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REPORT

OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF STATE DEPARTMENT FOR INTERIOR

FOR THE YEAR ENDED 30 JUNE 2018

OFFICE OF THE AUDITOR GENERAL
P. O. Box 30084 - 00100, NAIROBI
28 SEP 2018
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STATE DEPARTMENT FOR INTERIOR

REPORTS AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED JUNE 30,2018

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

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FORMATION AND MANAGEMENT 1

II. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

The Ministry is created through the Executive Order No. 1/2018 with three State Departments namely:

i) State Department for Interior.

ii) State Department for Immigration, Border Control and Citizen Services.

iii) State Department for Correctional Services.

The Ministry's mandate include; Coordination of National Government functions at the Counties, Internal Security, Oversight Over Internal Security, National Cohesion and Integration Policy, Policy on Training of Security Personnel, Border Management (Marine and Terrestrial), Disaster and Emergency Response Coordination, National Crime Research and Management, Government Chemist Services, Public Benefits Organizations, Registration of Births and Deaths, Registration of Persons, Development of the National Integrated Identity Management System, Oversight Over and Coordination of the Management of the National Primary Data Registers for Citizens and Foreign Nationals, Integrated Population Registration Systems (IPRS), Betting, Lotteries and Gaming, State Functions and Government Receptionist, Security Roads and Airstrips, Small Arms and Light Weapons Management, Development and Implementation of Citizenship and Immigration Policy, Development and Implementation of Refugees' and Asylum Seekers' Policies, Collaboration with other Ministries, Departments and Agencies regarding the Collection of Relevant Primary Data, Correctional Services, Policy for Reform of Penal Justice System, Development of Administrative Policies for Borstal Institutions and Facilities for Incarcerated Minors, Probation Services, Rehabilitation of Street Families and Control of Drug and Narcotic Substance.

Principal Activities
The principal activity/mission of the ministry is to "create an enabling environment for Kenya's growth and prosperity through provision of security and safety to people and property, maintain a credible national population register and a proper migration management system, promotion of peaceful coexistence, and facilitate administration of justice, provision of correctional services and coordination of national government functions."

Key Management
Cabinet Secretary
Dr. Fred Matiang'i, EGH

Chief Administrative Secretary
Patrick Ole Ntutu

Principal Secretary
State Department for Interior
Dr. (Eng.) Karanja Kibicho, CBS

Principal Secretary
State Department for Immigration, Border Control and Citizen Services;
Major Gen. (Rtd) Dr. Gordon O. Kihalangwa, CBS

Principal Secretary
State Department for Correctional Services
Zeinab A. Hussein (Mrs) CBS

Inspector General of Police
Joseph K. Boinnet, MGH, NSC (AU)

Secretary, Internal Security
A.N.Gathecha, EBS

Secretary, National Administration
A.A. Osiya , EBS

Senior Chief Finance Officer
Alice W. Gichu

Senior Assistant Accountant General
James K. Karori

Fiduciary Management

The key management personnel who held office during the financial year ended 30th June, 2018 and who had direct fiduciary responsibility were:

Designation	Name
Principal Secretary, Interior	Dr. (Eng.) Karanja Kibicho, CBS
Principal Secretary, Correctional	Zeinab A. Hussein (Mrs) CBS
Principal Secretary, Immigration	Major Gen. (Rtd) Dr. Gordon Kihalangwa, CBS
Senior Chief Finance Officer	Alice W. Gichu
Senior Assistant Accountant General	James K. Karori

Ministry Headquarters
P.O Box 30510
Harambee House
Harambee Avenue
Nairobi, Kenya

Ministry's Bank
Central Bank of Kenya
Haile Selassie Avenue
P.O Box 60000
City Square 00200
Nairobi, Kenya

Independent Auditors
Auditor General
Kenya National Audit Office
Anniversary Towers, University Way
P.O Bo 30084
GPO 00100
Nairobi, Kenya

Principal Legal Advisor
The Attorney General
State Law Office
Harambee Avenue
P.O Bo 40112
Nairobi, Kenya

III. FOREWARD

The State Department for Interior's budget intervention during the 2017/18 FY period was premised on the provision of security to individuals in Kenya and their property as espoused in the Constitution of Kenya. The State Department implemented the budget through its four programmes namely;

S/No.	PROGRAMME	STRATEGIC OBJECTIVE
1.	Policing Services	To improve security in the country and reduce incidences of crime
2.	National Government Administration and field services	To provide effective, efficient and responsive services to Kenyans
3.	Government Printing Services	To enhance printing capacity, supply and security of Government documents
4.	Population Management services	To provide a comprehensive population database and enhance security of travel documents to Kenya citizens and foreigners

Major Achievements by the State Department

During the period under review, the State Department for Interior registered a number of achieved milestones which included provision of Group Life Insurance and Comprehensive Medical Cover to 119,165 serving police officers; recruited, trained and deployed 10,000 police officers; established and operationalized Integrated Command and Control Centre (IC3); acquired additional assorted modern security equipment; installed 1,804 cameras in Nairobi, Mombasa and their environs; acquired/leased 588 assorted police vehicles; acquired three (3) new helicopters; acquired (constructed/leased) 3,071 housing units which are spread across the country; gazetted 204 police stations; launched and operationalized the Revised Police Service Standing Orders 2018 , secured vital government infrastructure; completed the construction of the National Forensic Laboratory and enacted the Private Securities Regulation Act No. 13 of 2016.

The National Government Administration realized the following achievements: Constructed 28 security roads and rehabilitated 10 airstrips; acquired 867 additional to enhance mobility of administrative officers, operationalization of 32 newly gazetted sub counties,a marked 90% of the state owned SALW in 38 counties; enhanced targeted peace dividend through the provision of

alternative livelihood projects in counties and developed the National Action Plan on Women, Peace and Security; rolled out a comprehensive training programme on alcohol and drug abuse prevention in all the counties; carried out 36 road shows to sensitize the general public; trained 135 addiction professionals and registered 314 NGO's.

The Government Press printed 42 million secure government documents, acquired 3 printing machines and recruited 122 printers.

Under Population Management Services key achievements included: Installation of e-passport and e-FNS systems, rolled out CRVSS in all field stations and headquarters; digitization of 3 Million immigration and registration records, connected 27 agencies to IPRS, increased births and deaths registration coverage to 78.8% and 45.6% respectively; processed and issued 1,443,00,000 ID cards.

Emerging Issues

The emerging issues include:

Cyber Crime/Security

- There has been recorded increase in vast, sophisticated and diversified forms of cyber-crime which include cyber bullying and unregulated cyber space. There is need to review the existing legal frameworks and policies to support programmes on modern international security approaches, techniques and equipment.

Alcohol, Drug and Abuse

- Second generation alcoholic drinks have led to several deaths, blindness as well as family breakups over the last couple of years. Major steps have been put in place to address the menace though more need to be done to alleviate relapse.

- Cases of drug trafficking and abuse especially among teenagers and the youths have far reaching effect to enrolment, retention and completion in schools and other learning institutions. There is also a notable increase in incidences of crime and other acts of lawlessness attributed to the drug abuse. The use of drugs is now spreading to primary schools and other learning institutions.

- It has also emerged that Kenyan sportsmen and women are also using energy enhancing drugs to improve their performance. This issue is raising both National and International concerns. There is therefore urgent need to review the policy and legal framework for the management of sports in the country.

New and Emerging Trends in Terrorism

- There are new emerging acts of terrorism which are a threat to country's stability. There are reported cases of youth radicalization in the country targeting institutions of learning and places of worship.

Challenges

The State Department experienced a number of challenges while implementing its budget. They include but not limited to;

- Inadequate budgetary allocation coupled with unilateral budget cuts;
- Pending bills which consumed much of the annual allocations;
- Inadequate/delays in exchequer releases and IFMIS related challenges.

Recommendations and Way Forward

In order to address these challenges, the department recommends;

- Regular Budget Implementation Committee meetings to stem out budget shortcomings;
- Monthly projects' implementation committee meetings to fast track implementation of the development budget;
- Constant consultations with the National Treasury on IFMIS;
- Initiation of procurement processes early in time to minimize pending bills;
- Develop implementable projects/programmes;
- Quarterly projects monitoring & evaluation; and
- Implementation of M & E reports.

DR. FRED MATIANG'I, PhD, EGH
CABINET SECRETARY
MINISTRY OF INTERIOR AND CORDINATION OF NATIONAL GOVERNMENT.

IV. STATEMENT OF ENTITY MANAGEMENT RESPONSIBILITIES

Section 81 (1) of the Public Finance Management Act, 2013 requires that, at the end of each financial year, the accounting officer for a National Government Entity shall prepare financial statements in respect of that entity. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed the Public Sector Accounting Standards Board of Kenya from time to time.

The Accounting Officer in charge of the State Department for Interior is responsible for the preparation and presentation of the State Department for Interior's financial statements, which give a true and fair view of the state of affairs of the State Department for Interior for and as at the end of the financial year (period) ended on June 30, 2018. 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 State Department for Interior; (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 State Department for Interior accepts responsibility for the State Department for Interior 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 State Department for Interior financial statements give a true and fair view of the state of State Department for Interior's transactions during the financial year ended June 30, 2018, and of the State Department for Interior's financial position as at that date. The Accounting Officer in charge of the State Department for Interior's further confirms the completeness of the accounting records maintained for the State Department for Interior, which have been relied upon in the preparation of the State Department for Interior's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the State Department for Interior confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the Ministry'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 Ministry'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 State Department for Interior financial statements were approved and signed by the Accounting Officer on 22/9, 2018

Dr. (Eng.) Karanja Kibicho, CBS

Principal Secretary

James K. Karori

Senior Assistant Accountant General

REPUBLIC OF KENYA

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NAIROBI

OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON STATE DEPARTMENT FOR INTERIOR FOR THE YEAR ENDED 30 JUNE 2018

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of State Department for Interior set out on pages 10 to 35, which comprise the statement of assets and liabilities as at 30 June 2018, and the statements of receipts and payments, the statement of cash flows and the statement of appropriation – recurrent and development combined 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, except for the effect of the matter described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of the State Department for Interior as at 30 June 2018, 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 Qualified Opinion

1. Pending Bills

Disclosure under Note No. 28.1 to the financial statements indicates that pending bills amounting to Kshs.4,835,827,891 were not paid during the year under review but were instead carried forward to 2018/2019 financial year. Had these bills been paid and the expenditure charged to the relevant items of accounts for 2017/2018, the financial statements for the year ended 30 June 2018 would have reflected a net deficit of Kshs.4,677,852,838 instead of a net surplus of Kshs.157,975,053 as shown.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of State Department for Interior in accordance with ISSAI 30 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with ISSAI and in accordance with other ethical requirements applicable to performing audit of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment, are of most significance in the audit of the financial statements. Except for the matters described in the Basis for Qualified Opinion and Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources sections, I have determined that there are no other key audit matters to communicate in my report.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, except for the matters described in the Basis for Qualified Opinion and Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources sections 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. Purchase of Helicopters - Tender No. NPS/AW/001/2016-2017

The tender for purchase of three new helicopters under classified procurement; AW139 LE-law enforcement twin turbine engine, AW139 VIP- twin turbine engine and AW119 KX - single turbine engine was awarded to a foreign firm at a contract sum of Euros39,123,357(equivalent to Kshs.4,927,993,312.40) through direct procurement method. The contract was signed on 8 June 2017. The tender was evaluated on the four stages; preliminary, technical, financial and negotiations stage. Audit examination of the underlying documents and records revealed the following unsatisfactory matters:

(i). Preparation of the Bid Documents

A review of the tender evaluation report revealed that only one bidder was invited and issued with bid documents on 29 March 2017 for purchase of the three new helicopters - AW139 LE, AW139 VIP and AW119 KX.

Further, no evidence has been provided to show that there was technical input in preparation of the tender documents. As a result, additional essential standard avionics helicopter parts required to be issued to form the basis of tender preparation and subsequent negotiations were not included in the original tender documents contrary to Section 104 (a) of the Public Procurement and Asset Disposal Act, 2015.

(ii). Upward Variation of the Original Bid Price at Negotiation Stage

Examination of tender evaluation report revealed that the tenderer was evaluated at preliminary and technical stage and was found to be responsive. At financial evaluation

stage, the tender evaluation committee recommended the firm to be awarded Tender No. NPS/AW/001/2016-2017 for supply and delivery of three new turbine engine helicopters to the National Police Service at the bid price of Euros 31,941,200 (equivalent to Kshs.4,029,701,792) as tabulated below:

Description	Cost in Euros	Equivalent Cost Kshs
AW139 VIP Helicopter	14,729,400	1,858,261,104
AW139 Law Enforcement Helicopter	13, 390,800	1,689,383,328
AW119Kx training helicopter	3,821,000	482,057,360
Total	**31,941,200**	**4,029,701,792**

Further, the tender evaluation committee also recommended that the outcome be negotiated with the bidder to get better value for the tax payers' money through:

a) Harmonizing the submitted bid document with the issued tender document and;

b) Lowering price without compromising the technical specifications required in the tender document.

However, at negotiation stage carried out on 8 May, 2017, the total cost of the tender went up from the original bid price of Euros 31,941,200 to Euros 39,123,357 by Euros 7,182,157 (Kshs.906,100,927.12) contrary to tender evaluation committee recommendation for negotiation to lower the price without compromising the technical specifications in the tender.

The negotiation committee minutes indicates that the additional items negotiated were not included in the original tender documents and included amongst others; weather radar, enhanced ground proximity warning system, additional flight display and FLIR Ultra force 350 EP Camera all amounting to Euros 7,182,157 (Kshs.906,100,927.12).

(iii). Verification of Deliveries

An audit verification exercise carried out on 15 May 2019 confirmed that the helicopters were delivered at National Police Service Air wing, Wilson Airport. However, two of the trainer helicopters; AB 206 - A/C 9173 and A/C 9175 had not been fully assembled as at the time of the audit verification exercise. Further, only two helicopters registration numbers 5Y-DIG and 5Y-PEU were certified by the manufacturer and insured as required under the Civil Aviation Insurance Regulations.

(iv). Unexplained Payment for Difference in Exchange Rates

Examination of payment voucher numbers 202 and 210 dated 30 June 2018 revealed that amounts of Kshs.4,000,769,752.40 and Kshs.927,223,560, respectively were paid to the firm for supply of the 3-new turbine engine helicopters. Payment voucher number 196 dated

30 June 2018, however, show that an amount of Kshs.76,368,793 was also paid to the firm for the difference in exchange rates. No justification has been provided for the payment.

2. Supply and Delivery of CQ 7.62mm General Purpose Machine Guns and AK-47 Rifles - Contract No. NPS/CFA/017/2016-2017

The National Police Service procured under classified items through direct procurement method 300No. CQ 7.62mm General Purpose Machine Guns and 12,000No. AK-47 Rifles. A foreign firm was invited to tender on 2 May, 2017 for the supply of 300No. CQ 7.62mm General Purpose Machine Guns and 12,000No. AK-47 Rifles. The tender was closed on 8 May 2017 and the bid opened on the same date. The contract was signed on 8 June 2017.

The tender was evaluated and after negotiations between the supplier and the buyer, the contract price was negotiated and agreed at USD 2,696,250. However, examination of the tender documents revealed the following unsatisfactory matters:

(i). Tender evaluation report indicate that at preliminary evaluation stage, the bidder did not provide certificate of incorporation and a weaponry manufacture registration /authorization.

(ii). At technical evaluation stage, the bidder was not responsive on rate of fire, maximum effective range and provision of accessories.

Failure to meet all the requirements by the bidder was expected lead to automatic disqualification. However, the tender was awarded contrary to Section 80 (1) and (2) of the Public Procurement and Asset Disposal Act, 2015 which require the evaluation committee appointed by the accounting officer to evaluate and compare the responsive tenders and that, the evaluation and comparison be done using the procedures and criteria set out in the in the tender document.

In the circumstances, it has not been possible to ascertain whether the State Department for Interior got value for its money in respect of the Contract No. NPS/CFA/017/2016-2017 for supply and delivery of General Purpose Machine Guns and AK-47 Rifles at USD2,696,250.

3. Proposed Grilled Masonry Perimeter Fencing Including Canopies at Kenya Police Headquarters and Vigilance House Annex Nairobi -Tender No. KPS/RT/A/3/2016-2017

The project was procured under restricted tendering method where ten bidders were invited to bid and all responded. A local firm was awarded the contract vide letter SEC POL 1/1/25/2 Vol. XXXVI (109) dated 9 June 2017 at a contract sum of Kshs.19,023,971 being the lowest responsive bidder. The project was scheduled to take twelve months to completion. However, examination of the tender documents revealed the following anomalies:

(i). Section 3.3 of the tender documents required the bidders to have a valid registration with National Construction Authority. However, the firm which was awarded the contract had

provided an expired certificate from National Construction Authority that was valid until 30 June 2016, yet the deadline for submission of tender documents was 12 May, 2017.

(ii). Further, the bidders were required to provide audited financial reports for the past two years that is, 2015 and 2016. However, the bidder attached audited report for the financial year 2012.

In the above circumstances, the tender for proposed grilled masonry perimeter fencing including canopies at Kenya Police Headquarters and Vigilance House Annex Nairobi - Tender No. KPS/RT/A/3/2016-2017 was not properly, transparently and fairly awarded as contemplated under Article 227(1) of the Constitution of Kenya. It cannot, therefore, be confirmed whether the State Department for Interior got value for money in respect of the contract.

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

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7 (1) (a) of the Public Audit Act, 2015, based on the audit procedures performed, except for the matters described in the Qualified Opinion and Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources sections 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

The audit was conducted in accordance with ISSAI 1315 and ISSAI 1330. The standards require that I plan and perform the audit to obtain assurance about whether processes and systems of internal control, risk management and governance were operating effectively, in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of Management and Those Charged with Governance

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal control 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 control, risk management and governance.

In preparing the financial statements, management is responsible for assessing the ability of State Department for Interior to sustain services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless the management either intends to cease operations, or have no realistic alternative but to do so.

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

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

Those charged with governance are responsible for overseeing the financial reporting process, reviewing the effectiveness of how the entity monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

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

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

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

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of State Department for Interior to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the State Department to cease sustaining its services.

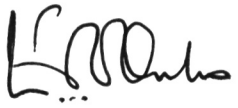
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the State Department for Interior to express an opinion on the financial statements.

- Perform such other procedures as I consider necessary in the circumstances.

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

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



FCPA Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

29 May 2019

VI. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2017-2018 Kshs	2016-2017 Kshs
RECEIPTS			
Exchequer releases	4	122,069,683,026	131,654,150,000
Proceeds from Domestic Borrowing	6	(1,050,000,000)	
TOTAL RECEIPTS		**121,019,683,026**	**131,654,150,000**
PAYMENTS			
Compensation of Employees	12	72,322,537,473	64,049,610,788
Use of goods and services	13	33,870,004,500	36,684,984,367
Transfers to Other Government Units	15	671,489,215	2,714,038,587
Other grants and transfers	16	1,729,826,606	32,535,401
Social Security Benefits	17	74,483,065	1,906,300
Acquisition of Assets	18	12,193,367,114	24,398,063,674
TOTAL PAYMENTS		**120,861,707,973**	**129,881,139,117**
SURPLUS/DEFICIT		**157,975,053**	**1,773,010,883**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 2019 ,2018 and signed by:

Principal Secretary
Dr.Eng Karanja Kibicho, CBS

Senior Assistant Accountant General
James K. Karori

VII. STATEMENT OF ASSETS AND LIABILITIES

	Note	2017-2018 Kshs	2016-2017 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	3,660,280,370	4,103,166,029
Cash Balances	22B	179,085,174	150,124,491
Total Cash and cash equivalent		**3,839,365,544**	**4,253,290,521**
Accounts receivables – Outstanding Imprests	23	745,317,220	161,716,231
TOTAL FINANCIAL ASSETS		**4,584,682,764**	**4,415,006,752**
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	24	485,933,273.85	474,232,315
NET FINANCIAL ASSETS		**4,098,749,490**	**3,940,771,437**
REPRESENTED BY			
Fund balance b/fwd	25	3,940,774,437	2,167,763,553
Surplus/Deficit for the year		157,975,053	1,773,010,883
NET FINANCIAL POSSITION		**4,098,749,490**	**3,940,774,436**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 9/19, 2018 and signed by:

Principal Secretary
Dr. (Eng.) Karanja Kibicho, CBS

Senior Assistant Accountant General
James K. Karori

VIII. STATEMENT OF CASH FLOWS

		2017-2018 Kshs	2016-2017 Kshs
Receipts for operating income			
Exchequer Releases	4	122,069,683.026	131,654,150,000
Other Revenues	11		
Payments for operating expenses			
Compensation of Employees	12	(72,322,537,473)	(64,049,610,78
Use of goods and services	13	(33,870,004,500)	(38,684,984,367
Subsidies	14		-
Transfer to other Government Units	15	(671,489,215)	(2,714,038,58
Other grants and transfers	16	(1,729,826,606)	(32,535,401)
Social Security Benefits	17	(74,483,065)	(1,906,300)
		108,668,340,859	**105,483,075,44**
Adjusted for:			
Changes in receivables		(583,600,989)	950,454,227
Changes in payables		11,700,959	41,217,666
Net cash flow from operating activities		**12,829,442,137**	**27,162,746,450**
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	18	(12,193,367,114)	(24,398,063,6
Net cash flows from Investing Activities		**(12,193,367,114)**	**(24,398,063,6**
CASHFLOW FROM BORROWING ACTIVITIES			
Proceeds From Domestic Borrowings	6	**(1,050,000,000)**	
Net cash flow from borrowing activities		**(1,050,000,000)**	
NET INCREASE IN CASH AND CASH EQUIVALENT		**(413,924,977)**	**2,764,682,777**
Cash and cash equivalent at BEGINNING of the year	24	**4,253,290,521**	**1,488,607,744**
Cash and cash equivalent at END of the year	25	**3,839,365,544**	**4,253,290,520**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 27th 2018 and signed by:

Principal Secretary
Dr. (Eng.) Karanja Kibicho, CBS

Senior Assistant Accountant General
James K. Karori

IX. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS						
Exchequer releases	77,005,581,828	53,960,214,638	130,965,796,466	122,069,683,026	8,896,113,440	93%
Proceeds from Domestic Borrowing				(1,050,000,000)		
Returns of Equity Holdings						
Total Receipts	**77,005,581,828**	**53,960,214,638**	**130,965,796,466**	**121,019,683,026**	**8,896,113,440**	**92%**
PAYMENTS						
Compensation of Employees	36,383,048,827	35,527,807,396	71,910,856,223	72,322,537,473	(411,681,250)	101%
Use of goods and services	27,999,130,024	14,929,386,866	42,928,516,890	33,870,004,500	9,058,512,390	79%
Transfers to Other Government Units	511,992,400	511,992,400	1,023,984,800	671,480,215	352,504,585	66%
Other grants and transfers	15,615,100	1,161,621,953	1,177,237,053	1,729,835,606	(552,598,553)	147%
Social Security Benefits	55,914,523	55,578,523	111,493,044	74,483,065	37,009,979	67%
Acquisition of Assets	12,444,432,898	2,178,379,444	14,622,812,342	12,193,367,114	2,424,445,228	83%
Finance Costs, including Loan Interest						
Total Payments	**77,410,133,772**	**54,364,766,582**	**131,774,900,352**	**120,861,707,973**	**10,913,192,379**	**92%**
Surplus/ Deficit	**(404,551,944)**	**(404,551,944,944)**	**(809,103,886)**	**157,975,053**	**(967,078,939)**	

The entity financial statements were approved on 27th 2018 and signed by:

Principal Secretary
Dr. (Eng.) Karanja Kibicho, CBS

Senior Assistant Accountant General
James K. Karori

X. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS						
Exchequer releases	64,970,056,829	51,100,649,416	116,070,706,253	107,421,890,287	8,648,815,966	93%
Proceeds from Domestic Borrowing				(1,050,000,000)	1,050,000,000	
Returns of Equity Holdings						
Total Receipts	**64,970,056,829**	**51,100,649,416**	**116,070,706,253**	**106,371,890,287**	**9,698,815,966**	**92%**
PAYMENTS						
Compensation of Employees	36,365,548,827	35,510,307,396	71,875,856,225	72,322,537,473	(446,681,248)	101%
Use of goods and services	27,258,358,136	14,291,720,380	41,550,078,524	32,779,025,898	8,771,052,626	79%
Transfers to Other Government Units	511,992,400	511,992,400	1,023,984,800	671,480,215	352,504,585	66%
Other grants and transfers	15,615,100	15,615,100	31,230,200	7,187,606	24,042,594	23%
Social Security Benefits	55,914,523	55,578,523	111,493,044	74,483,065	37,009,979	67%
Acquisition of Assets	949,181,343	901,989,117	1,851,170,460	572,650,599	1,278,519,861	31%
Other Payments						
Totals	**65,156,610,329**	**51,287,202,916**	**116,443,813,253**	**106,427,364,856**	**10,016,448,397**	**91%**
Surplus/Deficit	**(186,553,500)**	**(186,553,500)**	**(373,107,000)**	**(55,474,569)**	**(317,632,431)**	

The entity financial statements were approved on 27th 2018 and signed by:

Principal Secretary
Dr. (Eng.) Karanja Kibicho, CBS

Senior Assistant Accountant General
James K. Karori

XI. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS						
Exchequer releases	12,035,524,999	2,859,565,222	14,895,090,221	14,647,792,739	24,297,482	98%
Transfers from Other Government Entities						
Returns of Equity Holdings						
Total Receipts	**12,035,524,999**	**2,859,565,222**	**14,895,090,221**	**14,647,792,739**	**24,297,482**	**98%**
PAYMENTS						
Compensation of Employees	17,500,000	17,500,000	35,000,000		35,000,000	0%
Use of goods and services	740,771,888	637,666,486	1,378,438,376	1,090,978,602	287,459,774	79%
Interest payments						
Subsidies						
Transfers to Other Government Units						
Other grants and transfers		1,146,006,853	1,146,006,853	1,722,648,000	(576,641,147)	150%
Social Security Benefits						
Acquisition of Assets	11,495,251,555	1,276,390,327	12,771,641,881	11,620,716,515	1,150,925,366	91%
Finance Costs, including Loan Interest						
Totals	**12,253,523,443**	**3,077,563,666**	**15,331,087,110**	**14,434,343,117**	**896,743,993**	**94%**
Surplus/Deficit	**(217,998,444)**	**(217,998,444)**	**(435,996,889)**	**213,449,622**	**(649,446,511)**	

The entity financial statements were approved on 27/9 2018 and signed by:

Principal Secretary
Dr. (Eng.) Karanja Kibicho, CBS

Senior Assistant Accountant General
James K. Karori

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Programme/Sub-programme	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2018		2018	Date, 2018	
	Kshs	Kshs	Kshs	Kshs	Kshs
Programme 1					
Sub-programme 1					
Sub-programme 2					
Sub-programme 3					
Programme 2					
Sub-programme 1					
Sub-programme 2					
Sub-programme 3					

(NB: This statement is a disclosure statement indicating the utilisation in the same format at the Entity's budgets which are programme based.)

