	-	2,265,000.00	-	2,265,000.00	Lack of Exchequer
659.	KPS	Afrokent Office Equipment	2022/2023	Desktop Computers	975,700.00	-	975,700.00	-	975,700.00	Lack of Exchequer
660.	KPS	Cfao Motors Kenya	2022/2023	Spare Parts	150,759.00	-	150,759.00	-	150,759.00	Lack of Exchequer
661.	KPS	Cfao Motors Kenya	2022/2023	Spare Parts	151,265.08	-	151,265.08	-	151,265.08	Lack of Exchequer
662.	KPS	Friba Limited	2022/2023	Tyres	409,500.00	-	409,500.00	-	409,500.00	Lack of Exchequer
663.	KPS	Philomena Mbubi	2022/2023	Food and Ration	154,260.00	-	154,260.00	-	154,260.00	Lack of Exchequer
664.	KPS	Josana Auto Spares	2022/2023	Tyres	1,172,550.00	-	1,172,550.00	-	1,172,550.00	Lack of Exchequer
665.	KPS	Ikomtech Solution Limited	2022/2023	Engine Oil	450,000.00	-	450,000.00	-	450,000.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
666.	KPS	Nairobi City Water & Sewerage Company Limited	2022/2023	Utilities Water	6,274,961.95	-	6,274,961.95	-	6,274,961.95	Lack of Exchequer
667.	KPS	Kenya Ordnance Factories Corporation	2022/2023	Ammunations	28,500,000.00	-	28,500,000.00	-	28,500,000.00	Lack of Exchequer
668.	KPS	Wilcom International Limited	2022/2023	Food and Ration	1,152,000.00	-	1,152,000.00	-	1,152,000.00	Lack of Exchequer
669.	KPS	R.H Devani Limited	2022/2023	Fuel	7,790,226.50	-	7,790,226.50	-	7,790,226.50	Lack of Exchequer
670.	KPS	R.H Devani Limited	2022/2023	Fuel	16,999,998.40	-	16,999,998.40	-	16,999,998.40	Lack of Exchequer
671.	KPS	Shabra Trading Company Limited	2022/2023	Tyres	1,491,500.00	-	1,491,500.00		1,491,500.00	Lack of Exchequer
672.	KPS	Peapio Investments Limited	2022/2023	Stationary	1,280,000.00	-	1,280,000.00	-	1,280,000.00	Lack of Exchequer
673.	KPS	Olivias Ventures	2022/2023	Stationary	229,800.00	-	229,800.00	-	229,800.00	Lack of Exchequer
674.	KPS	Donking General Agency Limited	2022/2023	Utilities Water	23,433,900.00	-	23,433,900.00	-	23,433,900.00	Lack of Exchequer
675.	KPS	African Leather Indurstries Limited	2022/2023	Uniform	1,800,000.00	-	1,800,000.00	-	1,800,000.00	Lack of Exchequer
676.	KPS	Magman Manufacturers Limited	2022/2023	Uniform	3,852,000.00	-	3,852,000.00	-	3,852,000.00	Lack of Exchequer
677.	KPS	R.H Devani Limited	2022/2023	Fuel	1,000,180.55	-	1,000,180.55	-	1,000,180.55	Lack of Exchequer
678.	KPS	Fraton Enterprises	2022/2023	Stationary	300,300.00	-	300,300.00	-	300,300.00	Lack of Exchequer
679.	KPS	Ismm Limited	2022/2023	Ammunations	6,900,000.00	-	6,900,000.00	-	6,900,000.00	Lack of Exchequer
680.	KPS	Antoren Investments	2022/2023	Tyres	2,211,830.00	-	2,211,830.00	-	2,211,830.00	Lack of Exchequer
681.	KPS	Dreamcast Solutions	2022/2023	Tyres	1,940,000.00	-	1,940,000.00	-	1,940,000.00	Lack of Exchequer
682.	KPS	Kenya Tents Limited	2022/2023	Tents	7,500,000.00	-	7,500,000.00	-	7,500,000.00	Lack of Exchequer
683.	KPS	Sure Solutions	2022/2023	Water Tanks	1,125,000.00	-	1,125,000.00	-	1,125,000.00	Lack of Exchequer

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684.	KPS	Donking General Agency Limited	2022/2023	Utilities Water	10,377,000.00	-	10,377,000.00	-	10,377,000.00	Lack of Exchequer
685.	KPS	Kitui County Textile Centre	2022/2023	Uniform	1,179,600.00	-	1,179,600.00	-	1,179,600.00	Lack of Exchequer
686.	KPS	Sairen Ventures	2022/2023	Batteries	949,500.00	-	949,500.00	-	949,500.00	Lack of Exchequer
687.	KPS	Dreamcast Solutions	2022/2023	Batteries	682,920.00	-	682,920.00	-	682,920.00	Lack of Exchequer
688.	KPS	Kenya Meat Commission	2022/2023	Food and Ration	7,000,000.00	-	7,000,000.00	-	7,000,000.00	Lack of Exchequer
689.	KPS	Kenya National Trading Corporation Limited	2022/2023	Food and Ration	9,583,750.00	-	9,583,750.00	-	9,583,750.00	Lack of Exchequer
690.	KPS	Datony Agencies	2022/2023	Food and Ration	5,400,000.00	-	5,400,000.00	-	5,400,000.00	Lack Of Exchequer
691.	KPS	Afrokent Office	2022/2023	Printers	4,000,000.00	-	4,000,000.00	-	4,000,000.00	Lack Of Exchequer
692.	KPS	Petronilla Njeri Ngaara	2022/2023	Food and Ration	120,690.00	-	120,690.00	-	120,690.00	Lack Of Exchequer
693.	KPS	Makich Services	2022/2023	Food and Ration	22,000.00	-	22,000.00	-	22,000.00	Lack Of Exchequer
694.	KPS	Mukakimu Enterprises	2022/2023	Food and Ration	189,670.00	-	189,670.00	-	189,670.00	Lack Of Exchequer
695.	KPS	Rael Kerubo Magena	2022/2023	Food and Ration	20,510.00	-	20,510.00	-	20,510.00	Lack Of Exchequer
696.	KPS	Chef Link Catering Services	2022/2023	Food and Ration	23,560.00	-	23,560.00	-	23,560.00	Lack Of Exchequer
697.	KPS	Frasier Wanjiru Kamau	2022/2023	Food and Ration	261,260.00	-	261,260.00	-	261,260.00	Lack Of Exchequer
698.	KPS	John Kariuki Mwangi	2022/2023	Food and Ration	178,460.00	-	178,460.00	-	178,460.00	Lack Of Exchequer
699.	KPS	Gift Business Enterprises	2022/2023	Food and Ration	273,430.00	-	273,430.00	-	273,430.00	Lack Of Exchequer
700.	KPS	James Kimumu M'mthumatia	2022/2023	Food and Ration	27,290.00	-	27,290.00	-	27,290.00	Lack Of Exchequer
701.	KPS	Petronilla Njeri Ngaara	2022/2023	Food and Ration	587,360.00	-	587,360.00	-	587,360.00	Lack Of Exchequer
702.	KPS	Chef Link Catering Services	2022/2023	Food and Ration	22,020.00	-	22,020.00	-	22,020.00	Lack Of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
703.	KPS	Chef Link Catering Services	2022/2023	Food and Ration	29,420.00	-	29,420.00	-	29,420.00	Lack Of Exchequer
704.	KPS	Chef Link Catering Services	2022/2023	Food and Ration	16,760.00	-	16,760.00	-	16,760.00	Lack Of Exchequer
705.	KPS	Embanawa Communication	2022/2023	Food and Ration	197,070.00	-	197,070.00	-	197,070.00	Lack Of Exchequer
706.	KPS	Embanawa Communication	2022/2023	Food and Ration	173,510.00	-	173,510.00	-	173,510.00	Lack Of Exchequer
707.	KPS	Embanawa Communication	2022/2023	Food and Ration	166,820.00	-	166,820.00	-	166,820.00	Lack Of Exchequer
708.	KPS	Petronilla Njeri Ngaara	2022/2023	Food and Ration	112,360.00	-	112,360.00	-	112,360.00	Lack Of Exchequer
709.	KPS	Natamille Enterprises	2022/2023	Food and Ration	43,860.00	-	43,860.00	-	43,860.00	Lack Of Exchequer
710.	KPS	Anna Wangechi Wanjohi	2022/2023	Food and Ration	203,770.00	-	203,770.00	-	203,770.00	Lack Of Exchequer
711.	KPS	Chef Link Catering Services	2022/2023	Food and Ration	27,040.00	-	27,040.00	-	27,040.00	Lack Of Exchequer
712.	KPS	Anna Wangechi Wanjohi	2022/2023	Food and Ration	46,870.00	-	46,870.00	-	46,870.00	Lack Of Exchequer
713.	KPS	Anna Wangechi Wanjohi	2022/2023	Food and Ration	30,950.00	-	30,950.00	-	30,950.00	Lack Of Exchequer
714.	KPS	Frasier Wanjiru Kamau	2022/2023	Food and Ration	190,390.00	-	190,390.00	-	190,390.00	Lack Of Exchequer
715.	KPS	Gift Business Enterprises	2022/2023	Food and Ration	317,150.00	-	317,150.00	-	317,150.00	Lack Of Exchequer
716.	KPS	Bernard Kitavi Muteti	2022/2023	Food and Ration	170,310.00	-	170,310.00	-	170,310.00	Lack Of Exchequer
717.	KPS	Kinanzira & Sons	2022/2023	Food and Ration	100,220.00	-	100,220.00	-	100,220.00	Lack Of Exchequer
718.	KPS	James Maina Nderitu	2022/2023	Food and Ration	59,280.00	-	59,280.00	-	59,280.00	Lack Of Exchequer
719.	KPS	Njugan Cafe	2022/2023	Food and Ration	91,340.00	-	91,340.00	-	91,340.00	Lack Of Exchequer
720.	KPS	Samuel Waweru Kariuki	2022/2023	Food and Ration	107,060.00	-	107,060.00	-	107,060.00	Lack Of Exchequer
721.	KPS	John Kariuki Mwangi	2022/2023	Food and Ration	146,260.00	-	146,260.00	-	146,260.00	Lack Of Exchequer
722.	KPS	John Kariuki Mwangi	2022/2023	Food and Ration	235,600.00	-	235,600.00	-	235,600.00	Lack Of Exchequer

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723.	KPS	Lazaro Njuguna Kamochu	2022/2023	Food and Ration	216,870.00	-	216,870.00	-	216,870.00	Lack Of Exchequer
724.	KPS	Mary Wanjiku Kamau	2022/2023	Food and Ration	11,810.00	-	11,810.00	-	11,810.00	Lack Of Exchequer
725.	KPS	Mary Wanjiku Kamau	2022/2023	Food and Ration	12,530.00	-	12,530.00	-	12,530.00	Lack Of Exchequer
726.	KPS	Mary Wanjiku Kamau	2022/2023	Food and Ration	8,460.00	-	8,460.00	-	8,460.00	Lack Of Exchequer
727.	KPS	Kinanzira & Sons	2022/2023	Food and Ration	78,470.00	-	78,470.00	-	78,470.00	Lack Of Exchequer
728.	KPS	Joseph Ndumia	2022/2023	Food and Ration	82,280.00	-	82,280.00	-	82,280.00	Lack Of Exchequer
729.	KPS	Joseph Ndumia	2022/2023	Food and Ration	119,680.00	-	119,680.00	-	119,680.00	Lack Of Exchequer
730.	KPS	Petronilla Njeri Ngaara	2022/2023	Food and Ration	392,740.00	-	392,740.00	-	392,740.00	Lack Of Exchequer
731.	KPS	Petronilla Njeri Ngaara	2022/2023	Food and Ration	188,510.00	-	188,510.00	-	188,510.00	Lack Of Exchequer
732.	KPS	John Kariuki Mwangi	2022/2023	Food and Ration	200,210.00	-	200,210.00	-	200,210.00	Lack Of Exchequer
733.	KPS	Ann Wangechi Wanjohi	2022/2023	Food and Ration	35,010.00	-	35,010.00	-	35,010.00	Lack Of Exchequer
734.	KPS	Gift Business Enterprises	2022/2023	Food and Ration	359,320.00	-	359,320.00	-	359,320.00	Lack Of Exchequer
735.	KPS	Natamille Enterprises	2022/2023	Food and Ration	80,950.00	-	80,950.00	-	80,950.00	Lack Of Exchequer
736.	KPS	Frasier Wanjiru Kamau	2022/2023	Food and Ration	191,590.00	-	191,590.00	-	191,590.00	Lack Of Exchequer
737.	KPS	Mukakimu Enterprises	2022/2023	Food and Ration	223,720.00	-	223,720.00	-	223,720.00	Lack Of Exchequer
738.	KPS	Makich Services	2022/2023	Food and Ration	44,170.00	-	44,170.00	-	44,170.00	Lack Of Exchequer
739.	KPS	Embanawa Communication	2022/2023	Food and Ration	233,860.00	-	233,860.00	-	233,860.00	Lack Of Exchequer
740.	KPS	Jannet Wairimu Jillani	2022/2023	Food and Ration	99,020.00	-	99,020.00	-	99,020.00	Lack Of Exchequer
741.	KPS	Witi Enterprises	2022/2023	Food and Ration	31,390.00	-	31,390.00	-	31,390.00	Lack Of Exchequer
742.	KPS	Witi Enterprises	2022/2023	Food and Ration	57,250.00	-	57,250.00	-	57,250.00	Lack Of Exchequer

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743.	KPS	Witi Enterprises	2022/2023	Food and Ration	67,940.00	-	67,940.00	-	67,940.00	Lack Of Exchequer
744.	KPS	Witi Enterprises	2022/2023	Food and Ration	40,460.00	-	40,460.00	-	40,460.00	Lack Of Exchequer
745.	KPS	Witi Enterprises	2022/2023	Food and Ration	26,700.00	-	26,700.00	-	26,700.00	Lack Of Exchequer
746.	KPS	Adah Obonyo	2022/2023	Food and Ration	26,640.00	-	26,640.00	-	26,640.00	Lack Of Exchequer
747.	KPS	Adah Obonyo	2022/2023	Food and Ration	14,530.00	-	14,530.00	-	14,530.00	Lack Of Exchequer
748.	KPS	Ekins Ondieki Aburi	2022/2023	Food and Ration	13,490.00	-	13,490.00	-	13,490.00	Lack Of Exchequer
749.	KPS	Ekins Ondieki Aburi	2022/2023	Food and Ration	18,970.00	-	18,970.00	-	18,970.00	Lack Of Exchequer
750.	KPS	Ekins Ondieki Aburi	2022/2023	Food and Ration	19,020.00	-	19,020.00	-	19,020.00	Lack Of Exchequer
751.	KPS	Ekins Ondieki Aburi	2022/2023	Food and Ration	13,090.00	-	13,090.00	-	13,090.00	Lack Of Exchequer
752.	KPS	Cyrus Ngugi Mugonya	2022/2023	Food and Ration	8,810.00	-	8,810.00	-	8,810.00	Lack Of Exchequer
753.	KPS	Cyrus Ngugi Mugonya	2022/2023	Food and Ration	79,010.00	-	79,010.00	-	79,010.00	Lack Of Exchequer
754.	KPS	James Kimumu M'thumatia	2022/2023	Food and Ration	89,530.00	-	89,530.00	-	89,530.00	Lack Of Exchequer
755.	KPS	Njugan Cafe	2022/2023	Food and Ration	67,660.00	-	67,660.00	-	67,660.00	Lack Of Exchequer
756.	KPS	John Kariuki Mwangi	2022/2023	Food and Ration	282,220.00	-	282,220.00	-	282,220.00	Lack Of Exchequer
757.	KPS	Njugan Cafe	2022/2023	Food and Ration	98,000.00	-	98,000.00	-	98,000.00	Lack Of Exchequer
758.	KPS	Rael Kerubo Magena	2022/2023	Food and Ration	26,200.00	-	26,200.00	-	26,200.00	Lack of Exchequer
759.	KPS	Rael Kerubo Magena	2022/2023	Food and Ration	454,960.00	-	454,960.00	-	454,960.00	Lack Of Exchequer
760.	KPS	Heywood Enterprises	2022/2023	Food and Ration	210,130.00	-	210,130.00	-	210,130.00	Lack Of Exchequer
761.	KPS	Philomena Mwikali Mbubi	2022/2023	Food and Ration	140,730.00	-	140,730.00	-	140,730.00	Lack Of Exchequer
762.	KPS	Joseph Kimotho Kinyui	2022/2023	Food and Ration	104,140.00	-	104,140.00	-	104,140.00	Lack Of Exchequer

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763.	KPS	Justus Karoki Wareku	2022/2023	Food and Ration	113,720.00	-	113,720.00	-	113,720.00	Lack of Exchequer
764.	KPS	Justus Karoki Wareku	2022/2023	Food and Ration	127,130.00	-	127,130.00	-	127,130.00	Lack of Exchequer
765.	KPS	Justus Karoki Wareku	2022/2023	Food and Ration	98,560.00	-	98,560.00	-	98,560.00	Lack of Exchequer
766.	KPS	Samuel Waweru Kariuki	2022/2023	Food and Ration	142,680.00	-	142,680.00	-	142,680.00	Lack of Exchequer
767.	KPS	Samuel Waweru Kariuki	2022/2023	Food and Ration	113,300.00	-	113,300.00	-	113,300.00	Lack of Exchequer
768.	KPS	Rose Atieno Osoga	2022/2023	Food and Ration	10,250.00	-	10,250.00	-	10,250.00	Lack of Exchequer
769.	KPS	Rose Atieno Osoga	2022/2023	Food and Ration	113,640.00		113,640.00		113,640.00	Lack of Exchequer
770.	KPS	Cyrus Ngugi Mugonya	2022/2023	Food and Ration	11,590.00	-	11,590.00	-	11,590.00	Lack of Exchequer
771.	KPS	Cyrus Ngugi Mugonya	2022/2023	Food and Ration	12,740.00	-	12,740.00	-	12,740.00	Lack of Exchequer
772.	KPS	Cyrus Ngugi Mugonya	2022/2023	Food and Ration	14,840.00	-	14,840.00	-	14,840.00	Lack of Exchequer
773.	KPS	Cyrus Ngugi Mugonya	2022/2023	Food and Ration	45,930.00	-	45,930.00	-	45,930.00	Lack of Exchequer
774.	KPS	Cyrus Ngugi Mugonya	2022/2023	Food and Ration	17,360.00	-	17,360.00	-	17,360.00	Lack of Exchequer
775.	KPS	Cyrus Ngugi Mugonya	2022/2023	Food and Ration	30,850.00	-	30,850.00	-	30,850.00	Lack of Exchequer
776.	KPS	Chef Link Catering Services Ltd	2022/2023	Food and Ration	209,610.00	-	209,610.00	-	209,610.00	Lack of Exchequer
777.	KPS	Francis Itumo Mbatha	2022/2023	Food and Ration	24,550.00	-	24,550.00	-	24,550.00	Lack of Exchequer
778.	KPS	Francis Itumo Mbatha	2022/2023	Food and Ration	172,170.00	-	172,170.00	-	172,170.00	Lack of Exchequer
779.	KPS	Anna Wangechi Wanjohi	2022/2023	Food and Ration	4,460.00	-	4,460.00	-	4,460.00	Lack of Exchequer
780.	KPS	Mukakimu Enterprises	2022/2023	Food and Ration	11,080.00	-	11,080.00	-	11,080.00	Lack of Exchequer
781.	KPS	Mukakimu Enterprises	2022/2023	Food and Ration	4,190.00	-	4,190.00	-	4,190.00	Lack of Exchequer
782.	KPS	Mukakimu Enterprises	2022/2023	Food and Ration	4,730.00	-	4,730.00	-	4,730.00	Lack of Exchequer

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783.	KPS	Sukim Restaurant	2022/2023	Food and Ration	4,730.00	-	4,730.00	-	4,730.00	Lack of Exchequer
784.	KPS	Sukim Restaurant	2022/2023	Food and Ration	4,890.00	-	4,890.00	-	4,890.00	Lack Of Exchequer
785.	KPS	Sukim Restaurant	2022/2023	Food and Ration	3,000.00	-	3,000.00	-	3,000.00	Lack Of Exchequer
786.	KPS	Sukim Restaurant	2022/2023	Food and Ration	5,800.00	-	5,800.00	-	5,800.00	Lack Of Exchequer
787.	KPS	Sukim Restaurant	2022/2023	Food and Ration	2,290.00	-	2,290.00	-	2,290.00	Lack of Exchequer
788.	KPS	Sukim Restaurant	2022/2023	Food and Ration	3,960.00	-	3,960.00	-	3,960.00	Lack of Exchequer
789.	KPS	Sukim Restaurant	2022/2023	Food and Ration	9,030.00	-	9,030.00	-	9,030.00	Lack of Exchequer
790.	KPS	Sukim Restaurant	2022/2023	Food and Ration	8,000.00	-	8,000.00	-	8,000.00	Lack of Exchequer
791.	KPS	Sukim Restaurant	2022/2023	Food and Ration	4,660.00	-	4,660.00	-	4,660.00	Lack of Exchequer
792.	KPS	Sukim Restaurant	2022/2023	Food and Ration	2,070.00	-	2,070.00	-	2,070.00	Lack of Exchequer
793.	KPS	Sukim Restaurant	2022/2023	Food and Ration	2,880.00	-	2,880.00	-	2,880.00	Lack of Exchequer
794.	KPS	Titus Muthui Nguli	2022/2023	Food and Ration	19,570.00	-	19,570.00	-	19,570.00	Lack of Exchequer
795.	KPS	Lazaro Njuguna Kamochu	2022/2023	Food and Ration	351,760.00	-	351,760.00	-	351,760.00	Lack of Exchequer
796.	KPS	Sukim Restaurant	2022/2023	Food and Ration	15,540.00	-	15,540.00	-	15,540.00	Lack of Exchequer
797.	KPS	Various Water Companies	2022/2023	Water And Sanitation	108,573,111.13	-	108,573,111.13	-	108,573,111.13	Lack of Exchequer
798.	KPS	Nps College- Kiganjo	2022/2023	Food and Ration	59,899,064.00	-	59,899,064.00	-	59,899,064.00	Lack of Exchequer
799.	KPS	Aies- Equipping Of Subcounty Offices And Police Stations	2022/2023	Furniture	116,926,860.00	-	116,926,860.00	-	116,926,860.00	Lack of Exchequer
800.	KPS	Forces Equipment K Limited	2022/2023	vanti-Riot Helmets	10,344,750.00	-	10,344,750.00	-	10,344,750.00	Lack of Exchequer
		Sub-Total Goods			**3,591,844,532.80**	**816,440,340.3**	**2,775,404,192.49**	**0**	**3,591,844,532.0**	

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
		SUPPLY OF SERVICES								
801.	KPS	Afrokent Office Equipment	2021/2022	Repair and Service of Photocopiers	8,822,386.00	8,822,386.00	-	-	8,822,386.00	No Budget Allocation
802.	KPS	Hira Singh &Jogider Singh	2021/2022	Rent	375,000.00	375,000.00	-	-	375,000.00	No Budget Allocation
803.	KPS	Mom South Holdings	2021/2022	Rent	132,000.00	132,000.00	-	-	132,000.00	No Budget Allocation
804.	KPS	Kenya Railways Staff Retirement	2021/2022	Rent	787,500.00	787,500.00	-	-	787,500.00	No Budget Allocation
805.	KPS	Joshua Mutunga Musau	2021/2022	Rent	107,325.00	107,325.00	-	-	107,325.00	No Budget Allocation
806.	KPS	Joshua Mutunga Musau	2021/2022	Rent	107,325.00	107,325.00	-	-	107,325.00	No Budget Allocation
807.	KPS	Joshua Mutunga Musau	2021/2022	Rent	107,325.00	107,325.00	-	-	107,325.00	No Budget Allocation
808.	KPS	Joshua Mutunga Musau	2021/2022	Rent	848,160.00	848,160.00	-	-	848,160.00	No Budget Allocation
809.	KPS	Mom South Holdings	2021/2022	Rent	330,000.00	330,000.00	-	-	330,000.00	No Budget Allocation
810.	KPS	Hira Singh &Jogider Singh	2021/2022	Rent	1,117,500.00	1,117,500.00	-	-	1,117,500.00	No Budget Allocation
811.	KPS	Hira Singh &Jogider Singh	2021/2022	Rent	187,500.00	187,500.00	-	-	187,500.00	No Budget Allocation
812.	KPS	Director Kenyatta National Hospital	2021/2022	Rent	1,920,000.00	1,920,000.00	-	-	1,920,000.00	No Budget Allocation
813.	KPS	Sanjay Gupta	2021/2022	Rent	1,050,000.00	1,050,000.00	-	-	1,050,000.00	No Budget Allocation
814.	KPS	Jonathan Mutinda Mutua	2021/2022	Rent	43,000.00	43,000.00	-	-	43,000.00	No Budget Allocation
815.	KPS	Jamal Sheikh Omar Salim	2021/2022	Rent	617,500.00	617,500.00	-	-	617,500.00	No Budget Allocation
816.	KPS	Titus Mutusya Maithya	2021/2022	Rent	500,000.00	500,000.00	-	-	500,000.00	No Budget Allocation
817.	KPS	Evanson Njiiri Wanjihia	2021/2022	Rent	560,000.00	560,000.00	-	-	560,000.00	No Budget Allocation
818.	KPS	Kenya Railways Staff Retirement	2021/2022	Rent	787,500.00	787,500.00	-	-	787,500.00	No Budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
819.	KPS	Iway Africa Kenya	2021/2022	Internet Services	1,725,645.00	1,725,645.00	-	-	1,725,645.00	No Budget Allocation
820.	KPS	Iway Africa Kenya	2021/2022	Internet Services	1,387,070.00	1,387,070.00	-	-	1,387,070.00	No Budget Allocation
821.	KPS	Iway Africa Kenya	2021/2022	Internet Services	1,459,244.00	1,459,244.00	-	-	1,459,244.00	No Budget Allocation
822.	KPS	Iway Africa Kenya	2021/2022	Internet Services	1,070,390.00	1,070,390.00	-	-	1,070,390.00	No Budget Allocation
823.	KPS	Jamii Telecommunications	2021/2022	Internet Services	1,651,840.00	1,651,840.00	-	-	1,651,840.00	No Budget Allocation
824.	KPS	Awadh Twalal	2021/2022	Refurbishment Of Rented Premises	495,400.00	495,400.00	-	-	495,400.00	No Budget Allocation
825.	KPS	Martin Phares Miyesa	2021/2022	Refurbishment Of Rented Premises	989,900.00	989,900.00	-	-	989,900.00	No Budget Allocation
826.	KPS	Hira Singh Bilkhu &Joginder Singh	2021/2022	Refurbishment Of Rented Premises	2,850,250.00	2,850,250.00	-	-	2,850,250.00	No Budget Allocation
827.	KPS	Bamboo Forest Rarmers	2021/2022	Refurbishment Of Rented Premises	300,000.00	300,000.00	-	-	300,000.00	No Budget Allocation
828.	KPS	Edwin Omolo Ongonga	2021/2022	Refurbishment Of Rented Premises	212,880.00	212,880.00	-	-	212,880.00	No Budget Allocation
829.	KPS	Mom South Holdings	2021/2022	Refurbishment Of Rented Premises	330,000.00	330,000.00	-	-	330,000.00	No Budget Allocation
830.	KPS	Kenya Railway Staff Retirement Benefit	2021/2022	Refurbishment Of Rented Premises	1,575,000.00	1,575,000.00	-	-	1,575,000.00	No Budget Allocation

