

REPUBLIC OF KENYA



Enhancing Accountability

REPORT

OF




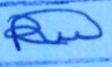
THE AUDITOR-GENERAL

ON

NATIONAL POLICE SERVICE

FOR THE YEAR ENDED

30 JUNE, 2024

 THE NATIONAL ASSEMBLY PAPERS LAID	
DATE: 08 APR 2025	DAY: TUES
TABLED BY:	Deputy Leader of THE MAJORITY PARTY
CLERK-AT THE-TABLE:	P MUGA 



NATIONAL POLICE SERVICE-VOTE 1025

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

JUNE 30, 2024

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
AO	Accounting Officer
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 (DCI) 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:

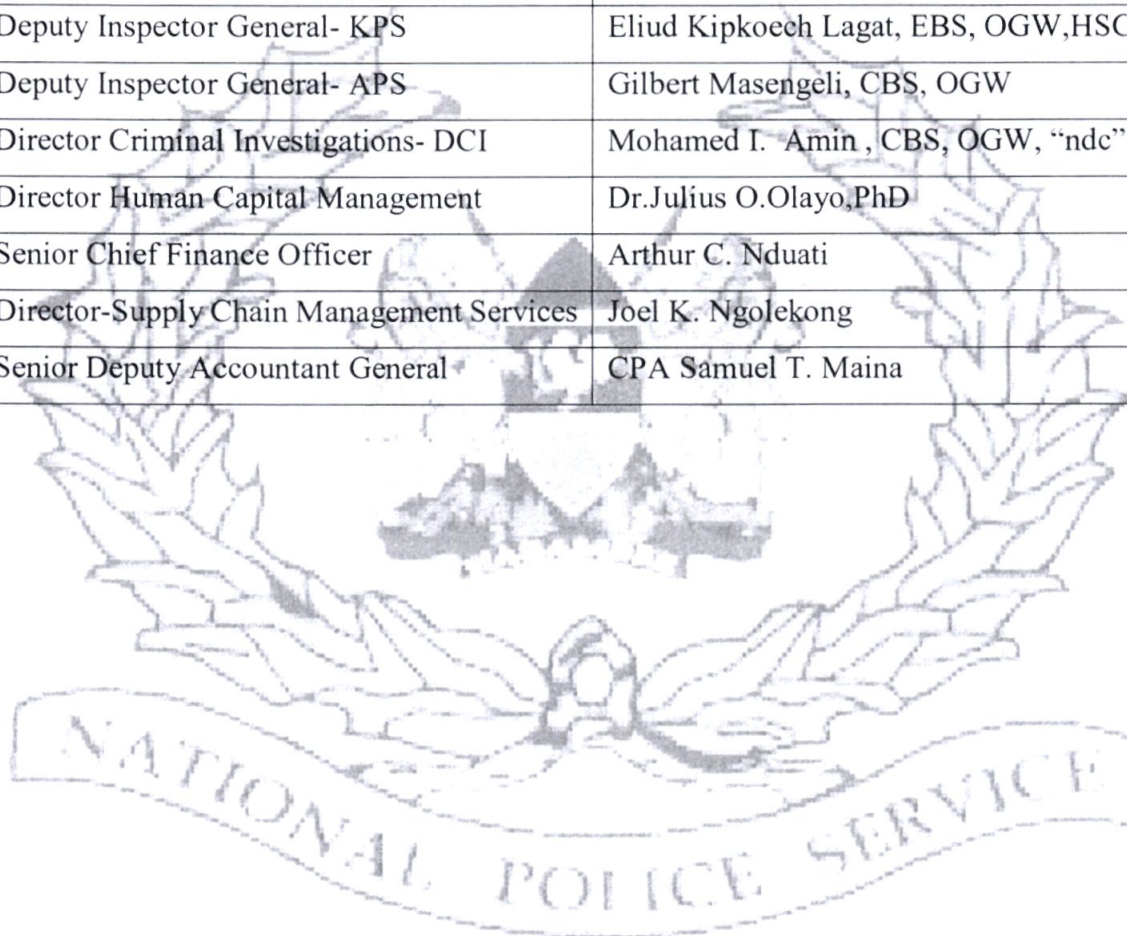
- Office of the Inspector General of Police
- Office of the Secretary Administration/Accounting Officer
- Kenya Police Service (KPS)
- Administration Police Service (APS)
- Directorate of Criminal Investigations (DCI)

(c)The Fiduciary Management

The key management personnel who held the office during the year ended 30th June, 2024 and who had direct fiduciary responsibility were:

Table 1.0 Key Management Personnel

No.	Designation	Name
1.	Inspector General	Douglas Kanja Kirocho, CBS,OGW
2.	Secretary Administration/Accounting Officer	Bernice S.Lemedeket, EBS
3.	Deputy Inspector General- KPS	Eliud Kipkoech Lagat, EBS, OGW,HSC,ss,ndc(K)
4.	Deputy Inspector General- APS	Gilbert Masengeli, CBS, OGW
5.	Director Criminal Investigations- DCI	Mohamed I. Amin , CBS, OGW, “ndc” (K)
6.	Director Human Capital Management	Dr.Julius O.Olayo,PhD
7.	Senior Chief Finance Officer	Arthur C. Nduati
8.	Director-Supply Chain Management Services	Joel K. Ngolekong
9.	Senior Deputy Accountant General	CPA Samuel T. Maina



(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 committee;
- Ministerial Human Resource Management Advisory committee (MHRMAC);
- Public Financial Management Standing Committee
- Budget Implementation Committee (BIC).

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 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).

The Audit and Finance committee for the period under review comprised of the following members:

S/No.	Name	Role
1.	Prof. Daniel K. Tarus	Chairperson
2.	Dr. John K. Mwangi	Member
3.	Ms. Sabina W. Maghanga	Member
4.	Mr. Mose K. Makori	Member
5.	Mr. John O. Matagaro	The National Treasury Representative
6.	Mr. James K. Muigai	Secretary

Table 1.2 Audit Committee Attendance for the period ended 30th June, 2024

S/No	Name of Members	Dates of Meetings						Total Attendance
		25/9/23	26/9/23	7/3/24	8/3/24	20/6/24	21/6/24	
1.	Prof. Daniel Tarus	√	√	√	√	√	√	6
2.	Sabina Maghanga	√	√	√	√	√	√	6
3.	Mose Makori	√	√	√	√	√	√	6
4.	John Matagaro	√	√	√	√	√	√	6
5.	James Muigai	√	√	√	√	√	√	6
6.	John Mwangi	√	√	√	√	√	√	6

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 for the Period ended 30th June 2024

Ministerial Human Resource Management Advisory committee for the period under review 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.	Elijah Karongo	Member
8.	Sarah Mbugua	Member
9.	Jane Kariuki	Member
10.	Martin Juma	Member
11.	Pamela Njiru	Member
12.	Isaac Nangiro	Member

During the period the Ministerial Human Resource Management Advisory committee held two meetings whose attendance is shown in the table below;

Table 1.3 Committee Attendance for the Period Ended 30th June, 2024

S/No	Name of Member	Dates of Meetings		Total Attendance
		03/10/23	18/10/23	
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	Elijah 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 for the period comprised of the following members;

S/No.	Name	Role
1.	Mr. Noor Y. Gabow, CBS, OGW	Chairperson
2.	Mr. Davies L. Lomwatu	Member
3.	Mr. Masoud M. Mwinyi,	Alternate Chairperson
4.	Mr. Ezekiel M. Gitiba,	Member

5.	Mr. Lawrence Kisyungu,	Member
6.	Mr. Godfrey Otunge,	Member
7.	Mr. Hesborn M. Lusweti,	Member
8.	Mr. Stephen Etyang	Member
9.	Ms. Lillian Kanini	Member
10.	Ms. Eunice Ndede	Member
11.	Mr. Stephen Gitari,	Member
12.	Mr. Wycliffe Wandera	Secretariat
13.	Mr. Abdulaziz Maalim,	Secretariat
14.	Ms Rosaline Njagi,	Secretariat

During the period the Administration Police Service Human Resource Advisory Committee held three meetings whose attendance is shown in the table below;

Table 1.4 Committee Attendance for the period ended 30th June, 2024

S/No	Name of Members	Dates of Meetings			Total Attendance
		31/07/2023	24/03/2024	19/04/2024	
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. Public Finance Management Standing 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) Ensuring that there is prioritization on resources allocated to National Police Service for the smooth implementation of the entities mission, strategy, goals, risk policy plans and objectives;
- (b) Regularly review, monitor budget implementation and advice NPS accounts, major capital expenditures and review performance and strategies at least on a quarterly basis;
- (c) Identifying risks and implementation of appropriate erasures to manage such risks or anticipated changes impacting on NPS;

(d) Review on a regular basis the adequacy and integrity of internal control, acquisition and divestitures and management information systems including compliance with applicable laws, Regulations, Rules and guidelines;

(e) Establish and implement a system that provides necessary information to the stakeholders including stakeholder Kenya Subsidiary Legislation, 2015 331 communication policy for the entity in line with Article 35 of the constitution;

(f) Monitor the effectiveness of the corporate governance practices under which NPS operates and propose revisions as may be required from time to time;

(g) Monitoring timely resolution of audit issues and ensure 100% compliance and achievement of the Zero Fault Audit status for NPS and

(h) Any other matter referred to it from time to time by the responsible Cabinet Secretary and Inspector General National Police Services.

Public Finance Management Standing Committee for the period under review comprised of the following members:

	Name	Role
1.	Ms. Bernice S. Lemedeket, EBS	Chairperson
2.	Mr. Arthur Nduati	Secretary
3.	Mr. Samuel T. Maina	Member
4.	Mr. Joel Ngolekong	Member
5.	Mr. Stephen Mbasu	Member
6.	Mr. Stephen Muchai	Member
7.	Mr. David Njagi	Member
8.	Mr. Peter Sichangi	Member
9.	Mr. Mark Leleruk	Member
10.	Mr. Barnabas M. Mutua	Member
11.	Mr. Mwangi Wanderi	Member
12.	Mr. David Muthuri	Member
13.	Mrs. Emily Obino	Member
14.	Mr. Tom Odede	Member
15.	Mr. Gibson Arisa	Member
16.	Mr. Eric Murungi	Member

During the period the PFM committee held one meeting whose attendance is shown in the table below;

Table 1.5 Committee Attendance for the Period Ended 30th June, 2024

S/No	Name of Member	Total Attendance	
		12/03/24	
1	Ms. Bernice S. Lemedeket, EBS	√	1
2	Mr. Arthur Nduati	√	1
3	Mr Samuel T. Maina	√	1
4	Mr. Joel Ngolekong	√	1
5	Mr. Stephen Mbasu	√	1
6	Mr. Stephen Muchai	√	1
7	Mr. David Njagi	√	1
8	Mr. Peter Sichangi	√	1
9	Mr. Mark Leleruk	√	1
10	Mr. Barnabas M. Mutua	√	1
11	Mr. Mwangi Wanderi	√	1
12	Mr. David Muthuri	√	1
13	Mrs. Emily Obino	√	1
14	Mr. Tom Odede	√	1
15	Mr. Gibson Arisa	√	1
16	Mr. Eric Murungi	√	1

iv. 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 advise 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.

(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

Table 3.0 KEY MANAGEMENT

The Key Management of National Police Service comprise of the following;

 <p>DOUGLAS KANJA KIROCHO, CBS, OGW INSPECTOR GENERAL NATIONAL POLICE SERVICE</p>	<p>Mr. Douglas Kanja Kirocho, CBS, OGW is currently the Inspector General, National Police Service.</p> <p>Prior to his current appointment Mr. Douglas Kanja served as Deputy Inspector General Kenya Police Service and there before he was the Commandant of General Service Unit since 2018. He has served in many senior positions in the National Police Service.</p> <p>He has over 30 years cumulative vast experience in law enforcement, operational excellence, crime investigations and leadership in National Police Service having served in several capacities prior to the current appointment. Mr Douglas Kanja holds a Bachelor of Commerce Degree, Finance option. He also serves as a Commissioner at National Police Service Commission.</p>
 <p>BERNICE S. LEMEDEKET, EBS SECRETARY ADMINISTRATION ACCOUNTING OFFICER, NATIONAL POLICE SERVICE.</p>	<p>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.</p> <p>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.</p>
 <p>MR GILBERT MASENGELI CBS, OGW DEPUTY INSPECTOR GENERAL ADMINISTRATION POLICE SERVICE</p>	<p>Mr. Gilbert Masengeli CBS,OGW is the Deputy Inspector General Administration Police Service having risen through the ranks to the current position. He was previously the Commandant National Police Service Embakasi A campus.</p> <p>Mr.Masengeli is highly experienced in matters of Governance and Police Administration and is also a Certified Fraud Examiner.</p>

	<p>He is a PhD candidate in International Relations and Diplomacy and also holds a Master of Science in Forensic and Security Management and Bachelors of Science in criminology and security management.</p>
 <p>ELIUD K. LAGAT, EBS, OGW, HSC, SS, ndc(K) DEPUTY INSPECTOR GENERAL KENYA POLICE SERVICE</p>	<p>Mr. Eliud Kipkoech Lagat, EBS, OGW, HSC, ss, ndc(K) is the current Deputy Inspector General, Kenya Police Service.</p> <p>He holds a Master's degree in Armed Conflict and Peace studies, a Bachelor's Degree in Automotive Engineering and many other certificates related to law enforcement, demonstrating a deep and diverse expertise in various aspects of police work.</p> <p>Mr. Eliud Lagat has over twenty-five years of extensive experience in both criminal investigations and explosives, showcasing a high level of expertise and specialization in these critical areas of law enforcement. Prior to his appointment he served as the Commandant General Service unit from april, 2023</p>
 <p>MOHAMED L. AMIN, EBS, OGW, 'ndc' (K) DIRECTOR DIRECTORATE OF CRIMINAL INVESTIGATIONS</p>	<p>Mr. Mohamed I. Amin, CBS, OGW, 'ndc' (K) is currently the Director of Criminal Investigation.</p> <p>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.</p> <p>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.</p>



(CHRP), (Dr.) Julius O. Olayo, PHD
DIRECTOR HUMAN CAPITAL MANAGEMENT
NATIONAL POLICE SERVICE

CHRP, Dr, Julius O. Olayo, holds a Doctor of Philosophy (PhD) in Human Resource Management from Jomo Kenyatta University, MBA(HRM) from Kenyatta University, Bachelor of laws (LLB) from university of Nairobi, B.A Social Science from Kenyatta University, Postgraduate Diploma in Law and Post Graduate Diploma(HRM) from kenya School of Law and Kenya Institute of Management respectively. He is a Certified Human Resource Professional (CHRP(K), Full member of Institute of Human Resource Management(IHRM) and Member of LSK and Advocate of High court of Kenya. He is currently the Director Human Capital Management, NPS previously Director HRM & D with TSC. He has experience in organizational development, change management and capacity building on Human Resource and Administrative policy and strategy frameworks in both the private and public sectors for a period spanning 28years.



ARTHUR C. NDUATI
SENIOR CHIEF FINANCE OFFICER
NATIONAL POLICE SERVICE

Mr. Nduati holds a Masters in Business Administration from Jomo Kenyatta University of Agriculture and Technology and a Bachelor of Education (Arts) from Kenyatta University. He is a Certified Public Accountant (CPA-K) and a member of the Institute of Certified Public Accountants of Kenya (ICPAK) with over 19 years' experience in the public service. Mr. Nduati has previously represented the National Treasury in State Corporations Boards including the Kenya School of Law Board, Kenya Wildlife Service Board, National Youth Service Council and the State Officers and Public Officers Motor Car Loan Scheme Fund Advisory Board.



**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 public procurement sector.

He holds a Master degree in Economics from Kurukshetra University in Haryana State of India and currently pursuing Master of Science in Procurement and Logistics in Jomo Kenyatta University of Agriculture and Technology.

Mr. Joel also holds Graduate Diploma from the Chartered Institute of Purchasing and Supply (CIPS). U.K.



**CPA SAMUEL T. MAINA
SENIOR DEPUTY ACCOUNTANT GENERAL
HEAD OF ACCOUNTING UNIT
NATIONAL POLICE SERVICE.**

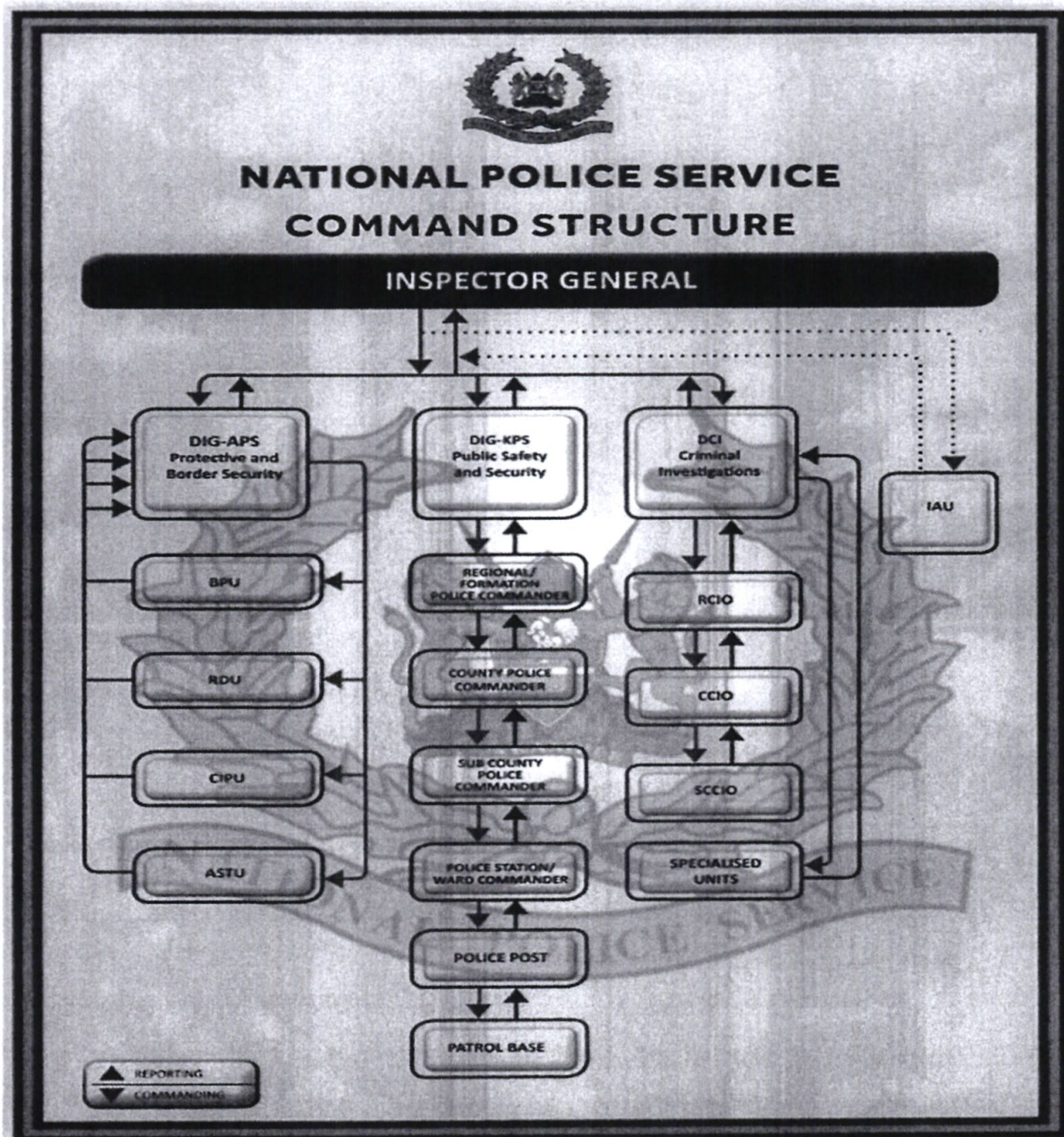
CPA Samuel T. Maina holds a Master of Science degree in Commerce (Finance & Investments option) from KCA University, Bachelor of Arts degree in Economics from University of Nairobi.

He is a Certified Public Accountant, Certified Financial Analyst and a member of the Institute of Certified Public Accountants of Kenya (ICPAK). CPA Samuel T. Maina is a seasoned accounting & finance professional with over 15 years finance & accounting experience in private and public sector.

His key responsibilities include financial reporting, financial management and budget controls, cash flow forecasts and banking relationships among others.

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 National Police Service is provided below:

3.1 Leadership Structure



3.2 Management Committees Established and their Roles

During the financial year 2023/2024 period the National Police Service 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**

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;
- Management of Skills Inventory;
- Establishment and Complements Control;
- Payroll Management and 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 period. 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 period. 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 period. 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 Government (MICONG) head of Internal Unit as the secretary to the Audit Committee.

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 period 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 present the financial statements for the 2023/2024 Financial Year. The financial statements have been prepared in compliance with the constitution of Kenya and section 81 (1) of the PFM act, 2012. The statement also conforms with the standards set out by the public sector accounting standards (PSASB) and international public sector accounting standards (IPSAS). These statements have been derived from the records maintained in our financial transactions for the year ended 30th June, 2024.

They therefore disclose with accuracy the true position of financial affairs of the Service during the reporting period and also reflect the true and fair position of the financial status of the National Police Service.

Nothing has been brought to my attention that the service will not continue to deliver services to the public to necessitate initiation of action to forestall such eventuality. The public should therefore be assured of continued service delivery in the subsequent period.

The statements, besides expressing the financial status of the service, have gone further to show how votes were applied on the priority programmes and subprogrammes in the reporting period.

The report has also outlined the outcomes and outputs achieved by the various programmes including 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 National Police Service were spent in strict adherence to the laws and regulations governing public finance management. Due care was exercised to ensure that such expenditures realised value for money, and most importantly met Kenyans needs and aspirations.

They were applied to fund government priority policies, vision 2030, Bottom up Economic Transformation Agenda (BETA) and other policies in the service. This is necessary to strengthen the economic base for purposes of ensuring sustainable growth and prosperity. The NPS therefore remains committed to appropriate public resources prudently and account for them as expected by law and the people of Kenya for improved service delivery.

Over the financial year 2023/2024 National Police Service made achievements such as constructing and operationalizing seven (7) police stations and infrastructural facilities ; acquired group Medical insurance cover and Group life cover for all officers; acquired and deployed 24 Mine Resistance Ambush Protected(MRAPs) vehicles ; equipped the National Police Service forensic laboratory up to 52 % Completion level ;Trained 66 senior APS officers at NPSSSC- Emali; 800 serving APS officers; and 759 APS officers at the Border Police Training campus; Trained 614 DCI officers on specialized investigations and 2200 serving GSU officers among other achievements.

Despite the achievements the NPS faced various challenges in implementing its mandate key among them being-;

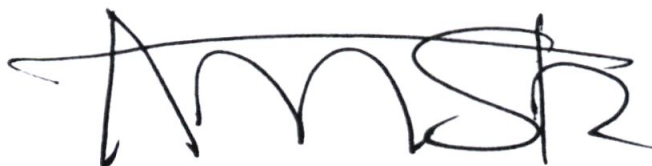
- Inadequate budgetary allocation and personnel;
- Increasing incidence and sophistication of crime;
- Increased cases of psycho-social challenges amongst security personnel; Porous borders giving room to proliferation of illicit arms and drugs, light weapons and influx of refugees and aliens;

During the same Period, a number of unforeseen issues emerged that affected the realization of the planned activities of the service. These issues include;

- Heavy rain that caused flooding and displacement in various parts of the country
- Finance Bill 2024 protests that strained resources in responding to emergencies.
- Banditry in North Rift that increased the demand for security operations.

National Police Service will continue to enhance collaborations and create networks in order to achieve its core mandate which is to provide a professional, innovative and people-centered police service through reforms partnership, capacity building and upholding the rule of law for a safe and secure society.

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.



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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 period ended 30th June, 2024. These statements provide a detailed overview of the financial performance of National Police 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 2023/2024 Financial Year, The National Police Service budget and execution focused on provision of policing services, as espoused in the Constitution of Kenya (COK) 2010 and National Police Service act 2011. The budget was implemented through five sub-programmes;

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

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, NPS executed the budgeted amount promptly and ensured optimal utilization of resources.

I am pleased to report that, National Police Service achieved a budget absorption rate of 95%. 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 2023/2024 the National Police Service was allocated a budget of Ksh. 113,293,234,210 vide vote 1025. This budget comprised of **Ksh.111,001,324,210** under Recurrent and **Ksh. 2,291,910,000** under Development.

During the period under review, National Police Service received **Ksh.109,864,860,618** from the exchequer out of the approved budget of **Ksh.113,293,234,210** resulting to a variance of 3%.

National Police Service was to expend their budget of **Ksh.113,293,234,210** under the following five sub programmes:

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. 52,277,667,820 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. 23,886,597,250 was allocated in the period 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. 9,880,989,643** in the period 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. 9,634,462,119 in the period under review.

General Administration Services

Resources allocated under this sub programme was to facilitate the Inspector General to carry out its functions as outlined in Sec 24 of the National Police Act, 2011. The General Administration Service was allocated Ksh. 17,613,517,378 during the year under review.

The table below shows National Police Service budgetary allocation for the various sub-programmes for the year financial year 2023/2024.

Table 5.1a Resource Allocation by Programme and Sub- Programmes for year ended 30th June,2024

S/No.	Description	Allocation 2023/2024 (Ksh)	Percentage (%)
	Program		
1.	Policing Services	113,293,234,210	100%
	Sub-programmes		
a)	Kenya Police Service	52,277,667,820	47%
b)	Administration Police Service	23,886,597,250	21%
c)	Criminal Investigations Service	9,880,989,643	09%
d)	General Paramilitary Service	9,634,462,119	07%
e)	General Administration	17,613,517,378	16%
	Total	113,293,234,210	100%

The allocation of resources by sub-programmes in the National Police Service in the Financial Year 2023/2024 is graphically shown below in figure 1.0

Resource allocation by Sub programmes

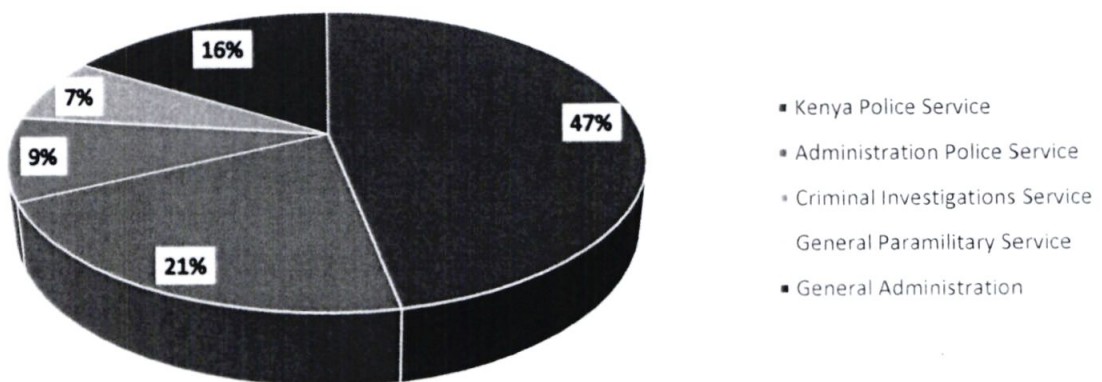


Figure 1.0 Allocation of resources by sub- programmes

Resource Allocation by Economic Classification

Resources allocated to National Police Service in the financial year 2023/2024 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.
Wages and Salary Contributions	81,475,164,015
Social Contributions	1,634,927,032
Goods and Services	26,164,985,699
Routine Maintenance	1,169,257,444
Acquisition of Assets	2,848,900,020
Total	113,293,234,210

Budget Utilisation as per Economic Classification

National Police Service spent **Ksh. 109,862,137,936** for period under review against an approved budget of **Ksh. 113,293,234,210**. 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 for the year ended 30th June, 2024

Economic Expenditure Item	Approved Budget	Actual Payments	Variance
	Ksh.	Ksh.	Ksh.
Wages and Salary Contributions	81,475,164,015	81,239,064,597	236,099,418
Social Contributions	1,634,927,032	1,610,043,611	24,883,422
Goods and Services	26,164,985,699	24,534,533,178	1,630,452,521
Routine Maintenance	1,169,257,444	611,065,867	558,191,577
Acquisition of Assets	2,848,900,020	1,867,430,684	981,469,336
Total	113,293,234,210	109,862,137,937	3,431,096,273

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

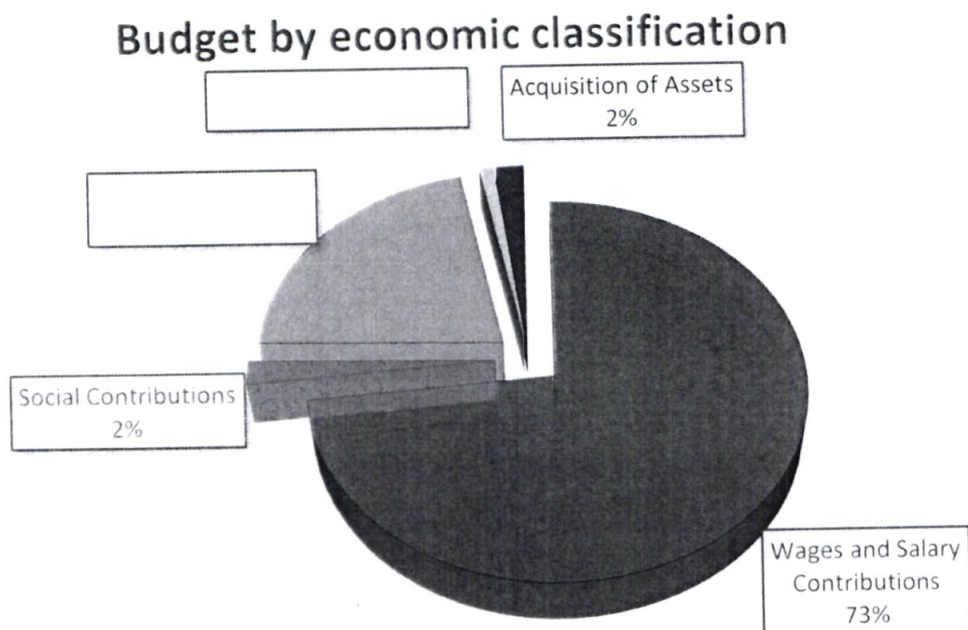


Figure 1.1 Resource utilisation per economic item

Key Performance Highlights

Budget Performance against Actual Amounts

The following is an overview of the financial performance for the period ended 30th June, 2024 as reported in the detailed financial statement together with the commentary.

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 period ended 30th June 2024

Financial Performance	Approved Budget	Actual	Variance	Utilisation
	Ksh.	Ksh.	Ksh.	Ksh.
Total Receipts	113,293,234,210	109,864,860,618	3,428,373,592	97%
Total Payments	113,293,234,210	109,862,137,937	3,431,096,274	97%
Surplus for the year		2,722,681		

Actual receipts by the National Police Service was 3% below the approved budget while actual payments were 3% below the approved budget. The failure to receive the full exchequer as

budgeted negatively impacted on service delivery and execution of the budget during the Financial Year 2023/2024. In particular, the late approval of the supplementary budget towards end of June 2024 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 period under review, NPS realized the following major achievements:

- The Service was able to construct and operationalize seven(7) police stations
- Acquired group Medical insurance cover and group life cover for all officers;
- The service acquired and deployed modern security equipment;
- Acquired and deployed 24 mine resistance Ambush protected(MRAPs) vehicles;



Figure 1.3 Mine resistance Ambush protected vehicles handed over to the GSU and Administration Police by Cabinet Secretary for Interior and National Administration

- Equipped the National Police Service Forensic Laboratory up to 52 % Completion level;



Figure 1.4 National Police Service Forensic Laboratory

- Trained 66 senior APS officers at NPSSSC- Emali; 800 serving APS officers; 759 APS officers at the Border Police Training campus and 8,122 Kenya Police Officers.
- Trained 614 DCI officers on specialized investigations and 2200 serving GSU officers.
- Established the National Police Leadership Academy and trained instructors;

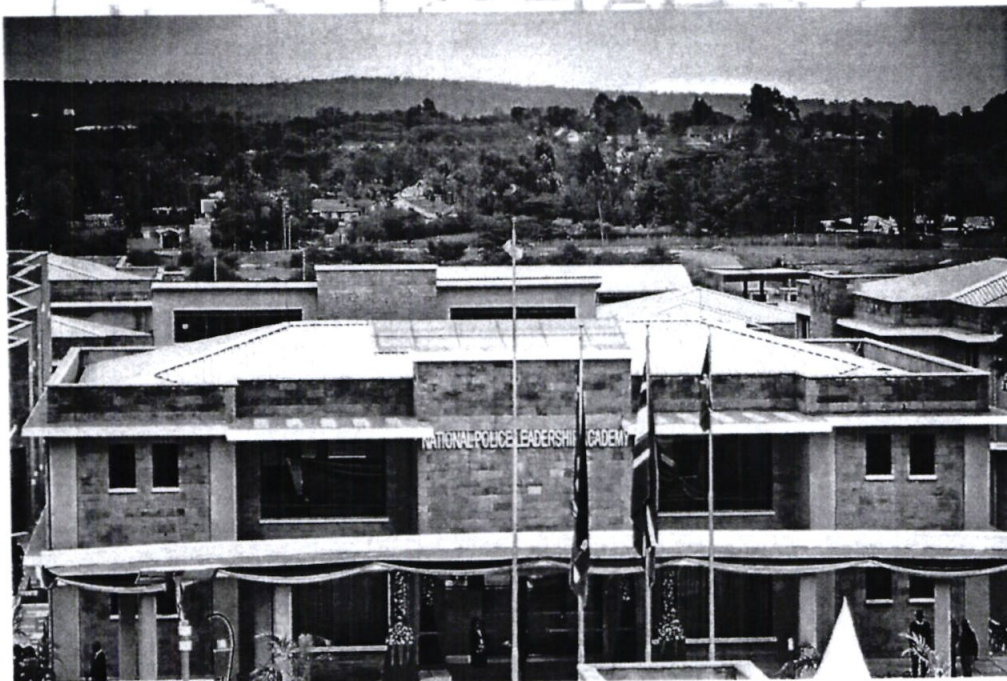


Figure 1.5 National police Leadership Academy -Ngong

- National Police Service Hospital-Mbagathi was completed during the Financial Year 2023/2024.



Figure 1.6 National Police Service Hospital –Mbagathi completed during the FY 2023/2024

- DCI received vehicles as donation to support security operations;





Figure 1.7 Vehicles donated to DCI to support security operations.

- DCI equipped the Academy Computer Laboratory with furniture and computers;



Figure 1.8 DCI Academy computer lab.

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 heavy rain that caused flooding and displacement in various parts of the country;
- Finance Bill 2024 protests that strained NPS resources in responding to emergencies;
- Increased banditry incidences in North Rift that increased the demand for security operations;
- Inadequate budgetary allocation and personnel;
- Increasing incidence and sophistication of crime;
- Increased cases of psychosocial challenges amongst security personnel and

In realization of the NPS 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 and seeking approval for recruitment of 5,000 police officers; leverage on technology and ICT in fighting emerging crime.

5.3. Emerging Issues

The emerging issues relating to the NPS include:

- a) Banditry challenge in North Rift and Eastern region;
- b) High cost of living;
- c) Budget cuts through supplementary estimates;
- d) Inadequate Exchequer funding contrary to the approved cash plan and
- e) Public demonstrations due to high cost of living.

5.4 . Key Risk Management Strategies

The following are the risk management strategies which were deployed in the execution of budget Financial Year 2023/2024: -

- 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 of police reforms and
- f) **Compliance risks:** 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:-

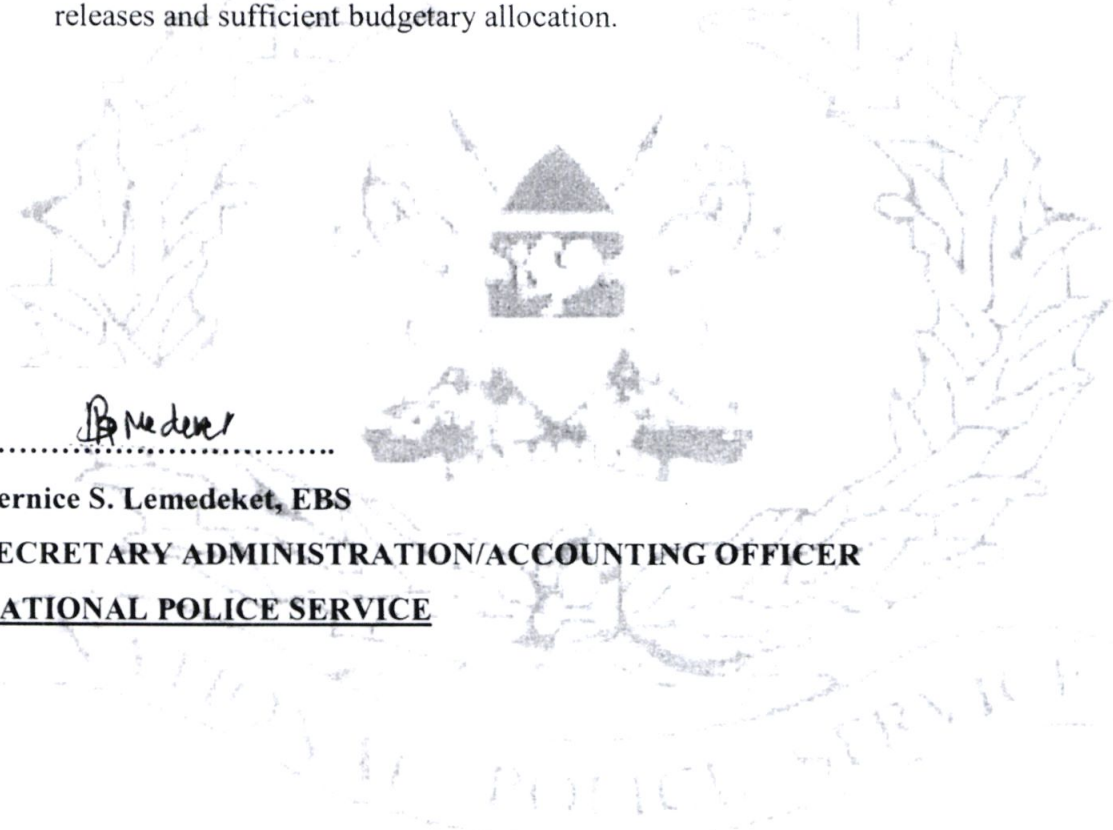
- a) Delays in exchequer releases;
- b) Delays in initiation of procurement processes/Incomplete documentation for payments hence pending bills;
- c) Delays in approval of Supplementary budget affecting operations;
- d) Inadequate budget allocation to implement its mandate;
- e) Stalled projects resulting from lack of budget provision;
- f) Unfunded new 702 gazetted police stations due to insufficient budget;
- g) Inadequate staffing for both civilian and uniformed officers.

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.