XII. SIGNIFICANT ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of these financial statements are set out below:

1. Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with Cash-basis IPSAS financial reporting under the cash basis of Accounting, as prescribed by the PSASB and set out in the accounting policy notes 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 receivables and payables are disclosed in the Statement of Assets and Liabilities. The Statement of Assets and Liabilities is not mandatory statement under the IPSAS Cash basis but is encouraged in order to disclose information on assets and liabilities.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the entity all values are rounded to the nearest Kenya Shilling. The accounting policies adopted have been consistently applied to all the years presented.

The financial statements comply with and conform to the form of presentation prescribed by the PSASB.

2. Reporting entity

The financial statements are for the State Department For Interior. The financial statements encompass the reporting entity as specified under section 81 of the PFM Act 2012 and also comprise of the following development projects implemented by the entity:

3. Recognition of receipts and payments

a) Recognition of receipts

The Entity recognises all receipts from the various sources when the event occurs and the related cash has actually been received by the entity.

Tax receipts

Tax Receipts is recognized in the books of accounts when cash is received. Cash is considered as received when notification of tax remittance is received.

SIGNIFICANT ACCOUNTING POLICIES

Transfers from the Exchequer
Transfer from Exchequer is 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 receiving entity.

External Assistance
External assistance is received through grants and loans from multilateral and bilateral development partners.

Donations and grants
Grants and donations 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/donation 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.

Proceeds from borrowing
Borrowing includes Treasury bill, treasury bonds, corporate bonds; sovereign bonds and external loans acquired by the entity or any other debt the Entity may take on will be treated on cash basis and recognized as receipts during the year of receipt.

Undrawn external assistance
These are loans and grants at reporting date as specified in a binding agreement and relate to funding for projects currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion. During the year ended 30th June 2018, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

Other 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 expenses when the event occurs and the related cash has actually been paid out by the entity.

Compensation of employees
Salaries and Wages, Allowances, Statutory Contribution for employees are recognized in the period when the compensation is paid.

SIGNIFICANT ACCOUNTING POLICIES

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

Interest on borrowing
Borrowing costs that include interest are recognized as payment in the period in which they incurred and paid for.

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

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 by each public entity and a summary provided for purposes of disclosure. This summary is disclosed as an annexure to the entity's financial statements.

4. **In-kind contributions**
In-kind contributions are donations that are made to the State Department For Interior 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 State Department For Interior includes such value in the statement of receipts and payments both as receipts and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

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

SIGNIFICANT ACCOUNTING POLICIES

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. As at 30th June 2018, this amounted to Kshs 485,933,273.85 compared to Kshs 474,232,315 in prior period as indicated on note 22A.

There were no other restrictions on cash during the year

6. **Accounts Receivable**

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

XIII. NOTES TO THE FINANCIAL STATEMENTS

1 TAX REVENUES

	2017-2018 Kshs	2016-2017 Kshs
Taxes on Income, Profits and Capital Gains	-	-
Taxes on Property	-	-
Taxes on Goods and Services	-	-
Taxes on International Trade and Transactions	-	-
Other Taxes (not elsewhere classified)	-	-
Total	-	-

2 SOCIAL SECURITY CONTRIBUTIONS

	2017-2018 Kshs	201-2017 Kshs
Receipts for Health Insurance Contribution	-	-
Receipts to NHIF for Health Insurance Contributions	-	-
Receipts from Govt Employees to Social & Welfare Schemes in Govt	-	-
	-	-
Total	-	-

3 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	Date received	Amount in foreign currency	2017-2018	2015-2016
			Kshs	Kshs
Grants Received from Bilateral Donors (Foreign Governments)				
	-	-	-	-
	-	-	-	-
Grants Received from Multilateral Donors (International Organisations)				
	-	-	-	-
	-	-	-	-

NOTES TO THE FINANCIAL STATEMENTS (Continued)

4 EXCHQUER RELEASES

Description	2017-2018	2016-2017
	Kshs	Kshs
Total Exchequer Releases for quarter 1	27,982,747,792	19,715,000,000
Total Exchequer Releases for quarter 2	29,985,570,234	43,052,850,000
Total Exchequer Releases for quarter 3	32,485,600,000	19,750,200,000
Total Exchequer Releases for quarter 4	31,615,765,000	49,136,100,000
Total	**122,069,683,026**	**131,654,150,000**

5 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	2017-2018	2016-2017
	Kshs	Kshs
Transfers from Central government entities	-	-
Transfers from Counties	-	-
TOTAL	-	-

5a) TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	Recurrent	Development	Total	2017-2018
	Kshs	Kshs	Kshs	Kshs
Transfers from Central government entities				
	-	-	-	
	-	-	-	-
Transfers from Counties				
	-	-	-	-
TOTAL			-	

6 PROCEEDS FROM DOMESTIC BORROWINGS

	2017-2018	2016-2017
	Kshs	Kshs
Borrowing within General Government	(1,050,000,000)	-
Borrowing from Monetary Authorities (Central Bank)	-	-
Other Domestic Depository Corporations (Commercial Banks)	-	-
Borrowing from Other Domestic Financial Institutions	-	-
Borrowing from Other Domestic Creditors	-	-
Total	**-1,050,000,000**	**-**

Note: Funds amounting to Kshs 1,050,000,000 were borrowed from the Contingency Fund to compensate the victim floods through Recurrent Exchequer .

7 PROCEEDS FROM FOREIGN BORROWINGS

	2017-2018	2016-2017
	Kshs	Kshs
Foreign Borrowing – Draw-downs Through Exchequer	-	-
Foreign Borrowing - Direct Payments	-	-
Foreign Currency and Foreign Deposits	-	-
Total	**-**	**-**

8 PROCEEDS FROM SALE OF ASSETS

	2017-2018	2016-2017
	Kshs	Kshs
Receipts from the Sale of Buildings		
Receipts from the Sale of Vehicles and Transport Equipment	-	-
Receipts from the Sale Plant Machinery and Equipment	-	-
Receipts from Sale of Certified Seeds and Breeding Stock	-	-
Receipts from the Sale of Strategic Reserves Stocks	-	-
Receipts from the Sale of Inventories, Stocks and Commodities	-	-
Disposal and Sales of Non-Produced Assets	-	-
Receipts from the Sale of Strategic Reserves Stocks	-	-
Total	**-**	**-**

9 REIMBURSEMENTS AND REFUNDS

	2017-2018	2016-201
	Kshs	Kshs
Refund from World Food Programme (WFP)	-	
Reimbursement of Audit Fees	-	
Reimbursement on Messing Charges (UNICEF)	-	-
Reimbursement from World Bank – ECD	-	
Reimbursement from Individuals and Private Organisations	-	-
Reimbursement from Local Government Authorities	-	-
Reimbursement from Statutory Organisations	-	
Reimbursement within Central Government	-	-
Reimbursement Using Bonds	-	
Total	-	-

10 RETURNS OF EQUITY HOLDINGS

	2017-2018	2016-2017
	Kshs	Kshs
Returns of Equity Holdings in Domestic Organisations	-	-
Returns of Equity Holdings in International Organisations	-	-
	-	
Total	-	-

11 OTHER REVENUES

	2017-2018	2016-2017
	Kshs	Kshs
Interest Received		
Profits and Dividends		
Rents		
Other Property Income		
Sales of Market Establishments		
Receipts from Administrative Fees and Charges		
Receipts from Administrative Fees and Charges - Collected as AIA	-	
Receipts from Incidental Sales by Non-Market Establishments		
Receipts from Sales by Non-Market Establishments		
Receipts from Sale of Incidental Goods		
Fines Penalties and Forfeitures		
Receipts from Voluntary transfers other than grants		
Other Receipts Not Classified Elsewhere		
Total	-	

12 COMPENSATION OF EMPLOYEES

	2017-2018	2016-2017
	Kshs	Kshs
Basic salaries of permanent employees	46,095,193,973	41,579,509,398
Basic wages of temporary employees	101,184,888	85,488,544
Personal allowances paid as part of salary	26,126,158,612	22,384,612,846
Personal allowances paid as reimbursements	-	-
Personal allowances provided in kind	-	-
Pension and other social security contributions	-	-
Employer Contributions Compulsory national social security schemes	-	-
Employer Contributions Compulsory national health insurance schemes	-	-
Total	**72,322,537,473**	**64,049,610,788**

13 USE OF GOODS AND SERVICES

	2017-2018	2016-2017
	Kshs	Kshs
Utilities, supplies and services	1,845,726,893	1,891,386,206
Communication, supplies and services	123,990,662	127,088,873
Domestic travel and subsistence	1,246,519,924	1,167,181,673
Foreign travel and subsistence	60,484,168	50,321,816
Printing, advertising and information supplies & services	7,890,163	10,566,643
Rentals of produced assets	1,047,466,005	757,681,000
Training expenses	894,845,533	890,007,123
Hospitality supplies and services	176,317,038	235,392,469
Insurance costs	5,032,805,560	5,364,617,063
Specialized materials and services	5,034,356,388	7,960,983,747
Office and general supplies and services	161,035,618	139,992,289
Fuel and Lubricants	958,847,701	1,953,118,722
Other operating expenses	16,604,171,056	17,136,484,967
Routine maintenance – vehicles and other transport equipment	436,788,710	665,161,300
Routine maintenance – other assets	238,759,081	335,000,476
Exchange Rate Losses		
Total	**33,870,004,500**	**38,684,984,367**

14 SUBSIDIES

Description	2017-2018	2016-2017
	Kshs	Kshs
Subsidies to Public Corporations		
See list attached	-	-
(insert name)	-	-
Subsidies to Private Enterprises		
See list attached	-	-
(insert name)	-	-
TOTAL	-	-

15 GRANTS AND TRANSFERS TO OTHER GOVERNMENT ENTITIES

Description	2017-2018	2016-2017
	Kshs	Kshs
Transfers to National Government entities (SCOA Codes 2630100, 2630200, 2640400, 2640500, 2649900, 2820100, 2820200, 2820300)		
See attached list	671,489,215	2,714,038,587
Transfers to other levels of Government - Counties		
TOTAL	**671,489,215**	**2,714,038,587**

The above transfers were made to the following self-reporting entities in the year:

Description	Recurrent	Development	Total	2017-2018
	Kshs	Kshs	Kshs	Kshs
Transfers to SAGAs and SCs				
Entity xxx				
Entity yyy				
Transfers to County Governments				
County xxx				
County yyy				
Transfers to Projects-GoK counterpart funding				
Project xxx				
Project yyy				
TOTAL				

16 OTHER GRANTS AND TRANSFERS

Explanation	2017-2018	2016-2017
	Kshs	Kshs
Membership dues and subscriptions to international organizations	2,009,173	3,081,734
Scholarships and other educational benefits		
Emergency relief and refugee assistance	1,727,817,433	29,453,667
Grants to small businesses, cooperatives, and self employed		
Grants to foreign government		
Total	**1,729,826,606**	**32,535,401**

17 SOCIAL SECURITY BENEFITS

Explanation	2017-2018	2016-2017
	Kshs	Kshs
Government pension and retirement benefits	74,483,065	1,906,300
Social security benefits in cash and in kind		
Employer Social Benefits in cash and in kind		
Total	**74,483,065**	1,906,300

18 ACQUISITION OF ASSETS

Non Financial Assets	**2017-2018**	**2016-2017**
	Kshs	**Kshs**
Purchase of Buildings	-	-
Construction of Buildings	813,133,175	1,077,015,608
Refurbishment of Buildings	177,438,930	148,020,528
Construction of Roads		
Construction and Civil Works	245,852,012	1,678,372,857
Overhaul and Refurbishment of Construction and Civil Works		
Purchase of Vehicles and Other Transport Equipment	6,369,258	4,882,648
Overhaul of Vehicles and Other Transport Equipment	40,157,935	96,975,799
Purchase of Household Furniture and Institutional Equipment	4,690,975	6,232,735
Purchase of Office Furniture and General Equipment	106,319,950	62,317,465
Purchase of ICT Equipment, Software and Other ICT Assets		
Purchase of Specialized Plant, Equipment and Machinery	10,791,692,052	21,312,671,793
Rehabilitation and Renovation of Plant, Machinery and Equip.	6,725,347	6,390,399
Purchase of Certified Seeds, Breeding Stock and Live Animals		4,994,000
Research, Studies, Project Preparation, Design & Supervision	958,480	
Rehabilitation of Civil Works	29,000	189,842
Acquisition of Strategic Stocks and commodities		
Acquisition of Land		
Acquisition of Intangible Assets		
Sub-total	**12,193,367,114**	**24,398,063,674**
Financial Assets		
Domestic Public Non-Financial Enterprises		
Domestic Public Financial Institutions		
Foreign financial Institutions operating Abroad		
Other Foreign Enterprises		
Foreign Payables - From Previous Years		
Sub-total		
Total	**12,193,367,114**	**24,398,063,674**

19 FINANCE COSTS, INCLUDING LOAN INTEREST

Explanation	2017-2018	2016-2017
	Kshs	Kshs
Interest Payments on Foreign Borrowings		-
Interest Payments on Guaranteed Debt Taken over by Govt		-
Interest on Domestic Borrowings (Non-Govt)		-
Interest on Borrowings from Other Government Units		-
Total		-

20 REPAYMENT OF PRINCIPAL ON DOMESTIC LENDING AND ON-LENDING

Explanation	2017-2018	2016-2017
	Kshs	Kshs
Principal repayments on domestic loans		-
Principal repayments on Guaranteed Debt taken over by Government		-
Repayments on borrowings from other domestic creditors		-
Repayment of Principal from Foreign Lending & On – Lending		-
Total		-

21 OTHER EXPENSES

	2017-2018	2016-2017
	Kshs	Kshs
Budget Reserves		-
Civil Contingency Reserves		-
Other expenses		-
		-

22A: Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit e.t.c	Exc rate (if in foreign currency)	2017-2018	2016-2017
				Kshs	Kshs
Central Bank of Kenya **100209682**	Kshs	Recurrent	1	2,183,285,532	3,195,647,074
Central Bank of Kenya **1000209658**	Kshs	Development	1	991,061,564	433,286,641
Central Bank of Kenya **1000212543**	Kshs	Deposit	1	485,933,273.85	474,232,315
Total				**3,660,280,370**	**4,103,166,029**

22B: CASH IN HAND

	2017-2018	2015-2016
	Kshs	Kshs
Cash in Hand – Held in domestic currency	179,085,173.65	150,124,491
Cash in Hand – Held in foreign currency		
Total	**179,085,173.65**	**150,124,491**

Cash in hand should also be analysed as follows:

	2017-2018	2016-2017
	Kshs	Kshs
Cash Office Harambee House	179,085,173.65	150,124,491
Total	**179,085,173.65**	**150,124,491**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

23: ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

Description	2017-2018	2016-2017
	Kshs	Kshs
Government Imprests	3,330,925	4,318,410
Salary advances		
District suspense	741,986,295	157,397,821
Clearance accounts		
Total	**745,317,220**	**161,716,231**

24. ACCOUNTS PAYABLE

Description	2017-2018	2016-2017
	Kshs	Kshs
Deposits	485,933,273.85	474,232,315
Total	**485,933,273.85**	**474,232,315**

25. FUND BALANCE BROUGHT FORWARD

Description	2017-2018	2016-2017
	Kshs	Kshs
Bank accounts	4,103,166,029	1,267,163,200
Cash in hand	150,124,491	221,444,545
Accounts Receivables	161,716,231	1,112,170,458
Accounts Payables	(474,232,315)	(433,014,649)
Total	**3,940,771,437**	**2,167,763,553**

28. OTHER IMPORTANT DISCLOSURES

28.1: PENDING ACCOUNTS PAYABLE (See Annex 1)

Description	2017-2018	2016-2017
	Kshs	Kshs
Construction of buildings		
Construction of civil works		
Supply of goods		
Supply of services		
	4,835,827,891.46	**1,164,848,468.50**

28.2: PENDING STAFF PAYABLES (See Annex 2)

	2017-2018	2016-2017
	Kshs	Kshs
Senior management	-	-
Middle management	-	-
Unionisable employees	-	-
Others (*specify*)	-	-
	-	-

28.3: OTHER PENDING PAYABLES (See Annex 3)

	2017-2018	2016-2017
	Kshs	Kshs
Amounts due to National Government entities	-	-
Amounts due to Entity entities	-	-
Amounts due to third parties	-	-
Others (*specify*)	-	-
	-	-

ANALYSIS OF ACCOUNTS PAYABLE

S/NO	PAYEE	AMOUNT	REASON
1	JAMES KIMANI GITAU	1,200.00	LACK OF EXCHEQUER
2	STEPHEN MBUGUIRO MWANGI	2,199.65	LACK OF EXCHEQUER
3	JAMES KIMANI GITAU	3,010.00	LACK OF EXCHEQUER
4	KYENI WATER & SEWERAGE	3,250.00	LACK OF EXCHEQUER
5	ALICE MUENI MUSYOKA	3,500.00	LACK OF EXCHEQUER
6	ALICE MUENI MUSYOKA	3,500.00	LACK OF EXCHEQUER
7	JAMES KIMANI GITAU	3,690.00	LACK OF EXCHEQUER
8	ANNICHO AUTO AND G.SUPPLIES	4,000.00	LACK OF EXCHEQUER
9	KYENI WATER & SEWERAGE	5,390.00	LACK OF EXCHEQUER
10	TITUS KIMSOP MININGWO	5,841.10	LACK OF EXCHEQUER
11	TITUS MUTHUI NGULI	5,930.00	LACK OF EXCHEQUER
12	JAIRUS OPATI WERE	6,504.36	LACK OF EXCHEQUER
13	KIBWEZI MAKINDU WATER	6,630.00	LACK OF EXCHEQUER
14	TITUS MUTHUI NGULI	6,910.00	LACK OF EXCHEQUER
15	TITUS MUTHUI NGULI	7,130.00	LACK OF EXCHEQUER
16	KYENI WATER & SEWERAGE	7,150.00	LACK OF EXCHEQUER
17	JAMES KIMANI GITAU	7,510.00	LACK OF EXCHEQUER
18	ANN W.WANJOHI	8,360.00	LACK OF EXCHEQUER
19	JAMES KIMUMU M'THUMATIA	9,220.00	LACK OF EXCHEQUER
20	DAVID NDUGUI MNGUTHARI	9,270.00	LACK OF EXCHEQUER
21	MINISTRY OF PUBLIC SERVICE	9,925.00	LACK OF EXCHEQUER
22	ANNICHO AUTO AND G. SUPPLIES	10,000.00	LACK OF EXCHEQUER
23	ANN W.WANJOHI	10,030.00	LACK OF EXCHEQUER
24	ROSE ATIENO OSOGA	10,230.00	LACK OF EXCHEQUER

25	NAIROBI WATER & SANITATION	10,379.30	LACK OF EXCHEQUER
26	TITUS MUTHUI NGULI	10,500.00	LACK OF EXCHEQUER
27	JAMES KIMUMU M'THUMATIA	10,730.00	LACK OF EXCHEQUER
28	TITUS MUTHUI NGULI	11,140.00	LACK OF EXCHEQUER
29	ANNA WANGECHI WANJOHI	11,310.00	LACK OF EXCHEQUER
30	KENYA POWER AND LIGHTING COMPANY	11,588.00	LACK OF EXCHEQUER
31	ANN W.WANJOHI	11,740.00	LACK OF EXCHEQUER
32	IMETHA WATER AND SANITATION	11,940.00	LACK OF EXCHEQUER
33	ANN W. WANJOHI	11,970.00	LACK OF EXCHEQUER
34	ANN W.WANJOHI	12,020.00	LACK OF EXCHEQUER
35	ROSE ATIENO OSOGA	12,160.00	LACK OF EXCHEQUER
36	TITUS MUTHUI NGULI	12,290.00	LACK OF EXCHEQUER
37	NAIROBI WATER & SANITATION	12,361.00	LACK OF EXCHEQUER
38	ROSE ATIENO OSOGA	12,570.00	LACK OF EXCHEQUER
39	ANNA WANGECHI WANJOHI	13,320.00	LACK OF EXCHEQUER
40	SUSAN WANJIKU KARUCHI	13,690.00	LACK OF EXCHEQUER
41	ROBERT MUNGAI	14,000.00	LACK OF EXCHEQUER
42	GAKUNGU COMMUNITY WATER	14,100.00	LACK OF EXCHEQUER
43	NELSON O.ADALLA	14,242.70	LACK OF EXCHEQUER
44	ANN W.WANJOHI	14,480.00	LACK OF EXCHEQUER
45	MICHAEL MWANGI	14,700.00	LACK OF EXCHEQUER
46	TITUS MUTHUI NGULI	15,150.00	LACK OF EXCHEQUER
47	ABDULA ADAN DADACHA	16,462.25	LACK OF EXCHEQUER
48	NAIROBI WATER & SANITATION	16,532.00	LACK OF EXCHEQUER
49	SSP. GABRIEL WATUA	16,800.00	LACK OF EXCHEQUER
50	JAMES KIMUMU M'THUMATIA	18,090.00	LACK OF EXCHEQUER
51	JAMES KIMUMU M'THUMATIA	18,130.00	LACK OF EXCHEQUER
52	TITUS MUTHUI NGULI	18,170.00	LACK OF EXCHEQUER
53	NAIROBI WATER & SANITATION	18,245.70	LACK OF EXCHEQUER

54	MOSES N.MUNGAI	18,450.00	LACK OF EXCHEQUER
55	SAACHIN MEDICAL SOLUTION	18,834.00	LACK OF EXCHEQUER
56	BELMONT PHARMACEUTICALS	19,370.00	LACK OF EXCHEQUER
57	KENYA POWER AND LIGHTING	19,815.30	LACK OF EXCHEQUER
58	ALIBABA TOURS AND TRAVEL	20,185.00	LACK OF EXCHEQUER
59	ANNA WANGECHI WANJOHI	20,400.00	LACK OF EXCHEQUER
60	H.H.J. SPICES	20,800.00	LACK OF EXCHEQUER
61	M/S ANNICHO AUTO AND G.SUPPLIES	21,000.00	LACK OF EXCHEQUER
62	AQUARIUS SOLUTIONS	21,000.00	LACK OF EXCHEQUER
63	LENIX GENERAL SERVICES	21,778.00	LACK OF EXCHEQUER
64	PEWIN MOTORS LIMITED	22,358.30	LACK OF EXCHEQUER
65	RICHARD KIPKEMBOI	22,657.50	LACK OF EXCHEQUER
66	PETRONILLA NJERI NGAARA	22,760.00	LACK OF EXCHEQUER
67	GOVERNMENT PRINTER	23,200.00	LACK OF EXCHEQUER
68	KENNEDY ONGOMBE	25,000.00	LACK OF EXCHEQUER
69	M/S STERLING CRAFT LTD	25,170.00	LACK OF EXCHEQUER
70	GREEN BAY TRAVEL LIMITED	25,270.00	LACK OF EXCHEQUER
71	PS PUBLIC SERVICE	25,317.00	LACK OF EXCHEQUER
72	MOSES NDUNGU MUNGAI	25,890.00	LACK OF EXCHEQUER
73	CHARLES MAKARI SITATI	26,000.00	LACK OF EXCHEQUER
74	TITUS MUTHUI NGULI	26,300.00	LACK OF EXCHEQUER
75	MOSES NDUNGU MUNGAI	26,330.00	LACK OF EXCHEQUER
76	ANNA WANGECHI WANJOHI	26,400.00	LACK OF EXCHEQUER
77	MOSES NDUNGU MUNGAI	26,640.00	LACK OF EXCHEQUER
78	ANTONY NJUGUNA	26,680.00	LACK OF EXCHEQUER
79	KIRINYAGA WATER & SANITATION	27,503.60	LACK OF EXCHEQUER
80	M/S LONG LIVE ENTERPRISES	27,600.00	LACK OF EXCHEQUER
81	NAIROBI CITY WATER & SEW	27,695.75	LACK OF EXCHEQUER
82	KPLC CO. LTD	27,790.50	LACK OF EXCHEQUER

83	ADYS ENTERPRISES	27,840.00	LACK OF EXCHEQUER
84	PETRONILLA NJERI NGAARA	27,890.00	LACK OF EXCHEQUER
85	MOSES N.MUNGAI	27,910.00	LACK OF EXCHEQUER
86	TRIAM ENTERPRISES	28,000.00	LACK OF EXCHEQUER
87	TITUS MUTHUI NGULI	28,990.00	LACK OF EXCHEQUER
88	SIMBA CORPORATION LTD	29,426.80	LACK OF EXCHEQUER
89	MATHIRA WATER & SANITATION	29,440.00	LACK OF EXCHEQUER
90	SAMORA ENTERPRISES	29,742.00	LACK OF EXCHEQUER
91	PUBETA GENERAL MERCHANTS	30,000.00	LACK OF EXCHEQUER
92	TOYOTA KENYA LTD	30,000.00	LACK OF EXCHEQUER
93	JAMES MAINA NDIMU	30,150.00	LACK OF EXCHEQUER
94	PETRONILLA NJERI NGAARA	30,210.00	LACK OF EXCHEQUER
95	SEROCHEMIA AGENCIES	31,250.00	LACK OF EXCHEQUER
96	KPLC CO. LTD	31,641.10	LACK OF EXCHEQUER
97	MBIRWE SYSTEMS LTD	32,000.00	LACK OF EXCHEQUER
98	PETRONILLA NJERI NGAARA	32,480.00	LACK OF EXCHEQUER
99	GOVERNMENT PRINTER	32,500.00	LACK OF EXCHEQUER
100	JANNIFER MWENZE MUENDE	32,561.00	LACK OF EXCHEQUER
101	DT DOBIE KENYA LTD	32,600.00	LACK OF EXCHEQUER
102	MOSES N.MUNGAI	32,720.00	LACK OF EXCHEQUER
103	M/S HAMMERLOCK ENTERPRISES	33,600.00	LACK OF EXCHEQUER
104	JAMES MAINA NDIRITU	33,840.00	LACK OF EXCHEQUER
105	SAMUEL M. MUTUNGA	34,180.00	LACK OF EXCHEQUER
106	JOSEPH KIMOTHO KINYUI	34,420.00	LACK OF EXCHEQUER
107	SADU AGENCIES	35,410.00	LACK OF EXCHEQUER
108	CHAMBAI CHEMISTS LTD	35,786.00	LACK OF EXCHEQUER
109	NAIROBI WATER & SANITATION	36,421.10	LACK OF EXCHEQUER
110	CONSOLATA MUTHONI WAITHAKA	36,670.00	LACK OF EXCHEQUER
111	GERISHOM V.KINANZIRA	37,300.00	LACK OF EXCHEQUER