S.No	Unit	Suppher of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid durin g the year	Outstanding Balance 2022/23	Comments
831.	KPS	Ann Ndanu Musyoka	2021/2022	Refurbishment Of Rented Premises	810,000.00	810,000.00	-	-	810,000.00	No Budget Allocation
832.	KPS	Hira Singh And Jogider Singh	2021/2022	Rent	1,117,500.00	1,117,500.00	-	-	1,117,500.00	No Budget Allocation
833.	KPS	Kenya Railways Staff Retirement	2021/2022	Rent	3,150,000.00	3,150,000.00	-	-	3,150,000.00	No Budget Allocation
834.	KPS	Kenya Railways Staff Retirement	2021/2022	Rent	3,150,000.00	3,150,000.00	-	-	3,150,000.00	No Budget Allocation
835.	KPS	Waner General Agencies	2021/2022	Rent	193,125.00	193,125.00	-	-	193,125.00	No Budget Allocation
836.	KPS	Mom South Holdings	2021/2022	Rent	4,612.00	4,612.00	-	-	4,612.00	No Budget Allocation
837.	KPS	Josephine Kabata Musyimi	2021/2022	Rent	660,000.00	660,000.00	-	-	660,000.00	No Budget Allocation
838.	KPS	Afro Kent Office Equipment	2022/2023	Repair And Service Of Photocopiers	2,248,000.00	-	2,248,000.00	-	2,248,000.00	No Budget Allocation
839.	KPS	Afro Kent Office Equipment	2022/2023	Repair And Service Of Photocopiers	2,700,000.00	-	2,700,000.00	-	2,700,000.00	No Budget Allocation
840.	KPS	Afro Kent Office Equipment	2022/2023	Repair And Service Of Photocopiers	2,700,000.00	-	2,700,000.00	-	2,700,000.00	No Budget Allocation
841.	KPS	Afro Kent Office Equipment	2022/2023	Repair And Service Of Photocopiers	20,520,000.00	-	20,520,000.00	-	20,520,000.00	No Budget Allocation
842.	KPS	Afro Kent Office Equipment	2022/2023	Repair And Service Of Photocopiers	36,375,000.00	-	36,375,000.00	-	36,375,000.00	No Budget Allocation
843.	KPS	Hira Singh &Jogider Singh	2022/2023	Rent	562,500.00	-	562,500.00	-	562,500.00	No Budget Allocation
844.	KPS	Jamal Sheikh Omar Salim	2022/2023	Rent	285,000.00	-	285,000.00	-	285,000.00	No Budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
845.	KPS	Tibilisi Trading Co Ltd	2022/2023	Service Of Generators	6,550,414.00	-	6,550,414.00	-	6,550,414.00	No Budget Allocation
846.	KPS	Afrokent Office Equipment	2022/2023	Service Of Photocopiers	9,191,178.00	-	9,191,178.00	-	9,191,178.00	No Budget Allocation
847.	KPS	Rene Enterprises	2022/2023	Service Of Generators	3,806,790.00	-	3,806,790.00	-	3,806,790.00	No Budget Allocation
848.	DCI	M/S. Wanderjoy Party World Ltd	2021/2022	Provision Of Catering Services	2,946,380.00	2,946,380.00	-	-	2,946,380.00	No Budget Allocation
849.	DCI	M/S. Postal Corporation Of Kenya	2021/2022	Provision Of Ems Services	506,470.00	506,470.00	-	-	506,470.00	No Budget Allocation
850.	DCI	M/S Postal Corporation Of Kenya	2021/2022	Provision Of Ems Services	540,545.00	540,545.00	-	-	540,545.00	No Budget Allocation
851.	DCI	M/S. Afro Kent Office Equipment	2021/2022	Provision Of Service And Maintainance	3,224,533.00	3,224,533.00	-	-	3,224,533.00	No Budget Allocation
852.	DCI	M/S. Salim Zubeir Mohammed	2021/2022	Renovation Of Formerly Leased Houses	527,850.00	527,850.00	-	-	527,850.00	No Budget Allocation
853.	DCI	M/S Sokens Investments	2021/2022	Provision Of Service And Maintainance	1,609,746.91	1,609,746.91	-	-	1,609,746.91	No Budget Allocation
854.	DCI	M/S. Afro Kent Office Equipment	2021/2022	Provision Of Service And Maintainance	1,799,702.00	1,799,702.00	-	-	1,799,702.00	No Budget Allocation
855.	DCI	M/S Daily Nation Media House	2021/2022	Advertising Services	1,624,000.00	1,624,000.00	-	-	1,624,000.00	No Budget Allocation
856.	DCI	M/S Postal Corporation	2021/2022	Provision Of Ems Services	396,455.00	396,455.00	-	-	396,455.00	No Budget Allocation
857.	DCI	M/S. Dimension Data Solution Ltd	2021/2022	Provision Of Internet	558,192.00	558,192.00	-	-	558,192.00	No Budget Allocation
858.	DCI	M/S. Dimension Data Solution Ltd	2021/2022	Provision Of Internet	551,522.00	551,522.00	-	-	551,522.00	No Budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
859.	DCI	M/S. Sokens Investments	2021/2022	Service And Maintainance	529,989.68	529,989.68	-	-	529,989.68	No Budget Allocation
860.	DCI	M/S. Jimmon Cleaning Services	2021/2022	Cleaning Services	4,054,412.16	4,054,412.16	-	-	4,054,412.16	No Budget Allocation
861.	DCI	M/S. Jimmon Cleaning Services	2021/2022	Cleaning Services	4,054,412.16	4,054,412.16	-	-	4,054,412.16	No Budget Allocation
862.	DCI	M/S. Afro Kent Office Equipment	2021/2022	Service And Maintainance	9,043,050.00	9,043,050.00	-	-	9,043,050.00	No Budget Allocation
863.	DCI	M/S. Postal Corporation Of Kenya	2021/2022	Provision Of Ems Services	588,595.00	588,595.00	-	-	588,595.00	No Budget Allocation
864.	DCI	M/S. Postal Corporation Of Kenya	2021/2022	Ems Services	494,735.00	494,735.00	-	-	494,735.00	No Budget Allocation
865.	DCI	M/S. Jimmon Cleaning Services	2021/2022	Cleaning Services	1,866,759.48	1,866,759.48	-	-	1,866,759.48	No Budget Allocation
866.	DCI	M/S. Jimmon Cleaning Services	2021/2022	Cleaning Services	1,351,470.72	1,351,470.72	-	-	1,351,470.72	No Budget Allocation
867.	DCI	M/S. Jimmon Cleaning Services	2021/2022	Cleaning Services	1,351,470.72	1,351,470.72	-	-	1,351,470.72	No Budget Allocation
868.	DCI	M/S. Jimmon Cleaning Services	2021/2022	Cleaning Services	1,351,470.72	1,351,470.72	-	-	1,351,470.72	No Budget Allocation
869.	DCI	M/S. Roan Services	2021/2022	Sanitary Bins Servicing	110,000.00	110,000.00	-	-	110,000.00	No Budget Allocation
870.	DCI	M/S. Sokens Investments	2021/2022	Servicing & Maintenance	1,185,009.77	1,185,009.77	-	-	1,185,009.77	No Budget Allocation
871.	DCI	M/S. Sokens Investments	2021/2022	Servicing & Maintenance	334,042.98	334,042.98	-	-	334,042.98	No Budget Allocation
872.	DCI	M/S. Sokens Investments	2021/2022	Servicing & Maintenance	610,492.80	610,492.80	-	-	610,492.80	No Budget Allocation
873.	DCI	M/S. Sokens Investments	2021/2022	Servicing & Maintenance	595,715.58	595,715.58	-	-	595,715.58	No Budget Allocation
874.	DCI	M/S. Sokens Investments	2021/2022	Servicing & Maintenance	798,499.20	798,499.20	-	-	798,499.20	No Budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
875.	DCI	M/S. Safaricom Kenya Ltd	2021/2022	Supply Of Internet	800,269.99	800,269.99	-	-	800,269.99	No Budget Allocation
876.	DCI	M/S. Safaricom Kenya Ltd	2021/2022	Supply Of Internet	800,269.99	800,269.99	-	-	800,269.99	No Budget Allocation
877.	DCI	M/S. Safaricom Kenya Ltd	2021/2022	Supply Of Internet	838,659.56	838,659.56	-	-	838,659.56	No Budget Allocation
878.	DCI	M/S. Kenya Pipeline Company Ltd	2021/2022	Provision Of Conference Services	462,000.00	462,000.00	-	-	462,000.00	No Budget Allocation
879.	DCI	M/S. Postal Corporation Of Kenya	2021/2022	Provision Of Ems Services	577,260.00	577,260.00	-	-	577,260.00	No Budget Allocation
880.	DCI	M/S. Postal Corporation Of Kenya	2021/2022	Provision Of Ems Services	410,480.00	410,480.00	-	-	410,480.00	No Budget Allocation
881.	DCI	M/S. Postal Corporation Of Kenya	2021/2022	Provision Of Ems Services	457,925.00	457,925.00	-	-	457,925.00	No Budget Allocation
882.	DCI	M/S. Postal Corporation Of Kenya	2021/2022	Provision Of Ems Services	456,485.00	456,485.00	-	-	456,485.00	No Budget Allocation
883.	DCI	M/S. Postal Corporation Of Kenya	2021/2022	Provision Of Ems Services	494,965.01	494,965.01	-	-	494,965.01	No Budget Allocation
884.	DCI	M/S. Postal Corporation Of Kenya	2021/2022	Provision Of Ems Services	370,805.00	370,805.00	-	-	370,805.00	No Budget Allocation
885.	DCI	M/S. Postal Corporation Of Kenya	2021/2022	Provision Of Ems Services	415,350.01	415,350.01	-	-	415,350.01	No Budget Allocation
886.	DCI	M/S. Postal Corporation Of Kenya	2021/2022	Provision Of Ems Services	454,075.01	454,075.01	-	-	454,075.01	No Budget Allocation
887.	DCI	M/S. The Garden & Weddings Centre	2021/2022	Provision Of Cleaning Services	1,943,000.00	1,943,000.00	-	-	1,943,000.00	No Budget Allocation
888.	DCI	M/S. Wander Joy Party World Ltd	2021/2022	Provision Of Catering Services	4,850,885.84	4,850,885.84	-	-	4,850,885.84	No Budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid durin g the year	Outstanding Balance 2022/23	Comments
889.	DCI	M/S. Wander Joy Party World Ltd	2021/2022	Provision Of Catering Services	627,420.00	627,420.00	-	-	627,420.00	No Budget Allocation
890.	DCI	M/S. Sokens Investments	2021/2022	Provision Of Servicing & Maintenance	697,708.00	697,708.00	-	-	697,708.00	No Budget Allocation
891.	DCI	M/S. Sokens Investments	2021/2022	Provision Of Servicing & Maintenance	873,433.57	873,433.57	-	-	873,433.57	No Budget Allocation
892.	DCI	M/S. Burchs Resort Naivasha Ltd	2021/2022	Provision Of Conference Services	560,000.00	560,000.00	-	-	560,000.00	No Budget Allocation
893.	DCI	M/S Wanderjoy Party World Limited	2021/2022	Provision Of Catering Services	2,887,730.00	2,887,730.00	-	-	2,887,730.00	No Budget Allocation
894.	DCI	M/S Wanderjoy Party World Limited	2021/2022	Provision Of Catering Services	2,373,476.00	2,373,476.00	-	-	2,373,476.00	No Budget Allocation
895.	DCI	M/S Wanderjoy Party World Limited	2021/2022	Provision Of Catering Services	750,110.00	750,110.00	-	-	750,110.00	No Budget Allocation
896.	DCI	M/S Wanderjoy Party World Limited	2021/2022	Provision Of Catering Services	627,420.00	627,420.00	-	-	627,420.00	No Budget Allocation
897.	DCI	M/S Wanderjoy Party World Limited	2021/2022	Provision Of Catering Services	239,656.00	239,656.00	-	-	239,656.00	No Budget Allocation
898.	DCI	M/S. Safari Park Hotel & Casino	2021/2022	Provision Of Catering Services	6,332,640.00	6,332,640.00	-	-	6,332,640.00	No Budget Allocation
899.	DCI	M/S. Safari Park Hotel & Casino	2021/2022	Provision Of Catering Services	10,374,760.00	10,374,760.00	-	-	10,374,760.00	No Budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
900.	DCI	M/S. Wanderjoy Party World Ltd	2021/2022	Provision Of Catering Services	3,408,138.00	3,408,138.00	-	-	3,408,138.00	No Budget Allocation
901.	DCI	M/S. Jimmon Cleaning Services	2021/2022	Provision Of Cleaning Services	1,866,759.48	1,866,759.48	-	-	1,866,759.48	No Budget Allocation
902.	DCI	M/S. Jimmon Cleaning Services	2021/2022	Provision Of Cleaning Services	320,893.20	320,893.20	-	-	320,893.20	No Budget Allocation
903.	DCI	M/S. Sokens Investments	2021/2022	Provision Of Servicing & Maintenance	616,761.20	616,761.20	-	-	616,761.20	No Budget Allocation
904.	DCI	M/S. The Garden & Weddings Centre	2021/2022	Provision Of Cleaning Services	1,165,800.00	1,165,800.00	-	-	1,165,800.00	No Budget Allocation
905.	DCI	M/S Afrokent Office Equipment	2021/2022	Provision Of Service And Maintainance	2,774,931.00	2,774,931.00	-	-	2,774,931.00	No Budget Allocation
906.	DCI	M/S Afrokent Office Equipment	2021/2022	Servicing & Maintenance	283,195.00	283,195.00	-	-	283,195.00	No Budget Allocation
907.	DCI	M/S Afrokent Office Equipment	2021/2022	Servicing & Maintenance	984,290.00	984,290.00	-	-	984,290.00	No Budget Allocation
908.	DCI	M/S Afrokent Office Equipment	2021/2022	Service And Maintainance	935,388.00	935,388.00	-	-	935,388.00	No Budget Allocation
909.	DCI	M/S. Wander Joy Party World Ltd	2021/2022	Catering Services	907,700.00	907,700.00	-	-	907,700.00	No Budget Allocation
910.	DCI	M/S. Wander Joy Party World Ltd	2021/2022	Catering Services	1,477,120.00	1,477,120.00	-	-	1,477,120.00	No Budget Allocation
911.	DCI	M/S. Wander Joy Party World Ltd	2021/2022	Catering Services	1,580,200.00	1,580,200.00	-	-	1,580,200.00	No Budget Allocation
912.	DCI	M/S. Wander Joy Party World Ltd	2021/2022	Catering Services	157,250.00	157,250.00	-	-	157,250.00	No Budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
913.	DCI	M/S. Afro Kent Office Equipment	2021/2022	Servicing & Maintenance	5,574,314.00	5,574,314.00	-	-	5,574,314.00	No Budget Allocation
914.	DCI	M/S. Afro Kent Office Equipment	2021/2022	Servicing & Maintenance	4,973,889.00	4,973,889.00	-	-	4,973,889.00	No Budget Allocation
915.	DCI	M/S Wanderjoy Party World Limited	2021/2022	Catering Services	492,300.02	492,300.02	-	-	492,300.02	No Budget Allocation
916.	DCI	M/S Wanderjoy Party World Limited	2021/2022	Catering Services	907,700.00	907,700.00	-	-	907,700.00	No Budget Allocation
917.	NPS	M/S Kenya Airways Plc	2022/2023	Air Ticket	1,091,445.00	-	1,091,445.00	-	1,091,445.00	Lack of Exchequer
918.	NPS	M/S Subaru (K) Ltd	2022/2023	Repair of GKB 690F Subaru Impreza	267,097.16	-	267,097.16	-	267,097.16	Lack of Exchequer
919.	NPS	M/S Moncal Travel And Tours Ltd	2022/2023	Provision of Air Travel Ticket	256,400.00	-	256,400.00	-	256,400.00	Lack of Exchequer
920.	NPS	M/S Pago Airways Travel Services Ltd	2022/2023	Assorted Air Travel Tickets	148,500.00	-	148,500.00	-	148,500.00	Lack of Exchequer
921.	NPS	M/S Pago Airways Travel Services Ltd	2022/2023	Provision Of Air Travel Tickets	182,295.00	-	182,295.00	-	182,295.00	Lack of Exchequer
922.	NPS	M/S Pago Airways Travel Services Ltd	2022/2023	Assorted Air Travel Tickets	941,175.00	-	941,175.00	-	941,175.00	Lack of Exchequer
923.	NPS	M/S Pago Airways Travel Services Ltd	2022/2023	Assorted Air Travel Tickets	620,120.00	-	620,120.00	-	620,120.00	Lack of Exchequer
924.	NPS	M/S Pago Airways Travel Services Ltd	2022/2023	Assorted Air Travel Tickets	1,190,475.00	-	1,190,475.00	-	1,190,475.00	Lack of Exchequer
925.	NPS	M/S Tondwe Africa Africa Group Ltd	2022/2023	Assorted Air Travel Tickets	347,870.00	-	347,870.00	-	347,870.00	Lack of Exchequer
926.	NPS	M/S Realedge Africa Ventures	2022/2023	Assorted Air Travel Tickets	108,910.00	-	108,910.00	-	108,910.00	Lack of Exchequer
927.	NPS	M/S DT Dobie & Co. (K) Ltd	2022/2023	Repair Of GKB 096T Amarock	277,104.65	-	277,104.65	-	277,104.65	Lack of Exchequer
928.	NPS	M/S DT Dobie & Co. (K) Ltd	2022/2023	Repair Of GKB 980S	120,014.00	-	120,014.00	-	120,014.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
				Volkswagen Crafter						
929.	NPS	M/S Subaru (K) Ltd	2022/2023	Repair Of GKB 745J Subaru Outback	300,000.00	-	300,000.00	-	300,000.00	Lack of Exchequer
930.	NPS	M/S DT Dobie & Co. (K) Ltd	2022/2023	Repair Of GKB 609S Amarok	185,150.00	-	185,150.00	-	185,150.00	Lack of Exchequer
931.	NPS	M/S Isuzu E. Africa	2022/2023	Repair Of GKB 693F NQR	480,016.00	-	480,016.00	-	480,016.00	Lack of Exchequer
932.	NPS	M/S DT Dobie & Co. (K) Ltd	2022/2023	Repair Of GKB 569V Tiguan	70,215.00	-	70,215.00	-	70,215.00	Lack of Exchequer
933.	NPS	M/S Afrokent Office Equipment	2022/2023	Repair of Photocopiers Pending Bill 21-22 Lpo 63224	2,858,759.00	-	2,858,759.00	-	2,858,759.00	Lack of Exchequer
934.	NPS	M/S Jimmon Cleaning Services	2022/2023	Provision of Cleaning Svcs At IAU For Jul-Dec-2022	888,000.00	-	888,000.00	-	888,000.00	Lack of Exchequer
935.	NPS	M/S Crown Motors Group Ltd	2022/2023	Service and Repair For GKB 438V- Nsn X-Trail	124,077.00	-	124,077.00	-	124,077.00	Lack of Exchequer
936.	NPS	M/S Subaru (K) Ltd	2022/2023	Repair Of GKB 747J Subaru Outback	300,695.00	-	300,695.00	-	300,695.00	Lack of Exchequer
937.	NPS	M/S DT Dobie & Co. (K) Ltd	2022/2023	Repair Of GKB 010T Amarok	92,540.00	-	92,540.00	-	92,540.00	Lack of Exchequer
938.	NPS	Cic General Insurance Ltd	2022/2023	Provision Of Medical Insurance	434,999,999.60	-	434,999,999.60	-	434,999,999.60	Lack of Exchequer
939.	NPS	Britam Group Life Assurance	2022/2023	Provision of Group Life Cover	549,999,999.80	-	549,999,999.80	-	549,999,999.80	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
940.	NPS	M/S Schindler Ltd	2022/2023	Repair and Maintenance Of Jogoo Hse "A" Lift	389,529.16	-	389,529.16	-	389,529.16	Lack of Exchequer
941.	NPS	M/S Subaru (K) Ltd	2022/2023	Repair of GKB 752J Subaru Outback	65,608.10	-	65,608.10	-	65,608.10	Lack of Exchequer
942.	APS	M/S Yakiyn International Limited	2022/2023	M/Vehicle Repair	3,475,460.00	-	3,475,460.00	-	3,475,460.00	Lack of Exchequer
943.	APS	M/S Sweet Sweat General Equipment Ltd	2022/2023	Service and Repair	346,500.00	-	346,500.00	-	346,500.00	Lack of Exchequer
944.	APS	M/S Sweet Sweat General Equipment Ltd	2022/2023	Service and Repair	266,448.00	-	266,448.00	-	266,448.00	Lack of Exchequer
945.	APS	M/S Sweet Sweat General Equipment Ltd	2022/2023	Service and Repair	370,900.00	-	370,900.00	-	370,900.00	Lack of Exchequer
946.	APS	M/S Sweet Sweat General Equipment Ltd	2022/2023	Service and Repair	519,750.00	-	519,750.00	-	519,750.00	Lack of Exchequer
947.	APS	M/S Kenya Trucks And Tractors	2022/2023	M/Vehicle Repair	2,500,000.00	-	2,500,000.00	-	2,500,000.00	Lack of Exchequer
948.	APS	M/s Bigisell Supplies & Services	2022/2023	Service and Repair	130,150.00	-	130,150.00	-	130,150.00	Lack of Exchequer
949.	KPS	Afrokent Office Equipment	2022/2023	Service, Repair and Maintainance Of Photocopiers	4,044,703.00	-	4,044,703.00	-	4,044,703.00	Lack of Exchequer
950.	KPS	Afrokent Office Equipment	2022/2023	Service, Repair And Maintainance Of Photocopiers	4,191,714.00	-	4,191,714.00	-	4,191,714.00	Lack of Exchequer
951.	KPS	Tibilisi Trading	2022/2023	Service Repair and Maintainance Of Generators	7,043,430.00	-	7,043,430.00	-	7,043,430.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid durin g the year	Outstanding Balance 2022/23	Comments
952.	KPS	Afrokent Office Equipment	2022/2023	Service and Repair Of Generators	4,005,371.00	-	4,005,371.00	-	4,005,371.00	Lack of Exchequer
953.	KPS	Filton Enterprises	2022/2023	Service, Repair and Maintainance Of Photocopiers	3,969,416.00	-	3,969,416.00	-	3,969,416.00	Lack of Exchequer
954.	KPS	Adys Enterprises	2022/2023	Service Repair And Maintainance Of Generators	3,754,206.00	-	3,754,206.00	-	3,754,206.00	Lack of Exchequer
955.	KPS	Adys Enterprises	2022/2023	Service Repair And Maintainance Of Generators	3,173,831.00	-	3,173,831.00	-	3,173,831.00	Lack of Exchequer
956.	Kps	Filton Enterprises	2022/2023	Service And Repair Of Generators	3,029,629.00	-	3,029,629.00	-	3,029,629.00	Lack of Exchequer
957.	Kps	Lomar Services	2021/2022	Repair And Service Of Photocopiers	764,960.00	764,960.00	-	-	764,960.00	No Budget Allocation
958.	KPS	Starhotech Suppliers Ltd	2021/2022	Service And Repair Of Generators	2,562,667.00	2,562,667.00	-	-	2,562,667.00	No Budget Allocation
959.	KPS	Rene Enterprises Ltd	2021/2022	Service Repair and Maintainance Of Generators	4,499,870.00	4,499,870.00	-	-	4,499,870.00	No Budget Allocation
960.	KPS	Afrokent Office Equipment	2021/2022	Service Repair and Maintainance Of Generators	4,132,684.00	4,132,684.00	-	-	4,132,684.00	No Budget Allocation