B. Lemedeket

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Bernice S. Lemedeket, EBS

SECRETARY ADMINISTRATION/ACCOUNTING OFFICER

NATIONAL POLICE SERVICE

6. STATEMENT OF PERFORMANCE AGAINST PREDETERMINED OBJECTIVES FOR YEAR ENDED 30TH JUNE 2024

Introduction

During the FY 2023/24, the service implemented a number of activities as contained in the NPS 2023-2027 Strategic plan. The NPS has one program; policing services. The five sub-programmes include Kenya police services, administration police services, criminal investigation services, General Paramilitary services and General Administrative Services. Each sub-programme has specific objectives to ensure the 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 FY 2023/2024

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 period ended 30th June, 2024;

Table 6.1 Progress on the Attainment of Strategic Objectives

Sub-Program	Strategic objective	Outcome/output	Indicator	Performance	Comments
SP1: General Administration planning and Support services	To acquire Modern security equipment	Improved security Reduced crime incidence Improved security surveillance and coordination Improved public-police relationship	% of targeted assorted security equipment acquired	29.57	Inadequate funding affected achievement of the objective
	To provide aerial security surveillance services		% Facilitation of aerial security surveillance in identified regions	10	Inadequate funds and Aircrafts
	To provide security surveillance services		% of security surveillance and coordination	66	Failure of security surveillance equipment
	To resolve public complaints		% resolution of public complaints	96	Inadequate personnel to address all complaints

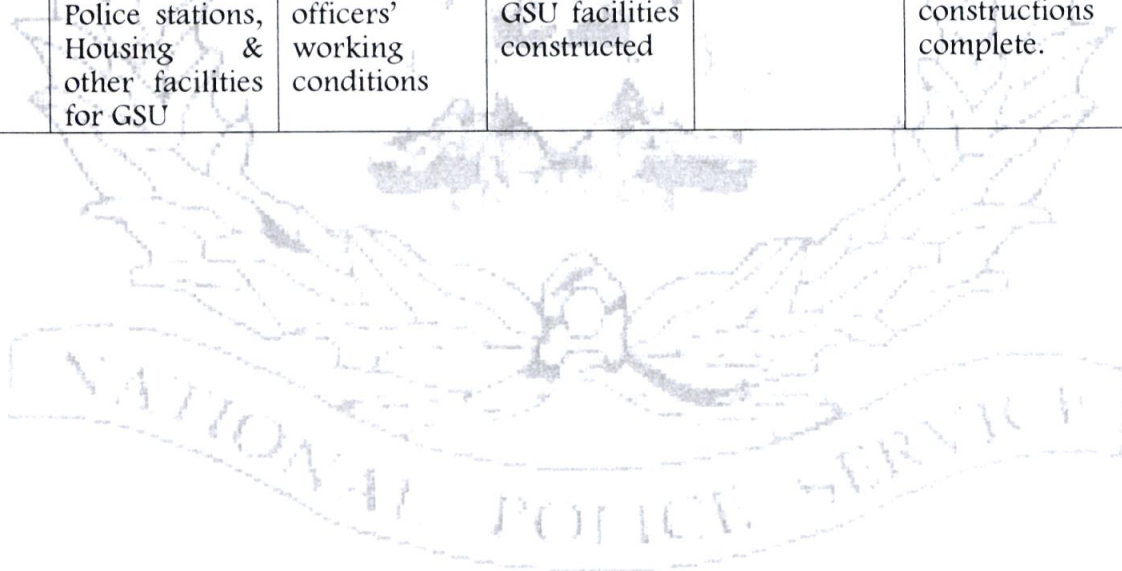
**NATIONAL POLICE SERVICE VOTE 1025
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE,2024**

	Provide community policing services	Improved security and safety Improved security and safety	% security threats neutralized in selected regions.	80	Inadequate personnel and logistical challenges
SP2: Kenya Police Service	To provide community policing services		% implementation of community policing in all police stations	100	All police stations implemented community policing initiatives
SP2: Kenya Police Service	To provide Security services at counties and Sub-Counties	Improved security and safety	% Crime surveillance at counties and Sub-counties	100	All sub-counties were covered
	To strengthen Security communication		% Security communication services	100	Modern communication equipment was acquired
	To Maintain police vehicles	Improved police vehicle maintenance	% maintenance of police vehicles	70	Inadequate budget to maintain all police vehicles.
	To provide VIP protection services	Enhanced VIP protection	% of security coverage for identified VIPs	100	All Identified VIPs covered
	To provide Police Training Services	Trained police officers	No. of serving police officers trained	8122	Inadequate funding affected the training programme
	Provide Police Office accommodation	Improved officers' working conditions	No. of Police Station constructed to completion	4	The project was affected by budget cuts
SP3: Administration Police Service	To train administration Police Officers	Trained AP officers	No. of police recruits trained	0	No budget allocation for recruitment
			No. of senior officers trained	800	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.

**NATIONAL POLICE SERVICE VOTE 1025
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE, 2024**

	To provide Border Security Services	Improved border security country	% border security coverage	100	additional officers were deployed to new border patrol bases to ensure security
	To provide anti-stock theft services	Improved community policing	% 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 of targeted and funded constructions	15	Budget cuts affected completion of work stations.
	To provide security to Critical infrastructure	Enhanced security of critical infrastructure	% Coverage of critical infrastructure.	100	All critical infrastructure were secured throughout the country
SP.4: Criminal Investigation services	To offer criminal Investigation Services	Expeditious investigation of cases	No. of day taken to complete an investigation	30	Complexity of some cases affected expeditious investigations
	To provide Police Clearance service	Improved clearance services Improved resolution of public complaints	No. of days taken to issue Police Clearance Certificates	30	Low throughput and capacity of APFIS
	To provide Field Investigation services		% resolution of public complaints	80	Inadequate personnel to handle huge number of complaints received
			% investigation of reported criminal cases	80	Lack of automation and logistical challenges
	To offer capacity building Services to officers	Improved investigation capacity	Number of officers capacity built on basic investigations	0	Inadequate funds for training
			Number of officers' capacity built on specialized investigations	614	The directorate received training support from development partners
	To implement Criminal		% of implementation of	85	Inadequate security funding affected

	Intelligence reports		actionable Criminal Intelligence reports		implementation of intelligence reports
	To Improve Forensic services	Improved forensic investigations	% equipping of the forensics lab	52%	Inadequate funding affected equipping of the lab
			No. of days taken to produce a forensic expert report	10	Longer time to analyse samples from crime scenes and examine documents
General-Paramilitary Service	To provide paramilitary training services	Strengthened capacity to respond to emergencies	No. of serving officers trained	2100	Inadequate training budget
	To provide emergency response services to incidents	Improved security	% 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	100	The targeted constructions are complete.



7. MANAGEMENT DISCUSSION AND ANALYSIS

The approved budget allocation for the FY 2023/2024 was **ksh. 113,293,234,210**. On the other hand, the expenditure over the same period amounted to **Ksh. 109,862,137,936**. This translates to an absorption rate of 97% of the budget.

The National Police Service core mandate is to continue to provide better security services. Prudent budgeting and cash management has enabled the service to meet emerging infrastructure needs while maintaining services provided to citizens. The service has both new and continuing initiatives and programs that are indicative of the challenges and opportunities related to provision of security services.

Table 7.1 Actual Operational and Financial Performance against Approved Budget

Policing Services				
Kenya Police Services	52,277,667,820	52,277,667,820	0	100%
Administration Police Services	23,886,597,250	23,531,451,413	355,145,837	8%
Criminal Investigation Services	9,880,989,643	9,087,987,917	793,001,726	9%
General Paramilitary Service	9,634,462,119	9,104,545,348	529,916,770	2%
General Administration Services	17,613,517,378	15,860,485,437	1,753,031,940	11%
Total	113,293,234,210	109,862,137,936	3,431,096,274	7%

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

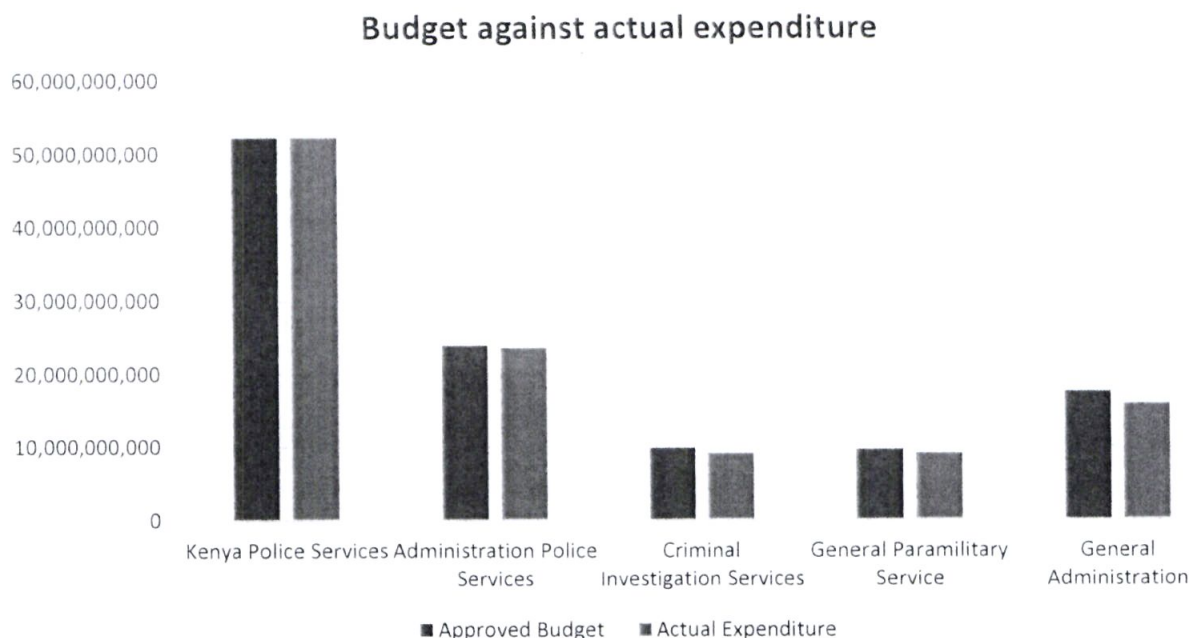


Figure 7.0 Budget against actual expenditure

Project Implementation Matrix

Key Projects or Investments Decision Implemented and Ongoing

National Police Service initiated and implemented the following projects during the financial year 2023/2024 period as shown on table 7.2 below:

Table. 7.2 Project Implementation Matrix

S/No.	Project Name	Total Estimated Cost (Ksh.M)	Source of Funds	Cumulative expenditure (ksh.M)	Project status
1.	Police Modernization	144,000	GOK	42,533.63	Ongoing
2.	1021100403 Expansion of APTC - Embakasi	800	GOK	396	Ongoing
3.	Equipping and training for the National Forensics Lab	7,000	GOK	3,631.41	Ongoing
4.	1025100407 Upgrade and expansion of APFIS	2,620.15	GOK	304.64	Ongoing
5.	1025100408 Maintenance of systems	570.63	GOK	287.89	Ongoing
6.	1025100510 Establishment of basic facilities and refurbishment of existing structures at the NPS DCI Academy	266.25	GOK	111.57	Ongoing

7.	1025100232 Repairs and Refurbishment of 290 No. existing Police Stations countrywide	1,650	GOK	199.30	Ongoing
8.	1025100299 Construction of Himaki Police Station	31.00	GOK	31.00	Complete
9.	1025100323 Erection of 1No block of 12 No type E flats at Kagaa Police Station-Nyadarua County	96.66	GOK	96.66	Complete
10.	1025100228 Construction of 12No. type E flats plus 1No. Admin block at Mbalambala Police Station - Garissa County	197.70	GOK	197.70	Ongoing
11.	1025100229 Completion of Police Houses at Kamukunji, Pangani and Central Police	234	GOK	226.66	Ongoing
12.	1025100239 Refurbishment of Vigilance House	150	GOK	89.12	Ongoing
13.	1025100345 Construction of standard Police Station and 12 staff houses at Buna Police Station - Wajir County	178.61	GOK	178.61	Complete
14.	1025100603 Proposed construction of barracks, classrooms and staff houses at GSU Recce Camp	173.00	GOK	150.75	Ongoing
15.	1025100623 Construction of underground bulk fuel storage tanks at GSU Mackinon	19.41	GOK	19.41	Complete
16.	1025100610-Comprehensive refurbishment of residential sewage at GSU	52.00	GOK	52.00	Complete
17.	1025100625 Paint Works to staff quarters at NPS College Embakasi B Campus	43.52	GOK	43.52	Ongoing

Other Important Disclosure

National Police Service would like to disclose that in the financial year 2022/2023 Kenya Defence Forces constructed Mbagathi Hospital and handed over to the Service at the end of financial year 2023/2024.

As a result of this NPS has a pending bill of Ksh. 833,628,135 million that is yet to be settled. An amount of Ksh.638 million was allocated in the financial year 2023/2024 supplementary II budget but there was no exchequer issued.

8.ENVIRONMENTAL AND SUSTAINABILITY REPORTING

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

a) Sustainability strategy and profile

i) Clearance of pending bills

In compliance with the NPS 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.

The National Police Service is committed to operating sustainably with finances, people and places, living our core values of integrity, transparency & accountability, professionalism, independence, creativity & 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.

ii) **Strategy – Infrastructure:** The NPS has developed a robust ICT infrastructure to support the NPS 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

iii) **Phased recruitment of staff:** The NPS 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.** NPS 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.

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. During the period, the 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. The members of the Disposal Committee appointed by the Accounting Officer also identified assets for disposal, set reserve prices for disposable assets and made recommendations to the Accounting Officer on disposal methods through the Annual Disposal Plan.

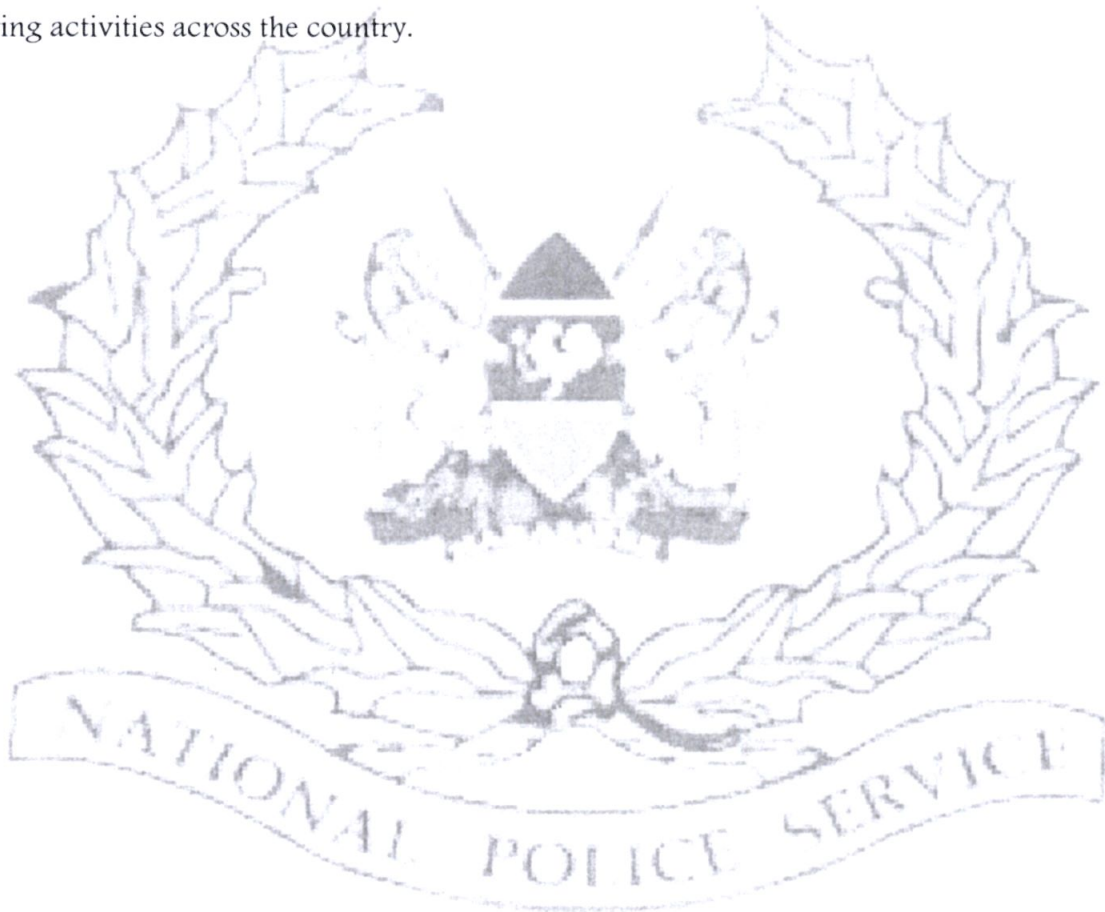
ii) Anti-corruption issues.

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 which is 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 participated in tree planting activities across the country.



9. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Section 81 (1) of the Public Finance Management Act, 2012 requires that, at the end of the 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 the year ended on June 30th,2024 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.

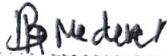
The Accounting Officer in charge of the NPS accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting 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 year ending June 30th, 2024, 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

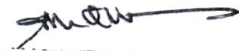
were intended and were properly accounted for. Further the Accounting Officer confirms that the entity's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The National Police Service financial statements were approved and signed by the Accounting Officer on 30th September, 2024.



.....
Bernice S. Lemedeket, EBS
**Secretary Administration/
Accounting Officer**



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

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REPORT OF THE AUDITOR-GENERAL ON NATIONAL POLICE SERVICE FOR THE YEAR ENDED 30 JUNE, 2024

PREAMBLE

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

- A. Report on 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 the 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 the Government achieves value for money and that such funds are applied for the intended purpose; and,
- 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, risk management environment and internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An Unmodified Opinion is issued when the Auditor-General concludes that the financial statements are fairly presented in accordance with the applicable financial reporting framework. The Report on Financial Statements should be read together with the Report on Lawfulness and Effectiveness in the Use of Public Resources, and the Report on Effectiveness of Internal Controls, Risk Management, and Governance.

The three parts of the report aim to address the Auditor-General's statutory roles and responsibilities 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 National Police Service set out on pages 1 to 35, which comprise the statement of financial assets and financial liabilities as at 30 June, 2024 and the statement of receipts and payments, statement of cash flows

and statement of comparison of budget and actual amounts for the year 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 as at 30 June, 2024 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 for Supreme Audit Institutions (ISSAIs). I am independent of the National Police Service Management in accordance with ISSAI 130 on the 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 Accounts Payable

Note 12.2 and Note 12.3 to the financial statements reflect pending accounts payable totalling Kshs.9,947,718,145 relating to financial years 2018/2019 to 2023/2024. The bills were not settled during the year under review but were instead carried forward to the 2024/2025 financial year.

Failure to settle the 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 judgement, are of most significance in the audit of the financial statements. There were no key audit matters to report in the year under review.

Other Information

The Management is responsible for the other information set out on page ii to xlvi which comprise of Key Entity Information and Management, Statement of Governance, Statement by the Cabinet Secretary, Statement by the Secretary Administration/Accounting Officer, Statement of Performance against Predetermined Objectives, Management Discussion and Analysis, Environmental and Sustainability

Reporting, and Statement of Management Responsibilities. The Other Information does not include the financial statements and my audit report thereon.

In connection with my audit on the National Police Service financial statements, my responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit or otherwise appears to be materially misstated. If based on the work I have performed, I conclude that there is a material misstatement of this Other Information, I am required to report that fact. I have nothing to report in this regard.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN THE USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, except for the effect of the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in the 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. Stalled Projects

1.1. Abandoned Construction Works at 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 status report. 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 increasing the total cost of the project to Kshs.164,605,081 representing an increase of 56% 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 December, 2024. In addition, the stalled building continues to deteriorate and may result to loss of public resources.

In the circumstances, the Kenya Police Service may not have realized value for money from the project.

1.2. Stalled Administration Police Service Projects

Physical inspection of works and review of project documents revealed that the Service has three (3) stalled development projects awarded in 2006/2007 at the National Police College Embakasi 'A' Campus and which were at various levels of completion with payments made to date totalling Kshs.14,867,125.

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

2. 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 individual 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 the 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. Review of records revealed that the service provider had only fitted some housing units at West Park Estate with prepaid meters in November 2021 while separation of meters at the National Police College (NPC) Kiganjo was done in 2003. However, 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.

3. Non-Compliance with One-Third of Basic Salary Rule

Review of the Service's payroll revealed that 36,662 employees were paid net salaries below the one-third basic pay threshold during various months of the year. This was contrary to Section 19(3) of the Employment Act, 2007 which states that all deductions made by an employer from the wages or salaries of his employees at any one time shall not exceed two thirds of such wages or salaries.

In the circumstances, Management was in breach of the law.

4. Lack of Reports on Ex-Gratia Claims in the Contract for Provision of Medical Cover

The National Police Service awarded a contract on 31 December, 2022 for provision of medical cover to the members of the National Police Service and the Kenya Prison Services to an Insurance Company at a total premium of Kshs.8,669,999,999 which included Kshs.200,000,000 excess of loss (ex-gratia) inpatient claims. The contract period was from 1 January, 2023 to 31 December, 2023 with an extension for a further three months to 31 March, 2024 at an additional premium of Kshs.2,167,499,999.

Clause 9 of the contract states that ex-gratia shall be Kshs.200,000,000 and shall be approved by the Standing Committee of the client before any payment is made on any ex-gratia claim. The same clause requires that the Insurance Company shall submit to the Committee detailed quarterly reports on all ex-gratia claims including their value, beneficiary, background and status of the claims among others and the insurer shall be required to submit back any unspent amount of ex-gratia at the end of the contract period. However, the Insurance Company did not provide reports on the ex-gratia claims and amounts paid from ex-gratia for medical cover contract between January 2023 and April 2024 and there was no evidence of approvals of ex-gratia payments by the Standing Committee.

Further, the Insurance Company did not submit back unspent amount of ex-gratia at the end of the contract period.

In the circumstances, the provision under Clause 9 of the contract was breached and the Kshs.200,000,000 for ex-gratia remains unaccounted for by the insurer.

5. 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) to an Insurance Company at an annual premium of Kshs.5,082,499,671 covering a total population of 141,961 persons (National Police Service -109,557 and Kenya Prisons-32,404) from 01 January, 2023 to 31 December, 2023. This contract was extended for a further three months to March 2024 at a premium of Kshs.1,270,624,918. However, review of insurance records revealed the following unsatisfactory matters:-

5.1. 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 equivalent to five years (5) annual basic salary. However, as at the time of audit in November 2024, the Insurer had not paid twenty-one (21) claims totalling to Kshs.43,459,800 in respect of group life sum assured. This was contrary to the contract terms which states that claims shall be paid within five (5) days after notification and provision of all documents.

5.2. Unpaid Injury Group Personal Accident (GPA) Claims

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 upto a maximum period of two (2) years subject to the prevailing HR Policy at the time of injury or illness. However, review of insurance records revealed that as at the time of audit in November 2024, the Insurer had not settled two hundred and sixty-two (262) unpaid injury GPA claims despite having been notified.

5.3. 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 (12 months). However, review of insurance records revealed that as at the time of audit in November 2024, the insurer had not settled five hundred and nine (509) WIBA claims.

Further, the contract provides that death or total disablement 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 records provided revealed that the insurer had not settled two (2) WIBA death claims.

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

6. Anomalies in Provision of Comprehensive Medical Cover by the Defunct National Hospital Insurance Fund (NHIF)

The National Police Service entered into a contract for provision of a Comprehensive Medical cover for employees of the National Police Service (NPS) and Kenya Prisons Service through the National Hospital Insurance Fund (NHIF) for the period 01 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 was to 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 01 July to 30 September, 2022. A further three (3) months extension of the medical cover contract was requested for and approved on 19 September, 2022. The additional three (3) months covered the period from 1 October to 31 December, 2022.

However, review of insurance records provided for audit revealed the following unsatisfactory matters:-

6.1. Unremitted Ex Gratia Amount from NHIF

Clause 6.21.1 of the contract states that ex-gratia shall be Kshs.200,000,000 and shall be approved by the Standing Committee of the client before any payment is made on any ex-gratia claim. The same clause requires that the insurer submits to the Committee detailed quarterly reports on all ex-gratia claims including their value, beneficiary, background and status of the claims among others and the insurer shall be required to submit back any unspent amount of ex-gratia at the end of the contract period.

However, the Insurer did not provide reports on the ex-gratia claims and amounts paid from ex-gratia for medical cover contract between July 2021 and June 2022 and the subsequent extensions of the contract. There was no evidence of approvals of ex-gratia payments by the Standing Committee. Further, the Insurer did not remit the unspent amount of ex-gratia at the end of the contract period.

6.2. Unpaid Last Expense under Medical Cover

Clause 6.2 of the contract states that there shall be last expense for the principal members at a rate of Kshs.200,000 and Kshs.50,000 for one declared dependent. The last expense payment shall be made within seventy-two (72) hours from the time of 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 to the time of audit in the month of November, 2024 for last expense covered in the Comprehensive Medical Cover revealed that fifty-one (51) claims of members totalling to Kshs.8,750,000 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 ensure value for money and benefit to the members and their beneficiaries from the contract.

7. 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 contract for provision of enhanced comprehensive Group Life Cover and inclusion of Work Injury Benefits Act (WIBA) and Group Personal Accident cover (GPA) for employees of the National Police Service (NPS) and the Kenya Prisons Service through the Defunct National Hospital Insurance Fund (NHIF) for the period 01 July, 2021 to 30 June, 2022. The insurance cover was intended to cover principal members and dependents if in employment at the commencement of the cover. Subsequently, an extension of the contract for a period of six months from 1 July, 2022 to 31 December, 2022 was approved.

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

7.1. Unpaid Claims on Last Expense

Clause 5.2 of the contract provides that NHIF shall upon receipt of 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 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 under comprehensive group life cover revealed that thirty-two (32) claims of principal members, spouses and children totalling to Kshs.5,400,000 had been dispatched to NHIF but had not been paid as at the time of the audit in the November, 2024. 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.

7.2. 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 there were unpaid 496 WIBA claims amounting to Kshs.382,993,340.64 which had been submitted to NHIF and to the Department of Health and Safety (DOSH).

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

8. Non-Operational National Police Service Hospital at Mbagathi

Construction and equipping of the National Police Service (NPS) Mbagathi Hospital was done under the supervision of the Ministry of Defence at a cost of Kshs.1,233,628,135. An amount of Kshs.400,000,000 was paid while the remaining balance of Kshs.833,628,135 was still outstanding as at the time of the audit in November 2024, and included as a pending bill. The construction and equipping of the Hospital was completed in the 2022/2023 financial year. However, as at the time of audit in November 2024, despite handing over of the Hospital having been done and commencement of recruitment of hospital staff, the Hospital was not in operation.

In the circumstances, value for money for funds spent on the project has not been realised.

9. Lack of Handing Over of Stalled Development Projects at Kanyoonyo Border Post Unit

The National Police Service initiated development works at Kanyoonyo border post unit. Physical verification of development projects revealed that there were stalled projects including the Kanyoonyo Airstrip and Sports Complex. The airstrip was intended to be used to ferry supplies to the officers, evacuate those needing specialized treatment and deploy tactical units. The airstrip was to be handed over to the Ministry of Transport for completion while the Sports complex was to be handed over to the Ministry of Sports for completion for use by the officers and the local community.

However, as at the time of audit in November 2024 official handing over of the two projects to the respective Ministries to facilitate their completion had not been done.

In the circumstances, the public and the Service have not derived value for money for funds spent on this project.

The audit was conducted in accordance with ISSAI 3000 and ISSAI 4000. The standards require 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 comply 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 THE 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 effect of the matters described in the Basis for Conclusion on the 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 governance were not effective.

Basis for Conclusion

1. Lack of Land Ownership Documents

Review of records relating to land ownership provided for audit revealed that the National Police Service was in possession of two thousand and seventy-three (2,073) parcels of land across the country with an estimated size of six thousand eight hundred and twenty-nine (6,829) hectares, out of which one hundred and sixty-seven (167) had title deeds and an additional eight hundred and six (806) had allotment letters.

However, a detailed breakdown of the parcels of land with title deeds and allotment letters were not provided for audit verification. Further, no evidence was provided for audit to confirm that the title deeds had been submitted to The National Treasury as custodian of Government of Kenya assets in line with National Treasury Circular Ref: NALM/2/1/C/ (106) dated 2 August, 2024.

In addition, available information indicated that one hundred and thirty-nine (139) parcels had disputes or had been encroached on and Management did not provide an action plan to resolve the disputes.

In the circumstances, the ownership and safe custody of the assets could not be confirmed.

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

Review of records and physical verification revealed that two hundred and fifty-two (252) gazetted Police Stations in the Rift Valley and Central regions were operating without funding in form of Authority to Incur Expenditure (AIE). Further, the Regional Police Training Centre in Nyeri and the Kanyonyo Level 4 Border Police Unit Hospital also operated without funding in the form of Authority to Incur Expenditure (AIE) in the 2023/2024 financial year.

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

3. Asbestos Roofing at Embakasi B Campus Housing

The Government banned the use of asbestos in 2006, given its carcinogenic effects. Further, on 28 August, 2024, the Cabinet Secretary, Ministry of Environment, Climate Change and Forestry directed the National Environment Management Authority to map out facilities with asbestos roofing countrywide to ensure they are removed. He directed facilities including schools and other private establishments to remove asbestos within the next three (3) months. Physical inspection of the residential Houses at NPC Embakasi 'B' Campus revealed that one hundred and ninety-one (191) housing units still had asbestos roofing.

In the circumstances, long term exposure to hazardous materials could result in health risks.

4. Enhancement of Governance Systems for Security Related Expenditures

During the year under review, the National Police Service incurred some expenditure on confidential security operations. A certificate of confidential expenditure was issued, supported by a declaration from the Accounting Officer affirming proper use of funds in compliance with Regulation 101(5) of the Public Finance Management (National Government) Regulations, 2015.

There is need, however, to enhance accountability of confidential expenditures through review of the Regulations to clearly define entities eligible for confidential security related expenditures and to specify what constitutes security related operations. Further, entities should establish internal oversight mechanisms and processes that include detailed budget projections and post-operation financial summaries to address risks and ensure responsible use and accountability of the funds, beyond the certificate.

The measures will strengthen governance, foster trust, and ensure funds are utilised responsibly without compromising State security.

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 the 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 Service's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management is aware of the intention 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 comply 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 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

My responsibility is to conduct an audit of the financial statements in accordance with Article 229(4) of the Constitution, Section 35 of the Public Audit Act, 2015 and the International Standards for Supreme Audit Institutions (ISSAIs). The standards require that, in conducting the audit, I obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error and to issue an auditor's report that includes my opinion in accordance with Section 48 of the Public Audit Act, 2015. 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 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 conducting the audit, Article 229(6) of the Constitution also requires that I express a conclusion on whether or not 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 addition, I consider the entity's control environment in order to give an assurance on the effectiveness of internal controls, risk management and governance processes and systems in accordance with the provisions of Section 7 (1) (a) of the Public Audit Act, 2015.

Further, I am required to submit the audit report in accordance with Article 229(7) of the Constitution.

Detailed description of my responsibilities for the audit is located at the Office of the Auditor-General's website at: <https://www.oagkenya.go.ke/auditor-generals-responsibilities-for-audit/>. This description forms part of my auditor's report.


FCPA Nancy Gathungu, CBS
AUDITOR-GENERAL

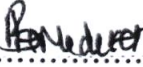
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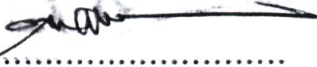
24 December, 2024

11. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH JUNE, 2024

		2023-2024	2022-2023
		Ksh.	Ksh.
Receipts			
Exchequer Releases	1	109,864,860,618	23,537,839,510
Total Receipts		109,864,860,618	23,537,839,510
Payments			
Compensation of Employees	2	82,849,108,208	19,937,682,868
Use of Goods and Services	3	25,145,599,045	3,342,962,181
Acquisition of Assets	4	1,867,430,684	257,152,826
Total Payments		109,862,137,936	23,537,797,874
Surplus/(Deficit)		2,722,681	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 30th September, 2024 and signed by:

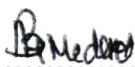

.....
Bernice S. Lemedeket, EBS
Secretary Administration/
Accounting Officer

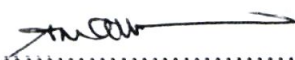

.....
Samuel T. Maina
Head of Accounting Unit
ICPAK M/No. 10411

12. STATEMENT OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES AS AT 30TH JUNE
2024

		2023-2024	2022-2023
		Ksh.	Ksh.
Financial assets			
Cash and cash equivalents			
Bank balances	5A	191,561,205	1,522,906
Total cash and cash equivalents		191,561,205	1,522,906
Total financial assets		191,561,205	1,522,906
Financial liabilities			
Third party deposits and retention	6	(188,838,524)	(1,481,270)
Net financial assets		2,722,681	41,636
Represented by			
Fund balance brought forward.	7	41,636	-
Prior year adjustments	8	(41,636)	-
Surplus/(Deficit) for the year		2,722,681	41,636
Net financial position		2,722,681	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 30th September, 2024 and signed by:


.....
Bernice S. Lemedeket, EBS
Secretary Administration/
Accounting Officer


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

13. STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30TH JUNE 2024

		2023-2024	2022-2023
		Ksh.	Ksh.
Operating Activities			
Receipts			
Exchequer releases	1	109,864,860,618	23,537,839,510
Total Receipts		109,864,860,618	23,537,839,510
Payments			
Compensation of employees	2	82,849,108,208	19,937,682,868
Use of goods and services	3	25,145,599,045	3,342,962,181
Total Payment		107,994,707,252	23,280,645,048
Net receipts/(payments)		1,870,153,365	257,194,462
Adjusted For:			
Decrease/(Increase) in accounts receivable	9	-	-
Increase/(Decrease) in deposits and retention	10	187,357,254	1,481,270
Adjustments during the year		(41,636)	
Net Cash Flow from Operating Activities		2,057,468,983	258,675,732
Cash flow From Investing Activities			
Acquisition of assets	4	1,867,430,684	257,152,826
Net Cash Flows from Investing Activities		(1,867,430,684)	(257,152,826)
Net increase in cash and cash equivalents		190,038,299	1,522,906
Cash & Cash Equivalent at Start of The Year		1,522,906	-
Cash & Cash Equivalent at End of The Year		191,561,205	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 30th September, 2024 and signed by:

.....
Bernice S. Lemedeket, EBS
Secretary Administration/
Accounting Officer

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

14. STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS COMBINED
FOR THE YEAR ENDED 30TH JUNE, 2024

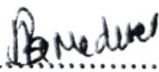
				Actual on Comparable Basis		% of Utiliza- tion
Exchequer Releases	106,498,341,743	6,794,892,467	113,293,234,210	109,864,860,618	3,428,373,592	97%
Total Receipts	106,498,341,743	6,794,892,467	113,293,234,210	109,864,860,618	3,428,373,592	97%
Payments						
Compensati on of Employees	83,341,181,743	(231,090,696)	83,110,091,047	82,849,108,208	260,982,839	100%
Use of Goods and Services	20,743,356,966	6,590,886,177	27,334,243,143	25,145,599,045	2,188,644,098	92%
Acquisition of Assets	2,413,803,034	435,096,986	2,848,900,020	1,867,430,684	981,469,336	66%
Total Payments	106,498,341,743	6,794,892,467	113,293,234,210	109,862,137,936	3,431,096,274	97%
Surplus/ Deficit	0	0	0	2,722,681	(2,722,681)	

Notes

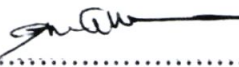
a) Acquisition of Assets

The underutilization of Acquisition of Assets by 34% was as a result of delay in Exchequer disbursements towards the end of the financial year.

The entity financial statements were approved on 30th September, 2024 and signed by:



.....
Bernice S. Lemedeket, EBS
Secretary Administration/
Accounting Officer



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

14(A) STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS:
RECURRENT FOR YEAR ENDED 30TH JUNE 2024

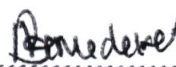
	Budget	Actual	Budget	Actual	Budget	% of Utilization
Exchequer Releases	104,644,431,743	6,356,892,467	111,001,324,210	108,715,887,027	2,285,437,183	98%
Total Receipts	104,644,431,743	6,356,892,467	111,001,324,210	108,715,887,027	2,285,437,183	98%
Payments						
Compensation of Employees	83,341,181,743	(231,090,696)	83,110,091,047	82,849,108,208	260,982,839	99%
Use of Goods and Services	20,237,356,966	6,590,886,177	26,828,243,143	25,065,880,740	1,762,362,403	94%
Acquisition of Assets	1,065,893,034	(2,903,014)	1,062,990,020	787,601,486	275,388,534	74%
Total Payments	104,644,431,743	6,356,892,467	111,001,324,210	108,702,590,433	2,298,733,777	98%
Surplus/ Deficit				13,296,594	(13,296,594)	

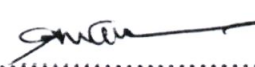
Notes

a) Acquisition of Assets

The underutilization of Acquisition of Assets by 26% was as a result of delay in Exchequer disbursements towards the end of the period.

The entity financial statements were approved on 30th September, 2024 and signed by:


.....
Bernice S. Lemedeket, EBS
Secretary Administration/
Accounting Officer


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

**14(B) STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS:
DEVELOPMENT FOR THE YEAR ENDED 30TH JUNE 2024**

Exchequer Releases	1,853,910,000	438,000,000	2,291,910,000	1,148,973,590	1,142,936,410	50%
Total Receipts	1,853,910,000	438,000,000	2,291,910,000	1,148,973,590	1,142,936,410	50%
Payments						
Use of Goods and Services	506,000,000	0	506,000,000	79,718,305	426,281,695	16%
Acquisition of Assets	1,347,910,000	438,000,000	1,785,910,000	1,079,829,198	706,080,801	60%
Total Payments	1,853,910,000	438,000,000	2,291,910,000	1,159,547,503	1,132,362,497	51%
Surplus/Deficit	0	0	0	(10,573,913)	10,573,913)	

Notes

a) Exchequer Releases

Underutilization of Exchequer Releases by 50% was due to lack of Exchequer funding from National Treasury

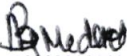
b) Use of Goods and Services

The underutilization of the procurement budget under Use of Goods and Services by 84% was caused by delay in Exchequer disbursements towards the end of the financial year.


c) Acquisition of Assets

The underutilization of Acquisition of Assets by 40% was as a result of delay in Exchequer disbursements towards the end of the financial year.

The entity financial statements were approved on 30th September, 2024 and signed by:


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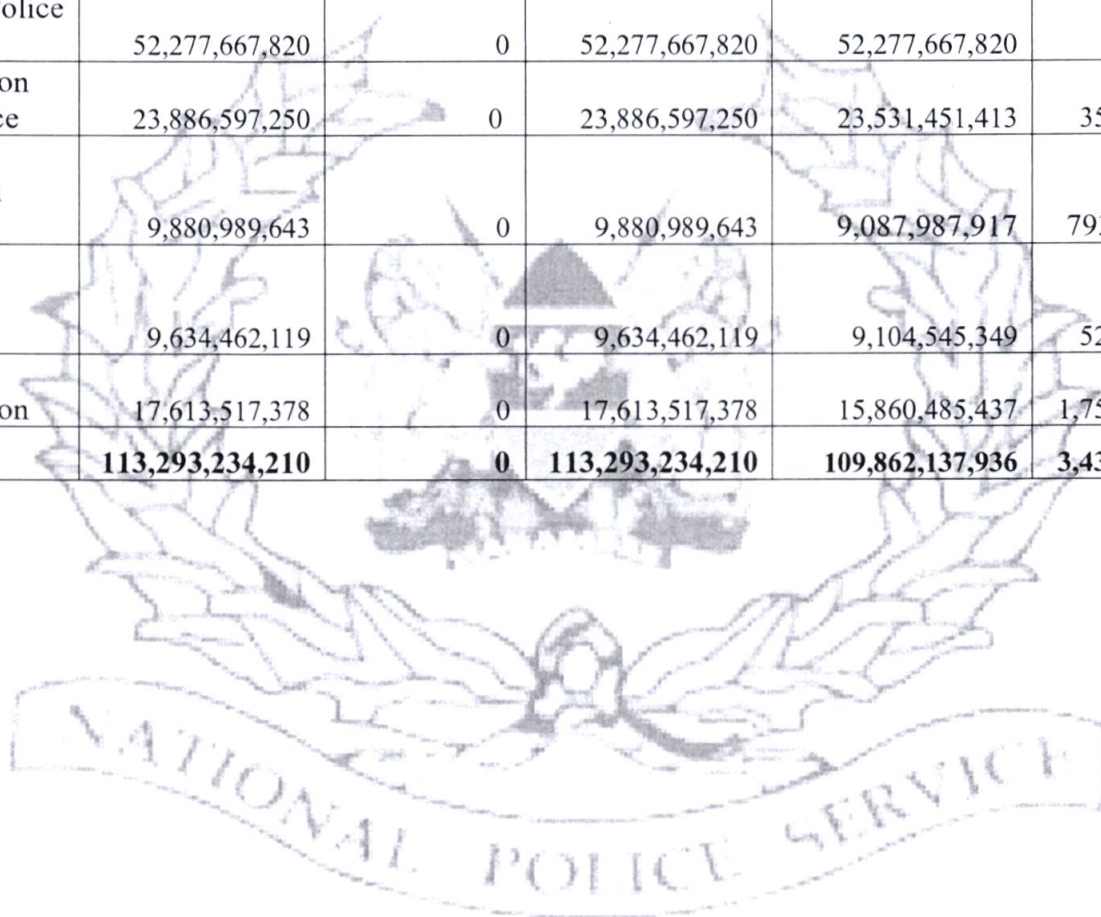
Bernice S. Lemedeket, EBS
**Secretary Administration/
Accounting Officer**


.....

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

14 (C) BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES FOR PERIOD
ENDED 30TH JUNE,2024

				Actual on comparable basis	
Policing Services	113,293,234,210	0	113,293,234,210	109,862,137,936	3,431,096,274
Kenya Police Service	52,277,667,820	0	52,277,667,820	52,277,667,820	0
Administration Police Service	23,886,597,250	0	23,886,597,250	23,531,451,413	355,145,837
Criminal Investigation Services	9,880,989,643	0	9,880,989,643	9,087,987,917	793,001,726
General Paramilitary Services	9,634,462,119	0	9,634,462,119	9,104,545,349	529,916,770
General Administration	17,613,517,378	0	17,613,517,378	15,860,485,437	1,753,031,941
Total	113,293,234,210	0	113,293,234,210	109,862,137,936	3,431,096,274



15.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 period ended 30th June 2024, 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 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 period ended 30th June, 2024. 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 2024, this amounted to **Ksh. 188,838,524** compared to **Ksh. 1,481,270** in prior period as indicated on note 6. 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 period ended 30th June,2024 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 2023 to 30th June 2024 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 period 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 period end with a significant impact on the financial statements for the year ended 30th June 2024.

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.

Related party transaction is a transfer of resources or 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.

16. NOTES TO THE FINANCIAL STATEMENTS

1. Exchequer releases

	2023/2024	2022/2023
Total Exchequer Releases for quarter 1	24,259,433,165	-
Total Exchequer Releases for quarter 2	27,393,686,236	-
Total Exchequer Releases for quarter 3	20,519,691,966	-
Total Exchequer Releases for quarter 4	37,692,049,251	23,537,839,510
Total	109,864,860,618	23,537,839,510

During the period, National Police Service received Exchequer of **Ksh. 109,864,860,618** against a budget of **Ksh. 113,293,234,210**.