112	SAMORA ENTERPRISES	37,600.00	LACK OF EXCHEQUER
113	CONSOLATE MUTHONI WAITHAKA	37,930.00	LACK OF EXCHEQUER
114	JAMES MAINA NDIRITU	38,140.00	LACK OF EXCHEQUER
115	JOHN KARIUKI MWANGI	38,620.00	LACK OF EXCHEQUER
116	STANTEX AGENCIES	38,953.00	LACK OF EXCHEQUER
117	DIMERICA SUPPLIES	39,000.00	LACK OF EXCHEQUER
118	CONSOLATA MUTHONI WAITHAKA	39,090.00	LACK OF EXCHEQUER
119	STATE DEPT OF INFRASTRUCTURE,	39,440.00	LACK OF EXCHEQUER
120	JOSEPH KIMOTHO KINYUI	39,440.00	LACK OF EXCHEQUER
121	BROADLINE LOGISTICS	40,000.00	LACK OF EXCHEQUER
122	JOSEPH KIMOTHO KINYUI	40,010.00	LACK OF EXCHEQUER
123	KPLC CO. LTD	41,222.10	LACK OF EXCHEQUER
124	M/S HIDDEKEL SUPPLIES	41,350.00	LACK OF EXCHEQUER
125	PURMA HOLDINGS LTD	41,808.00	LACK OF EXCHEQUER
126	SLEEP INN LTD	42,000.00	LACK OF EXCHEQUER
127	TRIAM ENTERPRISES	42,600.00	LACK OF EXCHEQUER
128	MOSES NDUNGU MUNGAI	43,030.00	LACK OF EXCHEQUER
129	TOYOTA KENYA	43,204.00	LACK OF EXCHEQUER
130	VERCELLI TOURS & TRAVEL	43,570.00	LACK OF EXCHEQUER
131	PATRICK L LETIAMUY	43,600.00	LACK OF EXCHEQUER
132	SUPREMACY INTERNATIONAL	44,000.00	LACK OF EXCHEQUER
133	NEWGEN ENTERPRISES LIMITED	44,200.00	LACK OF EXCHEQUER
134	JAMES MAINA NDIRITU	44,420.00	LACK OF EXCHEQUER
135	JOSEPK KIMOTHO KINYUI	44,450.00	LACK OF EXCHEQUER
136	ROSE ATIENO OSOGA	45,460.00	LACK OF EXCHEQUER
137	ALIBABA TOURS AND TRAVEL	45,520.00	LACK OF EXCHEQUER
138	MERLEY AGENCIES	45,681.00	LACK OF EXCHEQUER
139	CHIOMA ENTERPRISES	45,699.00	LACK OF EXCHEQUER
140	JAMES MAINA NDIRITU	45,910.00	LACK OF EXCHEQUER

141	PEWIN MOTORS LIMITED	46,011.20	LACK OF EXCHEQUER
142	GREEN BAY TRAVEL LIMITED	46,380.00	LACK OF EXCHEQUER
143	M/S MIMAJ NEEMA SUPPLIES	46,550.00	LACK OF EXCHEQUER
144	SUPPLIES BRANCH	46,800.00	LACK OF EXCHEQUER
145	ERIC MBARU	47,600.00	LACK OF EXCHEQUER
146	JAMES MAINA NDIRITU	47,990.00	LACK OF EXCHEQUER
147	SUBARU KENYA	48,651.55	LACK OF EXCHEQUER
148	GREEN BAY TRAVEL LIMITED	48,750.00	LACK OF EXCHEQUER
149	ADAH A OBONYO	48,880.00	LACK OF EXCHEQUER
150	JOSEPH KIMOTHO KINYUI	49,050.00	LACK OF EXCHEQUER
151	PAULINE WAYUA MWENDWA	49,500.00	LACK OF EXCHEQUER
152	SUBARU KENYA	49,847.50	LACK OF EXCHEQUER
153	INFILL WIRELESS INTERNENT SERVICES	50,000.00	LACK OF EXCHEQUER
154	JAMES MAINA NDIRITU	50,860.00	LACK OF EXCHEQUER
155	JUSTUS KAROKI WAREKU	51,500.00	LACK OF EXCHEQUER
156	TOYOTA KENYA LTD	51,600.00	LACK OF EXCHEQUER
157	JOHN MWANGI MUIRURI	51,900.00	LACK OF EXCHEQUER
158	PAGO AIRWAYS TRAVEL SERVICES	52,585.00	LACK OF EXCHEQUER
159	LAZARO NJUGUNA KAMOCHU	52,590.00	LACK OF EXCHEQUER
160	CONSOLATE MUTHONI WAITHAKA	52,740.00	LACK OF EXCHEQUER
161	LAZARO NJUGUNA KAMOCHU	53,040.00	LACK OF EXCHEQUER
162	JAMES MAINA NDIRITU	53,040.00	LACK OF EXCHEQUER
163	JOHN KARIUKI MWANGI	53,200.00	LACK OF EXCHEQUER
164	SUPREMACY INTERNATIONAL	53,500.00	LACK OF EXCHEQUER
165	NATIONAL REGISTRATION BUREAU	53,550.00	LACK OF EXCHEQUER
166	KAMUKUNJI MATTRESSES	54,000.00	LACK OF EXCHEQUER
167	PHILOMENA MBUBI	54,240.00	LACK OF EXCHEQUER
168	PAGO AIRWAYS TRAVEL SERVICES	54,970.00	LACK OF EXCHEQUER
169	SIMULATE TECHNOLOGY	55,000.00	LACK OF EXCHEQUER

170	JOHN KARIUKI MWANGI	55,280.00	LACK OF EXCHEQUER
171	LAZARO NJUGUNA KAMOCHU	55,340.00	LACK OF EXCHEQUER
172	JAMES MAINA NDIRITU	55,640.00	LACK OF EXCHEQUER
173	DT DOBIE	55,972.95	LACK OF EXCHEQUER
174	KENVIC AGENCIES	56,000.00	LACK OF EXCHEQUER
175	SAMANTO ENTERPRISES	56,670.00	LACK OF EXCHEQUER
176	ALLAKEN GENERAL MERCHANTS	56,880.00	LACK OF EXCHEQUER
177	CMC MOTORS GROUP	57,244.85	LACK OF EXCHEQUER
178	VERCELLI TOURS AND TRAVEL	57,250.00	LACK OF EXCHEQUER
179	STANTECH MOTORS	57,316.00	LACK OF EXCHEQUER
180	JANNET W.JILLANI	57,390.00	LACK OF EXCHEQUER
181	SABARU KENYA	57,474.30	LACK OF EXCHEQUER
182	JOHN KARIUKI MWANGI	57,630.00	LACK OF EXCHEQUER
183	M/S METRACHY INVESTMENT	57,700.00	LACK OF EXCHEQUER
184	JAMES MAINA NDIRITU	58,150.00	LACK OF EXCHEQUER
185	GRANELL AGENCIES	59,000.00	LACK OF EXCHEQUER
186	MASSMEN TRADING COMPANY	59,720.00	LACK OF EXCHEQUER
187	TOPWISE GENERAL SUPPLIES	60,000.00	LACK OF EXCHEQUER
188	JOHN KARIUKI MWANGI	60,510.00	LACK OF EXCHEQUER
189	ANNA WANGECHI WANJOHI	60,560.00	LACK OF EXCHEQUER
190	BETIMES OFFICE EQUIPMENT	60,693.00	LACK OF EXCHEQUER
191	TOYOTA KENYA LTD	61,282.00	LACK OF EXCHEQUER
192	JANNET W.JILLANI	61,770.00	LACK OF EXCHEQUER
193	MOUNTAIN LINE AGENCIES	62,000.00	LACK OF EXCHEQUER
194	TRIA ENTERPRISES	62,500.00	LACK OF EXCHEQUER
195	M/S TRIA ENTERPRISES	62,500.00	LACK OF EXCHEQUER
196	JOHN KARIUKI MWANGI	63,070.00	LACK OF EXCHEQUER
197	GOVERNMENT PRINTER	64,250.00	LACK OF EXCHEQUER
198	ISUZU EAST AFRICA	64,948.00	LACK OF EXCHEQUER

199	LUCKY FOUNTAIN ENTERPRISES	65,000.00	LACK OF EXCHEQUER
200	JERIM GENERAL MERCHANTS	65,000.00	LACK OF EXCHEQUER
201	THE COMMANDANT -GSU	65,037.50	LACK OF EXCHEQUER
202	KIBWEZI MAKINDU WATER	65,080.00	LACK OF EXCHEQUER
203	M/S TOYOTA KENYA LIMITED	66,268.00	LACK OF EXCHEQUER
204	PHILOMENA MBUBI	66,340.00	LACK OF EXCHEQUER
205	HINDI-MAGOGONI WATER USER'S ASS.	67,070.00	LACK OF EXCHEQUER
206	KARUKUNGU AUTO ENTERPRISES	68,080.00	LACK OF EXCHEQUER
207	NZOIA WATER SERVICES COMPANY L.	68,519.00	LACK OF EXCHEQUER
208	BERNARD KITAVI MUTETI	69,860.00	LACK OF EXCHEQUER
209	JERUMWASH ENTERPRISES	70,000.00	LACK OF EXCHEQUER
210	JANNET W.JILLANI	70,490.00	LACK OF EXCHEQUER
211	JOHN KARIUKI MWANGI	70,610.00	LACK OF EXCHEQUER
212	BERNARD KITAVI MUTETI	70,660.00	LACK OF EXCHEQUER
213	JOHN KARIUKI MWANGI	71,530.00	LACK OF EXCHEQUER
214	PAGO AIRWAYS TRAVEL	71,900.00	LACK OF EXCHEQUER
215	JUSTUS KAROKI WAREKU	72,043.00	LACK OF EXCHEQUER
216	ADYS ENTERPRISES	72,176.00	LACK OF EXCHEQUER
217	ADAH A OBONYO	72,220.00	LACK OF EXCHEQUER
218	P.N.NJOROGE	72,780.00	LACK OF EXCHEQUER
219	SIMBA CORPORATION LTD	72,869.00	LACK OF EXCHEQUER
220	M/S KRYPTONIC VENTURES LTD	73,000.00	LACK OF EXCHEQUER
221	JUSTUS KAROKI WAREKU	73,040.00	LACK OF EXCHEQUER
222	PHILOMENA MBUBI	73,070.00	LACK OF EXCHEQUER
223	PHILOMENA MBUBI	73,620.00	LACK OF EXCHEQUER
224	AUTO EXPRESS LIMITED	74,040.00	LACK OF EXCHEQUER
225	M/S D.T. DOBIE KENYNYA LTD	74,717.95	LACK OF EXCHEQUER
226	M/S STARHOTECH SUPPLIERS	75,000.00	LACK OF EXCHEQUER

227	GASAMA GENERAL MERCHANTS	75,000.00	LACK OF EXCHEQUER
228	STAVICOM TECHNOLOGIES	75,000.00	LACK OF EXCHEQUER
229	EPINICIAN LTD	75,000.00	LACK OF EXCHEQUER
230	TOYOTA KENYA LIMITED	75,754.00	LACK OF EXCHEQUER
231	FAITH NTHIRA KANAMPIU	75,910.00	LACK OF EXCHEQUER
232	GORBIT AGENCIES	76,670.00	LACK OF EXCHEQUER
233	BERNARD KITAVI MUTETI	77,030.00	LACK OF EXCHEQUER
234	ACACIA SAFARIS KENYA LTD	77,500.00	LACK OF EXCHEQUER
235	DT DOBIE KENYA LTD	77,633.05	LACK OF EXCHEQUER
236	M/S D.T. DOBIE KENYNYA LTD	77,633.10	LACK OF EXCHEQUER
237	COMMISSION OF CUSTOMS	77,792.00	LACK OF EXCHEQUER
238	FAITH NTHIRA KANAMPIU	77,960.00	LACK OF EXCHEQUER
239	GORBIT AGENCIES (K) LTD	78,570.00	LACK OF EXCHEQUER
240	M/S CASTAMU ENTERPRISES	78,950.00	LACK OF EXCHEQUER
241	PETRONILLA NJERI NGAARA	79,130.00	LACK OF EXCHEQUER
242	HANNAH MUNGAI	79,800.00	LACK OF EXCHEQUER
243	KARUKUNGU AUTO ENTERPRISES	79,950.00	LACK OF EXCHEQUER
244	JUSTUS KAROKI WAREKU	80,880.00	LACK OF EXCHEQUER
245	BERNARD K. MBATHA	81,600.00	LACK OF EXCHEQUER
246	TETU AABERDARE WATER AND S. CO.	82,040.00	LACK OF EXCHEQUER
247	FAITH NTHIRA KANAMPIU	82,460.00	LACK OF EXCHEQUER
248	GORBIT AGENCIES	84,420.00	LACK OF EXCHEQUER
249	CMC MOTORS LTD	84,809.00	LACK OF EXCHEQUER
250	KIBRA GENERAL SUPPLIES	85,200.00	LACK OF EXCHEQUER
251	GORBIT AGENCIES	85,890.00	LACK OF EXCHEQUER
252	PHILOMENA MBUBI	86,170.00	LACK OF EXCHEQUER
253	PONG AGENCIES LTD	86,382.00	LACK OF EXCHEQUER
254	PONG AGENCIES LTD	86,382.00	LACK OF EXCHEQUER
255	PONG AGENCIES LTD	86,382.00	LACK OF EXCHEQUER

256	PONG AGENCIES LTD	86,382.00	LACK OF EXCHEQUER
257	M/S ANEB AGENCIES	86,400.00	LACK OF EXCHEQUER
258	VERCELLI TOURS & TRAVEL	86,520.00	LACK OF EXCHEQUER
259	STANTECH MOTORS	87,009.00	LACK OF EXCHEQUER
260	NAIIROBI CITY WATER & SEWERAGE CO	87,624.10	LACK OF EXCHEQUER
261	JOSEPH NDUMIA NDIRIKU	87,660.00	LACK OF EXCHEQUER
262	KENVIC AGENCIES	87,750.00	LACK OF EXCHEQUER
263	JOSEPH NDUMIA NDIRITU	87,860.00	LACK OF EXCHEQUER
264	LAURAM GENERAL MERCHANTS	88,000.00	LACK OF EXCHEQUER
265	JOSEPH NDUMIA NDIRITU	88,050.00	LACK OF EXCHEQUER
266	KPLC CO. LTD	88,317.00	LACK OF EXCHEQUER
267	FAITH NTHIRA KANAMPIU	89,350.00	LACK OF EXCHEQUER
268	JUSTUS KAROKI WAREKU	89,550.00	LACK OF EXCHEQUER
269	M/S JERUMWASH ENTERPRISES	90,000.00	LACK OF EXCHEQUER
270	M/S JERIM GERNAL MERCHANTS	90,000.00	LACK OF EXCHEQUER
271	M/S NATION NEWSPAPER	90,000.00	LACK OF EXCHEQUER
272	M/S BROADLINE LOGISTICS	90,000.00	LACK OF EXCHEQUER
273	JOHN KAMAU MAINA	91,474.00	LACK OF EXCHEQUER
274	KENYA INSTITUTE OF SECURITY AND CRIMINAL JUSTICE	91,500.00	LACK OF EXCHEQUER
275	PHILOMENA MBUBI	91,820.00	LACK OF EXCHEQUER
276	M/S JERUMWASH ENTERPRISES	92,150.00	LACK OF EXCHEQUER
277	JUSTUS KAROKI WAREKU	92,390.00	LACK OF EXCHEQUER
278	KIBLO LIMITED	93,000.00	LACK OF EXCHEQUER
279	GAKUNGU COMMUNITY WATER	93,240.00	LACK OF EXCHEQUER
280	FAITH NTHIRA KANAMPIU	93,880.00	LACK OF EXCHEQUER
281	PETRONILLA NJERI NGAARA	94,010.00	LACK OF EXCHEQUER
282	PEWIN MOTORS LIMITED	94,112.00	LACK OF EXCHEQUER
283	ISUZU EAST AFRICA	94,428.00	LACK OF EXCHEQUER

284	BERNARD KITAVI MUTETI	94,700.00	LACK OF EXCHEQUER
285	JEROGEN ENTERPRISES	94,800.00	LACK OF EXCHEQUER
286	CHINCOM SOLUTIONS	94,850.00	LACK OF EXCHEQUER
287	OLOOLAISER WATER AND SEWERAGE CO. LTD	95,168.00	LACK OF EXCHEQUER
288	JOSEPH NDUMIA NDIRITU	95,980.00	LACK OF EXCHEQUER
289	M/S SUBARU KENYA	97,245.05	LACK OF EXCHEQUER
290	PS PLANNING & DEVOLUTION	97,279.75	LACK OF EXCHEQUER
291	BERNARD KITAVI MUTETI	97,620.00	LACK OF EXCHEQUER
292	ROSECA EAST AFRICA LIMITED	98,100.00	LACK OF EXCHEQUER
293	NATAMILLE ENTERPRISES	98,560.00	LACK OF EXCHEQUER
294	FARGO COURIER LIMITED	98,890.00	LACK OF EXCHEQUER
295	PETRONILLA NJERI NGAARA	98,890.00	LACK OF EXCHEQUER
296	NAIROBI WATER & SANITATION	99,464.60	LACK OF EXCHEQUER
297	M/S TRIA ENTERPRISES	100,000.00	LACK OF EXCHEQUER
298	M/S WANDERLINK ENTERPRISES GEN	100,000.00	LACK OF EXCHEQUER
299	GASAMA GENERAL MERCHANTS	100,000.00	LACK OF EXCHEQUER
300	COLOMBUS PRINTING INDUSTRIES	100,000.00	LACK OF EXCHEQUER
301	SHIFRAH INTERNATIONAL	100,000.00	LACK OF EXCHEQUER
302	MOOPA INVESTMENT AGENCY	100,000.00	LACK OF EXCHEQUER
303	BOUNDLESS COMMUNICATIONS	100,000.00	LACK OF EXCHEQUER
304	TULIZA PHARMACY	100,000.00	LACK OF EXCHEQUER
305	PETRONILLA NJERI NGAARA	101,010.00	LACK OF EXCHEQUER
306	GORBIT AGENCIES	101,100.00	LACK OF EXCHEQUER
307	M/S BONCAR ENTERPRISES	101,318.00	LACK OF EXCHEQUER
308	TOYOTA KENYA LTD	101,568.00	LACK OF EXCHEQUER
309	GIFT BUSINESS ENTERPRISES	101,970.00	LACK OF EXCHEQUER
310	GADARO ENTERPRISES LTD	102,000.00	LACK OF EXCHEQUER
311	FAITH NTHIRA KANAMPIU	102,800.00	LACK OF EXCHEQUER

312	KEVWINY AGENCIES LTD	103,000.00	LACK OF EXCHEQUER
313	ENZULE SUPPLIES	103,500.00	LACK OF EXCHEQUER
314	KIRANDICH WATER CO. LTD	103,595.00	LACK OF EXCHEQUER
315	M/S BLACKWOOD LTD	104,000.00	LACK OF EXCHEQUER
316	M/S JAVANLINK INTERNATIONAL	104,000.00	LACK OF EXCHEQUER
317	NAIROBI WATER & SANITATION	104,146.30	LACK OF EXCHEQUER
318	KENYA PRISONS SERVICE	104,750.00	LACK OF EXCHEQUER
319	PEEPIH GENERAL TRADERS	105,000.00	LACK OF EXCHEQUER
320	SUBARU KENYA	105,480.00	LACK OF EXCHEQUER
321	NATAMILLE ENTERPSISES	105,590.00	LACK OF EXCHEQUER
322	NATTAMILLE ENTERPRISES	105,810.00	LACK OF EXCHEQUER
323	NATAMILLE ENTERPRISES	106,290.00	LACK OF EXCHEQUER
324	NATAMILLE ENTERPSISES	106,450.00	LACK OF EXCHEQUER
325	NATAMILLE ENTERPRISES	107,640.00	LACK OF EXCHEQUER
326	TILIBEI WATER AND SANITATION COMPANY	107,710.00	LACK OF EXCHEQUER
327	KPLC CO. LTD	108,491.40	LACK OF EXCHEQUER
328	M/S STANTECH MOTORS LIMITED	109,076.00	LACK OF EXCHEQUER
329	KPLC CO. LTD	109,621.70	LACK OF EXCHEQUER
330	CHEROMA COMMUNICATIONS	110,000.00	LACK OF EXCHEQUER
331	POER OPTIONS	110,000.00	LACK OF EXCHEQUER
332	NATAMILLE ENTERPRISES	110,420.00	LACK OF EXCHEQUER
333	M/S TITOBIZ ENTERPRISES	110,960.00	LACK OF EXCHEQUER
334	GORBIT AGENCIES	111,160.00	LACK OF EXCHEQUER
335	NATTAMILLE ENTERPRISES	111,280.00	LACK OF EXCHEQUER
336	NATTAMILLE ENTERPRISES	111,420.00	LACK OF EXCHEQUER
337	PS PLANNING & DEVOLUTION	111,735.90	LACK OF EXCHEQUER
338	KEAN SOLUTION LIMITED	112,000.00	LACK OF EXCHEQUER
339	M/S ANEB AGENCIES	112,500.00	LACK OF EXCHEQUER
340	JUSTUS KAROKI WAREKU	112,700.00	LACK OF EXCHEQUER

341	NATAMILLE ENTERPSISES	112,990.00	LACK OF EXCHEQUER
342	NATAMILLE ENTERPSISES	113,640.00	LACK OF EXCHEQUER
343	KIMERIC VENTURES	113,750.00	LACK OF EXCHEQUER
344	NATTAMILLE ENTERPRISES	113,990.00	LACK OF EXCHEQUER
345	PS PLANNING & DEVOLUTION	113,992.95	LACK OF EXCHEQUER
346	M/S MAULA CONSULTATNS LTD	114,000.00	LACK OF EXCHEQUER
347	ALFAMEG ENTERPRISES	114,875.00	LACK OF EXCHEQUER
348	FAITH NTHIRA KANAMPIU	115,190.00	LACK OF EXCHEQUER
349	M/S LALAND GENERAL SUPPLIES	116,000.00	LACK OF EXCHEQUER
350	STAR SOURCING & SUPPLIES LTD	116,000.00	LACK OF EXCHEQUER
351	M/S SUBARU KENYA	116,132.50	LACK OF EXCHEQUER
352	KENYA SCHOOL OF GOVERNMENT NAIROBI	116,400.00	LACK OF EXCHEQUER
353	M/S PUZZLE INVESTMENT	117,500.00	LACK OF EXCHEQUER
354	ALESSIO TWO INVESTMENT LTD	117,575.00	LACK OF EXCHEQUER
355	BERNARD KITAVI MUTETI	117,580.00	LACK OF EXCHEQUER
356	TELKOM KENYA LTD	117,585.75	LACK OF EXCHEQUER
357	M/S ROPEP CAPITAL LTD	118,000.00	LACK OF EXCHEQUER
358	ANN SARAH MBURA	118,100.00	LACK OF EXCHEQUER
359	NAIROBI WATER & SANITATION	118,406.55	LACK OF EXCHEQUER
360	M/S CHIOMA ENTERPRISES	118,600.00	LACK OF EXCHEQUER
361	MUKAKIMU ENTERPRISES	119,430.00	LACK OF EXCHEQUER
362	KIBWEZI MAKINDU WATER	119,610.00	LACK OF EXCHEQUER
363	STANTECH AGENCIES	119,712.00	LACK OF EXCHEQUER
364	NYALI PHARMACEUTICALS	120,000.00	LACK OF EXCHEQUER
365	NITHI WATER & SANITATION	121,176.00	LACK OF EXCHEQUER
366	GICHUGU WATER AND SANITATION TRUST	122,345.00	LACK OF EXCHEQUER
367	M/S TITOBIZ ENTERPRISES	122,500.00	LACK OF EXCHEQUER
368	BERNARD KITAVI MUTETI	123,280.00	LACK OF EXCHEQUER

369	M/S MUREGI COMPANY	123,500.00	LACK OF EXCHEQUER
370	BERNARD KITAVI MUTETI	124,540.00	LACK OF EXCHEQUER
371	GASAMA GENERAL MERCHANTS	125,000.00	LACK OF EXCHEQUER
372	TELKOM KENYA LIMITED	125,628.80	LACK OF EXCHEQUER
373	MIKACHE AGENCIES	126,000.00	LACK OF EXCHEQUER
374	SUBARU KENYA	127,536.10	LACK OF EXCHEQUER
375	JIMMON CLEANING SERVICES	128,000.00	LACK OF EXCHEQUER
376	EAST AFRICAN ELEVATOR COMPANY LTD	128,064.00	LACK OF EXCHEQUER
377	GREEN BAY TRAVEL LIMITED	128,600.00	LACK OF EXCHEQUER
378	MUKAKIMU ENTERPRISES	128,790.00	LACK OF EXCHEQUER
379	SIMBA CORPORATION LIMITED	129,363.20	LACK OF EXCHEQUER
380	PHILLIP M. LUCHEVELELI	129,750.00	LACK OF EXCHEQUER
381	NYALI PHARMACEUTICALS	130,000.00	LACK OF EXCHEQUER
382	M/S DARTWOOD LTD	130,250.00	LACK OF EXCHEQUER
383	M/S RIDE ON AGENCIES COMPANY	130,850.00	LACK OF EXCHEQUER
384	ARROWTECH SUPPLIES	131,000.00	LACK OF EXCHEQUER
385	TAWE ENTERPRISES	131,000.00	LACK OF EXCHEQUER
386	KIBRA GENERAL SUPPLIES	133,200.00	LACK OF EXCHEQUER
387	M/S PAGO AIRWAYS TRAVEL SERVICES	134,075.00	LACK OF EXCHEQUER
388	PALMER GENERAL MERCHANTS	135,000.00	LACK OF EXCHEQUER
389	D.T. DOBIE & CO. LIMITED	136,705.00	LACK OF EXCHEQUER
390	ALIPOTECH TECHNOLOGIES	138,000.00	LACK OF EXCHEQUER
391	SPEEDEX SUPPLIES LIMITED	139,000.00	LACK OF EXCHEQUER
392	MATRICE ENTERPRISES	139,400.00	LACK OF EXCHEQUER
393	GIFT BUSINESS ENTERPRISES	139,630.00	LACK OF EXCHEQUER
394	MULTIPLEX TECHNICAL SERVICES LTD	140,000.00	LACK OF EXCHEQUER
395	TABZ PAAPERLINE ENTERPRISES	140,000.00	LACK OF EXCHEQUER