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
961.	KPS	Lomar Services	2021/2022	Repair And Service Of Photocopiers	6,902,617.00	6,902,617.00	-	-	6,902,617.00	No Budget Allocation
962.	KPS	Afrokent Office Equipment	2021/2022	Service, Repair and Maintainance Of Photocopiers	3,989,666.00	3,989,666.00	-	-	3,989,666.00	No Budget Allocation
963.	KPS	Snavem Enterprises Limited	2021/2022	Service Repair and Maintainance Of Generators	14,073,255.00	14,073,255.00	-	-	14,073,255.00	No Budget Allocation
964.	KPS	Lomar Services	2022/2023	Repair And Service Of Photocopiers	2,574,090.00	-	2,574,090.00	-	2,574,090.00	No Budget Allocation
965.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	60,320.00	-	60,320.00	-	60,320.00	Lack of Exchequer
966.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	60,320.00	-	60,320.00	-	60,320.00	Lack of Exchequer
967.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	60,320.00	-	60,320.00	-	60,320.00	Lack of Exchequer
968.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	60,320.00	-	60,320.00	-	60,320.00	Lack of Exchequer
969.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	120,640.00	-	120,640.00	-	120,640.00	Lack of Exchequer
970.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	60,320.00	-	60,320.00	-	60,320.00	Lack of Exchequer
971.	DCI	M/S. Kenyatta University	2022/2023	Tution Fees	400,000.00	-	400,000.00	-	400,000.00	Lack of Exchequer
972.	DCI	M/S. Kenyatta University	2022/2023	Tution Fees	400,000.00	-	400,000.00	-	400,000.00	Lack of Exchequer
973.	DCI	M/S. Kenya School Of Government Kabete	2022/2023	Tution Fees	92,220.00	-	92,220.00	-	92,220.00	Lack of Exchequer
974.	DCI	M/S. East Africa Institute Of Professional Counselling	2022/2023	Tution Fees	229,000.00	-	229,000.00	-	229,000.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
975.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	90,000.00	-	90,000.00	-	90,000.00	Lack of Exchequer
976.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	60,320.00	-	60,320.00	-	60,320.00	Lack of Exchequer
977.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	35,264.00	-	35,264.00	-	35,264.00	Lack of Exchequer
978.	DCI	M/S. Kenya School Of Government Embu	2022/2023	Tution Fees	116,400.00	-	116,400.00	-	116,400.00	Lack of Exchequer
979.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	60,320.00	-	60,320.00	-	60,320.00	Lack of Exchequer
980.	DCI	M/S. Kenya School Of Government Kabete	2022/2023	Tution Fees	64,960.00	-	64,960.00	-	64,960.00	Lack of Exchequer
981.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	60,320.00	-	60,320.00	-	60,320.00	Lack of Exchequer
982.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	60,320.00	-	60,320.00	-	60,320.00	Lack of Exchequer
983.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	60,320.00	-	60,320.00	-	60,320.00	Lack of Exchequer
984.	DCI	M/S. Association Of Certified Fraud Examiners	2022/2023	Certification program Fee	151,300.00	-	151,300.00	-	151,300.00	Lack of Exchequer
985.	DCI	M/S. Association Of Certified Fraud Examiners	2022/2023	Certification program Fee	151,300.00	-	151,300.00	-	151,300.00	Lack of Exchequer
986.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	60,320.00	-	60,320.00	-	60,320.00	Lack of Exchequer
987.	DCI	M/S. Association Of Certified Fraud Examiners	2022/2023	Certification program Fee	151,300.00	-	151,300.00	-	151,300.00	Lack of Exchequer
988.	DCI	M/S. Association Of Certified Fraud Examiners	2022/2023	Certification program Fee	151,300.00	-	151,300.00	-	151,300.00	Lack of Exchequer
989.	DCI	M/S. Association Of Certified Fraud Examiners	2022/2023	Certification program Fee	151,300.00	-	151,300.00	-	151,300.00	Lack of Exchequer
990.	DCI	M/S. Kenya School Of Government Kabete	2022/2023	Tution Fees	136,880.00	-	136,880.00	-	136,880.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
991.	DCI	M/S. Kenya School Of Government Mombasa	2022/2023	Tution Fees	120,640.00	-	120,640.00	-	120,640.00	Lack of Exchequer
992.	KPS	Afrokent Office Equipment	2021/2022	Service of Photocopiers	4,798,504.00	4,798,504.00	-	-	4,798,504.00	No Budget Allocation
993.	KPS	Hira Singh Bilkhu & Joginder Singh Kalsi	2021/2022	Rent	562,500.00	562,500.00	-	-	562,500.00	No Budget Allocation
994.	KPS	Afrokent Office Equipment	2021/2022	Service of Photocopiers	4,439,796.00	4,439,796.00	-	-	4,439,796.00	No Budget Allocation
995.	KPS	Rene Enterprises	2021/2022	Service of Generators	1,145,350.00	1,145,350.00	-	-	1,145,350.00	No Budget Allocation
996.	KPS	Hira Singh &Jogider Singh	2021/2022	Service of Generators	375,000.00	375,000.00	-	-	375,000.00	No Budget Allocation
997.	KPS	Lilly Valey Services	2022/2023	Service and Repair	681,288.00	-	681,288.00	-	681,288.00	Lack of Exchequer
998.	KPS	Jevuline Anyango Dobby	2022/2023	Final Dues	4,264,278.20	-	4,264,278.20	-	4,264,278.20	Lack of Exchequer
999.	KPS	Jackson K. Chepsergon	2022/2023	Final Dues	434,039.50	-	434,039.50	-	434,039.50	Lack of Exchequer
1000	KPS	Deputy Inspector General -	2022/2023	Food and Ration	114,990.00	-	114,990.00	-	114,990.00	Lack of Exchequer
1001	KPS	Titus Muthui	2022/2023	Final Dues	19,570.00	-	19,570.00	-	19,570.00	Lack of Exchequer
1002	KPS	Deputy Inspector General -	2022/2023	Final Dues	351,760.00	-	351,760.00	-	351,760.00	Lack of Exchequer
1003	KPS	Kamtix Cleaners Company	2022/2023	Cleaning	948,963.00	-	948,963.00	-	948,963.00	Lack of Exchequer
1004	KPS	Mukakimu Enterprises	2022/2023	Rent	8,730.00	-	8,730.00	-	8,730.00	Lack of Exchequer
1005	KPS	Piaget Supplies	2022/2023	Rent	886,000.00	-	886,000.00	-	886,000.00	Lack of Exchequer
1006	KPS	Taylor Farm Limited	2022/2023	Cleaning	265,056.00	-	265,056.00	-	265,056.00	Lack of Exchequer
1007	KPS	Afrokent Office Equipment	2022/2023	Service of Photocopiers	1,247,616.00	-	1,247,616.00	-	1,247,616.00	Lack of Exchequer
1008	KPS	Kenya Power & Lighting Company Limited	2022/2023	Electricity	170,606.00	-	170,606.00	-	170,606.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
1009	KPS	Kenya Power & Lighting Company Limited	2022/2023	Electricity	224,857.00	-	224,857.00	-	224,857.00	Lack of Exchequer
1010	KPS	Kenya Airways Plc	2022/2023	Airtickets	33,775.00	-	33,775.00	-	33,775.00	Lack of Exchequer
1011	KPS	Kenya Airways Plc	2022/2023	Airtickets	126,820.00	-	126,820.00	-	126,820.00	Lack of Exchequer
1012	KPS	Kenya Airways Plc	2022/2023	Airtickets	43,265.00	-	43,265.00	-	43,265.00	Lack of Exchequer
1013	KPS	Kenya Airways Plc	2022/2023	Airtickets	3,765,755.00	-	3,765,755.00	-	3,765,755.00	Lack of Exchequer
1014	KPS	Kplc- June 2023	2022/2023	Electricity	55,169,271.00	-	55,169,271.00	-	55,169,271.00	Lack of Exchequer
1015	KPS	Kplc- May 2023	2022/2023	Electricity	54,093,465.92	-	54,093,465.92	-	54,093,465.92	Lack of Exchequer
1016	KPS	Kplc- April 2023	2022/2023	Electricity	47,999,513.00	-	47,999,513.00	-	47,999,513.00	Lack of Exchequer
1017	KPS	Kplc- March 2023	2022/2023	Electricity	17,923,325.00	-	17,923,325.00	-	17,923,325.00	Lack of Exchequer
1018	KPS	Nzoia Water Service Co. Ltd	2022/2023	Water Bill	158,890.00	-	158,890.00	-	158,890.00	Lack of Exchequer
1019	KPS	Nzoia Water Service Co. Ltd	2022/2023	Water Bill	228,352.00	-	228,352.00	-	228,352.00	Lack of Exchequer
1020	KPS	Samburu Water And Sanitation	2022/2023	Water Bill	450,685.00	-	450,685.00	-	450,685.00	Lack of Exchequer
1021	KPS	Joseph Ndumia Ndiritu	2022/2023	Service	86,630.00	-	86,630.00	-	86,630.00	Lack of Exchequer
1022	KPS	Rium Enterprises	2022/2023	Generators	3,606,398.00	-	3,606,398.00	-	3,606,398.00	Lack of Exchequer
1023	KPS	Rene Enterprises	2022/2023	Generators	6,205,210.00	-	6,205,210.00	-	6,205,210.00	Lack of Exchequer
1024	KPS	Filton Enterprises	2022/2023	Generators	5,955,404.00	-	5,955,404.00	-	5,955,404.00	Lack of Exchequer
1025	KPS	Rene Enterprises	2022/2023	Generators	1,967,530.00	-	1,967,530.00	-	1,967,530.00	Lack of Exchequer
1026	KPS	Filton Enterprises	2022/2023	Generators	5,544,212.00	-	5,544,212.00	-	5,544,212.00	Lack of Exchequer
1027	NPS	Shaghai Engineering Company (K) Limited	2022/2023	Services of Lifts At Jogoo House	516,202.30	-	516,202.30	-	516,202.30	Lack of Exchequer
1028	NPS	Cfao Motors Kenya Limited	2022/2023	Service For Motor Vehicle	136,225.95	-	136,225.95	-	136,225.95	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
1029	NPS	Safaricom Postpay	2022/2023	Calling Services	137,802.00	-	137,802.00	-	137,802.00	Lack of Exchequer
1030	NPS	Dt Dobie And Company Kenya Limited	2022/2023	Service for Motor Vehicle	79,850.00	-	79,850.00	-	79,850.00	Lack of Exchequer
1031	NPS	M/S Jimmon Cleaning Services	2022/2023	Cleaning Services	255,000.00	-	255,000.00	-	255,000.00	Lack of Exchequer
1032	NPS	M/S Jimmon Cleaning Services	2022/2023	Cleaning Services	888,001.00	-	888,001.00	-	888,001.00	Lack of Exchequer
1033	NPS	M/S Kenya Airways Plc	2022/2023	Air Tickets	3,078,650.00	-	3,078,650.00	-	3,078,650.00	Lack of Exchequer
1034	NPS	M/S Pago Airways Travel Services Ltd	2022/2023	Assorted Air Tickets	1,943,200.00	-	1,943,200.00	-	1,943,200.00	Lack of Exchequer
1035	NPS	M/S Pago Airways Travel Services Ltd	2022/2023	Assorted Air Tickets	499,440.00	-	499,440.00	-	499,440.00	Lack of Exchequer
1036	NPS	Tondwe Africa Group Ltd	2022/2023	Air Tickets	399,950.00	-	399,950.00	-	399,950.00	Lack of Exchequer
1037	NPS	Kalabashi Investment	2022/2023	Catering Services	681,000.00	-	681,000.00	-	681,000.00	Lack of Exchequer
1038	NPS	M/S Kenya School Of Government	2022/2023	Conference Facility	3,172,020.00	-	3,172,020.00	-	3,172,020.00	Lack of Exchequer
1039	NPS	M/S Kenya Airways Plc	2022/2023	Air Tickets	176,470.00	-	176,470.00	-	176,470.00	Lack of Exchequer
1040	NPS	M/S Kenya Airways Plc	2022/2023	Air Tickets	68,030.00	-	68,030.00	-	68,030.00	Lack of Exchequer
1041	GSU	Kitui Ct Centre	2022/2023	Stitching for Gsu Trousers	6,897,000.00	-	6,897,000.00	-	6,897,000.00	Lack of Exchequer
1042	GSU	Elanex Lance Limited	2022/2023	Water	3,906,000.00	-	3,906,000.00	-	3,906,000.00	Lack of Exchequer
1043	GSU	Elanex Lance Limited	2022/2023	Water	3,642,000.00	-	3,642,000.00	-	3,642,000.00	Lack of Exchequer
1044	GSU	Elanex Lance Limited	2022/2023	Water	3,126,000.00	-	3,126,000.00	-	3,126,000.00	Lack of Exchequer
1045	APS	Sure Solutions	2022/2023	Tyres Service And Repair	544,672.00	-	544,672.00	-	544,672.00	Lack of Exchequer
1046	APS	Kenya Airways	2022/2023	Airticket	62,680.00	-	62,680.00	-	62,680.00	Lack of Exchequer
1047	APS	M/S Kenya Power & Lighting Company	2022/2023	Electricity	12,980,638.00	-	12,980,638.00	-	12,980,638.00	Lack of Exchequer

S.No	Unit	Supplier of Goods or Services	Date Invoiced/ Contracted	Particulars	Original Amount	Balance at the beginning of the year	Addition during the year	Amt paid during the year	Outstanding Balance 2022/23	Comments
1048	APS	M/S Kenya Power & Lighting Company	2022/2023	Electricity	16,033,414.00	-	16,033,414.00	-	16,033,414.00	Lack of Exchequer
1049	APS	M/S All Tymes Tents Limited	2022/2023	Décor Services	1,609,036.00	-	1,609,036.00	-	1,609,036.00	Lack of Exchequer
1050	APS	National Defence College (Bruce Nyonje)	2022/2023	Fees	6,210,000.00	-	6,210,000.00	-	6,210,000.00	Lack of Exchequer
1051	APS	Mbooni Water And Sanitation Co. Ltd	2022/2023	Water	103,700.00	-	103,700.00	-	103,700.00	Lack of Exchequer
1052	APS	Machakos Water & Sewerage Co. Ltd	2022/2023	Water	43,429.00	-	43,429.00	-	43,429.00	Lack of Exchequer
		Sub-Total Services			**1,608,521,844.10**	**200,488,680.76**	**1,408,033,163.34**	**-**	**1,608,521,844.10**	
		GRAND TOTAL			**5,479,251,913.36**	**1,295,814,557.53**	**4,183,437,355.83**	**-**	**5,479,251,913.36**	

Annex 3 - Analysis of Other Pending Payables

Name	Brief Transaction Description	Date Payable Contracted	Original amount	Amount Paid To-Date	Outstanding Balance Current Year	Outstanding Balance Previous Year	Comments
			a	b	c=a-b		
Amounts due to National Govt Entities							
1. Ministry of defence	Construction of NPS Mbagathi Hospital	2022/2023	1,233,628,135	400,000,000	833,628,135	-	No budget Allocation
Total			**1,233,628,135**	**400,000,000**	**833,628,135**		

Annex 4 – Summary of Fixed Asset Register

Asset class	Historical Cost b/f (Ksh.) Previous Year	Additions during the year (Ksh.)	Disposals during the year (Ksh.	Transfers in/(out) during the year	Historical Cost c/f (Ksh.) Current Year
Refurbishment of Building	-	14,812,700	-	-	14,812,700
Construction and Civil Works	-	399,000	-	-	399,000
Overhaul of Vehicles and other Transport	-	5,167,285	-	-	5,167,285
Purchase of Specialised Plant and Equipment	-	236,773,841	-	-	236,773,841
Total	-	**257,152,826**	-	-	**257,152,826**

Annex 5- Reports Generated from IFMIS

The following financial Reports Generated from IFMIS should be generated and attached as appendices to these financial statements.

i. GOK IFMIS Comparison Trial Balance
ii. FO30 (Bank reconciliations) for all bank accounts
iii. GOK IFMIS Receipts and Payments Statement
iv. GOK IFMIS Statement of Financial Position
v. GOK IFMIS Statement of Cash Flows
vi. GOK IFMIS Notes to the Financial Statements
vii. GOK IFMIS Statement of Budget Execution
viii. GOK IFMIS Statement of Deposits
ix. GOK IFMIS Budget Execution by Programme and Economic Classification
x. GOK IFMIS Budget Execution by Heads and Programmes
xi. GOK IFMIS Budget Execution by Programmes and Sub-programmes

NATIONAL POLICE SERVICE

Trial Balance Comparison Report

Entity: 1025-National Police Service

Current Period: JUL-22 To JUN-23

Compare With: JUL-21 To ADJ2-22

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	Kshs	Kshs	Kshs	Kshs
2 0101 Basic Salaries - Civil Service	0.00	0.00	0.00	0.00
2 0107 Basic Salaries - Police, Prison Officers and National Youth Service	11,131,442,192.40	0.00	0.00	0.00
2110100 Basic Salaries - Permanent Employees	11,131,442,192.40	0.00	0.00	0.00
2 0202 Casual Labour - Others	10,307,031.10	0.00	0.00	0.00
2 0200 Basic Wages - Temporary Employees	10,307,031.10	0.00	0.00	0.00
2110301 House Allowance	3,570,473,151.00	0.00	0.00	0.00
2 0303 Acting Allowance	5,728,770.00	0.00	0.00	0.00
2 0307 Hardship Allowance	366,745,683.00	0.00	0.00	0.00
2 0309 Special Duty Allowance	279,304.00	0.00	0.00	0.00
2110310 Top-up Allowance	250,639,324.50	0.00	0.00	0.00
2110311 Transfer Allowance	194,870,303.00	0.00	0.00	0.00
2 0312 Responsibility Allowance	42,410,688.00	0.00	0.00	0.00
2 0313 Entertainment Allowance	243,005.00	0.00	0.00	0.00
2 0314 Transport Allowance	1,141,018,511.15	0.00	0.00	0.00
2110315 Extreneous Allowance	36,598,050.00	0.00	0.00	0.00
2 0317 Domestic Servant Allowance	48,655.00	0.00	0.00	0.00
2 0318 n Practising Allowance	268,284.00	0.00	0.00	0.00
2 0319 Top-up House Allowance	191,305.00	0.00	0.00	0.00
2110320 Leave Allowance	152,515,528.00	0.00	0.00	0.00
2110322 Risk Allowance	553,300.00	0.00	0.00	0.00
21 0334 Instructors Allowance	148,858,865.00	0.00	0.00	0.00
21 0337 Police/Prison Allowance	2,884,490,917.60	0.00	0.00	0.00
21 0300 Personal Allowances paid as part of Salary	8,795,933,644.25	0.00	0.00	0.00
21 0000 Wages and Salary Contributions	**19,937,682,867.75**	**0.00**	**0.00**	**0.00**
22 0101 Electricity	195,139,705.60	0.00	0.00	0.00
22 0102 Water and Sewarage Charges	153,095,744.80	0.00	0.00	0.00
2210103 Gas expenses	2,804.05	0.00	0.00	0.00
2210100 Utilities, Supplies and Services	348,238,254.45	0.00	0.00	0.00
22 0201 Telephone, Telex, Facsimile and Mobile Phone Services	5,206,327.40	0.00	0.00	0.00
22 0203 Courier & Postal Services	45,510.00	0.00	0.00	0.00
2210200 Communication, Supplies and Services	5,251,837.40	0.00	0.00	0.00
22 0301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	15,693,135.35	0.00	0.00	0.00
22 0302 Accommodation - Domestic Travel	69,306,442.65	0.00	0.00	0.00
2210303 Daily Subsistance Allowance	51,276,840.00	0.00	0.00	0.00
22 0306 Repatriation Costs	162,212.00	0.00	0.00	0.00
22 0307 Passage & Transfer Expenses	946,371.00	0.00	0.00	0.00
22 0300 Domestic Travel and Subsistence, and Other Transportation Costs	137,385,001.00	0.00	0.00	0.00
2210502 Publishing & Printing Services	0.00	0.00	0.00	0.00
22 0503 Subscriptions to Newspapers, Magazines and Periodicals	0.00	0.00	0.00	0.00
22 0500 Printing , Advertising and Information Supplies and Services	0.00	0.00	0.00	0.00
22 0603 Rents and Rates - Non-Residential	14,418,769.70	0.00	0.00	0.00
22 0600 Rentals of Produced Assets	14,418,769.70	0.00	0.00	0.00
22 0701 Travel Allowance	5,457,936.00	0.00	0.00	0.00
2210702 Remuneration of Instructors and Contract Based Training Services	0.00	0.00	0.00	0.00
22 0703 Production and Printing of Training Materials	1,937,500.00	0.00	0.00	0.00
22 0705 Field Training Attachments	305,000.00	0.00	0.00	0.00
2210708 Trainer Allowance	1,202,536.00	0.00	0.00	0.00
22 0713 Physical Fitness and Aptitude Assessment and Training	1,310,619.00	0.00	0.00	0.00
221 0000 Training Expenses	10,213,591.00	0.00	0.00	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	950.00	0.00	0.00	0.00
22 0802 Boards, Committees, Conferences and Seminars	2,600.00	0.00	0.00	0.00
221 0808 Purchase of Coffins	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2210800 Hospitality Supplies and Servi	3,550.00	0.00	0.00	0.00
2211001 Medical Drugs	23,921,490.00	0.00	0.00	0
2211003 Veterinarian Supplies and Materials	14,416,600.00	0.00	0.00	0
2211004 Fungicides, Insecticides and Sprays	120,015.00	0.00	0.00	0.00
2211006 Purchase of Workshop Tools, Spares and Small Equipment	194,413.00	0.00	0.00	0.00
2211009 Education and Library Supplies	1,226,821.00	0.00	0.00	0
2211011 Purchase/Production of Photographic and Audio-Visual Materials	1,298,880.00	0.00	0.00	0
2211012 Purchase of Police, Prisons, and NYS Small Equipment and Supplies	61,884,387.90	0.00	0.00	0.00
2211015 Foods and Rations	655,276,476.55	0.00	0.00	0
2211016 Purchase of Uniforms and Clothing - Staff	13,809,240.00	0.00	0.00	0.
2211018 Purchase of Uniforms and Clothing - Trainees	34,164,454.95	0.00	0.00	0.
2211021 Purchase of Bedding and Linen	2,447,875.00	0.00	0.00	0
2211023 Supplies for Production	5,654,303.00	0.00	0.00	0.00
2211026 Purchase of Vaccines and Sera	766,423.00	0.00	0.00	0.00
2211000 Specialised Materials and Supp	815,181,379.40	0.00	0.00	0
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	25,574,378.05	0.00	0.00	0
2211102 Supplies and Accessories for Computers and Printers	451,506.60	0.00	0.00	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	777,525.00	0.00	0.00	0.
2211100 Office and General Supplies and Services	26,803,409.65	0.00	0.00	0.
2211201 Refined Fuels and Lubricants for Transport	208,128,202.55	0.00	0.00	0.
2211204 Other Fuels (wood, charcoal, cooking gas etc?)	17,429,259.70	0.00	0.00	0.
2211200 Fuel Oil and Lubricants	225,557,462.25	0.00	0.00	0.00
2211301 Bank Service Commission and Charges	60,115.00	0.00	0.00	0.
2211305 Contracted Guards and Cleaning Services	4,971,810.20	0.00	0.00	0.
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	62,000.00	0.00	0.00	0.
2211312 Confidential Expenditures	170,065,597.00	0.00	0.00	0.00
2211313 Security Operations	1,285,651,490.45	0.00	0.00	0.00
2211320 Temporary Committee Expenses	147,597.00	0.00	0.00	0.
2211300 Other Operating Expenses	1,460,958,609.65	0.00	0.00	0.
2210000 Goods and Services	**3,044,011,864.50**	**0.00**	**0.00**	**0.**
2220101 Maintenance Expenses - Motor Vehicles	115,620,016.50	0.00	0.00	0.00
2220103 Maintenance Expenses - Boats and Ferries	1,717,560.00	0.00	0.00	0.
2220100 Routine Maintenance - Vehicles	117,337,576.50	0.00	0.00	0.
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	1,636,496.15	0.00	0.00	0.00
2220202 Maintenance of Office Furniture and Equipment	3,030.00	0.00	0.00	0.
2220204 Maintenance of Buildings -- Residential	2,328,881.00	0.00	0.00	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	1,529,373.00	0.00	0.00	0.
2220207 Maintenance of Roads, Ports and Jetties	0.00	0.00	0.00	0.
2220210 Maintenance of Computers, Software, and Networks	176,114,959.50	0.00	0.00	0.
2220200 Routine Maintenance - Other Assets	181,612,739.65	0.00	0.00	0.
2220000 Routine Maintenance	**298,950,316.15**	**0.00**	**0.00**	**0.00**
2710102 Gratuity - Civil Servants	0.00	0.00	0.00	0.00
2710100 Government Pension and Retirement Benefits	0.00	0.00	0.00	0.
2710000 Social Security Benefits	**0.00**	**0.00**	**0.00**	**0.**
3110302 Refurbishment of Non-Residential Buildings	14,812,700.00	0.00	0.00	0.00
3110300 Refurbishment of Buildings	14,812,700.00	0.00	0.00	0.
3110504 Other Infrastructure and Civil Works	399,000.00	0.00	0.00	0.
3110500 Construction and Civil Works	399,000.00	0.00	0.00	0.00
3110801 Overhaul of Vehicles	5,167,284.90	0.00	0.00	0.00
3110800 Overhaul of Vehicles and Other Transport Equipment	5,167,284.90	0.00	0.00	0.
3111104 Purchase of Instrumentation and Calibration Equipment	0.00	0.00	0.00	0.

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
3[illegible]1108 Purchase of Police and Security E[illegible]ipment	236,594,215.65	0.00	0.00	0.00
3[illegible]1109 Purchase of Educational Aids and R[illegible]ated Equipment	179,625.00	0.00	0.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	236,773,840.65	0.00	0.00	0.00
3[illegible]0000 Acquisition of Fixed Capital Assets	**257,152,825.55**	**0.00**	**0.00**	**0.00**
[illegible]0101 Ministry HQ Recurrent Bank A/C	41,636.25	0.00	0.00	0.00
6530100 Recurrent Bank Accounts	41,636.25	0.00	0.00	0.00
65[illegible]0000 Recurrent Bank Accounts	**41,636.25**	**0.00**	**0.00**	**0.00**
6[illegible]0101 Ministry HQ Deposit Bank A/C	1,481,270.00	0.00	0.00	0.00
6[illegible]0100 Deposit Bank Accounts	1,481,270.00	0.00	0.00	0.00
6[illegible]0000 Deposit Bank Account	**1,481,270.00**	**0.00**	**0.00**	**0.00**
6580101 Cash	0.00	0.00	0.00	0.00
6[illegible]0104 Cash in Transit	0.00	0.00	0.00	0.00
6[illegible]0100 Cash in Hand	0.00	0.00	0.00	0.00
6[illegible]0000 Cash in Hand	**0.00**	**0.00**	**0.00**	**0.00**
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	0.00	0.00	0.00	0.00
6[illegible]0100 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6[illegible]0000 Other Debtors & Pre-payments	**0.00**	**0.00**	**0.00**	**0.00**
6780101 General Suspense A/C	0.00	0.00	0.00	0.00
6780103 District Suspense A/c	0.00	0.00	0.00	0.00
6780100 Suspense & Clearance Account	0.00	0.00	0.00	0.00
6[illegible]0000 Suspense & Clearance Account	**0.00**	**0.00**	**0.00**	**0.00**
7[illegible]0101 General Deposits	0.00	1,481,270.00	0.00	0.00
7310100 General Deposits Items	0.00	1,481,270.00	0.00	0.00
7310000 Deposits	**0.00**	**1,481,270.00**	**0.00**	**0.00**
7[illegible]0101 PAYE	0.00	0.00	0.00	0.00
7[illegible]0102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7[illegible]0107 Co-operatives	0.00	0.00	0.00	0.00
7[illegible]0108 Insurances	0.00	0.00	0.00	0.00
7[illegible]0109 Hire Purchases	0.00	0.00	0.00	0.00
7320110 Court Attachments	0.00	0.00	0.00	0.00
7320111 WCPS	0.00	0.00	0.00	0.00
7[illegible]0112 Staff Welfare Associations	0.00	0.00	0.00	0.00
7[illegible]0113 HELB Deductions	0.00	0.00	0.00	0.00
7[illegible]0116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320117 Govt. Liability Attachments	0.00	0.00	0.00	0.00
7[illegible]0123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
7[illegible]0126 Employee Contribution to PSSS	0.00	0.00	0.00	0.00
7[illegible]0199 Salary Control Account	0.00	0.00	0.00	0.00
7[illegible]0100 Salary Deductions	**0.00**	**0.00**	**0.00**	**0.00**
7320201 Contractors Retention Money	0.00	0.00	0.00	0.00
7[illegible]0200 Other General Liabilities	**0.00**	**0.00**	**0.00**	**0.00**
7[illegible]0000 Other Liabilities	**0.00**	**0.00**	**0.00**	**0.00**
7380101 General Withholding Tax	0.00	0.00	0.00	0.00
7380102 VAT Withholding	0.00	0.00	0.00	0.00
7380100	0.00	0.00	0.00	0.00
7[illegible]0000 Withholding Taxes	**0.00**	**0.00**	**0.00**	**0.00**
7[illegible]0103 AP Liabilities	0.00	0.00	0.00	0.00
7390100 System Required Liabilities	0.00	0.00	0.00	0.00
7399999 Cash Clearing A/c	0.00	0.00	0.00	0.00
73[illegible]900	0.00	0.00	0.00	0.00
73[illegible]000 System Required Liabilities A/cs	**0.00**	**0.00**	**0.00**	**0.00**
99[illegible]101 Provision for Encumbrance	0.00	0.00	0.00	0.00
9910100 General Provisions	0.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Ac[illegible]unt	0.00	23,537,839,510.20	0.00	0.00
99[illegible]200 Exchequer Provisions	0.00	23,537,839,510.20	0.00	0.00
99[illegible]0000 Provisions	**0.00**	**23,537,839,510.20**	**0.00**	**0.00**
Total	**23,539,320,780.20**	**23,539,320,780.20**	**0.00**	**0.00**

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-22 To : 14-JUL-23 RECURRENT -NATIONAL POLICE SERVICE

Bank : Central Bank of Kenya , Branch : Haile Selassie Avenue , Account Number : 1000674137

Balance as per bank certificate	41,636.25
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	
2. Receipts in Bank Statement not yet recorded in Cash Book	
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	
4. Receipts in Cash Book not yet Recorded in Bank Statement	
Bank Balance as per Cash Book	41,636.25

Reconciled by: ..... **Signature:** ..... **Date:** .....