2. Compensation to Employees

	2023/2024	2022/2023
Basic salaries of permanent employees	45,413,036,956	11,131,442,192
Basic wages of temporary employees	115,000,000	10,307,031
Personal allowances paid as part of salary	35,711,027,641	8,795,933,644
Employer Contributions Compulsory national health insurance schemes	1,610,043,611	-
Total	82,849,108,208	19,937,682,868

3. Use of Goods and Services

	2023/2024	2022/2023
Utilities, supplies and services	1,200,788,817	348,238,254
Communication, supplies and services	18,536,541	5,251,837
Domestic travel and subsistence	815,967,706	137,385,001
Foreign travel and subsistence	1,900,000	-
Printing, advertising and information supplies & services	253,765	-
Rentals of produced assets	74,033,971	14,418,770

**NATIONAL POLICE SERVICE VOTE 1025
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE,2024**

	2023/2024	2022/2023
Training expenses	84,255,150	10,213,591
Hospitality supplies and services	2,888,343	3,550
Insurance Costs	10,311,249,834	-
Specialized materials and services	3,312,807,591	815,181,379
Office and general supplies and services	14,295,256	26,803,410
Fuel Oil and Lubricants	880,961,164	225,557,462
Other operating expenses	7,816,595,041	1,460,958,610
Routine maintenance – vehicles and other transport equipment	509,744,449	117,337,577
Routine maintenance – other assets	101,321,418	181,612,740
Total	25,145,599,045	3,342,962,181

4. Acquisition of Assets

	2023/2024	2022/2023
Refurbishment of Buildings	61,313,286	14,812,700
Construction of Building	203,631,876	-
Purchase of Household Furniture and Institutional Equipment	799,708	-
Purchase of Office Furniture and General Equipment	16,455,180	-
Rehabilitation and Renovation of Plant, Machinery and Equip.	2,519,422	-
Construction and Civil Works	12,973,787	399,000
Overhaul of Vehicles and other Transport Equipment	19,676,667	5,167,285
Purchase of Specialized Plant, Equipment and Machinery	1,550,060,759	236,773,841
Total	1,867,430,684	257,152,826

5. Cash and Bank Accounts

**NATIONAL POLICE SERVICE VOTE 1025
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE,2024**

	2023/2024	2022/2023
Bank Accounts (Note 5A)	191,561,205	1,522,906
Total	191,561,205	1,522,906

5A: Bank Accounts

			2023/2024	2022/2023
Central Bank of Kenya, 1000674137 Recurrent ,Ksh. - National Police Service	Ksh.	Recurrent	2,684,103	41,636
Central Bank of Kenya, 1000674148 Development ,Ksh. - National Police Service	Ksh.	Development	38,578	-
Central Bank of Kenya, 1000674156 Deposit ,Ksh. - National Police Service	Ksh.	Deposit	188,838,524	1,481,270
Total			191,561,205	1,522,906

6. Third party deposits and retention

	2023/2024		2022/2023	
Retention	19,193,528.35		1,481,270	
Deposit	169,644,995.70		-	
Total	188,838,524		1,481,270	
Ageing analysis:	Current FY	% of the Total	Prior FY	% of the Total
Under one year	187,357,254	99%	1,481,270	1%
Total	187,357,254	99%	1,481,270	1%

This amount relate to retention money due to contractors and other reimbursable monies.

7. Fund Balance Brought Forward

	2023/2024	2022/2023
Bank Accounts	1,522,906	-
Cash in hand	0	-
Imprests and advances	0	-
Third party deposits and retention	(1,481,270)	-
Total	41,636	-

This relates to bank account balances and third party deposits from last financial year 2022/2023.

8.Prior Year Adjustments

	Balance b/f from previous year as per audited financial statements Ksh.	Adjustments during the year relating to prior periods Ksh.	Adjusted ** Balance b/f Current Year Ksh.
Bank Account Balances	1,522,906	-	1,522,906
Third party deposits and retention	(1,481,270)	-	(1,481,270)
Total	41,636	-	41,636

This relates to unspent balances from the financial year 2022/2023 which was recovered by the National Treasury.

9.(Increase)/ Decrease in Advances and Imprests

	2023/2024	2022/2023
Receivables As At 1 st July (A)	-	-
Receivables As At 30 th June (B)	-	-
(Increase)/ Decrease in Receivables (C=(B-A))	-	-

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

	2023/2024	2022/2023
Payables As At 1 st July	1,481,270	-
Payables As At 30 th June	188,838,524	1,481,270
Increase/ (Decrease) In Payables	187,357,254	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:

	2023/2024	2022/2023
Total Transfers to Related Parties		-
Purchase of Goods and Services		
Purchase of Electricity from KPLC	738,516,241	195,139,706
Purchase of Water from Govt Service Providers	461,602,260	153,095,745
Rent paid to Govt. Agencies	73,284,131	14,418,770
Training Fees paid to Govt Agencies	84,255,150	10,213,591
Total Goods and Services paid to Govt. Agencies	1,357,657,782	372,867,812
Transfers from Related Parties		
Transfers from the Exchequer	109,864,860,618	23,537,839,510
Total Transfers from Related Parties	109,864,860,618	23,537,839,510

12.2 Pending Accounts Payable (See Annex 1)

Description	Balance b/f Previous 2022/2023 Ksh.	Additions for the period Ksh.	Paid during the year Ksh.	Balance c/f Current 2023/2024 Ksh.
Construction of Buildings	278,885,536.46	11,969,418.52	-	290,854,954.98
Construction of civil works	-	3,928,750.00	0	3,928,750.00
Supply of Goods	3,591,844,532.80	1,500,864,068.98	3,463,408,398.80	1,629,300,202.98
Supply of Services	1,608,521,844.10	6,894,131,457.26	1,312,647,199.62	7,190,006,101.74
Total	5,479,251,913.36	8,410,893,694.76	4,776,055,598.42	9,114,090,009.70

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 2023/2023 Ksh.	Additions for the period Ksh.	Paid during the period Ksh.	Balance c/f Current 2023/2024 Ksh.
Ministry of defence	833,628,135	-	-	833,628,135
Total	833,628,135	-	-	833,628,135

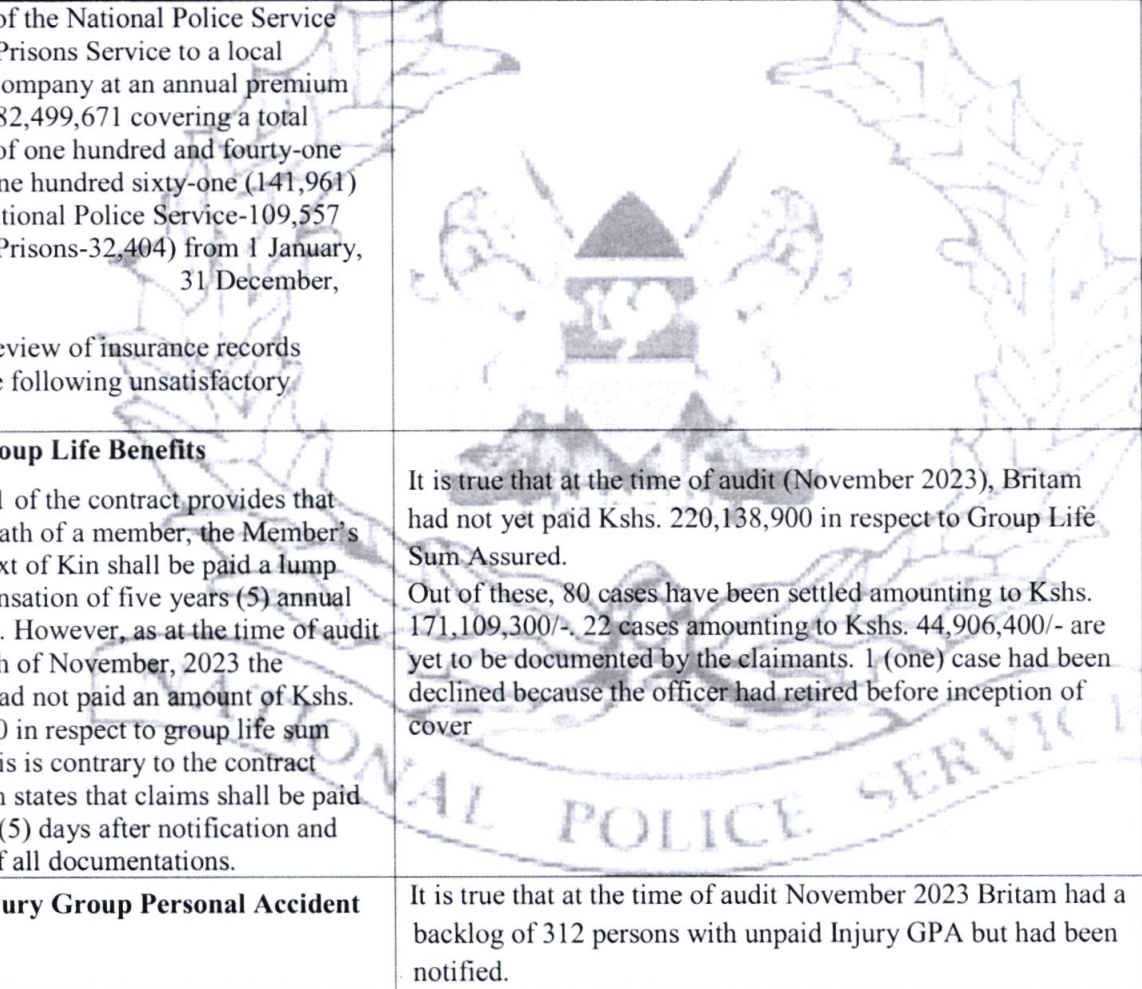


13. Progress on follow up of Prior Years Auditor-General’s recommendations.

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

	Pending bills			
237.	<p>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 Ksh. 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.</p> <p>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.</p> <p>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.</p>	<p>It is true that in Annex 1 to the financial statements, the National Police Service had pending bills amounting to Ksh. 5,479,251,913 which were not paid during the year but instead were carried forward to 2023/2024. Pending bills amounting to Ksh. 5,479,251,913 relate to financial year 2021/2022 and 2022/2023 cumulatively</p> <p>The non- payment of the bills was attributed to inadequate budget provisions, late approval of supplementary budget and resultantly inadequate exchequer releases by National Treasury. However, pending bills amounting to Ksh. 4,801,769,155.79 was settled as first charge during the financial year 2023/2024 resulting to an outstanding balance of Kshs. 677,482,758.</p> <p>The non-payment of Kshs 677,482,758 was due to inadequate budget provision.</p> <p>National Police Service has continued to engage The National Treasury for provision of additional budgetary allocation and adequate exchequer releases to clear the remaining pending bills</p>	Not Resolved	30 th June,2025

(Resolved) (Not Resolved) (Resolved)				
238.	<p>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 totaling 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.</p>	<p>It is true that at the time of audit November 2023 CIC had not yet paid Kshs. 3,100,000 in respect of last expense.</p> <p>The non-payment of the claims was attributed to telephone numbers for the claimants not tallying with what is in the records submitted to the service provider CIC General Insurance.</p> <p>National Police Service has since contacted the claimants to correct telephone numbers provided and shared the correct contact numbers with the insurer.</p> <p>So far CIC has settled Kshs. 2,550,000 as at August, 2024, 2 cases amounting to Kshs. 100,000/- are awaiting payment, 2 cases amounting Kshs. 400,000/- are awaiting correct phone numbers from the claimants and one case amounting to Kshs. 50,000/= was erroneously categorized as a last expense.</p>	Not Resolved	30th June,2025
239.	<p>Anomalies in Provision of Group Life Cover and Work Injury Benefits Act (WIBA) and Group Personal Accident Cover (GPA)</p> <p>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</p>			

	<p>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 forty-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.</p> <p>However, review of insurance records revealed the following unsatisfactory matters:</p>			
<p>239.1</p>	<p>Unpaid Group Life Benefits</p> <p>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.</p>	<p>It is true that at the time of audit (November 2023), Britam had not yet paid Kshs. 220,138,900 in respect to Group Life Sum Assured.</p> <p>Out of these, 80 cases have been settled amounting to Kshs. 171,109,300/-. 22 cases amounting to Kshs. 44,906,400/- are yet to be documented by the claimants. 1 (one) case had been declined because the officer had retired before inception of cover</p>	<p>Not Resolved</p>	<p>30th June,2025</p>
<p>239.2</p>	<p>Unpaid Injury Group Personal Accident (GPA)</p>	<p>It is true that at the time of audit November 2023 Britam had a backlog of 312 persons with unpaid Injury GPA but had been notified.</p>	<p>Not Resolved</p>	

			(Resol/Not Resol)	Timeframe
	<p>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.</p>	<p>Out of these, 52 claims have been settled, 12 have been assessed and payment is being processed as per the received discharge vouchers dated 20th September 2024. 248 cases involve officers who are still recuperating. Medical assessment for purposes of compensation will be undertaken once they are fully healed.</p>		
239.3	<p>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</p>	<p>It is true that at the time of audit November 2023 Britam had not processed Four (4) claims under fatal GPA. Out of these, 3 case has been settled. One claim is in process.</p>	Not Resolved	30th June,2025
239.4	<p>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 member's salary. Periodical payments shall be made for as long as the temporary</p>	<p>It is true that at the time of audit November 2023 KPS had unpaid WIBA claims of 687 persons whose dispatch to Britam had not been settled. Out of these, 150 claims have been settled. 31 cases are in the process and finally 506 cases have already been notified to the insurer and officers are still recuperating.</p>	Not Resolved	


	<p>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.</p> <p>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.</p> <p>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.</p>	<p>Once they are fully healed they will be assessed and a report given for compensation.</p> <p>It is also true that Britam had not processed WIBA deaths for 14 officers.</p> <p>Out of these, 10 cases that were under processing have been settled. One claim had been repeated and 3 cases require post mortem reports and the claimants are yet to provide the same.</p>		
<p>240.</p>	<p>Anomalies in Provision of Enhanced Comprehensive Group Life Cover and Inclusion of Work Injury Benefits Act (WIBA) and Group Personal Accident Cover (GPA</p>			

		Resolved	Not Resolved
	<p>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;</p>		
240.1	<p>Unpaid Claims on Last Expense</p> <p>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</p>	<p>It is true that the 58 claims had not been paid at the time of audit.</p> <p>Of the 58 cases listed for payment 21 cases of last expense for the period under review amounting to Kshs. 3,850,000/- have already been paid while 37 cases amounting to Kshs. 6,100,000/- have not paid and are pending payment at NHIF. An analysis of the status for the last expense for the 58 cases are shown in the table below:</p>	<p>Not Resolved</p> <p>30th June,2025</p>

	<p>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.</p>	<table border="1"> <thead> <tr> <th colspan="3">Summary</th> </tr> <tr> <th>Claims</th> <th>No</th> <th>Amount(Kshs)</th> </tr> </thead> <tbody> <tr> <td>Claims Paid</td> <td>21</td> <td>3,850,000</td> </tr> <tr> <td>Claims not paid (pending at NHIF)</td> <td>37</td> <td>6,100,000</td> </tr> <tr> <td>Total</td> <td>58</td> <td>9,950,000</td> </tr> </tbody> </table>	Summary			Claims	No	Amount(Kshs)	Claims Paid	21	3,850,000	Claims not paid (pending at NHIF)	37	6,100,000	Total	58	9,950,000		
Summary																			
Claims	No	Amount(Kshs)																	
Claims Paid	21	3,850,000																	
Claims not paid (pending at NHIF)	37	6,100,000																	
Total	58	9,950,000																	
<p>240.2</p>	<p>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 member's 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)</p>	<p>It is true that the contract running from January 2022 had unpaid WIBA claims of Kshs. 507,925,077 whose dispatch to NHIF had already been done and also to Department of Health and Safety (DOSH).</p> <p>Claims amounting to Kshs. 124,931,736 have since been paid and the balance of Kshs. 382,993,341 is at different stages of processing as outlined in the appendixes.</p> <p>Despite numerous contacts such as letters, meetings and follow ups, NHIF had not settled the remaining claims. The National Police Service shall continue making follow up to ensure that these claims are settled.</p>	<p>Not Resolved</p>	<p>30th June,2025</p>															

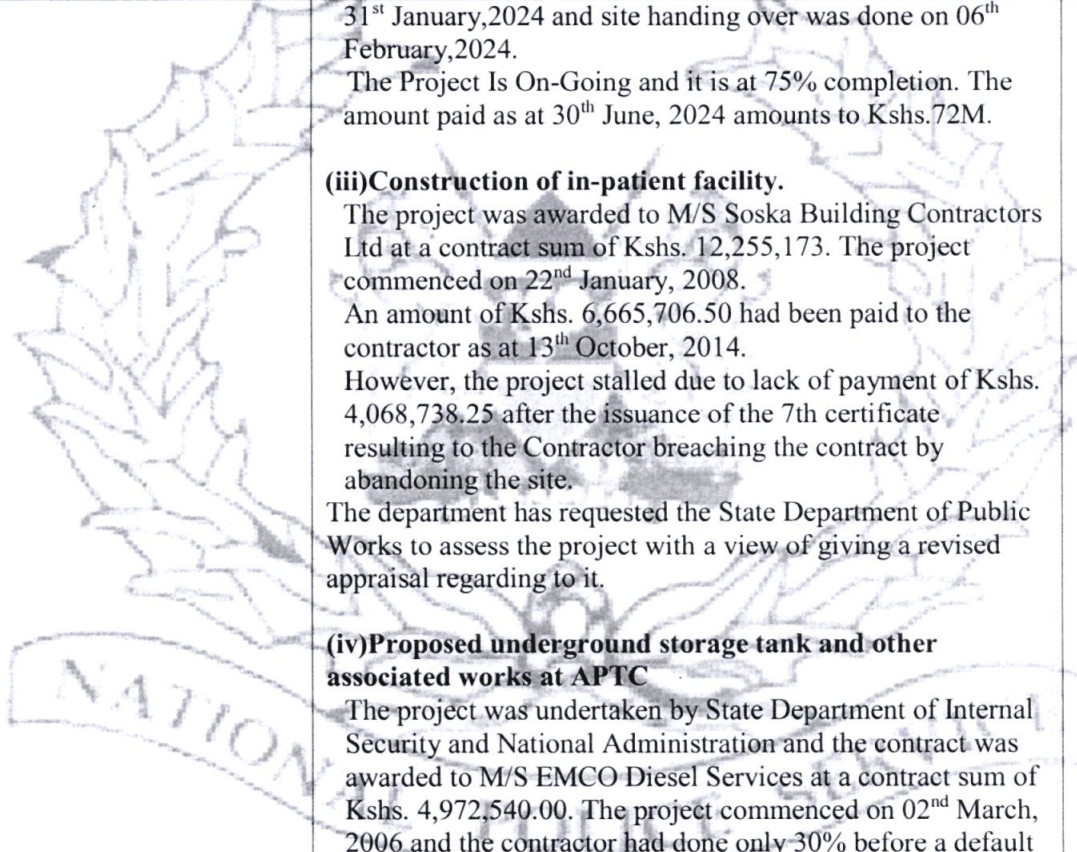
(Kshs. 000,000) Total (Kshs. 000,000)				
240.3	<p>Unpaid Group Life Benefit Clause 2.3.1 of the contract provides that on death the members next of kin shall be paid a lump sum compensation of five years' annual basic salary. Further clause 5.3 of the contract provides that upon the death of a member, 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.</p>	<p>It is true that the contract for the year under review requires NHIF to pay Group life benefit within 5 days, it was noted that NHIF had not settled claims raised during the period amounting to Kshs. 385,437,732.00.</p> <p>All the claims have since been settled by NHIF.</p>	Not Resolved	30th June,2025
241.	<p>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</p>	<p>It is important to note that one Hundred and Forty-Six (146) claims of members totaling to Kshs. 6,850,000 had been reported in the audit as having not been paid. It has been established, that the correct number is ninety-six amounting to Kshs. 16,850,000/- as per the attached Annex. The higher number as initially reported had been occasioned by a numbering error.</p>	Not Resolved	30th June,2025

<p>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</p>	<p>Out of the 96 claims, 43 have been paid totaling to Kshs. 7,850,000/-. 19 cases are pending document presentation by their dependants which was demanded by NHIF while 32 cases at still pending at NHIF for processing. While two cases were declined by NHIF.</p> <p>The management has closely followed on the matters raised by NHIF and provided adequate support to the claimants to avail the required documentation for settlement of the claims.</p> <table border="1" data-bbox="952 754 1668 1029"> <thead> <tr> <th colspan="2">Summary</th> </tr> <tr> <th>Claims</th> <th>No</th> </tr> </thead> <tbody> <tr> <td>Claims Paid</td> <td>43</td> </tr> <tr> <td>Claims Pending Presentation of Documents</td> <td>19</td> </tr> <tr> <td>Claims Pending at NHIF</td> <td>32</td> </tr> <tr> <td>Declined</td> <td>2</td> </tr> <tr> <td>Total</td> <td>96</td> </tr> </tbody> </table>	Summary		Claims	No	Claims Paid	43	Claims Pending Presentation of Documents	19	Claims Pending at NHIF	32	Declined	2	Total	96		
Summary																	
Claims	No																
Claims Paid	43																
Claims Pending Presentation of Documents	19																
Claims Pending at NHIF	32																
Declined	2																
Total	96																

	Issue / Description of the Issue	Management Findings	Resolved / Not Resolved	Timeframe for Resolution
	<p>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 forty-six (146) claims of members totaling 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.</p>			
242.	<p>Abandoned Construction Works - Laisamis Police Station</p> <p>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</p>	<p>It is true this project had stalled as at the time of the audit. This was attributed to limited fiscal space. In the year 2017 the Contractor officially handed over the administration block as shown in the attached partial practical completion certificate Ref No. SAKU/SCWO/CERT/VOL.I/63 and what has been pending since then are the 12 housing units. It is also true that the matter went into arbitration. However, the contractor through her lawyer (Lumumba & Lumumba advocate) withdrew on the same and requested for</p>	Not Resolved	

	<p>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.</p> <p>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.</p>	<p>negotiations as per the attached Letter Ref. No. LL/SGC/01/22/1927 dated 17th January 2023</p> <p>The Service has prioritized the project for implementation during 24/25 Financial Year by allocating funds to the project pending negotiations outcome.</p>		
243.	<p>Stalled Administration Police Service Projects</p> <p>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</p>	<p>It is true that the Administration Police Service has five stalled development projects at various levels of completion and payment.</p> <p>The following are the explanations for the stalled and an ongoing project;</p> <p>(i) Proposed construction of lecture rooms 2-storey block at National College Embakasi "A" Campus.</p> <p>The National Police Service entered into a contract for construction of lecture rooms 2-storey block at National College Embakasi "A" Campus with M/S Bosiango Co. Ltd at</p>	Not Resolved	30th June,2025

	Value transferred from Budget / Management Information		(Resolved / Not Resolved)	Timeframe
	<p>obtained value for money from the stalled projects</p>	<p>a contract sum of Kshs. 14,235,003.45 in the Financial Year 2006/2007.</p> <p>The contractor commenced the works on 20th March, 2007 however, the contractor left the project while its incomplete. A total of Kshs. 4,738,443.95 had been paid to the contractor by the time he was leaving the project.</p> <p>The Commandant of the College, moved to terminate the project through a formal request to the then Ministry of Public Works vide Letter Ref No.APTC/004/2/VOL.IV/146 dated 4th June, 2008 and defaulter notice and recommendation for termination of contract was issued by State Department of Public Works on 4th September, 2007 and 27th September, 2007 respectively.</p> <p>Further, the Ministry of Land, Housing and Urban Development directorate of Public Works wrote a letter of determination on the same contract on 21st January, 2015.</p> <p>The Service has requested the State Department of Public Works to assess it with a view of giving a revised appraisal regarding it.</p> <p>(ii) Proposed completion of 2No.three storey works of 24 units flat and a mess.</p> <p>The contractor breached the contract by non-performance resulting to the project being stalled and was subsequently terminated.</p> <p>However, in financial year 2022/2023 the process to tender for the completion of the works was initiated and budgetary provision made in the sector budget process for the Financial Year 2023/2024 and the Medium Term 2024/2025 to 2025/2026.</p> <p>The new contract was awarded to M/S Interlink Industries, P.O Box 45222-00100 Nairobi. The contract was signed on</p>		

		<p>31st January,2024 and site handing over was done on 06th February,2024. The Project Is On-Going and it is at 75% completion. The amount paid as at 30th June, 2024 amounts to Kshs.72M.</p> <p>(iii)Construction of in-patient facility. The project was awarded to M/S Soska Building Contractors Ltd at a contract sum of Kshs. 12,255,173. The project commenced on 22nd January, 2008. An amount of Kshs. 6,665,706.50 had been paid to the contractor as at 13th October, 2014. However, the project stalled due to lack of payment of Kshs. 4,068,738.25 after the issuance of the 7th certificate resulting to the Contractor breaching the contract by abandoning the site. The department has requested the State Department of Public Works to assess the project with a view of giving a revised appraisal regarding to it.</p> <p>(iv)Proposed underground storage tank and other associated works at APTC The project was undertaken by State Department of Internal Security and National Administration and the contract was awarded to M/S EMCO Diesel Services at a contract sum of Kshs. 4,972,540.00. The project commenced on 02nd March, 2006 and the contractor had done only 30% before a default notice was issued by the Public works on 5th September,2007 vide letter No. Ref PWO/E-M/AP/VOL.I/51. However, the contractor expressed desire to terminate the project citing escalating inflation vide letter Ref APTC/004/2 VOL V/16 dated 30th June 2008.</p>		

(Resolved) (Not Resolved) (Resolved)				
		The Service will seek a budgetary allocation in the financial year 2024/2025 – 2026-2027 Medium Term Budget with a view to re-tender for completion of the works.		
244.	<p>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</p>	<p>The National Police Service is a tenant for residential units domiciled on police land but owned by the State Department of Housing which collects rent. In this regard, NPS has no obligation on renovations, maintenance of buildings, wiring and installation of electricity meters.</p> <p>The Inspector General of Police Vide letter reference no. NPS/IG/SEC/1/1 VOL.VIII/32 forwarded quotations for Kshs. 78,323,948 from KPLC to the State Department of Housing and Urban Development.</p> <p>Annexed to this letter was a list of the buildings where separation of meters should be undertaken.</p> <p>Consequently, the State Department of Housing and Urban Development paid the above amount to KPLC vide Payment Voucher no. 0814 dated 23rd November 2020, for this exercise.</p> <p>we wish to confirm effort has been made to separate electricity meters between the Kenya Police Service and individual police officers’ households. At Westpark Police Estate within Nairobi region, 578 out 595 houses have been</p>	Not Resolved	30 th June,2025

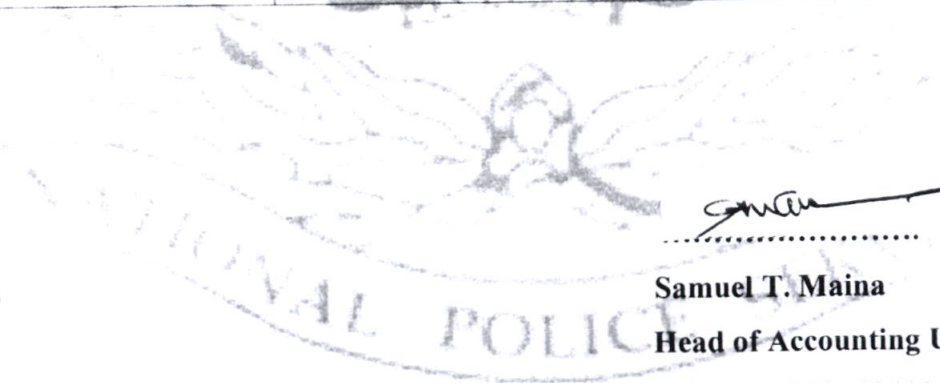
	<p>is possible risk of loss of public resources with the delayed separation of the meters.</p>	<p>installed with pre-paid meters and each house hold is paying individual bills.</p> <p>At the National Police Service College Kiganjo, wiring and electrical works have been completed for 331 houses. Of these, 150 houses have been supplied with meters leaving a balance of 181 meters yet to be supplied. A request for the quotation for 181 meters from KPLC was done vide Commandant's letter Ref No.KPS/DIG/NPCMC/FIN/3/2/VOL.I/84 dated on 26th August,2024 and same availed vide KPLC quotation letter N25112024090001 dated 17/09/2024.</p> <p>The National Police Service has continued to be adversely affected by the accumulation of power bills due to unseparated meters despite reminders to both the State Department of Housing and Urban Development and Kenya Power and Lighting Company. The accumulated bills have greatly inconvenienced the National Police Service since the Housing Policy on the National Police Service in January 2019 led to a reduction on the allocation of funds for utilities as officers are personally liable to individual electricity bills.</p> <p>It's our objective to ensure that meter separation will be concluded in all other police lines.</p>		
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No.	Description of the Issue	Details	Status	Date														
245.	<p>Lack of Ownership Documents for Land</p> <p>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.</p> <p>In the circumstances, effective control and use of the assets without ownership documents increases the risk of assets loss, abuse and illegal settlers. The lack of funding may affect the effective and efficient delivery of services to the public.</p>	<p>The below table represents the status for the NPS Land to date;</p> <table border="1" data-bbox="952 502 1646 790"> <tr> <td>Total Parcels of Land</td> <td>2073</td> </tr> <tr> <td>Size of Land (Ha)</td> <td>6829.648</td> </tr> <tr> <td>Parcels with Title Deeds</td> <td>167</td> </tr> <tr> <td>Parcels with Allotment Letters</td> <td>806</td> </tr> <tr> <td>Parcels with Disputes/Encroached</td> <td>139</td> </tr> <tr> <td>Parcels Transferable to NPS</td> <td>853</td> </tr> <tr> <td>Parcels with Part Development Plans</td> <td>108</td> </tr> </table> <p>The National Police Service wrote to the Director Physical Planning vide letter Ref No. NPS/IG/SEC/2/3/1 VOL.LII/5 dated 18th April,2024, Survey of Kenya vide letter NPS/IG/SEC/2/3/1 VOL.LII/6 dated 18th April,2024 and the National Land Commission vide NPS/IG/SEC/2/3/1 VOL.LII/41 dated 5th August,2024 requesting for technical officers to assist in the process of acquiring of the land documents.</p> <p>NPS through its Recurrent expenditure is still ongoing with the process after receiving the technical personnel from the apparent Ministries and Departments.</p> <p>The Service has also formed a working Land Titling Committee sitting at the NPS Headquarters and tasked to</p>	Total Parcels of Land	2073	Size of Land (Ha)	6829.648	Parcels with Title Deeds	167	Parcels with Allotment Letters	806	Parcels with Disputes/Encroached	139	Parcels Transferable to NPS	853	Parcels with Part Development Plans	108	Not Resolved	30 th June,2025
Total Parcels of Land	2073																	
Size of Land (Ha)	6829.648																	
Parcels with Title Deeds	167																	
Parcels with Allotment Letters	806																	
Parcels with Disputes/Encroached	139																	
Parcels Transferable to NPS	853																	
Parcels with Part Development Plans	108																	

		address all land challenges. Currently 108 parcels of land with Part Development Plans are being fast tracked for finalization.		
246.	<p>Stations Operating Without Authority to Incur Expenditure (AIE) Allocations</p> <p>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.</p>	<p>It is true that one hundred and fifty-one (151) gazetted police stations were operating without funding (AIE).</p> <p>The lack of funding was due to inadequate funding. However, newly gazette stations have been relying on mother stations for financial support. The National Police Service is pursuing the National Treasury for additional funding to enable us accommodate the newly gazetted police stations and will bid for additional resources in context of the ongoing Financial Year 2025/2026 and medium term budget process.</p>	Not Resolved	30 th June,2025

Bernice S. Lemedeket

Bernice S. Lemedeket,EBS
 Secretary Administration/
 Accounting Officer



Samuel T. Maina

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

NATIONAL POLICE SERVICE VOTE 1025
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16. ANNEXES

Annex 1. Analysis of Pending Accounts Payable

				a	b	c	d=a+b-c	
		Construction Of Buildings						
1.	DCI	L and Mark Holding Ltd	2021/2022	250,432,118.60	0	0	250,432,118.60	No budget Allocation
2.	KPS	Tigania Constructions	2021/2022	2,987,194.00	0	0	2,987,194.00	No budget Allocation
3.	KPS	Sameha Engineering Ltd	2021/2022	5,571,333.83	0	0	5,571,333.83	No budget Allocation
4.	KPS	Sosno Construction Co.	2021/2022	10,235,149.55	0	0	10,235,149.55	No budget Allocation
5.	KPS	Snavem Enterprises Limited	2021/2022	14,073,255.00	0	0	14,073,255.00	No budget Allocation
6.	KPS	GAPS Construction And Engineering Limited	2021/2022	3,500,000.00	0	0	3,500,000.00	No budget Allocation
7.	KPS	Kenya Railway Staff Retirement Benefit	2021/2022	1,575,000.00	0	0	1,575,000.00	No budget Allocation
8.	GSU	Flymax Investment Co. Limited	2023/2024	560,744.00	0	0	560,744.00	No budget Allocation
9.	GSU	Teknomart Digital Solutions Limited	2023/2024	1,920,160.00	0	0	1,920,160.00	Lack of Exchequer
		Sub-Total		290,854,954.98	288,374,050.98	0.00	290,854,954.98	
		Construction Of Civil Works						
1.	KPS	Disney Systems	2023/2024	3,928,750.00	0	0	3,928,750.00	Lack of Exchequer

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		Sub-Total			3,928,750.00	0	0	0	3,928,750.00	
		Supply of goods								
1.	DCI	M/S. Dimension Data Solution Ltd	2021/2022	Supply Of Csi Consumables	558,192.00	558,192.00	0	0	558,192.00	No budget Allocation
2.	DCI	M/S Starhotech Suppliers Ltd	2021/2022	Assorted Food Stuff	1,904,000.00	1,904,000.00	0	0	1,904,000.00	No budget Allocation
3.	DCI	M/S World Tieline Ltd	2021/2022	Assorted Food Stuff	2,130,000.00	2,130,000.00	0	0	2,130,000.00	No budget Allocation
4.	DCI	M/S Bhitapin Enterprises	2021/2022	Assorted Food Stuff	2,185,000.00	2,185,000.00	0	0	2,185,000.00	No budget Allocation
5.	DCI	M/S World Tieline Ltd	2021/2022	Assorted Food Stuff	1,820,000.00	1,820,000.00	0	0	1,820,000.00	No budget Allocation
6.	DCI	M/S World Tieline Ltd	2021/2022	Assorted Food Stuff	2,010,000.00	2,010,000.00	0	0	2,010,000.00	No budget Allocation
7.	DCI	Ms Wachovia Super Stores Ltd	2021/2022	Assorted Food Stuff	2,109,760.00	2,109,760.00	0	0	2,109,760.00	No budget Allocation
8.	DCI	Eldivida Limited	2021/2022	Assorted Fruits	2,770,000.00	2,770,000.00	0	0	2,770,000.00	No budget Allocation
9.	DCI	M/S. Vimar Tecs Suppliers	2021/2022	Assorted Stores	1,116,904.00	1,116,904.00	0	0	1,116,904.00	No budget Allocation
10.	DCI	M/S. Bethum General Merchants	2021/2022	Assorted Tonners	537,950.00	537,950.00	0	0	537,950.00	No budget allocation
11.	DCI	M/S Naval Enterprises	2021/2022	Forensic Cro Consumables	2,937,900.00	2,937,900.00	0	0	2,937,900.00	No budget allocation
12.	DCI	M/S Two Fourty Two Ventures	2021/2022	Forensic Lab Consumables	800,000.00	800,000.00	0	0	800,000.00	No budget allocation
13.	DCI	M/S Two Fourty Two Ventures	2021/2022	Forensic Lab Consumables	1,575,290.00	1,575,290.00	0	0	1,575,290.00	No budget allocation
14.	DCI	M/S. Eldi Vida Ltd	2021/2022	Smart Digital Tv	406,000.00	406,000.00	0	0	406,000.00	No budget Allocation
15.	DCI	M/S. La-Cassie Supplies	2021/2022	Supply Of Csi Consumables	1,575,300.00	1,575,300.00	0	0	1,575,300.00	No budget Allocation
16.	DCI	M/S Kenya Meat Commssion	2022/2023	Assorted Food Stuff	1,875,000.00	1,875,000.00	0	0	1,875,000.00	No budget Allocation
17.	DCI	M/S Movenpick Caterers Ltd	2022/2023	Assorted Food Stuff	688,000.00	688,000.00	0	0	688,000.00	No budget Allocation

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18.	DCI	M/S Bhitapin Enterprises	2022/2023	Assorted Food Stuff	1,218,300.00	1,218,300.00	0	0	1,218,300.00	No budget Allocation
19.	DCI	M/S Lonaco Agencies Limited	2022/2023	Assorted Food Stuff	1,974,110.00	1,974,110.00	0	0	1,974,110.00	No budget Allocation
20.	DCI	M/S Lonaco Agencies Limited	2022/2023	Assorted Food Stuff	904,000.00	904,000.00	0	0	904,000.00	No budget Allocation
21.	DCI	M/S Lonaco Agencies Limited	2022/2023	Assorted Food Stuff	1,134,960.00	1,134,960.00	0	0	1,134,960.00	No budget Allocation
22.	DCI	M/S Executive Queens Enterprises	2022/2023	Assorted Food Stuff	1,800,000.00	1,800,000.00	0	0	1,800,000.00	No budget Allocation
23.	DCI	M/S Executive Queens Enterprises	2022/2023	Assorted Food Stuff	1,860,000.00	1,860,000.00	0	0	1,860,000.00	No budget Allocation
24.	DCI	M/S Centroline Supplies Ltd	2022/2023	Assorted Food Stuff	2,675,000.00	2,675,000.00	0	0	2,675,000.00	No budget Allocation
25.	DCI	M/S Kenya Meat Commission	2022/2023	Assorted Food Stuff	1,127,000.00	1,127,000.00	0	0	1,127,000.00	No budget Allocation
26.	DCI	M/S Lonaco Agencies Limited	2022/2023	Assorted Food Stuff	1,560,000.00	1,560,000.00	0	0	1,560,000.00	No budget Allocation
27.	DCI	M/S Wagshah Enterprises	2022/2023	Assorted Food Stuff	2,064,000.00	2,064,000.00	0	0	2,064,000.00	No budget Allocation
28.	DCI	M/S Vintage Options Limited	2022/2023	Assorted Food Stuff	2,915,000.00	2,915,000.00	0	0	2,915,000.00	No budget Allocation
29.	DCI	M/S Starhotech Suppliers Ltd	2022/2023	Assorted Food Stuff	887,800.00	887,800.00	0	0	887,800.00	No budget Allocation
30.	DCI	M/S Natmet Limited	2022/2023	Assorted Food Stuff	381,500.00	381,500.00	0	0	381,500.00	No budget Allocation
31.	DCI	M/S Dan&Din Enterprises	2022/2023	Assorted Food Stuff	2,600,000.00	2,600,000.00	0	0	2,600,000.00	No budget Allocation
32.	DCI	M/S Starhotech Suppliers Ltd	2022/2023	Assorted Food Stuff	1,176,000.00	1,176,000.00	0	0	1,176,000.00	No budget Allocation
33.	DCI	M/S Kenya Meat Commission	2022/2023	Assorted Food Stuff	629,680.00	629,680.00	0	0	629,680.00	No budget Allocation
34.	DCI	Starhotech Suppliers Ltd	2022/2023	Assorted Food Stuff	1,929,760.00	1,929,760.00	0	0	1,929,760.00	Lack of exchequer
35.	DCI	M/S Well Endowed Company	2022/2023	Assorted Fruits	955,000.00	955,000.00	0	0	955,000.00	Lack of exchequer
36.	DCI	M/S. Safe Point Ltd	2022/2023	Csi Consumables	2,212,100.00	2,212,100.00	0	0	2,212,100.00	No budget allocation
37.	DCI	M/S. Fairmax Agency	2022/2023	Csi Consumables	2,850,000.00	2,850,000.00	0	0	2,850,000.00	No budget allocation
38.	DCI	Boloti Driolers Merchants	2022/2023	Desktop Computers And Accessories	3,030,990.00	3,030,990.00	0	0	3,030,990.00	No budget allocation