396	RISAH COMPANY	140,000.00	LACK OF EXCHEQUER
397	NYALI PHARMACEUTICALS	140,000.00	LACK OF EXCHEQUER
398	M/S SCHINDLER LIMITED	140,070.00	LACK OF EXCHEQUER
399	KENYA SCHOOL OF GOVERNMENT NAIROBI	140,360.00	LACK OF EXCHEQUER
400	CASCOMO INTERNATIONAL LIMITED	141,500.00	LACK OF EXCHEQUER
401	STANTECH MOTORS	143,296.00	LACK OF EXCHEQUER
402	KAPSABET NANDI WATER AND SA.CO. LTD	144,105.00	LACK OF EXCHEQUER
403	M/S RAPTURES COLLECTION LTD	145,000.00	LACK OF EXCHEQUER
404	KENYA SCHOOL OF LAW	145,000.00	LACK OF EXCHEQUER
405	NAIROBI WATER & SANITATION	145,876.00	LACK OF EXCHEQUER
406	D.T. DOBIE & CO. LIMITED	146,204.35	LACK OF EXCHEQUER
407	MOMBASA WATER SUPPLY & SANITATION	146,320.00	LACK OF EXCHEQUER
408	BELMONT PHARMACEUTICALS	146,592.00	LACK OF EXCHEQUER
409	TOYOTA KENYA LIMITED	147,051.00	LACK OF EXCHEQUER
410	TELKOM KENYA LTD	147,883.65	LACK OF EXCHEQUER
411	M/S KINFRA INVESTMENTS	148,000.00	LACK OF EXCHEQUER
412	JOSEPHINE NYAMBURA TOO	149,290.00	LACK OF EXCHEQUER
413	MAXTEC VENTURES	150,000.00	LACK OF EXCHEQUER
414	CHINCOM SOLUTIONS	150,000.00	LACK OF EXCHEQUER
415	KENYA SCHOOL OF MONETARY STUDIES	150,000.00	LACK OF EXCHEQUER
416	NELTER MERCHANTS	150,000.00	LACK OF EXCHEQUER
417	GOVERNMENT PRINTER	150,600.00	LACK OF EXCHEQUER
418	ALLAKEN GENERAL MERCHANTS	152,000.00	LACK OF EXCHEQUER
419	CHIOMA ENTERPRISES	152,016.00	LACK OF EXCHEQUER
420	DCC LONDIANI	152,067.00	LACK OF EXCHEQUER
421	KENYA POWER & LIGHTING CO. LTD	153,102.00	LACK OF EXCHEQUER

422	MINISTRY OF PLANNING	154,368.00	LACK OF EXCHEQUER
423	M/S CEBETH ENTERPRISES	156,400.00	LACK OF EXCHEQUER
424	M/S MFI DOCUMENT SOLUTION	156,600.00	LACK OF EXCHEQUER
425	M/S MFI DOCUMENT SOLUTION	156,600.00	LACK OF EXCHEQUER
426	SAMUEL IGECHA MWANGI	156,864.00	LACK OF EXCHEQUER
427	GREEN BAY TRAVEL LIMITED	157,080.00	LACK OF EXCHEQUER
428	KENYA SAFARI LODGES & HOTEL	157,500.00	LACK OF EXCHEQUER
429	KRYPTONIC VENTURES LTD	157,584.00	LACK OF EXCHEQUER
430	M/S ROPEP CAPITAL LTD	158,000.00	LACK OF EXCHEQUER
431	KSG, NAIROBI	158,920.00	LACK OF EXCHEQUER
432	MASADA HOTEL	159,000.00	LACK OF EXCHEQUER
433	UNIQUE PLANT AND AUTO SOLUTIONS	159,450.00	LACK OF EXCHEQUER
434	EXSOLDA GENERAL MERCHANT	159,550.00	LACK OF EXCHEQUER
435	M/S BEACON HILL LTD	159,800.00	LACK OF EXCHEQUER
436	ISEREN ENTERPRISE	160,563.00	LACK OF EXCHEQUER
437	FORCES EQUIPMENT LIMITED	161,000.00	LACK OF EXCHEQUER
438	SUKIM ENTERPRISES	161,500.00	LACK OF EXCHEQUER
439	LUBEF ENTERPRISES	162,500.00	LACK OF EXCHEQUER
440	M/S JERIM GERNAL MERCHANTS	163,200.00	LACK OF EXCHEQUER
441	STANTECH MOTORS	163,632.00	LACK OF EXCHEQUER
442	KITUI WATER AND SANITATION COMPANY	163,920.00	LACK OF EXCHEQUER
443	NAOMI GENERAL MERCHANTS	165,000.00	LACK OF EXCHEQUER
444	M/S DARTWOOD LTD	165,000.00	LACK OF EXCHEQUER
445	POWER OPTIONS LTD	165,000.00	LACK OF EXCHEQUER
446	M/S STAARHOTECH SUPPLIERS	166,170.00	LACK OF EXCHEQUER
447	M/S BLEENBROAD PROPERTIES	166,344.00	LACK OF EXCHEQUER
448	KENYA SCHOLL OF GOVERNMENT	167,620.00	LACK OF EXCHEQUER
449	KENYA SCHOOL OF GOVERNMENT	167,620.00	LACK OF EXCHEQUER

450	KENYA SCHOOL OF GOVERNMENT	167,620.00	LACK OF EXCHEQUER
451	KENYA SCHOOL OF GOVERNMENT	167,620.00	LACK OF EXCHEQUER
452	TRIPPLR TWO TECHNOLOGY	167,900.00	LACK OF EXCHEQUER
453	FRAVIC SUPPLIERS	168,000.00	LACK OF EXCHEQUER
454	BIZMARK ENTERPRISES	168,150.00	LACK OF EXCHEQUER
455	WITU WATER USERS ASSOCIATION	168,772.80	LACK OF EXCHEQUER
456	LAURAM GENERAL MERCHANTS	168,800.00	LACK OF EXCHEQUER
457	M/S ELDI VIDA LIMITED	170,000.00	LACK OF EXCHEQUER
458	LATA MERCHANTS	170,000.00	LACK OF EXCHEQUER
459	PEWIN MOTORS LIMITED	170,670.00	LACK OF EXCHEQUER
460	JERIM GENERAL MERCHANTS	171,876.00	LACK OF EXCHEQUER
461	SPEEDEX SUPPLIES LTD	172,000.00	LACK OF EXCHEQUER
462	BERNARD KIAMBI M'THARA	172,000.00	LACK OF EXCHEQUER
463	JOAN MUKHANA SIMIYU	172,000.00	LACK OF EXCHEQUER
464	PATRICK WAKABA GACHANJA	172,000.00	LACK OF EXCHEQUER
465	JOAN SAVAI ONDEGO	172,000.00	LACK OF EXCHEQUER
466	ELIZABETH WANGUI MWANGI	172,000.00	LACK OF EXCHEQUER
467	NAIROBI WATER AND SEWERAGE	172,540.90	LACK OF EXCHEQUER
468	M/S PERSONALITY INVESTMENTS	173,000.00	LACK OF EXCHEQUER
469	DHRM&D - VARIOUS PAYEE	173,084.00	LACK OF EXCHEQUER
470	TRIAM ENTERPRISES	173,340.00	LACK OF EXCHEQUER
471	OFFICE OF ATTORNEY GENERAL	174,000.00	LACK OF EXCHEQUER
472	TRIPPLE FIVE SPARES LTD	174,250.00	LACK OF EXCHEQUER
473	YAKIYN INTERNATIONAL LTD	175,500.00	LACK OF EXCHEQUER
474	GEMTECH INVESTMENT	176,220.00	LACK OF EXCHEQUER
475	PAGO AIRWAYS TRAVEL SERVICES	176,810.00	LACK OF EXCHEQUER
476	GEDION N. OYAGI	176,850.00	LACK OF EXCHEQUER
477	ATITUDE SOFT TOUCH	177,000.00	LACK OF EXCHEQUER
478	TELKOM KENYA LTD	177,250.00	LACK OF EXCHEQUER

479	OFFIX SOLUTIONS	177,500.00	LACK OF EXCHEQUER
480	NAIROBI WATER & SANITATION	177,612.20	LACK OF EXCHEQUER
481	PERSONALITY INVESTMENTS	177,693.70	LACK OF EXCHEQUER
482	M/S PERSONALITY INVESTMENTS	177,693.70	LACK OF EXCHEQUER
483	GREEN BAY TRAVEL LIMITED	178,170.00	LACK OF EXCHEQUER
484	DREAMCAST SOLUTIONS	178,582.00	LACK OF EXCHEQUER
485	D.T. DOBIE & CO. LIMITED	178,707.55	LACK OF EXCHEQUER
486	BLUECOVE AGENCIES	179,200.00	LACK OF EXCHEQUER
487	M/S FREE BUTTERFLY AGENCIES LIMITED	180,000.00	LACK OF EXCHEQUER
488	PALOSA INVESTMENTS	180,000.00	LACK OF EXCHEQUER
489	KAKAMEGA COUNTY WATER & SANITATION CO.	180,241.00	LACK OF EXCHEQUER
490	RH DEVANI	180,710.00	LACK OF EXCHEQUER
491	MAULA CONSULTANTS	180,800.00	LACK OF EXCHEQUER
492	CENTROLINE SUPPLIES LIMITED	181,000.00	LACK OF EXCHEQUER
493	M/S DARTWOOD LIMITED	182,000.00	LACK OF EXCHEQUER
494	NEXUS ELECTRICAL AGENCIES LTD	182,200.00	LACK OF EXCHEQUER
495	WINEM ENTERPRISES	182,530.00	LACK OF EXCHEQUER
496	MEJORK ENTERPRISES	182,900.00	LACK OF EXCHEQUER
497	EXPONENT GENERAL SUPPLIES	183,114.00	LACK OF EXCHEQUER
498	TOYOTA KENYA LIMITED	184,449.00	LACK OF EXCHEQUER
499	M/S BISTRE LIMITED	185,000.00	LACK OF EXCHEQUER
500	SIMULATE TECHNOLOGY	185,000.00	LACK OF EXCHEQUER
501	MIRAGE INTERNATIONAL	187,200.00	LACK OF EXCHEQUER
502	JOSEN AUTO GARAGE	187,500.00	LACK OF EXCHEQUER
503	M/S D.T. DOBIE KENYNYA LTD	187,867.00	LACK OF EXCHEQUER
504	JOSEN AUTO GARAGE	188,500.00	LACK OF EXCHEQUER
505	M/S PERSONALITY INVESTMENTS	189,000.00	LACK OF EXCHEQUER
506	M/S PHELITE GENERAL SUPPLIES	190,000.00	LACK OF EXCHEQUER

507	KENVIC AGENCIES	190,630.00	LACK OF EXCHEQUER
508	FRASIER WANJIRU KAMAU	191,780.00	LACK OF EXCHEQUER
509	PAGO AIRWAYS TRAVEL SERVICES	192,240.00	LACK OF EXCHEQUER
510	RIDE ON AGENCIES COMPANY	192,480.00	LACK OF EXCHEQUER
511	DAIRY TRAINING INSTITUTE	192,500.00	LACK OF EXCHEQUER
512	HUBUNAKA GENERAL SERVICE	193,500.00	LACK OF EXCHEQUER
513	BUMARO AGENCIES	193,680.00	LACK OF EXCHEQUER
514	SILVER CLOUD LAB	193,700.00	LACK OF EXCHEQUER
515	JOSDEN MERCHANTS	195,000.00	LACK OF EXCHEQUER
516	SWEET LAKE RESORT	195,000.00	LACK OF EXCHEQUER
517	SAARY GENERAL SUPPLIERS LTD	195,280.00	LACK OF EXCHEQUER
518	WISEPRO OFFICE SOLUTIONS	195,644.00	LACK OF EXCHEQUER
519	NYALI PHARMACEUTICALS	196,000.00	LACK OF EXCHEQUER
520	TAWE ENTERPRISES	196,500.00	LACK OF EXCHEQUER
521	STANTECH MOTORS	197,308.00	LACK OF EXCHEQUER
522	MIMAJ NEEMA SUPPLIES	198,000.00	LACK OF EXCHEQUER
523	GEORGE KAZUNGU CHARO	199,354.00	LACK OF EXCHEQUER
524	M/S TRIA ENTERPRISE	200,000.00	LACK OF EXCHEQUER
525	SAMTECH TONER STATIONERS	200,000.00	LACK OF EXCHEQUER
526	EVERBEST SUPPLIES AGENCIES	200,000.00	LACK OF EXCHEQUER
527	HAYSON KENYA ENTERPRISES	200,480.00	LACK OF EXCHEQUER
528	BOSTAL CONSUMER SERVICES	200,500.00	LACK OF EXCHEQUER
529	TOPWISE GENERAL SUPPLIES	201,000.00	LACK OF EXCHEQUER
530	D.T. DOBIE & CO. LIMITED	201,321.65	LACK OF EXCHEQUER
531	M/S FERIETA AGENCIES	201,344.00	LACK OF EXCHEQUER
532	FRASIER WANJIRU KAMAU	202,050.00	LACK OF EXCHEQUER
533	JAWAN HARDWARE TOOLS	202,345.00	LACK OF EXCHEQUER
534	GOVERNMENT PRINTER	203,000.00	LACK OF EXCHEQUER
535	SIMBA CORPORATION LIMITED	203,542.90	LACK OF EXCHEQUER

536	MEJORK ENTERPRISES	204,000.00	LACK OF EXCHEQUER
537	FLANNES INTERNATIONAL LIMITED	204,800.00	LACK OF EXCHEQUER
538	EXOTIC CARTERERS EVENT PLAN	206,000.00	LACK OF EXCHEQUER
539	TOYOTA KENYA LTD	206,210.00	LACK OF EXCHEQUER
540	DLAKEN INVESTMENTS	206,860.00	LACK OF EXCHEQUER
541	BLOOMING AGENCIES	207,250.00	LACK OF EXCHEQUER
542	LIQUID TELECOMMUNICATIONS LTD	207,640.00	LACK OF EXCHEQUER
543	PETRONILLA NJERI NGAARA	208,600.00	LACK OF EXCHEQUER
544	YMCA SHAURI MOYO	210,000.00	LACK OF EXCHEQUER
545	M/S WISEPRO OFFICE SOLUTIONS	210,000.00	LACK OF EXCHEQUER
546	GEMTHI GENERAL MERCHANTS	210,380.00	LACK OF EXCHEQUER
547	NESHINY TECHNOLOGIES	210,750.00	LACK OF EXCHEQUER
548	M/S LILIONEAR LTD	211,800.00	LACK OF EXCHEQUER
549	TOYOTA KENYA LTD	212,127.00	LACK OF EXCHEQUER
550	ACHUKA ENTERPRISES	212,620.00	LACK OF EXCHEQUER
551	ANEB AGENCIES	213,500.00	LACK OF EXCHEQUER
552	M/S PHELITE SUPPLIES	213,500.00	LACK OF EXCHEQUER
553	M/S ROAN SERVICES	214,524.00	LACK OF EXCHEQUER
554	HOGWALTS SERVICES	215,420.00	LACK OF EXCHEQUER
555	D.T. DOBIE & CO. LIMITED	215,856.60	LACK OF EXCHEQUER
556	MEJORK ENTERPRISES	216,000.00	LACK OF EXCHEQUER
557	NGEMBU INVESTMENTS	216,000.00	LACK OF EXCHEQUER
558	JEBRIVE INVESTMENT	216,778.00	LACK OF EXCHEQUER
559	M/S STARHOTECH SUPPLIERS	220,000.00	LACK OF EXCHEQUER
560	CENTROLINE SUPPLIES LTD	220,000.00	LACK OF EXCHEQUER
561	CENTROLINE SUPPLIES LTD	220,000.00	LACK OF EXCHEQUER
562	M/S JUBILAY MERCHANTS	220,000.00	LACK OF EXCHEQUER
563	BEAZY BIZ VENTURES	220,000.00	LACK OF EXCHEQUER
564	BROADLINE LOGISTICS	220,000.00	LACK OF EXCHEQUER

565	EMMAFEST INVESTMENTS	220,000.00	LACK OF EXCHEQUER
566	CHIMES ENTERPRISES	220,000.00	LACK OF EXCHEQUER
567	AFFINITY TECHNOLOGIES	220,400.00	LACK OF EXCHEQUER
568	GAZETI LTD	221,880.00	LACK OF EXCHEQUER
569	DT DOBIE & COMPANY KENYA LIMIATED	222,039.56	LACK OF EXCHEQUER
570	TRAM TECHNICAL SERVICES LTD	222,500.00	LACK OF EXCHEQUER
571	CHROMA AFRICA LLC	222,720.00	LACK OF EXCHEQUER
572	SUBARU KENYA	223,216.15	LACK OF EXCHEQUER
573	SUBARU KENYA	224,056.50	LACK OF EXCHEQUER
574	DT DOBIE AND COMPANY KENYA LIMIATED	224,163.65	LACK OF EXCHEQUER
575	ALMOND SALES & STATIONERS	225,000.00	LACK OF EXCHEQUER
576	M/S AFRICAN TOUCH SAFARIS LTD	225,300.00	LACK OF EXCHEQUER
577	KITONYIMUSYA ENTERPRISES	226,268.00	LACK OF EXCHEQUER
578	FABRIANA COMPANY	226,800.00	LACK OF EXCHEQUER
579	ALIBABA TOURS AND TRAVEL	227,800.00	LACK OF EXCHEQUER
580	SHABRA TRADING CO. LTD	228,000.00	LACK OF EXCHEQUER
581	D.T. DOBIE & CO. LIMITED	229,228.00	LACK OF EXCHEQUER
582	TELKOM KENYA LTD	229,532.35	LACK OF EXCHEQUER
583	M/S TANA WATER AND SANITATION COMPANY	230,475.25	LACK OF EXCHEQUER
584	KENYA PIPELINE CO. LTD	231,000.00	LACK OF EXCHEQUER
585	MUSDEN ENTERPRISES	232,000.00	LACK OF EXCHEQUER
586	FORCES EQUIPMENT LIMITED	232,000.00	LACK OF EXCHEQUER
587	BUSYMART MERCHANTS	232,200.00	LACK OF EXCHEQUER
588	ADYS ENTERPRISES	232,400.00	LACK OF EXCHEQUER
589	M/S BREHES SUPPLIERS INVESTMENT	232,500.00	LACK OF EXCHEQUER
590	PS PLANNING & DEVOLUTION	233,564.25	LACK OF EXCHEQUER

591	SPARKLES SOLUTIONS LTD	235,000.00	LACK OF EXCHEQUER
592	CHRISOM INVESTMENT	235,000.00	LACK OF EXCHEQUER
593	FRATECH MOTORS LTD	235,200.00	LACK OF EXCHEQUER
594	PIERO INVESTMENTS	236,925.00	LACK OF EXCHEQUER
595	MOM SOUTH HOLDINGS	237,600.00	LACK OF EXCHEQUER
596	M/S RIPETECH AGENCIES	237,610.00	LACK OF EXCHEQUER
597	M/S PERSONALTIY INVESTMENTS	239,900.00	LACK OF EXCHEQUER
598	M/S THE ELITE TIMES VENTURES	239,920.00	LACK OF EXCHEQUER
599	M/S DABEE INVESTMENT	240,000.00	LACK OF EXCHEQUER
600	M/S DABEE INVESTMENT	240,000.00	LACK OF EXCHEQUER
601	M/S DABEE INVESTMENT	240,000.00	LACK OF EXCHEQUER
602	M/S DABEE INVESTMENT	240,000.00	LACK OF EXCHEQUER
603	M/S DABEE INVESTMENT	240,000.00	LACK OF EXCHEQUER
604	M/S JSMART ENTERPRISES	240,000.00	LACK OF EXCHEQUER
605	M/S SILVER CLOUD LAB SUPPLIES LTD	240,000.00	LACK OF EXCHEQUER
606	M/S EAST AFRICAN CAP LTD	240,000.00	LACK OF EXCHEQUER
607	M/S SATOM ENTERPRISES LIMITED	242,000.00	LACK OF EXCHEQUER
608	M/S ROSECA EAST AFRICA	242,400.00	LACK OF EXCHEQUER
609	M/S KENYA ORDINANCE FACTORIES CORP.	243,600.00	LACK OF EXCHEQUER
610	JERIM GENERAL MERCHANTS	243,600.00	LACK OF EXCHEQUER
611	M/S LILIONEAR LIMITED	245,000.00	LACK OF EXCHEQUER
612	SUBARU KENYA	245,000.00	LACK OF EXCHEQUER
613	OMAR ALI	245,625.00	LACK OF EXCHEQUER
614	FRATECH MOTORS LIMITED	246,200.00	LACK OF EXCHEQUER
615	M/S TITOBIZ ENTERPRISES	247,000.00	LACK OF EXCHEQUER
616	TOBENA GENERAL AGENCIES	248,415.00	LACK OF EXCHEQUER
617	M/S CREDOS SUPPLIES LTD	249,800.00	LACK OF EXCHEQUER
618	M/S BELINYA GENERAL	250,000.00	LACK OF EXCHEQUER

619	UNI-COMM TECHNOLOGIES	250,000.00	LACK OF EXCHEQUER
620	BEWADA ENTERPRISES	250,000.00	LACK OF EXCHEQUER
621	KEVWINY AGENCIES LTD	252,500.00	LACK OF EXCHEQUER
622	M/S WATERFALL AGENCIES	252,800.00	LACK OF EXCHEQUER
623	M/S MIMAJ NEEMA SUPPLIES	253,250.00	LACK OF EXCHEQUER
624	TOYOTA KENYA LIMITED	254,320.00	LACK OF EXCHEQUER
625	LIBERTY LIFE ASSURANCE KENYA LIMITED	254,800.60	LACK OF EXCHEQUER
626	LIBERTY COMMERCIAL SERVICES	256,000.00	LACK OF EXCHEQUER
627	M/S LYMIES ENGINEERING LIMITED	256,305.00	LACK OF EXCHEQUER
628	M/S AFRICAN TOUCH SAFARIS LTD	256,900.00	LACK OF EXCHEQUER
629	HUBUNAKA GENERAL SERVICE	258,172.00	LACK OF EXCHEQUER
630	TOBENA GENERAL ENTERPRISES	258,800.00	LACK OF EXCHEQUER
631	M/S PADAGE INVESTMENT	258,900.00	LACK OF EXCHEQUER
632	M/S DECKSTARS ENTERPRISES	259,457.00	LACK OF EXCHEQUER
633	DECKSTARS ENTERPRISES	259,457.20	LACK OF EXCHEQUER
634	M/S LILIONEAR LIMITED	259,880.00	LACK OF EXCHEQUER
635	BLACKWOOD LIMITED	260,000.00	LACK OF EXCHEQUER
636	FORCES EQUIPMENT (k) LTD	261,000.00	LACK OF EXCHEQUER
637	M/S NEOTEL SOLUTIONS	262,400.00	LACK OF EXCHEQUER
638	M/S KERB ROSE GENERAL SUPPLIES	262,500.00	LACK OF EXCHEQUER
639	SHAMETER AGENCIES	263,250.00	LACK OF EXCHEQUER
640	PRESTIGE PHOTO & VIDEO	264,000.00	LACK OF EXCHEQUER
641	M/S DORIS INVESTMENT COMPANY	265,800.00	LACK OF EXCHEQUER
642	M/S KOBBY EXPORTERS	266,500.00	LACK OF EXCHEQUER
643	KSG, NAIROBI	267,264.00	LACK OF EXCHEQUER
644	MILAKOT AGENCIES	268,000.00	LACK OF EXCHEQUER
645	MFI DOCUMENT SOLUTION	268,088.40	LACK OF EXCHEQUER
646	KENYA PIPELINE COMPANY LIMITED	270,400.00	LACK OF EXCHEQUER

647	STOCKPILE SUPPLIES	270,500.00	LACK OF EXCHEQUER
648	MUSTRAL GENERAL TRADERS	270,500.00	LACK OF EXCHEQUER
649	MERLEY AGENCIES	271,355.00	LACK OF EXCHEQUER
650	D.T. DOBIE & CO. LIMITED	272,115.35	LACK OF EXCHEQUER
651	M/S LOSSOZ WORLD VENTURES	272,500.00	LACK OF EXCHEQUER
652	SATELLITE CHEMISTS	272,750.00	LACK OF EXCHEQUER
653	INSTALUBS SUPPLIES	273,750.00	LACK OF EXCHEQUER
654	TRANSCEND INTERNATIONAL LTD	273,750.00	LACK OF EXCHEQUER
655	LANS GENERAL SUPPLIES	274,000.00	LACK OF EXCHEQUER
656	M/S LALAND GENERAL SUPPLIERS	276,000.00	LACK OF EXCHEQUER
657	IMPRESSIVE BUSINESS SOLUTIONS	276,170.00	LACK OF EXCHEQUER
658	M/S CEBETTH ENTERPRISES LTD	277,190.40	LACK OF EXCHEQUER
659	POSTAL CORPORATION OF KENYA	278,110.00	LACK OF EXCHEQUER
660	GOVERNMENT PRINTERS	278,220.00	LACK OF EXCHEQUER
661	WANJENERU ENTERPRISES	279,250.00	LACK OF EXCHEQUER
662	KERB ROSE GENERAL SUPPLIES	280,000.00	LACK OF EXCHEQUER
663	M/S SAVIK ENTERPRISES	280,000.00	LACK OF EXCHEQUER
664	GOLDEN PLUNK TRADERS	280,730.00	LACK OF EXCHEQUER
665	SUBARU KENYA LIMITED	281,468.30	LACK OF EXCHEQUER
666	TEDRA ENTERPRISES	282,000.00	LACK OF EXCHEQUER
667	M/S JAYWAN ENTERPRISES	284,160.00	LACK OF EXCHEQUER
668	LYMIES ENGINEERING LTD	284,896.00	LACK OF EXCHEQUER
669	PALMER GENERAL MERCHANTS	285,000.00	LACK OF EXCHEQUER
670	JAMAL SHEIKH OMAR	285,000.00	LACK OF EXCHEQUER
671	JAMAL SHEIKH OMAR	285,000.00	LACK OF EXCHEQUER
672	M/S TIGERLILY FLOWER CORNER	286,320.00	LACK OF EXCHEQUER
673	AMINA ATHMANI MAHAZI	288,000.00	LACK OF EXCHEQUER
674	AMINA ATHMANI MAHAZI	288,000.00	LACK OF EXCHEQUER
675	POSTAL CORPORATION OF KENYA	289,320.00	LACK OF EXCHEQUER