Reviewed by : ..... **Signature:** ..... **Date:** .....

Approved by: ..... **Signature:** ..... **Date:** .....

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-22 To : 14-JUL-23 RECURRENT -NATIONAL POLICE SERVICE

Bank : Central Bank of Kenya , Branch : Haile Selassie Avenue , Account Number : 10006741

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
		Total	

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Receipts			Amount
No	Date		
		Total	

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque			Amount
No	Date		
		Total	

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts			Amount
No	Date		
		Total	

BANK RECONCILIATION

From Date : 01-JUL-22 To : 07-JUL-23

DEPOSIT -NATIONAL POLICE SERVICE

Bank : Central Bank of Kenya , Branch : Haile Selassie Avenue , Account Number : 1000674156

Balance as per bank certificate	1,481,270.00
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	
2. Receipts in Bank Statement not yet recorded in Cash Book	
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	
4. Receipts in Cash Book not yet Recorded in Bank Statement	
Bank Balance as per Cash Book	1,481,270.00

Reconciled by: ..... Signature: ..... Date: .....

Reviewed by : ..... Signature: ..... Date: .....

Approved by: ..... Signature: ..... Date: .....

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-22 To : 07-JUL-23 DEPOSIT -NATIONAL POLICE SERVICE

Bank : Central Bank of Kenya , Branch : Haile Selassie Avenue , Account Number : 1000674156

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
		Total	

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Receipts			Amount
No	Date		
		Total	

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque			Amount
No	Date		
		Total	

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts			Amount
No	Date		
		Total	

STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1025-National Police Service

Current Period: JUL-22 To JUN-23

Compare With: JUL-21 To JUN-22

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	23,537,839,510.20	0.00
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	0.00
TOTAL RECEIPTS		**23,537,839,510.20**	**0.00**
PAYMENTS			
Compensation of Employees	12	19,937,682,867.75	0.00
Use of goods and Services	13	3,342,962,180.65	0.00
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	0.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Acquisition of Assets	18	257,152,825.55	0.00
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
TOTAL PAYMENTS		**23,537,797,873.95**	**0.00**
SURPLUS/DEFICIT		41,636.25	0.00

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Statement of Financial Position

Entity: 1025-National Police Service

Current Period: JUL-22 To JUN-23

Compare With: JUL-21 To JUN-22

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	1,522,906.25	0.00
Cash Balances	22B	0.00	0.00
Total Cash And Cash Equivalents		**1,522,906.25**	**0.00**
Accounts Receivables - Outstanding Imprest and Clearence Accounts	23	0.00	0.00
TOTAL FINANCIAL ASSETS		**1,522,906.25**	**0.00**
Financial Liabilities			
Accounts Payables - Deposits	24	1,481,270.00	0.00
NET FINANCIAL ASSETS		**41,636.25**	**0.00**
REPRESENTED BY			
Fund Balance b/fwd	25	**0.00**	**0.00**
Prior Year Adjustment	26	**0.00**	**0.00**
Surplus/Deficit for the Year		**41,636.25**	**0.00**
NET FINANCIAL POSITION		**41,636.25**	**0.00**

The statement has been prepared, reviewed and approved by the following:

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

NOTES TO THE FINANCIAL STATEMENTS

Entity: 1025-National Police Service

Current Period: JUL-22 To JUN-23

Compare With: JUL-21 To JUN-22

1 Tax Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Taxes on Income, Profits and Capital Gains	1110000	0.00	0.00
Taxes on Payroll and Workforce	1120000	0.00	0.00
Taxes on Property	1130000	0.00	0.00
Taxes on Goods and Services	1140000	0.00	0.00
Taxes on International Trade and Transactions	1150000	0.00	0.00
Other Taxes (not elsewhere classified)	1160000	0.00	0.00
TOTAL		0.00	0.00

2 Social Security Contribution

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Health Insurance Contribution	1210100	0.00	0.00
NHIF Health Insurance Contributions	1210200	0.00	0.00
Contributions from Govt. Employees for Social & Welfare Schemes	1210300	0.00	0.00
	1210400	0.00	0.00
TOTAL		0.00	0.00

3 Proceeds from Domestic and Foreign Grants

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants from Foreign Governments	1310000	0.00	0.00
Grants from International Organisations	1320000	0.00	0.00
TOTAL		0.00	0.00

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account for Q1	9910201	0.00	0.00
Exchequer Releases/ Provisioning Account for Q2	9910201	0.00	0.00
Exchequer Releases/ Provisioning Account for Q3	9910201	0.00	0.00
Exchequer Releases/ Provisioning Account for Q4	9910201	23,537,839,510.20	0.00
TOTAL		23,537,839,510.20	0.00

5 Transfers from Other Government Entities

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants received by Central Govt from General Govt units	1330100	0.00	0.00
Grants Received from General Govt units by Local Authorities	1330200	0.00	0.00
Grants to Fund Accounts from Central Govt Budget	1330300	0.00	0.00
Grants to other General Govt units from General Govt units	1330400	0.00	0.00
TOTAL		0.00	0.00

6 Proceeds from Domestic Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Borrowing within General Government	5110100	0.00	0.00
Borrowing from Monetary Authorities (Central Bank)	5110200	0.00	0.00
Other Domestic Depository Corporations (Commercial Banks)	5110300	0.00	0.00
Borrowing from Other Domestic Financial Institutions	5110400	0.00	0.00
Borrowing from Other Domestic Creditors	5110500	0.00	0.00
Domestic Currency and Deposit	5110600	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
TOTAL		0.00	0.00

7 Proceeds from Foreign Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Foreign Borrowings - Drawdowns through Exchequer	5120100	0.00	0.00
Foreign Borrowing-Direct Payments	5120200	0.00	0.00
Foreign Currency and Foreign Deposits	5120300	0.00	0.00
Other Foreign Accounts Payable	5120400	0.00	0.00
TOTAL		0.00	0.00

8 Proceeds from Sales of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Receipts from the Sale of Buildings - Paid to Exchequer	3510100	0.00	0.00
Receipts from the Sale of Buildings	3510200	0.00	0.00
Receipts from sale of other st	3510300	0.00	0.00
Receipts from sale of other st	3510400	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	3510500	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment	3510600	0.00	0.00
Receipts from the Sale of Plant Machinery and Equipment - Paid to Exchequer	3510700	0.00	0.00
Receipts from the Sale Plant Machinery and Equipment	3510800	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock - Paid to Exchequer	3510900	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock	3511000	0.00	0.00
Receipts from the Sale of Strategic Reserves Stocks	3520100	0.00	0.00
Receipts from the Sale of Other Inventories, Stocks, and Commodities	3520200	0.00	0.00
Receipts from the Sale of Inventories, Stocks and Commodities	3520300	0.00	0.00
Receipts from the Sale of Land	3540100	0.00	0.00
Receipts from the Sale of Other Naturally Occurring Non-Produced Assets	3540200	0.00	0.00
Receipts from the Sale of Intangible Non-Produced Assets	3540300	0.00	0.00
Receipts from the Sale of Non-Produced Assets Collected as AIA	3540400	0.00	0.00
Repayments from Loans to Government Agencies and Other Levels of Government	4510100	0.00	0.00
Loans to Non-Financial Public Enterprises	4510200	0.00	0.00
Loans to Financial Institutions	4510300	0.00	0.00
Repayments from Domestic Loans to Individuals and Households	4510400	0.00	0.00
Repayments from lending to Foreign Govts.	4520100	0.00	0.00
Repayments from lending to International Orgns.	4520200	0.00	0.00
Repayments from lending to Foreign Non - Financial Enterps. & Financial Instns.	4520300	0.00	0.00
Repayments from Other Foreign Lending	4520400	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Non - Financial Enterprises	4530100	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Financial Institutions	4530200	0.00	0.00
Sales and Disposals of Other Equity Holdings	4530300	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Financial Instns. and Domestic Financial Instns. operating abroad	4530400	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Enterps. Financial Instns. and Domestic Financial Instns. operating abroad	4530500	0.00	0.00
Redemption/ Disposal of Other Financial Assets	4530600	0.00	0.00
Refund of Bonds paid as Deposits for Guarantees	4530700	0.00	0.00
TOTAL		0.00	0.00

9 Reimbursements and Refunds

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs

Item Description	Item Code	Current Period	Previous Period
Refund from World Food Programme (WFP)	4540101	0.00	0.00
Reimbursement of Audit Fees	4540102	0.00	0.00
Reimbursement on Messing Charges (UNICEF)	4540103	0.00	0.00
Reimbursement from World Bank - ECD	4540104	0.00	0.00
Reimbursement from Individuals and Private Organizations	4540105	0.00	0.00
Reimbursement from Local Government Authorities	4540106	0.00	0.00
Reimbursement from Statutory Organizations	4540107	0.00	0.00
Reimbursement within Central Government	4540108	0.00	0.00
Reimbursement Using Bonds	4540109	0.00	0.00
Reimbursements and Refunds - Other (Budget)	4540199	0.00	0.00
TOTAL		0.00	0.00

10 Returns of Equity Holdings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Returns of Equity Holdings	4550000	0.00	0.00
Returns of Equity Holdings	4610000	0.00	0.00
TOTAL		0.00	0.00

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
	1415000	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	0.00
Administrative Fees and Charges collected as AIA	1420300	0.00	0.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	0.00	0.00
Receipts fromSale of Incidental Goods	1420600	0.00	0.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	0.00	0.00
Receipts Not Classified Elsewhere	1450200	0.00	0.00
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	0.00	0.00
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Rpayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00
Public Health Facilities Operations	1580200	0.00	0.00
Environment & Conservancy Administration	1580300	0.00	0.00
Slaughter Houses Administration	1580400	0.00	0.00
Water Supply Administration	1580500	0.00	0.00
Sewerage Administration	1580600	0.00	0.00
Other Health & Sanitation Revenues	1580700	0.00	0.00
Technical Services Fees	1590100	0.00	0.00
External Services Fees	1590200	0.00	0.00
	1930100	0.00	0.00
System Required Revenue A/cs	1990100	0.00	0.00
TOTAL		0.00	0.00

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	11,131,442,192.40	0.00
Basic Wages - Temporary Employees	2110200	10,307,031.10	0.00
Personal Allowances paid as part of Salary	2110300	8,795,933,644.25	0.00
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	0.00	0.00
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
Social Benefit Schemes Outside Government	2120300	0.00	0.00
TOTAL		19,937,682,867.75	0.00

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	348,238,254.45	0.00
Communication, Supplies and Services	2210200	5,251,837.40	0.00
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	137,385,001.00	0.00
Foreign Travel and Subsistence, and other transportation costs	2210400	0.00	0.00
Printing , Advertising and Information Supplies and Services	2210500	0.00	0.00
Rentals of Produced Assets	2210600	14,418,769.70	0.00
Training Expenses	2210700	10,213,591.00	0.00
Hospitality Supplies and Servi	2210800	3,550.00	0.00
Insurance Costs	2210900	0.00	0.00
Specialised Materials and Supp	2211000	815,181,379.40	0.00
Office and General Supplies and Services	2211100	26,803,409.65	0.00
Fuel Oil and Lubricants	2211200	225,557,462.25	0.00
Other Operating Expenses	2211300	1,460,958,609.65	0.00
Routine Maintenance - Vehicles	2220100	117,337,576.50	0.00
Routine Maintenance - Other Assets	2220200	181,612,739.65	0.00
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		3,342,962,180.65	0.00

14 Subsidies

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Subsidies to Public Corporations	2510000	0.00	0.00
Subsidies to Private Enterprises	2520000	0.00	0.00
TOTAL		0.00	0.00

15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	0.00	0.00
Capital Grants to Government Agencies and other	2630200	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Levels of Government			
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	0.00	0.00
TOTAL		0.00	0.00

16 Other Grants and Transfers

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants and Transfers to Foreign Governments	2610100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations	2620100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations (Continued)	2620200	0.00	0.00
Scholarships and other Educational Benefits	2640100	0.00	0.00
Emergency Relief and Refugee Assistance	2640200	0.00	0.00
Grants to Small Businesses, Cooperatives, and Self Employed	2640300	0.00	0.00
	2649900	0.00	0.00
TOTAL		0.00	0.00

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	0.00	0.00
Social Security Benefits	2710200	0.00	0.00
Employer Social Benefits	2710300	0.00	0.00
Refund of Pension to UK Government	2720100	0.00	0.00
Refund of Contributions to WCPS and other Ex-Gratia	2720200	0.00	0.00
TOTAL		0.00	0.00

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Purchase of Buildings	3110100	0.00	0.00
Construction of Building	3110200	0.00	0.00
Refurbishment of Buildings	3110300	14,812,700.00	0.00
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	399,000.00	0.00
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	0.00	0.00
Overhaul of Vehicles and Other Transport Equipment	3110800	5,167,284.90	0.00
Purchase of Household Furniture and Institutional Equipment	3110900	0.00	0.00
Purchase of Office Furniture and General Equipment	3111000	0.00	0.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	236,773,840.65	0.00
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	0.00	0.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	0.00	0.00
Rehabilitation of Civil Works	3111500	0.00	0.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	0.00	0.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		257,152,825.55	0.00

19 Finance Costs, including Loan Interest

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs

Item Description	Item Code	Current Period	Previous Period
Interest Payments on Foreign Borrowing	2410100	0.00	0.00
Interest Payments on Guaranteed Debt	2410200	0.00	0.00
Interest on Domestic Borrowing	2420000	0.00	0.00
Interest on Borrowing From Other Government Units	2430000	0.00	0.00
TOTAL		0.00	0.00

20 Repayment of Principal on Domestic and Foreign Borrowing

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Repayments on Borrowings from General Government	5510100	0.00	0.00
Repayments on Borrowings from Monetary Authorities (Central Bank)	5510200	0.00	0.00
Repayments on Borrowings from Other Domestic Depository Corporations (Commercial Banks)	5510300	0.00	0.00
Repayments on Borrowings from Other Domestic Financial Institutions	5510400	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5510500	0.00	0.00
Principal Repayments on Foreign Borrowing	5510600	0.00	0.00
Principal Repayments on Guaranteed Debt Taken over by Government	5520000	0.00	0.00
Principal Repayments on Guaranteed Domestic Debt Taken over by Government	5520100	0.00	0.00
Principal Repayments on Guaranteed Foreign Debt Taken over by Government	5520200	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5610000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Private Enterprises	5610500	0.00	0.00
	5620000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Public Enterprises	5620100	0.00	0.00
TOTAL		0.00	0.00

21 Other payments

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Budget Reserves	2810100	0.00	0.00
Civil Contingency Reserves	2810200	0.00	0.00
Capital Transfer to Non Financial Public Enterprises	2820100	0.00	0.00
Capital Transfer to Public Financial Institutions and Enterprises	2820200	0.00	0.00
Capital Transfer to Private Non-Financial Enterprises	2820300	0.00	0.00
System Required Expenses	2990100	0.00	0.00
	2999900	0.00	0.00
TOTAL		0.00	0.00

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	6510000	0.00	0.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	0.00	0.00
Recurrent Bank Accounts	6530000	41,636.25	0.00
Development Bank Accounts	6540000	0.00	0.00
Deposit Bank Account	6550000	1,481,270.00	0.00
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
Foreign Currency and Foreign D	6590203	0.00	0.00
TOTAL		1,522,906.25	0.00

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	0.00	0.00
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		0.00	0.00

23 Accounts Receivables - Outstanding Imprest and Clearence Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	0.00	0.00
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	0.00	0.00
Government Imprests	6760000	0.00	0.00
Agency Accounts	6770000	0.00	0.00
Suspense & Clearance Account	6780000	0.00	0.00
Other Current Assets (System r	6790000	0.00	0.00
TOTAL		0.00	0.00

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Withholding Taxes	7380000	0.00	0.00
Deposits	7310000	1,481,270.00	0.00
System Required Liabilities A/cs	7390000	0.00	0.00
Other Liabilities	7320000	0.00	0.00
TOTAL		1,481,270.00	0.00

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	0.00	0.00
Opening Balance Cash	22B	0.00	0.00
Opening Balance Receivables - Imprest and Clearance Accounts	23	0.00	0.00
Opening Balance - Deposits	24	0.00	0.00
TOTAL		0.00	0.00

26.PRIOR YEAR ADJUSTMENTS

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Provisions	9910200	0.00	0.00
County Transfers	9910300	0.00	0.00
TOTAL		0.00	0.00

PAYMENTS

F.O. 26 (Small)

Whom Paid	Description of Payment	Allocation	Voucher No	Cheque No	Sh. cts.	Sh. cts.	Sh. cts.
Bal c/d							41,636.48
							41,636.48

Balance c/d 30th June 2023

Balance b/d 1st July 2023

Cashier's Imprest Account

Cashier's Imprest Account

Cashier's Imprest Account

REPUBLIC OF KENYA

F.O. 51

Date **...21ST JULY, 2023.....**

Report of the Board of Survey on the Cash and Bank Balances held at CBK DEPOSIT a/c No.1000674156 as at the close of business on **30TH JUNE 2023.**

The Board, consisting of - *(Names and official titles)*

CHAIRMAN - George Kamau -Assistant Accountant General- DCI
MEMBER - David Njoka - Accountant 1 -APS
MEMBER - James Kamau Mwangi -Principal Accountanat -KPS

assembled at the office of **CASHIER - ACCOUNTS DEPARTMENT** at **9.30 am** *(time)* on the **21ST JULY 2023** and the following cash was produced:-

Notes .. .. .. **NIL** .. .. **..Sh.**	
Silver .. .. .. **NIL** .. .. **..Sh.**	
Copper .. .. .. **NIL** .. .. **.Sh.**	0.00
Cheques (as per details on reverse .. **..Sh.**	
	0.00

It was observed that cheques amounting to Sh ----**NIL**------ cts---**NIL**---- had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demonetized coin or notes.

The Cash Book reflected the following balances as at the close of business on the **30TH JUNE 2023.**

Cash on hand .. .. .. NIL .. .. **..Sh.**	
Bank Balance .. .. 1,481,270.00 .. .. **..Sh.**	
	1,481,270.00

The Bank Certificate of Balance showed a sum of **Sh. NIL Cts 00** standing to the credit of the account.

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.

GEORGE KAMAU _____
Chairman

DAVID NJOKA _____
Member

JAMES KAMAU MWANGI _____
Member

Date **1ST JULY 2023**

REPUBLIC OF KENYA

LIST OF CHEQUES INCLUDED AS PART OF CASH ON HAND

Cheque No.	Drawer	Date of Cheque	Date Received	Amount

REPUBLIC OF KENYA

NATIONAL POLICE SERVICE

BANK RECONCILIATION STATEMENT AS AT 30TH JUNE 2023

CENTRAL BANK OF KENYA DEPOSIT A/C NO. 1000674156

		(KSHS)	(KSHS)	(KSHS)
	BALANCE AS PER BANK CERTIFICATE			-
	LESS:			
1	Payments in Cash Book not yet recorded in Bank Statement (Unrepresented Cheques)	-		
	Receipts in Bank Statement not yet recorded in Cash Book	-		
	TOTAL			-
	ADD:			
	Payments Bank Statement not yet recorded in Cash Book.	-		
4	Receipts in Cash Book not yet recorded in Bank Statement	**1,481,270.00**		
	TOTAL			**1,481,270.00**
	BALANCE AS PER CASH BOOK			**1,481,270.00**

Icertify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that above Reconciliation is correct

Prepared by	[signature]	Acc I	21/07/2023
	Signature	***Designation***	***Date***
Checkeed by	[signature]	PAC	21/07/2023
	Signature	***Designation***	***Date***
Approved by HAU			
	Signature	***Designation***	***Date***

BANK RECONCILIATION STATEMENT
RECURRENT ACCOUNT- NATIONAL POLICE SERVICE
ACCOUNT NUMBER:1000674156
AS AT 30TH JUNE 2023

PAYMENTS IN CASH BOOK NOT BANK STATEMENT

				-
				-

RECEIPTS IN BANK STATEMENT NOT IN CASH BOOK

	TOTAL			-

PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK

	TOTAL			-

RECEIPTS IN CASH BOOK NOT IN BANK STATEMENT

30/06/2023		RECEIPT		1,481,270.00
	TOTAL			1,481,270.00

SUMMARY

BANK BALANCE		0.00
	1	-
	2	-
	3	-
	4	1,481,270.00
CAH BOOK BALANCE		1,481,270.00
ACTUAL CASH BOOK BALANCE		1,481,270.00
DIFF		-

				0020000001			
				NATIONAL POLICE SERVICE:999999			
				KENYA POLICE SERVICE			
				0020000001			
				NPS0229			
					Totals	**38,262,900.00**	**39,744,170.00**	
						Closing Balance	**1,481,270.00**

CENTRAL BANK OF KENYA

BANKI KUU YA KENYA

STATEMENT OF ACCOUNT

CENTRAL BANK OF KENYA

BANKI KUU YA KENYA

P.O.BOX 60000 - 0200

NAIROBI

STATEMENT PERIOD: FROM 03/07/2023 TO 31/07/2023

Rundate : 21/09/2023

Runtime : 11:57:44

Customer Number : 165887

Account Number : 1000674156

Account Name : DEP-NATIONAL POLICE SERVICE(KES)

Opening Balance : 0

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance
1	06/07/2023	06/07/2023	FT23187RCYF2	TRFS Payments	0.00	1,481,270.00	1,481,270.00
				Withholding Tax			
2	11/07/2023	11/07/2023	FT23192CZSV3	TRFS Payments	0.00	38,262,900.00	39,744,170.00
				STD300623/19024			
3	12/07/2023	12/07/2023	FT23193G8GWP	Outward RTGS Payment MT 103	38,262,900.00	0.00	1,481,270.00

PAYMENTS

F.O. 26 (Small)

Date	To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh.	cts.	Sh.	cts.	Sh.	cts.
30/06/23	DIG-KPS		Bank	001	0001					38,262,900	00
		Bal b/d								1,481,270	00
		TOTAL								39,744,170	00
30/06/23	Reversal of Receipt from AIE									38,262,900	00
		Bal B/d								1,481,270	00
		TOTAL								39,744,170	00

Statment of Budget Execution - Recurrent Expenditure

Entity: 1025-National Police Service

Current Period: JUL-22 To JUN-23

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	23,537,839,510.20	(23,537,839,510.20)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		0.00	0.00	0.00	0.00	23,537,839,510.20	(23,537,839,510.20)	0.00%
PAYMENTS								
Compensation of Employees	12	0.00	0.00	20,063,637,380.00	20,063,637,380.00	19,937,682,867.75	125,954,512.25	99.37%
Use of goods and Services	13	0.00	(757,320.00)	4,670,173,682.00	4,669,416,362.00	3,342,962,180.65	1,326,454,181.35	71.59%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	0.00	0.00	126,721.00	126,721.00	0.00	126,721.00	0.00%
Acquisition of Assets	18	0.00	757,320.00	446,152,157.00	446,909,477.00	257,152,825.55	189,756,651.45	57.54%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		0.00	0.00	25,180,089,940.00	25,180,089,940.00	23,537,797,873.95	1,642,292,066.05	93.48%

Statment of Budget Execution - Recurrent Expenditure

Entity: 1025-National Police Service

Current Period: JUL-22 To JUN-23

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Date:

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

SUMMARY STATEMENT OF DEPOSITS

Entity: 1025-National Police Service

Current Period: JUL-22 To JUN-23

Compare With: JUL-21 To JUN-22

Economic Item	6550101 - Ministry HQ Deposit Bank A/C	
	Current Period	Previous Period
Opening Balance	0.00	0.00
Transfers of retentions during the year	78,007,070.00	0.00
Payments made out of deposit account during the year	76,525,800.00	0.00
Closing Balance	1,481,270.00	0.00

Principal Secretary
Controller

Principal Accounts

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Budget Execution by Programme and Economic Classification

Entity: 1025-National Police Service

Period: JUL-22 To JUN-23

Program	Item	Description	Approved Budget	Actual Payments	Variance
1000000		**Policing Services**	**25,180,089,940.00**	**23,537,797,873.95**	**1,642,292,066.05**
	2110000	Wages and Salary Contributions	20,063,637,380.00	19,937,682,867.75	125,954,512.25
	2210000	Goods and Services	4,333,743,263.00	3,043,905,379.50	1,289,837,883.50
	2220000	Routine Maintenance	335,673,099.00	298,950,316.15	36,722,782.85
	2710000	Social Security Benefits	126,721.00	106,485.00	20,236.00
	3110000	Acquisition of Fixed Capital Assets	446,909,477.00	257,152,825.55	189,756,651.45
		Grand Total	**25,180,089,940.00**	**23,537,797,873.95**	**1,642,292,066.05**

Th Statement has been prepared, reviewed and approved by the following:

Prepared By: _____ Date: _____

R iewed By: _____ Date: _____

Approved By: _____ Date: _____

Budget Execution by Heads and Programmes

Entity: 1025-National Police Service

Period: JUL-22 To JUN-23

Head	Program	Description	Approved Budget	Actual Payments	Variance
25000100		**Office of Inspector General of Police**	**2,054,465,000.00**	**1,222,037,378.80**	**832,427,621.20**
	0601000000	Policing Services	2,054,465,000.00	1,222,037,378.80	832,427,621.20
25000200		**National Police Service Command and Control Centre**	**933,298.00**	**614,692.00**	**318,606.00**
	0601000000	Policing Services	933,298.00	614,692.00	318,606.00
1025000300		**National Police Reservist Unit**	**229,900,000.00**	**205,539,819.75**	**24,360,180.25**
	0601000000	Policing Services	229,900,000.00	205,539,819.75	24,360,180.25
25000400		**Internal Affairs Unit**	**15,705,756.00**	**14,053,330.60**	**1,652,425.40**
	0601000000	Policing Services	15,705,756.00	14,053,330.60	1,652,425.40
1025000500		**Office of the Deputy Inspector General - Administration Police Service**	**488,491,423.00**	**351,025,372.30**	**137,466,050.70**
	0601000000	Policing Services	488,491,423.00	351,025,372.30	137,466,050.70
1 5000600		**NPS College Embakasi A Campus**	**1,103,892,959.00**	**1,011,133,875.95**	**92,759,083.05**
	0601000000	Policing Services	1,103,892,959.00	1,011,133,875.95	92,759,083.05
1 5000700		**Critical Infrastructure Protection Unit Services**	**3,704,019,271.00**	**3,533,421,843.55**	**170,597,427.45**
	0601000000	Policing Services	3,704,019,271.00	3,533,421,843.55	170,597,427.45
1025000800		**Rapid Deployment Unit (RDU)**	**172,211,536.00**	**154,137,062.95**	**18,074,473.05**
	0601000000	Policing Services	172,211,536.00	154,137,062.95	18,074,473.05
1 5000900		**AP Border Police Unit**	**126,829,727.00**	**106,524,536.00**	**20,305,191.00**
	0601000000	Policing Services	126,829,727.00	106,524,536.00	20,305,191.00
1025001000		**Anti-stock Theft Unit**	**323,942,869.00**	**308,888,220.00**	**15,054,649.00**
	0601000000	Policing Services	323,942,869.00	308,888,220.00	15,054,649.00
1 5001100		**Senior Staff Training College Emali**	**24,853,922.00**	**17,164,396.00**	**7,689,526.00**
	0601000000	Policing Services	24,853,922.00	17,164,396.00	7,689,526.00
1025001400		**DCI Headquarters Administration Services**	**1,128,684,845.00**	**1,000,394,604.80**	**128,290,240.20**
	0601000000	Policing Services	1,128,684,845.00	1,000,394,604.80	128,290,240.20
1 001500		**DCI Field Services**	**889,794,279.00**	**876,824,060.50**	**12,970,218.50**
	0601000000	Policing Services	889,794,279.00	876,824,060.50	12,970,218.50
1 001600		**DCI Specialized Units**	**185,344,666.00**	**135,681,758.80**	**49,662,907.20**
	0601000000	Policing Services	185,344,666.00	135,681,758.80	49,662,907.20
1 001800		**Office of the Deputy Inspector General - Kenya Police Service**	**1,157,469,323.00**	**1,133,767,083.80**	**23,702,239.20**
	0601000000	Policing Services	1,157,469,323.00	1,133,767,083.80	23,702,239.20
1 001900		**County Police Services**	**116,119,089.00**	**116,056,970.00**	**62,119.00**
	0601000000	Policing Services	116,119,089.00	116,056,970.00	62,119.00
1 002000		**Kenya Police College Kiganjo**	**376,505,490.00**	**372,794,093.10**	**3,711,396.90**
	0601000000	Policing Services	376,505,490.00	372,794,093.10	3,711,396.90
1 002100		**Sub-County Police Services**	**6,542,451,188.00**	**6,525,066,746.60**	**17,384,441.40**
	0601000000	Policing Services	6,542,451,188.00	6,525,066,746.60	17,384,441.40
1 002200		**Traffic Section**	**291,589,416.00**	**289,934,335.00**	**1,655,081.00**
	0601000000	Policing Services	291,589,416.00	289,934,335.00	1,655,081.00
1 002300		**Presidential Escort**	**190,361,691.00**	**190,241,145.00**	**120,546.00**
	0601000000	Policing Services	190,361,691.00	190,241,145.00	120,546.00
1 002400		**Kenya Police Nairobi Region**	**988,826,175.00**	**987,900,263.00**	**925,912.00**
	0601000000	Policing Services	988,826,175.00	987,900,263.00	925,912.00
1025002500		**Police Dog Unit**	**86,850,651.00**	**90,105,329.00**	**(3,254,678.00)**
	0601000000	Policing Services	86,850,651.00	90,105,329.00	(3,254,678.00)
1 02600		**Community Policing**	**3,355,671.00**	**3,341,180.00**	**14,491.00**
	0601000000	Policing Services	3,355,671.00	3,341,180.00	14,491.00
1025002700		**Railway Police**	**265,498,005.00**	**265,462,216.00**	**35,789.00**
	0601000000	Policing Services	265,498,005.00	265,462,216.00	35,789.00
1 02800		**Telecommunication Branch**	**58,611,593.00**	**57,077,552.00**	**1,534,041.00**
	0601000000	Policing Services	58,611,593.00	57,077,552.00	1,534,041.00
1025002900		**Motor Transport Branch**	**297,066,483.00**	**296,919,431.00**	**147,052.00**
	0601000000	Policing Services	297,066,483.00	296,919,431.00	147,052.00
1 03000		**Police Airwing**	**63,549,031.00**	**63,549,031.00**	**0.00**
	0601000000	Policing Services	63,549,031.00	63,549,031.00	0.00
1025003100		**Kenya Police Service Quartermaster**	**33,076,923.00**	**30,998,413.00**	**2,078,510.00**
	0601000000	Policing Services	33,076,923.00	30,998,413.00	2,078,510.00
1 03200		**Kenya Police Service Armourer**	**11,844,579.00**	**6,697,518.00**	**5,147,061.00**
	0601000000	Policing Services	11,844,579.00	6,697,518.00	5,147,061.00
1025003300		**Civilian Firearms Licensing**	**1,780,470.00**	**1,634,841.00**	**145,629.00**

		Bureau			
	0601000000	Policing Services	1,780,470.00	1,634,841.00	145,629.00
1025003400		**Airport Police Unit**	**206,763,352.00**	**206,374,397.00**	**388,955.00**
	0601000000	Policing Services	206,763,352.00	206,374,397.00	388,955.00
1025003600		**Government Vehicle Check Unit**	**2,326,057.00**	**2,040,396.00**	**285,661.00**
	0601000000	Policing Services	2,326,057.00	2,040,396.00	285,661.00
1025003700		**Kenya Police Tourist Protection Unit**	**44,493,664.00**	**44,309,482.00**	**184,182.00**
	0601000000	Policing Services	44,493,664.00	44,309,482.00	184,182.00
1025003900		**Kenya Police Regional Training Centre**	**5,966,300.00**	**5,724,996.00**	**241,304.00**
	0601000000	Policing Services	5,966,300.00	5,724,996.00	241,304.00
1025004000		**GSU Headquarters Administrative Services**	**3,378,345,347.00**	**3,320,766,339.45**	**57,579,007.55**
	0601000000	Policing Services	3,378,345,347.00	3,320,766,339.45	57,579,007.55
1025004100		**National Police College Embakasi B Campus**	**608,169,891.00**	**589,595,164.00**	**18,574,727.00**
	0601000000	Policing Services	608,169,891.00	589,595,164.00	18,574,727.00
		Grand Total	**25,180,089,940.00**	**23,537,797,873.95**	**1,642,292,066.05**

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Budget Execution By Programmes and Sub-Programmes

Entity: 1025-National Police Service

Period: JUL-22 To JUN-23

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
01000000		**Policing Services**	**25,180,089,940.00**	**23,537,797,873.95**	**1,642,292,066.05**
	0601010000	Kenya Police Services	13,045,598,989.00	12,132,270,839.65	913,328,149.35
	0601020000	Administration Police Services	5,944,151,923.00	5,482,265,106.75	461,886,816.25
	0601030000	Criminal Investigation Services	2,203,823,790.00	2,012,900,424.10	190,923,365.90
	0601040000	General-Paramilitary Service	3,986,515,238.00	3,910,361,503.45	76,153,734.55
	0601080000		0.00	0.00	0.00
		Grand Total	**25,180,089,940.00**	**23,537,797,873.95**	**1,642,292,066.05**

T Statement has been prepared, reviewed and approved by the following:

Prepared By: _____ Date: _____

eviewed By: _____ Date: _____

Approved By: _____ Date: _____

OFFICE OF THE INSPECTOR GENERAL
NATIONAL POLICE SERVICE
NAIROBI – KENYA

Telegraphic Address: "INSIGEN"
Telephone: Nairobi 020-2221969
When replying please quote Ref. No. and Date

Jogoo House "A"
4th Floor
P. O. Box 44249-00100
NAIROBI

NATIONAL POLICE SERVICE VOTE 1025 RECURRENT EXCHEQUER 2022-2023

DATE	REFERENCE NO.	AMOUNT
20/04/2023	RE:158/03	520,000,000.00
26/04/2023	RE:161/03	7,004,923,429.30
24/05/2023	RE:173/04	420,088,526.50
08/06/2023	RE:183/04	6,989,920,460.70
14/06/2023	RE:188/03	704,226,457.05
21/06/2023	RE:192/03	7,135,583,232.85
30/06/2023	RE:202/04	763,097,403.80
TOTAL		**23,537,839,510.20**

BANKI KUU YA KENYA

CENTRAL BANK OF KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

July 20, 2023

CERTIFICATE OF BALANCES

Customer: 165887 NATIONAL POLICE SERVICE
Balance Date: 30-Jun-23

Account No	Account Name	Currency	Balance
1000674137	REC-NATIONAL POLICE SERVICE	KES	447,717,537.90
1000674148	DEV-NATIONAL POLICE SERVICE	KES	0.00
1000674156	DEP-NATIONAL POLICE SERVICE	KES	0.00
1000674164	REV-NATIONAL POLICE SERVICE	KES	706,263.00

Leonard Kipsanai
Senior Manager
Banking Services Division

Joyce Nasieku
Authorised Signatory
Banking Services Division

REPUBLIC OF KENYA

F.O. 51

Date **...21ST JULY, 2023.....**

Report of the Board of Survey on the Cash and Bank Balances of **RECURRENT CASH BOOK** a/c No. **1000674137** as at the close of business on **30TH JUNE 2023.**

The Board, consisting of - *(Names and official titles)*

CHAIRMAN - **George Kamau -Assistant Accountant General- DCI**
MEMBER - **David Njoka - Accountant 1 -APS**
MEMBER - **James Kamau Mwangi -Principal Accountanat -KPS**

assembled at the office of **CASHIER - ACCOUNTS DEPARTMENT** at **9.30 am** *(time)* on the **21ST JULY 2023** and the following cash was produced:-

Notes .. .. .. **NIL** .. ..**Sh.**	
Silver .. .. .. **NIL** .. ..**Sh.**	
Copper .. .. .. **NIL** .. ..**Sh.**	0.00
Cheques (as per details on reverse .. ..**Sh.**	
	0.00

It was observed that cheques amounting to Sh ----**NIL**------ cts---**NIL**---- had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demonetized coin or notes.

The Cash Book reflected the following balances as at the close of business on the **30TH JUNE 2023.**

Cash on hand .. .. .. NIL .. ..**Sh.**	
Bank Balance .. .. **41,636.25** .. ..**Sh.**	
	41,636.25

The Bank Certificate of Balance showed a sum of **Sh. 447,717,537 Cts 90** standing to the credit of the account.

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached.

GEORGE KAMAU _____
Chairman

DAVID NJOKA _____
Member

JAMES KAMAU MWANGI _____
Member

Date **1ST JULY 2023**

REPUBLIC OF KENYA

LIST OF CHEQUES INCLUDED AS PART OF CASH ON HAND

Cheque No.	Drawer	Date of Cheque	Date Received	Amount

REPUBLIC OF KENYA

NATIONAL POLICE SERVICE

BANK RECONCILIATION STATEMENT AS AT 30TH JUNE 2023

CENTRAL BANK OF KENYA RECURRENT A/C NO. 1000674137

		(KSHS)	(KSHS)	(KSHS
	BALANCE AS PER BANK CERTIFICATE			447,717,537.90
	LESS:			
1	Payments in Cash Book not yet recorded in Bank Statement (Unrepresented Cheques)	1,212,973,360.30		
2	Receipts in Bank Statement not yet recorded in Cash Book	-		
	TOTAL			1,212,973,360.30
	ADD:			
3	Payments Bank Statement not yet recorded in Cash Book.	-		
4	Receipts in Cash Book not yet recorded in Bank Statement	765,297,458.65		
	TOTAL			765,297,458.65
	BALANCE AS PER CASH BOOK			41,636.25

Icertify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that above Reconciliation is correct

Prepared by.....	.....	ACC I	25/07/2023
	Signature	*Designation*	*Date*
Checkeed by.....	.....	PAC	25/07/2023
	Signature	*Designation*	*Date*
Approved by HAU.....	.....	SDAG.	20/7/2023
	Signature	*Designation*	*Date*

BANK RECONCILIATION STATEMENT
RECURRENT ACCOUNT- NATIONAL POLICE SERVICE
ACCOUNT NUMBER:1000674137
ACCOUNT NUMBER:1000674137
AS AT 30 JUNE 2023
PAYMENTS IN CASH BOOK NOT BANK STATEMENT

DATE	FOLIO		PARTICULARS	CHEQUE NO	AMOUNT (KSHS)
18/05/2023		20	ZIWADI ADVANCE LTD		2,995.00
19/06/2023		44	PAULINE NDUNGU		12,992.00
19/06/2023		45	TERESSIAH MALINDA		12,150.00
19/06/2023		45	AKUTA EMOIT		5,000.00
19/06/2023		45	HABIBA ABDINOOR		5,000.00
19/06/2023		46	ALFELT HALAKO JARA		11,337.00
23/06/2023		70	NANDI CENTRAL		280,000.00
23/06/2023		74	KEIYO SOUTH		139,000.00
23/06/2023		75	SUBUKIA		139,000.00
23/06/2023		84	SUBUKIA		134,845.00
23/06/2023		88	KEIYO SOUTH		255,000.00
23/06/2023		89	MOLO		189,000.00
23/06/2023		91	ELDORET WEST		140,000.00
23/06/2023		92	KANGEMA		179,200.00
29/06/2023		4	KIAMBAA	5565	87,000.00
30/06/2023		9	KATUKUYU GRAIN PACKERS	5102	2,600,000.00
30/06/2023		9	GLOBAL AGRO LOGISTICS	5100	888,000.00
30/06/2023		9	KATUKUYU GRAIN PACKERS	5103	2,284,500.00
30/06/2023		9	KATUKUYU GRAIN PACKERS	5101	2,900,000.00
30/06/2023		9	BLUE AVENUE VENTURES	5114	2,475,000.00
30/06/2023		9	PURE COMMODITY	4995	2,476,551.70
30/06/2023		9	PURE COMMODITY	4740	1,090,862.05
30/06/2023		9	HHJ SPICE &SUPPLIERS	4732	2,555,172.40
30/06/2023		9	HHJ SPICE &SUPPLIERS	4994	235,862.05
30/06/2023		9	TURKWELL RIVER IRRIGATION	5107	3,316,810.35
30/06/2023		9	RIVER CHANIA MEXICAN	5106	5,203,706.90
30/06/2023		9	PURE COMMODITY	5099	2,830,344.85
30/06/2023		9	RIVER CHANIA MEXICAN	5105	2,640,000.00
30/06/2023		9	GLOBAL AGRO LOGISTICS	4996	1,454,482.75
30/06/2023		9	MOUNT KENYA BEANS	5104	2,600,000.00
30/06/2023		9	HPERMAT SYSTEMS		220,500.00
30/06/2023		9	HPERMAT SYSTEMS	5490	385,000.00
30/06/2023		9	RODAR VENTURES	5113	617,500.00
30/06/2023		9	DREAMCAST SOLUTIONS	5562	3,036,000.00
30/06/2023		9	GELLISPIE ENTERPRISES	5566	521,284.65
30/06/2023		9	SIERRAGEN SUPPLIERS	4750	12,000,000.00
30/06/2023		9	MIMSTECH TRADING LTD	4748	5,000,000.00
30/06/2023		9	NORAPRIME ENTERPRISES	4749	9,060,000.00
30/06/2023		9	MIMSTECH TRADING LTD	4762	616,000.00
30/06/2023		9	ISMM LTD	2530	265,344.85
30/06/2023		9	W/VAT	4669	4,655.15
30/06/2023		9	TRACE LIMITED	4758	9,780,000.00
30/06/2023		9	SIERRAGEN SUPPLIERS	3927	4,500,000.00
30/06/2023		9	ALPHA SYSTEMS	5423	5,250,000.00
30/06/2023		9	ALPHA SYSTEMS	5422	6,000,000.00
30/06/2023		10	ALPHA SYSTEMS	5424	1,965,517.25
30/06/2023		10	ALPHA SYSTEMS	5390	500,000.00
30/06/2023		10	CAMPBELL ENTERPRISES	5465	2,250,000.00
30/06/2023		10	NDIKA GENERAL	5464	6,000,000.00
30/06/2023		10	GULF WATER SERVICES	5609	734,275.00
30/06/2023		10	KITUI WATER $ SANITATION	1443	1,186,875.00
30/06/2023		10	DCC MACHAKOS	6105	28,532.90
30/06/2023		10	WCPS	6102	326.80
30/06/2023		10	PAYE	6101	1,919.90
30/06/2023		10	NHIF	6103	900.00
30/06/2023		10	GEORGE K KAGAMBO	6094	15,038.90
30/06/2023		10	NHIF	6090	600.00
30/06/2023		10	WCPS	6083	106.20
30/06/2023		10	DCC NAROK	6097	24,008.90
30/06/2023		10	WCPS	6080	259.80
30/06/2023		10	PAYE	6075	372.90
30/06/2023		10	NHIF	6088	850.00
30/06/2023		10	ALI WATICHO KOLOSHO	6108	111,350.60
30/06/2023		10	WCPS	6081	3,100.90
30/06/2023		10	PAYE	6076	38,898.20
30/06/2023		10	NHIF	6089	1,700.00
30/06/2023		10	DCC NANDI-ISAAC KIPTANUI	6098	25,217.00

30/06/2023	10	WCPS	6084	873.30
30/06/2023	10	NHIF	6092	1,000.00
30/06/2023	10	PAYE	6078	5,483.00
30/06/2023	10	DCC TURKANA	6076	12,757.10
30/06/2023	10	WCPS	6082	137.90
30/06/2023	10	NHIF	6091	500.00
30/06/2023	10	JOSEPH G MAINA	6054	85,447.80
30/06/2023	10	WCPS	6040	2,339.10
30/06/2023	10	PAYE	6037	27,470.60
30/06/2023	10	NHIF	6046	1,700.00
30/06/2023	10	DCC KIRINYAGA	6050	29,298.20
30/06/2023	10	WCPS	6039	86.30
30/06/2023	10	PAYE	6036	2,098.10
30/06/2023	10	NHIF	6045	900.00
30/06/2023	10	BRYK ENTERPRISES	4935	879,568.95
30/06/2023	10	W/VAT	4928	15,431.05
30/06/2023	11	DCC BARINGO	6052	17,939.10
30/06/2023	11	NHIF	6047	600.00
30/06/2023	11	WCPS	6041	55.90
30/06/2023	11	DCC MERU	6049	153,523.70
30/06/2023	11	PAYE	6038	57,036.30
30/06/2023	11	NHIF	6048	4,950.00
30/06/2023	11	JAMES M MURAGE	6110	107,782.20
30/06/2023	11	WCPS	6108	2,996.00
30/06/2023	11	PAYE	6107	37,323.90
30/06/2023	11	NHIF	6107	1,700.00
30/06/2023	11	DCC NAIROBI	6112	17,939.10
30/06/2023	11	WCPS	6114	155.90
30/06/2023	11	NHIF	6117	600.00
30/06/2023	11	DCC TRANS NZOIA	6111	24,138.20
30/06/2023	11	PAYE	6113	329.40
30/06/2023	11	NHIF	6116	850.00
30/06/2023	11	DCC MERU	6121	10,841.10
30/06/2023	11	NHIF	6120	400.00
30/06/2023	11	WCPS	6119	39.60
30/06/2023	11	DCC TAITA TAVETA	6130	10,188.80
30/06/2023	11	WCPS	6124	113.40
30/06/2023	11	NHIF	6129	400.00
30/06/2023	11	DCC NYERI	6131	12,442.70
30/06/2023	11	WCPS	6123	62.90
30/06/2023	11	NHIF	6128	500.00
30/06/2023	11	CC KISUMU	6099	20,773.40
30/06/2023	11	NHIF	6085	750.00
30/06/2023	11	DCC NAROK	6106	22,894.30
30/06/2023	11	NHIF	6104	750.00
30/06/2023	11	DCC NYANDARUA	6051	20,734.00
30/06/2023	11	NHIF	6044	750.00
30/06/2023	11	CC TAITA TAVETA	6053	19,450.00
30/06/2023	11	NHIF	6042	750.00
30/06/2023	11	DCC MURANGA	6095	16,121.60
30/06/2023	11	NHIF	6086	600.00
30/06/2023	11	NOVY ENTERPRISES	4936	794,216.40
30/06/2023	11	W/VAT	4929	13,933.60
30/06/2023	11	ANNICHO AUTO GENRERAL	5576	317,431.05
30/06/2023	11	W/VAT	5575	5,568.95
30/06/2023	12	NPS	5597	752,793.10
30/06/2023	12	PENTIUM SYSTEMS	5600	13,206.90
30/06/2023	12	NPS	6133	29,114,120.50
30/06/2023	12	PENTIUM SYSTEMS	4958	495,310.35
30/06/2023	12	W/VAT	4975	8,689.65
30/06/2023	12	RITAS GROUP LIMITED		1,320,000.00
30/06/2023	12	RITAS GROUP LIMITED		1,320,000.00
30/06/2023	12	ST. PAUL UNIVERSITY	5615	165,000.00
30/06/2023	12	PENTIUM SYSTEMS	5532	619,137.95
30/06/2023	12	W/VAT	5550	10,862.05
30/06/2023	12	SOL CONCEPTS	5714	291,687.65
30/06/2023	12	W/VAT	5732	5,117.35
30/06/2023	12	KISUMU WATER& SANITATION	5608	908,292.00
30/06/2023	12	VINKIB VENTURES	4960	644,689.65
30/06/2023	12	W/VAT	4974	11,310.35
30/06/2023	12	MULINT SUPPLIES	5689	632,405.15
30/06/2023	12	W/VAT	5685	11,094.85
30/06/2023	12	ROYAL STEPS AGENCIES	5529	1,031,896.55

30/06/2023		12	W/VAT	5540	18,103.45
30/06/2023		12	AUTOREN INVESTMENT	5699	429,996.20
30/06/2023		12	W/VAT	5540	7,543.80
30/06/2023		12	AUTOREN INVESTMENT	5690	933,620.70
30/06/2023		12	W/VAT	5639	16,379.30
30/06/2023		12	AUTOPOWER VENTURES	5636	505,629.30
30/06/2023		12	W/VAT	5625	8,870.70
30/06/2023		12	AUTOREN INVESTMENT	5741	1,710,000.00
30/06/2023		12	AUTOPOWER VENTURES	5538	2,358,620.70
30/06/2023		12	W/VAT	5549	41,379.30
30/06/2023		12	LIANCE INTERNATIONAL	5050	1,702,629.30
30/06/2023		12	W/VAT	5044	29,870.70
30/06/2023		12	LIANCE INTERNATIONAL	5403	6,760,000.00
30/06/2023		12	DATONY AGENCIES	5391	12,960,000.00
30/06/2023		12	AUTOREN INVESTMENT	5691	751,810.35
30/06/2023		12	W/VAT	5740	13,189.65
30/06/2023		12	AUTOREN INVESTMENT	5702	1,027,474.10
30/06/2023		12	AUTOREN INVESTMENT	5738	18,025.90
30/06/2023		12	AUTOPOWER VENTURES	5388	8,167,500.00
30/06/2023		13	AUTOPOWER VENTURES	5633	35,993.55
30/06/2023		13	W/VAT	5626	2,051,631.45
30/06/2023		13	COYG ENTERPRISE	5017	1,832,844.85
30/06/2023		13	W/VAT	5045	32,155.15
30/06/2023		13	SABGAL ENTERPRISES	5733	1,474,137.95
30/06/2023		13	W/VAT	5703	25,862.05
30/06/2023		13	FRANCROM MERCHANTS	5555	550,344.85
30/06/2023		13	W/VAT	5534	9,655.15
30/06/2023		13	COLOSIMO GENERAL SUPPLIER	5556	619,137.95
30/06/2023		13	W/VAT	5548	10,862.05
30/06/2023		13	TRIMAX INVESTMENTS	5530	442,241.40
30/06/2023		13	W/VAT	5546	7,758.60
30/06/2023		13	TRIMAX INVESTMENTS	5531	456,982.75
30/06/2023		13	W/VAT	5545	8,017.25
30/06/2023		13	KMTC	5611	236,700.00
30/06/2023		13	KMTC	5612	236,700.00
30/06/2023		13	KMTC	5610	236,700.00
30/06/2023		13	NILLY BINTER	5797	10,973.00
30/06/2023		13	MAKICH SERVICES	5769	32,490.00
30/06/2023		13	W/VAT	5765	570.00
30/06/2023		13	COMMISSION OF VAT	5754	48,412.05
30/06/2023		13	COMMISSION OF VAT	5755	49,690.60
30/06/2023		13	ENCHORO COMPANY	5756	63,379.35
30/06/2023		13	CFAO MOTORS	5602	336,314.75
30/06/2023		13	W/VAT	6599	5,900.25
30/06/2023		13	CFAO MOTORS	5751	384,489.55
30/06/2023		13	W/VAT	5747	6,745.45
30/06/2023		13	ALPHA GABE SUPPLIERS	5745	600,000.00
30/06/2023		13	NILLY BINTER	6035	10,973.00
30/06/2023		13	GRACE W. WACHIRA	5804	20,000.00
30/06/2023		13	LUCY MWIHAKI NDUNGA	5799	11,750.00
30/06/2023		13	GRACE W. WACHIRA	5805	20,000.00
30/06/2023		13	MARGARET CHEMUTAI	5803	7,500.00
30/06/2023		13	MARGARET CHEMUTAI	5801	7,500.00
30/06/2023		13	MARGARET CHEMUTAI	5800	7,500.00
30/06/2023		13	MARGARET CHEMUTAI	5802	7,500.00
30/06/2023		13	MARGARET CHEMUTAI	5798	7,500.00
30/06/2023		13	MOUNT KENYA UNIVERSITY	6141	172,500.00
30/06/2023		13	MOUNT KENYA UNIVERSITY	6142	193,000.00
30/06/2023		14	KMTC	6140	236,700.00
30/06/2023		14	KMTC	6139	236,700.00
30/06/2023		14	FARHIYO WARIO GODANA	5787	8,000.00
30/06/2023		14	FARHIYO WARIO GODANA	5788	8,000.00
30/06/2023		14	FARHIYO WARIO GODANA	5789	8,000.00
30/06/2023		14	JANET NGETICH	5785	25,000.00
30/06/2023		14	ELDORET LAW COURTS	5796	4,000.00
30/06/2023		14	ELDORET LAW COURTS	5792	4,000.00
30/06/2023		14	ELDORET LAW COURTS	5793	4,000.00
30/06/2023		14	ELDORET LAW COURTS	5795	4,000.00
30/06/2023		14	ELDORET LAW COURTS	5974	4,000.00
30/06/2023		14	FAITH KAMENE KISUMBA	5790	16,260.00
30/06/2023		14	FAITH KAMENE KISUMBA	5791	16,260.00
30/06/2023		14	TABITHA WANDIA	5786	12,992.00
30/06/2023		14	WCPS	6057	171.50