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39.	DCI	M/S Chrisom Investment	2022/2023	Forensic Consumables	Lab	2,513,200.00	2,513,200.00	0	0	2,513,200.00	No budget allocation
40.	DCI	M/S Silverware Investments Ltd	2022/2023	Forensic Consumables	Lab	2,050,000.00	2,050,000.00	0	0	2,050,000.00	No budget allocation
41.	DCI	M/S Silverware Investments Ltd	2022/2023	Forensic Consumables	Lab	2,072,200.00	2,072,200.00	0	0	2,072,200.00	No budget allocation
42.	DCI	M/S Two Fourty Two Ventures	2022/2023	Forensic Consumables	Lab	4,592,800.00	4,592,800.00	0	0	4,592,800.00	No budget allocation
43.	DCI	M/S Chrisom Investment	2022/2023	Forensic Consumables	Lab	2,250,000.00	2,250,000.00	0	0	2,250,000.00	No budget allocation
44.	DCI	Kimtra Supplies	2022/2023	Forensic Materials	Lab	1,268,900.00	1,268,900.00	0	0	1,268,900.00	No budget allocation
45.	DCI	Eldivida Limited	2022/2023	Photocopy Papers		816,000.00	816,000.00	0	0	816,000.00	Lack of Exchequer
46.	DCI	M/S Slopes All General Supplies	2022/2023	Stationery-Photocopying Papers		5,874,500.00	5,874,500.00	0	0	5,874,500.00	Lack of Exchequer
47.	DCI	M/S Slopes All General Supplies	2022/2023	Stationery-Photocopying Papers		1,593,000.00	1,593,000.00	0	0	1,593,000.00	Lack of Exchequer
48.	DCI	M/S Dan And Din Enterprises	2022/2023	Supply Of Assorted Laundry Productss		3,370,000.00	3,370,000.00	0	0	3,370,000.00	Lack of Exchequer
49.	DCI	M/S Elton Design Ltd	2022/2023	Supply Of Assorted Stationery		1,272,000.00	1,272,000.00	0	0	1,272,000.00	Lack of Exchequer
50.	DCI	M/S Elton Design Ltd	2022/2023	Supply Of Assorted Stationery		2,928,950.00	2,928,950.00	0	0	2,928,950.00	Lack of Exchequer
51.	DCI	M/S Samtech Toner Stationers & Supplies	2022/2023	Supply Of Office Stationeries		3,275,000.00	3,275,000.00	0	0	3,275,000.00	Lack of Exchequer
52.	DCI	M/S Samtech Toner Stationers & Supplies	2022/2023	Supply Of Office Stationeris		1,293,750.00	1,293,750.00	0	0	1,293,750.00	Lack of Exchequer
53.	DCI	M/S Dakar Biki Agencies	2022/2023	Supply Of Office Stationery		1,569,000.00	1,569,000.00	0	0	1,569,000.00	Lack of Exchequer
54.	DCI	M/S Centroline Supplies Ltd	2022/2023	Supply Of Office Stationery		1,560,000.00	1,560,000.00	0	0	1,560,000.00	Lack of Exchequer
55.	DCI	M/S Eldi Vida Ltd	2022/2023	Supply Of Office Stationery		1,543,500.00	1,543,500.00	0	0	1,543,500.00	Lack of Exchequer
56.	DCI	M/S Samtech Toner Stationers & Supplies	2022/2023	Supply Of Toners And Stationery		4,078,880.00	4,078,880.00	0	0	4,078,880.00	Lack of Exchequer
57.	DCI	Joleek Investments	2022/2023	Tissues		2,880,000.00	2,880,000.00	0	0	2,880,000.00	Lack of Exchequer
58.	DCI	Lela Communications	2022/2023	Toners		3,200,000.00	3,200,000.00	0	0	3,200,000.00	Lack of Exchequer

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	Supplier Name	Code of the Supplier	Period	Particulars	Original Amount	Amounts Beginning of the Year	Amount Paid during the year	Amount paid during the year	Outstanding Balance 2024/25	Comments
59.	GSU	M/S National Youth Service	2022/2023	Uniforms	4,372,260.00	4,372,260.00	0	0	4,372,260.00	Lack of Exchequer
60.	GSU	M/S National Youth Service	2022/2023	Uniforms	11,177,698.00	11,177,698.00	0	0	11,177,698.00	Lack of Exchequer
61.	APS	Gash Kenya Limited	2023/2024	Army Biscuits	5,100,000.00	0	5,100,000.00	0	5,100,000.00	Lack of Exchequer
62.	APS	Aumaco Enterprises Limited	2023/2024	Army Biscuits	2,040,000.00	0	2,040,000.00	0	2,040,000.00	Lack of Exchequer
63.	APS	Magijo Suppliers	2023/2024	Baked Beans	2,000,000.00	0	2,000,000.00	0	2,000,000.00	Lack of Exchequer
64.	APS	Kenya Ordinance Factories	2023/2024	Balls	17,520,090.00	0	17,520,090.00	0	17,520,090.00	Lack of Exchequer
65.	APS	Kenya Ordinance Factories	2023/2024	Blank Star	18,480,000.00	0	18,480,000.00	0	18,480,000.00	Lack of Exchequer
66.	APS	Kenya Tents Limited	2023/2024	Bush Tents	12,362,800.00	0	12,362,800.00	0	12,362,800.00	Lack of Exchequer
67.	APS	Kenya Tents Limited	2023/2024	Bush Tents	12,761,600.00	0	12,761,600.00	0	12,761,600.00	Lack of Exchequer
68.	APS	Safrah Supplies	2023/2024	Carbon Papers	558,000.00	0	558,000.00	0	558,000.00	Lack of Exchequer
69.	APS	National Youth Service	2023/2024	Combat Police Uniform	11,523,400.00	0	11,523,400.00	0	11,523,400.00	Lack of Exchequer
70.	APS	Kenya Meat Commission	2023/2024	Corned Beef	10,500,000.00	0	10,500,000.00	0	10,500,000.00	Lack of Exchequer
71.	APS	Tallymax Enterprises	2023/2024	Dry Maize	1,050,000.00	0	1,050,000.00	0	1,050,000.00	Lack of Exchequer
72.	APS	Kenya Power & Lighting Co. Ltd	2023/2024	Electricity Bills	8,581,092.00	0	8,581,092.00	0	8,581,092.00	Lack of Exchequer
73.	APS	Jojac Investments	2023/2024	Engine Oil	949,000.00	0	949,000.00	0	949,000.00	Lack of Exchequer
74.	APS	Blue Tide Agencies	2023/2024	Engine Oil	766,500.00	0	766,500.00	0	766,500.00	Lack of Exchequer
75.	APS	Shonvan General Supplies	2023/2024	Executive Blue	264,000.00	0	264,000.00	0	264,000.00	Lack of Exchequer
76.	APS	Rh Devani	2023/2024	Fuel	9,477,259.00	0	9,477,259.00	0	9,477,259.00	Lack of Exchequer

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77.	APS	Rh Devani	2023/2024	Fuel	5,618,618.00	0	5,618,618.00	0	5,618,618.00	Lack of Exchequer
78.	APS	Rh Devani	2023/2024	Fuel	13,573,000.00	0	13,573,000.00	0	13,573,000.00	Lack of Exchequer
79.	APS	Rh Devani	2023/2024	Fuel	13,573,000.00	0	13,573,000.00	0	13,573,000.00	Lack of Exchequer
80.	APS	Taaliken Limited	2023/2024	Maize Meal	3,480,000.00	0	3,480,000.00	0	3,480,000.00	Lack of Exchequer
81.	APS	Matrice Enterprises	2023/2024	Mattresses	2,107,000.00	0	2,107,000.00	0	2,107,000.00	Lack of Exchequer
82.	APS	Kenya Meat Commission	2023/2024	Meat	7,650,000.00	0	7,650,000.00	0	7,650,000.00	Lack of Exchequer
83.	APS	Kenya Meat Commission	2023/2024	Meat	12,150,000.00	0	12,150,000.00	0	12,150,000.00	Lack of Exchequer
84.	APS	Kemsa	2023/2024	Medical Drugs	2,100,058.00	0	2,100,058.00	0	2,100,058.00	Lack of Exchequer
85.	APS	Kigumo Youth Suppliers	2023/2024	Milk	3,600,000.00	0	3,600,000.00	0	3,600,000.00	Lack of Exchequer
86.	APS	New Kcc Limited	2023/2024	Milk Powder	11,250,000.00	0	11,250,000.00	0	11,250,000.00	Lack of Exchequer
87.	APS	Kcc Ltd	2023/2024	Milk Powder	11,250,000.00	0	11,250,000.00	0	11,250,000.00	Lack of Exchequer
88.	APS	Kitui County Textiles Centre	2023/2024	Police Uniform	5,512,000.00	0	5,512,000.00	0	5,512,000.00	Lack of Exchequer
89.	APS	Rivatex East Africa Limited	2023/2024	Police Uniform	9,886,240.00	0	9,886,240.00	0	9,886,240.00	Lack of Exchequer
90.	APS	National Youth Service	2023/2024	Police Uniform	11,436,000.00	0	11,436,000.00	0	11,436,000.00	Lack of Exchequer
91.	APS	National Youth Service	2023/2024	Police Uniform	7,435,250.00	0	7,435,250.00	0	7,435,250.00	Lack of Exchequer
92.	APS	Matrice Enterprises	2023/2024	Potatoes	1,000,000.00	0	1,000,000.00	0	1,000,000.00	Lack of Exchequer
93.	APS	Kenya National Corporation	2023/2024	Rice	20,500,000.00	0	20,500,000.00	0	20,500,000.00	Lack of Exchequer
94.	APS	Kenya National Corporation	2023/2024	Rice	21,000,000.00	0	21,000,000.00	0	21,000,000.00	Lack of Exchequer

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95.	APS	Tallymax Enterprises	2023/2024	Sliced Pineapples	2,280,000.00	0	2,280,000.00	0	2,280,000.00	Lack of Exchequer
96.	APS	National Youth Service	2023/2024	Smoke Jackets	8,313,800.00	0	8,313,800.00	0	8,313,800.00	Lack of Exchequer
97.	APS	Richatech Supplies	2023/2024	Spare Part	2,142,012.00	0	2,142,012.00	0	2,142,012.00	Lack of Exchequer
98.	APS	Royalsteps Agencies	2023/2024	Spare Parts	880,000.00	0	880,000.00	0	880,000.00	Lack of Exchequer
99.	APS	Yakiyn International	2023/2024	Spare Parts	237,800.00	0	237,800.00	0	237,800.00	Lack of Exchequer
100.	APS	Yakiyn International	2023/2024	Spare Parts	875,048.00	0	875,048.00	0	875,048.00	Lack of Exchequer
101.	APS	Chorus Merchants Limited	2023/2024	Spare Parts	750,838.00	0	750,838.00	0	750,838.00	Lack of Exchequer
102.	APS	Tallymax Enterprises	2023/2024	Sugar	1,725,000.00	0	1,725,000.00	0	1,725,000.00	Lack of Exchequer
103.	APS	Matrice Enterprises	2023/2024	Tinned Githeri	1,800,000.00	0	1,800,000.00	0	1,800,000.00	Lack of Exchequer
104.	APS	Texfig Limited	2023/2024	Tinned Githeri	1,600,000.00	0	1,600,000.00	0	1,600,000.00	Lack of Exchequer
105.	APS	Matrice Enterprises	2023/2024	Toners	518,000.00	0	518,000.00	0	518,000.00	Lack of Exchequer
106.	APS	Matrice Enterprises	2023/2024	Toners	518,000.00	0	518,000.00	0	518,000.00	Lack of Exchequer
107.	APS	Mercy Network Solution	2023/2024	Toners	525,000.00	0	525,000.00	0	525,000.00	Lack of Exchequer
108.	APS	Kenya Trucks And Tractors	2023/2024	Trailer Fabrication	1,484,800.00	0	1,484,800.00	0	1,484,800.00	Lack of Exchequer
109.	APS	Manja Business Systems	2023/2024	Tyres	1,240,000.00	0	1,240,000.00	0	1,240,000.00	Lack of Exchequer
110.	APS	Capital Kiddy Traders	2023/2024	Consumables	455,508.60	0	455,508.60	0	455,508.60	Lack of Exchequer
111.	APS	Ngamundi Enterprises	2023/2024	Consumables	1,050,000.00	0	1,050,000.00	0	1,050,000.00	Lack of Exchequer
112.	DCI	Maxnan Enterprises	2023/2024	Camera Memory Cards	1,425,000.00	0	1,425,000.00	0	1,425,000.00	Lack of Exchequer
113.	DCI	Nelka Regional Ventures	2023/2024	System Software	14,580,000.00	0	14,580,000.00	0	14,580,000.00	Lack of Exchequer
114.	DCI	M/S Jenel Enterprises	2023/2024	Assorted Food Stuff	375,000.00	0	375,000.00	0	375,000.00	Lack of Exchequer

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115.	DCI	M/S Roe Enterprises Ltd	2023/2024	Assorted Food Stuff	1,044,000.00	0	1,044,000.00	0	1,044,000.00	Lack of exchequer
116.	DCI	M/S Lonaco Agencies Limited	2023/2024	Assorted Food Stuff	1,189,200.00	0	1,189,200.00	0	1,189,200.00	Lack of exchequer
117.	DCI	M/S Njambahu Enterprises	2023/2024	Assorted Food Stuff	698,250.00	0	698,250.00	0	698,250.00	Lack of exchequer
118.	DCI	M/S Tonici Holdings	2023/2024	Assorted Food Stuff	2,573,600.00	0	2,573,600.00	0	2,573,600.00	Lack of exchequer
119.	DCI	M/S Lonaco Agencies Limited	2023/2024	Assorted Food Stuff	1,989,000.00	0	1,989,000.00	0	1,989,000.00	Lack of exchequer
120.	DCI	M/S Amitros Limited	2023/2024	Assorted Food Stuff	972,000.00	0	972,000.00	0	972,000.00	Lack of exchequer
121.	DCI	M/S Lonaco Agencies Limited	2023/2024	Assorted Food Stuff	1,950,000.00	0	1,950,000.00	0	1,950,000.00	Lack of exchequer
122.	DCI	M/S Pilot Trading	2023/2024	Assorted Food Stuff	1,106,400.00	0	1,106,400.00	0	1,106,400.00	Lack of exchequer
123.	DCI	M/S Ntimi Enterprises Limited	2023/2024	Assorted Food Stuff	649,500.00	0	649,500.00	0	649,500.00	Lack of exchequer
124.	DCI	M/S Pamptop Suppliers	2023/2024	Assorted Food Stuff	465,600.00	0	465,600.00	0	465,600.00	Lack of exchequer
125.	DCI	M/S Amitros Limited	2023/2024	Assorted Food Stuff	2,079,000.00	0	2,079,000.00	0	2,079,000.00	Lack of exchequer
126.	DCI	M/S Tonici Holdings	2023/2024	Assorted Food Stuff	947,000.00	0	947,000.00	0	947,000.00	Lack of exchequer
127.	DCI	M/S Amitros Limited	2023/2024	Assorted Food Stuff	1,061,600.00	0	1,061,600.00	0	1,061,600.00	Lack of exchequer
128.	DCI	M/S Bridhok Company Ltd	2023/2024	Assorted Food Stuff	1,411,400.00	0	1,411,400.00	0	1,411,400.00	Lack of exchequer
129.	DCI	M/S Bridhok Company Ltd	2023/2024	Assorted Food Stuff	1,448,320.00	0	1,448,320.00	0	1,448,320.00	Lack of exchequer
130.	DCI	M/S Lonaco Agencies Limited	2023/2024	Assorted Food Stuff	1,050,000.00	0	1,050,000.00	0	1,050,000.00	Lack of exchequer
131.	DCI	M/S Lonaco Agencies Limited	2023/2024	Assorted Food Stuff	1,134,000.00	0	1,134,000.00	0	1,134,000.00	Lack of exchequer
132.	DCI	M/S Amitros Limited	2023/2024	Assorted Food Stuff	951,800.00	0	951,800.00	0	951,800.00	Lack of exchequer
133.	DCI	M/S Amitros Limited	2023/2024	Assorted Food Stuff	1,906,000.00	0	1,906,000.00	0	1,906,000.00	Lack of exchequer
134.	DCI	M/S Joleek Investments	2023/2024	Assorted Food Stuff	2,566,000.00	0	2,566,000.00	0	2,566,000.00	Lack of exchequer
135.	DCI	M/S Amitros Limited	2023/2024	Assorted Food Stuff	1,222,200.00	0	1,222,200.00	0	1,222,200.00	Lack of exchequer

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136.	DC1	M/S World Tieline Ltd	2023/2024	Assorted Food Stuff	2,120,000.00	0	2,120,000.00	0	2,120,000.00	Lack of exchequer
137.	DC1	M/S Lonaco Agencies Limited	2023/2024	Assorted Food Stuff	1,887,920.00	0	1,887,920.00	0	1,887,920.00	Lack of exchequer
138.	DC1	M/S Lonaco Agencies Limited	2023/2024	Assorted Food Stuff	986,000.00	0	986,000.00	0	986,000.00	Lack of exchequer
139.	DC1	M/S Bridhok Company Ltd	2023/2024	Assorted Food Stuff	1,085,400.00	0	1,085,400.00	0	1,085,400.00	Lack of exchequer
140.	DC1	M/S Lenon Company	2023/2024	Assorted Food Stuff	1,120,000.00	0	1,120,000.00	0	1,120,000.00	Lack of exchequer
141.	DC1	M/S Lonaco Agencies Limited	2023/2024	Assorted Food Stuff	1,290,700.00	0	1,290,700.00	0	1,290,700.00	Lack of exchequer
142.	DC1	M/S Amitros Limited	2023/2024	Assorted Food Stuff	1,320,000.00	0	1,320,000.00	0	1,320,000.00	Lack of exchequer
143.	DC1	M/S Lenon Company	2023/2024	Assorted Food Stuff	1,370,000.00	0	1,370,000.00	0	1,370,000.00	Lack of exchequer
144.	DC1	M/S Lonaco Agencies Limited	2023/2024	Assorted Food Stuff	1,382,400.00	0	1,382,400.00	0	1,382,400.00	Lack of exchequer
145.	DC1	M/S Esrinnet Ventures	2023/2024	Assorted Food Stuff	1,499,000.00	0	1,499,000.00	0	1,499,000.00	Lack of exchequer
146.	DC1	M/S Amitros Limited	2023/2024	Assorted Food Stuff	1,709,650.00	0	1,709,650.00	0	1,709,650.00	Lack of exchequer
147.	DC1	M/S Esrinnet Ventures Ltd	2023/2024	Assorted Food Stuff	2,132,500.00	0	2,132,500.00	0	2,132,500.00	Lack of exchequer
148.	DC1	M/S Simfid Enterprises Ltd	2023/2024	Assorted Food Stuff	2,136,000.00	0	2,136,000.00	0	2,136,000.00	Lack of exchequer
149.	DC1	M/S Bridhok Company Ltd	2023/2024	Assorted Food Stuff	2,305,000.00	0	2,305,000.00	0	2,305,000.00	Lack of exchequer
150.	DC1	M/S Lonaco Agencies Limited	2023/2024	Assorted Food Stuff	2,755,760.00	0	2,755,760.00	0	2,755,760.00	Lack of exchequer
151.	DC1	M/S Joleek Investments	2023/2024	Assorted Food Stuff	3,560,000.00	0	3,560,000.00	0	3,560,000.00	Lack of exchequer
152.	DC1	M/S Fahina Limited	2023/2024	Assorted Laundry Materials	1,360,000.00	0	1,360,000.00	0	1,360,000.00	Lack of exchequer
153.	DC1	M/S Blackwood Limited	2023/2024	Assorted Office Furniture	2,544,600.00	0	2,544,600.00	0	2,544,600.00	Lack of exchequer

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154.	DCI	M/S Jeffweba Enterprises	2023/2024	Assorted Furniture	Office	2,472,700.00	0	2,472,700.00	0	2,472,700.00	Lack of exchequer
155.	DCI	M/S Jeffweba Enterprises	2023/2024	Assorted Furniture	Office	2,537,900.00	0	2,537,900.00	0	2,537,900.00	Lack of exchequer
156.	DCI	M/S Macars Enterprises	2023/2024	Assorted Furniture	Office	1,415,000.00	0	1,415,000.00	0	1,415,000.00	Lack of exchequer
157.	DCI	M/S Njambahu Enterprises	2023/2024	Assorted Furniture	Office	2,842,800.00	0	2,842,800.00	0	2,842,800.00	Lack of exchequer
158.	DCI	M/S Njambahu Enterprises	2023/2024	Assorted Furniture	Office	3,220,500.00	0	3,220,500.00	0	3,220,500.00	Lack of exchequer
159.	DCI	M/S Centroline Supplies Limited	2023/2024	Assorted Furniture	Office	3,268,500.00	0	3,268,500.00	0	3,268,500.00	Lack of exchequer
160.	DCI	M/S Silverware Investment Ltd	2023/2024	Assorted Furniture	Office	3,539,500.00	0	3,539,500.00	0	3,539,500.00	Lack of exchequer
161.	DCI	M/S Adet Traders	2023/2024	Assorted Stationeries	Office	1,761,300.00	0	1,761,300.00	0	1,761,300.00	Lack of exchequer
162.	DCI	M/S Cailytech Solutions	2023/2024	Assorted Stationeries	Office	1,839,500.00	0	1,839,500.00	0	1,839,500.00	Lack of exchequer
163.	DCI	M/S Arkan Solutions Ltd	2023/2024	Assorted Stationeries	Office	990,000.00	0	990,000.00	0	990,000.00	Lack of exchequer
164.	DCI	M/S Makicha Enterprises Ltd	2023/2024	Assorted Stationeries	Office	1,820,000.00	0	1,820,000.00	0	1,820,000.00	Lack of exchequer
165.	DCI	M/S Blackiwood Ltd	2023/2024	Assorted Stationeries	Office	2,505,770.00	0	2,505,770.00	0	2,505,770.00	Lack of exchequer
166.	DCI	M/S Vintage Options	2023/2024	Assorted Stationeries	Office	2,598,240.00	0	2,598,240.00	0	2,598,240.00	Lack of exchequer
167.	DCI	M/S Njambahu Enterprises	2023/2024	Assorted Stationeries	Office	2,740,875.00	0	2,740,875.00	0	2,740,875.00	Lack of exchequer
168.	DCI	M/S Vinyaki 2015 Enterprises	2023/2024	Assorted Stationeries	Office	832,000.00	0	832,000.00	0	832,000.00	Lack of exchequer
169.	DCI	M/S Silverware Investment Ltd	2023/2024	Assorted Stationeries	Office	2,517,870.00	0	2,517,870.00	0	2,517,870.00	Lack of exchequer
170.	DCI	M/S Fahina Ltd	2023/2024	Assorted Stationeries	Office	1,179,000.00	0	1,179,000.00	0	1,179,000.00	Lack of exchequer
171.	DCI	M/S Kabutha Merchants	2023/2024	Assorted Stationeries	Office	833,000.00	0	833,000.00	0	833,000.00	Lack of exchequer

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172.	DCI	M/S Silverware Investments Ltd	2023/2024	Assorted Office Stationeries	2,817,545.00	0	2,817,545.00	0	2,817,545.00	Lack of exchequer	
173.	DCI	M/S Escace Company	2023/2024	Assorted Office Stationeries	1,000,000.00	0	1,000,000.00	0	1,000,000.00	Lack of exchequer	
174.	DCI	Bethum General Merchants	2023/2024	Assorted Stationery	2,404,000.00	0	2,404,000.00	0	2,404,000.00	Lack of exchequer	
175.	DCI	M/S Njambahu Enterprises	2023/2024	Assorted Toners	1,882,800.00	0	1,882,800.00	0	1,882,800.00	Lack of exchequer	
176.	DCI	M/S Calytech Solutions	2023/2024	Assorted Toners	2,030,000.00	0	2,030,000.00	0	2,030,000.00	Lack of exchequer	
177.	DCI	M/S Shilotech Supplies	2023/2024	Assorted Toners	3,028,600.00	0	3,028,600.00	0	3,028,600.00	Lack of exchequer	
178.	DCI	M/S Vultures Business Venture Limited	2023/2024	Assorted Toners	3,165,700.00	0	3,165,700.00	0	3,165,700.00	Lack of exchequer	
179.	DCI	M/S Mfi Document Solutions Ltd	2023/2024	Assorted Toners	1,149,071.09	0	1,149,071.09	0	1,149,071.09	Lack of exchequer	
180.	DCI	M/S Silverware Investments Ltd	2023/2024	Assorted Toners	2,015,100.00	0	2,015,100.00	0	2,015,100.00	Lack of exchequer	
181.	DCI	M/S Fremennik Enterprises	2023/2024	Assorted Toners	1,847,170.00	0	1,847,170.00	0	1,847,170.00	Lack of exchequer	
182.	DCI	M/S Cailytech Solutions	2023/2024	Assorted Toners	380,000.00	0	380,000.00	0	380,000.00	Lack of exchequer	
183.	DCI	M/S Cailytech Solutions	2023/2024	Assorted Toners	1,500,000.00	0	1,500,000.00	0	1,500,000.00	Lack of exchequer	
184.	DCI	M/S Kneeky Ventures Limited	2023/2024	Assorted Toners	2,000,000.00	0	2,000,000.00	0	2,000,000.00	Lack of exchequer	
185.	DCI	M/S KOLOANIC TECHNOLOGIES	2023/2024	ASSORTED TONERS	2,062,500.00	0	2,062,500.00	0	2,062,500.00	Lack of exchequer	
186.	DCI	M/S Ngamundi Enterprises	2023/2024	Assorted Toners	2,175,000.00	0	2,175,000.00	0	2,175,000.00	Lack of exchequer	
187.	DCI	M/S Cailytech Solutions	2023/2024	Assorted Toners	2,920,000.00	0	2,920,000.00	0	2,920,000.00	Lack of exchequer	
188.	DCI	M/S Kenvic Agencies Ltd	2023/2024	Assorted Toners	1,693,600.00	0	1,693,600.00	0	1,693,600.00	Lack of exchequer	
189.	DCI	M/S Mormich Supplies	2023/2024	Assorted Toners	1,100,000.00	0	1,100,000.00	0	1,100,000.00	Lack of exchequer	

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190.	DCI	M/S Tencent Enterprises	2023/2024	Assorted Toners	2,522,150.00	0	2,522,150.00	0	2,522,150.00	Lack of Exchequer
191.	DCI	M/S Fezuiki Enterprises	2023/2024	Assorted Toners	2,566,350.00	0	2,566,350.00	0	2,566,350.00	Lack of Exchequer
192.	DCI	M/S Beyond Blue Seas Ltd	2023/2024	Assorted Toners	1,815,000.00	0	1,815,000.00	0	1,815,000.00	Lack of Exchequer
193.	DCI	M/S Syokwaa Auto Supliers	2023/2024	Assorted Toners	2,470,000.00	0	2,470,000.00	0	2,470,000.00	Lack of Exchequer
194.	DCI	M/S Syokwaa Auto Supliers	2023/2024	Assorted Toners	2,812,500.00	0	2,812,500.00	0	2,812,500.00	Lack of Exchequer
195.	DCI	Boloti Drillers Merchants	2023/2024	Desktop Computers And Accessories	3,630,990.00	0	3,630,990.00	0	3,630,990.00	Lack of Exchequer
196.	DCI	Hass Petroleum (K) Ltd	2023/2024	Diesel & Petrol	9,238,200.00	0	9,238,200.00	0	9,238,200.00	Lack of Exchequer
197.	DCI	Rh Devani	2023/2024	Diesel & Petrol	1,788,100.00	0	1,788,100.00	0	1,788,100.00	Lack of Exchequer
198.	DCI	Hass Petroleum (K) Ltd	2023/2024	Diesel & Petrol	6,283,360.00	0	6,283,360.00	0	6,283,360.00	Lack of Exchequer
199.	DCI	M/S R. H. Devani Ltd	2023/2024	Diesel Fuel	1,470,500.00	0	1,470,500.00	0	1,470,500.00	Lack of Exchequer
200.	DCI	M/S Lilly Valleys Service	2023/2024	Electrical Items	1,246,500.00	0	1,246,500.00	0	1,246,500.00	Lack of Exchequer
201.	DCI	M/S Samtech Toners And Stationers	2023/2024	Electrical Items	1,320,000.00	0	1,320,000.00	0	1,320,000.00	Lack of Exchequer
202.	DCI	M/S Joeltech Investiment	2023/2024	Electrical Items	1,700,000.00	0	1,700,000.00	0	1,700,000.00	Lack of Exchequer
203.	DCI	Jeruda General Agencies	2023/2024	Extention Cord	2,512,500.00	0	2,512,500.00	0	2,512,500.00	Lack of Exchequer
204.	DCI	Jeruda General Agencies	2023/2024	Extention Cord/Pen Stylus Set	2,842,500.00	0	2,842,500.00	0	2,842,500.00	Lack of Exchequer
205.	DCI	Nelka Regional Ventures Limited	2023/2024	External Hard Disks	3,394,272.00	0	3,394,272.00	0	3,394,272.00	Lack of Exchequer
206.	DCI	Njambahu Enterprises	2023/2024	External Hard Disks	1,930,200.00	0	1,930,200.00	0	1,930,200.00	Lack of Exchequer
207.	DCI	Matrices Enterprises	2023/2024	External Hard Disks	1,037,015.00	0	1,037,015.00	0	1,037,015.00	Lack of Exchequer

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	DCI	Supplier	Year	Category	Original Budget	Actual Expenditure	Balance	Outstanding	Comments
208.	DCI	Wagshah Enterprises	2023/2024	External Hard Disks	1,278,290.00	0	1,278,290.00	0	Lack of Exchequer
209.	DCI	Emylene Logistic Services	2023/2024	External Hard Disks	1,753,500.00	0	1,753,500.00	0	Lack of Exchequer
210.	DCI	Ednyware Company	2023/2024	External Hard Disks	2,517,870.00	0	2,517,870.00	0	Lack of Exchequer
211.	DCI	M/S Silverware Investments Ltd	2023/2024	Forensic Consumables Lab	3,515,000.00	0	3,515,000.00	0	Lack of Exchequer
212.	DCI	M/S Cardinal Colours Limited	2023/2024	Forensic Consumables Lab	824,000.00	0	824,000.00	0	Lack of Exchequer
213.	DCI	M/S Nyahangi General Supplies	2023/2024	Forensic Consumables Lab	3,144,400.00	0	3,144,400.00	0	Lack of Exchequer
214.	DCI	M/S Eribet Fairdeal Supplies Ltd	2023/2024	Forensic Consumables Lab	2,450,000.00	0	2,450,000.00	0	Lack of Exchequer
215.	DCI	M/S Eribet Fairdeal Supplies Ltd	2023/2024	Forensic Consumables Lab	2,500,000.00	0	2,500,000.00	0	Lack of Exchequer
216.	DCI	M/S Eribet Fairdeal Supplies Ltd	2023/2024	Forensic Consumables Lab	2,550,000.00	0	2,550,000.00	0	Lack of Exchequer
217.	DCI	M/S Vintage Options	2023/2024	Forensic Consumables Lab	2,550,000.00	0	2,550,000.00	0	Lack of Exchequer
218.	DCI	M/S Lysoni General Supplies	2023/2024	Forensic Consumables Lab	3,635,640.00	0	3,635,640.00	0	Lack of Exchequer
219.	DCI	M/S Silverware Investments Ltd	2023/2024	Forensic Consumables Lab	1,507,500.00	0	1,507,500.00	0	Lack of Exchequer
220.	DCI	M/S Matrice Enterprises	2023/2024	Forensic Consumables Lab	1,532,500.00	0	1,532,500.00	0	Lack of Exchequer
221.	DCI	M/S Centim Agencies	2023/2024	Forensic Consumables Lab	1,800,000.00	0	1,800,000.00	0	Lack of Exchequer
222.	DCI	M/S Spy Shop Kenya Limited	2023/2024	Forensic Consumables Lab	1,876,000.00	0	1,876,000.00	0	Lack of Exchequer
223.	DCI	M/S Joel Tech Investiment	2023/2024	Forensic Consumables Lab	2,482,000.00	0	2,482,000.00	0	Lack of Exchequer
224.	DCI	M/S Equipmats Investiments	2023/2024	Forensic Consumables Lab	2,500,000.00	0	2,500,000.00	0	Lack of Exchequer
225.	DCI	M/S Bikidarar Logistics	2023/2024	Forensic Consumables Lab	2,502,500.00	0	2,502,500.00	0	Lack of Exchequer

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226.	DCI	M/S Dan And Din Enterprises		2023/2024	Forensic Consumables	Lab	1,506,700.00	0	1,506,700.00	0	1,506,700.00	Lack of Exchequer
227.	DCI	M/S Eribet Fairdeal Supplies Ltd		2023/2024	Forensic Consumables	Lab	2,475,000.00	0	2,475,000.00	0	2,475,000.00	Lack of Exchequer
228.	DCI	M/S Soloh Enterprise Ltd	Worldwide	2023/2024	Forensic Consumables	Lab	5,513,800.00	0	5,513,800.00	0	5,513,800.00	Lack of Exchequer
229.	DCI	M/S Soloh Enterprise Ltd	Worldwide	2023/2024	Forensic Consumables	Lab	6,230,000.00	0	6,230,000.00	0	6,230,000.00	Lack of Exchequer
230.	DCI	M/S Soloh Enterprise Ltd	Worldwide	2023/2024	Forensic Consumables	Lab	6,450,000.00	0	6,450,000.00	0	6,450,000.00	Lack of Exchequer
231.	DCI	M/S Soloh Enterprise Ltd	Worldwide	2023/2024	Forensic Consumables	Lab	6,551,500.00	0	6,551,500.00	0	6,551,500.00	Lack of Exchequer
232.	DCI	M/S Soloh Enterprise Ltd	Worldwide	2023/2024	Forensic Consumables	Lab	6,850,000.00	0	6,850,000.00	0	6,850,000.00	Lack of Exchequer
233.	DCI	M/S Soloh Enterprise Ltd	Worldwide	2023/2024	Forensic Consumables	Lab	7,250,100.00	0	7,250,100.00	0	7,250,100.00	Lack of Exchequer
234.	DCI	M/S Wagshah Enterprises		2023/2024	Forensic Consumables	Lab	2,850,000.00	0	2,850,000.00	0	2,850,000.00	Lack of Exchequer
235.	DCI	M/S Wagshah Enterprises		2023/2024	Forensic Consumables	Lab	3,215,000.00	0	3,215,000.00	0	3,215,000.00	Lack of Exchequer
236.	DCI	M/S Golden Solution Suppliers		2023/2024	Forensic Consumables	Lab	1,200,000.00	0	1,200,000.00	0	1,200,000.00	Lack of Exchequer
237.	DCI	M/S Golden Solution Suppliers		2023/2024	Forensic Consumables	Lab	1,318,296.00	0	1,318,296.00	0	1,318,296.00	Lack of Exchequer
238.	DCI	M/S Apex System And Supplies Limited		2023/2024	Forensic Consumables	Lab	1,380,000.00	0	1,380,000.00	0	1,380,000.00	Lack of Exchequer
239.	DCI	M/S Safe Point Ltd		2023/2024	Forensic Consumables	Lab	2,550,000.00	0	2,550,000.00	0	2,550,000.00	Lack of Exchequer
240.	DCI	M/S Apex System And Supplies Limited		2023/2024	Forensic Consumables	Lab	3,150,000.00	0	3,150,000.00	0	3,150,000.00	Lack of Exchequer
241.	DCI	M/S Makicha Enterprises Ltd		2023/2024	Forensic Consumables	Lab	1,850,000.00	0	1,850,000.00	0	1,850,000.00	Lack of Exchequer
242.	DCI	M/S Chrisom Investment		2023/2024	Forensic Consumables	Lab	3,250,000.00	0	3,250,000.00	0	3,250,000.00	Lack of Exchequer
243.	DCI	M/S Chrisom Investment		2023/2024	Forensic Consumables	Lab	3,656,250.00	0	3,656,250.00	0	3,656,250.00	Lack of Exchequer

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244.	DC1	M/S Tripple Age Investments Ltd	2023/2024	Forensic Consumables Lab	5,100,000.00	0	5,100,000.00	0	5,100,000.00	Lack of Exchequer
245.	DC1	M/S Dan And Din Enterprises	2023/2024	Forensic Consumables Lab	5,606,900.00	0	5,606,900.00	0	5,606,900.00	Lack of Exchequer
246.	DC1	Nelka Regional Ventures Limited	2023/2024	Furniture Supply	1,463,550.00	0	1,463,550.00	0	1,463,550.00	Lack of Exchequer
247.	DC1	Arkan Solutions	2023/2024	Gloves/External Harddisk/Fingerpr nt Roller	1,119,180.00	0	1,119,180.00	0	1,119,180.00	Lack of Exchequer
248.	DC1	Eribet Fairdeal Supplies	2023/2024	Gloves/Saftey Boots	2,550,000.00	0	2,550,000.00	0	2,550,000.00	Lack of Exchequer
249.	DC1	Dan And Din Enterprises	2023/2024	Gumboots/Reflectiv e Jackets/ Gloves	2,471,450.00	0	2,471,450.00	0	2,471,450.00	Lack of Exchequer
250.	DC1	Nelka Regional Ventures Limited	2023/2024	Hard Disk	1,744,895.00	0	1,744,895.00	0	1,744,895.00	Lack of Exchequer
251.	DC1	Matrices Enterprises	2023/2024	Hard Disk/Gloves/Safety Boots	1,894,300.00	0	1,894,300.00	0	1,894,300.00	Lack of Exchequer
252.	DC1	Comprehensive Developments	2023/2024	Hard Disks	1,096,165.00	0	1,096,165.00	0	1,096,165.00	Lack of Exchequer
253.	DC1	Nelka Regional Ventures Limited	2023/2024	Hard Disks	3,140,100.00	0	3,140,100.00	0	3,140,100.00	Lack of Exchequer
254.	DC1	Swift Technologies	2023/2024	Memory Cards	1,800,000.00	0	1,800,000.00	0	1,800,000.00	Lack of Exchequer
255.	DC1	Black Wood Limited	2023/2024	Office Furniture	1,598,250.00	0	1,598,250.00	0	1,598,250.00	Lack of Exchequer
256.	DC1	M/S. Pamtop Suppliers	2023/2024	Office Stationeries	1,580,000.00	0	1,580,000.00	0	1,580,000.00	Lack of Exchequer
257.	DC1	Safrah Supplies	2023/2024	Office Stationery	625,000.00	0	625,000.00	0	625,000.00	Lack of Exchequer
258.	DC1	M/S R. H. Devani Ltd	2023/2024	Petrol And Diesel Fuel	2,994,558.00	0	2,994,558.00	0	2,994,558.00	Lack of Exchequer
259.	DC1	M/S R. H. Devani Ltd	2023/2024	Petrol Fuel	531,552.00	0	531,552.00	0	531,552.00	Lack of Exchequer
260.	DC1	Pamtop Suppliers	2023/2024	Safety Boots	800,000.00	0	800,000.00	0	800,000.00	Lack of Exchequer
261.	DC1	Nostradom Ventures	2023/2024	Stationaries	558,000.00	0	558,000.00	0	558,000.00	Lack of Exchequer

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262.	DCI	Microsys Solution	2023/2024	Stationery	849,785.00	0	849,785.00	0	849,785.00	Lack of Exchequer
263.	DCI	M/S Landona Business Ventures	2023/2024	Supply Of Cleaning Detergents And Toiletines	1,276,250.00	0	1,276,250.00	0	1,276,250.00	Lack of Exchequer
264.	DCI	M/S Lidare Trading Agencies	2023/2024	Supply Of Office Stationeries Sealing Candle	500,000.00	0	500,000.00	0	500,000.00	Lack of Exchequer
265.	DCI	M/S Coxnet Ventures	2023/2024	Supply Of Office Stationeries	900,000.00	0	900,000.00	0	900,000.00	Lack of Exchequer
266.	DCI	M/S Debmor Enterprises Ltd	2023/2024	Supply Of Office Stationeries	1,050,000.00	0	1,050,000.00	0	1,050,000.00	Lack of Exchequer
267.	DCI	M/S Jeruda General Agencies	2023/2024	Supply Of Office Stationery	2,026,500.00	0	2,026,500.00	0	2,026,500.00	Lack of Exchequer
268.	DCI	M/S Intercounty Biz Solution Ltd	2023/2024	Supply Of Office Stationery	2,207,500.00	0	2,207,500.00	0	2,207,500.00	Lack of Exchequer
269.	DCI	M/S Cailytech Solutions	2023/2024	Supply Of Office Stationery	2,209,000.00	0	2,209,000.00	0	2,209,000.00	Lack of Exchequer
270.	DCI	M/S Samtech Toner Stationers & Supplies	2023/2024	Supply Of Office Stationery	2,525,000.00	0	2,525,000.00	0	2,525,000.00	Lack of Exchequer
271.	DCI	M/S Dakar Biki Agencies	2023/2024	Supply Of Office Stationery	2,803,000.00	0	2,803,000.00	0	2,803,000.00	Lack of Exchequer
272.	DCI	M/S Samtech Toner Stationers & Supplies	2023/2024	Supply Of Office Stationery	2,850,000.00	0	2,850,000.00	0	2,850,000.00	Lack of Exchequer
273.	DCI	M/S Double Seven Supplies And Services	2023/2024	Supply Of Office Stationery	1,345,000.00	0	1,345,000.00	0	1,345,000.00	Lack of Exchequer
274.	DCI	M/S Richatech Supplies	2023/2024	Supply Of Office Stationery	1,520,500.00	0	1,520,500.00	0	1,520,500.00	Lack of Exchequer
275.	DCI	M/S Odany Investments	2023/2024	Supply Of Office Stationery	1,997,500.00	0	1,997,500.00	0	1,997,500.00	Lack of Exchequer
276.	DCI	M/S Priskim General Supplies	2023/2024	Supply Of Printing Papers	2,000,000.00	0	2,000,000.00	0	2,000,000.00	Lack of Exchequer
277.	DCI	M/S Susco Enterprises	2023/2024	Supply Of Sanitary And Cleaning Items	1,190,000.00	0	1,190,000.00	0	1,190,000.00	Lack of Exchequer
278.	DCI	Sumain Investment	2023/2024	Supply Of Toners And Stationers	1,105,650.00	0	1,105,650.00	0	1,105,650.00	Lack of Exchequer
279.	DCI	Matrices Enterprises	2023/2024	Toners	2,020,420.00	0	2,020,420.00	0	2,020,420.00	Lack of Exchequer