676	JOSEN AUTO GARAGE	289,600.00	LACK OF EXCHEQUER
677	KENYA INSTITUTE OF SUPPLIES MANAGEMENT	289,840.00	LACK OF EXCHEQUER
678	RAPTURES COLLECTION LTD	290,000.00	LACK OF EXCHEQUER
679	HOMABAY COUNTY WATER AND SANTATION CO. LTD	290,220.80	LACK OF EXCHEQUER
680	MOLLY LOGISTICS	292,000.00	LACK OF EXCHEQUER
681	M/S INSTALUBS SUPPLIES	292,750.00	LACK OF EXCHEQUER
682	RENE ENTERPRISES	293,700.00	LACK OF EXCHEQUER
683	BEWADA ENTERPRISES	295,000.00	LACK OF EXCHEQUER
684	MENSA GENERAL SUPPLIES	295,000.00	LACK OF EXCHEQUER
685	CHING CHANG MERCHANTS	295,680.00	LACK OF EXCHEQUER
686	FORCES EQUIPMENT LIMITED	295,850.00	LACK OF EXCHEQUER
687	KENYA PIPELINE COMPANY LTD	297,000.00	LACK OF EXCHEQUER
688	D.T.DOBIE	298,282.80	LACK OF EXCHEQUER
689	M/S SWEET SWEAT GENERAL EQUIPMENT	299,000.00	LACK OF EXCHEQUER
690	M/S NYAHAGI GENERAL SUPPLIES	299,950.00	LACK OF EXCHEQUER
691	M/S MARMUTECH ENTERPRISES	299,950.00	LACK OF EXCHEQUER
692	M/S JERIM GERNAL MERCHANTS	300,000.00	LACK OF EXCHEQUER
693	SERENITY SUPPLIES & LOGISTICS	300,000.00	LACK OF EXCHEQUER
694	M/S SUPREMACY INTERNATIONAL	300,000.00	LACK OF EXCHEQUER
695	SUMAIN INVESTMENT	300,000.00	LACK OF EXCHEQUER
696	M/S WISEPRO OFFICE SOLUTIONS	300,000.00	LACK OF EXCHEQUER
697	LILIONEAR LTD	300,800.00	LACK OF EXCHEQUER
698	BELMONT PHARMACEUTICALS	301,140.00	LACK OF EXCHEQUER
699	JANTO VENTURES	301,922.20	LACK OF EXCHEQUER
700	ADYS ENTERPRISES	303,400.00	LACK OF EXCHEQUER
701	M/S BINJA AGENCIES	303,840.00	LACK OF EXCHEQUER
702	MAULA CONSULTANTS	305,600.00	LACK OF EXCHEQUER

703	MEJORK ENTERPRISES	306,000.00	LACK OF EXCHEQUER
704	D.T. DOBIE & CO. LIMITED	306,011.55	LACK OF EXCHEQUER
705	MFI DOCUMENT SOLUTIONS LTD	307,600.00	LACK OF EXCHEQUER
706	M/S UPSTREAM TRADERS LTD	308,142.00	LACK OF EXCHEQUER
707	DIKOBUL GENERAL SERVICES	308,853.00	LACK OF EXCHEQUER
708	VISION LINK AGENCIES	310,000.00	LACK OF EXCHEQUER
709	M/S MIMAJ NEEMA SUPPLIES	310,000.00	LACK OF EXCHEQUER
710	PARALLEL EQUIPED SUPPLIES	310,000.00	LACK OF EXCHEQUER
711	GATHURIMWA SUPPLIES LTD	310,930.00	LACK OF EXCHEQUER
712	FECROSS SERVICES	311,250.00	LACK OF EXCHEQUER
713	REGECY SYSTEMS	312,560.00	LACK OF EXCHEQUER
714	TAWE ENTERPRISES	312,600.00	LACK OF EXCHEQUER
715	DHRM - WEALTH DECLARATION	312,853.60	LACK OF EXCHEQUER
716	M/S WANDERLINK ENTERPRISES	313,870.00	LACK OF EXCHEQUER
717	DANAMAX INVESTMENT LTD	314,000.00	LACK OF EXCHEQUER
718	M/S OMAR SALIM BASLUM	314,310.00	LACK OF EXCHEQUER
719	EMYLENE LOGISTIC SERVICES	315,000.00	LACK OF EXCHEQUER
720	SEASONS AUTO & HARDWARE	315,250.00	LACK OF EXCHEQUER
721	MOM SOUTH HOLDINGS	316,800.00	LACK OF EXCHEQUER
722	SHEDS AND SHINE MERCHANTS	319,060.00	LACK OF EXCHEQUER
723	TRENDCOM ENTERPRISES	319,300.00	LACK OF EXCHEQUER
724	TOBENA GENERAL ENTERPRISES	319,700.00	LACK OF EXCHEQUER
725	M/S ESRINNET VENTURES	320,000.00	LACK OF EXCHEQUER
726	TOBENA GENERAL ENTERPRISES	321,820.00	LACK OF EXCHEQUER
727	ADYS ENTERPRISES	324,000.00	LACK OF EXCHEQUER
728	RATION MERCHANTS	324,320.00	LACK OF EXCHEQUER
729	MACHARIA ACUISITIONS LTD	324,450.00	LACK OF EXCHEQUER
730	JERIM GENERAL MERCHANTS	325,000.00	LACK OF EXCHEQUER
731	M/S GASAMA GENERAL MERCHANT	325,000.00	LACK OF EXCHEQUER

732	M/S LALAND GENERAL SUPPLIES	325,000.00	LACK OF EXCHEQUER
733	M/S WANDERLINK ENTERPRISES	326,550.00	LACK OF EXCHEQUER
734	BEWADA ENTERPRISES	328,000.00	LACK OF EXCHEQUER
735	M/S TOTALENT VARIETIES	328,440.00	LACK OF EXCHEQUER
736	ACACIA SAFARIS KENYA LTD	329,850.00	LACK OF EXCHEQUER
737	M/S CHINCOM SOLUTIONS	330,000.00	LACK OF EXCHEQUER
738	M/S ROSECA EAST AFRICA	330,400.00	LACK OF EXCHEQUER
739	VISION LINK AGENCIES	331,800.00	LACK OF EXCHEQUER
740	POSTAL CORPORATION OF KENYA	332,590.00	LACK OF EXCHEQUER
741	ALIMBEK GENERAL SERVICES	336,000.00	LACK OF EXCHEQUER
742	BRIGHT CONCEPT VENTURES	337,600.00	LACK OF EXCHEQUER
743	JANZIK ENTERPRISES	338,000.00	LACK OF EXCHEQUER
744	DIRECTOR KESAL	339,500.00	LACK OF EXCHEQUER
745	PAKACHA ENTERPRISES	343,200.00	LACK OF EXCHEQUER
746	POSTAL CORPORATION OF KENYA	343,745.00	LACK OF EXCHEQUER
747	FEBCOM ENTERPRISES	344,260.00	LACK OF EXCHEQUER
748	TAINO INVESTMENT LTD	344,400.00	LACK OF EXCHEQUER
749	M/S LIRYANCE GENERAL SUPPLIES	344,400.00	LACK OF EXCHEQUER
750	MILMAR AGENCIES LTD	346,480.00	LACK OF EXCHEQUER
751	M/S SEASONS AUTO & HARDWARE	347,550.00	LACK OF EXCHEQUER
752	GOVERNMENT PRINTERS	348,000.00	LACK OF EXCHEQUER
753	PAGO AIRWAYS TRAVEL	348,740.00	LACK OF EXCHEQUER
754	SIAKI OFFICE SUPPLIES	349,300.00	LACK OF EXCHEQUER
755	SHABRA TRADING CO. LTD	349,600.00	LACK OF EXCHEQUER
756	KENYA BUREAU OF STANDARDS	349,740.00	LACK OF EXCHEQUER
757	M/S LILIONEAR LIMITED	350,000.00	LACK OF EXCHEQUER
758	RIPETECH AGENCIES	351,100.00	LACK OF EXCHEQUER
759	STANTEX AGENCIES	351,200.00	LACK OF EXCHEQUER
760	GIBLES LIMITED	351,962.00	LACK OF EXCHEQUER

761	KENYA PIPELINE COMPANY LIMITED	352,800.00	LACK OF EXCHEQUER
762	STANTECH MOTORS	353,197.00	LACK OF EXCHEQUER
763	KENYA PIPELINE COMPANY LTD	354,000.00	LACK OF EXCHEQUER
764	VENDOURS SYSTEMS ENTERPRISES	354,000.00	LACK OF EXCHEQUER
765	RAWACOS GENERAL SUPPLIES	354,450.00	LACK OF EXCHEQUER
766	NZOIA WATER SERVICES CO. LTD	356,615.36	LACK OF EXCHEQUER
767	D.T. DOBIE & CO. LIMITED	356,919.30	LACK OF EXCHEQUER
768	M/S BLACKWOOD LIMITED	358,000.00	LACK OF EXCHEQUER
769	BENYTON ENTERPRISES	358,560.00	LACK OF EXCHEQUER
770	M/S INTERIOR COMPLETE AND SYSTEMS	358,990.00	LACK OF EXCHEQUER
771	M/S DARTWOOD LTD	359,100.00	LACK OF EXCHEQUER
772	MR. PATRICK NJOGU KARIUKI	360,000.00	LACK OF EXCHEQUER
773	MR. PATRICK NJOGU KARIUKI	360,000.00	LACK OF EXCHEQUER
774	MR. PATRICK NJOGU KARIUKI	360,000.00	LACK OF EXCHEQUER
775	M/S RISKEV SUPPLIES	360,000.00	LACK OF EXCHEQUER
776	M/S JAMLAN MERCHANTS	360,000.00	LACK OF EXCHEQUER
777	SANJAY GUPTA	360,000.00	LACK OF EXCHEQUER
778	SANJAY GUPTA	360,000.00	LACK OF EXCHEQUER
779	LAURAM GENERAL MERCHANTS	360,250.00	LACK OF EXCHEQUER
780	BESTVIC INVESTMENTS	361,000.00	LACK OF EXCHEQUER
781	APLUS EAST AFRICA LTD	361,360.00	LACK OF EXCHEQUER
782	DALTON ENTERPRESES	363,350.00	LACK OF EXCHEQUER
783	CHRISOM INVESTMENT	364,000.00	LACK OF EXCHEQUER
784	JINYARE GENERAL SUPPLIES	364,910.00	LACK OF EXCHEQUER
785	M/S SIMULATE TECHNOLOGIES LTD	365,000.00	LACK OF EXCHEQUER
786	STARHOTECH SUPPLIERS	365,000.00	LACK OF EXCHEQUER
787	NOLAN GENERAL AGENCIES	366,000.00	LACK OF EXCHEQUER
788	ALLAKEN GENERAL MERCHANTS	367,920.00	LACK OF EXCHEQUER

789	KANSTATHO ENTERPRISES	371,190.00	LACK OF EXCHEQUER
790	UNIK STORES LTD	372,000.00	LACK OF EXCHEQUER
791	PURE COMMODITY SUPPLIERS LTD	372,000.00	LACK OF EXCHEQUER
792	M/S GLENWOOD PROPERTIES	374,000.00	LACK OF EXCHEQUER
793	WEST PACIFIC TECHNOLOGIES	374,000.00	LACK OF EXCHEQUER
794	SHABUA INVESTMENTS	374,644.65	LACK OF EXCHEQUER
795	M/S INTERIOR COMPLETE AND SYSTEMS	374,900.00	LACK OF EXCHEQUER
796	JONACY ENTERPRISES	375,000.00	LACK OF EXCHEQUER
797	RENE ENTERPRISES	375,000.00	LACK OF EXCHEQUER
798	BUSIA WATER AND SERWERAGE CO. LTD.	375,409.20	LACK OF EXCHEQUER
799	BRAKE & CLUTCH AUTOTECH	375,500.00	LACK OF EXCHEQUER
800	ELDORET WATER & SEWERAGE CO.	376,114.80	LACK OF EXCHEQUER
801	M/S NATIONAL OIL CORPORATION OF KENYA	376,761.00	LACK OF EXCHEQUER
802	M/S LAURAM GENERAL MERCHANTS	377,600.00	LACK OF EXCHEQUER
803	DREAMCAST SOLUTIONS	377,700.00	LACK OF EXCHEQUER
804	D.T. DOBIE & CO. LIMITED	377,854.00	LACK OF EXCHEQUER
805	EVERBEST SUPPLIES AGENCIES	378,000.00	LACK OF EXCHEQUER
806	MOTA SERVICE STATION	378,280.00	LACK OF EXCHEQUER
807	COMMISSION OF CUSTOMS	379,210.00	LACK OF EXCHEQUER
808	M/S TITOBIZ ENTERPRISES	380,700.00	LACK OF EXCHEQUER
809	TARKAD ENTERPRISES	380,800.00	LACK OF EXCHEQUER
810	BELENDI ENTERPRISE	383,400.00	LACK OF EXCHEQUER
811	TEXACOM GENERAL AGENCIES	384,670.00	LACK OF EXCHEQUER
812	NAIROBI AREA CANTEEN	384,750.00	LACK OF EXCHEQUER
813	ADVANCE GENERAL MERCHANTS	385,428.00	LACK OF EXCHEQUER
814	M/S ACCESS KENYA GROUP	385,560.00	LACK OF EXCHEQUER

815	SUBARU KENYA	387,623.20	LACK OF EXCHEQUER
816	SHAMETER AGENCIES	388,600.00	LACK OF EXCHEQUER
817	M/S DARUBINI INVESTMENTS	388,732.00	LACK OF EXCHEQUER
818	M/S EVACAR HOLDINGS COMPANY LTD	390,000.00	LACK OF EXCHEQUER
819	BENVA INVESTMENTS LTD	390,000.00	LACK OF EXCHEQUER
820	CENTROLINE SUPPLIES	390,500.00	LACK OF EXCHEQUER
821	M/S CEBETH ENTERPRISES	391,000.00	LACK OF EXCHEQUER
822	JIMMON CLEANING SERVICES	391,517.15	LACK OF EXCHEQUER
823	JIMMON CLEANING SERVICES	391,517.15	LACK OF EXCHEQUER
824	M/S PEBBLE GENERAL AGENCY LTD	395,200.00	LACK OF EXCHEQUER
825	JOLEEK INVESTMENT	395,960.00	LACK OF EXCHEQUER
826	IMPRESSIVE BUSINESS SOLUTIONS	396,000.00	LACK OF EXCHEQUER
827	JAMAL SHEIKH OMAR	396,000.00	LACK OF EXCHEQUER
828	ASHER GENERAL SUPPLIERS	396,460.00	LACK OF EXCHEQUER
829	M/S LILIONEAR LIMITED	399,600.00	LACK OF EXCHEQUER
830	M/S WANDERLINK ENTERPRISES	400,000.00	LACK OF EXCHEQUER
831	FAIRTON AGENCIES LTD	400,000.00	LACK OF EXCHEQUER
832	M/S JAVANLINK INTERNATIONAL	400,000.00	LACK OF EXCHEQUER
833	DELIK AGENCIES	403,500.00	LACK OF EXCHEQUER
834	MASKAMED CHEMIST	405,080.00	LACK OF EXCHEQUER
835	M/S INTER-BRAND GENERAL SUPPLIERS	407,500.00	LACK OF EXCHEQUER
836	KENYA POWER & LIGHTENING COMPANY	407,796.00	LACK OF EXCHEQUER
837	SURE SOLUTIONS	412,000.00	LACK OF EXCHEQUER
838	M/S KOBBY EXPORTERS	414,120.00	LACK OF EXCHEQUER
839	MANGU GENERAL SUPPLIERS	414,300.00	LACK OF EXCHEQUER
840	SHAMETER AGENCIES	415,355.00	LACK OF EXCHEQUER
841	REGECY SYSTEMS	416,100.00	LACK OF EXCHEQUER

842	M/S WANDERLINK ENTERPRISES	417,000.00	LACK OF EXCHEQUER
843	M/S TIMEX BIZHUB STATIONERS	417,000.00	LACK OF EXCHEQUER
844	M/S BENVA INVESTMENT	417,000.00	LACK OF EXCHEQUER
845	BUTAH TECHNOLOGIES	418,000.00	LACK OF EXCHEQUER
846	MAYVIDAN GENERAL ENTERPRISES	418,000.00	LACK OF EXCHEQUER
847	ALISMO AGENCIES	418,800.00	LACK OF EXCHEQUER
848	SUPPLIES BRANCH	418,992.70	LACK OF EXCHEQUER
849	M/S RISAH COMPANY	420,000.00	LACK OF EXCHEQUER
850	TOPWISE GENERAL SUPPLIES	420,000.00	LACK OF EXCHEQUER
851	M/S KLENOX GENERAL MERCHANT	420,000.00	LACK OF EXCHEQUER
852	M/S CHORUS MERCHANTS LIMITED	420,000.00	LACK OF EXCHEQUER
853	REUBEN KIMOSOP	420,000.00	LACK OF EXCHEQUER
854	DAVID KIBET BOEN	420,000.00	LACK OF EXCHEQUER
855	SAFETIN SUPPLIES LIMITED	423,360.00	LACK OF EXCHEQUER
856	SILVER COMMUNICATION & TECHNOLOGY	423,400.00	LACK OF EXCHEQUER
857	M/S LEVISION MERCHANTS	425,000.00	LACK OF EXCHEQUER
858	M/S NAOMI GENERAL MERCHANTS	425,000.00	LACK OF EXCHEQUER
859	M/S ELDI VIDA LIMITED	425,000.00	LACK OF EXCHEQUER
860	ALIF DISEL & ELECTRICALS LTD	427,170.00	LACK OF EXCHEQUER
861	M/S GASHMWA ENTERPRISES	427,260.00	LACK OF EXCHEQUER
862	SUBARU KENYA LIMITED	428,015.00	LACK OF EXCHEQUER
863	M/S J. W. SQUARED AGENCIES	429,500.00	LACK OF EXCHEQUER
864	M/S NATIONAL OIL CORPORATION OF KENYA	429,775.50	LACK OF EXCHEQUER
865	BROADLINE LOGISTICS	432,000.00	LACK OF EXCHEQUER
866	STANDARD GROUP LTD	432,390.00	LACK OF EXCHEQUER
867	TRENCHMAX SOLUTIONS LIMITED	432,960.00	LACK OF EXCHEQUER
868	M/S JERIM GENERAL MERCHANTS	434,000.00	LACK OF EXCHEQUER

869	VISCOTEX AGENCIES	434,000.00	LACK OF EXCHEQUER
870	RADMARCK TECHNOLOGIES LTD	435,000.00	LACK OF EXCHEQUER
871	M/S CENTROLINE SUPPLIES	435,000.00	LACK OF EXCHEQUER
872	DYNCASTLE INVESTMENTS	435,000.00	LACK OF EXCHEQUER
873	WINBERLY ENTERPRISES	438,000.00	LACK OF EXCHEQUER
874	CHRISOM INVESTMENT	438,500.00	LACK OF EXCHEQUER
875	CLAMU INVESTMENTS	438,750.00	LACK OF EXCHEQUER
876	M/S STARHOTECH SUPPLIERS	440,000.00	LACK OF EXCHEQUER
877	M/S DANTECH MOTORS	440,000.00	LACK OF EXCHEQUER
878	SECOND TO NONE ENTERPRISES	440,000.00	LACK OF EXCHEQUER
879	WINSTON INTERNATIONAL LTD	441,000.00	LACK OF EXCHEQUER
880	JOYFUL STORES & SUPPLIES	441,740.00	LACK OF EXCHEQUER
881	MOLLY LOGISTICS	444,000.00	LACK OF EXCHEQUER
882	M/S TITOBIZ ENTERPRISES	447,000.00	LACK OF EXCHEQUER
883	ADYS ENTERPRISES	448,476.00	LACK OF EXCHEQUER
884	TRIPPLE THREE VENTURES	449,900.00	LACK OF EXCHEQUER
885	CAILYTECH SOLUTIONS	450,000.00	LACK OF EXCHEQUER
886	M/S FEZUKI ENTERPRISES	450,000.00	LACK OF EXCHEQUER
887	M/S SWOT NETWORKING AGENCIES	450,000.00	LACK OF EXCHEQUER
888	M/S PHANTAC INTERNATIONAL SUPPLIES	450,000.00	LACK OF EXCHEQUER
889	M/S BIZMARK ENTERPRISES	450,000.00	LACK OF EXCHEQUER
890	GOLDWATERS LTD	450,000.00	LACK OF EXCHEQUER
891	DAWAMBU SUPPLIES SERVICES	452,000.00	LACK OF EXCHEQUER
892	M/S ISUSU EAST AFRICA LIMITED	454,219.00	LACK OF EXCHEQUER
893	M/S LIZMART AGENCIES GENERAL SUPPLIES	456,000.00	LACK OF EXCHEQUER
894	M/S LIZMART AGENCIES	456,000.00	LACK OF EXCHEQUER
895	KORAI COMPANY LTD	458,520.00	LACK OF EXCHEQUER

896	EAST AFRICA ELEVATOR	459,500.00	LACK OF EXCHEQUER
897	INFORTECH LTD	461,600.00	LACK OF EXCHEQUER
898	FINLAND INCESTMENTS	462,000.00	LACK OF EXCHEQUER
899	VINTAGE CARS & AUTOPARTS	462,000.00	LACK OF EXCHEQUER
900	KOINTANY LIMITED	462,500.00	LACK OF EXCHEQUER
901	TESLACOM LIMITED	463,750.00	LACK OF EXCHEQUER
902	M/S EVERBEST SUPPLIES AGENCIES	465,000.00	LACK OF EXCHEQUER
903	M/S PHELITE GENERAL SUPPLIES	465,000.00	LACK OF EXCHEQUER
904	M/S MIMAJ NEEMA SUPPLIES	465,000.00	LACK OF EXCHEQUER
905	M/S SOKENS INVESTMENT	465,890.00	LACK OF EXCHEQUER
906	WASHINGTON MUTHAMIA	468,000.00	LACK OF EXCHEQUER
907	R.H. DEVANI NLIMITED	468,050.00	LACK OF EXCHEQUER
908	M/S SPARKLES SOLUTIONS LTD	470,000.00	LACK OF EXCHEQUER
909	KISOVO DRYLAND FARMERS	470,000.00	LACK OF EXCHEQUER
910	JIMMON CLEANING SERVICES	470,850.00	LACK OF EXCHEQUER
911	RH DEVANI	471,950.00	LACK OF EXCHEQUER
912	TRYVON VENTURES	472,600.00	LACK OF EXCHEQUER
913	JARUH SUPPLIES	472,600.00	LACK OF EXCHEQUER
914	PALOSA INVESTMENT	472,600.00	LACK OF EXCHEQUER
915	M/S FEZUKI ENTERPRISES	472,600.00	LACK OF EXCHEQUER
916	GEOPATH TECHNOLOGIES LTD	473,948.30	LACK OF EXCHEQUER
917	LILIONEAR LIMITED	474,500.00	LACK OF EXCHEQUER
918	FINELYNX ENTERPRISES	474,500.00	LACK OF EXCHEQUER
919	NELTEC MERCHANTS	474,740.00	LACK OF EXCHEQUER
920	TOBENA GENERAL AGENCIES	474,900.00	LACK OF EXCHEQUER
921	M/S WINBRERLY ENTERPRISES	475,000.00	LACK OF EXCHEQUER
922	DHRM&D - VARIOUS PAYEE	476,240.00	LACK OF EXCHEQUER
923	M/S DANOKEM LIMITED	478,000.00	LACK OF EXCHEQUER
924	TEXACOM GENERAL AGENCIES	478,500.00	LACK OF EXCHEQUER

925	M/S LOME ENTERPRISES LTD	480,000.00	LACK OF EXCHEQUER
926	M/S SABRA CONSTRUCTION &GENRAL SUPPLIEES	480,000.00	LACK OF EXCHEQUER
927	SILERT LTD	480,000.00	LACK OF EXCHEQUER
928	STARHOTECH SUPPLIES	480,000.00	LACK OF EXCHEQUER
929	M/S BEREM AGENCIES	480,000.00	LACK OF EXCHEQUER
930	MARYLINK TRADING COMPANY	480,000.00	LACK OF EXCHEQUER
931	H.H.SPICES & CEREALS SUPPLIERS	480,000.00	LACK OF EXCHEQUER
932	GOVERNMENT PRINTERS	481,400.00	LACK OF EXCHEQUER
933	M/S RIDE ON AGENCIES COMPANY	481,800.00	LACK OF EXCHEQUER
934	ZURIBIT TECHNOLOGIES	483,675.00	LACK OF EXCHEQUER
935	BETIMES OFFICE EQUIPMENT	484,880.00	LACK OF EXCHEQUER
936	OPTACE LIMITED	487,200.00	LACK OF EXCHEQUER
937	BRENT EAST AFRICA SUPPLIES	487,295.00	LACK OF EXCHEQUER
938	LILIONEAR LTD	487,500.00	LACK OF EXCHEQUER
939	SMART VARIETY TRADING LTD	487,500.00	LACK OF EXCHEQUER
940	KENCHAK INVESTMENTS & GENERAL SUPPLIES	487,500.00	LACK OF EXCHEQUER
941	KICHE VENTURES	487,500.00	LACK OF EXCHEQUER
942	M/S BRENT EAST AFRICA SUPPLIES	487,500.00	LACK OF EXCHEQUER
943	TOYOTA KENYA LIMITED	489,648.00	LACK OF EXCHEQUER
944	M/S MIRAGE INTERNATIONL LTD	490,000.00	LACK OF EXCHEQUER
945	SAMTECH TONER STATIONERS	490,000.00	LACK OF EXCHEQUER
946	NESHINY TECHNOLGIES	490,000.00	LACK OF EXCHEQUER
947	M/S MAHIR MERCHANTS GENERAL SUPPLIERS	490,000.00	LACK OF EXCHEQUER
948	M/S JUSAN SUPLIERS LIMITED	492,100.00	LACK OF EXCHEQUER
949	M/S OCEANBAYS INVESTMENTS	492,100.00	LACK OF EXCHEQUER
950	LALORN PLUS AUTO SPARES	492,700.00	LACK OF EXCHEQUER

951	BUTAH TECHNOLOGIES	495,000.00	LACK OF EXCHEQUER
952	M/S METTON INVESTMENTS	495,000.00	LACK OF EXCHEQUER
953	M/S ELONEX MICROMEDIA LTD	495,500.00	LACK OF EXCHEQUER
954	IMELA TRADERS	495,600.00	LACK OF EXCHEQUER
955	ROMER SERVICES LIMITED	495,900.00	LACK OF EXCHEQUER
956	LERIAN AGENCIES	496,000.00	LACK OF EXCHEQUER
957	M/S MISRI AND COMPANY	496,000.00	LACK OF EXCHEQUER
958	GOKHAN AGENCIES	497,250.00	LACK OF EXCHEQUER
959	M/S BAYSIDE LTD	498,000.00	LACK OF EXCHEQUER
960	M/S MULTIPRODE ENTERPRISES	498,000.00	LACK OF EXCHEQUER
961	SHAMETER AGENCIES	498,000.00	LACK OF EXCHEQUER
962	MINTLAND INVESTMENTS	498,000.00	LACK OF EXCHEQUER
963	LANEL KENYA LTD	498,200.00	LACK OF EXCHEQUER
964	AMSATECH ENTERPRISES	498,354.00	LACK OF EXCHEQUER
965	STECI ENTERPRISES LTD	498,520.00	LACK OF EXCHEQUER
966	M/S CONGEAL SYSTEM SERVICES	498,750.00	LACK OF EXCHEQUER
967	FIBY INVESTMENT GENERAL SUPP	498,800.00	LACK OF EXCHEQUER
968	ALMODAN INVESTMENT LTD	499,099.00	LACK OF EXCHEQUER
969	DIAMOND HOLDINGS LTD	499,200.00	LACK OF EXCHEQUER
970	M/S CREDOS SUPPLIES LTD	499,500.00	LACK OF EXCHEQUER
971	M/S NELMUTWONI INDUSTRY	499,500.00	LACK OF EXCHEQUER
972	M/S LONG LIVE ENTERPRISES	499,600.00	LACK OF EXCHEQUER
973	M/S CREDOS SUPPLIES LIMITED	499,600.00	LACK OF EXCHEQUER
974	WEST PACIFIC TECHNOLOGIES	499,700.00	LACK OF EXCHEQUER
975	SIAKI OFFICE SUPPLIES	499,800.00	LACK OF EXCHEQUER
976	KOBY EXPORTERS LTD	499,998.00	LACK OF EXCHEQUER
977	M/S KOBBY EXPORTERS	499,998.00	LACK OF EXCHEQUER
978	M/S JALON LTD	500,000.00	LACK OF EXCHEQUER
979	TRYVON VENTURES	500,000.00	LACK OF EXCHEQUER