30/06/2023	14	NHIF	6065	750.00
30/06/2023	14	DCC MANDERA	6069	20,273.85
30/06/2023	14	NHIF	6065	750.00
30/06/2023	14	DCC KAJIADO	6068	21,616.00
30/06/2023	14	ANDREW L. LMALARN	6073	4,442.20
30/06/2023	14	PAYE	6061	328.20
30/06/2023	14	NHIF	6062	850.00
30/06/2023	14	DCC NAKURU	6067	24,134.90
30/06/2023	14	WCPS	6059	2,852.70
30/06/2023	14	PAYEE	6055	37,574.30
30/06/2023	14	NHIF	6063	1,700.00
30/06/2023	14	PHILEMON KIBENEI	6072	100,509.50
30/06/2023	14	KITUI WATER $ SANITATION	6138	379,270.00
30/06/2023	14	NHIF	6115	750.00
30/06/2023	14	DCC KIAMBU	6118	22,849.90
30/06/2023	14	WCPS	6056	25.95
30/06/2023	14	NHIF	6064	400.00
30/06/2023	14	CC ELEGEYO MARAKWET	6070	11,273.20
30/06/2023	14	WCPS	6079	402.60
30/06/2023	14	PAYE	6077	2,682.90
30/06/2023	14	NHIF	6087	900.00
30/06/2023	14	DCC VIHIGA	6093	30,346.50
30/06/2023	15	WCPS	6125	739.60
30/06/2023	15	PAYE	6122	9,571.80
30/06/2023	15	NHIF	6127	1,200.00
30/06/2023	15	DAVID N. MUNIZI	6132	45,788.60
30/06/2023	16	HOUSING FINANCE COMPANY OF KENYA	6332	19,494.60
30/06/2023	16	IMARISHA SAVINGS AND CREDIT CO-OPER	2495	3,380.00
18/05/2023	16	GUSII MWALIMU SACCO	6333	2,154,911.15
30/06/2023	26	LUCIA K. NJUE	5299	15,000.00
30/06/2023	26	MARIANA K. JEMUTO	5300	6,000.00
30/06/2023	26	JANE NDUKU MAKAU	5301	5,000.00
30/06/2023	26	PRISCA J. YATOR	5302	10,000.00
30/06/2023	26	JOSEPHINE K. MBURI	5303	27,040.80
30/06/2023	26	ZEINAB O. ENOW	5304	15,000.00
30/06/2023	26	LYDIA N. GICHIRU	5305	12,640.00
30/06/2023	26	NANCY M. WAITUKO	5306	10,000.00
30/06/2023	26	FATUMA HAMISI MAJEPO	5307	10,000.00
30/06/2023	26	BEATRICE K. NYAKWEBA	5334	12,991.00
30/06/2023	26	JANEROSE C. MAKAS	5308	5,000.00
30/06/2023	26	MARY W. WANGARI	5309	5,000.00
30/06/2023	26	ESTHER NJERI MUCHOKI	5310	16,900.00
30/06/2023	26	SYLVIA N. NYAKUNDI	5189	7,000.00
30/06/2023	26	VERONICA MUNYANGE	5311	12,991.00
30/06/2023	26	MARGARET MARSEN	5312	6,000.00
30/06/2023	26	MARY W. WANGO	5313	6,000.00
30/06/2023	26	JOAN ASEROIT OMUSE	5333	4,000.00
30/06/2023	26	MARY WANGECI	5314	2,000.00
30/06/2023	26	WINFRED KARWITHA	5315	13,837.00
30/06/2023	27	HALAKE B. MUMINA	5316	5,000.00
30/06/2023	27	FRANCISCA A. LOTINI	5317	2,500.00
30/06/2023	27	FATUMA DIDA	5318	5,000.00
30/06/2023	27	PAMELA OWIRE	5157	7,000.00
30/06/2023	27	MONICA MWENDA	5158	7,000.00
30/06/2023	27	ROSEMARY N. KARANJA	5159	6,800.00
30/06/2023	27	JENNIFER Y. KIMAIYO	5160	50,000.00
30/06/2023	27	JANE J. BIWOTT	5161	2,500.00
30/06/2023	27	EUCABETH K. CHEGE	5162	12,640.00
30/06/2023	27	ELIZABETH KIBUI	5163	7,000.00
30/06/2023	27	MERCY N, MURAYA	5164	10,000.00
30/06/2023	27	MARY N MURAYA	5165	4,000.00
30/06/2023	27	MUNA M SOBA	5166	22,906.00
30/06/2023	27	VERONICA WANJIRU	5166	6,000.00
30/06/2023	27	GLADYS W. MUTUNGA	5167	3,000.00
30/06/2023	27	MARGARET M. NJAU	5169	8,000.00
30/06/2023	27	ANACITACIAH B KIDIWA	5170	9,500.00
30/06/2023	27	LILIAN G. STEPHEN	5171	3,000.00
30/06/2023	27	HAWO HUSSEIN TARSAMA	5335	8,000.00
30/06/2023	27	PANDIRE CHEPSERGON	5205	4,000.00
30/06/2023	27	MWANAIDI ALI	-	25,616.50
30/06/2023	27	MARY WANJIKU	5206	14,450.00
30/06/2023	27	HABIB G. GALGALO	5207	7,000.00
30/06/2023	27	VIOLET WAFULA	5208	5,000.00

30/06/2023		27	LUCY N. KINUTHIA	5209	5,000.00
30/06/2023		27	SUSAN G. EUNICE	5210	12,991.00
30/06/2023		27	SODIA BAGAJA	5211	14,700.00
30/06/2023		27	BETH WANJA	5212	4,000.00
30/06/2023		27	CHRISTINE LEGES	6401	10,000.00
30/06/2023		27	JENIPHER WERARI	5213	1,500.00
30/06/2023		27	DAHABA MADEY	5214	15,000.00
30/06/2023		27	LILY CHEPNGETICH	5215	13,000.00
30/06/2023		27	PHIRARIS CHELANGA	5216	9,000.00
30/06/2023		27	JEPKEMOI CHEPSOI	5217	5,000.00
30/06/2023		27	GRACE ACHIENG	5234	7,000.00
30/06/2023		27	GRACE KAMERE	6389	5,000.00
30/06/2023		27	JANE W. MBURU	5235	7,000.00
30/06/2023		27	JACKLINE TONUI	5236	10,000.00
30/06/2023		27	LEAH MWANIKI	5237	13,000.00
30/06/2023		28	ELIZABETHK K. KYENZE	5238	10,590.00
30/06/2023		28	JOYCE W. MUNGAI	5239	12,992.00
30/06/2023		28	SHUKRI H. SIVAD	5240	10,000.00
30/06/2023		28	VERONICA M. PETER	5241	9,711.60
30/06/2023		28	ZUHURA HUSSEIN	5242	5,000.00
30/06/2023		28	ROSE M. MAWEU	5243	12,991.60
30/06/2023		28	FAITHWATHIKA	5244	500.00
30/06/2023		28	CAROLYNE M. SAIRE	5245	5,000.00
30/06/2023		28	RUTH ATHIAMBO	5246	5,000.00
30/06/2023		28	ALICE MWAURA	5247	17,713.00
30/06/2023		28	BEATR D. MATUNGE	5248	9,650.00
30/06/2023		28	JANE CHEMUTO	6394	16,260.00
30/06/2023		28	LYDIA J. CHEPSIROR	5249	3,000.00
30/06/2023		28	REDENTA ASINIT JUMA	5151	10,000.00
30/06/2023		28	HAWA DIMA BUKE	5152	10,000.00
30/06/2023		28	ROSE NDOLO	5153	5,000.00
30/06/2023		28	TABITHA WAIRIMU	5154	15,000.00
30/06/2023		28	LYDIA C. MUTAI	5155	20,000.00
30/06/2023		28	LYNN SIRINTAI	5156	10,000.00
30/06/2023		28	LYDIA S. MUMO	5345	6,000.00
30/06/2023		28	PRISILLA TUNE	5346	13,590.00
30/06/2023		28	MARY NTINYARI	5347	5,000.00
30/06/2023		28	CARREN K. MWATEMBO	5348	4,000.00
30/06/2023		28	CLAIRE MAKOKHA	5349	6,000.00
30/06/2023		28	FARHIYO WARIO GODANA	5201	8,000.00
30/06/2023		28	EVALINE C. KETER	5350	8,000.00
30/06/2023		28	JEBET CHESIRE	5351	10,000.00
30/06/2023		28	HALIMA MOLU	5352	15,000.00
30/06/2023		28	FATUMA A. IBRAHIM	5353	12,000.00
30/06/2023		28	EMILY W. MAINA	5354	10,000.00
30/06/2023		28	FARHIA A. HASSAN	5355	11,186.70
30/06/2023		28	BILALA ABDUBA	5356	13,916.00
30/06/2023		28	DORIS K. KUBARIA	5367	15,763.30
30/06/2023		28	MERCY CHEPKURUI	5368	4,000.00
30/06/2023		28	HARRIET KIVISU	5269	6,000.00
30/06/2023		28	MAKETSO EDNA	5270	13,070.00
30/06/2023		28	PURITY M. MATHEW	5271	10,400.00
30/06/2023		28	FAITH CHELANGAT	5272	5,000.00
30/06/2023		28	DORCAS W. KIMANI	5202	8,000.00
30/06/2023		29	NASTEHA N. AKIBAR	5273	6,500.00
30/06/2023		29	JOSEPHINE ALOUCH	5196	12,992.00
30/06/2023		29	PAULINE WANGU	5192	12,992.00
30/06/2023		29	KAMILA I. HUKA	5274	13,836.00
30/06/2023		29	HADIJA B. ISSACK	5275	7,000.00
30/06/2023		29	CAROLINE C. KIRUI	5276	8,070.00
30/06/2023		29	BEATRICE CHEYEH	5277	8,370.00
30/06/2023		29	DORRIS N. AYIENDA	5278	10,000.00
30/06/2023		29	IRENE OGARI RAMBI	5279	18,850.00
30/06/2023		29	MARTHA OMLIEMBI ASWA	5281	10,000.00
30/06/2023		29	DOROTHY A. ODINGA	5280	10,443.00
30/06/2023		29	DYANNA N. KAUA	5282	5,000.00
30/06/2023		29	MISHI M. SULEIMANN	5319	12,000.00
30/06/2023		29	ARIFFY HALIMA	5320	8,000.00
30/06/2023		29	CHEROTICH EDNAH	5321	18,000.00
30/06/2023		29	KHADIJA KAMAU	5322	21,190.00
30/06/2023		29	NAOMI W MWANGI	5172	3,000.00
30/06/2023		29	LUCY K. CHAO	5173	6,500.00
30/06/2023		29	JOEL C. RHOMBU	5174	17,000.00

30/06/2023	29	TABITHA W. MUTHONI	5200	12,992.00
30/06/2023	29	JULIANA J. KOSGEI	5175	12,500.00
30/06/2023	29	MENDRINE LOYD	5176	7,000.00
30/06/2023	29	WILFRED NDANU	5177	8,370.00
30/06/2023	29	LUCY W. MACHARIA	5178	5,000.00
30/06/2023	29	VICOTY CHEPKORIR	5179	4,000.00
30/06/2023	29	BRENDAH TANGUT	5180	8,370.00
30/06/2023	29	RALIMA ROLIN	5252	7,000.00
30/06/2023	29	EUNICE WANGARI	5253	3,000.00
30/06/2023	29	NADIFA SALAD BOFU		15,000.00
30/06/2023	29	LYNE SABINA MWITA	5255	4,000.00
30/06/2023	29	LINET NABONGO	5237	6,000.00
30/06/2023	29	ALFELT HALAKO	5199	11,337.00
30/06/2023	29	CAROLINE KATHAMBI	5256	4,000.00
30/06/2023	29	MARGARET CHEMTAI	5191	7,500.00
30/06/2023	29	PASCALINA LUNGAJE	5257	10,000.00
30/06/2023	29	NANCY AMBURA	5258	2,100.00
30/06/2023	29	SHEILA J. RUTO	5259	8,000.00
30/06/2023	29	BALAFU BOYE	5260	8,710.00
30/06/2023	30	HALIMA WARIO	5254	8,000.00
30/06/2023	30	FATUMA SHARU	5261	6,000.00
30/06/2023	30	ELIZABETH MUTEI	5262	10,000.00
30/06/2023	30	MIRIAM KINGORI	5263	9,546.35
30/06/2023	30	PAULINE MALIBI	5286	7,157.00
30/06/2023	30	FAITH MATHEKA	5287	8,037.00
30/06/2023	30	DENIS MASIO	5203	8,260.00
30/06/2023	30	HAWA FARAH	5288	10,000.00
30/06/2023	30	FATUMA EDIN	5289	5,000.00
30/06/2023	30	CHARITY MUNYI	5290	10,075.00
30/06/2023	30	GLADYS KABENEI	5291	10,000.00
30/06/2023	30	ELIZABETH W. MANJI	5188	7,810.00
30/06/2023	30	MARY NYAMBURA NJERI	5292	5,000.00
30/06/2023	30	VALENTINE JEMUTO	5293	7,810.00
30/06/2023	30	JANE NYAKUNDI	5294	15,000.00
30/06/2023	30	JUDY CHEPKURUI	5295	7,500.00
30/06/2023	30	MUTUNGA &MAINDI CO.	5296	10,000.00
30/06/2023	30	JUDICIARY KAJIADO	5297	5,000.00
30/06/2023	30	JUDICIARY HOLA	5323	1,500.00
30/06/2023	30	CHIEF MAGISTR KAKAMEGA	5324	3,000.00
30/06/2023	30	MILIMANI LAW COURTS	5325	5,000.00
30/06/2023	30	JUDICIARY KAJIADO	5298	3,000.00
30/06/2023	30	SOTIK LAW COURTS	5326	5,000.00
30/06/2023	30	MAG COURT SIRISIA	5327	4,071.00
30/06/2023	30	SNR RESID COURT TIGANIA	5328	2,000.00
30/06/2023	30	JUDICIARY MARSABIT	5329	2,500.00
30/06/2023	30	SNR RESID KABARNET	5330	1,500.00
30/06/2023	30	SNR RESID COURT NYAMIRA	5331	5,000.00
30/06/2023	30	KAPSABET CHIEF MAGISTRATE	5332	5,500.00
30/06/2023	30	REGINA JEBET	5226	8,800.00
30/06/2023	30	GRACE W. WACHIRA	5195	20,000.00
30/06/2023	30	JACKLINE MBATHA	9193	11,337.00
30/06/2023	30	EDNA CHEPKEMOI	2227	5,000.00
30/06/2023	30	EUNICE NAISENYA	5228	3,300.00
30/06/2023	30	EKUTA EMOIT	5197	5,000.00
30/06/2023	30	FATUMA KALICHA	5229	9,000.00
30/06/2023	31	GRACE W. MWANGI	5230	14,500.00
30/06/2023	31	HAWO WAKIO		8,000.00
30/06/2023	31	ANELICA EVUSA	5231	4,000.00
30/06/2023	31	VERONICA MBAHI	5232	6,000.00
30/06/2023	31	GLORIA KISALI	5233	6,990.00
30/06/2023	31	NILLY BINTER	5336	8,608.00
30/06/2023	31	HABIBA ABDINOOR	5198	5,000.00
30/06/2023	31	TABITHA WARIIRE	5250	5,000.00
30/06/2023	31	NELLY KABARU	5251	5,000.00
30/06/2023	31	GILGIU MWENDE	5181	7,000.00
30/06/2023	31	ADELAIDO MUTOLA	5182	3,000.00
30/06/2023	31	EUNICE NGIGI	5183	10,000.00
30/06/2023	31	LUCY NDUNGU	5190	11,750.00
30/06/2023	31	HEKO RUTH SAID	5184	3,500.00
30/06/2023	31	EUNICE ODERA	5185	7,000.00
30/06/2023	31	FLORAH MWAURA	5186	12,150.00
30/06/2023	31	TERESIA MALINDA LARU	5718	12,150.00
30/06/2023	31	ZUWENA OMAR	5219	18,576.00

30/06/2023		31	FLORENCE CHECHE	5220	12,150.00
30/06/2023		31	ASKUROT LORIU	5221	2,000.00
30/06/2023		31	SADIA HAPPEN	5222	4,000.00
30/06/2023		31	SHEILA KIMALEL	5223	19,020.00
30/06/2023		31	DAMARIS NGETICH	5224	4,000.00
30/06/2023		31	JENIFFER CHEMURSOI	5225	5,000.00
30/06/2023		31	DOREEN GAKII	5264	18,000.00
30/06/2023		31	SELIVA AWUOR	5338	6,500.00
30/06/2023		31	FLORAH W. MWANGI	5339	8,000.00
30/06/2023		31	JANET C, NGETICH	5194	25,000.00
30/06/2023		31	LUCY NJERI	5340	6,000.00
30/06/2023		31	BEATRICE OKERE	5341	15,000.00
30/06/2023		31	MAKARITU MACHARIA	5342	10,000.00
30/06/2023		31	SUSAN MWENDWA	5343	5,000.00
30/06/2023		31	SALMA MWAJUMWA	5344	13,513.00
30/06/2023		31	ISENA MORAA BEATRICE	5265	9,000.00
30/06/2023		31	VICTORIA CHEMTAI	5266	6,000.00
30/06/2023		31	RUTH KAMUMA AYARO	5187	8,260.00
30/06/2023		31	MARTHA A, NAUKOT	5283	6,000.00
30/06/2023		31	ADLIGHT OROCHO	5284	8,000.00
30/06/2023		31	QUBALE GALGALO	5285	5,000.00
30/06/2023		34	ENERGY SACCO		43,917.00
30/06/2023		34	NGARA MAISHA SACCO		22,610.75
30/06/2023		34	KENYA HIGHLAND SACCO		24,707.00
30/06/2023		34	YETU Sacco		39,759.00
30/06/2023		34	TAI SACCO		29,544.00
30/06/2023		34	TRANS NATION SACCO		1,216,744.15
30/06/2023		34	SMARTLIFE SACCO		15,560.20
30/06/2023		34	PRIME TIME SACCO		13,852.30
30/06/2023		35	ARGOS FURNISHERS LTD		53,392.35
30/06/2023		37	ZIWADI ADVANCE LTD		4,419.00
30/06/2023		38	KENYA N. SECRETARIES ASS		17,356.00
30/06/2023		39	SAFARICOM LIMITED	6147	1,701,000.00
30/06/2023		39	JOSEPH KIMOTHO	5770	112,496.00
30/06/2023		39	W/VAT	5766	1,973.00
30/06/2023		39	JANET WAIRIMU	6027	113,341.55
30/06/2023		39	W/VAT	6010	1,988.45
30/06/2023		39	HEYWOOD ENTERPRISES	5996	269,433.10
30/06/2023		39	W/VAT	6004	4,726.90
30/06/2023		39	JOSEPH KIMOTHO	6022	95,936.90
30/06/2023		39	W/VAT	5998	1,683.10
30/06/2023		39	FRANCIS ITUMBO MBATHA	5979	14,571.20
30/06/2023		39	W/VAT	5928	258.80
30/06/2023		39	NJUGAN CAFÉ	5906	85,519.65
30/06/2023		39	W/VAT	5952	1,500.35
30/06/2023		39	ROSE ATIENI ASUGA	5905	111,346.55
30/06/2023		39	W/VAT	5949	1,953.45
30/06/2023		39	JOHN KARIUKI	5902	113,773.95
30/06/2023		39	W/VAT	5934	1,996.05
30/06/2023		39	GLOBAL AGRO LOGISTICS	5528	653,534.50
30/06/2023		39	W/VAT	5542	11,465.50
30/06/2023		39	GLOBAL AGRO LOGISTICS	5570	1,474,137.95
30/06/2023		39	W/VAT	5572	25,862.05
30/06/2023		39	TIBILISI	5577	1,474,137.95
30/06/2023		39	W/VAT	5573	25,862.05
30/06/2023		39	HHJ SPICE &SUPPLIERS	5526	1,965,517.25
30/06/2023		39	W/VAT	5544	34,482.75
30/06/2023		39	HHJ SPICE &SUPPLIERS	5527	707,586.20
30/06/2023		39	W/VAT	5543	12,413.80
30/06/2023		39	SEMCO AGENCIES	6210	2,161,200.00
30/06/2023		39	DIG KPS	4937	15,687,725.00
30/06/2023		39	GOLDWATERS LTD	5454	3,300,000.00
30/06/2023		39	FRONT BERNADES	5415	5,874,000.00
30/06/2023		39	TIBILISI TRADING	5661	812,000.00
30/06/2023		39	GLOBAL AGRO LOGISTICS	5660	1,320,000.00
30/06/2023		39	GLOBAL AGRO LOGISTICS	5660	14,400,000.00
30/06/2023		39	MOUNT KENYA BEANS	5780	5,346,206.90
30/06/2023		39	W/VAT	5773	93,793.10
30/06/2023		39	MAKICH SERVICES	5957	27,546.70
30/06/2023		39	W/VAT	5929	483.30
30/06/2023		39	GLOBAL AGRO LOGISTICS		3,040,000.00
30/06/2023		40	ANNA WANGECI WANJOHI	5897	177,938.30
30/06/2023		40	W/VAT	5943	3,121.70

30/06/2023	40	JAMES KIMUMU	5962	31,536.70
30/06/2023	40	W/VAT	5951	553.80
30/06/2023	40	JANNET WAIRIMU	5977	136,819.65
30/06/2023	40	W/VAT	5931	2,400.35
30/06/2023	40	MOUNT KENYA BEANS	5772	1,474,334.50
30/06/2023	40	W/VAT	5764	25,865.50
30/06/2023	40	GLOBAL AGRO LOGISTICS	5781	4,677,931.05
30/06/2023	40	W/VAT	5779	82,068.95
30/06/2023	40	NATAMILLE ENTERPRISES	6020	49,875.00
30/06/2023	40	W/VAT	6009	875.00
30/06/2023	40	SAMUEL WAWERU	6024	100,202.05
30/06/2023	40	W/VAT	6002	1,757.95
30/06/2023	40	MUKAKIMU ENTERPRISES	5987	7,842.40
30/06/2023	40	W/VAT	6005	137.60
30/06/2023	40	TIBILISI TRADING	5778	2,030,000.00
30/06/2023	40	JOSEPH NDUMIA	6025	85,136.40
30/06/2023	40	W/VAT	6000	1,493.60
30/06/2023	40	ANNA WANGECI WANJOHI	5991	81,057.95
30/06/2023	40	W/VAT	6003	1,422.05
30/06/2023	40	RIARA SOLUTIONS AFRICA	6164	540,517.25
30/06/2023	40	W/VAT	6177	9,482.75
30/06/2023	40	CENTIM AGENCIES	6178	540,517.25
30/06/2023	40	W/VAT	6171	9,482.75
30/06/2023	40	CROWN MOTORS GROUP	6184	81,541.45
30/06/2023	40	W/VAT	6156	1,430.55
30/06/2023	40	KENYA AIRWAYS	5595	87,880.00
30/06/2023	40	CHEFA ENTERPRISES	6192	1,103,146.55
30/06/2023	40	W/VAT	6190	19,353.45
30/06/2023	40	KENYA AIRWAYS	5592	25,860.00
30/06/2023	40	KENYA AIRWAYS	5594	76,970.00
30/06/2023	40	KENYA AIRWAYS	5591	134,200.00
30/06/2023	40	KENYA AIRWAYS	5593	149,835.00
30/06/2023	40	AFRO KENT OFFICE EQUIPMENT	6151	204,413.80
30/06/2023	40	W/VAT	6161	3,586.20
30/06/2023	40	WAKJEW INVESTMENTS CO.	6182	216,206.90
30/06/2023	40	W/VAT	6172	3,793.10
30/06/2023	40	COMMANDANT GSU	5494	5,248,000.00
30/06/2023	41	REN ROYAL ENTERPRISE	6181	159,698.30
30/06/2023	41	W/VAT	6152	2,801.70
30/06/2023	41	PILOT TRADING	6176	2,555,172.40
30/06/2023	41	W/VAT	6153	44,827.60
30/06/2023	41	CFAO MOTORS LTD	6173	148,458.85
30/06/2023	41	W/VAT	6159	2,604.55
30/06/2023	41	DATONY AGENCIES	6149	634,061.10
30/06/2023	41	W/TAX	6170	11,123.90
30/06/2023	41	DATONY AGENCIES	6148	412,758.60
30/06/2023	41	W/VAT	6154	7,241.40
30/06/2023	41	ANTOREN INVESTMENTS	6189	338,068.95
30/06/2023	41	W/VAT	6191	5,931.05
30/06/2023	41	PAGO AIRWAYS	6188	255,760.00
30/06/2023	41	ISUZU EAST AFRICA LTD	6186	50,550.15
30/06/2023	41	W/VAT	6157	886.85
30/06/2023	41	BOURISE ENTERPRISE	6174	400,985.15
30/06/2023	41	W/VAT	6160	7,034.85
30/06/2023	41	G.KARANGU INVESTMENTS	6175	766,551.70
30/06/2023	41	W/VAT	6158	13,448.30
30/06/2023	41	ELONEX MACROMEDIA	512	10,318,965.50
30/06/2023	41	W/VAT	5122	181,034.50
30/06/2023	41	WACHARJA SUPESTORES	5118	5,503,448.30
30/06/2023	41	W/VAT	5110	96,551.70
30/06/2023	41	RIPPLE MATRIX CIRCUIT	5111	4,201,538.80
30/06/2023	41	W/VAT	5121	73,711.20
30/06/2023	41	WACHORIA SUPER STORE	5677	7,370,689.65
30/06/2023	41	W/VAT	5708	129,310.35
30/06/2023	41	DREAMCAST SOLUTIONS	5537	2,255,431.05
30/06/2023	41	W/VAT	5539	39,568.95
30/06/2023	41	SURE SOLUTIONS	5670	1,739,809.05
30/06/2023	41	W/VAT	5665	30,522.95
30/06/2023	41	HYPERMAT SOLUTIONS	5383	1,206,336.20
30/06/2023	41	W/VAT	5398	21,163.80
30/06/2023	41	DREAMCAST SOLUTIONS	5668	1,529,762.05
30/06/2023	41	W/VAT	5667	26,837.95
30/06/2023	41	DREAMCAST SOLUTIONS	5386	1,438,159.15