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280.	DCI	Matrices Enterprises	2023/2024	Toners	3,017,220.00	0	3,017,220.00	0	3,017,220.00	Lack of Exchequer
281.	DCI	Tencent Enterprises	2023/2024	Toners	4,053,360.00	0	4,053,360.00	0	4,053,360.00	Lack of Exchequer
282.	DCI	Anniche Auto And General	2023/2024	Toners	1,449,720.00	0	1,449,720.00	0	1,449,720.00	Lack of Exchequer
283.	DCI	Slopes All General Supplies	2023/2024	Toners	1,941,800.00	0	1,941,800.00	0	1,941,800.00	Lack of Exchequer
284.	DCI	Samtech Toner Stationers	2023/2024	Toners	1,693,600.00	0	1,693,600.00	0	1,693,600.00	Lack of Exchequer
285.	DCI	Fezuki Enterprises	2023/2024	Toners	2,011,150.00	0	2,011,150.00	0	2,011,150.00	Lack of Exchequer
286.	DCI	Matrices Enterprises	2023/2024	Toners	1,554,000.00	0	1,554,000.00	0	1,554,000.00	Lack of Exchequer
287.	DCI	Riskev Supplies	2023/2024	Toners	1,857,000.00	0	1,857,000.00	0	1,857,000.00	Lack of Exchequer
288.	DCI	Samtech Toners Stationers	2023/2024	Toners	2,557,900.00	0	2,557,900.00	0	2,557,900.00	Lack of Exchequer
289.	DCI	Shilotech Supplies	2023/2024	Toners	2,660,100.00	0	2,660,100.00	0	2,660,100.00	Lack of Exchequer
290.	DCI	Eminet Logistics And Equipment	2023/2024	Toners	2,802,456.00	0	2,802,456.00	0	2,802,456.00	Lack of Exchequer
291.	DCI	Safra Supplies	2023/2024	Toners	1,040,250.00	0	1,040,250.00	0	1,040,250.00	Lack of Exchequer
292.	DCI	Cailytech Solutions	2023/2024	Toners	1,500,000.00	0	1,500,000.00	0	1,500,000.00	Lack of Exchequer
293.	DCI	Samtech Toner Stationers	2023/2024	Toners	1,554,600.00	0	1,554,600.00	0	1,554,600.00	Lack of Exchequer
294.	DCI	Syokwaa Auto Supplies	2023/2024	Toners	1,964,850.00	0	1,964,850.00	0	1,964,850.00	Lack of Exchequer
295.	DCI	Syokwaa Auto Supplies	2023/2024	Toners	2,357,375.00	0	2,357,375.00	0	2,357,375.00	Lack of Exchequer
296.	DCI	Riskev Supplies	2023/2024	Toners	1,623,800.00	0	1,623,800.00	0	1,623,800.00	Lack of Exchequer
297.	DCI	Stockpile Supplies	2023/2024	Toners	1,850,000.00	0	1,850,000.00	0	1,850,000.00	Lack of Exchequer

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298.	DCI	Silverware Investments	2023/2024	Toners	1,412,100.00	0	1,412,100.00	0	1,412,100.00	Lack of Exchequer
299.	DCI	Equimats Investments	2023/2024	Toners	2,510,000.00	0	2,510,000.00	0	2,510,000.00	Lack of Exchequer
300.	DCI	Cailytech Solutions	2023/2024	Toners	2,062,500.00	0	2,062,500.00	0	2,062,500.00	Lack of Exchequer
301.	DCI	Cailytech Solutions	2023/2024	Toners	1,445,000.00	0	1,445,000.00	0	1,445,000.00	Lack of Exchequer
302.	DCI	Jarose General Supplies	2023/2024	Toners	2,117,500.00	0	2,117,500.00	0	2,117,500.00	Lack of Exchequer
303.	DCI	Cailytech Solutions	2023/2024	Toners	3,082,500.00	0	3,082,500.00	0	3,082,500.00	Lack of Exchequer
304.	DCI	Equimats Investments	2023/2024	Toners 26a	1,100,000.00	0	1,100,000.00	0	1,100,000.00	Lack of Exchequer
305.	DCI	Smart Quest Investments	2023/2024	Vehicle Parts	3,047,535.00	0	3,047,535.00	0	3,047,535.00	Lack of Exchequer
306.	DCI	Bethum General Merchants	2023/2024	Vehicle Parts	666,000.00	0	666,000.00	0	666,000.00	Lack of Exchequer
307.	DCI	Bethum General Merchants	2023/2024	Vehicle Parts	1,096,000.00	0	1,096,000.00	0	1,096,000.00	Lack of Exchequer
308.	DCI	Bethum General Merchants	2023/2024	Vehicle Parts	738,600.00	0	738,600.00	0	738,600.00	Lack of Exchequer
309.	DCI	Richatech Supplies	2023/2024	Vehicle Parts	1,358,792.00	0	1,358,792.00	0	1,358,792.00	Lack of Exchequer
310.	DCI	Berch Investments	2023/2024	Vehicle Parts	511,100.00	0	511,100.00	0	511,100.00	Lack of Exchequer
311.	DCI	Scoffold Investments Ltd	2023/2024	Vehicle Parts	1,004,100.00	0	1,004,100.00	0	1,004,100.00	Lack of Exchequer
312.	DCI	Berch Investments	2023/2024	Vehicle Parts	797,000.00	0	797,000.00	0	797,000.00	Lack of Exchequer
313.	DCI	Santa Fe Services	2023/2024	services	1,443,868.95	0	1,443,868.95	0	1,443,868.95	Lack of Exchequer
314.	GSU	Fahina Limited	2023/2024	Assorted Goods	752,300.00	0	752,300.00	0	752,300.00	Lack of Exchequer
315.	GSU	Kitui County Textile Centre	2023/2024	Cmt Trouser Jungle Green	3,973,926.00	0	3,973,926.00	0	3,973,926.00	Lack of Exchequer

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316.	GSU	Kitui County Textile Centre	2023/2024	Combat Uniforms	2,960,018.00	0	2,960,018.00	0	2,960,018.00	Lack of Exchequer
317.	GSU	Kitui County Textile Centre	2023/2024	Combat Uniforms	7,716,857.00	0	7,716,857.00	0	7,716,857.00	Lack of Exchequer
318.	GSU	Fahima Limited	2023/2024	Consumables	888,275.00	0	888,275.00	0	888,275.00	Lack of Exchequer
319.	GSU	Fahima Limited	2023/2024	Consumables	595,555.00	0	595,555.00	0	595,555.00	Lack of Exchequer
320.	GSU	M/S Zalyne General Merchant Limited	2023/2024	Drums	1,179,000.00	0	1,179,000.00	0	1,179,000.00	Lack of Exchequer
321.	GSU	M/S Njowamu Enterprises Ltd	2023/2024	Food And Ration	816,000.00	0	816,000.00	0	816,000.00	Lack of Exchequer
322.	GSU	Kenya Meat Commission	2023/2024	Food And Ration	1,400,000.00	0	1,400,000.00	0	1,400,000.00	Lack of Exchequer
323.	GSU	Kenya Meat Commission	2023/2024	Food And Ration	2,193,300.00	0	2,193,300.00	0	2,193,300.00	Lack of Exchequer
324.	GSU	M/S Sephima Enterprises	2023/2024	Food And Ration	700,000.00	0	700,000.00	0	700,000.00	Lack of Exchequer
325.	GSU	M/S Tradco Service Limited	2023/2024	Food And Ration	1,269,900.00	0	1,269,900.00	0	1,269,900.00	Lack of Exchequer
326.	GSU	West Pacific Technologies	2023/2024	Food And Ration	150,000.00	0	150,000.00	0	150,000.00	Lack of Exchequer
327.	GSU	M/S Kenindia Ltd	2023/2024	Food And Ration	910,000.00	0	910,000.00	0	910,000.00	Lack of Exchequer
328.	GSU	M/S Riama General Supplies	2023/2024	Food And Ration	500,000.00	0	500,000.00	0	500,000.00	Lack of Exchequer
329.	GSU	M/S Rifas Group Ltd	2023/2024	Food And Ration	552,000.00	0	552,000.00	0	552,000.00	Lack of Exchequer
330.	GSU	M/S Zuebeq Enterprises	2023/2024	Food And Ration	1,160,000.00	0	1,160,000.00	0	1,160,000.00	Lack of Exchequer
331.	GSU	M/S Kendiva Ltd	2023/2024	Food And Ration	700,000.00	0	700,000.00	0	700,000.00	Lack of Exchequer
332.	GSU	M/S Kendiva Ltd	2023/2024	Food And Ration	510,380.00	0	510,380.00	0	510,380.00	Lack of Exchequer
333.	GSU	M/S Three Coinz General Suppliers	2023/2024	Food And Ration	840,000.00	0	840,000.00	0	840,000.00	Lack of Exchequer

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334.	GSU	M/S Dorsa Enterprises	2023/2024	Food And Ration	580,000.00	0	580,000.00	0	580,000.00	Lack of Exchequer
335.	GSU	M/S Jogat Supplies Limited	2023/2024	Food And Ration	1,768,500.00	0	1,768,500.00	0	1,768,500.00	Lack of Exchequer
336.	GSU	M/S Blackwood Limited	2023/2024	Food And Ration	920,000.00	0	920,000.00	0	920,000.00	Lack of Exchequer
337.	GSU	M/S Excellenworks Enterprises	2023/2024	Food And Ration	648,000.00	0	648,000.00	0	648,000.00	Lack of Exchequer
338.	GSU	M/S Joyben Traders	2023/2024	Food And Ration	1,828,500.00	0	1,828,500.00	0	1,828,500.00	Lack of Exchequer
339.	GSU	M/S Kenmat Ventures Limited	2023/2024	Food And Ration	580,000.00	0	580,000.00	0	580,000.00	Lack of Exchequer
340.	GSU	Ms Lauryka Enterprises	2023/2024	Food And Ration	1,350,000.00	0	1,350,000.00	0	1,350,000.00	Lack of Exchequer
341.	GSU	M/S Slopes All General Supplies	2023/2024	Food And Ration	1,400,000.00	0	1,400,000.00	0	1,400,000.00	Lack of Exchequer
342.	GSU	Ms Lauryka Enterprises	2023/2024	Food And Ration	510,000.00	0	510,000.00	0	510,000.00	Lack of Exchequer
343.	GSU	Rh Devani Limited	2023/2024	Fuel	7,204,989.60	0	7,204,989.60	0	7,204,989.60	Lack of Exchequer
344.	GSU	Mustral General Traders Limited	2023/2024	Repair Of Toyota Landeruiser Hjz	200,000.00	0	200,000.00	0	200,000.00	Lack of Exchequer
345.	GSU	M/S Umoja Rubber Products Limited	2023/2024	Shoes	514,500.00	0	514,500.00	0	514,500.00	Lack of Exchequer
346.	GSU	Bright Concept Ventures	2023/2024	Stationery	712,130.00	0	712,130.00	0	712,130.00	Lack of Exchequer
347.	GSU	M/S Visionlink Agencies Ltd	2023/2024	Sufuria	546,000.00	0	546,000.00	0	546,000.00	Lack of Exchequer
348.	GSU	Fahina Limited	2023/2024	Sufuria	1,664,325.00	0	1,664,325.00	0	1,664,325.00	Lack of Exchequer
349.	GSU	Mustral General Traders Limited	2023/2024	Supply Of Accelerator Cable For Mrap, Supply Of Clutch Plate For Mrap, Supply Of Release Bearing For Mrap, Supply Of Oil Filters For Mrap,	1,170,200.00	0	1,170,200.00	0	1,170,200.00	Lack of Exchequer

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350.	GSU	Ouf Solution	2023/2024	Supply Of Shock Absorbers (Rear) For Mrap, Supply Of Engine Mounting For Mrap	360,000.00	0	360,000.00	0	360,000.00	Lack of Exchequer
351.	GSU	Zalyne General	2023/2024	Supply Of Brake Fluid Ls	400,000.00	0	400,000.00	0	400,000.00	Lack of Exchequer
352.	GSU	Zalyne General Merchants Ltd	2023/2024	Supply Of Brake Fluid Lubricant	400,000.00	0	400,000.00	0	400,000.00	Lack of Exchequer
353.	GSU	Evamart Merchants	2023/2024	Supply Of Brake Master Cylinder For Grandtger, Supply Of Air Cleaner For Landcruiser Hjz, Supply Of Wind Screen For Landcruiser, Supply Of Window Winder Machine For Isuzu Fts Set	958,260.00	0	958,260.00	0	958,260.00	Lack of Exchequer
354.	GSU	Four Es Enterprises	2023/2024	Supply Of Brake Pressure Valve For Isuzu Fvz, Supply Of Radiator Assembly For Isuzu Fvz, Supply Of Shock Absorbers (Rear) For Volks Wagen Amaroek Pick Up, Supply Of Clutch Oil Pipe For Mrap, Supply Of Wind Screen For Fvz	522,066.00	0	522,066.00	0	522,066.00	Lack of Exchequer
355.	GSU	Kennat Ventures Limited	2023/2024	Supply Of Cereal Flour: Maize Meal Sifted (12*2) Kg	580,000.00	0	580,000.00	0	580,000.00	Lack of Exchequer
356.	GSU	Tiche Enterprises	2023/2024	Supply Of Clutch Plate For Isuzu Fts, Supply Of Brake	761,520.00	0	761,520.00	0	761,520.00	Lack of Exchequer

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				Booster Isuzu Fts, Supply Of Starter Motor Assembly For Isuzu Fts						
357.	GSU	National Youth Service	2023/2024	Supply Of Combat Uniforms	10,510,987.00	0	10,510,987.00	0	10,510,987.00	Lack of Exchequer
358.	GSU	Nelka Regional Ventures	2023/2024	Supply Of Computers	815,495.00	0	815,495.00	0	815,495.00	Lack of Exchequer
359.	GSU	Wesley Traders	2023/2024	Supply Of Diesel Engine Oil 15w-40 210 Litres Drum	1,700,050.00	0	1,700,050.00	0	1,700,050.00	Lack of Exchequer
360.	GSU	Hass Petroleum	2023/2024	Supply Of Diesel Fuel Litres	2,287,080.00	0	2,287,080.00	0	2,287,080.00	Lack of Exchequer
361.	GSU	Sagal Petrol	2023/2024	Supply Of Diesel Litres	355,600.00	0	355,600.00	0	355,600.00	Lack of Exchequer
362.	GSU	Dorsa Enterprises	2023/2024	Supply Of Dry Maize White 90 Kgs	119,000.00	0	119,000.00	0	119,000.00	Lack of Exchequer
363.	GSU	Casca Traders Limited	2023/2024	Supply Of Eggs	164,320.00	0	164,320.00	0	164,320.00	Lack of Exchequer
364.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	566,430.00	0	566,430.00	0	566,430.00	Lack of Exchequer
365.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	651,816.42	0	651,816.42	0	651,816.42	Lack of Exchequer
366.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	755,240.00	0	755,240.00	0	755,240.00	Lack of Exchequer
367.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	944,050.00	0	944,050.00	0	944,050.00	Lack of Exchequer
368.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	790,320.00	0	790,320.00	0	790,320.00	Lack of Exchequer
369.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	7,552,400.00	0	7,552,400.00	0	7,552,400.00	Lack of Exchequer
370.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	566,430.00	0	566,430.00	0	566,430.00	Lack of Exchequer
371.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	7,374,918.00	0	7,374,918.00	0	7,374,918.00	Lack of Exchequer
372.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	944,050.00	0	944,050.00	0	944,050.00	Lack of Exchequer

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373.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	894,050.00	0	894,050.00	0	894,050.00	Lack of Exchequer
374.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	1,430,480.00	0	1,430,480.00	0	1,430,480.00	Lack of Exchequer
375.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	772,638.01	0	772,638.01	0	772,638.01	Lack of Exchequer
376.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	1,430,480.00	0	1,430,480.00	0	1,430,480.00	Lack of Exchequer
377.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	1,251,670.00	0	1,251,670.00	0	1,251,670.00	Lack of Exchequer
378.	GSU	Hass Petroleum Limited	2023/2024	Supply Of Fuel	518,430.00	0	518,430.00	0	518,430.00	Lack of Exchequer
379.	GSU	Heller Petroleum Limited	2023/2024	Supply Of Fuel	517,110.00	0	517,110.00	0	517,110.00	Lack of Exchequer
380.	GSU	Heller Petroleum Limited	2023/2024	Supply Of Fuel	1,206,590.00	0	1,206,590.00	0	1,206,590.00	Lack of Exchequer
381.	GSU	M/S Kiligoris Mg Service Station	2023/2024	Supply Of Fuel	524,370.00	0	524,370.00	0	524,370.00	Lack of Exchequer
382.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	686,120.00	0	686,120.00	0	686,120.00	Lack of Exchequer
383.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	1,029,180.00	0	1,029,180.00	0	1,029,180.00	Lack of Exchequer
384.	GSU	Lekos Service Station Ltd	2023/2024	Supply Of Fuel	525,030.00	0	525,030.00	0	525,030.00	Lack of Exchequer
385.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	857,650.00	0	857,650.00	0	857,650.00	Lack of Exchequer
386.	GSU	Rh Devani Limited	2023/2024	Supply Of Fuel	1,972,595.00	0	1,972,595.00	0	1,972,595.00	Lack of Exchequer
387.	GSU	Gold Nest Training Ltd	2023/2024	Supply Of Fuel	849,650.00	0	849,650.00	0	849,650.00	Lack of Exchequer
388.	GSU	Hass Petroleum Limited	2023/2024	Supply Of Fuel	519,930.00	0	519,930.00	0	519,930.00	Lack of Exchequer
389.	GSU	Heller Petroleum	2023/2024	Supply Of Fuel; Unleaded, 1 Ltr	1,184,740.00	0	1,184,740.00	0	1,184,740.00	Lack of Exchequer
390.	GSU	Wesley Traders	2023/2024	Supply Of Gear Box Oil Sae 90 210 Ltrs Drum, Supply Of Diesel Engine Oil	2,500,050.00	0	2,500,050.00	0	2,500,050.00	Lack of Exchequer

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				15w40 210 Lts Drum						
391.	GSU	Mustral General Traders Limited	2023/2024	Supply Of Injector Pumps And Nozzles For L/C HJz, Supply Of Tyres Size 22.5r 12	1,130,000.00	0	1,130,000.00	0	1,130,000.00	Lack of Exchequer
392.	GSU	Bedi Investments Limited	2023/2024	Supply Of Jungle Shirting Material Angola 60" Wide	7,391,760.00	0	7,391,760.00	0	7,391,760.00	Lack of Exchequer
393.	GSU	Twin Ventures	2023/2024	Supply Of Magnetic Valves(3 Ways) For Isuzu Fts, Supply Of Clutch Plate For Isuzu Fts, Supply Of Oil Filter For Land Cruiser HJz 79	693,835.00	0	693,835.00	0	693,835.00	Lack of Exchequer
394.	GSU	Dosay Enterprises	2023/2024	Supply Of Main Bearings Set Of 12 Pcs For Landcruiser HJz, Supply Of Oil Filter For Landcruiser HJz	360,000.00	0	360,000.00	0	360,000.00	Lack of Exchequer
395.	GSU	Zuebeq Enterprises	2023/2024	Supply Of Maize Meal Sifted (2*12pkts) Bale	580,000.00	0	580,000.00	0	580,000.00	Lack of Exchequer
396.	GSU	Amnell Holdings Limited	2023/2024	Supply Of Maize Meal Sifted 2*12kgs	780,100.00	0	780,100.00	0	780,100.00	Lack of Exchequer
397.	GSU	West Pacific	2023/2024	Supply Of Orange Fresh Kgs	624,000.00	0	624,000.00	0	624,000.00	Lack of Exchequer
398.	GSU	Acacia Satlink	2023/2024	Supply Of Satellite Phone Sim Card, Supply Of Satellite Phone Airtime 50 Units	637,554.00	0	637,554.00	0	637,554.00	Lack of Exchequer
399.	GSU	Bedi Investments Limited	2023/2024	Supply Of Shirting Cloth 60" Wide	3,432,160.00	0	3,432,160.00	0	3,432,160.00	Lack of Exchequer
400.	GSU	Acosil Investments Limited	2023/2024	Supply Of Sleeve Cylinder For Landcruiser HJz, Supply Of Con Rod Bearing Set Of 12	169,500.00	0	169,500.00	0	169,500.00	Lack of Exchequer

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				Pcs Set Of 4 Pcs.For Landcruise Hjz						
401.	GSU	Fahina Limited	2023/2024	Supply Of Spring Brackets For Isuzu Fts,Fuel Filter Old Model For Landcruiser Hjz,Oil Filter Short For Isuzu Fts,Oil Filter Long For Isuzu Fts,Swivel Bearings(Upper & Lower) For Landcruiser	1,027,200.00	0	1,027,200.00	0	1,027,200.00	Lack of Exchequer
402.	GSU	Haryone Investment	2023/2024	Supply Of Stationeries	284,228.00	0	284,228.00	0	284,228.00	Lack of Exchequer
403.	GSU	Virki General Merchants	2023/2024	Supply Of Stationeries	824,030.00	0	824,030.00	0	824,030.00	Lack of Exchequer
404.	GSU	Tallymax Enterprise	2023/2024	Supply Of Stationeries	2,594,000.00	0	2,594,000.00	0	2,594,000.00	Lack of Exchequer
405.	GSU	M/S Jojac Investments	2023/2024	Supply Of Tyres	465,000.00	0	465,000.00	0	465,000.00	Lack of Exchequer
406.	GSU	Puremark General	2023/2024	Supply Of Tyres Size 12r22.5	1,060,000.00	0	1,060,000.00	0	1,060,000.00	Lack of Exchequer
407.	GSU	Mustral General	2023/2024	Supply Of Tyres Size 9.00*20	728,500.00	0	728,500.00	0	728,500.00	Lack of Exchequer
408.	GSU	M/S Thika Cloth Mills	2023/2024	Supply Of Uniform	5,062,484.00	0	5,062,484.00	0	5,062,484.00	Lack of Exchequer
409.	GSU	Maxstar Retail Solution And Suppliers Limited	2023/2024	Supply Of Vehicle Batteries;N 120, Supply Of Vehicle Batteries; Ns 70	880,000.00	0	880,000.00	0	880,000.00	Lack of Exchequer
410.	GSU	Wiskim Investments	2023/2024	Supply Of:Gear Selector Cable Set For Isuzu Fts, Spring Shackle Pin Rear For Isuzu Fts, Oil Filters Short For Isuzu Fts	531,160.00	0	531,160.00	0	531,160.00	Lack of Exchequer

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411.	GSU	M/S Forces Equipment Limited		2023/2024	Uniforms	3,549,600.00	0	3,549,600.00	0	3,549,600.00	Lack of Exchequer
412.	KPS	Kenya Ordnance Factories Corp		2023/2024	Ammos Balls	25,200,000.00	0	25,200,000.00	0	25,200,000.00	Lack of Exchequer
413.	KPS	Kenya Ordnance Factories Corp		2023/2024	Ammos Balls	13,140,000.00	0	13,140,000.00	0	13,140,000.00	Lack of Exchequer
414.	KPS	Kenya Ordnance Factories Corp		2023/2024	Ammos Balls	16,387,500.00	0	16,387,500.00	0	16,387,500.00	Lack of Exchequer
415.	KPS	Kenya Ordnance Factories Corp		2023/2024	Ammos Balls	17,740,800.00	0	17,740,800.00	0	17,740,800.00	Lack of Exchequer
416.	KPS	Kenya Ordnance Factories Corp		2023/2024	Ammos Balls	23,520,000.00	0	23,520,000.00	0	23,520,000.00	Lack of Exchequer
417.	KPS	Sierragen Supplies		2023/2024	Armoury (Gun Safe)	7,999,000.00	0	7,999,000.00	0	7,999,000.00	Lack of Exchequer
418.	KPS	Kenya Medical Supplies Authority		2023/2024	Assorted Medical Drugs	2,640,880.00	0	2,640,880.00	0	2,640,880.00	Lack of Exchequer
419.	KPS	Gatue Investments Limited		2023/2024	Beans	700,000.00	0	700,000.00	0	700,000.00	Lack of Exchequer
420.	KPS	Three Coinz General Suppliers		2023/2024	Blue Band Margarine	2,100,000.00	0	2,100,000.00	0	2,100,000.00	Lack of Exchequer
421.	KPS	Rivatex East Africa Ltd		2023/2024	Blue Cloth Material	3,000,000.00	0	3,000,000.00	0	3,000,000.00	Lack of Exchequer
422.	KPS	Kenya Tents Limited		2023/2024	Bush Tents	29,925,000.00	0	29,925,000.00	0	29,925,000.00	Lack of Exchequer
423.	KPS	Thika Cloth Mills Ltd		2023/2024	Camouflage Material	16,905,000.00	0	16,905,000.00	0	16,905,000.00	Lack of Exchequer
424.	KPS	Kenya Meat Commission		2023/2024	Canned Beef	4,900,000.00	0	4,900,000.00	0	4,900,000.00	Lack of Exchequer
425.	KPS	Kenya Meat Commission		2023/2024	Canned Beef	2,800,000.00	0	2,800,000.00	0	2,800,000.00	Lack of Exchequer
426.	KPS	Sure Solutions		2023/2024	Canopies	1,050,000.00	0	1,050,000.00	0	1,050,000.00	Lack of Exchequer
427.	KPS	Mustral General Traders Limited		2023/2024	Canopies	1,467,400.00	0	1,467,400.00	0	1,467,400.00	Lack of Exchequer
428.	KPS	Pet World Enterprises		2023/2024	Chlorfenvinphos-Medicine	1,996,775.00	0	1,996,775.00	0	1,996,775.00	Lack of Exchequer

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429.	KPS	Chelimon Enterprises	2023/2024	Commercial Dog Food	3,111,740.00	0	3,111,740.00	0	3,111,740.00	Lack of Exchequer
430.	KPS	Compherensive Development Ltd	2023/2024	Communication Equipments	587,000.00	0	587,000.00	0	587,000.00	Lack of Exchequer
431.	KPS	Afrokent Office Equipment	2023/2024	Communication Equipments	862,500.00	0	862,500.00	0	862,500.00	Lack of Exchequer
432.	KPS	Afrokent Office Equipment	2023/2024	Communication Equipments	1,955,121.00	0	1,955,121.00	0	1,955,121.00	Lack of Exchequer
433.	KPS	Afrokent Office Equipment	2023/2024	Communication Equipments	4,954,151.00	0	4,954,151.00	0	4,954,151.00	Lack of Exchequer
434.	KPS	Afrokent Office Equipment	2023/2024	Communication Equipments	58,366,791.00	0	58,366,791.00	0	58,366,791.00	Lack of Exchequer
435.	KPS	Vgnet World Computers	2023/2024	Computer Accessories	144,000.00	0	144,000.00	0	144,000.00	Lack of Exchequer
436.	KPS	Vgnet World Computers	2023/2024	Computers Accessories	82,500.00	0	82,500.00	0	82,500.00	Lack of Exchequer
437.	KPS	Edmar Enterprises	2023/2024	Construction Of Type "E" Flats At Kagaa	12,417,066.70	0	12,417,066.70	0	12,417,066.70	Lack of Exchequer
438.	KPS	Mulint Supplies	2023/2024	Dog Food	6,996,460.00	0	6,996,460.00	0	6,996,460.00	Lack of Exchequer
439.	KPS	Sirsha Enterprises	2023/2024	Dog Handling Items	1,001,600.00	0	1,001,600.00	0	1,001,600.00	Lack of Exchequer
440.	KPS	Chelimon Enterprises	2023/2024	Dog Items	2,798,800.00	0	2,798,800.00	0	2,798,800.00	Lack of Exchequer
441.	KPS	Fahina Limited	2023/2024	Dry Beans Mwitemania	1,960,000.00	0	1,960,000.00	0	1,960,000.00	Lack of Exchequer
442.	KPS	Biridakar Logistics	2023/2024	Engine Coolant	990,000.00	0	990,000.00	0	990,000.00	Lack of Exchequer
443.	KPS	Tomici Holdings Ltd	2023/2024	Engine Oil	1,428,560.00	0	1,428,560.00	0	1,428,560.00	Lack of Exchequer
444.	KPS	Nelka Ventures Ltd	2023/2024	Engine Oil	1,713,600.00	0	1,713,600.00	0	1,713,600.00	Lack of Exchequer
445.	KPS	Marithiano Enterprise Ltd	2023/2024	Engine Oil	960,000.00	0	960,000.00	0	960,000.00	Lack of Exchequer
446.	KPS	Mustral Gen Traders	2023/2024	Engine Oils	3,057,140.00	0	3,057,140.00	0	3,057,140.00	Lack of Exchequer

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447.	KPS	Bachan General Supplies	2023/2024	Equipments	295,000.00	0	295,000.00	0	295,000.00	Lack of Exchequer
448.	KPS	Kenya Bureau Of Standards	2023/2024	Equipments	413,010.00	0	413,010.00	0	413,010.00	Lack of Exchequer
449.	KPS	Sierragen Suppliers	2023/2024	Equipments	6,000,000.00	0	6,000,000.00	0	6,000,000.00	Lack of Exchequer
450.	KPS	Tallymax Enterprises	2023/2024	Food Stuffs	486,300.00	0	486,300.00	0	486,300.00	Lack of Exchequer
451.	KPS	Stepric Kenya Ventures Ltd	2023/2024	Food Stuffs	1,232,200.00	0	1,232,200.00	0	1,232,200.00	Lack of Exchequer
452.	KPS	Uwezo Wetu Enterprises	2023/2024	Foodstuff	541,430.00	0	541,430.00	0	541,430.00	Lack of Exchequer
453.	KPS	Manja Business Systems	2023/2024	Foodstuffs	524,000.00	0	524,000.00	0	524,000.00	Lack of Exchequer
454.	KPS	Fahina Limited	2023/2024	Foodstuffs	864,000.00	0	864,000.00	0	864,000.00	Lack of Exchequer
455.	KPS	Mathai Supermarkets	2023/2024	Foodstuffs	101,500.00	0	101,500.00	0	101,500.00	Lack of Exchequer
456.	KPS	Tallymax Enterprises	2023/2024	Foodstuffs	551,720.00	0	551,720.00	0	551,720.00	Lack of Exchequer
457.	KPS	Emylene Logistics Services	2023/2024	Foodstuffs	627,850.00	0	627,850.00	0	627,850.00	Lack of Exchequer
458.	KPS	Uwezo Wetu Enterprises	2023/2024	Foodstuffs	685,200.00	0	685,200.00	0	685,200.00	Lack of Exchequer
459.	KPS	Rayasha Ltd	2023/2024	Foodstuffs	555,700.00	0	555,700.00	0	555,700.00	Lack of Exchequer
460.	KPS	Emylene Logistics Services	2023/2024	Foodstuffs	506,000.00	0	506,000.00	0	506,000.00	Lack of Exchequer
461.	KPS	Rh Devani	2023/2024	Fuel	3,000,002.00	0	3,000,002.00	0	3,000,002.00	Lack of Exchequer
462.	KPS	Rh Devani	2023/2024	Fuel	957,986.00	0	957,986.00	0	957,986.00	Lack of Exchequer
463.	KPS	Rh Devani	2023/2024	Fuel	849,999.60	0	849,999.60	0	849,999.60	Lack of Exchequer
464.	KPS	Rh Devani	2023/2024	Fuel	22,160,638.55	0	22,160,638.55	0	22,160,638.55	Lack of Exchequer

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465.	KPS	R.H Devani Ltd	2023/2024	Fuel	11,999,988.75	0	11,999,988.75	0	11,999,988.75	Lack of Exchequer
466.	KPS	R.H Devani Ltd	2023/2024	Fuel	167,029.77	0	167,029.77	0	167,029.77	Lack of Exchequer
467.	KPS	Rh Devani	2023/2024	Fuel	15,000,635.30	0	15,000,635.30	0	15,000,635.30	Lack of Exchequer
468.	KPS	Rh Devani	2023/2024	Fuel	500,009.95	0	500,009.95	0	500,009.95	Lack of Exchequer
469.	KPS	Rh Devani	2023/2024	Fuel	2,155,119.74	0	2,155,119.74	0	2,155,119.74	Lack of Exchequer
470.	KPS	R.H Devani Ltd	2023/2024	Fuel	2,014,097.40	0	2,014,097.40	0	2,014,097.40	Lack of Exchequer
471.	KPS	Hass Petroleum K Ltd	2023/2024	Fuel	3,239,982.60	0	3,239,982.60	0	3,239,982.60	Lack of Exchequer
472.	KPS	Hass Petroleum K Ltd	2023/2024	Fuel	10,342,819.90	0	10,342,819.90	0	10,342,819.90	Lack of Exchequer
473.	KPS	Boc Kenya Limited	2023/2024	Gas Supply	170,000.00	0	170,000.00	0	170,000.00	Lack of Exchequer
474.	KPS	Azziel Ventures	2023/2024	Green Grams	4,000,000.00	0	4,000,000.00	0	4,000,000.00	Lack of Exchequer
475.	KPS	Rifas Group Limited	2023/2024	Green Grams	1,377,000.00	0	1,377,000.00	0	1,377,000.00	Lack of Exchequer
476.	KPS	Manja Business Systems	2023/2024	Gun Cleaning Oil	2,160,000.00	0	2,160,000.00	0	2,160,000.00	Lack of Exchequer
477.	KPS	Vgnet World Computers	2023/2024	Hard Disks Drive	750,000.00	0	750,000.00	0	750,000.00	Lack of Exchequer
478.	KPS	FORCES EQUIPMENT (K) LIMITED	2023/2024	Heavy Duty Socks	4,640,000.00	0	4,640,000.00	0	4,640,000.00	Lack of Exchequer
479.	KPS	Intermass Technologies Ltd	2023/2024	Ict Equipment	589,296.00	0	589,296.00	0	589,296.00	Lack of Exchequer
480.	KPS	Afro Kent Office Equipment	2023/2024	Ict Equipment	1,238,957.00	0	1,238,957.00	0	1,238,957.00	Lack of Exchequer
481.	KPS	FORCES EQUIPMENT (K) LIMITED	2023/2024	Jersey	1,044,000.00	0	1,044,000.00	0	1,044,000.00	Lack of Exchequer
482.	KPS	FORCES EQUIPMENT (K) LIMITED	2023/2024	Jersey	6,264,000.00	0	6,264,000.00	0	6,264,000.00	Lack of Exchequer

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483.	KPS	Alpha Woolelen (K) Ltd	2023/2024	Jerseys	5,220,000.00	0	5,220,000.00	0	5,220,000.00	Lack of Exchequer
484.	KPS	Ismm Limited	2023/2024	Jerseys	1,035,000.00	0	1,035,000.00	0	1,035,000.00	Lack of Exchequer
485.	KPS	Alpha Knits	2023/2024	Jerseys	12,440,304.00	0	12,440,304.00	0	12,440,304.00	Lack of Exchequer
486.	KPS	Bituman Aviation Services	2023/2024	Jet Fuel	4,600,000.00	0	4,600,000.00	0	4,600,000.00	Lack of Exchequer
487.	KPS	Bituman Aviation Services	2023/2024	Jet Fuel	4,800,000.00	0	4,800,000.00	0	4,800,000.00	Lack of Exchequer
488.	KPS	Bituman Aviation Services	2023/2024	Jet Fuel	2,030,000.00	0	2,030,000.00	0	2,030,000.00	Lack of Exchequer
489.	KPS	Bituman Aviation Services	2023/2024	Jet Fuel	4,800,000.00	0	4,800,000.00	0	4,800,000.00	Lack of Exchequer
490.	KPS	Bituman Aviation Services	2023/2024	Jet Fuel	4,800,000.00	0	4,800,000.00	0	4,800,000.00	Lack of Exchequer
491.	KPS	Bituman Aviation Services	2023/2024	Jet Fuel	4,800,000.00	0	4,800,000.00	0	4,800,000.00	Lack of Exchequer
492.	KPS	Bituman Aviation Services	2023/2024	Jet Fuel	4,800,000.00	0	4,800,000.00	0	4,800,000.00	Lack of Exchequer
493.	KPS	Rivatex East Africa Ltd	2023/2024	Jungle Green Material	4,200,000.00	0	4,200,000.00	0	4,200,000.00	Lack of Exchequer
494.	KPS	Alpha Woolens Kenya Limited	2023/2024	Jungle Jersey	5,220,000.00	0	5,220,000.00	0	5,220,000.00	Lack of Exchequer
495.	KPS	Umoja Rubber Products Ltd	2023/2024	Ladies Ankle Boots	4,998,000.00	0	4,998,000.00	0	4,998,000.00	Lack of Exchequer
496.	KPS	Zuebeq Enterprises	2023/2024	Maize Meal	1,450,000.00	0	1,450,000.00	0	1,450,000.00	Lack of Exchequer
497.	KPS	Tallymax Enterprises	2023/2024	Maize Meal	290,000.00	0	290,000.00	0	290,000.00	Lack of Exchequer
498.	KPS	Venduwa Merchants Ltd	2023/2024	Maize Meal	2,900,000.00	0	2,900,000.00	0	2,900,000.00	Lack of Exchequer
499.	KPS	Tendai Express Limited	2023/2024	Maize Meal	1,450,000.00	0	1,450,000.00	0	1,450,000.00	Lack of Exchequer
500.	KPS	Kenya Medical Supplies Authority	2023/2024	Medical Drugs	125,610.00	0	125,610.00	0	125,610.00	Lack of Exchequer

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501.	KPS	Kenya Co.Ltd	Factory	2023/2024	Mineral Water	101,600.00	0	101,600.00	0	101,600.00	Lack of Exchequer
502.	KPS	Coxnet Ventures		2023/2024	Mixed Vegetables	4,717,241.40	0	4,717,241.40	0	4,717,241.40	Lack of Exchequer
503.	KPS	Blue Cove Agencies		2023/2024	Motor Spares Vehicle	327,600.00	0	327,600.00	0	327,600.00	Lack of Exchequer
504.	KPS	Lubef Enterprises		2023/2024	Motor Spares Vehicle	559,800.00	0	559,800.00	0	559,800.00	Lack of Exchequer
505.	KPS	Lubef Enterprises		2023/2024	Motor Spares Vehicle	569,580.00	0	569,580.00	0	569,580.00	Lack of Exchequer
506.	KPS	Gash Kenya Ltd		2023/2024	Motor Spares Vehicle	435,520.00	0	435,520.00	0	435,520.00	Lack of Exchequer
507.	KPS	Bridakar Logistics		2023/2024	Motor Spares Vehicle	748,000.00	0	748,000.00	0	748,000.00	Lack of Exchequer
508.	KPS	Novy Enterprises Ltd		2023/2024	Motor Spares Vehicle	407,224.00	0	407,224.00	0	407,224.00	Lack of Exchequer
509.	KPS	Aquatadas Link Ltd		2023/2024	Motor Spares Vehicle	329,320.00	0	329,320.00	0	329,320.00	Lack of Exchequer
510.	KPS	Allaken General Merchants		2023/2024	Motor Spares Vehicle	662,540.00	0	662,540.00	0	662,540.00	Lack of Exchequer
511.	KPS	Childspace Africa Ltd		2023/2024	Motor Spares Vehicle	672,750.00	0	672,750.00	0	672,750.00	Lack of Exchequer
512.	KPS	Fahina Limited		2023/2024	Motor Spares Vehicle	689,420.00	0	689,420.00	0	689,420.00	Lack of Exchequer
513.	KPS	Tulips Business Solutions		2023/2024	Motor Spares Vehicle	750,000.00	0	750,000.00	0	750,000.00	Lack of Exchequer
514.	KPS	Taqeth Office Technologies		2023/2024	Motor Spares Vehicle	1,204,100.00	0	1,204,100.00	0	1,204,100.00	Lack of Exchequer
515.	KPS	Manthiano Enterprise Ltd		2023/2024	Motor Spares Vehicle	516,917.00	0	516,917.00	0	516,917.00	Lack of Exchequer
516.	KPS	Meutec Suppliers		2023/2024	Motor Spares Vehicle	1,795,600.00	0	1,795,600.00	0	1,795,600.00	Lack of Exchequer
517.	KPS	Fahina Limited		2023/2024	Motor Spares Vehicle	781,200.00	0	781,200.00	0	781,200.00	Lack of Exchequer
518.	KPS	Fahina Limited		2023/2024	Motor Spares Vehicle	2,604,000.00	0	2,604,000.00	0	2,604,000.00	Lack of Exchequer