980	STOCKPILE SUPPLIES	500,000.00	LACK OF EXCHEQUER
981	VICE VANUS ENTERPRISES	500,000.00	LACK OF EXCHEQUER
982	KABUTHA GENERAL MERCHANTS	500,000.00	LACK OF EXCHEQUER
983	SHAN CLARA AGENCY	500,000.00	LACK OF EXCHEQUER
984	MATRICE ENTERPRISES	500,000.00	LACK OF EXCHEQUER
985	ANEDA GENERAL AGENCIES	500,000.00	LACK OF EXCHEQUER
986	EMYLENE LOGISTIC SERVICES	500,000.00	LACK OF EXCHEQUER
987	M/S EWANA TRADERS	500,000.00	LACK OF EXCHEQUER
988	M/S PAYJOKA ENTERPRISES	500,000.00	LACK OF EXCHEQUER
989	M/S VENMAH VENTURES LTD	500,000.00	LACK OF EXCHEQUER
990	M/S NAIMA ENTERPRISES	500,000.00	LACK OF EXCHEQUER
991	M/S RISKEV SUPPLIES	500,000.00	LACK OF EXCHEQUER
992	M/S DANFORD SUPPLIES	500,000.00	LACK OF EXCHEQUER
993	JEDDAH INVESTMENTS	500,000.00	LACK OF EXCHEQUER
994	RED ROSE ARTS	500,000.00	LACK OF EXCHEQUER
995	M/S ATEX COMPUTER AND OFFICE SOLUTIONS	501,000.00	LACK OF EXCHEQUER
996	BEM ENGINEERING WORKS	501,300.00	LACK OF EXCHEQUER
997	H.H.J. SPICES	504,000.00	LACK OF EXCHEQUER
998	NOVY ENTERPRISES LIMITED	504,000.00	LACK OF EXCHEQUER
999	DREAMFRAMES	505,000.00	LACK OF EXCHEQUER
1000	FRIJO ENTERPRISES LTD	505,000.00	LACK OF EXCHEQUER
1001	M/S SHAN CLARA AGENCY	506,400.00	LACK OF EXCHEQUER
1002	VISCOTEX AGENCIES	506,400.00	LACK OF EXCHEQUER
1003	OSWALD OVERSEAS CORPORATION	506,600.00	LACK OF EXCHEQUER
1004	M/S GOLDWATERS LTD	510,000.00	LACK OF EXCHEQUER
1005	M/S DISNEY SYSTEMS	510,000.00	LACK OF EXCHEQUER
1006	MAVOKO WATER SEWERAGE COMPANY	513,890.00	LACK OF EXCHEQUER
1007	M/S TAWE INTERPRISES	514,250.00	LACK OF EXCHEQUER

1008	ESRINNET VENTURES	515,920.00	LACK OF EXCHEQUER
1009	LINKWEST INVESTMENT	518,400.00	LACK OF EXCHEQUER
1010	NAMULANDA GENERAL SUPPLIERS	520,000.00	LACK OF EXCHEQUER
1011	ANNICHO AUTO AND GEN. SUP	520,000.00	LACK OF EXCHEQUER
1012	LOSKANA ENTERPRISES	520,000.00	LACK OF EXCHEQUER
1013	LOSKANA ENTERPRISES	520,000.00	LACK OF EXCHEQUER
1014	LOSKANA ENTERPRISES	520,000.00	LACK OF EXCHEQUER
1015	PUBETA GENERAL MERCHANTS	520,000.00	LACK OF EXCHEQUER
1016	WALAZ ENTERPRISES	520,000.00	LACK OF EXCHEQUER
1017	M/S BINJA AGENCIES	520,500.00	LACK OF EXCHEQUER
1018	NAIROBI AREA CANTEEN	522,550.00	LACK OF EXCHEQUER
1019	M/S VICE VANUS ENTERPRISES	525,000.00	LACK OF EXCHEQUER
1020	WINA SUPPLIERS	525,000.00	LACK OF EXCHEQUER
1021	SOUTHFORK GROUP LTD	528,000.00	LACK OF EXCHEQUER
1022	PAYDEN ENTERPRISES	529,000.00	LACK OF EXCHEQUER
1023	FLOREX LOGISTICS	531,500.00	LACK OF EXCHEQUER
1024	NAIROBI AREA CANTEEN	532,000.00	LACK OF EXCHEQUER
1025	FORCES EQUIPMENT LIMITED	533,600.00	LACK OF EXCHEQUER
1026	SOFTWISE ENTERPRISES	534,000.00	LACK OF EXCHEQUER
1027	MILAKOT AGENCIES	536,000.00	LACK OF EXCHEQUER
1028	M/S BEREM AGENCIES	538,750.00	LACK OF EXCHEQUER
1029	M/S ELIMAGRA ENTERPRISES	539,460.00	LACK OF EXCHEQUER
1030	M/ UNIK STORES LTD	540,250.00	LACK OF EXCHEQUER
1031	KARIUKI HILTON WAWERU	540,670.00	LACK OF EXCHEQUER
1032	WASEGES ENTERPRISES	542,040.00	LACK OF EXCHEQUER
1033	D.T. DOBIE & CO. LIMITED	548,275.30	LACK OF EXCHEQUER
1034	ADYS ENTERPRISES	549,000.00	LACK OF EXCHEQUER
1035	KABKOLA WORKSHOPS LTD	550,000.00	LACK OF EXCHEQUER
1036	ZETRON AGENCIES	550,000.00	LACK OF EXCHEQUER

1037	M/S SUPERTECH DESIGNERS	556,000.00	LACK OF EXCHEQUER
1038	SAMUEL GIKUNDI WANJOHI	557,550.00	LACK OF EXCHEQUER
1039	MAANZONI LODGE	559,620.00	LACK OF EXCHEQUER
1040	GLUKA ENTERPRISES	559,656.00	LACK OF EXCHEQUER
1041	M/S TARAKILISHI COMPANY	560,000.00	LACK OF EXCHEQUER
1042	M/S EXCLUSIVE BUREAU SERVICES	560,740.00	LACK OF EXCHEQUER
1043	M/S LANUL ENTERPRISES	560,840.00	LACK OF EXCHEQUER
1044	BINJA AGENCIES	567,000.00	LACK OF EXCHEQUER
1045	M/S LOVINTA MULTWORKS LTD	567,340.00	LACK OF EXCHEQUER
1046	MILHAN ENTERPRISES	567,473.60	LACK OF EXCHEQUER
1047	DIAMOND HOLDINGS LIMITED	570,000.00	LACK OF EXCHEQUER
1048	NAIROBI CITY WATER SEWERAGE COMPANY	570,191.00	LACK OF EXCHEQUER
1049	TURBOTECH KENYA	571,400.00	LACK OF EXCHEQUER
1050	TRIA ENTERPRISES	571,500.00	LACK OF EXCHEQUER
1051	SNAFU AGENCIES	572,040.00	LACK OF EXCHEQUER
1052	M/S MULTIPRODE ENTERPRISES LTD	575,832.00	LACK OF EXCHEQUER
1053	TITTOVIS REAL ESTATE LTD	576,000.00	LACK OF EXCHEQUER
1054	JOEBENS GENERAL SUPPLIERS	578,880.00	LACK OF EXCHEQUER
1055	SUKIM ENTERPRISES	579,500.00	LACK OF EXCHEQUER
1056	M/S BREGEN GENERAL SUPPLIERS	580,000.00	LACK OF EXCHEQUER
1057	M/S RISKEV SUPPLIES	580,000.00	LACK OF EXCHEQUER
1058	FORCES EQUIPMENT LIMITED	580,000.00	LACK OF EXCHEQUER
1059	M/S DIGITAL FORTY SEVEN MEDIA	581,250.00	LACK OF EXCHEQUER
1060	PAGO AIRWAYS TRAVEL	582,780.00	LACK OF EXCHEQUER
1061	DIAMAX ENTERPRISES	583,200.00	LACK OF EXCHEQUER
1062	M/S ACCESS KENYA GROUP	584,640.00	LACK OF EXCHEQUER
1063	ATTITUDES SOFT TOUCH AGENCIES	587,000.00	LACK OF EXCHEQUER
1064	M/S THE STANDARD LIMITED	591,598.00	LACK OF EXCHEQUER
1065	NAIROBI CITY WATER & SEW	593,912.95	LACK OF EXCHEQUER

1066	CHINCOM SOLUTIONS	594,550.00	LACK OF EXCHEQUER
1067	NAIROBI AREA CANTEEN	594,800.00	LACK OF EXCHEQUER
1068	M/S FERIETA AGENCIES	599,564.00	LACK OF EXCHEQUER
1069	INTERLINK INDUSTRIES	599,800.00	LACK OF EXCHEQUER
1070	BLACKWOOD LIMITED	600,000.00	LACK OF EXCHEQUER
1071	M/S JOINUS FAIRDEAL	600,000.00	LACK OF EXCHEQUER
1072	SCARBEX SERVICES	600,000.00	LACK OF EXCHEQUER
1073	HOPKINS KENYA LIMITED	600,000.00	LACK OF EXCHEQUER
1074	BROADLINE LOGISTICS	600,000.00	LACK OF EXCHEQUER
1075	M/S MILANO FURNITURES	604,176.00	LACK OF EXCHEQUER
1076	BINJA AGENCIES	607,250.00	LACK OF EXCHEQUER
1077	NAIROBI AREA CANTEEN	610,000.00	LACK OF EXCHEQUER
1078	M/S WANDERLINK ENTERPRISES	612,000.00	LACK OF EXCHEQUER
1079	NELMUTWONI INDUSTRY	614,050.00	LACK OF EXCHEQUER
1080	FAIRMAX AGENCIES	614,400.00	LACK OF EXCHEQUER
1081	SUBARU KENYA	615,901.50	LACK OF EXCHEQUER
1082	ALIBABA TOURS AND TRAVEL	617,500.00	LACK OF EXCHEQUER
1083	M/S KEW CREATIONS LIMITED	618,750.00	LACK OF EXCHEQUER
1084	M/S WESTWOOD SUPPLIES LTD	619,000.00	LACK OF EXCHEQUER
1085	M/S BEDI INVESTMENTS LTD	623,000.00	LACK OF EXCHEQUER
1086	STEKAMA ENTERPRISES	623,000.00	LACK OF EXCHEQUER
1087	BINJA AGENCIES	625,800.00	LACK OF EXCHEQUER
1088	XTRANET COMMUNICATIONS	627,871.45	LACK OF EXCHEQUER
1089	HAMROSE GENERAL SUPPLIES	628,100.00	LACK OF EXCHEQUER
1090	TRADEX SOURCING LIMITED	628,500.00	LACK OF EXCHEQUER
1091	KENYA WILDLIFE SERVICE	632,109.00	LACK OF EXCHEQUER
1092	M/S OCEANBAYS INVESTMENTS AND GENERAL SUPPLIES	633,000.00	LACK OF EXCHEQUER
1093	NAIROBI AREA CANTEEN	638,250.00	LACK OF EXCHEQUER

1094	M/S ELICHAKAM INVESTMENTS LTD	639,850.00	LACK OF EXCHEQUER
1095	H.H.J. SPICES	640,460.00	LACK OF EXCHEQUER
1096	H.H.J. SPICES	640,460.00	LACK OF EXCHEQUER
1097	M/S LILIONEAR LTD	641,200.00	LACK OF EXCHEQUER
1098	SUKIM ENTERPRISES	642,200.00	LACK OF EXCHEQUER
1099	AAR INSURANCE CO.	644,588.00	LACK OF EXCHEQUER
1100	VISCOTEX AGENCIES	644,850.00	LACK OF EXCHEQUER
1101	CATHEMY AGENCIES	645,150.00	LACK OF EXCHEQUER
1102	ERICA GENERAL SERVICES	647,029.45	LACK OF EXCHEQUER
1103	ARUL AGENCIES	649,500.00	LACK OF EXCHEQUER
1104	BRANDHOUSE SOLUTIONS LTD	650,000.00	LACK OF EXCHEQUER
1105	M/S TRADE CIRCLES LTD	656,250.00	LACK OF EXCHEQUER
1106	MEGTECH AFRICA	657,800.00	LACK OF EXCHEQUER
1107	LUDICY DESIGNS & SUPPLIES SERVICE	659,525.00	LACK OF EXCHEQUER
1108	KAYCLAN LIMITED	660,000.00	LACK OF EXCHEQUER
1109	TOPESALINE BUSINES SOLUTIONS	660,000.00	LACK OF EXCHEQUER
1110	UJA AUTOPARTS AND HARDWARE	660,440.00	LACK OF EXCHEQUER
1111	MOMBASA WATER SUPPLY & SANITATION	660,456.80	LACK OF EXCHEQUER
1112	M/S ELDI VIDA LIMITED	661,000.00	LACK OF EXCHEQUER
1113	M/S PERSONALITY INVESTMENTS	662,536.00	LACK OF EXCHEQUER
1114	MAULA CONSULTANTS LIMITED	664,800.00	LACK OF EXCHEQUER
1115	ESQUIRE SYSTEMS	666,425.00	LACK OF EXCHEQUER
1116	CHARWINS LIMITED	667,400.00	LACK OF EXCHEQUER
1117	ZETRON AGENCIES	670,000.00	LACK OF EXCHEQUER
1118	KANYIGI VENTURES	672,000.00	LACK OF EXCHEQUER
1119	NAIIROBI WATER & SEWERAGE	672,908.80	LACK OF EXCHEQUER
1120	LASTBORN ENTERPRISES	673,600.00	LACK OF EXCHEQUER
1121	XTRANET COMMUNICATIONS LTD	673,637.65	LACK OF EXCHEQUER

1122	EFFICIENT LOGISTICS	675,000.00	LACK OF EXCHEQUER
1123	MWANJE GENERAL SUPPLIES AND SERVICES	675,000.00	LACK OF EXCHEQUER
1124	SYRAH ENTERPRISES	675,500.00	LACK OF EXCHEQUER
1125	M/S MULTIPRODE ENTERPRISES	678,400.00	LACK OF EXCHEQUER
1126	PHELITE GENERAL SUPPLIES	679,120.00	LACK OF EXCHEQUER
1127	A-ONE AUTO SERVICE LTD	679,647.00	LACK OF EXCHEQUER
1128	KENYA NATIONAL TRADING COR	686,000.00	LACK OF EXCHEQUER
1129	WANDERLINK ENTERPRISES	686,640.00	LACK OF EXCHEQUER
1130	WILBURS ENTERPRISES	687,800.00	LACK OF EXCHEQUER
1131	GREEN HILLS HOTEL	690,150.00	LACK OF EXCHEQUER
1132	MARJAY ENTERPRISES	690,150.00	LACK OF EXCHEQUER
1133	KEMBRA INVESTMENTS	690,452.00	LACK OF EXCHEQUER
1134	VIMIT AGENCIES	695,000.00	LACK OF EXCHEQUER
1135	M/S BLACKWOOD LTD	696,600.00	LACK OF EXCHEQUER
1136	M/S BLACKWOOD LTD	696,600.00	LACK OF EXCHEQUER
1137	MILANO FURNITURE	696,719.00	LACK OF EXCHEQUER
1138	M/S CONGEAL SYSTEM	699,400.00	LACK OF EXCHEQUER
1139	LEFT LUGGAGE	699,990.00	LACK OF EXCHEQUER
1140	DEMAX EQUIPMENTS	700,000.00	LACK OF EXCHEQUER
1141	ZURIBIT TECHNOLOGIES	700,000.00	LACK OF EXCHEQUER
1142	INTEGRATED SOLUTIONS TECH	704,700.00	LACK OF EXCHEQUER
1143	M/S TITOBIZ ENTERPRISES	705,000.00	LACK OF EXCHEQUER
1144	SECOND TO NONE ENTERPRIESES	705,000.00	LACK OF EXCHEQUER
1145	M/S JUSAN SUPPLIES LIMITED	706,800.00	LACK OF EXCHEQUER
1146	JOYCE KWAMBOKA OMBEGO	714,000.00	LACK OF EXCHEQUER
1147	JOYCE KWAMBOKA OMBEGO	714,000.00	LACK OF EXCHEQUER
1148	JOYCE KWAMBOKA OMBEGO	714,000.00	LACK OF EXCHEQUER
1149	MAULA CONSULTANTS LIMITED	714,000.00	LACK OF EXCHEQUER
1150	RENE ENTERPRISES	716,250.00	LACK OF EXCHEQUER

1151	SHAMETER AGENCIES	719,000.00	LACK OF EXCHEQUER
1152	COLOSIMO GENERAL SUPPLIERS	723,500.00	LACK OF EXCHEQUER
1153	M/S PURMA HILDINGS LTD	725,000.00	LACK OF EXCHEQUER
1154	PHANTAC INTERNATIONAL	725,250.00	LACK OF EXCHEQUER
1155	NAIROBI AREA CANTEEN	725,600.00	LACK OF EXCHEQUER
1156	M/S KENMAC GENERAL SUPPLIES LTD	727,150.00	LACK OF EXCHEQUER
1157	M/S NATIONAL OIL CORPORATION OF KENYA	728,720.00	LACK OF EXCHEQUER
1158	BETHUM GENERAL MERCHANTS	738,800.00	LACK OF EXCHEQUER
1159	EFFICIENT LOGISTICS	740,000.00	LACK OF EXCHEQUER
1160	VINSAM SUPPLIES	740,000.00	LACK OF EXCHEQUER
1161	NAIROBI AREA CANTEEN	747,250.00	LACK OF EXCHEQUER
1162	CESSMO ENTERPRISES	750,000.00	LACK OF EXCHEQUER
1163	TWIN FACE SOLUTIONS	750,000.00	LACK OF EXCHEQUER
1164	LILIONEAR LTD	752,000.00	LACK OF EXCHEQUER
1165	NAIROBI AREA CANTEEN	758,750.00	LACK OF EXCHEQUER
1166	FORESIGHT COMMERCIAL SERVICES	761,500.00	LACK OF EXCHEQUER
1167	ASK	761,680.00	LACK OF EXCHEQUER
1168	NAIROBI AREA CANTEEN	764,500.00	LACK OF EXCHEQUER
1169	M/S GYPSE LIMITED	766,000.00	LACK OF EXCHEQUER
1170	M/S AAR INSURANCE KENYA LIMITED	767,239.00	LACK OF EXCHEQUER
1171	HOMEBASE PROPERTIES	768,000.00	LACK OF EXCHEQUER
1172	KARIX GENERAL SUPPLIES	768,216.00	LACK OF EXCHEQUER
1173	WATER BUCK TRADERS	770,000.00	LACK OF EXCHEQUER
1174	NAIROBI AREA CANTEEN	772,750.00	LACK OF EXCHEQUER
1175	CEDERS INVESTMENT	773,100.00	LACK OF EXCHEQUER
1176	JOSEPHAT MAINA GACHERU	773,448.00	LACK OF EXCHEQUER
1177	TOCHVA ENTERPRISES	775,850.00	LACK OF EXCHEQUER

1178	GEMTECH INVESTMENT	776,700.00	LACK OF EXCHEQUER
1179	WARDPA HOLDINGS LTD	779,000.00	LACK OF EXCHEQUER
1180	M/S DONKING GENERAL AGENCY LTD	780,000.00	LACK OF EXCHEQUER
1181	MARSON INTERGRATED LIMITED	780,000.00	LACK OF EXCHEQUER
1182	COSTEX LIMITED	780,000.00	LACK OF EXCHEQUER
1183	SOKENS INVESTMENT	780,650.00	LACK OF EXCHEQUER
1184	DEVANI	780,710.00	LACK OF EXCHEQUER
1185	DIAMOND HOLDING LTD	781,200.00	LACK OF EXCHEQUER
1186	MOUNTAIN FRESH SUPPLIERS	784,325.00	LACK OF EXCHEQUER
1187	BEWADA ENTERPRISES	785,000.00	LACK OF EXCHEQUER
1188	HINRICHS GENERAL SUPPLIES	790,130.65	LACK OF EXCHEQUER
1189	NOBEN ENTERPSISES	791,900.00	LACK OF EXCHEQUER
1190	RIFESOH AFRICA	793,000.00	LACK OF EXCHEQUER
1191	PAYDEN ENTERPRISES	797,050.00	LACK OF EXCHEQUER
1192	TOCHVA ENTERPRISES	799,440.00	LACK OF EXCHEQUER
1193	M/S SILVERWARE INVESTMENTS LTD	800,000.00	LACK OF EXCHEQUER
1194	VINSAM SUPPLIER	800,000.00	LACK OF EXCHEQUER
1195	NYALI PHARMACEUTICALS	800,000.00	LACK OF EXCHEQUER
1196	STAITMAIN ENTERPRISES	803,200.00	LACK OF EXCHEQUER
1197	ADYS ENTERPRISES	804,500.00	LACK OF EXCHEQUER
1198	PAGO AIRWAYS TRAVEL	807,220.00	LACK OF EXCHEQUER
1199	M/S HINRICH GENERAL SUPPLIES	808,850.00	LACK OF EXCHEQUER
1200	NYALI PHARMACEUTICALS	810,000.00	LACK OF EXCHEQUER
1201	JAPAN GENUINE PARTS COM.LTD	812,800.00	LACK OF EXCHEQUER
1202	M/S JEDDAH INVESTMENTS	816,280.00	LACK OF EXCHEQUER
1203	M/S AFRICA PRECISE GENERAL CONTRACTORS LTD	820,000.00	LACK OF EXCHEQUER

1204	M/S LIBANI GENERAL SUPPLIES LIMITED	823,200.00	LACK OF EXCHEQUER
1205	GLOBAL AGRO LOGISTICS	825,000.00	LACK OF EXCHEQUER
1206	KABUTHA GENERAL MERCHANTS	826,734.00	LACK OF EXCHEQUER
1207	M/S MUSTRAL GENERAL TRADERS	830,000.00	LACK OF EXCHEQUER
1208	TOPWISE GENERAL SUPPLIES	830,000.00	LACK OF EXCHEQUER
1209	CAILYTECH SOLUTIONS	835,000.00	LACK OF EXCHEQUER
1210	NAIROBI AREA CANTEEN	843,350.00	LACK OF EXCHEQUER
1211	FRIM TIM LIMITED	843,730.00	LACK OF EXCHEQUER
1212	SAFARICOM LTD	851,000.00	LACK OF EXCHEQUER
1213	DIJU ENTERPRISES LIMITED	851,220.00	LACK OF EXCHEQUER
1214	M/S CREDOS SUPPLIES	852,160.00	LACK OF EXCHEQUER
1215	M/S KENYA SCHOLL OF GOVERNMENT	859,520.00	LACK OF EXCHEQUER
1216	MARVON ENTERPRISES	861,790.00	LACK OF EXCHEQUER
1217	SAFARICOM LTD	862,000.00	LACK OF EXCHEQUER
1218	SANTONA LTD	863,700.00	LACK OF EXCHEQUER
1219	JAMII TELECOMMUNICATIONS	863,707.00	LACK OF EXCHEQUER
1220	WANGO INVESTMENT CO. LTD	864,000.00	LACK OF EXCHEQUER
1221	M/S CREDOS SUPPLIES LTD	877,000.00	LACK OF EXCHEQUER
1222	PAUANN ENTERPSISES	877,500.00	LACK OF EXCHEQUER
1223	M/S NAKEL ENERGY LTD	880,000.00	LACK OF EXCHEQUER
1224	NAKEL ENERGY LTD	880,000.00	LACK OF EXCHEQUER
1225	WISEPRO OFFICE SOLUTIONS	880,000.00	LACK OF EXCHEQUER
1226	PEYTONE INVESTMENTS	881,000.00	LACK OF EXCHEQUER
1227	GOVERNMENT PRINTERS	881,600.00	LACK OF EXCHEQUER
1228	BEWADA ENTERPRISES	885,000.00	LACK OF EXCHEQUER
1229	JERUMWASH ENTERPRISES	891,000.00	LACK OF EXCHEQUER
1230	M/S SANIAK MALUK LTD	903,500.00	LACK OF EXCHEQUER
1231	UJA AUTOPARTS AND HARDWARE	904,000.00	LACK OF EXCHEQUER

1232	ZURIBIT TECHNOLOGIES	912,000.00	LACK OF EXCHEQUER
1233	UJA AUTOPARTS AND HARDWARE	912,500.00	LACK OF EXCHEQUER
1234	BRYK ENTERPRISES	914,000.00	LACK OF EXCHEQUER
1235	ARISETECH INVESTMENT	915,000.00	LACK OF EXCHEQUER
1236	M/S GIMMA ENTERPRISES	915,500.00	LACK OF EXCHEQUER
1237	CARIBY COMMERCIAL AGENCIES	917,250.00	LACK OF EXCHEQUER
1238	INTEGRATED SOLUTIONS	918,319.80	LACK OF EXCHEQUER
1239	JOHN MWANGI MUIRURI	919,500.00	LACK OF EXCHEQUER
1240	SAYBRO ENTERPRISES	925,000.00	LACK OF EXCHEQUER
1241	KRYPTONIC VENTURES LTD	925,000.00	LACK OF EXCHEQUER
1242	FORCES EQUIPMENT (k) LTD	928,000.00	LACK OF EXCHEQUER
1243	M/S BLACKWOOD LTD	930,000.00	LACK OF EXCHEQUER
1244	ANKIM TRADERS	931,010.00	LACK OF EXCHEQUER
1245	M/S TOPWISE GENERAL SUPPLIES	934,500.00	LACK OF EXCHEQUER
1246	BRIGHT CONCEPTS VENTURES	935,000.00	LACK OF EXCHEQUER
1247	NAIROBI AREA CANTEEN	937,500.00	LACK OF EXCHEQUER
1248	M/S STARHOTECH SUPPLIERS	940,000.00	LACK OF EXCHEQUER
1249	M/S CHRISOM INVESTMENT	940,000.00	LACK OF EXCHEQUER
1250	FERIETA AGENCIES	942,600.00	LACK OF EXCHEQUER
1251	MILAKOT AGENCIES	946,800.00	LACK OF EXCHEQUER
1252	PAYDEN ENTERPRISES	955,000.00	LACK OF EXCHEQUER
1253	BUVENDA INVESTMENTS	957,600.00	LACK OF EXCHEQUER
1254	FRIMO ENTERPRISES LIMITED	960,000.00	LACK OF EXCHEQUER
1255	M/S CHINCOM SOLUTIONS	960,000.00	LACK OF EXCHEQUER
1256	LIGHT BLUE BUILDERS	960,850.00	LACK OF EXCHEQUER
1257	M/S RIPPLE MATRIX CIRCUIT SYSTEM	963,000.00	LACK OF EXCHEQUER
1258	ATTITUDES SOFT TOUCH AGENCIES	966,000.00	LACK OF EXCHEQUER
1259	YASMIN AVIATECH	966,500.00	LACK OF EXCHEQUER
1260	M/S DAJUN ENTERPRISES LTD	969,000.00	LACK OF EXCHEQUER