30/06/2023		41	W/VAT	5401	25,230.85
30/06/2023		41	SURE SOLUTIONS	5466	3,576,219.30
30/06/2023		41	W/VAT	5479	62,740.70
30/06/2023		42	DATONY AGENCIES	6319	1,485,931.05
30/06/2023		42	W/VAT	0	26,068.95
30/06/2023		42	ISUZU EAST AFRICA LTD	6185	156,862.05
30/06/2023		42	W/VAT	6155	2,751.95
30/06/2023		42	MAIMET TRADING COMPANY	5420	4,127,586.20
30/06/2023		42	W/VAT	5435	72,413.80
30/06/2023		42	TWINMASTERERPRISES	5452	2,948,275.75
30/06/2023		42	W/VAT	5433	51,724.25
30/06/2023		42	MAIMET TRADING COMPANY	5419	4,953,103.45
30/06/2023		42	W/VAT	5431	86,896.55
30/06/2023		42	TWINMASTERERPRISES	5453	5,916,206.90
30/06/2023		42	W/VAT	5440	103,793.10
30/06/2023		42	SHABRA TRADING COMPANY	5428	10,318,965.50
30/06/2023		42	W/VAT	5437	181,034.50
30/06/2023		42	MILL BELL ENTERPRISES	5427	4,068,620.70
30/06/2023		42	W/VAT	5447	71,379.30
30/06/2023		42	ALLAKEN GENERAL	5483	5,200,000.00
30/06/2023		42	TURKWELL RIVER IRRIGATION	5674	707,586.20
30/06/2023		42	W/VAT	5698	12,413.80
30/06/2023		42	MOUNT KENYA BEANS	5664	700,000.00
30/06/2023		42	GLOBAL AGRO LOGISTICS	5630	2,004,827.60
30/06/2023		42	W/VAT	5634	35,172.40
30/06/2023		42	PURE COMMODITY SUPPLIERS	5629	2,830,344.85
30/06/2023		42	W/VAT	5637	49,655.15
30/06/2023		42	MOUNT KENYA BEANS	5673	1,980,000.00
30/06/2023		42	TURKWELL RIVER IRRIGATION	5621	2,640,000.00
30/06/2023		42	SAMTECH TOWER STATIONERS	6179	1,228,448.30
30/06/2023		42	W/VAT	6166	21,551.70
30/06/2023		42	SAMTECH TOWER STATIONERS	6180	737,068.95
30/06/2023		42	W/VAT	6165	12,931.05
30/06/2023		42	PUREMARK GENERAL SUPPLIERS	5834	1,179,310.35
30/06/2023		42	W/VAT	5837	20,689.65
30/06/2023		42	PUREMARK GENERAL SUPPLIERS	5482	707,586.20
30/06/2023		42	W/VAT	5480	12,413.80
30/06/2023		42	ROSE ATIENO	5997	121,203.60
30/06/2023		42	W/VAT	6007	2,126.40
30/06/2023		42	GIFT BUSINESS ENTERPRISES	6026	309,333.10
30/06/2023		42	W/VAT	6001	5,426.90
30/06/2023		42	NDIKA GENERAL MERCHANTS	5839	4,300,000.00
30/06/2023		43	TITUS MUTHUSI	6033	56,243.30
30/06/2023		43	W/VAT	6034	986.70
30/06/2023		43	NJUGAN CAFÉ	6031	78,954.85
30/06/2023		43	W/VAT	6032	1,385.15
30/06/2023		43	LALORN PLUS AUTO	6029	413,200.85
30/06/2023		43	W/VAT	5594	7,249.15
30/06/2023		43	STECI ENTERPRISES	6030	728,813.80
30/06/2023		43	W/VAT	6016	12,786.20
30/06/2023		43	ROWLETT GENERAL	5986	734,612.05
30/06/2023		43	W/VAT	6014	12,887.95
30/06/2023		43	TRIMAX INVESTMENTS	5990	910,191.70
30/06/2023		43	W/VAT	6018	15,968.30
30/06/2023		43	JOHN KARIUKI MUKINGI	6011	214,231.55
30/06/2023		43	W/VAT	5993	3,758.45
30/06/2023		43	DIG-APS	5984	895,882.75
30/06/2023		43	SOFTWISE ENTERPRISES	6015	15,717.25
30/06/2023		43	DIG-APS		30,976,000.00
30/06/2023		43	COMMISSIONER OF VAT	6236	2,957.60
30/06/2023		43	JOSEPH KIMOTHO	6023	76,714.15
30/06/2023		43	W/VAT	5999	1,345.85
30/06/2023		43	BENARD MUTETI	5960	113,764.15
30/06/2023		43	W/VAT	5948	1,995.85
30/06/2023		43	JAMES KIMUMU	6021	45,767.05
30/06/2023		43	W/VAT	6006	802.95
30/06/2023		43	ANN WANGECI	5992	27,084.85
30/06/2023		43	W/VAT	6008	475.15
30/06/2023		43	GYPSE LIMITED	6187	2,419,551.70
30/06/2023		43	W/VAT	6162	42,448.30
30/06/2023		43	FRANCIS ITUMO	5980	25,315.85
30/06/2023		43	W/VAT	5926	444.15
30/06/2023		43	KINYANZIRA & SONS	5909	79,721.40

30/06/2023	43	W/VAT	5940	1,398.60
30/06/2023	43	FRANCISCAH KANYIVA	5981	53,658.60
30/06/2023	43	W/VAT	5937	941.40
30/06/2023	43	MOSES N. MUUGAI	5892	86,404.15
30/06/2023	43	W/VAT	5950	1,515.85
30/06/2023	43	MOSES N. MUUGAI	5891	58,877.05
30/06/2023	43	W/VAT	5942	1,032.95
30/06/2023	43	KRENTZ GENERAL	5983	482,239.65
30/06/2023	43	W/VAT	6013	8,460.35
30/06/2023	44	UZA MULTIAGENCIES	5957	919,862.05
30/06/2023	44	W/VAT	5995	16,137.95
30/06/2023	44	LALORN	6028	214,634.50
30/06/2023	44	W/VAT	6017	3,765.50
30/06/2023	44	R. H DEVANI	6199	491,919.85
30/06/2023	44	W/VAT	6201	8,630.15
30/06/2023	44	R. H DEVANI	5359	163,973.30
30/06/2023	44	W/VAT	5365	2,876.70
30/06/2023	44	R. H DEVANI	5838	890,133.60
30/06/2023	44	W/VAT	5371	15,616.40
30/06/2023	44	R. H DEVANI	5357	836,263.70
30/06/2023	44	W/VAT	5372	14,671.30
30/06/2023	44	R. H DEVANI	5493	524,386.55
30/06/2023	44	W/VAT	5492	9,199.75
30/06/2023	44	R. H DEVANI	5360	819,866.40
30/06/2023	44	W/VAT	5374	14,383.60
30/06/2023	44	R. H DEVANI	5641	8,198,663.80
30/06/2023	44	W/VAT	5650	143,836.20
30/06/2023	44	R. H DEVANI	6144	6,307,344.80
30/06/2023	44	W/VAT	6168	110,655.20
30/06/2023	44	R. H DEVANI	4581	11,037,853.45
30/06/2023	44	W/VAT	4583	193,646.55
30/06/2023	44	R. H DEVANI	4512	893,887.75
30/06/2023	44	W/VAT	4523	15,682.25
30/06/2023	44	R. H DEVANI	45	1,474,447.70
30/06/2023	44	W/VAT	4524	25,867.50
30/06/2023	44	R. H DEVANI	5757	983,019.80
30/06/2023	44	W/VAT	5762	17,245.95
30/06/2023	44	R. H DEVANI	4533	58,965,632.05
30/06/2023	44	W/VAT	4534	1,034,484.25
30/06/2023	44	R. H DEVANI	4511	491,342.15
30/06/2023	44	W/VAT	4522	8,620.05
30/06/2023	44	PAMUDE GENERAL	4588	265,344.85
30/06/2023	44	W/VAT	5477	4,655.15
30/06/2023	44	CHORUS MERCHANTS LTD	5649	722,710.85
30/06/2023	44	W/VAT	5646	12,679.15
30/06/2023	44	EMBANAWA COMMUNICATION	6266	167,973.10
30/06/2023	44	W/VAT	6257	2,946.90
30/06/2023	44	PLENUM LTD	4761	4,200,000.00
30/06/2023	45	KPLC	3868	922,568.60
30/06/2023	45	W/VAT	3864	16,185.40
30/06/2023	45	KPLC	5495	805,891.55
30/06/2023	45	W/VAT	5506	14,138.45
30/06/2023	45	KPLC	5498	26,052.95
30/06/2023	45	W/VAT	5512	457.05
30/06/2023	45	KPLC	5501	7,020.85
30/06/2023	45	W/VAT	5513	123.15
30/06/2023	45	KPLC	5599	35,844.85
30/06/2023	45	W/VAT	5514	628.15
30/06/2023	45	KPLC	5496	1,075,491.70
30/06/2023	45	W/VAT	5515	18,868.30
30/06/2023	45	KPLC	5497	586,484.80
30/06/2023	45	W/VAT	5516	10,289.20
30/06/2023	45	KPLC	5500	22,503.20
30/06/2023	45	W/VAT	5511	394.80
30/06/2023	45	KPLC	6215	538,075.10
30/06/2023	45	W/VAT	6213	9,439.90
30/06/2023	45	KPLC	3759	7,864,139.65
30/06/2023	45	W/VAT	3760	137,967.35
30/06/2023	45	KPLC		30,000,000.00
30/06/2023	45	W/VAT	5049	5,581.05
30/06/2023	45	BROAD LINK GENERAL	5020	318,118.95
30/06/2023	45	PAVASH EAST AFRICA	5736	260,431.05
30/06/2023	45	W/VAT	5701	4,568.95

30/06/2023		45	TOWFIC PETROL STATION	4691	250,131.70
30/06/2023		45	W/VAT	4695	4,388.30
30/06/2023		45	SAMBURU SERVICE STATION	4681	248,037.25
30/06/2023		45	W/VAT	4696	4,351.55
30/06/2023		45	SEPHMA ENTERPRISES	6200	240,000.00
30/06/2023		45	ARISAN TECHNOLOGIES	5728	230,099.15
30/06/2023		45	W/VAT	5694	4,036.85
30/06/2023		45	EWANA TRADERS	5409	206,379.30
30/06/2023		45	W/VAT	5396	3,620.70
30/06/2023		45	MEDIFAST AFRICA LTD	5484	202,200.00
30/06/2023		45	JOLICATA AGENCIES	5008	198,610.60
30/06/2023		45	W/VAT	5037	3,484.40
30/06/2023		45	VUMARIS ENTERPRISES	5557	195,912.95
30/06/2023		45	W/VAT	5547	3,437.05
30/06/2023		46	DIRECTOR-DCI		30,793,059.10
30/06/2023		46	NDARAGWA WATER PROJECT	4551	3,970,440.00
30/06/2023		46	GARARISSA WATER & SEWERAGE	1464	4,959,070.00
30/06/2023		46	DIG - KPS	6335	24,498,906.00
30/06/2023		46	NEFERI WATER & SEWERAGE	1453	13,875,818.00
30/06/2023		46	EMBU WATER & SANITATION	1429	3,300,200.50
30/06/2023		46	SEGLAND LIMITED	6357	7,508,275.85
30/06/2023		46	W/VAT	6358	131,724.15
30/06/2023		46	THIRSTY FIRST CENTURY	5681	371,482.75
30/06/2023		46	W/VAT	5696	6,517.25
30/06/2023		46	HYPERMAT SYSTEMS	5844	672,387.70
30/06/2023		46	W/VAT	5849	11,796.30
30/06/2023		46	PRIMETECH GENERAL MERCHATS	4232	723,388.95
30/06/2023		46	W/VAT	4217	12,691.05
30/06/2023		46	SURE SOLUTIONS		737,068.95
30/06/2023		46	W/VAT		12,931.05
30/06/2023		46	HYPERMAT SYSTEMS	5723	652,551.70
30/06/2023		46	W/VAT	5704	11,448.30
30/06/2023		46	W/VAT		9,390.90
30/06/2023		46	DREAM CAST SOLUTIONS	5663	512,100.00
30/06/2023		46	DREAM CAST SOLUTIONS	5643	512,100.00
30/06/2023		46	STARDUST TECHNOLOGY	5620	437,239.15
30/06/2023		46	W/VAT	5619	7,670.85
30/06/2023		46	HYPERMAT SYSTEMS	5384	333,744.85
30/06/2023		46	W/VAT	5394	5,855.15
30/06/2023		46	DREAM CAST SOLUTIONS	5661	315,151.05
30/06/2023		46	W/VAT	5666	5,528.95
30/06/2023		46	DREAM CAST SOLUTIONS	6536	294,709.65
30/06/2023		46	W/VAT	5560	5,170.35
30/06/2023		46	PAMTECH SUPPLIES	4230	226,034.50
30/06/2023		46	W/VAT	4223	3,965.50
30/06/2023		46	SURE SOLUTIONS	5848	125,793.10
30/06/2023		46	W/VAT	5850	2,206.90
30/06/2023		46	RIVERDELL SUPPLIES	5019	758,493.10
30/06/2023		46	W/VAT	5033	13,306.90
30/06/2023		46	NAIROBI CITY WATER & SEWERAGE	5519	53,039.00
30/06/2023		47	CHEF LINK CATERING	5975	21,807.40
30/06/2023		47	W/VAT	5915	382.60
30/06/2023		47	FAHIRA LIMITED	4760	965,354.95
30/06/2023		47	W/VAT	4757	16,936.05
30/06/2023		47	TALLY MAX ENTERPRISES	5730	955,609.90
30/06/2023		47	W/VAT	5687	16,765.10
30/06/2023		47	FAHIRA LIMITED	5007	657,693.50
30/06/2023		47	W/VAT	5038	11,538.50
30/06/2023		47	TALLY MAX ENTERPRISES	5014	472,018.95
30/06/2023		47	FAHIRA LIMITED		838,931.90
30/06/2023		47	W/VAT	6290	14,718.10
30/06/2023		47	AUTO POWER VENTURES	5818	884,482.75
30/06/2023		47	W/VAT	5035	15,517.25
30/06/2023		47	HARRYONE INVESTMENTS	5742	309,568.95
30/06/2023		47	W/VAT	5688	5,431.05
30/06/2023		47	ANTOREN INVESTMENTS	5753	206,379.30
30/06/2023		47	W/VAT	5748	3,620.70
30/06/2023		47	FAHIRA LIMITED	5561	859,937.40
30/06/2023		47	W/VAT	5563	15,086.60
30/06/2023		47	LILAC SEVVE SOLUTION	5090	319,828.95
30/06/2023		47	W/VAT	5061	5,611.05
30/06/2023		47	NAIROBI CITY WATER	5518	35,236.00
30/06/2023		47	PAYE	6338	2,765,643.30

30/06/2023	47	EDWARD MBUGUA	6341	6,478,556.70
30/06/2023	47	PAYE	6337	183,647.10
30/06/2023	47	TITUS KARURI NDUNGU	6342	453,898.90
30/06/2023	47	PETRONILLA NJERI NGAARA	5900	425,151.20
30/06/2023	47	W/VAT	5910	7,458.80
30/06/2023	47	GRISONS HYGIENE SERVICES	6248	396,951.15
30/06/2023	47	W/VAT	6244	6,964.05
30/06/2023	47	ELDI VIDA LIMITED	6222	343,965.50
30/06/2023	47	W/VAT	6216	6,034.50
30/06/2023	47	HEYWOOD ENTERPRISES	5904	323,602.75
30/06/2023	47	W/VAT	5927	5,677.25
30/06/2023	47	JOHN KARIUKI MWANGI	6241	286,886.90
30/06/2023	47	W/VAT	6246	5,033.10
30/06/2023	47	LAZARO KAMOCHU NJUGUNA	5966	245,768.30
30/06/2023	47	W/VAT	5923	4,311.70
30/06/2023	48	MUKAKIMU ENTERPRISES	6252	203,165.70
30/06/2023	48	W/VAT	6256	3,564.30
30/06/2023	48	MUKAKIMU ENTERPRISES	6279	179,343.60
30/06/2023	48	W/VAT	6287	3,146.40
30/06/2023	48	MOUNT KENYA UNIVERSITY	6264	172,300.00
30/06/2023	48	BENARD MUTETI	6855	151,600.35
30/06/2023	48	W/VAT	6255	2,659.65
30/06/2023	48	ROSE ATIENO	6253	136,800.00
30/06/2023	48	W/VAT	6254	2,400.00
30/06/2023	48	KENYA ORDINANCE FACTORIES	3905	5,500,000.00
30/06/2023	48	JUSTUS KAROKI	5967	87,455.70
30/06/2023	48	W/VAT	5920	1,534.30
30/06/2023	48	KINANZIRA & SONS	5908	81,598.45
30/06/2023	48	W/VAT	5922	1,431.55
30/06/2023	48	KINANZIRA & SONS	5907	74,817.40
30/06/2023	48	W/VAT	5941	1,312.60
30/06/2023	48	MOSES N. MUUGAI	5893	68,989.65
30/06/2023	48	W/VAT	5946	1,210.35
30/06/2023	48	JAMES MAINA NDIRITU	5964	65,913.60
30/06/2023	48	W/VAT	5945	1,156.40
30/06/2023	48	NATAMILLE ENTERPRISES	5958	59,397.95
30/06/2023	48	W/VAT	5921	1,042.05
30/06/2023	48	NATAMILLE ENTERPRISES	5959	58,768.95
30/06/2023	48	W/VAT	5954	1,031.05
30/06/2023	48	JAMES MAINA NDIRITU	5965	52,213.95
30/06/2023	48	W/VAT	5938	916.05
30/06/2023	48	MFI SOLUTIONS	6220	25,812.70
30/06/2023	48	W/VAT	6217	452.85
30/06/2023	48	RAEL KERUBO MAGENA	5969	25,001.40
30/06/2023	48	W/VAT	5932	438.60
30/06/2023	48	MAKICH SERVICES	5956	23,674.65
30/06/2023	48	W/VAT	5944	415.35
30/06/2023	48	RAEL KERUBO	5968	20,844.30
30/06/2023	48	W/VAT	5936	365.70
30/06/2023	48	MUKAKIMU ENTERPRISES	5895	2,240.70
30/06/2023	48	W/VAT	5919	39.30
30/06/2023	48	MARY WANJIKU	5976	98.60
30/06/2023	48	W/VAT	5933	5,621.40
30/06/2023	48	KNTC	5535	8,815,000.00
30/06/2023	49	MFI DOCUMENTS	6621	12,905.60
30/06/2023	49	W/VAT	6218	226.40
30/06/2023	49	ELDI VIDA LIMITED	5517	1,987,334.50
30/06/2023	49	W/VAT	5523	34,865.50
30/06/2023	49	TRIMAX INVESTMENTS	6295	541,303.45
30/06/2023	49	W/VAT	6296	9,496.55
30/06/2023	49	BEDI INVESTMENTS	5856	5,125,577.60
30/06/2023	49	W/VAT	5883	89,922.40
30/06/2023	49	BEDI INVESTMENTS	5855	8,632,551.70
30/06/2023	49	W/VAT	5882	151,448.30
30/06/2023	49	KNTC	5457	8,200,000.00
30/06/2023	49	NYAKAIYA WATER	1461	3,987,300.00
30/06/2023	49	NANYUKI WATER	4547	1,858,668.00
30/06/2023	49	NAKURU WATER & SANITATION	1452	2,108,547.00
30/06/2023	49	JANNET WAIRIMU	5978	179,441.90
30/06/2023	49	W/VAT	5978	3,148.10
30/06/2023	49	BENARD MUTETI	5961	164,464.65
30/06/2023	49	W/VAT	5923	2,885.35
30/06/2023	49	JOHN KARIUKI MWANGI	6242	164,395.85

30/06/2023		49	W/VAT	6245	2,884.15
30/06/2023		49	PHILOMENIA MBUBI	5973	144,347.60
30/06/2023		49	W/VAT	5935	2,532.40
30/06/2023		49	FRAISIER WANJIRU	5970	141,615.50
30/06/2023		49	W/VAT	5947	2,484.50
30/06/2023		49	KCB STAFF PENSION	6208	138,765.50
30/06/2023		49	W/VAT	6206	2,434.50
30/06/2023		49	KENYA ORDINACE FACTORIES	6237	122,500.00
30/06/2023		49	PHILOMENIA MBUBI	5974	126,520.35
30/06/2023		49	W/VAT	5930	2,219.65
30/06/2023		49	SAMUEL WAWERU	5963	114,756.70
30/06/2023		49	W/VAT	5924	2,013.30
30/06/2023		49	FRAISIER WANJIRU	5971	113,194.15
30/06/2023		49	W/VAT	5939	1,985.85
30/06/2023		49	KIGORIS MG SERVICE	5084	161,260.85
30/06/2023		49	W/VAT	5059	2,829.15
30/06/2023		49	NANYUKI WATER	5889	164,033.00
30/06/2023		49	BOC KENYA	5003	159,831.95
30/06/2023		49	W/VAT	5024	2,804.05
30/06/2023		49	ELANEX LANCE	3755	4,353,000.00
30/06/2023		50	ELANEX LANCE	5467	1,080,000.00
30/06/2023		50	VENDUWA MERCHANTS	6229	402,850.45
30/06/2023		50	W/VAT	6235	7,067.55
30/06/2023		50	SAMBURU SERVICE STATION	6226	324,231.70
30/06/2023		50	W/VAT	6231	5,688.30
30/06/2023		50	VERA BEAUTY & FASHION	5380	214,000.00
30/06/2023		50	NJUGAN CAFÉ	6243	88,330.35
30/06/2023		50	W/VAT	6247	1,549.65
30/06/2023		50	HELLER PETROLEUM	5722	159,226.55
30/06/2023		50	W/VAT	5713	2,793.45
30/06/2023		50	KILGONS MG SERVICE	5083	819,205.20
30/06/2023		50	W/VAT	5069	14,372.00
30/06/2023		50	VISOR GENERAL SUPPLIES	4721	804,903.90
30/06/2023		50	W/VAT	4698	14,121.10
30/06/2023		50	TOBIL FILLING STATION	4684	801,144.85
30/06/2023		50	W/VAT	4705	14,055.15
30/06/2023		50	HELLER PETROLEUM	5721	800,194.50
30/06/2023		50	W/VAT	5715	14,038.50
30/06/2023		50	KITUI COUNTY TEXTILE	5657	775,617.65
30/06/2023		50	W/VAT	5654	13,607.35
30/06/2023		50	M/S TWIN VENTURES	5729	751,417.25
30/06/2023		50	W/VAT	5693	13,182.75
30/06/2023		50	ZALYNE GENERAL MERCHANTS	4984	737,068.95
30/06/2023		50	W/VAT	4967	12,931.05
30/06/2023		50	KABUTHA GENERAL	5429	722,681.40
30/06/2023		50	W/VAT	5444	12,678.60
30/06/2023		50	JASMINE ENTERPRISE	5683	721,050.00
30/06/2023		50	W/VAT	5706	12,650.00
30/06/2023		50	KENYA FORESTRY RESEARCH INSTITUTE	5011	715,448.30
30/06/2023		50	W/VAT	5025	12,551.70
30/06/2023		50	BROADBAND GENERAL MERCHANTS	5552	714,956.90
30/06/2023		50	W/VAT	5559	12,543.10
30/06/2023		50	LILAC SERVICE STATION	5363	497,108.80
30/06/2023		50	W/VAT	5368	8,721.20
30/06/2023		50	GOLD NEST TRADING	4670	486,717.10
30/06/2023		50	W/VAT	4702	8,538.90
30/06/2023		50	MIMAK SOLUTIONS	5843	707,586.20
30/06/2023		50	W/VAT	5842	12,413.80
30/06/2023		50	KENYA ORDINANCE FACTORIES	1445	32,360,040.00
30/06/2023		51	SAFARICOM LIMITED	5503	824,200.35
30/06/2023		51	W/VAT	5304	14,459.65
30/06/2023		51	OMAR SALIM BALSUM	4690	701,070.50
30/06/2023		51	W/VAT	4706	12,299.50
30/06/2023		51	CYNAKI AGENCY & GENERAL	5410	668,275.85
30/06/2023		51	W/VAT	5400	11,724.15
30/06/2023		51	CENTIIM AGENCIES	4598	667,293.10
30/06/2023		51	W/VAT	4593	11,706.90
30/06/2023		51	BEDI INVESTMENTS	5760	664,037.20
30/06/2023		51	W/VAT	5767	11,649.75
30/06/2023		51	RADIANT GEMS	5450	663,362.05
30/06/2023		51	W/VAT	5445	11,637.95
30/06/2023		51	GOVERNMENT PRINTER	4520	684,000.00
30/06/2023		51	W/VAT	4529	12,000.00