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519.	KPS	Twin Ventures	2023/2024	Motor Vehicle Spares	976,500.00	0	976,500.00	0	976,500.00	Lack of Exchequer
520.	KPS	Northern Dot Enterprises	2023/2024	Motor Vehicle Spares	1,080,000.00	0	1,080,000.00	0	1,080,000.00	Lack of Exchequer
521.	KPS	Bonitech Suppliers	2023/2024	Motor Vehicle Tyres	1,479,990.00	0	1,479,990.00	0	1,479,990.00	Lack of Exchequer
522.	KPS	Richatech Supplies	2023/2024	Motor Vehicle Tyres	197,700.00	0	197,700.00	0	197,700.00	Lack of Exchequer
523.	KPS	Two Fourty Two Ventures	2023/2024	Motor Vehicle Tyres	990,000.00	0	990,000.00	0	990,000.00	Lack of Exchequer
524.	KPS	Stekmo Enterprises	2023/2024	Motor Vehicle Tyres	1,096,200.00	0	1,096,200.00	0	1,096,200.00	Lack of Exchequer
525.	KPS	Rakmad Holdings Company Ltd	2023/2024	Motor Vehicle Tyres	1,107,120.00	0	1,107,120.00	0	1,107,120.00	Lack of Exchequer
526.	KPS	Annicho Auto And General Supplies	2023/2024	Motor Vehicle Tyres	225,000.00	0	225,000.00	0	225,000.00	Lack of Exchequer
527.	KPS	Cecil Auto And General Supplies	2023/2024	Motor Vehicle Tyres	225,000.00	0	225,000.00	0	225,000.00	Lack of Exchequer
528.	KPS	Marithiano Enterprise Ltd	2023/2024	Motor Vehicle Tyres	406,000.00	0	406,000.00	0	406,000.00	Lack of Exchequer
529.	KPS	Volsek Investment	2023/2024	Movable Bulk Filing System	295,000.00	0	295,000.00	0	295,000.00	Lack of Exchequer
530.	KPS	Credible Sounds Limited	2023/2024	Music Items	1,322,000.00	0	1,322,000.00	0	1,322,000.00	Lack of Exchequer
531.	KPS	Bata Shoes Company	2023/2024	Officers Shoes	2,698,500.00	0	2,698,500.00	0	2,698,500.00	Lack of Exchequer
532.	KPS	Kenya Ordinance Factories Corp	2023/2024	Parabellim	15,812,500.00	0	15,812,500.00	0	15,812,500.00	Lack of Exchequer
533.	KPS	Government Printer	2023/2024	Paralegal Documents	5,384,000.00	0	5,384,000.00	0	5,384,000.00	Lack of Exchequer
534.	KPS	Government Printer	2023/2024	Paralegal Documents	2,500,000.00	0	2,500,000.00	0	2,500,000.00	Lack of Exchequer
535.	KPS	Alpabo Ventures	2023/2024	Photocopying Papers	1,100,000.00	0	1,100,000.00	0	1,100,000.00	Lack of Exchequer
536.	KPS	Fahina Limited	2023/2024	Plastic Water Tanks	3,071,000.00	0	3,071,000.00	0	3,071,000.00	Lack of Exchequer

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537.	KPS	Rene Enterprises	2023/2024	Power Generator	974,660.00	0	974,660.00	0	974,660.00	Lack of Exchequer
538.	KPS	Afro Kent Office Equipment	2023/2024	Printer Medium Duty	562,500.00	0	562,500.00	0	562,500.00	Lack of Exchequer
539.	KPS	Rivatex E.A Ltd	2023/2024	Purchase Uniforms	3,900,000.00	0	3,900,000.00	0	3,900,000.00	Lack of Exchequer
540.	KPS	FORCES EQUIPMENT (K) LIMITED	2023/2024	RAIN COAT	1,150,000.00	0	1,150,000.00	0	1,150,000.00	Lack of Exchequer
541.	KPS	Hakmoh Enterprises Ltd	2023/2024	Rice	2,605,000.00	0	2,605,000.00	0	2,605,000.00	Lack of Exchequer
542.	KPS	Manja Business Systems	2023/2024	Rifle Sling	1,875,000.00	0	1,875,000.00	0	1,875,000.00	Lack of Exchequer
543.	KPS	Zimra Technologies	2023/2024	Shell Oil	1,368,000.00	0	1,368,000.00	0	1,368,000.00	Lack of Exchequer
544.	KPS	Zuebeq Enterprises	2023/2024	Sifted Maize Meal	1,334,000.00	0	1,334,000.00	0	1,334,000.00	Lack of Exchequer
545.	KPS	Sparemart Agencies Limited	2023/2024	Sifted Maize Meal	1,450,000.00	0	1,450,000.00	0	1,450,000.00	Lack of Exchequer
546.	KPS	Vgnet World Computers	2023/2024	Smart Ups 1 Kva	2,832,500.00	0	2,832,500.00	0	2,832,500.00	Lack of Exchequer
547.	KPS	Ismm Limited	2023/2024	Solar Equipments	3,736,000.00	0	3,736,000.00	0	3,736,000.00	Lack of Exchequer
548.	KPS	Broadband International Ltd	2023/2024	Spare Parts	1,246,200.00	0	1,246,200.00	0	1,246,200.00	Lack of Exchequer
549.	KPS	Maxstar Retail Solutions And Suppliers LTD	2023/2024	Stationeries	69,292.00	0	69,292.00	0	69,292.00	Lack of Exchequer
550.	KPS	Fairfton Agencies Ltd	2023/2024	Stationeries	229,000.00	0	229,000.00	0	229,000.00	Lack of Exchequer
551.	KPS	Alpabo Ventures	2023/2024	Stationeries	260,000.00	0	260,000.00	0	260,000.00	Lack of Exchequer
552.	KPS	Barmon Services	2023/2024	Stationeries	275,000.00	0	275,000.00	0	275,000.00	Lack of Exchequer
553.	KPS	Pamtech Supplies	2023/2024	Stationeries	318,890.00	0	318,890.00	0	318,890.00	Lack of Exchequer
554.	KPS	Maxstar Retail Solutions And Suppliers LTD	2023/2024	Stationeries	825,000.00	0	825,000.00	0	825,000.00	Lack of Exchequer

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555.	KPS	Welteq Ventures	2023/2024	Stationeries		825,000.00	0	825,000.00	0	825,000.00	Lack of Exchequer
556.	KPS	Tallymax Enterprises	2023/2024	Stationeries- Photocopying Papers		389,400.00	0	389,400.00	0	389,400.00	Lack of Exchequer
557.	KPS	Tallymax Enterprises	2023/2024	Stationeries- Photocopying Papers		1,386,000.00	0	1,386,000.00	0	1,386,000.00	Lack of Exchequer
558.	KPS	National Youth Service	2023/2024	Stitching Combat Uniform		2,970,000.00	0	2,970,000.00	0	2,970,000.00	Lack of Exchequer
559.	KPS	National Youth Service	2023/2024	Stitching Service Uniform		3,000,000.00	0	3,000,000.00	0	3,000,000.00	Lack of Exchequer
560.	KPS	National Youth Service	2023/2024	Stitching Service Uniform		6,946,450.00	0	6,946,450.00	0	6,946,450.00	Lack of Exchequer
561.	KPS	Kitui County Textile Centre	2023/2024	Stitching Services		763,250.00	0	763,250.00	0	763,250.00	Lack of Exchequer
562.	KPS	National Youth Service	2023/2024	Stitching Services		5,272,000.00	0	5,272,000.00	0	5,272,000.00	Lack of Exchequer
563.	KPS	National Youth Service	2023/2024	Stitching Services		5,512,000.00	0	5,512,000.00	0	5,512,000.00	Lack of Exchequer
564.	KPS	Kitui County Textile Centre	2023/2024	Stitching Services		996,500.00	0	996,500.00	0	996,500.00	Lack of Exchequer
565.	KPS	National Youth Service	2023/2024	Stitching Smoke Jacket		7,428,000.00	0	7,428,000.00	0	7,428,000.00	Lack of Exchequer
566.	KPS	Camala Technologies	2023/2024	Supply Of Counter Books		410,200.00	0	410,200.00	0	410,200.00	Lack of Exchequer
567.	KPS	Riverdell Supplies	2023/2024	Supply Of Furnitures		85,100.00	0	85,100.00	0	85,100.00	Lack of Exchequer
568.	KPS	Magijo Supplies	2023/2024	Supply Of Furnitures		127,200.00	0	127,200.00	0	127,200.00	Lack of Exchequer
569.	KPS	Tallymax Enterprises	2023/2024	Supply Of Stationeries		388,300.00	0	388,300.00	0	388,300.00	Lack of Exchequer
570.	KPS	Fahina Limited	2023/2024	Toner 26a		1,295,000.00	0	1,295,000.00	0	1,295,000.00	Lack of Exchequer
571.	KPS	Muregi Company	2023/2024	Toner 80a		1,058,500.00	0	1,058,500.00	0	1,058,500.00	Lack of Exchequer
572.	KPS	Afro Kent Office Equipment	2023/2024	Toner Ar--450ft		851,010.00	0	851,010.00	0	851,010.00	Lack of Exchequer

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573.	KPS	Jennibric Supplies	2023/2024	Toners	647,500.00	0	647,500.00	0	647,500.00	Lack of Exchequer
574.	KPS	Inchcape Kenya Ltd	2023/2024	Tyres	673,181.00	0	673,181.00	0	673,181.00	Lack of Exchequer
575.	KPS	Coxnet Ventures	2023/2024	Tyres	1,217,448.00	0	1,217,448.00	0	1,217,448.00	Lack of Exchequer
576.	KPS	Commrehensive Developments Ltd	2023/2024	Ups And Shreder	330,000.00	0	330,000.00	0	330,000.00	Lack of Exchequer
577.	KPS	Jaruh Supplies	2023/2024	Vehicle Spare Parts	1,220,852.00	0	1,220,852.00	0	1,220,852.00	Lack of Exchequer
578.	KPS	Gobim Merchants Kenya Ltd	2023/2024	Vehicle Spares	197,700.00	0	197,700.00	0	197,700.00	Lack of Exchequer
579.	KPS	Dynet Systems	2023/2024	Vehicle Spares	245,500.00	0	245,500.00	0	245,500.00	Lack of Exchequer
580.	KPS	Pavash East African Ltd	2023/2024	Vehicle Spares	265,350.00	0	265,350.00	0	265,350.00	Lack of Exchequer
581.	KPS	Odany Investment	2023/2024	Vehicle Spares	294,359.00	0	294,359.00	0	294,359.00	Lack of Exchequer
582.	KPS	Stantech Motors	2023/2024	Vehicle Spares	301,399.00	0	301,399.00	0	301,399.00	Lack of Exchequer
583.	KPS	Manja Business Systems	2023/2024	Vehicle Spares	309,700.00	0	309,700.00	0	309,700.00	Lack of Exchequer
584.	KPS	Geobai Supplies	2023/2024	Vehicle Spares	332,000.00	0	332,000.00	0	332,000.00	Lack of Exchequer
585.	KPS	Reigna Enterprises	2023/2024	Vehicle Spares	460,018.00	0	460,018.00	0	460,018.00	Lack of Exchequer
586.	KPS	Datony Industries	2023/2024	Vehicle Spares	464,413.00	0	464,413.00	0	464,413.00	Lack of Exchequer
587.	KPS	Ppnuel Enterprises	2023/2024	Vehicle Spares	493,462.00	0	493,462.00	0	493,462.00	Lack of Exchequer
588.	KPS	Coxnet Ventures	2023/2024	Vehicle Spares	752,879.00	0	752,879.00	0	752,879.00	Lack of Exchequer
589.	KPS	Bryk Enterprises	2023/2024	Vehicle Spares	867,960.00	0	867,960.00	0	867,960.00	Lack of Exchequer
590.	KPS	Mustral Gen Traders	2023/2024	Vehicle Spares	1,025,700.00	0	1,025,700.00	0	1,025,700.00	Lack of Exchequer

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591.	KPS	Freks Company Ltd	2023/2024	Vehicle Spares	1,069,472.00	0	1,069,472.00	0	1,069,472.00	Lack of Exchequer
592.	KPS	Dreamcast Solutions Limited	2023/2024	Vehicle Spares	1,100,550.00	0	1,100,550.00	0	1,100,550.00	Lack of Exchequer
593.	KPS	Peleko Enterprises	2023/2024	Vehicle Spares	1,100,550.00	0	1,100,550.00	0	1,100,550.00	Lack of Exchequer
594.	KPS	Silverware Investments	2023/2024	Vehicle Spares	1,240,000.00	0	1,240,000.00	0	1,240,000.00	Lack of Exchequer
595.	KPS	Manja Business Systems	2023/2024	Vehicle Spares	2,585,855.00	0	2,585,855.00	0	2,585,855.00	Lack of Exchequer
596.	KPS	Tallymax Enterprises	2023/2024	Vehicle Spares	3,648,320.00	0	3,648,320.00	0	3,648,320.00	Lack of Exchequer
597.	KPS	Resast Investors Limited	2023/2024	Wheat Flour	3,600,000.00	0	3,600,000.00	0	3,600,000.00	Lack of Exchequer
598.	NPS	Safrah Supplies	2023/2024	Conqueror Paper	1,708,400.00	0	1,708,400.00	0	1,708,400.00	Lack of Exchequer
599.	NPS	M/S Kenya Ordinance Factories Corporation	2023/2024	Drinking Water 500mlx24 Bottles	300,000.00	0	300,000.00	0	300,000.00	Lack of Exchequer
600.	NPS	M/S Kenya Ordinance Factories Corporation	2023/2024	Drinking Water 500mlx24 Bottles,Drinking Water 20 Ltr Bottles	684,000.00	0	684,000.00	0	684,000.00	Lack of Exchequer
601.	NPS	Starhotech Supplies	2023/2024	Movable Bulk Filing	901,500.00	0	901,500.00	0	901,500.00	Lack of Exchequer
602.	NPS	Twin Ventures	2023/2024	Office Furniture	983,165.00	0	983,165.00	0	983,165.00	Lack of Exchequer
603.	NPS	Wesley Traders	2023/2024	Office Furniture	2,498,270.70	0	2,498,270.70	0	2,498,270.70	Lack of Exchequer
604.	NPS	Cailytech Solutions	2023/2024	Toners	2,100,000.00	0	2,100,000.00	0	2,100,000.00	Lack of Exchequer
605.	NPS	Ngamundi Enterprises	2023/2024	Consumables	1,474,137.95	0	1,474,137.95	0	1,474,137.95	Lack of Exchequer
606.	GSU	Mustral General Traders Ltd	27/06/2024	Supply Of Front Brake Pads Set For Amarok	98,400.00	0	98,400.00	0	98,400.00	Lack of Exchequer
607.	KPS	Bituman Aviation Services	31/05/2024	Jet Fuel	4,800,000.00	0	4,800,000.00	0	4,800,000.00	Lack of Exchequer
		Sub-Total			1,629,300,202.98	128,436,134.00	1,500,864,068.98	0.00	1,629,300,202.98	Lack of Exchequer

NATIONAL POLICE SERVICE VOTE 1025
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE,2024

1.		Supply Of Services	2023/2024							Lack of Exchequer
2.	KPS	Ayub Ahmed Umarji Musa		Rent Services	1,980,000.00	0	1,980,000.00	0	1,980,000.00	No Budget Allocation
3.	KPS	Joshua Mutunga Musau	2018/2019	Rent Of Police Houses	848,160.00	848,160.00	0	0	848,160.00	No Budget Allocation
4.	KPS	Equator Inn Limited	2020/2021	Rent	186,255,360.00	186,255,360.00	0	0	186,255,360.00	No Budget Allocation
5.	DCI	M/S Wanderjoy Party World Limited	2021/2022	Provision Of Catering Services	2,373,476.00	2,373,476.00	0	0	2,373,476.00	Lack of Exchequer
6.	DCI	M/S. Dimension Data Solution Ltd	2021/2022	Provision Of Internet	551,522.00	551,522.00	0	0	551,522.00	Lack of Exchequer
7.	DCI	M/S. Dimension Data Solution Ltd	2021/2022	Provision Of Internet	558,192.00	558,192.00	0	0	558,192.00	Lack of Exchequer
8.	DCI	M/S Sokens Investments	2021/2022	Repair And Maintenance Of Photographic Machines	616,761.20	616,761.20	0	0	616,761.20	Lack of Exchequer
9.	DCI	M/S Sokens Investments	2021/2022	Repair And Maintenance Of Photographic Machines	873,433.57	873,433.57	0	0	873,433.57	Lack of Exchequer
10.	DCI	M/S. Sokens Investments	2021/2022	Servicing & Maintenance	798,499.20	798,499.20	0	0	798,499.20	Lack of Exchequer
11.	KPS	Iway Africa Kenya	2021/2022	Internet Services	1,459,244.00	1,459,244.00	0	0	1,459,244.00	Lack of Exchequer
12.	KPS	Jamii Telecommunications	2021/2022	Internet Services	1,651,840.00	1,651,840.00	0	0	1,651,840.00	Lack of Exchequer
13.	KPS	Iway Africa Kenya	2021/2022	Internet Services	1,725,645.00	1,725,645.00	0	0	1,725,645.00	Lack of Exchequer
14.	KPS	Cfao Motors Kenya Limited	2021/2022	Motor Vehicle Repairs	315,328.00	315,328.00	0	0	315,328.00	Lack of Exchequer
15.	KPS	Cfao Motors Kenya Limited	2021/2022	Motor Vehicle Repairs	597,523.00	597,523.00	0	0	597,523.00	Lack of Exchequer
16.	KPS	Sure Solutions	2021/2022	Motor Vehicle Repairs	764,250.00	764,250.00	0	0	764,250.00	Lack of Exchequer
17.	KPS	Beecherft	2021/2022	Online Maintenance Publicans Subscriptions	216,651.00	216,651.00	0	0	216,651.00	Lack of Exchequer

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ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE,2024

18.	KPS	Postal Corporation Of KENYA	2021/2022	Postal Services	239,314.00	239,314.00	0	0	239,314.00	Lack of Exchequer
19.	KPS	Jonathan Mutinda Mutua	2021/2022	Rent	43,000.00	43,000.00	0	0	43,000.00	Lack of Exchequer
20.	KPS	Joshua Mutunga Musau	2021/2022	Rent	107,325.00	107,325.00	0	0	107,325.00	Lack of Exchequer
21.	KPS	Joshua Mutunga Musau	2021/2022	Rent	107,325.00	107,325.00	0	0	107,325.00	No Budget Allocation
22.	KPS	Joshua Mutunga Musau	2021/2022	Rent	107,325.00	107,325.00	0	0	107,325.00	No Budget Allocation
23.	KPS	Hira Singh & Jogider Singh	2021/2022	Rent	187,500.00	187,500.00	0	0	187,500.00	No Budget Allocation
24.	KPS	Kenya Railways Staff Retirement	2021/2022	Rent	787,500.00	787,500.00	0	0	787,500.00	No Budget Allocation
25.	KPS	Kenya Railways Staff Retirement	2021/2022	Rent	787,500.00	787,500.00	0	0	787,500.00	No Budget Allocation
26.	KPS	Joshua Mutunga Musau	2021/2022	Rent	848,160.00	848,160.00	0	0	848,160.00	No Budget Allocation
27.	DCI	M/S Wanderjoy Party World Limited	2022/2023	Catering Services	3,408,138.00	3,408,138.00	0	0	3,408,138.00	Lack of Exchequer
28.	DCI	M/S Wanderjoy Party World Limited	2022/2023	Catering Services	2,887,730.00	2,887,730.00	0	0	2,887,730.00	Lack of Exchequer
29.	DCI	M/S Wanderjoy Party World Limited	2022/2023	Catering Services	492,300.02	492,300.02	0	0	492,300.02	Lack of Exchequer
30.	DCI	M/S Wanderjoy Party World Limited	2022/2023	Catering Services	907,700.00	907,700.00	0	0	907,700.00	Lack of Exchequer
31.	DCI	M/S Wanderjoy Party World Limited	2022/2023	Catering Services	1,477,120.00	1,477,120.00	0	0	1,477,120.00	Lack of Exchequer
32.	DCI	M/S Safari Park Hotel	2022/2023	Catering Services	10,374,760.00	10,374,760.00	0	0	10,374,760.00	Lack of Exchequer
33.	DCI	M/S Wanderjoy Party World Limited	2022/2023	Catering Services	627,420.00	627,420.00	0	0	627,420.00	Lack of Exchequer
34.	DCI	M/S Wanderjoy Party World Limited	2022/2023	Catering Services	239,656.00	239,656.00	0	0	239,656.00	Lack of Exchequer
35.	DCI	M/S Wanderjoy Party World Limited	2022/2023	Catering Services	4,850,885.84	4,850,885.84	0	0	4,850,885.84	Lack of Exchequer

**NATIONAL POLICE SERVICE VOTE 1025
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE, 2024**

36.	DCI	M/S Wanderjoy Party World Limited	World Party	2022/2023	Catering Services	2,946,380.00	2,946,380.00	0	0	2,946,380.00	Lack of Exchequer
37.	DCI	M/S Wanderjoy Party World Limited	World Party	2022/2023	Catering Services	157,250.00	157,250.00	0	0	157,250.00	Lack of Exchequer
38.	DCI	M/S Wanderjoy Party World Limited	World Party	2022/2023	Catering Services	1,580,200.00	1,580,200.00	0	0	1,580,200.00	Lack of Exchequer
39.	DCI	M/S Wonder Joy Party World Ltd	World Party	2022/2023	Catering Services	4,850,885.84	4,850,885.84	0	0	4,850,885.84	Lack of Exchequer
40.	DCI	M/S The Gardens & Wedding Centre	Wedding	2022/2023	Cleaning Services At Apu Hqtrs And Special Prevention Unit	1,943,000.00	1,943,000.00	0	0	1,943,000.00	Lack of Exchequer
41.	DCI	M/S Queens Dry Cleaners Limited	Cleaners	2022/2023	Cleaning Services At Dci Academy	1,194,739.80	1,194,739.80	0	0	1,194,739.80	Lack of Exchequer
42.	DCI	M/S Jimmon Cleaning Services	Cleaning Services	2022/2023	Cleaning Services At Dci Hqtrs, Nps Forensic Lab And Dci Academy	1,351,470.72	1,351,470.72	0	0	1,351,470.72	Lack of Exchequer
43.	DCI	Ms/S Nadia Investments Limited	Investments	2022/2023	Cleaning Services- Apu For The Months-Jan To April 2024)	1,208,208.00	1,208,208.00	0	0	1,208,208.00	Lack of Exchequer
44.	DCI	M/S Jimmon Cleaning Services	Cleaning Services	2022/2023	Cleaning Services- Hqtrs, Forensic Lab, Ncia-July 2023	1,465,861.14	1,465,861.14	0	0	1,465,861.14	Lack of Exchequer
45.	DCI	M/S Jimmon Cleaning Services	Cleaning Services	2022/2023	Cleaning Services- Hqtrs, Forensic Lab, Ncia-May 2023	1,351,470.00	1,351,470.00	0	0	1,351,470.00	Lack of Exchequer
46.	DCI	M/S Postal Corporation Of Kenya	Corporation Of	2022/2023	Ems Services	588,595.00	588,595.00	0	0	588,595.00	Lack of Exchequer
47.	DCI	M/S Postal Corporation Of Kenya	Corporation Of	2022/2023	Ems Services	577,260.00	577,260.00	0	0	577,260.00	Lack of Exchequer
48.	DCI	M/S Postal Corporation Of Kenya	Corporation Of	2022/2023	Ems Services	456,485.00	456,485.00	0	0	456,485.00	Lack of Exchequer
49.	DCI	M/S Postal Corporation Of Kenya	Corporation Of	2022/2023	Ems Services	494,735.00	494,735	0	0	494,735.00	Lack of Exchequer
50.	DCI	M/S Jimmon Cleaning Services	Cleaning Services	2022/2023	Provision Of Cleaning Services At The Dci Forensic Lab	1,866,759.48	1,866,759.48	0	0	1,866,759.48	Lack of Exchequer

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51.	DCI	M/S Afro - Kent Office Equipment	2022/2023	Repair And Servicing Of Photocopy Machines At Dci Hqtrs	2,774,931.00	2,774,931	0	0	2,774,931.00	Lack Of Exchequer
52.	KPS	Telkom Kenya Limited	2022/2023	Internet	24,925,494.67	24,925,494.67	0	0	24,925,494.67	Lack of Exchequer
53.	KPS	Jamal Sheikh Omar Salim	2022/2023	Rent	285,000.00	285,000.00	0	0	285,000.00	No Budget Allocation
54.	KPS	Afriwise Enterprises Ltd	2022/2023	Repair & Service	4,323,261.00	4,323,261.00	0	0	4,323,261.00	No Budget Allocation
55.	KPS	Starhotech Suppliers Ltd	2022/2023	Service And Repair Of Generators	2,562,667.00	2,562,667.00	0	0	2,562,667.00	No Budget Allocation
56.	KPS	Afrokent Office Equipment	2022/2023	Service Of Photocopiers	9,191,178.00	9,191,178.00	0	0	9,191,178.00	No Budget Allocation
57.	KPS	Tibilisi Trading	2022/2023	Repair of Generators	1,692,269.00	1,692,269.00	0	0	1,692,269.00	No Budget Allocation
58.	APS	National Defence College	2023/2024	Fees Payment	6,016,000.00	0	6,016,000.00	0	6,016,000.00	Lack of Exchequer
59.	APS	Kiahuria Water Supply	2023/2024	Water Services	122,377.00	0	122,377.00	0	122,377.00	Lack of Exchequer
60.	APS	Nzoia Water Services	2023/2024	Water Services	618,353.90	0	618,353.90	0	618,353.90	Lack of Exchequer
61.	APS	Imetha Water	2023/2024		10,800.00	0	10,800.00	0	10,800.00	Lack of Exchequer
62.	DCI	M/S Jimmon Cleaning Services	2023/2024	Cleaning Services-Hqtrs, Forensic Lab-April 2024	1,358,896.74	0	1,358,896.74	0	1,358,896.74	Lack of Exchequer
63.	DCI	M/S Jimmon Cleaning Services	2023/2024	Cleaning Services-Hqtrs, Forensic Lab-Aug 2023	1,358,896.74	0	1,358,896.74	0	1,358,896.74	Lack of Exchequer
64.	DCI	M/S Jimmon Cleaning Services	2023/2024	Cleaning Services-Hqtrs, Forensic Lab-Dec 2023	1,358,896.74	0	1,358,896.74	0	1,358,896.74	Lack of Exchequer
65.	DCI	M/S Jimmon Cleaning Services	2023/2024	Cleaning Services-Hqtrs, Forensic Lab-Feb 2024	1,358,896.74	0	1,358,896.74	0	1,358,896.74	Lack of Exchequer
66.	DCI	M/S Jimmon Cleaning Services	2023/2024	Cleaning Services-Hqtrs, Forensic Lab-Jan 2024	1,358,896.74	0	1,358,896.74	0	1,358,896.74	Lack of Exchequer

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67.	DCI	M/S Jimmon Cleaning Services	2023/2024	Cleaning Services- Hqtrs, Forensic Lab- Mar 2024	1,358,896.74	0	1,358,896.74	0	1,358,896.74	Lack of Exchequer
68.	DCI	M/S Jimmon Cleaning Services	2023/2024	Cleaning Services- Hqtrs, Forensic Lab- May 2024	1,358,896.74	0	1,358,896.74	0	1,358,896.74	Lack of Exchequer
69.	DCI	M/S Jimmon Cleaning Services	2023/2024	Cleaning Services- Hqtrs, Forensic Lab- Nov 2023	1,358,896.74	0	1,358,896.74	0	1,358,896.74	Lack of Exchequer
70.	DCI	M/S Jimmon Cleaning Services	2023/2024	Cleaning Services- Hqtrs, Forensic Lab- Oct 2023	1,358,896.74	0	1,358,896.74	0	1,358,896.74	Lack of Exchequer
71.	DCI	M/S Jimmon Cleaning Services	2023/2024	Cleaning Services- Hqtrs, Forensic Lab- Sep 2023	1,358,896.74	0	1,358,896.74	0	1,358,896.74	Lack of Exchequer
72.	DCI	Kenya Pipeline Company Limited	2023/2024	Conference Facilities	462,000.00	0	462,000.00	0	462,000.00	Lack of Exchequer
73.	DCI	M/S Kenya Pipeline Company Limited	2023/2024	Conference Facilities	222,000.00	0	222,000.00	0	222,000.00	Lack of Exchequer
74.	DCI	M/S Kenya Pipeline Company Limited	2023/2024	Conference Facilities	715,000.00	0	715,000.00	0	715,000.00	Lack of Exchequer
75.	DCI	M/S Kenya Pipeline Company Limited	2023/2024	Conference Facilities	277,500.00	0	277,500.00	0	277,500.00	Lack of Exchequer
76.	DCI	M/S Kenya Pipeline Company Limited	2023/2024	Conference Facilities	136,800.00	0	136,800.00	0	136,800.00	Lack of Exchequer
77.	DCI	M/S Kenya Pipeline Company Limited	2023/2024	Conference Facilities	690,000.00	0	690,000.00	0	690,000.00	Lack of Exchequer
78.	DCI	M/S Burchs Resort Naivasha Ltd	2023/2024	Conference Services	560,000.00	0	560,000.00	0	560,000.00	Lack of Exchequer
79.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	479,665.00	0	479,665.00	0	479,665.00	Lack of Exchequer
80.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	494,965.01	0	494,965.01	0	494,965.01	Lack of Exchequer
81.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	359,660.00	0	359,660.00	0	359,660.00	Lack of Exchequer
82.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	418,765.00	0	418,765.00	0	418,765.00	Lack of Exchequer
83.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	650,340.00	0	650,340.00	0	650,340.00	Lack of Exchequer

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84.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	390,800.00	0	390,800.00	0	390,800.00	Lack of Exchequer
85.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	460,560.00	0	460,560.00	0	460,560.00	Lack of Exchequer
86.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	441,940.00	0	441,940.00	0	441,940.00	Lack of Exchequer
87.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	263,950.00	0	263,950.00	0	263,950.00	Lack of Exchequer
88.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	386,935.00	0	386,935.00	0	386,935.00	Lack of Exchequer
89.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	364,164.99	0	364,164.99	0	364,164.99	Lack of Exchequer
90.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	473,385.00	0	473,385.00	0	473,385.00	Lack of Exchequer
91.	DCI	M/S Postal Corporation Of Kenya	2023/2024	Ems Services	387,005.00	0	387,005.00	0	387,005.00	Lack of Exchequer
92.	DCI	M/S Berch Investments Ltd	2023/2024	Motor Vehicle Service Parts	97,650.00	0	97,650.00	0	97,650.00	Lack Of Exchequer
93.	DCI	M/S Bethum General Merchants	2023/2024	Motor Vehicle Service Parts	92,000.00	0	92,000.00	0	92,000.00	Lack Of Exchequer
94.	DCI	M/S Ewana Traders	2023/2024	Motor Vehicle Service Parts	104,171.00	0	104,171.00	0	104,171.00	Lack Of Exchequer
95.	DCI	M/S Bethum General Merchants	2023/2024	Motor Vehicle Service Parts	104,400.00	0	104,400.00	0	104,400.00	Lack Of Exchequer
96.	DCI	M/S Bethum General Merchants	2023/2024	Motor Vehicle Service Parts	143,000.00	0	143,000.00	0	143,000.00	Lack Of Exchequer
97.	DCI	M/S Berch Investments Ltd	2023/2024	Motor Vehicle Service Parts	900,600.00	0	900,600.00	0	900,600.00	Lack Of Exchequer
98.	DCI	Idemia Southern Africa Pty	2023/2024	Palm And Fingerprint System	293,645,297.80	0	293,645,297.80	0	293,645,297.80	Lack Of Exchequer
99.	DCI	M/S Safaricom Kenya Limited	2023/2024	Provision Of Internet Services	529,239.00	0	529,239.00	0	529,239.00	Lack Of Exchequer
100.	DCI	M/S Sokens Investments	2023/2024	Repair And Maintenance Of Photographic Machines	22,500.00	0	22,500.00	0	22,500.00	Lack Of Exchequer
101.	DCI	M/S Sokens Investments	2023/2024	Repair And Maintenance Of	67,500.00	0	67,500.00	0	67,500.00	Lack Of Exchequer

**NATIONAL POLICE SERVICE VOTE 1025
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Item No.	Account	Period	Description	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	Remarks
102.	DC1	M/S Sokens Investments	2023/2024	Photographic Machines	Repair And Maintenance Of	379,273.17	0	379,273.17	0	Lack Of Exchequer
103.	DC1	M/S Sokens Investments	2023/2024	Photographic Machines	Repair And Maintenance Of	382,755.00	0	382,755.00	0	Lack Of Exchequer
104.	DC1	M/S Sokens Investments	2023/2024	Photographic Machines	Repair And Maintenance Of	553,683.00	0	553,683.00	0	Lack Of Exchequer
105.	DC1	M/S Sokens Investments	2023/2024	Photographic Machines	Repair And Maintenance Of	582,896.00	0	582,896.00	0	Lack Of Exchequer
106.	DC1	M/S Sokens Investments	2023/2024	Photographic Machines	Repair And Maintenance Of	632,170.00	0	632,170.00	0	Lack Of Exchequer
107.	DC1	M/S Sokens Investments	2023/2024	Photographic Machines	Repair And Maintenance Of	646,024.00	0	646,024.00	0	Lack Of Exchequer
108.	DC1	M/S Sokens Investments	2023/2024	Photographic Machines	Repair And Maintenance Of	711,839.00	0	711,839.00	0	Lack Of Exchequer
109.	DC1	M/S Sokens Investments	2023/2024	Photographic Machines	Repair And Maintenance Of	906,682.00	0	906,682.00	0	Lack Of Exchequer
110.	DC1	M/S Sokens Investments	2023/2024	Photographic Machines	Repair And Maintenance Of	1,132,968.00	0	1,132,968.00	0	Lack Of Exchequer
111.	DC1	M/S Afro - Kent Office Equipment	2023/2024	Photocopiers	Repair And Servicing Of	2,927,209.00	0	2,927,209.00	0	Lack Of Exchequer

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112.	DCI	M/S Afro - Kent Office Equipment	2023/2024	Repair And Of Servicing Photocopiers	6,791,769.00	0	6,791,769.00	0	6,791,769.00	Lack Of Exchequer
113.	DCI	M/S Afro - Kent Office Equipment	2023/2024	Repair And Of Servicing Photocopiers	255,899.00	0	255,899.00	0	255,899.00	Lack Of Exchequer
114.	DCI	M/S Afro - Kent Office Equipment	2023/2024	Repair And Of Servicing Photocopiers	1,886,854.00	0	1,886,854.00	0	1,886,854.00	Lack Of Exchequer
115.	DCI	M/S Afro - Kent Office Equipment	2023/2024	Repair And Of Servicing Photocopiers	1,991,775.00	0	1,991,775.00	0	1,991,775.00	Lack Of Exchequer
116.	DCI	M/S Afro - Kent Office Equipment	2023/2024	Repair And Of Servicing Photocopiers	6,791,769.00	0	6,791,769.00	0	6,791,769.00	Lack Of Exchequer
117.	DCI	M/S Afro - Kent Office Equipment	2023/2024	Repair And Of Servicing Photocopiers	7,693,900.00	0	7,693,900.00	0	7,693,900.00	Lack Of Exchequer
118.	DCI	M/S Afro - Kent Office Equipment	2023/2024	Repair And Of Servicing Photocopiers & Shredders	1,886,854.00	0	1,886,854.00	0	1,886,854.00	Lack Of Exchequer
119.	DCI	M/S Afro - Kent Office Equipment	2023/2024	Repair And Of Servicing Printers	255,899.00	0	255,899.00	0	255,899.00	Lack Of Exchequer
120.	DCI	M/S Afro - Kent Office Equipment	2023/2024	Repair And Of Servicing Printers	332,326.00	0	332,326.00	0	332,326.00	Lack Of Exchequer
121.	DCI	M/S Afro - Kent Office Equipment	2023/2024	Repair And Of Servicing Printers	1,991,775.00	0	1,991,775.00	0	1,991,775.00	Lack Of Exchequer
122.	DCI	M/S Subaru Kenya Ltd	2023/2024	Repair And Servicing Of Motor Vehicle	247,453.35	0	247,453.35	0	247,453.35	Lack Of Exchequer
123.	DCI	M/S Checkon Contractors Ltd	2023/2024	Repair Of High And Low Level Water Tank	4,208,310.00	0	4,208,310.00	0	4,208,310.00	Lack Of Exchequer
124.	DCI	Baraka Diesel And Electrical Ltd	2023/2024	Servicing & Repair Of Generators	2,647,040.00	0	2,647,040.00	0	2,647,040.00	Lack Of Exchequer
125.	DCI	M/S Telkom Kenya Limited	2023/2024	Telephone Services At Dci Headquarters	739,152.85	0	739,152.85	0	739,152.85	Lack Of Exchequer

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126.	GSU	Kitui County Textile Centre	2023/2024	Service For Smoke Jacket	1,947,993.00	0	1,947,993.00	0	1,947,993.00	Lack Of Exchequer
127.	KPS	Kenya Civil Aviation Authority	2023/2024	Air Navigation Charges	109,459.00	0	109,459.00	0	109,459.00	Lack Of Exchequer
128.	KPS	Kenya Airways	2023/2024	Air Tickets	35,855.00	0	35,855.00	0	35,855.00	Lack Of Exchequer
129.	KPS	Tondwe Africa Group Limited	2023/2024	Air Tickets	61,700.00	0	61,700.00	0	61,700.00	Lack Of Exchequer
130.	KPS	Kenya Airways	2023/2024	Air Tickets	70,290.00	0	70,290.00	0	70,290.00	Lack Of Exchequer
131.	KPS	Kenya Airways	2023/2024	Air Tickets	71,420.00	0	71,420.00	0	71,420.00	Lack Of Exchequer
132.	KPS	Lazaro Njuguna Kamochu	2023/2024	Catering Services	123,550.00	0	123,550.00	0	123,550.00	Lack Of Exchequer
133.	KPS	John Kariuki Mwangi	2023/2024	Catering Services	178,020.00	0	178,020.00	0	178,020.00	Lack Of Exchequer
134.	KPS	Rael Kerubo Magena	2023/2024	Catering Services	31,250.00	0	31,250.00	0	31,250.00	Lack Of Exchequer
135.	KPS	Cheflink Catering Services Limited	2023/2024	Catering Services	32,730.00	0	32,730.00	0	32,730.00	Lack Of Exchequer
136.	KPS	Cheflink Catering Services Limited	2023/2024	Catering Services	33,910.00	0	33,910.00	0	33,910.00	Lack Of Exchequer
137.	KPS	Rael Kerubo Magena	2023/2024	Catering Services	34,870.00	0	34,870.00	0	34,870.00	Lack Of Exchequer
138.	KPS	Mugo Care	2023/2024	Catering Services	36,710.00	0	36,710.00	0	36,710.00	Lack Of Exchequer
139.	KPS	Cheflink Catering Services Limited	2023/2024	Catering Services	38,170.00	0	38,170.00	0	38,170.00	Lack Of Exchequer
140.	KPS	Cheflink Catering Services Limited	2023/2024	Catering Services	41,810.00	0	41,810.00	0	41,810.00	Lack Of Exchequer
141.	KPS	Ekins Ondieki Aburi	2023/2024	Catering Services	46,320.00	0	46,320.00	0	46,320.00	Lack Of Exchequer
142.	KPS	James Kimumu M'mthumatia	2023/2024	Catering Services	52,260.00	0	52,260.00	0	52,260.00	Lack Of Exchequer
143.	KPS	Lazkar Suppliers	2023/2024	Catering Services	58,240.00	0	58,240.00	0	58,240.00	Lack Of Exchequer
144.	KPS	Makich Services	2023/2024	Catering Services	59,040.00	0	59,040.00	0	59,040.00	Lack Of Exchequer

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145.	KPS	Natamille Enterprises	2023/2024	Catering Services	60,850.00	0	60,850.00	0	60,850.00	Lack Of Exchequer
146.	KPS	Makich Services	2023/2024	Catering Services	69,090.00	0	69,090.00	0	69,090.00	Lack Of Exchequer
147.	KPS	Jannet Wairimu Jillani	2023/2024	Catering Services	71,210.00	0	71,210.00	0	71,210.00	Lack Of Exchequer
148.	KPS	Natamille Enterprises	2023/2024	Catering Services	71,960.00	0	71,960.00	0	71,960.00	Lack Of Exchequer
149.	KPS	Natamille Enterprises	2023/2024	Catering Services	73,760.00	0	73,760.00	0	73,760.00	Lack Of Exchequer
150.	KPS	Cheflink Catering Services Limited	2023/2024	Catering Services	75,110.00	0	75,110.00	0	75,110.00	Lack Of Exchequer
151.	KPS	Natamille Enterprises	2023/2024	Catering Services	79,150.00	0	79,150.00	0	79,150.00	Lack Of Exchequer
152.	KPS	Rango General & Contractors	2023/2024	Catering Services	85,060.00	0	85,060.00	0	85,060.00	Lack Of Exchequer
153.	KPS	John Kariuki Mwangi	2023/2024	Catering Services	90,320.00	0	90,320.00	0	90,320.00	Lack Of Exchequer
154.	KPS	Natamille Enterprises	2023/2024	Catering Services	93,710.00	0	93,710.00	0	93,710.00	Lack Of Exchequer
155.	KPS	Frasier Wajiru Kamau	2023/2024	Catering Services	96,320.00	0	96,320.00	0	96,320.00	Lack Of Exchequer
156.	KPS	Njugan Café	2023/2024	Catering Services	96,540.00	0	96,540.00	0	96,540.00	Lack Of Exchequer
157.	KPS	Petronilla Njeri Ngaara	2023/2024	Catering Services	97,790.00	0	97,790.00	0	97,790.00	Lack Of Exchequer
158.	KPS	Rose Atieno Osoga	2023/2024	Catering Services	101,500.00	0	101,500.00	0	101,500.00	Lack Of Exchequer
159.	KPS	Justus Karoki Wareku	2023/2024	Catering Services	114,090.00	0	114,090.00	0	114,090.00	Lack Of Exchequer
160.	KPS	Justus Karoki Wareku	2023/2024	Catering Services	116,910.00	0	116,910.00	0	116,910.00	Lack of Exchequer
161.	KPS	Jannet Wairimu Jillani	2023/2024	Catering Services	117,620.00	0	117,620.00	0	117,620.00	Lack Of Exchequer
162.	KPS	Anna Wangechi Wanjohi	2023/2024	Catering Services	122,080.00	0	122,080.00	0	122,080.00	Lack Of Exchequer
163.	KPS	Lazaro Juguna Kamochu	2023/2024	Catering Services	126,380.00	0	126,380.00	0	126,380.00	Lack Of Exchequer