	CHAFLOW AUTOWORK GENERAL		
1261	AGENCIES	972,000.00	LACK OF EXCHEQUER
1262	CHRISOM INVESTMENT	975,000.00	LACK OF EXCHEQUER
1263	KENYA TTA UNIVERSITY BOOKSHOP	975,000.00	LACK OF EXCHEQUER
1264	VYNE CENTRE	983,200.00	LACK OF EXCHEQUER
1265	KAYCLAN LTD	984,000.00	LACK OF EXCHEQUER
1266	NAIROBI AREA CANTEEN	985,700.00	LACK OF EXCHEQUER
1267	PS, MINISTRY OF FOREIGN AFFAIRS	986,160.00	LACK OF EXCHEQUER
1268	JARUH SUPPLIES	990,000.00	LACK OF EXCHEQUER
1269	M/S DOUBLE BET INVESTMENTS	990,000.00	LACK OF EXCHEQUER
1270	FIVE ZONE TRADERS	990,000.00	LACK OF EXCHEQUER
1271	STECI ENTERPRISES LTD	990,000.00	LACK OF EXCHEQUER
1272	MOMBASA MACHINERY SERVICES	990,250.00	LACK OF EXCHEQUER
1273	M/S CHELSINS INVESTMENTS	991,200.00	LACK OF EXCHEQUER
1274	ROPEP CAPITAL LTD	993,800.00	LACK OF EXCHEQUER
1275	M/S ELONEX MICROMEDIA	995,600.00	LACK OF EXCHEQUER
1276	SUMAXWA AGENCIES	996,000.00	LACK OF EXCHEQUER
1277	M/S TRADE CIRCLES LTD	1,000,000.00	LACK OF EXCHEQUER
1278	M/S BROADLINE LOGISTICS	1,000,000.00	LACK OF EXCHEQUER
1279	PAMTEC SUPPLIES	1,000,000.00	LACK OF EXCHEQUER
1280	BROADLINE LOGISTICS	1,000,000.00	LACK OF EXCHEQUER
1281	KAYCLAN LIMITED	1,000,000.00	LACK OF EXCHEQUER
1282	M/S CAILYTECH SOLUTIONS	1,000,000.00	LACK OF EXCHEQUER
1283	M/S AMMICHE VENTURES	1,000,000.00	LACK OF EXCHEQUER
1284	BLACKWOOD LIMITED	1,000,000.00	LACK OF EXCHEQUER
1285	VERONICA MUTHONI SUPPLIERS	1,005,710.00	LACK OF EXCHEQUER
1286	KIBLO LTD	1,008,000.00	LACK OF EXCHEQUER
1287	ADYS ENTERPRISES	1,013,000.00	LACK OF EXCHEQUER
1288	NAIROBI AREA CANTEEN	1,015,750.00	LACK OF EXCHEQUER

1289	ADYS ENTERPRISES	1,019,000.00	LACK OF EXCHEQUER
1290	FORCES EQUIPMENT (K) LTD	1,020,800.00	LACK OF EXCHEQUER
1291	KPLC CO. LTD	1,021,661.00	LACK OF EXCHEQUER
1292	M/S MIRAGE INTERNATIONL LTD	1,023,708.00	LACK OF EXCHEQUER
1293	M/S STARHOTECH SUPPLIERS	1,025,000.00	LACK OF EXCHEQUER
1294	STOCKPILE SUPPLIES	1,025,000.00	LACK OF EXCHEQUER
1295	SPARKLES SOLUTIONS LTD	1,025,000.00	LACK OF EXCHEQUER
1296	ALLAKEN GENERAL MERCHANTS	1,026,000.00	LACK OF EXCHEQUER
1297	IZMIR ENTERPRISES	1,030,000.00	LACK OF EXCHEQUER
1298	M/S MARTBEN AFRICA GENERAL SUPPLIERS	1,040,000.00	LACK OF EXCHEQUER
1299	ORACLE EQUIPMENTS	1,041,350.00	LACK OF EXCHEQUER
1300	KAMUKUNJI MATTRESSES	1,050,000.00	LACK OF EXCHEQUER
1301	M/S NAJELYNE ENTERPRISES	1,051,500.00	LACK OF EXCHEQUER
1302	MILAKOT AGENCIES	1,052,000.00	LACK OF EXCHEQUER
1303	LIGHT BLUE BUILDERS	1,053,000.00	LACK OF EXCHEQUER
1304	DYNCASTLE INVESTMENTS	1,056,980.00	LACK OF EXCHEQUER
1305	CHEROMA COMMUNICATIONS	1,080,000.00	LACK OF EXCHEQUER
1306	SIMULATE TECHNOLOGIES LTD	1,081,952.00	LACK OF EXCHEQUER
1307	LILIONEAR LTD	1,088,800.00	LACK OF EXCHEQUER
1308	NOBEL BUSINESS SOLUTION LTD	1,093,695.00	LACK OF EXCHEQUER
1309	KENYA POWER AND LIGHTING COMPANY	1,094,393.00	LACK OF EXCHEQUER
1310	MUSTRAL GENERAL TRADERS	1,097,000.00	LACK OF EXCHEQUER
1311	XTRANET COMMUNICATIONS	1,099,680.00	LACK OF EXCHEQUER
1312	M/S GLOBAL AGRO LOGISTICS LTD	1,100,000.00	LACK OF EXCHEQUER
1313	SAFEWAYS GENERAL SUPPLIERS	1,100,000.00	LACK OF EXCHEQUER
1314	KAMITI PRISONS INDUSTRIES	1,102,000.00	LACK OF EXCHEQUER
1315	KENYA SCHOOL OF LAW	1,102,000.00	LACK OF EXCHEQUER
1316	FIX AND FIT GENERAL MERCHANTS	1,111,340.00	LACK OF EXCHEQUER

1317	ESRINNET VENTURES	1,112,210.00	LACK OF EXCHEQUER
1318	NEXLINK	1,115,600.00	LACK OF EXCHEQUER
1319	ALL TIME SECURITY SERVICES	1,116,000.00	LACK OF EXCHEQUER
1320	M/S DAN AND DIN ENTERPRISES	1,118,750.00	LACK OF EXCHEQUER
1321	INLINE COMPANY LTD	1,120,000.00	LACK OF EXCHEQUER
1322	MBARUK AGENCIES	1,120,200.00	LACK OF EXCHEQUER
1323	NITACOM COMMERCIAL AGENCIES	1,121,150.00	LACK OF EXCHEQUER
1324	M/S NATION MEDIA GROUP LIMITED	1,122,350.00	LACK OF EXCHEQUER
1325	CATHERA ENTERPRISES	1,124,000.00	LACK OF EXCHEQUER
1326	M/S VINCENC AND AFRICA INTERNATIONAL	1,125,000.00	LACK OF EXCHEQUER
1327	CAILYTECH SOLUTION	1,125,000.00	LACK OF EXCHEQUER
1328	PAP ATTACHED	1,135,000.00	LACK OF EXCHEQUER
1329	DHRM - VARIOUS PAYEE	1,139,518.00	LACK OF EXCHEQUER
1330	SINATAB AGENCIES	1,140,000.00	LACK OF EXCHEQUER
1331	RIPPLE MATRIX CIRCUIT	1,140,000.00	LACK OF EXCHEQUER
1332	GLOBAL AGRO LOG. LIMITED	1,143,000.00	LACK OF EXCHEQUER
1333	GLOBAL AGRO LOG. LIMITED	1,143,000.00	LACK OF EXCHEQUER
1334	M/S JOJE BUTCHERY	1,148,560.00	LACK OF EXCHEQUER
1335	TYPOTECH IMAGING SYSTEMS LTD	1,154,138.20	LACK OF EXCHEQUER
1336	NAIROBI AREA CANTEEN	1,154,450.00	LACK OF EXCHEQUER
1337	M/S BEST SERVE TECHNOLOGIES LIMITED	1,155,631.00	LACK OF EXCHEQUER
1338	GREENTEC GENERAL AGENCIES	1,160,000.00	LACK OF EXCHEQUER
1339	JEBRIVE INVESTMENTS	1,161,800.00	LACK OF EXCHEQUER
1340	CHINCOM SOLUTIONS	1,166,050.00	LACK OF EXCHEQUER
1341	NAIROBI AREA CANTEEN	1,166,950.00	LACK OF EXCHEQUER
1342	STOCKPILE SUPPLIES	1,175,000.00	LACK OF EXCHEQUER
1343	M/S GUSHEN GENERAL SUPPLIERS	1,175,000.00	LACK OF EXCHEQUER
1344	FAHARI GARDENS HOTEL	1,175,700.00	LACK OF EXCHEQUER

1345	M/S TEAMWORK EAST AFRICA LTD	1,176,000.00	LACK OF EXCHEQUER
1346	M/S TWIN FACE SOLUTION	1,177,189.00	LACK OF EXCHEQUER
1347	RATION MERCHANTS	1,180,750.00	LACK OF EXCHEQUER
1348	PRECIOUS LIFE CHEMIST	1,182,000.00	LACK OF EXCHEQUER
1349	M/S FAMANEKE ENTERPRISE	1,186,250.00	LACK OF EXCHEQUER
1350	KIBLO LIMITED	1,186,800.00	LACK OF EXCHEQUER
1351	ADYS ENTERPRISES	1,198,000.00	LACK OF EXCHEQUER
1352	HOMEBASE PROPERTIES	1,199,850.00	LACK OF EXCHEQUER
1353	M/S SAARY GENERAL SUPPLIERS LTD	1,200,000.00	LACK OF EXCHEQUER
1354	BATIAN NAIVAS AGENCY	1,200,000.00	LACK OF EXCHEQUER
1355	CONCEPT GROUP LIMITED	1,200,000.00	LACK OF EXCHEQUER
1356	TRYVON VENTURES AGENCIES	1,200,000.00	LACK OF EXCHEQUER
1357	TRYVON VENTURES AGENCIES	1,200,000.00	LACK OF EXCHEQUER
1358	MOLLY LOGISTICS	1,200,000.00	LACK OF EXCHEQUER
1359	VEGANFRUIT GREEN GROCERY	1,201,755.00	LACK OF EXCHEQUER
1360	ZETRON AGENCIES	1,202,500.00	LACK OF EXCHEQUER
1361	MIKAGAGAMA ENTERPRISES	1,207,215.00	LACK OF EXCHEQUER
1362	M/S JACK WRIGHT(1982) LTD	1,207,860.00	LACK OF EXCHEQUER
1363	KENYA PIPELINE COMPANY LTD	1,210,000.00	LACK OF EXCHEQUER
1364	DHRM&D - VARIOUS PAYEE	1,212,130.00	LACK OF EXCHEQUER
1365	NAIROBI AREA CANTEEN	1,213,350.00	LACK OF EXCHEQUER
1366	M/S LAURAM GENERAL MERCHANTS	1,216,800.00	LACK OF EXCHEQUER
1367	ILASIT COMPANY LIMITED	1,221,080.00	LACK OF EXCHEQUER
1368	M/S NEMASTAR TRADING ENTERPRISES	1,223,900.00	LACK OF EXCHEQUER
1369	IZZY GODOWNS LTD	1,227,227.00	LACK OF EXCHEQUER
1370	ROWS ENTERPRISES LTD	1,227,500.00	LACK OF EXCHEQUER

1371	M/S NAIROBI WATER &SEWERAGE COMPANY	1,231,114.00	LACK OF EXCHEQUER
1372	ADYS ENTERPRISES	1,232,000.00	LACK OF EXCHEQUER
1373	NAIROBI AREA CANTEEN	1,234,450.00	LACK OF EXCHEQUER
1374	RH DEVANI	1,238,110.00	LACK OF EXCHEQUER
1375	M/S BEREM AGENCIES	1,240,200.00	LACK OF EXCHEQUER
1376	KALABASH FOOD SUPPLIES	1,245,050.00	LACK OF EXCHEQUER
1377	ALLAKEN GENERAL MERCHANTS	1,250,000.00	LACK OF EXCHEQUER
1378	ALLAKEN GENERAL MERCHANTS	1,250,000.00	LACK OF EXCHEQUER
1379	M/S MIKAGAGAMA ENTERPRISES	1,250,435.00	LACK OF EXCHEQUER
1380	DHRM&D - VARIOUS PAYEE	1,251,334.00	LACK OF EXCHEQUER
1381	ELMA GROUP LTD	1,254,000.00	LACK OF EXCHEQUER
1382	M/S KIMGEN SUPPLIERS COMPANY	1,259,985.00	LACK OF EXCHEQUER
1383	M/S ALLAKEN GERNAL MERCHANTS	1,260,000.00	LACK OF EXCHEQUER
1384	M/S RISAH COMPANY	1,260,000.00	LACK OF EXCHEQUER
1385	ROCOLI CONTRACTORS LTD	1,260,000.00	LACK OF EXCHEQUER
1386	MEEKLINE LIMITED	1,260,000.00	LACK OF EXCHEQUER
1387	ADYS ENTERPRISES	1,260,000.00	LACK OF EXCHEQUER
1388	KENYA PIPELINE CO. LTD	1,260,240.00	LACK OF EXCHEQUER
1389	SIAKI OFFICE SUPPLIES	1,267,525.00	LACK OF EXCHEQUER
1390	EL-BWO SUPPLIES AND OFFICE SERVICES	1,271,550.00	LACK OF EXCHEQUER
1391	RH DEVANI	1,274,530.00	LACK OF EXCHEQUER
1392	FORCES EQUIPMENT (k) LTD	1,276,000.00	LACK OF EXCHEQUER
1393	ZETRON AGENCIES	1,279,200.00	LACK OF EXCHEQUER
1394	RACHIWA ENTERPRISES	1,284,000.00	LACK OF EXCHEQUER
1395	M/S HAIDA INVESTMENT	1,290,900.00	LACK OF EXCHEQUER
1396	M/S HAIDA INVESTMENT	1,297,520.00	LACK OF EXCHEQUER
1397	M/S MICRONY AGENCIES	1,300,000.00	LACK OF EXCHEQUER

1398	M/S EVACAR HOLDINGS COMPANY LTD	1,300,000.00	LACK OF EXCHEQUER
1399	M/S HAILEY ENTERPRISES	1,300,000.00	LACK OF EXCHEQUER
1400	ALIF DISEL & ELECTRICALS LTD	1,300,000.00	LACK OF EXCHEQUER
1401	BARAKI GENERAL CONTRACTORS	1,300,000.00	LACK OF EXCHEQUER
1402	EMBU WATER & SANITATION	1,304,964.00	LACK OF EXCHEQUER
1403	EVERBEST SUPPLIES AGENCIES	1,306,000.00	LACK OF EXCHEQUER
1404	M/S SPARKLES SOLUTION LTD	1,320,000.00	LACK OF EXCHEQUER
1405	M/S NAJELYNE ENTERPRISES	1,320,000.00	LACK OF EXCHEQUER
1406	NINETY NINES FLYING SCHOOL	1,320,000.00	LACK OF EXCHEQUER
1407	STOCKPILE SUPPLIES	1,325,000.00	LACK OF EXCHEQUER
1408	M/S KENYA BUREAU OF STANDARD	1,326,924.00	LACK OF EXCHEQUER
1409	M/S OTHYAYA MUKURWEINI WATER SERVICES CO.	1,327,815.00	LACK OF EXCHEQUER
1410	ORACLE EQUIPMENT	1,332,800.00	LACK OF EXCHEQUER
1411	DIAMOND HOLDINGS LTD	1,360,000.00	LACK OF EXCHEQUER
1412	AMMICHE VENTURES	1,360,000.00	LACK OF EXCHEQUER
1413	CHEROMA COMMUNICATIONS	1,365,000.00	LACK OF EXCHEQUER
1414	M/S CHEROMA COMMUNICATIONS	1,371,000.00	LACK OF EXCHEQUER
1415	NIKA SUPPLIES	1,371,650.00	LACK OF EXCHEQUER
1416	ILASIT COMPANY LIMITED	1,372,000.00	LACK OF EXCHEQUER
1417	ADYS ENTERPRISES	1,375,000.00	LACK OF EXCHEQUER
1418	M/S DAMAC SOLUTIONS LIMITED	1,377,500.00	LACK OF EXCHEQUER
1419	SPRING AND SHOCKS AUTO TECH	1,377,860.00	LACK OF EXCHEQUER
1420	FAIRCON GENERAL EQUIPMENT CO LTD	1,380,000.00	LACK OF EXCHEQUER
1421	M/S OCEANBAYS INVESTMENT	1,380,200.00	LACK OF EXCHEQUER
1422	CHINCOM SOLUTIONS	1,388,500.00	LACK OF EXCHEQUER
1423	PURE COMMODITY SUPPLIERS LTD	1,400,000.00	LACK OF EXCHEQUER
1424	M/S PURE COMMODITY SUPPLIERS	1,401,775.00	LACK OF EXCHEQUER

1425	KSG, NAIROBI	1,403,600.00	LACK OF EXCHEQUER
1426	PATRICK PETER KAMAU MAINA	1,405,500.00	LACK OF EXCHEQUER
1427	M/S CHRISOM INVESTMENT	1,410,000.00	LACK OF EXCHEQUER
1428	TWIN FACE SOLUTIONS	1,415,771.00	LACK OF EXCHEQUER
1429	KSG, KABARNET	1,419,600.00	LACK OF EXCHEQUER
1430	GOVERNMENT PRESS	1,424,921.20	LACK OF EXCHEQUER
1431	LAURAM GENERAL MERCHANTS	1,433,900.00	LACK OF EXCHEQUER
1432	M/S GLOBAL AGRO LOGISTICS LTD	1,440,000.00	LACK OF EXCHEQUER
1433	M/S BLACKWOOD LIMITED	1,440,000.00	LACK OF EXCHEQUER
1434	ANEB AGENCIES	1,440,000.00	LACK OF EXCHEQUER
1435	M/S SHABRA TRADING COMPANY LTD	1,450,000.00	LACK OF EXCHEQUER
1436	SINATAB AGENCIES	1,450,000.00	LACK OF EXCHEQUER
1437	M/S GREENLAND FARM	1,453,500.00	LACK OF EXCHEQUER
1438	RENE ENTERPRISES	1,454,400.00	LACK OF EXCHEQUER
1439	CATHERA ENTERPRISES	1,455,000.00	LACK OF EXCHEQUER
1440	KENYATTA UNIVERSITY, NAIROBI	1,463,500.00	LACK OF EXCHEQUER
1441	THREE COINZ	1,465,170.00	LACK OF EXCHEQUER
1442	RED AND WHITE INVESTMENT LTD	1,470,000.00	LACK OF EXCHEQUER
1443	MBIRWE SYSTEMS LTD	1,470,000.00	LACK OF EXCHEQUER
1444	NAIROBI AREA CANTEEN	1,475,600.00	LACK OF EXCHEQUER
1445	M/S TAXAN COMPUTER WORLD	1,481,000.00	LACK OF EXCHEQUER
1446	JOCEA TRADERS LTD	1,481,160.00	LACK OF EXCHEQUER
1447	ADYS ENTERPRISES	1,483,270.00	LACK OF EXCHEQUER
1448	RENE ENTERPRISES	1,488,280.00	LACK OF EXCHEQUER
1449	MEGKAM INVESTMENTS	1,495,000.00	LACK OF EXCHEQUER
1450	M/S SMART VARIETY STORES	1,500,000.00	LACK OF EXCHEQUER
1451	M/S GLOBAL AGRO LOGISTICS LTD	1,500,000.00	LACK OF EXCHEQUER
1452	PAMTECH SUPPLIES	1,500,000.00	LACK OF EXCHEQUER
1453	ENGPLUS ENTERPRISE	1,500,000.00	LACK OF EXCHEQUER

1454	PAMTECH SUPPLIES	1,500,000.00	LACK OF EXCHEQUER
1455	KENT CORPRATE LIMITED	1,500,000.00	LACK OF EXCHEQUER
1456	M/S MORNINGSIDE MERCHANTS LTD	1,501,500.00	LACK OF EXCHEQUER
1457	NZOIA WATER SERVICES COMPANY	1,504,018.00	LACK OF EXCHEQUER
1458	R.H. DEVANI LTD	1,506,730.00	LACK OF EXCHEQUER
1459	M/S TRADE EXPERT ENTERPRISES	1,510,600.00	LACK OF EXCHEQUER
1460	M/S AFRICA PRECISE GENERAL CONTRACTORS LTD	1,512,000.00	LACK OF EXCHEQUER
1461	KENYA NATIONAL TRADING COR	1,512,000.00	LACK OF EXCHEQUER
1462	SECOND TO NONE ENTERPRIESES	1,517,000.00	LACK OF EXCHEQUER
1463	NELSON MUNYI	1,528,000.00	LACK OF EXCHEQUER
1464	INDIGO TELECOM LTD	1,533,636.00	LACK OF EXCHEQUER
1465	KIKA POWER & TRANSMISSION LTD	1,540,000.00	LACK OF EXCHEQUER
1466	GEORGE KAZUNGU CHARO	1,545,000.00	LACK OF EXCHEQUER
1467	GEORGE KAZUNGU CHARO	1,545,000.00	LACK OF EXCHEQUER
1468	CEDARS INVESTMENT LTD	1,546,200.00	LACK OF EXCHEQUER
1469	MANCHESTER OUTFITTERS LIMITED	1,546,570.00	LACK OF EXCHEQUER
1470	SMART ONE TRADING LTD	1,549,000.00	LACK OF EXCHEQUER
1471	SMART ONE TRADING COMPANY LIMITED	1,549,900.00	LACK OF EXCHEQUER
1472	M/S MAGKEM ENTERPRISES	1,550,394.00	LACK OF EXCHEQUER
1473	PUBETA GENERAL MERCHANTS	1,560,000.00	LACK OF EXCHEQUER
1474	TOPWIDE GENERAL SUPPLIES	1,575,000.00	LACK OF EXCHEQUER
1475	M/S FASTERDIA LIMITED	1,575,000.00	LACK OF EXCHEQUER
1476	CHEROMA COMMUNICATIONS	1,582,000.00	LACK OF EXCHEQUER
1477	KSG, KABARNET	1,583,400.00	LACK OF EXCHEQUER
1478	SEAMLESS EVENTS	1,583,941.00	LACK OF EXCHEQUER
1479	M/S SEEM CONSULT	1,583,994.00	LACK OF EXCHEQUER
1480	PETRO KENYA OIL	1,588,675.30	LACK OF EXCHEQUER

1481	GOVERNMENT PRESS	1,589,961.10	LACK OF EXCHEQUER
1482	M/S PALVIN ENTERPRISES	1,590,230.00	LACK OF EXCHEQUER
1483	DOUBLE BET INVESTMENTS	1,598,000.00	LACK OF EXCHEQUER
1484	KENYA WILDLIFE SERVICES	1,598,078.70	LACK OF EXCHEQUER
1485	M/S NAKURU WATER AND SANITATION SERVICES	1,599,689.00	LACK OF EXCHEQUER
1486	GURNETT ENTERPRISES	1,600,000.00	LACK OF EXCHEQUER
1487	M/S CEBETH ENTERPRISES	1,601,901.60	LACK OF EXCHEQUER
1488	ALWAN SUPPLIES	1,603,000.00	LACK OF EXCHEQUER
1489	NAIROBI AREA CANTEEN	1,604,400.00	LACK OF EXCHEQUER
1490	AVIATION ROOTS OF AFRICA	1,608,000.00	LACK OF EXCHEQUER
1491	RH DEVANI	1,614,416.00	LACK OF EXCHEQUER
1492	M/S KALABASH FOOD SUPPLIERS	1,620,000.00	LACK OF EXCHEQUER
1493	KIRLOSKAR LIMITED	1,623,600.00	LACK OF EXCHEQUER
1494	ALESSIO TWO INVESTMENT LTD	1,644,000.00	LACK OF EXCHEQUER
1495	KENYA NATIONAL TRADING COR	1,644,925.85	LACK OF EXCHEQUER
1496	SECOND TO NONE ENTERPRIESES	1,645,000.00	LACK OF EXCHEQUER
1497	RATION MERCHANTS	1,648,230.00	LACK OF EXCHEQUER
1498	SAFARI PARK $CASINO	1,649,000.00	LACK OF EXCHEQUER
1499	M/S FGEE TECHNOLOGY LTD	1,650,000.00	LACK OF EXCHEQUER
1500	CHINCOM SOLUTIONS	1,650,000.00	LACK OF EXCHEQUER
1501	UNICOMM TECHNOLOGIES	1,650,000.00	LACK OF EXCHEQUER
1502	GARISSA WATER AND SEWERAGE	1,654,685.55	LACK OF EXCHEQUER
1503	KENYA SCHOOL OF GOVERNMENT	1,658,800.00	LACK OF EXCHEQUER
1504	PURMA HOLDINGS LTD	1,660,000.00	LACK OF EXCHEQUER
1505	GOVERNMENT PRESS	1,667,027.10	LACK OF EXCHEQUER
1506	MOLLY LOGISTICS	1,680,000.00	LACK OF EXCHEQUER
1507	NAIROBI AREA CANTEEN	1,691,550.00	LACK OF EXCHEQUER
1508	M/S PURMA HILDINGS LTD	1,700,000.00	LACK OF EXCHEQUER
1509	KENVIC AGENCIES	1,700,000.00	LACK OF EXCHEQUER