30/06/2023	51	HELLER PETROLEUM	5079	652,828.85
30/06/2023	51	W/VAT	5070	11,453.15
30/06/2023	51	FROZECK ENTERPRISES	5658	651,585.65
30/06/2023	51	W/VAT	5648	11,431.35
30/06/2023	51	BOC KENYA LIMITED	5002	636,615.30
30/06/2023	51	W/VAT	5039	11,168.70
30/06/2023	51	GEOBAI SUPPLIES	5725	614,660.50
30/06/2023	51	W/VAT	5697	10,783.50
30/06/2023	51	HELLER PETROLEUM	5081	1,433,038.95
30/06/2023	51	W/VAT	5066	25,141.05
30/06/2023	51	EMBU WATER & SANITATION	4550	1,420,600.00
30/06/2023	51	COMPREHENSIVE REV	5783	1,375,862.05
30/06/2023	51	W/VAT	5774	24,137.95
30/06/2023	51	KIMGEN SUPPLIES CO.	5719	1,375,000.00
30/06/2023	51	SAMBURU SERVICE STATION	2577	1,296,926.90
30/06/2023	51	W/VAT	4697	22,753.10
30/06/2023	51	COMPREHENSIVE DEVELOPMENT	5828	1,293,310.35
30/06/2023	51	W/VAT	5831	22,689.65
30/06/2023	51	EPINICIAN LIMITED	4948	1,311,000.00
30/06/2023	51	BLACK WOOD LIMITED	5485	1,238,275.85
30/06/2023	51	W/VAT	5475	21,724.15
30/06/2023	51	TWENTY TWO TEN ENTERPRISES	4599	1,211,132.05
30/06/2023	51	W/VAT	4594	21,247.95
30/06/2023	51	TAKBIR SERVICE STATION	5074	1,204,223.30
30/06/2023	51	W/VAT	5092	21,126.70
30/06/2023	52	SILVERWARE INVESTMENT	4552	1,179,310.35
30/06/2023	52	W/VAT	4553	20,689.65
30/06/2023	52	KENYA AIRWAYS	5885	1,136,383.45
30/06/2023	52	W/VAT	5860	19,936.55
30/06/2023	52	LEKOS SERVICE STATION	2567	1,129,101.20
30/06/2023	52	W/VAT	2572	19,808.80
30/06/2023	52	ELBA BLISS ENTERPRISES	5854	1,105,603.45
30/06/2023	52	W/VAT	5875	19,396.55
30/06/2023	52	KNTC LIMITED	5662	1,120,000.00
30/06/2023	52	GOLD NEST TRADING CO.	4672	1,099,038.60
30/06/2023	52	W/VAT	4704	19,281.40
30/06/2023	52	SHAN CLARA AGENCY	5015	1,088,208.60
30/06/2023	52	W/VAT	5026	19,091.40
30/06/2023	52	KMC	5460	1,081,034.50
30/06/2023	52	W/VAT	5474	18,965.50
30/06/2023	52	BLACK WOOD LIMITED	5004	1,061,379.30
30/06/2023	52	W/VAT	5034	18,620.70
30/06/2023	52	LILY VALLEYS SERVICES	5406	1,055,468.00
30/06/2023	52	W/VAT	5392	18,517.00
30/06/2023	52	AMITROS LIMITED	6249	1,877,068.95
30/06/2023	52	W/VAT	6261	32,931.05
30/06/2023	52	CONQUIS LIMITED	4555	1,056,000.00
30/06/2023	52	W/VAT	4703	18,202.50
30/06/2023	52	SAMBURU SERVICE STATION	4682	1,037,541.50
30/06/2023	52	MATRICE ENTERPRISES	5468	1,022,068.95
30/06/2023	52	W/VAT	5476	17,931.05
30/06/2023	52	LABEA LIMITED	5361	998,757.95
30/06/2023	52	W/VAT	5370	17,522.05
30/06/2023	52	LABEA LIMITED	5055	996,100.55
30/06/2023	52	W/VAT	5867	17,475.45
30/06/2023	52	PETRONILLA NJERI	5901	545,332.75
30/06/2023	52	W/VAT	5911	9,567.25
30/06/2023	52	POSTAL CORPORATION	4606	614,283.10
30/06/2023	52	W/VAT	5605	10,776.90
30/06/2023	52	TRACE LIMITED	5458	6,300,000.00
30/06/2023	52	ISMM LIMITED	5571	5,896,551.75
30/06/2023	52	W/VAT	5574	103,448.25
30/06/2023	52	TOBIL FILLING STATION	4687	945,350.90
30/06/2023	52	W/VAT	4717	16,585.10
30/06/2023	53	TURKWEL RIVER IRRIGATION	5558	933,620.70
30/06/2023	53	W/VAT	6198	16,379.30
30/06/2023	53	MAXSTAR RETAIL SOLUTION	4694	920,785.85
30/06/2023	53	W/VAT	4711	16,154.15
30/06/2023	53	MALLARD VENTURES LIMITED	3836	924,000.00
30/06/2023	53	W/VAT	5724	15,927.15
30/06/2023	53	SAMBURU SERVICE STATION	5094	907,848.85
30/06/2023	53	SUNDRY GENERAL	5481	904,236.20
30/06/2023	53	W/VAT	5478	15,863.80

30/06/2023		53	MILIKI BERAKA	5835	895,000.00
30/06/2023		53	W/VAT	5554	15,275.85
30/06/2023		53	CHRISTUS ENTERPRISES	5551	870,724.15
30/06/2023		53	HELLER PETROLEUM LIMITED	5076	832,855.50
30/06/2023		53	W/VAT	5068	14,611.50
30/06/2023		53	PIAGET SUPPLIERS	4933	825,320.70
30/06/2023		53	W/VAT	4927	14,479.30
30/06/2023		53	KINAMBA EVANS ENTERPRISE	4679	954,238.95
30/06/2023		53	W/VAT	4678	7,304.10
30/06/2023		53	W/VAT	4716	16,741.05
30/06/2023		53	KENMAT AGENCIES	3864	1,509,664.65
30/06/2023		53	W/VAT	3867	26,485.35
30/06/2023		53	WCPS	6058	18,763.00
30/06/2023		53	PAYE	6074	291,889.60
30/06/2023		53	NHIF	6060	1,700.00
30/06/2023		53	DAMIANUS S. ONYANGO	6071	686,001.60
30/06/2023		53	GOLD NEST TRADING	5053	78,502.75
30/06/2023		53	W/VAT	5057	1,377.25
30/06/2023		53	SAFARICOM LIMITED	5502	314,588.70
30/06/2023		53	W/VAT	5505	5,519.10
30/06/2023		53	SARJAN ENTERPRISES	5982	734,120.70
30/06/2023		53	W/VAT	5955	12,879.30
30/06/2023		53	POSTAL CORPORATION	5521	640,188.60
30/06/2023		53	W/VAT	5507	11,231.40
30/06/2023		53	LABEA LIMITED	5087	321,322.75
30/06/2023		53	W/VAT	5072	5,637.25
30/06/2023		53	SAMBURU SERVICE STATION	5362	168,395.70
30/06/2023		53	W/VAT	5366	2,954.30
30/06/2023		53	KENYA MEAT COMMISSION	5679	168,000.00
30/06/2023		53	HELLER PETROLEUM	5078	164,003.75
30/06/2023		53	W/VAT	5060	2,877.25
30/06/2023		54	LEKOS SERVICE STATION	5098	161,300.15
30/06/2023		54	W/VAT	5715	2,829.85
30/06/2023		54	TAAMLAND ENTERPRISES	5088	182,143.50
30/06/2023		54	W/VAT	5058	3,195.50
30/06/2023		54	PHINTECH INVESTMENTS	5364	173,401.85
30/06/2023		54	W/VAT	5343	3,042.15
30/06/2023		54	GIFT BUSINESS ENTERPRISES	5972	276,882.40
30/06/2023		54	W/VAT	5916	4,857.60
30/06/2023		54	PETRONILLA NJERI	5898	143,070.00
30/06/2023		54	W/VAT	5912	2,510.00
30/06/2023		54	PETRONILLA NJERI	5899	99,150.50
30/06/2023		54	W/VAT	5953	1,739.50
30/06/2023		54	MUKAKIMU ENTERPRISES	5894	13,345.85
30/06/2023		54	W/VAT	5918	234.15
30/06/2023		54	ELDI VIDA LIMITED	5832	2,092,293.10
30/06/2023		54	W/VAT	5830	36,706.90
30/06/2023		54	MILLBELL ENTERPRISES	4952	1,768,965.50
30/06/2023		54	W/VAT	4971	31,034.50
30/06/2023		54	MILLBELL ENTERPRISES	4951	1,916,379.30
30/06/2023		54	W/VAT	4970	33,620.70
30/06/2023		54	JANNET WAIRIMU	6291	118,677.95
30/06/2023		54	W/VAT	6288	2,082.05
30/06/2023		54	JOHN KARIUKI	6280	105,165.00
30/06/2023		54	W/VAT	6281	1,845.00
30/06/2023		54	JUSTUS KAROKI	6239	80,792.60
30/06/2023		54	W/VAT	6240	1,417.40
30/06/2023		54	JOSEPH NDUMIA	6273	86,925.00
30/06/2023		54	W/VAT	6272	1,525.00
30/06/2023		54	JAMES MAINA	6274	50,897.05
30/06/2023		54	W/VAT	6271	892.95
30/06/2023		54	COLLEGE OF HRM	5381	137,150.00
30/06/2023		54	FRANCIS ITUOMO MBATHA	6292	28,667.05
30/06/2023		54	W/VAT	6289	502.95
30/06/2023		54	HEYWOOD ENTERPRISES	5903	352,839.85
30/06/2023		54	W/VAT	5917	6,190.15
30/06/2023		54	MOMUD GENERAL MERCHANTS	5489	442,241.40
30/06/2023		54	W/VAT	5470	7,758.60
30/06/2023		54	GIKARANGU INVESTMENTS	5464	429,956.90
30/06/2023		54	W/VAT	5872	7,543.10
30/06/2023		55	JERUDA GENERAL AGENCIES	5866	424,551.70
30/06/2023		55	W/VAT	5873	7,448.30
30/06/2023		55	MATILKU MATRIX	5841	416,080.35

30/06/2023	55	W/VAT	5840	7,299.65
30/06/2023	55	RAYCED INVESTMENTS	5858	406,508.30
30/06/2023	55	W/VAT	5871	7,131.70
30/06/2023	55	TACELLY GENERAL MERCHANTS	5010	404,971.25
30/06/2023	55	W/VAT	5023	7,104.75
30/06/2023	55	BROADBAND GENERAL MERCHANTS	5777	397,108.20
30/06/2023	55	W/VAT	5775	6,966.80
30/06/2023	55	HELLER PETROLEUM LIMITED	5077	382,143.70
30/06/2023	55	W/VAT	5063	6,704.30
30/06/2023	55	PAMTECH SUPPLIES	5746	380,376.70
30/06/2023	55	W/VAT	5749	6,673.30
30/06/2023	55	RIANS GENERAL SUPPLIES	5684	367,060.35
30/06/2023	55	W/VAT	5700	6,439.65
30/06/2023	55	PAMTECH SUPPLIES	4229	526,955.15
30/06/2023	55	W/VAT	4219	9,244.85
30/06/2023	55	KIWAKA GENERAL	5743	357,500.00
30/06/2023	55	KITUI COUNTY TEXTILE	5656	106,835.70
30/06/2023	55	MBOONI WATER	5616	103,710.00
30/06/2023	55	NYERI WATER & SANITATION	5614	92,023.00
30/06/2023	55	GOLD NEST TRADING CO.	5375	81,357.65
30/06/2023	55	W/VAT	5367	1,427.35
30/06/2023	55	LABEA LIMITED	5085	80,330.70
30/06/2023	55	W/VAT	5073	1,409.30
30/06/2023	55	HELLER PETROLEUM LIMITED	5080	79,613.30
30/06/2023	55	W/VAT	5056	1,396.70
30/06/2023	55	RICARY COMPANY	5448	80,143.95
30/06/2023	55	W/VAT	5443	1,406.05
30/06/2023	55	MUNICIPAL COUNCIL PF MACHAKOS	5613	43,429.50
30/06/2023	55	ANN WANGECI	5896	28,539.30
30/06/2023	55	W/VAT	5914	500.70
30/06/2023	55	IROMTECG SOLUTIONS	5784	2,345,255.15
30/06/2023	55	W/VAT	5776	41,144.85
30/06/2023	55	PABEAM INVESTMENTS	5408	324,310.35
30/06/2023	55	W/VAT	5397	5,689.65
30/06/2023	55	NAIROBI CITY WATER	5520	466,184.00
30/06/2023	56	TROPICAL DIESEL SERVICES	5013	324,310.35
30/06/2023	56	W/VAT	5041	5,689.65
30/06/2023	56	SAMBURU SERVICE STATION	5672	324,231.70
30/06/2023	56	W/VAT	5716	5,688.30
30/06/2023	56	LABEA LIMITED	5671	329,355.85
30/06/2023	56	W/VAT	5686	5,778.15
30/06/2023	56	KENYA ORDINANCE FACTORIES	6238	327,360.00
30/06/2023	56	FORCES EQUIPMENT K. LIMITED	4997	1,808,275.85
30/06/2023	56	W/VAT	5043	31,724.15
30/06/2023	56	FORCES EQUIPMENT K. LIMITED	4999	6,682,758.60
30/06/2023	56	W/VAT	5031	117,241.40
30/06/2023	56	FORCES EQUIPMENT K. LIMITED	5631	1,368,000.00
30/06/2023	56	W/VAT	5639	24,000.00
30/06/2023	56	FORCES EQUIPMENT K. LIMITED	4998	1,120,344.85
30/06/2023	56	W/VAT	5030	19,655.15
30/06/2023	56	NAIROBI CITY WATER	4513	3,016,244.95
30/06/2023	56	NAIROBI CITY WATER	1457	2,293,386.00
30/06/2023	56	NAIROBI CITY WATER	1455	2,228,576.25
30/06/2023	56	PUREMAK GENERAL SUPPLIES	3932	2,211,206.90
30/06/2023	56	W/VAT	6323	38,793.10
30/06/2023	56	BLUE FRAME	6330	1,174,396.55
30/06/2023	56	W/VAT	6311	20,603.45
30/06/2023	56	NAIROBI CITY WATER	2563	10,791,373.00
30/06/2023	56	NAIROBI CITY WATER	1938	1,701,575.80
30/06/2023	56	INNOVADOR AGENCIES	3862	936,077.60
30/06/2023	56	W/VAT	3854	16,422.40
30/06/2023	56	INTERCOUNTY BIZ SOLUTIONS	3863	1,191,840.50
30/06/2023	56	W/VAT	3855	20,909.50
30/06/2023	56	RISKER SUPPLIERS	3861	1,021,577.60
30/06/2023	56	W/VAT	3856	17,922.40
30/06/2023	56	MUSTRAL GENERAL TRADERS	5603	2,052,098.30
30/06/2023	56	W/VAT	5598	36,001.70
30/06/2023	56	JACKSUN TECHNOLOGIES	3933	420,129.30
30/06/2023	56	W/VAT	6322	7,370.70
30/06/2023	56	KMC	5678	615,000.00
30/06/2023	56	MATRICE ENTERPRISES	4953	602,824.15
30/06/2023	56	W/VAT	4980	10,575.85
30/06/2023	56	KABUTHA ENTERPRISES	4582	602,824.15

30/06/2023		56	W/VAT	4585	10,575.85
30/06/2023		57	MATRICE ENTERPRISES	4954	602,234.50
30/06/2023		57	W/VAT	4977	10,565.50
30/06/2023		57	SLOPES ALL GENERAL SUPPLIES	4982	599,482.75
30/06/2023		57	W/VAT	4966	10,517.25
30/06/2023		57	NAIROBI CITY WATER & SEWERAGE	4542	599,415.00
30/06/2023		57	KINAMBA EVANS ENTERPRISE	4673	588,447.35
30/06/2023		57	W/VAT	4707	10,323.65
30/06/2023		57	SAVANNAH HILLS LIMITED	5733	596,000.00
30/06/2023		57	NORAPRIME ENTERPRISES	3926	6,300,000.00
30/06/2023		57	TRACE LIMITED	3930	6,760,000.00
30/06/2023		57	MIMSTECH TRADING CO.	3908	4,950,000.00
30/06/2023		57	TRACE LIMITED	3929	7,425,000.00
30/06/2023		57	TRACE LIMITED	3928	5,250,000.00
30/06/2023		57	ELDI VIDA LIMITED	5752	458,358.60
30/06/2023		57	W/VAT	5750	8,041.40
30/06/2023		57	RUKINGA INVESTMENTS	5734	449,356.55
30/06/2023		57	W/VAT	5705	7,883.45
30/06/2023		57	FREDKORN AGENCIES	5606	576,387.95
30/06/2023		57	W/VAT	5607	10,112.05
30/06/2023		57	HAMUGI ENTERPRISES	5724	570,625.05
30/06/2023		57	W/VAT	5707	10,010.95
30/06/2023		57	KIMGEN SUPPLIES CO.	5720	568,700.00
30/06/2023		57	HELLER PETROLEUM LIMITED	5075	557,292.95
30/06/2023		57	W/VAT	5071	9,777.05
30/06/2023		57	PRIMETECH GENERAL MERCHANTS	4590	542,541.70
30/06/2023		57	W/VAT	4587	9,518.30
30/06/2023		57	LABEA LIMITED	5054	517,329.65
30/06/2023		57	W/VAT	5093	9,075.95
30/06/2023		57	ANN BELL TRADERS	5411	515,948.30
30/06/2023		57	W/VAT	5395	9,051.70
30/06/2023		57	LILY VALLEYS SERVICES	5874	501,206.90
30/06/2023		57	W/VAT	5859	8,793.10
30/06/2023		57	CLINTECH INTERNATIONAL	5640	498,750.00
30/06/2023		57	W/VAT	5635	8,750.00
30/06/2023		57	FOUR ES ENTERPRISES	5726	341,718.95
30/06/2023		57	W/VAT	5712	5,995.05
30/06/2023		57	GOLD NEST TRADING CO.	5376	341,702.20
30/06/2023		57	W/VAT	5369	5,994.80
30/06/2023		57	TRACE LIMITED	5632	4,890,000.00
30/06/2023		58	KERIANG GENERAL SUPPLIES	5682	338,068.95
30/06/2023		58	W/VAT	5711	5,931.05
30/06/2023		58	NORA PRIME ENTERPRISES	5627	13,590,000.00
30/06/2023		58	KENYA TENTS LIMITED	5451	10,918,448.30
30/06/2023		58	W/VAT	5446	191,551.70
30/06/2023		58	KENSHULI ENTERPRISES	5847	4,422,413.80
30/06/2023		58	W/VAT	5865	77,586.20
30/06/2023		58	KENSHULI ENTERPRISES	5863	4,422,413.80
30/06/2023		58	W/VAT	5845	77,586.20
30/06/2023		58	WCPS	6223	35,987.70
30/06/2023		58	PAYE	6225	648,449.20
30/06/2023		58	NHIF	6043	1,700.00
30/06/2023		58	DCC MARSABIT (ABDI HASSAN)	6224	1,500,749.50
30/06/2023		58	NAIROBI CITY WATER SEWER	4544	2,283,168.50
30/06/2023		58	NOLTURESH LOITOKTOK WATER	6135	27,360.00
30/06/2023		58	NOLTURESH LOITOKTOK WATER	6136	51,840.00
30/06/2023		58	DCC KITUI CENTRAL	5581	3,568,672.00
30/06/2023		58	DCC KITUI CENTRAL	5582	119,735.00
30/06/2023		58	DCC MOMBASA	5137	119,735.00
30/06/2023		58	DCC MOMBASA	5138	200,000.00
30/06/2023		58	DCC KITUI CENTRAL	5583	80,000.00
30/06/2023		58	CC MOMBASA	5139	80,000.00
30/06/2023		58	CC MOMBASA	5140	80,000.00
30/06/2023		58	CC MOMBASA	5141	80,000.00
30/06/2023		58	CC MOMBASA	5142	80,000.00
30/06/2023		58	DCC ISIOLO	5134	80,000.00
30/06/2023		58	CC MOMBASA	5143	80,000.00
30/06/2023		58	CC MOMBASA	5144	80,000.00
30/06/2023		58	DCC ISIOLO	5135	140,000.00
30/06/2023		58	DCC ISIOLO	5136	140,000.00
30/06/2023		58	DCC KITUI CENTRAL	5584	140,000.00
30/06/2023		58	DCC KITUI CENTRAL	5585	191,000.00
30/06/2023		58	DCC KITUI CENTRAL	5586	197,307.00

30/06/2023	58	DCC KITUI CENTRAL	5587	210,000.00
30/06/2023	58	DCC KITUI CENTRAL	5588	280,000.00
30/06/2023	58	DCC KITUI CENTRAL	5589	280,000.00
30/06/2023	58	CC MOMBASA	5578	315,000.00
30/06/2023	58	DCC KURESOI NORTH	5580	80,000.00
30/06/2023	58	SICILY IP	6134	638,793.10
30/06/2023	59	DCC ISIOLO	6360	80,000.00
30/06/2023	59	DCC ISIOLO	6361	140,000.00
30/06/2023	59	DCC ISIOLO	6362	140,000.00
30/06/2023	59	DCC KITUI CENTRAL	5590	4,423,522.00
30/06/2023		SUBUKIA	6356	76,191.00
30/06/2023		NAKURU	6354	139,000.00
30/06/2023		NAKURU	6372	153,825.00
30/06/2023		NAKURU	6373	497,678.00
30/06/2023		NAKURU	5579	80,000.00
30/06/2023		FATUMA CHESANG SOBET	6390	12,316.00
30/06/2023		FAITH KAMENE KISUMBA	6385	16,260.00
30/06/2023		JANET CHEROTICH NGETICH	4281	25,000.00
30/06/2023		JACKLINE TAJEU	6395	4,000.00
30/06/2023		Longitude International Limited	6387	2,070.00
30/06/2023		SHARON JEPKOECH KIGEN	6381	8,000.00
30/06/2023	59	MASINDE MULIRO UNIVERSITY	5617	167,200.00
30/06/2023	59	ULTRA ELECTRONIC FORENSIC	PA 131853	81,417,471.45
30/06/2023	59	COMMISSION	PA 131853	450.00
30/06/2023	59	DEMIA SOUTHERN AFRICA PTY	PA 131854	108,483,767.50
30/06/2023	59	COMMISSION	PA 131854	450.00
30/06/2023		TRANSFER CHARGES		4,817.65
30/06/2023		TRANSFER CHARGES		5,480.50
30/06/2023	59	GOSASHE ENTERPRISE	6346	12,631,657.65
30/06/2023	59	RETENTION	6343	1,481,270.00
30/06/2023	59	W/VAT	6345	255,391.35
30/06/2023	59	W / I TAX	6344	444,381.00
				1,212,973,360.30

RECEIPTS IN BANK STATEMENT NOT IN CASH BOOK

				-
	TOTAL			-

PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK

	TOTAL			-

RECEIPTS IN CASH BOOK NOT IN BANK STATEMENT

30/06/2023	59	Mr KERICH Kiprop		8,150.00
30/06/2023	59	DCC ISIOLO		80,000.00
30/06/2023	59	DCC ISIOLO		140,000.00
30/06/2023	59	DCC ISIOLO		140,000.00
30/06/2023	65	Mr KOSKE Kipyegon		30.20
30/06/2023	65	BMr JOSPHAT Mokono Ratumo		36.85
30/06/2023	65	Mr LOMAKAR Lucas Peipei		27,807.65
30/06/2023	65	Mr ROTICH Ezekiel Kipkoskei		39,928.05
30/06/2023	65	COMMERCIAL BANK OF AFRICA LTD.		32,120.00
30/06/2023	65	JOSEPH NDUMIA NDERITU		85,136.40
30/06/2023	65	EQUITY BANK LIMITED		9,391.00
30/06/2023	65	MBOONI WATER AND SEWERAGE COM		103,700.00
30/06/2023	65	BOC KENYA LIMITED		159,831.95
30/06/2023	65	COOPERATIVE BANK OF KENYA LTD		324,310.35
30/06/2023	65	BOC KENYA LIMITED		636,615.30
30/06/2023	65	MACHAKOS WATER AND SEWERAGE		43,429.50
30/06/2023	65	IFO JOHCATA AGENCIES		198,610.60
30/06/2023	65	NZOIA WATER SEWERAGE		158,890.00
30/06/2023	9	EXCHEQUER		763,097,403.80
30/06/2023	66	Mr MURUNGI Daniel Kobia		12,067.00
	TOTAL			**765,297,458.65**

			KP0160				
1271	30-Jun-23	30-Jun-23	FT23181VVRQR	Returned RTGS Payment	0	3,113.70	447,717,537.90
				BANK OF AFRICA KENYA LTD			
				/ROC/REASON BNF A/C NUMBER DIFFERS			
				IFO OLD MUTUAL LIFE ASSURANCE			
				COMPANY L			
				A/C 01143232790600			
				Totals	7,289,704,017.05	7,142,265,129.40	
						Closing Balance :	447,717,537.90

STATEMEN Rundate : 01 JUL 2023
CENTRAL B Runtime : 17:46:07
BANKI KUU Customer number : 165887
P.O.BOX 6C Account number : 1000674137
NAIROBI. Account name : REC-NATIONAL POLICE SERVICE-KES
STATEMEN Opening Balance : 179,799,822.20

No.	Txn. Date	Value Date	Reference No.	Transaction Details	Dr. Amount	Cr. Amount	Balance
1266	30-Jun-23	30-Jun-23	FT23181QHV4K	Outward RTGS Payment MT 102 4060 NATIONAL POLICE SERVICE:CBK KENYA POLICE SERVICE /REC/0000004060 KP05542	25,075,707.00	0	1,040,754,901.10
1267	30-Jun-23	30-Jun-23	FT23181F9K9R	Outward RTGS Payment MT 102 5052 NATIONAL POLICE SERVICE:CBK NATIONAL POLICE SERVICE /REC/0000005052 IMP 4830396	30,000,000.00	0	1,010,754,901.10
1268	30-Jun-23	30-Jun-23	FT23181D733C	Outward RTGS Payment MT 102 3878 NATIONAL POLICE SERVICE:CBK NATIONAL HOSPITAL INSURANCE FUND /REC/0000003878 KP0160	92,372,200.00	0	918,382,701.10
1269	30-Jun-23	30-Jun-23	FT2318169JNW	Outward RTGS Payment MT 102 5094 NATIONAL POLICE SERVICE:CBK COOPERATIVE BANK OF KENYA /REC/0000005094 KP0160	207,507,207.95	0	710,875,493.15
1270	30-Jun-23	30-Jun-23	FT23181MYLNC	Outward RTGS Payment MT 102 5095 NATIONAL POLICE SERVICE:CBK KENYA COMMERCIAL BANK LIMITED /REC/0000005095	263,161,068.95	0	447,714,424.20

SUMMARY

BANK BALANCE		
	1	447,717,537.90
	2	1,212,973,360.30
	3	-
	4	-
CAH BOOK BALANCE		765,297,458.65
ACTUAL CASH BOOK BALANCE		41,636.25
DIFF		41,636.48
		0.23