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164.	KPS	John Kariuki Mwangi	2023/2024	Catering Services	127,000.00	0	127,000.00	0	127,000.00	Lack Of Exchequer
165.	KPS	Bernard Kitavi Muteti	2023/2024	Catering Services	157,850.00	0	157,850.00	0	157,850.00	Lack of Exchequer
166.	KPS	Samuel Waweru Kariuki	2023/2024	Catering Services	161,910.00	0	161,910.00	0	161,910.00	Lack of Exchequer
167.	KPS	Frasier Kamau	2023/2024	Catering Services	166,320.00	0	166,320.00	0	166,320.00	Lack of Exchequer
168.	KPS	Samuel Waweru Kariuki	2023/2024	Catering Services	188,600.00	0	188,600.00	0	188,600.00	Lack of Exchequer
169.	KPS	Mukakimu Enterprises	2023/2024	Catering Services	201,740.00	0	201,740.00	0	201,740.00	Lack of Exchequer
170.	KPS	John Kariuki Mwangi	2023/2024	Catering Services	205,960.00	0	205,960.00	0	205,960.00	Lack of Exchequer
171.	KPS	Petronilla Njeri Ngaara	2023/2024	Catering Services	208,160.00	0	208,160.00	0	208,160.00	Lack of Exchequer
172.	KPS	Gift Business Enterprise	2023/2024	Catering Services	266,750.00	0	266,750.00	0	266,750.00	Lack of Exchequer
173.	KPS	Mukakimu Enterprises	2023/2024	Catering Services	273,950.00	0	273,950.00	0	273,950.00	Lack of Exchequer
174.	KPS	Philomena Mubi	2023/2024	Catering Services	361,280.00	0	361,280.00	0	361,280.00	Lack of Exchequer
175.	KPS	Heywood Enterprises Limited	2023/2024	Catering Services	443,600.00	0	443,600.00	0	443,600.00	Lack of Exchequer
176.	KPS	Heywood Enterprises Limited	2023/2024	Catering Services	478,610.00	0	478,610.00	0	478,610.00	Lack of Exchequer
177.	KPS	Philomena Mubi	2023/2024	Catering Services	523,880.00	0	523,880.00	0	523,880.00	Lack of Exchequer
178.	KPS	Witi Enterprises	2023/2024	Catering Services	12,920.00	0	12,920.00	0	12,920.00	Lack of Exchequer
179.	KPS	Anna Wangechi Wanjohi	2023/2024	Catering Services	21,650.00	0	21,650.00	0	21,650.00	Lack of Exchequer
180.	KPS	Mugo Care	2023/2024	Catering Services	22,470.00	0	22,470.00	0	22,470.00	Lack of Exchequer
181.	KPS	Mugo Care	2023/2024	Catering Services	26,270.00	0	26,270.00	0	26,270.00	Lack of Exchequer

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182.	KPS	Witi Enterprises	2023/2024	Catering Services	27,790.00	0	27,790.00	0	27,790.00	Lack of Exchequer
183.	KPS	Jimmon Cleaning Services	2023/2024	Cleaning Services	870,478.56	0	870,478.56	0	870,478.56	Lack of Exchequer
184.	KPS	Hosca Solutions Limited	2023/2024	Cleaning Services	729,195.00	0	729,195.00	0	729,195.00	Lack of Exchequer
185.	KPS	Jimmon Cleaning Services	2023/2024	Cleaning Services	580,319.00	0	580,319.00	0	580,319.00	Lack of Exchequer
186.	KPS	Jimmon Cleaning Services	2023/2024	Cleaning Services	290,159.50	0	290,159.50	0	290,159.50	Lack of Exchequer
187.	KPS	Hosca Solution Limited	2023/2024	Cleaning Services	243,065.00	0	243,065.00	0	243,065.00	Lack of Exchequer
188.	KPS	Maasai Mara University	2023/2024	Domestic Accomodation	5,138,250.00	0	5,138,250.00	0	5,138,250.00	Lack Of Exchequer
189.	KPS	Kenya Civil Aviation Authority	2023/2024	Domestic Air Navigation Services Fees	109,459.00	0	109,459.00	0	109,459.00	Lack of Exchequer
190.	KPS	Mbukoni Pest Control Services	2023/2024	Fumigation Services	1,600,000.00	0	1,600,000.00	0	1,600,000.00	Lack of Exchequer
191.	KPS	Mbukoni Pest Control Services	2023/2024	Fumigation Services	1,350,000.00	0	1,350,000.00	0	1,350,000.00	Lack of Exchequer
192.	KPS	Dreamcasts Solutions Ltd	2023/2024	Service And Repair Of Motor Vehicle	513,537.00	0	513,537.00	0	513,537.00	Lack of exchequer
193.	KPS	Mavuno (K) Automasters Ltd	2023/2024	Service And Repair Of Motor Vehicle	49,880.00	0	49,880.00	0	49,880.00	Lack of exchequer
194.	KPS	Uwezo Wetu Enterprises	2023/2024	Service Army Biscuits	4,335,000.00	0	4,335,000.00	0	4,335,000.00	Lack of exchequer
195.	KPS	Lomar Services	2023/2024	Service Of Generators	764,960.00	0	764,960.00	0	764,960.00	Lack of exchequer
196.	KPS	Filton Enterprises	2023/2024	Service Of Generators	3,029,629.00	0	3,029,629.00	0	3,029,629.00	Lack of exchequer
197.	KPS	Adys Enterprises	2023/2024	Service Of Generators	3,173,831.00	0	3,173,831.00	0	3,173,831.00	Lack of exchequer
198.	KPS	Rium Traders	2023/2024	Service Of Generators	3,606,398.00	0	3,606,398.00	0	3,606,398.00	Lack of exchequer
199.	KPS	Adys Enterprises	2023/2024	Service Of Generators	3,754,206.00	0	3,754,206.00	0	3,754,206.00	Lack of exchequer

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200.	KPS	Filton Enterprises	2023/2024	Service Generators	Of	3,969,416.00	0	3,969,416.00	0	3,969,416.00	Lack of exchequer
201.	KPS	Rene Enterprises Ltd	2023/2024	Service Generators	Of	4,499,870.00	0	4,499,870.00	0	4,499,870.00	Lack of exchequer
202.	KPS	Filton Enterprises	2023/2024	Service Generators	Of	5,544,212.00	0	5,544,212.00	0	5,544,212.00	Lack of exchequer
203.	KPS	Filton Enterprises	2023/2024	Service Generators	Of	5,955,404.00	0	5,955,404.00	0	5,955,404.00	Lack of exchequer
204.	KPS	Tibilisi Trading	2023/2024	Service Generators	Of	6,550,414.00	0	6,550,414.00	0	6,550,414.00	Lack of exchequer
205.	KPS	Lomar Services	2023/2024	Service Generators	Of	6,902,617.00	0	6,902,617.00	0	6,902,617.00	Lack of exchequer
206.	KPS	Tibilisi Trading	2023/2024	Service Generators	Of	7,043,430.00	0	7,043,430.00	0	7,043,430.00	Lack Of Exchequer
207.	KPS	Afrokentoffice Equipment	2023/2024	Service Photocopy Machines	Of	1,247,616.00	0	1,247,616.00	0	1,247,616.00	Lack Of Exchequer
208.	KPS	Afrokentoffice Equipment	2023/2024	Service Photocopy Machines	Of	3,989,666.00	0	3,989,666.00	0	3,989,666.00	Lack Of Exchequer
209.	KPS	Afrokentoffice Equipment	2023/2024	Service Photocopy Machines	Of	4,005,371.00	0	4,005,371.00	0	4,005,371.00	Lack Of Exchequer
210.	KPS	Afrokentoffice Equipment	2023/2024	Service Photocopy Machines	Of	4,044,703.00	0	4,044,703.00	0	4,044,703.00	Lack Of Exchequer
211.	KPS	Afrokentoffice Equipment	2023/2024	Service Photocopy Machines	Of	4,132,684.00	0	4,132,684.00	0	4,132,684.00	Lack Of Exchequer
212.	KPS	Afrokentoffice Equipment	2023/2024	Service Photocopy Machines	Of	4,191,714.00	0	4,191,714.00	0	4,191,714.00	Lack Of Exchequer
213.	KPS	Afrokentoffice Equipment	2023/2024	Service Photocopy Machines	Of	8,822,386.00	0	8,822,386.00	0	8,822,386.00	Lack Of Exchequer
214.	KPS	Law Society Of Kenya	2023/2024	Subscription		16,860.00	0	16,860.00	0	16,860.00	Lack Of Exchequer

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215.	KPS	Leonardo Helic	2023/2024	Technical Maintenance Publications Subscription	4,939,024.00	0	4,939,024.00	0	4,939,024.00	Lack of Exchequer
216.	KPS	Postar Kenya	2023/2024	Yearly Rental Boxes Fee	5,012,141.00	0	5,012,141.00	0	5,012,141.00	Lack of Exchequer
217.	KPS	Nyeri Water & Sanitation	2023/2024		10,000,000.00	0	10,000,000.00	0	10,000,000.00	Lack of Exchequer
218.	KPS	Coaches Pep Enterprises	2023/2024	Catering Services	16,540.00	0	16,540.00	0	16,540.00	Lack of Exchequer
219.	KPS	Ann Wangechi	2023/2024	Catering Services	19,740.00	0	19,740.00	0	19,740.00	Lack of Exchequer
220.	KPS	Cyrus Ngugi	2023/2024	Catering Services	19,950.00	0	19,950.00	0	19,950.00	Lack of Exchequer
221.	KPS	Coaches Pep Enterprises	2023/2024	Catering Services	20,820.00	0	20,820.00	0	20,820.00	Lack of Exchequer
222.	KPS	John Kariuki	2023/2024	Catering Services	22,220.00	0	22,220.00	0	22,220.00	Lack of Exchequer
223.	KPS	Cyrus Ngugi	2023/2024	Catering Services	23,200.00	0	23,200.00	0	23,200.00	Lack of Exchequer
224.	KPS	Mugo care	2023/2024	Catering Services	24,590.00	0	24,590.00	0	24,590.00	Lack of Exchequer
225.	KPS	Cyrus Ngugi	2023/2024	Catering Services	32,940.00	0	32,940.00	0	32,940.00	Lack of Exchequer
226.	KPS	Coaches Pep Enterprises	2023/2024	Catering Services	33,230.00	0	33,230.00	0	33,230.00	Lack of Exchequer
227.	KPS	Coaches Pep Enterprises	2023/2024	Catering Services	36,240.00	0	36,240.00	0	36,240.00	Lack of Exchequer
228.	KPS	Ekins Ondieki	2023/2024	Catering Services	37,530.00	0	37,530.00	0	37,530.00	Lack of Exchequer
229.	KPS	Jannet Wairimu	2023/2024	Catering Services	42,420.00	0	42,420.00	0	42,420.00	Lack of Exchequer
230.	KPS	Francis Itumo	2023/2024	Catering Services	43,390.00	0	43,390.00	0	43,390.00	Lack of Exchequer
231.	KPS	Francis Itumo	2023/2024	Catering Services	47,290.00	0	47,290.00	0	47,290.00	Lack of Exchequer
232.	KPS	Makich Services	2023/2024	Catering Services	62,380.00	0	62,380.00	0	62,380.00	Lack of Exchequer
233.	KPS	James Kimumu	2023/2024	Catering Services	75,220.00	0	75,220.00	0	75,220.00	Lack of Exchequer

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234.	KPS	Francisca Kanyiva	2023/2024	Catering Services	78,170.00	0	78,170.00	0	78,170.00	Lack Of Exchequer
235.	KPS	Natamille Enterprises	2023/2024	Catering Services	80,390.00	0	80,390.00	0	80,390.00	Lack Of Exchequer
236.	KPS	Rose Atieno	2023/2024	Catering Services	81,010.00	0	81,010.00	0	81,010.00	Lack Of Exchequer
237.	KPS	Francisca Kanyiva	2023/2024	Catering Services	87,330.00	0	87,330.00	0	87,330.00	Lack Of Exchequer
238.	KPS	Njugan Cafe	2023/2024	Catering Services	94,660.00	0	94,660.00	0	94,660.00	Lack Of Exchequer
239.	KPS	Lazkar Suppliers	2023/2024	Catering Services	96,600.00	0	96,600.00	0	96,600.00	Lack Of Exchequer
240.	KPS	Petronilla Njeri	2023/2024	Catering Services	97,470.00	0	97,470.00	0	97,470.00	Lack Of Exchequer
241.	KPS	Joseph Kimotho	2023/2024	Catering Services	108,200.00	0	108,200.00	0	108,200.00	Lack Of Exchequer
242.	KPS	Rose Atieno Osaga	2023/2024	Catering Services	109,570.00	0	109,570.00	0	109,570.00	Lack Of Exchequer
243.	KPS	Rose Atieno Osaga	2023/2024	Catering Services	114,080.00	0	114,080.00	0	114,080.00	Lack Of Exchequer
244.	KPS	CFAO Motors	2023/2024	Vehicle Repair	120,348.61	0	120,348.61	0	120,348.61	Lack Of Exchequer
245.	KPS	Lazaro Njuguna	2023/2024	Catering Services	121,040.00	0	121,040.00	0	121,040.00	Lack Of Exchequer
246.	KPS	John Kariuki	2023/2024	Catering Services	122,610.00	0	122,610.00	0	122,610.00	Lack Of Exchequer
247.	KPS	Lazaro Njuguna	2023/2024	Catering Services	123,550.00	0	123,550.00	0	123,550.00	Lack Of Exchequer
248.	KPS	Joseph Kimotho	2023/2024	Catering Services	128,290.00	0	128,290.00	0	128,290.00	Lack Of Exchequer
249.	KPS	Embanawa Communications	2023/2024	Catering Services	144,400.00	0	144,400.00	0	144,400.00	Lack Of Exchequer
250.	KPS	Ann Wangechi	2023/2024	Catering Services	154,650.00	0	154,650.00	0	154,650.00	Lack Of Exchequer
251.	KPS	Embanawa Communications	2023/2024	Catering Services	165,810.00	0	165,810.00	0	165,810.00	Lack Of Exchequer
252.	KPS	Justus Karoki	2023/2024	Catering Services	178,830.00	0	178,830.00	0	178,830.00	Lack Of Exchequer
253.	KPS	Embanawa Communications	2023/2024	Catering Services	182,470.00	0	182,470.00	0	182,470.00	Lack Of Exchequer

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254.	KPS	Embanawa Communications	2023/2024	Catering Services	200,670.00	0	200,670.00	0	200,670.00	Lack Of Exchequer
255.	KPS	Samuel Waweru	2023/2024	Catering Services	260,940.00	0	260,940.00	0	260,940.00	Lack Of Exchequer
256.	KPS	John Kariuki	2023/2024	Catering Services	265,340.00	0	265,340.00	0	265,340.00	Lack Of Exchequer
257.	KPS	Stantech Motors	2023/2024	Vehicle Repair	270,400.00	0	270,400.00	0	270,400.00	Lack Of Exchequer
258.	KPS	Mukakimu Enterprises	2023/2024	Catering Services	276,090.00	0	276,090.00	0	276,090.00	Lack Of Exchequer
259.	KPS	Philomena Mubi	2023/2024	Catering Services	301,920.00	0	301,920.00	0	301,920.00	Lack Of Exchequer
260.	KPS	Heywood Enterprises	2023/2024	Catering Services	435,120.00	0	435,120.00	0	435,120.00	Lack Of Exchequer
261.	KPS	CFAO Motors	2023/2024	Vehicle Repair	639,860.00	0	639,860.00	0	639,860.00	Lack Of Exchequer
262.	KPS	Sure Solutions	2023/2024	Canopies	1,680,000.00	0	1,680,000.00	0	1,680,000.00	Lack Of Exchequer
263.	KPS	Various Kiganjo pending bills	2023/2024	Water bill	209,395,181.00	0	209,395,181.00	0	209,395,181.00	Lack Of Exchequer
264.	KPS	Nyeri Water Sanitation Company	2023/2024	Water bills	30,502,958.00	0	30,502,958.00	0	30,502,958.00	Lack Of Exchequer
265.	KPS	Various Electricity bills as at July 2024	2023/2024	Electricity bills	467,188,847.00	0	467,188,847.00	0	467,188,847.00	Lack Of Exchequer
266.	KPS	Various water bills as at July 2024	2023/2024	Water bills	185,570,313.00	0	185,570,313.00	0	185,570,313.00	Lack Of Exchequer
267.	KPS	Ayub Ahmed Umarji Musa	2023/2024	Rent Services	180,000.00	0	180,000.00	0	180,000.00	Lack Of Exchequer
268.	KPS	Tallymax Enterprises	2023/2024	Stationery	85,685.00	0	85,685.00	0	85,685.00	Lack Of Exchequer
269.	NPS	M/S Kenya Airways	2023/2024	Air Ticket	40,000.00	0	40,000.00	0	40,000.00	Lack Of Exchequer
270.	NPS	Tondwe Africa Group	2023/2024	Air Ticket Cancellation Charges	49,560.00	0	49,560.00	0	49,560.00	Lack Of Exchequer
271.	NPS	Kalabashi Investments	2023/2024	Catering Services	685,000.00	0	685,000.00	0	685,000.00	Lack Of Exchequer
272.	NPS	M/S Kenya Pipeline Co Ltd	2023/2024	Conference Facility	690,000.00	0	690,000.00	0	690,000.00	Lack Of Exchequer
273.	NPS	Britam Life Assurance -Arrears	2023/2024	Group Life Cover	1,270,624,917.65	0	1,270,624,917.65	0	1,270,624,917.65	Lack Of Exchequer

**NATIONAL POLICE SERVICE VOTE 1025
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE,2024**

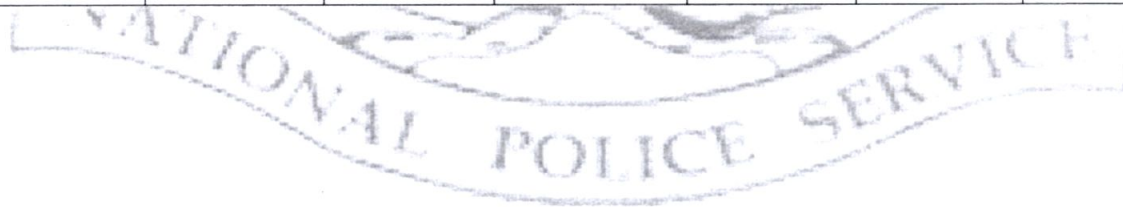
274.	NPS	Britam Life Assurance - Apr-June 2024	2023/2024	Group Life Cover	1,071,320,190.62	0	1,071,320,190.62	0	1,071,320,190.62	Lack Of Exchequer
275.	NPS	Apa Insurance	2023/2024	Medical Cover	890,000,000.00	0	890,000,000.00	0	890,000,000.00	Lack Of Exchequer
276.	NPS	Cic General Insurance- Arrears	2023/2024	Medical Cover	592,499,999.75	0	592,499,999.75	0	592,499,999.75	Lack Of Exchequer
277.	NPS	Nhif	2023/2024	Medical Cover	1,638,092,813.00	0	1,638,092,813.00	0	1,638,092,813.00	Lack Of Exchequer
278.	NPS	M/S CFAO Motors (K) LTD	2023/2024	Repair & Mantainance Of GKB 556S Volkswagen	113,013.00	0	113,013.00	0	113,013.00	Lack Of Exchequer
279.	NPS	Cfao	2023/2024	Repair & Service Of Gkb 002t Volkswagen T	176,643.80	0	176,643.80	0	176,643.80	Lack Of Exchequer
280.	NPS	M/S CFAO Motors (K) LTD	2023/2024	Repair & Service Of GKB 006T Volkswagen T	816,000.00	0	816,000.00	0	816,000.00	Lack Of Exchequer
281.	NPS	M/S CFAO Motors (K) LTD	2023/2024	Repair & Service Of GKB 032T Passat	398,576.00	0	398,576.00	0	398,576.00	Lack Of Exchequer
282.	NPS	M/S CFAO Motors (K) LTD	2023/2024	Repair & Service Of GKB 565S Volk Wagen	269,458.46	0	269,458.46	0	269,458.46	Lack Of Exchequer
283.	NPS	M/S CFAO Motors (K) LTD	2023/2024	Repair & Service Of GKC 224A Toyota Landcruiser From Dealers	4,545,765.07	0	4,545,765.07	0	4,545,765.07	Lack Of Exchequer
284.	NPS	M/S CFAO Motors (K) LTD	2023/2024	Repair & Service Of Toyota Land Cruiser GKC 222A From Dealers	2,496,830.00	0	2,496,830.00	0	2,496,830.00	Lack Of Exchequer
285.	NPS	Kenya Trucks And Tractors Limited	2023/2024	Repair And Mantainace Of Anti Riot Wagon	17,054,546.65	0	17,054,546.65	0	17,054,546.65	Lack Of Exchequer
286.	NPS	M/S Shanghai Engineering Company	2023/2024	Repair Of Lifts At Jogoo House A	90,480.00	0	90,480.00	0	90,480.00	Lack Of Exchequer
287.	NPS	M/S Shanghai Engineering Company	2023/2024	Repair Of Lifts At Jogoo House A	90,480.00	0	90,480.00	0	90,480.00	Lack Of Exchequer
288.	NPS	M/S CFAO Motors (K) LTD	2023/2024	Service & Mantainance Of GKB 657V Toyota Land Cruiser	806,630.00	0	806,630.00	0	806,630.00	Lack Of Exchequer

**NATIONAL POLICE SERVICE VOTE 1025
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE,2024**

289.	NPS	M/S CFAO Motors (K) LTD	2023/2024	Service & Mantainance Of GKC 267atoyota Land Cruiser	109,832.12	0	109,832.12	0	109,832.12	Lack Of Exchequer
		Sub-Total			7,190,006,101.74	295,874,644.48	6,894,131,457.26	0.00	7,190,006,101.74	Lack of Exchequer
		Grand Total			9,114,090,009.70	712,684,829.46	8,401,405,180.24	0.00	9,114,090,009.70	Lack of Exchequer

Annex 2 - Analysis of Other Pending Payables

				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 & Lack of Exchequer
Total				1,233,628,135	400,000,000	833,628,135	



Annex 3 – Summary of Fixed Asset Register

Construction of Building	0	203,631,876			203,631,876
Refurbishment of Building	14,812,700	61,313,286	0	0	76,125,986
Construction and Civil Works	399,000	12,973,787	0	0	13,372,787
Overhaul of Vehicles and other Transport	5,167,285	19,676,667	0	0	24,843,952
Purchase of household furniture	0	799,708	0	0	799,708
Purchase of office furniture and General Equipment	0	16,455,180	0	0	16,455,180
Purchase of Specialised Plant and Equipment	236,773,841	1,550,060,759	0	0	1,786,834,600
Rehabilitation And Renovation Of Plant Machinery And Equipment	0	2,519,422			2,519,422
Total	257,152,826	1,867,430,684	0	0	2,124,583,510

Annex 4- 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





**OFFICE OF THE SECRETARY ADMINISTRATION/
ACCOUNTING OFFICER
NATIONAL POLICE SERVICE
NAIROBI - KENYA**

Telegraphic Address:
Telephone: Nairobi
When replying please quote
Ref. No. and Date

Jogoo House "A"
3rd Floor
P. O. Box 44249-00100
NAIROBI

**NATIONAL POLICE SERVICE VOTE 1025
ANALYSIS OF ACCOUNTS PAYABLES AS AT 30TH JUNE, 2024**

DATE	MR NO.	PAYEE	PARTICULARS	AMOUNT
		GOSASHE ENTERPRISES	RETENTION MONEY	1,481,270.00
26-Mar-24		EFT Collections	EFT	320,000.00
04-Apr-24		NSSF FUNDS	NSSF	652,554.80
29-Apr-24		TRIGENT PLUMBERS LTD	RETENTION MONEY	128,379.05
29-Apr-24		INTERLINK INDUSTRIES	RETENTION MONEY	1,500,736.00
22-May-24		INTERLINK INDUSTRIES	RETENTION MONEY	999,180.00
22-May-24		INTERLINK INDUSTRIES	RETENTION MONEY	1,508,525.00
11-Jun-24		WAYMARK DISTRIBUTORS LTD	RETENTION MONEY	554,840.05
18-Jun-24		TEKNOMART DIGITAL SOLUTIONS LTD	RETENTION MONEY	876,764.20
18-Jun-24		INTERLINK INDUSTRIES	RETENTION MONEY	1,247,408.40
18-Jun-24		INTERLINK INDUSTRIES	RETENTION MONEY	2,000,000.00
18-Jun-24		INTERLINK INDUSTRIES	RETENTION MONEY	2,099,500.50
20-Jun-24		BOKOH LTD	RETENTION MONEY	3,740,153.80
24-Jun-24		ADMINISTRATION POLICE SERVICE	HAITI - POLICE FACITATION FUNDS	162,713,910.85
27-Jun-24		FLYMAX INVESTMENTS CO. LTD	RETENTION MONEY	887,060.00
28-Jun-24		FLYMAX INVESTMENTS CO. LTD	RETENTION MONEY	250,510.05
28-Jun-24		INTERLINK INDUSTRIES	RETENTION MONEY	1,581,606.30
03-Jul-24		JUMBA ENGINEERING SERVICES LTD	RETENTION MONEY	337,595.00
03-Jul-24		KIGANJO POLICE TRAINING COLLEGE WELFARE FUNDS	POLICE TRAINING COLLEGE WEFARE FUNDS	5,958,530.00
		TOTAL		188,838,524.00



**OFFICE OF THE SECRETARY ADMINISTRATION/
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3rd Floor
P. O. Box 44249-00100
NAIROBI

NATIONAL POLICE SERVICE-1025				
RECURRENT EXCHEQUER ISSUES AS AT 30TH JUNE, 2024				
S/N	DATE	REF	AMOUNT	CUMULATIVE
1	18-Jul-2023	001/02/23/24	370,000,000.00	370,000,000.00
2	28-Jul-2023	006/02/23/24	7,151,525,369.20	7,521,525,369.20
3	27-Jul-2023	004/01/23/24	1,214,999,999.40	8,736,525,368.60
4	7-Aug-2023	007/03/23/24	268,136,528.00	9,004,661,896.60
5	11-Aug-2023	014/05/23/24	603,575,731.20	9,608,237,627.80
6	29-Aug-2023	021/01/23/24	6,895,678,597.25	16,503,916,225.05
7	19-Sep-2023	034/03/23/24	315,902,763.50	16,819,818,988.55
8	26-Sep-2023	037/02/23/24	373,899,523.15	17,193,718,511.70
9	29-Sep-2023	039/02/23/24	7,028,774,411.25	24,222,492,922.95
10	13-Oct-2023	043/04/23/24	302,850,173.80	24,525,343,096.75
11	18-Oct-2023	045/01/23/24	1,719,062,459.00	26,244,405,555.75
12	25-Oct-2023	050/04/23/24	472,248,830.50	26,716,654,386.25
13	31-Oct-2023	055/01/23/24	6,867,465,600.75	33,584,119,987.00
14	15-Nov-2023	063/01/23/24	1,996,834,177.60	35,580,954,164.60
15	20-Nov-2023	066/04/23/24	404,207,192.05	35,985,161,356.65
16	1-Dec-2023	075/01/23/24	6,866,151,616.95	42,851,312,973.60
17	28-Dec-2023	088/02/23/24	341,010,374.35	43,192,323,347.95
18	14-Dec-2023	082/01/23/24	799,915,070.30	43,992,238,418.25
19	27-Dec-2023	087/07/23/24	7,373,149,847.75	51,365,388,266.00
20	9-Jan-2024	094/01/23/24	499,430,232.40	51,864,818,498.40
21	22-Jan-2024	099/01/23/24	348,930,100.00	52,213,748,598.40
22	24-Jan-2024	100/01/23/24	2,658,275,081.40	54,872,023,679.80
23	31-Jan-2024	104/07/23/24	6,958,067,728.45	61,830,091,408.25
24	13-Feb-2024	114/01/23/24	537,532,156.00	62,367,623,564.25



Trial Balance Comparison Report

Entity: 1025-National Police Service

Current Period: JUL-23 To JUN-24

Compare With: JUL-22 To ADJ2-23

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	Kshs	Kshs	Kshs	Kshs
210101 Basic Salaries - Civil Service	0.00	0.00	0.00	0.00
2110107 Basic Salaries - Police, Prison Officers and National Youth Service	45,413,036,955.80	0.00	11,131,442,192.40	0.00
2110100 Basic Salaries - Permanent Employees	45,413,036,955.80	0.00	11,131,442,192.40	0.00
210202 Casual Labour - Others	115,000,000.00	0.00	10,307,031.10	0.00
2110200 Basic Wages - Temporary Employees	115,000,000.00	0.00	10,307,031.10	0.00
2110301 House Allowance	16,389,623,672.30	0.00	3,570,473,151.00	0.00
210303 Acting Allowance	17,814,208.10	0.00	5,728,770.00	0.00
210307 Hardship Allowance	1,104,273,445.80	0.00	366,745,683.00	0.00
210309 Special Duty Allowance	1,050,082.00	0.00	279,304.00	0.00
2110310 Top-up Allowance	1,095,224,166.65	0.00	250,639,324.50	0.00
2110311 Transfer Allowance	1,032,695,859.05	0.00	194,870,303.00	0.00
210312 Responsibility Allowance	252,787,850.35	0.00	42,410,688.00	0.00
210313 Entertainment Allowance	84,593,350.95	0.00	243,005.00	0.00
2110314 Transport Allowance	3,654,129,829.80	0.00	1,141,018,511.15	0.00
2110315 Extremeous Allowance	243,234,123.75	0.00	36,598,050.00	0.00
210317 Domestic Servant Allowance	46,250,682.15	0.00	48,655.00	0.00
210318 n Practising Allowance	14,240,563.10	0.00	268,284.00	0.00
2110319 Top-up House Allowance	678,882.25	0.00	191,305.00	0.00
2110320 Leave Allowance	740,062,649.45	0.00	152,515,528.00	0.00
2110322 Risk Allowance	70,047,251.00	0.00	553,300.00	0.00
210334 Instructors Allowance	454,369,625.50	0.00	148,858,865.00	0.00
210337 Police/Prison Allowance	10,509,951,399.05	0.00	2,884,490,917.60	0.00
2110300 Personal Allowances paid as part of Salary	35,711,027,641.25	0.00	8,795,933,644.25	0.00
210000 Wages and Salary Contributions	81,239,054,597.05	0.00	19,937,682,867.75	0.00
210101 Employer Contributions to National Social Security Fund	456,453,272.15	0.00	0.00	0.00
2120104 Employers Contribution to National Housing Fund	1,112,682,738.35	0.00	0.00	0.00
210105 Employer's Contribution to National Industrial Training Fund	40,907,600.00	0.00	0.00	0.00
2120100 Employer Contributions to Compulsory National Social Security Schemes	1,610,043,610.50	0.00	0.00	0.00
210000 Social Contributions	1,610,043,610.50	0.00	0.00	0.00
210101 Electricity	738,516,241.40	0.00	195,139,705.60	0.00
210102 Water and Sewerage Charges	461,602,259.50	0.00	153,095,744.80	0.00
2210103 Gas expenses	670,316.00	0.00	2,804.05	0.00
2210100 Utilities, Supplies and Services	1,200,788,816.90	0.00	348,238,254.45	0.00
210201 Telephone, Telex, Facsimile and Mobile Phone Services	17,539,870.65	0.00	5,206,327.40	0.00
2210202 Internet Connections	199,999.50	0.00	0.00	0.00
2210203 Courier & Postal Services	796,670.50	0.00	45,510.00	0.00
2210200 Communication, Supplies and Services	18,536,540.65	0.00	5,251,837.40	0.00
220301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	87,481,390.00	0.00	15,693,135.35	0.00
2210302 Accommodation - Domestic Travel	371,678,832.05	0.00	69,306,442.65	0.00
220303 Daily Subsistence Allowance	353,213,841.75	0.00	51,276,840.00	0.00
220306 Repatriation Costs	865,130.00	0.00	162,212.00	0.00
2210307 Passage & Transfer Expenses	2,728,512.50	0.00	946,371.00	0.00
2210300 Domestic Travel and Subsistence, air and Other Transportation Costs	815,967,706.30	0.00	137,385,001.00	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	1,000,000.00	0.00	0.00	0.00
2210402 Accommodation	900,000.00	0.00	0.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	1,900,000.00	0.00	0.00	0.00
220502 Publishing & Printing Services	0.00	0.00	0.00	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	253,765.00	0.00	0.00	0.00
220500 Printing, Advertising and Information Services and Services	253,765.00	0.00	0.00	0.00
210603 Rents and Rates - Non-Residential	73,284,130.70	0.00	14,418,769.70	0.00
2210604 Hire of Transport, Equipment	749,840.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
10600 Rentals of Produced Assets	74,033,970.70	0.00	14,418,769.70	0.00
10701 Travel Allowance	47,824,376.50	0.00	5,457,936.00	0.00
10702 Remuneration of Instructors and Contract Based Training Services	25,819.80	0.00	0.00	0.00
10703 Production and Printing of Training Materials	11,137,065.60	0.00	1,937,500.00	0.00
10704 Hire of Training Facilities and Equipment	9,188,279.00	0.00	0.00	0.00
10705 Field Training Attachments	1,628,490.00	0.00	305,000.00	0.00
10707 Project Allowance	62,244.00	0.00	0.00	0.00
10708 Trainer Allowance	7,673,995.00	0.00	1,202,536.00	0.00
10710 Accommodation Allowance	1,114,880.00	0.00	0.00	0.00
10711 Tuition Fees Allowance	600,000.00	0.00	0.00	0.00
10713 Physical Fitness and Aptitude Assessment and Training	5,000,000.00	0.00	1,310,619.00	0.00
10700 Training Expenses	84,255,149.90	0.00	10,213,591.00	0.00
10801 Catering Services (receptions), accommodation, Gifts, Food and Drinks	1,303,615.00	0.00	950.00	0.00
10802 Boards, Committees, Conferences and Seminars	1,527,244.00	0.00	2,600.00	0.00
10808 Purchase of Coffins	57,484.00	0.00	0.00	0.00
10800 Hospitality Supplies and Services	2,888,343.00	0.00	3,550.00	0.00
10901 Group Personal Insurance	2,933,223,835.10	0.00	0.00	0.00
10910 Medical Insurance	7,378,025,999.10	0.00	0.00	0.00
10900 Insurance Costs	10,311,249,834.20	0.00	0.00	0.00
11001 Medical Drugs	4,972,137.10	0.00	23,921,490.00	0.00
11003 Veterinarian Supplies and Materials	71,892,622.00	0.00	14,416,600.00	0.00
11004 Fungicides, Insecticides and Sprays	2,111,295.00	0.00	120,015.00	0.00
11005 Chemicals and Industrial Gases	466,000.00	0.00	0.00	0.00
11006 Purchase of Workshop Tools, Spares and Small Equipment	1,952,904.30	0.00	194,413.00	0.00
11008 Laboratory Materials, Supplies and Small Equipment	28,681,022.00	0.00	0.00	0.00
11009 Education and Library Supplies	5,474,159.90	0.00	1,226,821.00	0.00
11011 Purchase/Production of Photographic and Audio-Visual Materials	6,182,619.00	0.00	1,298,880.00	0.00
11012 Purchase of Police, Prisons, and PPS Small Equipment and Supplies	245,209,059.60	0.00	61,884,387.90	0.00
11013 Military and Security Supplies and Equipment	3,341,000.00	0.00	0.00	0.00
11015 Foods and Rations	2,199,107,038.00	0.00	655,276,476.55	0.00
11016 Purchase of Uniforms and Clothing - Staff	589,418,632.05	0.00	13,809,240.00	0.00
11018 Purchase of Uniforms and Clothing - Trainees	100,084,921.40	0.00	34,164,454.95	0.00
11020 Uniform and Clothing Allowances	0.00	0.00	0.00	0.00
11021 Purchase of Bedding and Linen	8,466,428.40	0.00	2,447,875.00	0.00
11023 Supplies for Production	44,932,192.00	0.00	5,654,303.00	0.00
11026 Purchase of Vaccines and Sera	515,560.00	0.00	766,423.00	0.00
11000 Specialised Materials and Supplies	3,312,807,590.75	0.00	815,181,379.40	0.00
11101 General Office Supplies (papers, pencils, forms, small office equipment etc)	7,030,226.90	0.00	25,574,378.05	0.00
11102 Supplies and Accessories for computers and Printers	3,737,394.10	0.00	451,506.60	0.00
11103 Sanitary and Cleaning Materials, Supplies and Services	3,527,635.30	0.00	777,525.00	0.00
11100 Office and General Supplies and Services	14,295,256.30	0.00	26,803,409.65	0.00
11201 Refined Fuels and Lubricants for transport	862,465,288.45	0.00	208,128,202.55	0.00
11203 Refined Fuels and Lubricants -- Other	562,397.20	0.00	0.00	0.00
11204 Other Fuels (wood, charcoal, cooking gas etc?)	17,933,478.15	0.00	17,429,259.70	0.00
11200 Fuel Oil and Lubricants	880,961,163.80	0.00	225,557,462.25	0.00
11301 Bank Service Commission and Charges	0.00	0.00	60,115.00	0.00
11305 Contracted Guards and Cleaning Services	7,586,200.30	0.00	4,971,810.20	0.00
11306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	511,650.00	0.00	62,000.00	0.00
11310 Contracted Professional Services	2,527,950.00	0.00	0.00	0.00
11312 Confidential Expenditures	1,187,947,724.00	0.00	170,065,597.00	0.00
11313 Security Operations	6,617,435,519.40	0.00	1,285,651,490.45	0.00
11320 Temporary Committee Expenses	585,997.00	0.00	147,597.00	0.00
11300 Other Operating Expenses	7,816,595,040.70	0.00	1,460,958,609.65	0.00
210000 Goods and Services	24,534,533,178.20	0.00	3,044,011,864.50	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2220101 Maintenance Expenses - Motor Vehicles	502,053,518.70	0.00	115,620,016.50	0.00
2220102 Maintenance Expenses - Aircraft	7,690,930.00	0.00	0.00	0.00
2220103 Maintenance Expenses - Boats and Ferries	0.00	0.00	1,717,560.00	0.00
2220100 Routine Maintenance - Vehicles	509,744,448.70	0.00	117,337,576.50	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	15,640,811.00	0.00	1,636,496.15	0.00
2220202 Maintenance of Office Furniture and Equipment	8,080.00	0.00	3,030.00	0.00
2220204 Maintenance of Buildings -- Residential	1,595,224.00	0.00	2,328,881.00	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	4,236,358.00	0.00	1,529,373.00	0.00
2220207 Maintenance of Roads, Ports and Jetties	0.00	0.00	0.00	0.00
2220210 Maintenance of Computers, Software, and Networks	122,640.00	0.00	176,114,959.50	0.00
2220211 Maintenance of Police and Security Equipment	79,718,305.00	0.00	0.00	0.00
2220200 Routine Maintenance - Other Assets	101,321,418.00	0.00	181,612,739.65	0.00
2220000 Routine Maintenance	611,065,866.70	0.00	298,950,316.15	0.00
2710102 Gratuity - Civil Servants	0.00	0.00	0.00	0.00
2720100 Government Pension and Retirement Benefits	0.00	0.00	0.00	0.00
2720000 Social Security Benefits	0.00	0.00	0.00	0.00
3110202 Non-Residential Buildings (offices, schools, hospitals, etc..)	203,631,875.50	0.00	0.00	0.00
3110200 Construction of Building	203,631,875.50	0.00	0.00	0.00
3110301 Refurbishment of Residential Buildings	14,316,042.65	0.00	0.00	0.00
3110302 Refurbishment of Non-Residential Buildings	46,997,243.80	0.00	14,812,700.00	0.00
3110300 Refurbishment of Buildings	61,313,286.45	0.00	14,812,700.00	0.00
3110504 Other Infrastructure and Civil Works	12,973,786.55	0.00	399,000.00	0.00
3110500 Construction and Civil Works	12,973,786.55	0.00	399,000.00	0.00
3110801 Overhaul of Vehicles	19,676,667.20	0.00	5,167,284.90	0.00
3110800 Overhaul of Vehicles and Other Transport Equipment	19,676,667.20	0.00	5,167,284.90	0.00
3110901 Purchase of Household and Institutional Furniture and Fittings	0.00	0.00	0.00	0.00
3110902 Purchase of Household and Institutional Appliances	799,708.00	0.00	0.00	0.00
3110900 Purchase of Household Furniture and Institutional Equipment	799,708.00	0.00	0.00	0.00
3111001 Purchase of Office Furniture and Fittings	5,265,100.00	0.00	0.00	0.00
3111002 Purchase of Computers, Printers and other IT Equipment	11,190,079.70	0.00	0.00	0.00
3111000 Purchase of Office Furniture and General Equipment	16,455,179.70	0.00	0.00	0.00
3111101 Purchase of Medical and Dental Equipment	2,234,538.00	0.00	0.00	0.00
3111104 Purchase of Instrumentation and Calibration Equipment	0.00	0.00	0.00	0.00
3111108 Purchase of Police and Security Equipment	1,545,361,838.70	0.00	236,594,215.65	0.00
3111109 Purchase of Educational Aids and Related Equipment	1,039,782.00	0.00	179,625.00	0.00
3111110 Purchase of Generators	0.00	0.00	0.00	0.00
3111113 Purchase of Musical Instruments	1,424,600.00	0.00	0.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	1,550,060,758.70	0.00	236,773,840.65	0.00
3111201 Overhaul of Plant, Machinery and Equipment	2,519,422.00	0.00	0.00	0.00
3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	2,519,422.00	0.00	0.00	0.00
3111303 Purchase of Police Horses and Dogs	0.00	0.00	0.00	0.00
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	0.00	0.00	0.00	0.00
3110000 Acquisition of Fixed Capital Assets	1,867,430,684.10	0.00	257,152,825.55	0.00
6550101 Ministry HQ Recurrent Bank A/C	2,684,103.15	0.00	41,636.25	0.00
6530100 Recurrent Bank Accounts	2,684,103.15	0.00	41,636.25	0.00
6520000 Recurrent Bank Accounts	2,684,103.15	0.00	41,636.25	0.00
6550101 Ministry HQ Development Bank A	38,578.00	0.00	0.00	0.00
6550100 Development Bank Accounts	38,578.00	0.00	0.00	0.00
6540000 Development Bank Accounts	38,578.00	0.00	0.00	0.00
6550101 Ministry HQ Deposit Bank A/C	188,838,523.85	0.00	1,481,270.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
50100 Deposit Bank Accounts	188,838,523.85	0.00	1,481,270.00	0.00
50000 Deposit Bank Account	188,838,523.85	0.00	1,481,270.00	0.00
580101 Cash	0.00	0.00	0.00	0.00
580104 Cash in Transit	0.00	0.00	0.00	0.00
580100 Cash in Hand	0.00	0.00	0.00	0.00
580000 Cash in Hand	0.00	0.00	0.00	0.00
740101 Prepayment	0.00	0.00	0.00	0.00
740102 R/D Cheques	0.00	0.00	0.00	0.00
740100 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
740000 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
760103 Temporary Imprests	0.00	0.00	0.00	0.00
760100 Imprests	0.00	0.00	0.00	0.00
760000 Government Imprests	0.00	0.00	0.00	0.00
780101 General Suspense A/C	0.00	0.00	0.00	0.00
780103 District Suspense A/c	0.00	0.00	0.00	0.00
780100 Suspense & Clearance Account	0.00	0.00	0.00	0.00
780000 Suspense & Clearance Account	0.00	0.00	0.00	0.00
310101 General Deposits	0.00	169,644,995.65	0.00	1,481,270.00
310100 General Deposits Items	0.00	169,644,995.65	0.00	1,481,270.00
310000 Deposits	0.00	169,644,995.65	0.00	1,481,270.00
320101 PAYE	0.00	0.00	0.00	0.00
320102 NHIF	0.00	0.00	0.00	0.00
320103 House Rent	0.00	0.00	0.00	0.00
320106 NSSF	0.00	0.00	0.00	0.00
320107 Co-operatives	0.00	0.00	0.00	0.00
320108 Insurances	0.00	0.00	0.00	0.00
320109 Hire Purchases	0.00	0.00	0.00	0.00
320110 Court Attachments	0.00	0.00	0.00	0.00
320111 WCPS	0.00	0.00	0.00	0.00
320112 Staff Welfare Associations	0.00	0.00	0.00	0.00
320113 HELB Deductions	0.00	0.00	0.00	0.00
320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
320117 Govt. Liability Attachments	0.00	0.00	0.00	0.00
320118 Provident Fund	0.00	0.00	0.00	0.00
320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
320126 Employee Contribution to PSSS	0.00	0.00	0.00	0.00
320127 Housing Levy	0.00	0.00	0.00	0.00
320199 Salary Control Account	0.00	0.00	0.00	0.00
320100 Salary Deductions	0.00	0.00	0.00	0.00
320201 Contractors Retention Money	0.00	19,193,528.35	0.00	0.00
320200 Other General Liabilities	0.00	19,193,528.35	0.00	0.00
320000 Other Liabilities	0.00	19,193,528.35	0.00	0.00
380101 General Withholding Tax	0.00	0.00	0.00	0.00
380102 VAT Withholding	0.00	0.00	0.00	0.00
380100	0.00	0.00	0.00	0.00
380000 Withholding Taxes	0.00	0.00	0.00	0.00
390102 Expense AP Acruel	0.00	0.00	0.00	0.00
390103 AP Liabilities	0.00	0.00	0.00	0.00
390100 System Required Liabilities	0.00	0.00	0.00	0.00
399999 Cash Clearing A/c	0.00	0.00	0.00	0.00
399900	0.00	0.00	0.00	0.00
390000 System Required Liabilities A/c's	0.00	0.00	0.00	0.00
910101 Provision for Encumbrance	0.00	0.00	0.00	0.00
910100 General Provisions	0.00	0.00	0.00	0.00
910201 Exchequer Releases/ Provisioning Account	0.00	133,402,700,127.75	0.00	23,537,839,510.20
910209 Remittances to Exchequer Miscellaneous Revenue	41,636.25	0.00	0.00	0.00
910200 Exchequer Provisions	41,636.25	133,402,700,127.75	0.00	23,537,839,510.20
910000 Provisions	41,636.25	133,402,700,127.75	0.00	23,537,839,510.20
999999 Consolidated Fund	23,537,797,873.95	0.00	0.00	0.00
999900	23,537,797,873.95	0.00	0.00	0.00
990000 Opening Balance Reserves	23,537,797,873.95	0.00	0.00	0.00
Total	133,591,538,651.75	133,591,538,651.75	23,539,320,780.20	23,539,320,780.20

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____

BANK RECONCILIATION

From Date : 01-JUL-23 To : 18-JUL-24

RECURRENT -NATIONAL POLICE SERVICE

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

Balance as per bank certificate	2,684,103.05
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	2,684,103.05

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

BANK RECONCILIATION

From Date : 01-JUL-23 To : 18-JUL-24

RECURRENT -NATIONAL POLICE SERVICE

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

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-23 To : 15-JUL-24

DEVELOPMENT -NATIONAL POLICE SERVICE

Bank : Central Bank of Kenya , Branch : Haile Selassie Avenue , Account Number : 1000674148

Balance as per bank certificate	38,577.90
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	38,577.90

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

BANK RECONCILIATION

From Date : 01-JUL-23 To : 15-JUL-24

DEVELOPMENT -NATIONAL POLICE SERV

Bank : Central Bank of Kenya , Branch : Haile Selassie Avenue , Account Number : 1000674146

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-23 To : 30-JUN-24

DEPOSIT -NATIONAL POLICE SERVICE

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

Balance as per bank certificate	188,838,524.00
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	188,838,524.00

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

BANK RECONCILIATION

From Date : 01-JUL-23 To : 30-JUN-24

DEPOSIT -NATIONAL POLICE SERVICE



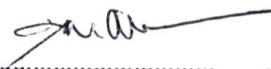
Bank : Central Bank of Kenya , Branch : Haile Selassie Avenue , Account Number : 1000674156

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			

REPUBLIC OF KENYA
NATIONAL POLICE SERVICE
BANK RECONCILIATION STATEMENT AS AT 30TH JUNE 2024
CENTRAL BANK OF KENYA DEVELOPMENT A/C NO. 1000674148

	(KSHS)	(KSHS)	(KSHS)
BALANCE AS PER BANK CERTIFICATE			47,044,111.30
LESS:			
1 Payments in Cash Book not yet recorded in Bank Statement (Unrepresented Cheques)	47,005,533.40		
2 Receipts in Bank Statement not yet recorded in Cash Book	-		
TOTAL			47,005,533.40
ADD:			
3 Payments Bank Statement not yet recorded in Cash Book.	-		
1 Receipts in Cash Book not yet recorded in Bank Statement	-		
TOTAL			-
 BALANCE AS PER CASH BOOK			 38,577.90

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

Prepared by.....  Signature	ACCT 1..... Designation	18.07.2024..... Date
Checked by.....  Signature	ACCT..... Designation	18TH July 2024..... Date
Approved by HAU.....  Signature	H.A.U..... Designation	18.07.2024..... Date

NATIONAL POLICE SERVICE

BANK RECONCILIATION FOR ACCOUNT NUMBER: 1000674148AS AT 30TH JUNE 2024

PAYMENTS IN CASH BOOK NOT BANK STATEMENT

DATE	FOLIO	PARTICULARS	CHEQUE NO	AMOUNT (KSHS)
30/06/2024	9	VINTAGE OPTIONS		1,146,879.30
30/06/2024	9	FLYMAX INVESTMENTS		2,136,246.10
30/06/2024	9	SPIRKLES SOLUTIONS		2,304,568.95
30/06/2024	9	INTERLINK INDUSTRIES		13,487,284.05
30/06/2024	9	LYSONI GENERAL SUPPLIES		2,456,896.55
30/06/2024	9	VAT		43,103.45
30/06/2024	9	SMARTSEER INVESTMENTS		3,636,206.90
30/06/2024	9	VAT		63,793.10
30/06/2024	9	PAMTOP SUPPLIERS		1,208,793.10
30/06/2024	9	VAT		21,206.90
30/06/2024	10	NJAMBAHU ENTERPRISES		1,077,265.60
30/06/2024		VAT		18,899.40
30/06/2024		ELDIVIDA LTD		2,068,706.90
30/06/2024		VAT		36,293.10
30/06/2024		ELDIVIDA LTD		2,653,448.30
30/06/2024		VAT		46,551.70
30/06/2024		JUMBA ENGINEERING		2,878,870.45
30/06/2024		RETENTION		337,595.00
30/06/2024		VAT		58,206.05
30/06/2024		INCOME TAX		101,278.50
30/06/2024		TRACE		3,500,000.00
30/06/2024		MIMSTECH		5,031,724.15
30/06/2024		VAT		88,275.85
30/06/2024		CAMPELL AGENCIES		1,031,896.55
30/06/2024		VAT		18,103.45
30/06/2024		BLACKWOOD LTD		1,526,656.55
30/06/2024		VAT		26,783.45
30/06/2024				47,005,533.40

RECEIPTS IN BANK STATEMENT NOT IN CASH BOOK

	TOTAL			-
--	--------------	--	--	---

PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK

				-


SUMMARY

BANK BALANCE		47,044,111.30
1		47,005,533.40
2		-
3		-
4		-
CAH BOOK BALANCE		38,577.90
ACTUAL CASH BOOK BALANCE		38,577.90
DIFF	-	0.00

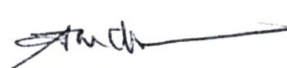
REPUBLIC OF KENYA
NATIONAL POLICE SERVICE
BANK RECONCILIATION STATEMENT AS AT 30TH JUNE 2024
CENTRAL BANK OF KENYA DEPOSIT A/C NO. 1000674156

	(KSHS)	(KSHS)	(KSHS)
BALANCE AS PER BANK CERTIFICATE			183,534,110.00
LESS:			
1 Payments in Cash Book not yet recorded in Bank Statement (Unrepresented Cheques)	3,070,895.00		
2 Receipts in Bank Statement not yet recorded in Cash Book	-		
TOTAL			3,070,895.00
ADD:			
3 Payments Bank Statement not yet recorded in Cash Book.	-		
4 Receipts in Cash Book not yet recorded in Bank Statement	8,375,309.00		
TOTAL			8,375,309.00
BALANCE AS PER CASH BOOK			188,838,524.00

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

Prepared by  ACCT I 18.07.2024
Signature *Designation* *Date*

Checked by  AAG 18TH JULY 2024
Signature *Designation* *Date*

Approved by HAU  HAU 18.07.2024
Signature *Designation* *Date*

NATIONAL POLICE SERVICE

BANK RECONCILIATION FOR ACCOUNT NUMBER: 1000674156 AS AT 30TH JUNE 2024

PAYMENTS IN CASH BOOK NOT BANK STATEMENT

DATE	FOLIO	PARTICULARS	CHEQUE NO	AMOUNT (KSHS)
30/06/2024		4 UNSPENT AIE BALANCE		2,711.00
30/06/2024		4 STATE DEPART FOR FOREIGN AFFAIRS		2,079,184.00
30/06/2024		4 STATE DEPART FOR INTERIOR		989,000.00
				3,070,895.00

RECEIPTS IN BANK STATEMENT NOT IN CASH BOOK

DATE	FOLIO	PARTICULARS	CHEQUE NO	AMOUNT (KSHS)

RECEIPTS IN CASH BOOK NOT BANK STATEMENT

DATE	FOLIO	PARTICULARS	CHEQUE NO	AMOUNT (KSHS)
30/06/2024		JUBA ENGINEERING		337,595.00
30/06/2024		INTERIOR		5,958,530.00
30/06/2024		INTERIOR		2,079,184.00
				8,375,309.00

SUMMARY

BANK BALANCE		183,534,110.00
1		3,070,895.00
2		-
3		8,375,309.00
4		-
CAH BOOK BALANCE		188,838,524.00
ACTUAL CASH BOOK BALANCE		188,838,524.00
DIFF		-

REPUBLIC OF KENYA
NATIONAL POLICE SERVICE
BANK RECONCILIATION STATEMENT AS AT 30TH JUNE 2024
CENTRAL BANK OF KENYA RECURRENT A/C NO. 1000674137

	(KSHS)	(KSHS)	(KSHS)
BALANCE AS PER BANK CERTIFICATE			1,179,607,086.25
LESS:			
1 Payments in Cash Book not yet recorded in Bank Statement (Unrepresented Cheques)	2,772,941,260.25		
2 Receipts in Bank Statement not yet recorded in Cash Book	-		
TOTAL			2,772,941,260.25
ADD:			
3 Payments Bank Statement not yet recorded in Cash Book.	-		
4 Receipts in Cash Book not yet recorded in Bank Statement	1,596,018,283.80		
TOTAL			1,596,018,283.80
BALANCE AS PER CASH BOOK			2,684,103.05

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

Prepared by..... <i>[Signature]</i> Signature	ACCF I..... Designation	18/07/2024..... Date
Checked by..... <i>[Signature]</i> Signature	AAG..... Designation	18th JULY 2024..... Date
Approved by HAU..... <i>[Signature]</i> Signature	HAU..... Designation	18.07.2024..... Date



STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1025-National Police Service
Current Period: JUL-23 To JUN-24
Compare With: JUL-22 To JUN-23

	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
Treasury releases	4	109,864,860,617.55	23,537,839,510.20
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		109,864,860,617.55	23,537,839,510.20
PAYMENTS			
Compensation of Employees	12	82,849,108,207.55	19,937,682,867.75
Use of goods and Services	13	25,145,599,044.90	3,342,962,180.65
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	1,867,430,684.10	257,152,825.55
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		109,862,137,936.55	23,537,797,873.95
SURPLUS/DEFICIT		2,722,681.00	41,636.25

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-23 To JUN-24

Compare With: JUL-22 To JUN-23

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	191,561,205.00	1,522,906.25
Cash Balances	22B	0.00	0.00
Total Cash And Cash Equivalents		191,561,205.00	1,522,906.25
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	0.00	0.00
TOTAL FINANCIAL ASSETS		191,561,205.00	1,522,906.25
Financial Liabilities			
Accounts Payables - Deposits	24	188,838,524.00	1,481,270.00
NET FINANCIAL ASSETS		2,722,681.00	41,636.25
REPRESENTED BY			
Fund Balance b/fwd	25	41,636.25	0.00
Prior Year Adjustment	26	(41,636.25)	0.00
Surplus/Deficit for the Year		2,722,681.00	41,636.25
NET FINANCIAL POSITION		2,722,681.00	41,636.25

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



STATEMENT OF CASH FLOW

Entity: 1025-National Police Service

Current Period: JUL-23 To JUN-24

Compare With: JUL-22 To JUN-23

	Note	Current Period	Previous Period
		Kshs	Kshs
Receipts and operating income			
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
Cheque releases	4	109,864,860,617.55	23,537,839,510.20
Transfers from Other Government Entities	5	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
Payments for Operating Expenses			
Compensation of Employees	12	82,849,108,207.55	19,937,682,867.75
Use of goods and Services	13	25,145,599,044.90	3,342,962,180.65
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
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		187,357,254.00	1,481,270.00
Inter-year adjustments		(41,636.25)	0.00
Net Cash From Operating Activities	A	2,057,468,982.85	258,675,731.80
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	0.00	0.00
Acquisition of Assets	18	1,867,430,684.10	257,152,825.55
Net Cash Flow From Investing Activities	B	(1,867,430,684.10)	(257,152,825.55)
Cash Flow From Borrowing Activities			
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Payment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Net Cash Flow From Financing Activities	C	0.00	0.00
NET INCREASE IN CASH AND CASH EQUIVALENT	A+B+C	190,038,298.75	1,522,906.25
Cash and Cash Equivalent at BEGINNING of The Year		1,522,906.25	0.00
Cash and Cash Equivalent at END of The Year	22A+22B	191,561,205.00	1,522,906.25

This 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-23 To JUN-24

Compare With: JUL-22 To JUN-23

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	24,259,433,164.95	0.00
Exchequer Releases/ Provisioning Account for Q2	9910201	27,393,686,235.85	0.00
Exchequer Releases/ Provisioning Account for Q3	9910201	20,519,691,965.50	0.00
Exchequer Releases/ Provisioning Account for Q4	9910201	37,692,049,251.25	23,537,839,510.20
TOTAL		109,864,860,617.55	23,537,839,510.20

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
		Kshs	Kshs
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 from Sale 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	45,413,036,955.80	11,131,442,192.40
Basic Wages - Temporary Employees	2110200	115,000,000.00	10,307,031.10
Personal Allowances paid as part of Salary	2110300	35,711,027,641.25	8,795,933,644.25
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	1,610,043,610.50	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		82,849,108,207.55	19,937,682,867.75

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	1,200,788,816.90	348,238,254.45
Communication, Supplies and Services	2210200	18,536,540.65	5,251,837.40
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	815,967,706.30	137,385,001.00
Foreign Travel and Subsistence, and other transportation costs	2210400	1,900,000.00	0.00
Printing, Advertising and Information Supplies and Services	2210500	253,765.00	0.00
Rentals of Produced Assets	2210600	74,033,970.70	14,418,769.70
Training Expenses	2210700	84,255,149.90	10,213,591.00
Hospitality Supplies and Servi	2210800	2,888,343.00	3,550.00
Insurance Costs	2210900	10,311,249,834.20	0.00
Specialised Materials and Supp	2211000	3,312,807,590.75	815,181,379.40
Office and General Supplies and Services	2211100	14,295,256.30	26,803,409.65
Fuel Oil and Lubricants	2211200	880,961,163.80	225,557,462.25
Other Operating Expenses	2211300	7,816,595,040.70	1,460,958,609.65
Routine Maintenance - Vehicles	2220100	509,744,448.70	117,337,576.50
Routine Maintenance - Other Assets	2220200	101,321,418.00	181,612,739.65
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		25,145,599,044.90	3,342,962,180.65

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	203,631,875.50	0.00
Refurbishment of Buildings	3110300	61,313,286.45	14,812,700.00
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	12,973,786.55	399,000.00
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	19,676,667.20	5,167,284.90
Purchase of Household Furniture and Institutional Equipment	3110900	799,708.00	0.00
Purchase of Office Furniture and General Equipment	3111000	16,455,179.70	0.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	1,550,060,758.70	236,773,840.65
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	2,519,422.00	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		1,867,430,684.10	257,152,825.55

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	2,684,103.20	41,636.25
Development Bank Accounts	6540000	38,578.00	0.00
Deposit Bank Account	6550000	188,838,523.85	1,481,270.00
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		191,561,205.05	1,522,906.25

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 Clearance 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	169,644,995.65	1,481,270.00
System Required Liabilities A/cs	7390000	0.00	0.00
Other Liabilities	7320000	19,193,528.35	0.00
TOTAL		188,838,524.00	1,481,270.00

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	1,522,906.25	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	(1,481,270.00)	0.00
TOTAL		41,636.25	0.00

26. PRIOR YEAR ADJUSTMENTS

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Provisions	9910200	41,636.25	0.00
County Transfers	9910300	0.00	0.00
TOTAL		41,636.25	0.00



Statement of Budget Execution
 Entity: 1025-National Police Service
 Current Period: JUL-23 To JUN-24

	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	109,864,860,617.55	(109,864,860,617.55)	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	109,864,860,617.55	(109,864,860,617.55)	0.00%
PAYMENTS								
Compensation of Employees	12	83,341,181,743.00	0.00	(231,090,696.00)	83,110,091,047.00	82,849,108,207.55	260,982,839.45	99.69%
Use of goods and Services	13	20,743,356,966.00	0.00	6,590,886,177.00	27,334,243,143.00	25,145,599,044.90	2,188,644,098.10	91.99%
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	0.00	0.00	0.00	0.00	0.00%
Acquisition of Assets	18	2,413,803,034.00	0.00	435,096,986.00	2,848,900,020.00	1,867,430,684.10	981,469,335.90	65.55%
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		106,498,341,743.00	0.00	6,794,892,467.00	113,293,234,210.00	109,862,137,936.55	3,431,096,273.45	96.97%



Statement of Budget Execution
Entity: 1025-National Police Service
Current Period: JUL-23 To JUN-24

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Statement of Budget Execution - Development Expenditure

Entity: 1025-National Police Service

Current Period: JUL-23 To JUN-24

	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	1,148,973,590.20	(1,148,973,590.20)	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	1,148,973,590.20	(1,148,973,590.20)	0.00%
PAYMENTS								
Compensation of Employees	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Use of goods and Services	13	506,000,000.00	0.00	0.00	506,000,000.00	79,718,305.00	426,281,695.00	15.75%
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	0.00	0.00	0.00	0.00	0.00%
Acquisition of Assets	18	1,347,910,000.00	0.00	438,000,000.00	1,785,910,000.00	1,079,829,198.20	706,080,801.80	60.46%
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		1,853,910,000.00	0.00	438,000,000.00	2,291,910,000.00	1,159,547,503.20	1,132,362,496.80	50.59%



Statement of Budget Execution - Development Expenditure
Entity: 1025-National Police Service
Current Period: JUL-23 To JUN-24

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

Prepared By:

Date:

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Statement of Budget Execution - Recurrent Expenditure

Entity: 1025-National Police Service
Current Period: JUL-23 To JUN-24

	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	108,715,887,027.35	(108,715,887,027.35)	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	108,715,887,027.35	(108,715,887,027.35)	0.00%
PAYMENTS								
Compensation of Employees	12	83,341,181,743.00	0.00	(231,090,696.00)	83,110,091,047.00	82,849,108,207.55	260,982,839.45	99.69%
Use of goods and Services	13	20,237,356,966.00	0.00	6,590,886,177.00	26,828,243,143.00	25,065,880,739.90	1,762,362,403.10	93.43%
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	0.00	0.00	0.00	0.00	0.00%
Acquisition of Assets	18	1,065,893,034.00	0.00	(2,903,014.00)	1,062,990,020.00	787,601,485.90	275,388,534.10	74.09%
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		104,644,431,743.00	0.00	6,356,892,467.00	111,001,324,210.00	108,702,590,433.35	2,298,733,776.65	97.93%



Statement of Budget Execution - Recurrent Expenditure

Entity: 1025-National Police Service
Current Period: JUL-23 To JUN-24

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-23 To JUN-24

Program	Item	Description	Approved Budget	Actual Payments	Variance
601000000		Policing Services	113,293,234,210.00	109,862,137,936.00	3,431,096,274.00
	2110000	Wages and Salary	81,475,164,015.00	81,239,064,597.05	236,099,417.95
	2120000	Social Contributions	1,634,927,032.00	1,610,043,610.50	24,883,421.50
	2210000	Goods and Services	26,164,985,689.00	24,534,533,178.20	1,630,452,520.80
	2220000	Routine Maintenance	1,169,257,444.00	611,065,866.70	558,191,577.30
	2710000	Social Security Benefits	0	0	0
	3110000	Acquisition of Fixed Capital	2,848,900,020.00	1,867,430,684.10	981,469,335.90
		Grand Total	113,293,234,210.00	109,862,137,936.00	3,431,096,274.00

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Budget Execution by Heads and Programmes

Entity: 1025-National Police Service

Period: JUL-23 To JUN-24

Head	Program	Description	Approved Budget	Actual Payments	Variance
1025000100		General Administration Headquarters	14,536,449,952.00	13,656,357,273.55	880,092,678.45
	6010000000	Police Services	14,536,449,952.00	13,656,357,273.55	880,092,678.45
1025000200		National Police Service Command and Control	181,100,680.00	1,729,680.45	179,370,979.55
	6010000000	Police Services	181,100,680.00	1,729,680.45	179,370,979.55
1025000300		National Police Reservist Unit	1,029,600,000.00	1,006,872,063.40	22,727,936.60
	6010000000	Police Services	1,029,600,000.00	1,006,872,063.40	22,727,936.60
1025000400		Internal Affairs Unit	90,055,314.00	60,455,782.30	29,599,531.70
	6010000000	Police Services	90,055,314.00	60,455,782.30	29,599,531.70
1025000500		Office of the Deputy Inspector General -	2,148,332,102.00	2,053,877,520.55	94,454,581.35
	6010000000	Police Services	2,148,332,102.00	2,053,877,520.55	94,454,581.35
1025000600		NPS College Embakasi A Campus	3,838,695,233.00	3,773,104,212.70	65,591,020.30
	6010000000	Police Services	3,838,695,233.00	3,773,104,212.70	65,591,020.30
1025000700		Critical Infrastructure Protection Unit Services	15,231,250,599.00	15,140,793,108.55	90,457,490.45
	6010000000	Police Services	15,231,250,599.00	15,140,793,108.55	90,457,490.45
1025000800		Rapid Deployment Unit (RDU)	702,922,336.00	701,694,071.85	1,228,264.15
	6010000000	Police Services	702,922,336.00	701,694,071.85	1,228,264.15
1025000900		AP Border Police Unit	469,981,124.00	469,117,831.35	863,292.65
	6010000000	Police Services	469,981,124.00	469,117,831.35	863,292.65
1025001000		Anti-stock Theft Unit	1,318,705,415.00	1,225,261,219.85	93,444,195.15
	6010000000	Police Services	1,318,705,415.00	1,225,261,219.85	93,444,195.15
1025001100		Senior Staff Training College Email	104,087,813.00	95,044,953.90	9,042,859.10
	6010000000	Police Services	104,087,813.00	95,044,953.90	9,042,859.10
1025001400		DCI Headquarters Administration Services	4,219,462,606.00	4,114,682,106.60	104,780,499.40
	6010000000	Police Services	4,219,462,606.00	4,114,682,106.60	104,780,499.40
1025001500		DCI Field Services	4,042,337,294.00	3,991,448,602.90	50,888,691.10
	6010000000	Police Services	4,042,337,294.00	3,991,448,602.90	50,888,691.10
1025001600		DCI Specialized Units	725,755,399.00	543,366,915.00	182,388,484.00
	6010000000	Police Services	725,755,399.00	543,366,915.00	182,388,484.00
1025001800		Office of the Deputy Inspector General - Kenya	5,142,882,841.00	5,095,812,308.00	47,070,533.00
	6010000000	Police Services	5,142,882,841.00	5,095,812,308.00	47,070,533.00
1025001900		County Police Services	500,468,421.00	492,515,497.30	7,952,923.70
	6010000000	Police Services	500,468,421.00	492,515,497.30	7,952,923.70
1025002000		Kenya Police College Kiganjo	1,556,363,592.00	1,538,872,801.00	17,490,791.00
	6010000000	Police Services	1,556,363,592.00	1,538,872,801.00	17,490,791.00
1025002100		Sub-County Police Services	3,430,158,887.00	3,410,910,306.85	19,248,580.15
	6010000000	Police Services	3,430,158,887.00	3,410,910,306.85	19,248,580.15
1025002200		Traffic Section	1,172,771,905.00	1,165,839,271.80	6,932,633.20
	6010000000	Police Services	1,172,771,905.00	1,165,839,271.80	6,932,633.20
1025002300		Presidential Escort	869,895,972.00	851,469,375.60	18,426,596.40
	6010000000	Police Services	869,895,972.00	851,469,375.60	18,426,596.40
1025002400		Kenya Police Nairobi Region	4,856,241,721.00	4,849,381,029.35	6,860,691.65
	6010000000	Police Services	4,856,241,721.00	4,849,381,029.35	6,860,691.65
1025002500		Police Dog Unit	385,463,444.00	383,196,612.00	2,266,832.00
	6010000000	Police Services	385,463,444.00	383,196,612.00	2,266,832.00
1025002600		Community Policing	37,313,102.00	35,159,277.05	2,153,824.95
	6010000000	Police Services	37,313,102.00	35,159,277.05	2,153,824.95
1025002700		Railway Police	1,062,608,050.00	1,060,679,749.45	1,928,300.55
	6010000000	Police Services	1,062,608,050.00	1,060,679,749.45	1,928,300.55
1025002800		Telecommunication Branch	319,678,081.00	291,430,014.30	28,248,066.70
	6010000000	Police Services	319,678,081.00	291,430,014.30	28,248,066.70
1025002900		Motor Transport Branch	1,150,604,979.00	1,150,435,209.00	169,770.00
	6010000000	Police Services	1,150,604,979.00	1,150,435,209.00	169,770.00
1025003000		Police Airwing	354,196,124.00	281,144,061.30	73,052,062.70
	6010000000	Police Services	354,196,124.00	281,144,061.30	73,052,062.70
1025003100		Kenya Police Service Quartermaster	1,080,722,174.00	962,772,743.70	117,949,430.30
	6010000000	Police Services	1,080,722,174.00	962,772,743.70	117,949,430.30
1025003200		Kenya Police Service Armourer	461,455,351.00	313,643,724.00	147,811,627.00
	6010000000	Police Services	461,455,351.00	313,643,724.00	147,811,627.00
1025003300		Civilian Firearms Licensing Bureau	5,636,803.00	5,521,853.00	114,950.00
	6010000000	Police Services	5,636,803.00	5,521,853.00	114,950.00
1025003400		Airport Police Unit	832,569,647.00	830,900,878.20	1,668,768.80
	6010000000	Police Services	832,569,647.00	830,900,878.20	1,668,768.80
1025003500		Government Vehicle Check Unit	215,835,200.00	215,380,114.85	455,085.15
	6010000000	Police Services	215,835,200.00	215,380,114.85	455,085.15
1025003600		Kenya Police Tourist Protection Unit	183,457,045.00	181,359,258.10	2,097,786.90
	6010000000	Police Services	183,457,045.00	181,359,258.10	2,097,786.90
1025003700		Kenya Police Tourist Protection Unit	28,197,209,519.00	28,722,331,720.65	-525,122,201.65
	6010000000	Police Services	28,197,209,519.00	28,722,331,720.65	-525,122,201.65
1025003800		Kenya Police Regional Training Centre	86,680,744.00	87,553,855.30	-873,111.30
	6010000000	Police Services	86,680,744.00	87,553,855.30	-873,111.30
1025004000		GSU Headquarters Administrative Services	8,043,428,295.00	7,872,398,181.50	171,030,113.50
	6010000000	Police Services	8,043,428,295.00	7,872,398,181.50	171,030,113.50
1025004100		National Police College Embakasi B Campus	1,042,754,974.00	823,533,597.40	219,221,376.60
	6010000000	Police Services	1,042,754,974.00	823,533,597.40	219,221,376.60
1025004200		Police Services	481,997,600.00	346,110,758.80	135,886,841.20
	6010000000	Police Services	481,997,600.00	346,110,758.80	135,886,841.20
1025004300		Police Services	20,900,000.00	16,813,665.45	4,086,334.55
	6010000000	Police Services	20,900,000.00	16,813,665.45	4,086,334.55
1025004400		Office of the Inspector General of Police	821,417,728.00	805,064,382.85	16,353,345.15
	6010000000	Police Services	821,417,728.00	805,064,382.85	16,353,345.15
1025100100		Police Services	1,138,000,000.00	482,137,885.70	655,862,114.30
	6010000000	Police Services	1,138,000,000.00	482,137,885.70	655,862,114.30
1025100200		Police Services	121,571,778.00	103,858,019.50	17,713,758.50
	6010000000	Police Services	121,571,778.00	103,858,019.50	17,713,758.50
1025100300		Police Services	72,622,628.00	72,558,494.00	64,134.00
	6010000000	Police Services	72,622,628.00	72,558,494.00	64,134.00
1025100400		Police Services	856,000,000.00	401,088,755.00	454,911,245.00
	6010000000	Police Services	856,000,000.00	401,088,755.00	454,911,245.00
1025100500		Police Services	37,434,344.00	37,401,537.80	32,806.20
	6010000000	Police Services	37,434,344.00	37,401,537.80	32,806.20
1025100600		Police Services	66,281,280.00	62,502,811.50	3,778,468.50
	6010000000	Police Services	66,281,280.00	62,502,811.50	3,778,468.50
		Grand Total	113,293,234,210.00	109,862,137,936.00	3,431,096,274.00

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By _____

Date _____

Printed on 26-SEP-2024 09:30
Printed by CNSINY05



Budget Execution By Programmes and Sub-Programmes:

Entity: 1025-National Police Service

Period: JUL-23 To JUN-24

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
601000000		Policing Services	113,293,234,210.00	109,862,137,936.00	3,431,096,274.00
	601010000	Kenya Police Services	52,277,667,820.00	52,277,667,820.20	-0.2
	601020000	Administration Police Services	23,886,597,250.00	23,531,451,412.85	355,145,837.15
	601030000	Criminal Investigation Services	9,880,989,643.00	9,087,987,917.30	793,001,725.70
	601040000	General-Paramilitary Service	9,634,462,119.00	9,104,545,348.90	529,916,770.10
	601080000		17,613,517,378.00	15,860,485,437.30	1,753,031,940.70
		Grand Total	113,293,234,210.00	109,862,137,936.00	3,431,096,274.00

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

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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

30 July, 2024

CERTIFICATE OF BALANCES

Customer : 165887
Balance
Date: 30-Jun-24

NATIONAL POLICE
SERVICE

Account No	Account Name	Currency	Balance
1000674137	REC-NATIONAL POLICE SERVICE	KES	1,179,607,086.25
1000674148	DEV-NATIONAL POLICE SERVICE	KES	47,044,111.30
1000674156	DEP-NATIONAL POLICE SERVICE	KES	183,534,110.00
1000674164	REV-NATIONAL POLICE SERVICE	KES	2,895,200.60

Priscilla Keitany (Mrs)
Authorised Signatory
Banking Services Division

Micah Nabori
Authorised Signatory
Banking Services Division

REPUBLIC OF KENYA

F.O. 51

Date ...19th JULY, 2024.....

Report of the Board of Survey on the Cash and Bank Balances held at **CBK DEVELOPMENT**
a/c No.1000674148 as at the close of business on **30TH JUNE 2024.**

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

- CHAIRMAN** - Bernard O. Wandera -Assistant Accountant General- GSU
- 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 19th **JULY 2024** 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.

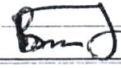
The cash consists of East African currency and does not contain any demonetized coin or notes.

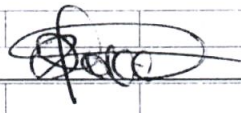
The Cash Book reflected the following balances as at the close of business on the **30TH JUNE 2024.**

Cash on hand	NIL .. .. .	..Sh.
Bank Balance	38,577.90 .. .. .	..Sh.
		38,577.90

The Bank Certificate of Balance showed a sum of **Sh. 47,044,111 Cts 30** 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.

BERNARD O. WANDERA 
Chairman

DAVID NJOKA 
Member

JAMES KAMAU MWANGI 
Member

Date 19th JULY 2024

REPUBLIC OF KENYA

F.O. 51

Date ...19th JULY, 2024.....

Report of the Board of Survey on the Cash and Bank Balances held at **CBK RECURRENT**
a/c No.1000674137 as at the close of business on **30TH JUNE 2024.**

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

- CHAIRMAN** - Bernard O. Wandera -Assistant Accountant General- GSU
- 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 19th **JULY 2024** 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
		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 2024.**

Cash on hand	NIL .. .. .	..Sh.
Bank Balance	2,684,103.05 .. .. .	..Sh.
		2,684,103.05

The Bank Certificate of Balance showed a sum of **Sh. 1,179,607,086 Cts 25** 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.

BERNARD O. WANDERA

Chairman

DAVID NJOKA

Member

JAMES KAMAU MWANGI

Member

Date **19th JULY 2024**

PAYMENTS

To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh	cts	Sh	cts	Sh	cts
									113001020	=
Kinisa ATPU				3371					486000	=
Wajir ATPU				3367					385000	=
Elburg ATPU				3378					385000	=
Nakuru ATPU				3379					385000	=
Kisumu ATPU				3374					366000	=
Busia ATPU				3368					315000	=
Nalabga ATPU				3379					366000	=
Eldoret ATPU				3360					366000	=
Nor Airport				3362					366000	=
Kilindini ATPU				3363					366000	=
Koror ATPU				3373					315000	=
Malindi ATPU				3350					366000	=
Isiolo ATPU				3369					315000	=
Nyeri ATPU				3381					315000	=
Kakuma ATPU				3365					315000	=
Namanga ATPU				3361					401000	=
Mtito Andei ATPU				3376					401000	=
SAR Nombasa				3359					315000	=
Totals									119480020	=
Bal c/d									35795049	=67
									155275069	=67

30/06/2024

Department of Housing									7235564	=
Donkey General Agency Ltd			3251						22851000	=
Blue Avenue Ventures									1273655	=15
Bcf Kenya Ltd									226458	=
Faulu Microfinance Bank									4113563	=
Totals									35700240	=15
Bal c/d									94809	=52
									35795049	=67

Checked & verified

30/06/24

On 17th July 2024

1. BENJAMIN
2. DAVID
3. JAMES
6. WANDERA
- NEJERA
- MWANGI

Bal c/d

31/06/2024

2684103 = 05
2684103 = 05

PAYMENTS

To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh.	cts.	Sh.	cts.	Sh.	cts.
	Bal b/f								190,724,116.30	
									126,524,116.30	
Vambahy Enterprises		Bank	0116	0243	1,077,265.60				1,077,265.60	
W/VAT		"	"	0244	18,899.40				1,096,165.00	
Idivida limited		"	0117	0379	2,068,706.90					
W/VAT		"	"	0378	36,293.10				2,105,000.00	
Idivida limited		"	0118	0377	2,653,448.30					
W/VAT		"	"	0376	46,557.70				2,700,000.00	
mba Engineering		"	0119	0307	2,878,870.45					
W/Retention		"	"	0305	337,595.00					
W/VAT		"	"	0306	58,206.05					
W/Income tax		"	"	0308	101,278.50				3,375,950.00	
ace		"	0120	0369					3,500,000.00	
Minstech		"	0121	0370	5,031,724.15					
W/VAT		"	"	0367	88,275.85				5,120,000.00	
umprell Agencies		"	0122	0371	1,031,896.55					
W/VAT		"	"	0368	18,103.45				1,050,000.00	
ackwood Limited		"	0123	0314	1,526,656.55					
W/VAT		"	"	0311	26,783.45				1,553,440.00	
	Bal b/d								210,724,116.30	
									39,777.70	
									<u>210,764,449.19</u>	<u>191,499.00</u>

Checked & verified on 19th July 2022
 Chairman: BERNARD WANDERWA
 MEMBER: DAVID N. JAKA
 MEMBER: JAMES MUSA

PAYMENTS

F.O. 26 (Small)

Date	To Whom Paid	Description of Payment	Allocation	Voucher No.	Cheque No.	Sh.	cts.	Sh.	cts.	Sh.	cts.
11/06/24	Bed hld										
		Bed hld								13,528,984.90	
	TOTAL									13,528,984.90	
17/06/24	Kitui County Textile	Bank	006	014		1,215,725.15					
	W/CAT	"	006	016		31,255.85				1,247,051.00	
	Kitui County Textile	"	007	013		304,900.00					
	W/CAT	"	"	011		53,471.40				3,102,500.00	
	Kitui County Textile	"	002	015						441,652.00	
										813,115.90	
										13,528,984.90	
30/06/24	Secretary of Ministry of KTC	Bank	0007	016						27,111.00	
	State Dept for Foreign Affairs	Bank	0010	017						2,079,184.00	
	KTC Dept for Industrial Coordination		0011	012						129,000.00	
	Bed hld									186,558,524.20	
	TOTAL									191,964,419.00	

Checked by [Signature] 11/24/24
 Approved by [Signature] 11/24/24
 All figures correct [Signature] 11/24/24