1510	FLOREEN GENERAL SUPPLIERS	1,700,000.00	LACK OF EXCHEQUER
1511	BANIFF GENERAL MERCHANTS	1,703,550.00	LACK OF EXCHEQUER
1512	NAIROBI AREA CANTEEN	1,711,150.00	LACK OF EXCHEQUER
1513	WEISNER ENTERPRISES	1,712,450.00	LACK OF EXCHEQUER
1514	EPTON TECHNOLOGIES LTD	1,725,000.00	LACK OF EXCHEQUER
1515	M/S R.H. DEVANI LTD	1,733,580.00	LACK OF EXCHEQUER
1516	MANCHESTER OUTFITTERS LIMITED	1,735,070.00	LACK OF EXCHEQUER
1517	GOVERNMENT PRESS	1,735,945.30	LACK OF EXCHEQUER
1518	M/S ELONEX MICROMEDIA	1,738,910.00	LACK OF EXCHEQUER
1519	MOLLY LOGISTICS	1,740,000.00	LACK OF EXCHEQUER
1520	IZMIR ENTERPRISES	1,750,000.00	LACK OF EXCHEQUER
1521	NAIROBI AREA CANTEEN	1,752,800.00	LACK OF EXCHEQUER
1522	LIGHT BLUE BUILDERS	1,755,000.00	LACK OF EXCHEQUER
1523	PRECIOUS LIFE CHEMIST	1,774,000.00	LACK OF EXCHEQUER
1524	PRECIOUS LIFE CHEMIST	1,788,900.00	LACK OF EXCHEQUER
1525	M/S SILVERWARE INVESTMENTS LTD	1,800,000.00	LACK OF EXCHEQUER
1526	M/S JUSAN SUPPLIES LIMITED	1,800,000.00	LACK OF EXCHEQUER
1527	TOPWISE GENERAL SUPPLIES	1,800,000.00	LACK OF EXCHEQUER
1528	TRIPLETECH MERCHANTS	1,800,000.00	LACK OF EXCHEQUER
1529	HOMEBASE PROPERTIES	1,800,000.00	LACK OF EXCHEQUER
1530	NAIROBI AREA CANTEEN	1,801,100.00	LACK OF EXCHEQUER
1531	M/S MASHO HILL COMPANY	1,817,234.00	LACK OF EXCHEQUER
1532	GOVERNMENT PRESS	1,817,828.20	LACK OF EXCHEQUER
1533	M/S CANOPY INVESTMENTS	1,820,000.00	LACK OF EXCHEQUER
1534	MOLLY LOGISTICS	1,840,000.00	LACK OF EXCHEQUER
1535	STOCKPILE SUPPLIES	1,844,000.00	LACK OF EXCHEQUER
1536	GOVERNMENT PRESS	1,851,108.10	LACK OF EXCHEQUER
1537	FORCES EQUIPMENT LIMITED	1,856,000.00	LACK OF EXCHEQUER
1538	ALLAKEN GENERAL MERCHANTS	1,862,000.00	LACK OF EXCHEQUER

1539	STOCKPILE SUPPLIES	1,875,000.00	LACK OF EXCHEQUER
1540	KAKAMEGA COUNTY WATER & SANITATION CO.	1,882,151.60	LACK OF EXCHEQUER
1541	R.H.DEVANI LTD	1,887,800.00	LACK OF EXCHEQUER
1542	M/S KALABASH FOOD SUPPLIERS	1,890,000.00	LACK OF EXCHEQUER
1543	UNICOMM TECHNOLOGIES ENTERP.	1,897,000.00	LACK OF EXCHEQUER
1544	WILPOWER ELECTRICAL LTD	1,900,000.00	LACK OF EXCHEQUER
1545	NZOIA WATER SERVICES COM	1,902,294.00	LACK OF EXCHEQUER
1546	GOVERNMENT PRESS	1,916,580.60	LACK OF EXCHEQUER
1547	M/S CREDOS SUPPLIES LIMITED	1,920,000.00	LACK OF EXCHEQUER
1548	MCLANE CHAIN MANAGEMENT SUPPLIES	1,920,000.00	LACK OF EXCHEQUER
1549	BEDI FABRICS & GARMENTS	1,932,000.00	LACK OF EXCHEQUER
1550	NATIONAL OIL CORPORATION	1,944,000.00	LACK OF EXCHEQUER
1551	BEDI FABRICS & GARMENTS	1,947,000.00	LACK OF EXCHEQUER
1552	M/S LIBRATECH VERSATILE SOLUTIONS	1,950,000.00	LACK OF EXCHEQUER
1553	FIRST RESOURCE TECHNOLOGY SERVICES	1,950,000.00	LACK OF EXCHEQUER
1554	M/S TEAMWORK EAST AFRICA LTD	1,950,000.00	LACK OF EXCHEQUER
1555	BESTLINE SYSTEMS KENYA LTD	1,950,000.00	LACK OF EXCHEQUER
1556	MODING SPARES	1,950,000.00	LACK OF EXCHEQUER
1557	TROJAN TRADING COMPANY LTD	1,952,000.00	LACK OF EXCHEQUER
1558	M/S DIAMOND HOLDINGS LTD	1,960,000.00	LACK OF EXCHEQUER
1559	MCLANE CHAIN MANAGEMENT SUPPLIES	1,960,800.00	LACK OF EXCHEQUER
1560	MARGARET WANJIKU	1,974,000.00	LACK OF EXCHEQUER
1561	VEGANFRUIT GREEN GROCERY	1,976,675.00	LACK OF EXCHEQUER
1562	SOLEX TRADING COMPANY LIMITED	1,979,250.00	LACK OF EXCHEQUER
1563	MACDAVID ENGINEERING SERVICES	1,979,380.00	LACK OF EXCHEQUER
1564	MBIRWE SYSTEMS LTD	1,980,000.00	LACK OF EXCHEQUER

1565	MBIRWE SYSTEMS LTD	1,980,000.00	LACK OF EXCHEQUER
1566	KENYA PIPELINE COMPANY LIMITED	1,980,000.00	LACK OF EXCHEQUER
1567	DIRECTOR KESAL	1,983,915.00	LACK OF EXCHEQUER
1568	M/S R. H. DEVANI LTD	1,987,000.00	LACK OF EXCHEQUER
1569	M/S CENTROLINE SUPPLIES LTD	1,990,000.00	LACK OF EXCHEQUER
1570	PURE COMMONDITY SUPPLIERS	1,992,525.00	LACK OF EXCHEQUER
1571	M/S S MART VARIETY STORES	1,998,750.00	LACK OF EXCHEQUER
1572	AGESTA MERCHANTS LIMITED	1,999,465.00	LACK OF EXCHEQUER
1573	ENTERPRISE SUPPLIES LTD	1,999,800.00	LACK OF EXCHEQUER
1574	HOMEBASE PROPERTIES	1,999,800.00	LACK OF EXCHEQUER
1575	M/S KEW CREATIONS LTD	2,000,000.00	LACK OF EXCHEQUER
1576	M/S CENTROLINE SUPPLIES LTD	2,000,000.00	LACK OF EXCHEQUER
1577	M/S TRADE CIRCLES LTD	2,000,000.00	LACK OF EXCHEQUER
1578	M/S SHABRA TRADING COMPANY LTD	2,000,000.00	LACK OF EXCHEQUER
1579	M/S RUORA INVESTMENT LTD	2,000,000.00	LACK OF EXCHEQUER
1580	M/S JERIM GERNAL MERCHANTS	2,000,000.00	LACK OF EXCHEQUER
1581	EPTON TECHNOLOGIES	2,000,000.00	LACK OF EXCHEQUER
1582	MBIRWE SYSTEMS LTD	2,000,000.00	LACK OF EXCHEQUER
1583	M/S GOLDWATERS LTD	2,000,220.00	LACK OF EXCHEQUER
1584	M/S OCEANBAY INVESTMENTS AND GENERAL SUPPLIES	2,003,100.00	LACK OF EXCHEQUER
1585	M/S WANDERJOY PARTY WORLD LTD	2,006,800.00	LACK OF EXCHEQUER
1586	M/S H.H. J. SPICES & GENERAL SUPPLIERS	2,010,120.00	LACK OF EXCHEQUER
1587	M/S SHABRA TRADING CO. LTD	2,015,000.00	LACK OF EXCHEQUER
1588	RH DEVANI	2,016,310.00	LACK OF EXCHEQUER
1589	MURANGA WATER & SANITATION	2,017,532.50	LACK OF EXCHEQUER

1590	M/S NAIROBI WATER AND SEWERAGE COMPANY LTD	2,026,440.35	LACK OF EXCHEQUER
1591	ANEB AGENCIES	2,034,000.00	LACK OF EXCHEQUER
1592	M/S GIMMA ENTERPRISE	2,039,400.00	LACK OF EXCHEQUER
1593	THAMES LOGISTICS AGENCIES	2,040,000.00	LACK OF EXCHEQUER
1594	ALYSA AGENCIES	2,040,000.00	LACK OF EXCHEQUER
1595	NYALI PHARMACEUTICALS	2,040,000.00	LACK OF EXCHEQUER
1596	DELTON AGENCIES	2,045,500.00	LACK OF EXCHEQUER
1597	FLANNES INTERNATIONAL	2,048,000.00	LACK OF EXCHEQUER
1598	CHARMA HOLDINGS LTD	2,050,000.00	LACK OF EXCHEQUER
1599	SUSCO ENTERPRISES	2,050,000.00	LACK OF EXCHEQUER
1600	SECOND TO NONE ENTERPRIESES	2,050,000.00	LACK OF EXCHEQUER
1601	REGENCY SYSTEMS	2,052,570.00	LACK OF EXCHEQUER
1602	HARNSSEN GROUP LTD	2,055,000.00	LACK OF EXCHEQUER
1603	R.H.DEVANI LTD	2,058,400.00	LACK OF EXCHEQUER
1604	NAIROBI AREA CANTEEN	2,061,500.00	LACK OF EXCHEQUER
1605	ANEB AGENCIES	2,080,000.00	LACK OF EXCHEQUER
1606	AMMICHE VENTURES	2,085,000.00	LACK OF EXCHEQUER
1607	NAIROBI AREA CANTEEN	2,099,650.00	LACK OF EXCHEQUER
1608	KIBLO LIMITED	2,115,000.00	LACK OF EXCHEQUER
1609	KENYA LITERATURE BUREAU	2,120,000.00	LACK OF EXCHEQUER
1610	M/S SAFARIPARK HOTEL & CASINO	2,125,000.00	LACK OF EXCHEQUER
1611	KAGURU AGRICULTURAL TRAINING CENTRE	2,139,000.00	LACK OF EXCHEQUER
1612	KENYATTA UNIVERSITY	2,139,600.00	LACK OF EXCHEQUER
1613	ADYS ENTERPRISES	2,161,400.00	LACK OF EXCHEQUER
1614	M/S FORCES EQUIPMENT	2,175,000.00	LACK OF EXCHEQUER
1615	RENE ENTERPRISES	2,175,000.00	LACK OF EXCHEQUER
1616	KPLC CO. LTD	2,192,415.75	LACK OF EXCHEQUER
1617	M/S SMART ONE COMPANY LTD	2,215,000.00	LACK OF EXCHEQUER

1618	ADYS ENTERPRISES	2,217,140.00	LACK OF EXCHEQUER
1619	NAIROBI CITY WATER SEWERAGE COMPANY	2,228,751.20	LACK OF EXCHEQUER
1620	MANCHESTER OUTFITTERS LIMITED	2,238,800.00	LACK OF EXCHEQUER
1621	MBARUK AGENCIES	2,240,000.00	LACK OF EXCHEQUER
1622	GLOBAL LINK EAST AFRICA LTD	2,245,500.00	LACK OF EXCHEQUER
1623	M/S SAPATH BENERAL SUPPLIERS & SERVICES	2,265,120.00	LACK OF EXCHEQUER
1624	M/S JECIN ENTERPRISES LTD	2,285,000.00	LACK OF EXCHEQUER
1625	IZMIR ENTERPRISES	2,290,000.00	LACK OF EXCHEQUER
1626	PRECOIUS LIFE CHEMIST	2,293,000.00	LACK OF EXCHEQUER
1627	MUSDEN ENTERPRISES	2,320,000.00	LACK OF EXCHEQUER
1628	M/S DIAMOND HOLDINGS LTD	2,340,000.00	LACK OF EXCHEQUER
1629	M/S EVERTEC GENERAL TRADING COMPANY LTD	2,340,000.00	LACK OF EXCHEQUER
1630	CUBANGO EAST AFRICA LTD	2,342,500.00	LACK OF EXCHEQUER
1631	BATIAN NAIVAS AGENCY	2,360,000.00	LACK OF EXCHEQUER
1632	CHINCOM SOLUTIONS	2,371,250.00	LACK OF EXCHEQUER
1633	KENYA BUREAU OF STANDARDS	2,372,084.00	LACK OF EXCHEQUER
1634	M/S ARMOWEAR LIMITED	2,376,000.00	LACK OF EXCHEQUER
1635	M/S DIAMOND HOLDINGS LTD	2,380,000.00	LACK OF EXCHEQUER
1636	RENE ENTERPRISES	2,383,000.00	LACK OF EXCHEQUER
1637	RENE ENTERPRISES	2,383,750.00	LACK OF EXCHEQUER
1638	KENYA LITERATURE BUREAU	2,387,280.00	LACK OF EXCHEQUER
1639	FAHARI GENERAL MERCHANTS	2,399,450.00	LACK OF EXCHEQUER
1640	UNI-COMM TECHNOLOGIES ENTERP.	2,400,000.00	LACK OF EXCHEQUER
1641	TRYVON VENTURES AGENCIES	2,400,000.00	LACK OF EXCHEQUER
1642	M/S R.H. DEVANI LTD	2,407,200.00	LACK OF EXCHEQUER
1643	M/S LOWLAND SUPPLIERS	2,430,000.00	LACK OF EXCHEQUER
1644	BLACKWOOD LIMITED	2,440,000.00	LACK OF EXCHEQUER

1645	PRECOIUS LIFE CHEMIST	2,474,000.00	LACK OF EXCHEQUER
1646	M/ADYS ENTERPRISE	2,475,200.00	LACK OF EXCHEQUER
1647	KENYA NATIONAL TRADING CORPORATION	2,483,900.00	LACK OF EXCHEQUER
1648	M/S DIAMOND HOLDINGS LTD	2,487,600.00	LACK OF EXCHEQUER
1649	ADYS ENTERPRISES	2,490,000.00	LACK OF EXCHEQUER
1650	M/S SELVERWARE INVESTMENT LTD	2,499,000.00	LACK OF EXCHEQUER
1651	SAMTECH TONER STATIONERS	2,500,000.00	LACK OF EXCHEQUER
1652	PRINCIPAL REGISTRAR OF PERSONS	2,500,000.00	LACK OF EXCHEQUER
1653	SECOND TO NONE ENTERPRISES	2,500,000.00	LACK OF EXCHEQUER
1654	CAILYTECH SOLUTIONS	2,500,000.00	LACK OF EXCHEQUER
1655	FIVEZONE TRADERS	2,500,000.00	LACK OF EXCHEQUER
1656	KAYCLAN LIMITED	2,500,000.00	LACK OF EXCHEQUER
1657	SUSCO ENTERPRISES	2,555,000.00	LACK OF EXCHEQUER
1658	GOLDWATERS LTD	2,560,000.00	LACK OF EXCHEQUER
1659	GOLDWATERS LIMITED	2,560,000.00	LACK OF EXCHEQUER
1660	NAIROBI WATER & SANITATION	2,580,614.30	LACK OF EXCHEQUER
1661	M/S PAT IDEAL ENTERPRISES	2,585,000.00	LACK OF EXCHEQUER
1662	M/S JUBILAY MERCHANTS	2,592,000.00	LACK OF EXCHEQUER
1663	DOUBLE BET INVESTMENTS	2,650,000.00	LACK OF EXCHEQUER
1664	KORAI COMPANY LTD	2,652,000.00	LACK OF EXCHEQUER
1665	M/S KIWAKA GENERAL MERCHANTS	2,652,000.00	LACK OF EXCHEQUER
1666	M/S STIFF ENTERPRISES	2,670,160.00	LACK OF EXCHEQUER
1667	KENYA ORDINANCE FACTORIES CORP.	2,686,056.65	LACK OF EXCHEQUER
1668	KSG, KABARNET	2,691,000.00	LACK OF EXCHEQUER
1669	MBIRWE SYSTEMS LTD	2,700,000.00	LACK OF EXCHEQUER
1670	M/S SABRA TRADING	2,715,000.00	LACK OF EXCHEQUER
1671	GOVERNMENT PRINTER	2,737,121.00	LACK OF EXCHEQUER

1672	FORESIGHT COMMERCIAL SERVICES	2,747,640.00	LACK OF EXCHEQUER
1673	FGEE TECHNOLOGY LIMITED	2,750,000.00	LACK OF EXCHEQUER
1674	IZMIR ENTERPRISES	2,750,000.00	LACK OF EXCHEQUER
1675	NYALI PHARMACEUTICALS	2,758,000.00	LACK OF EXCHEQUER
1676	TAWE ENTERPRISES	2,770,000.00	LACK OF EXCHEQUER
1677	DIAMOND HOLDING LTD	2,776,200.00	LACK OF EXCHEQUER
1678	M/S FONTANA ENTERPRISES LTD	2,776,800.00	LACK OF EXCHEQUER
1679	LAURAM GENERAL MERCHANTS	2,787,510.00	LACK OF EXCHEQUER
1680	SAPATH GENERAL SUPPLIES & SERVICES	2,790,000.00	LACK OF EXCHEQUER
1681	M/ LOIKIM SOURCE SERVICES	2,790,640.00	LACK OF EXCHEQUER
1682	TAWE ENTERPRISES	2,792,500.00	LACK OF EXCHEQUER
1683	M/S PURE COMMODITY SUPPLIERS	2,792,550.00	LACK OF EXCHEQUER
1684	HOMEBASE PROPERTIES	2,800,000.00	LACK OF EXCHEQUER
1685	IZMIR ENTERPRISES	2,800,000.00	LACK OF EXCHEQUER
1686	FORCES EQUIPMENT (k) LTD	2,808,000.00	LACK OF EXCHEQUER
1687	REUBEN KIBUE THIONGO	2,814,000.00	LACK OF EXCHEQUER
1688	REUBEN KIBUE THIONGO	2,814,000.00	LACK OF EXCHEQUER
1689	M/S HAILEY ENTERPRISES	2,822,000.00	LACK OF EXCHEQUER
1690	GOVERNMENT PRESS	2,834,779.90	LACK OF EXCHEQUER
1691	FORCES EQUIPMENT LIMITED	2,842,000.00	LACK OF EXCHEQUER
1692	LAURAM GENERAL MERCHANTS	2,847,000.00	LACK OF EXCHEQUER
1693	MUSTRAL GENERAL TRADERS	2,850,000.00	LACK OF EXCHEQUER
1694	ANEB AGENCIES	2,880,000.00	LACK OF EXCHEQUER
1695	GOVERNMENT PRESS	2,890,165.70	LACK OF EXCHEQUER
1696	M/S PURMA HILDINGS LTD	2,900,000.00	LACK OF EXCHEQUER
1697	M/S GEMTHI GENERAL MERCHANTS	2,900,000.00	LACK OF EXCHEQUER
1698	POSTAL CORPORATION	2,900,000.00	LACK OF EXCHEQUER
1699	ADYS ENTERPRISES	2,900,000.00	LACK OF EXCHEQUER
1700	KENYA ORDINANCE	2,900,000.00	LACK OF EXCHEQUER

1701	NAIROBI AREA CANTEEN	2,921,800.00	LACK OF EXCHEQUER
1702	ADYS ENTERPRISE	2,925,000.00	LACK OF EXCHEQUER
1703	TWENTY FOUR SEVEN GAS STATION LTD	2,934,000.00	LACK OF EXCHEQUER
1704	CHRISOM INVESTMENTS	2,937,500.00	LACK OF EXCHEQUER
1705	M/S PALYMAS INVESTMENT CO. LTD	2,950,000.00	LACK OF EXCHEQUER
1706	ALLAKEN GENERAL MERCHANTS	2,959,600.00	LACK OF EXCHEQUER
1707	M/S LOSKANA ENTERPRISES	2,960,000.00	LACK OF EXCHEQUER
1708	ADYS ENTERPRISES	2,977,000.00	LACK OF EXCHEQUER
1709	TRITECH INNOVATORS	2,990,000.00	LACK OF EXCHEQUER
1710	GOVERNMENT PRESS	2,996,864.70	LACK OF EXCHEQUER
1711	NELKA REGIONAL VENTURES	2,997,000.00	LACK OF EXCHEQUER
1712	M/S BRIGHWAYS LTD	3,000,000.00	LACK OF EXCHEQUER
1713	PURE COMMONDITY SUPPLIERS	3,000,000.00	LACK OF EXCHEQUER
1714	TRIA ENTERPRISE	3,000,000.00	LACK OF EXCHEQUER
1715	TELKOM KENYA LTD	3,000,000.00	LACK OF EXCHEQUER
1716	ADYS ENTERPRISES	3,000,000.00	LACK OF EXCHEQUER
1717	GOVERNMENT PRESS	3,001,257.00	LACK OF EXCHEQUER
1718	GOVERNMENT PRESS	3,026,196.40	LACK OF EXCHEQUER
1719	ALLAKEN GENERAL MERCHANTS	3,072,650.00	LACK OF EXCHEQUER
1720	M/S RATION MERCHANTS	3,086,360.00	LACK OF EXCHEQUER
1721	DOUBLE BET INVESTMENTS	3,087,500.00	LACK OF EXCHEQUER
1722	R.H.DEVANI LTD	3,087,600.00	LACK OF EXCHEQUER
1723	CATHERA ENTERPRISES	3,095,960.00	LACK OF EXCHEQUER
1724	R.H. DEVANI LTD	3,096,300.00	LACK OF EXCHEQUER
1725	GOVERNMENT PRESS	3,111,597.20	LACK OF EXCHEQUER
1726	DOUBLE BET INVESTMENTS	3,125,000.00	LACK OF EXCHEQUER
1727	FORCES EQUIPMENT LIMITED	3,132,000.00	LACK OF EXCHEQUER
1728	SHAMETER AGENCIES	3,158,070.00	LACK OF EXCHEQUER
1729	M/S GOLDWATERS LTD	3,162,000.00	LACK OF EXCHEQUER

1730	M/S RIPPLE MATRIX CIECUIT SYSTEM	3,168,750.00	LACK OF EXCHEQUER
1731	CUBANGO EAST AFRICA LTD	3,190,000.00	LACK OF EXCHEQUER
1732	INTERCITY GENERAL CO. LTD	3,198,000.00	LACK OF EXCHEQUER
1733	H.H.J. SPICES	3,200,000.00	LACK OF EXCHEQUER
1734	MOLLY LOGISTICS	3,210,000.00	LACK OF EXCHEQUER
1735	ADYS ENTERPRISES	3,211,800.00	LACK OF EXCHEQUER
1736	M/S CAMPBELL ENTERPRISES	3,216,000.00	LACK OF EXCHEQUER
1737	M/S SAFARI PARK HOTEL AND CASINO	3,221,250.00	LACK OF EXCHEQUER
1738	TWENTY FOUR SEVEN GAS STATION LTD	3,222,000.00	LACK OF EXCHEQUER
1739	M/S BROADLINK GENERAL MERCHANTS LTD	3,240,000.00	LACK OF EXCHEQUER
1740	M/S HAILEY ENTERPRISES	3,250,000.00	LACK OF EXCHEQUER
1741	NEW EDGE SOLUTIONS LTD	3,250,000.00	LACK OF EXCHEQUER
1742	NEW SOLUTIONS LTD	3,250,000.00	LACK OF EXCHEQUER
1743	RATION MERCHANTS	3,255,000.00	LACK OF EXCHEQUER
1744	SUNBEAM COMPUTER SYSTEM	3,295,000.00	LACK OF EXCHEQUER
1745	M/S TWINMASTER ENTERPRISES	3,300,000.00	LACK OF EXCHEQUER
1746	M/S JAYTRIM EAST AFRICA LTD	3,300,000.00	LACK OF EXCHEQUER
1747	WISEPRO OFFICE SOLUTIONS	3,300,000.00	LACK OF EXCHEQUER
1748	RAMUT ENTERPRISES	3,350,000.00	LACK OF EXCHEQUER
1749	M/S KAYCLAN LIMITD	3,369,600.00	LACK OF EXCHEQUER
1750	CUBANGO EAST AFRICA LTD	3,400,000.00	LACK OF EXCHEQUER
1751	VAYAFRICA KENYA	3,404,000.00	LACK OF EXCHEQUER
1752	NAIROBI WATER & SEWERAGE CO LTD	3,424,124.10	LACK OF EXCHEQUER
1753	M/S SHABRA TRADING COMPANY LTD	3,450,000.00	LACK OF EXCHEQUER
1754	PAMTECH SUPPLIES	3,450,000.00	LACK OF EXCHEQUER

1755	WATER BUCK TRADERS	3,479,990.00	LACK OF EXCHEQUER
1756	BROADLINE LOGISTICS	3,500,000.00	LACK OF EXCHEQUER
1757	M/S MILAGOS TECHNOLOGIES	3,500,000.00	LACK OF EXCHEQUER
1758	CUBANGO EAST AFRICA LTD	3,500,000.00	LACK OF EXCHEQUER
1759	DIAMOND HOLDING LTD	3,505,111.30	LACK OF EXCHEQUER
1760	DOUBLE BET INVESTMENTS	3,525,000.00	LACK OF EXCHEQUER
1761	ENTERPRISE SUPPLIES LTD	3,550,000.00	LACK OF EXCHEQUER
1762	M/S ENTERPRISE SUPPLIES LTD	3,580,000.00	LACK OF EXCHEQUER
1763	M/S KIWAKA GENERAL MERCHANTS	3,583,500.00	LACK OF EXCHEQUER
1764	M/S MIRAGE INTERNATIONL LTD	3,600,000.00	LACK OF EXCHEQUER
1765	M/S JECIN ENTERPRISES LTD	3,638,250.00	LACK OF EXCHEQUER
1766	M/S JERIM GENERAL MERCHANTS	3,700,000.00	LACK OF EXCHEQUER
1767	ADYS ENTERPRISES	3,720,000.00	LACK OF EXCHEQUER
1768	TRIA ENTERPRISES	3,750,000.00	LACK OF EXCHEQUER
1769	FIVE ZONE TRADERS	3,750,000.00	LACK OF EXCHEQUER
1770	MOVENPICK CATERERS LTD	3,760,000.00	LACK OF EXCHEQUER
1771	LAURAM GENERAL MERCHANTS	3,762,720.00	LACK OF EXCHEQUER
1772	FREE BUTTERFLY AGENCIES	3,778,900.00	LACK OF EXCHEQUER
1773	CUBANGO EAST AFRICA LTD	3,780,000.00	LACK OF EXCHEQUER
1774	M/S PURE COMMODITY SUPPLIERS	3,828,000.00	LACK OF EXCHEQUER
1775	ADYS ENTERPRISES	3,841,340.00	LACK OF EXCHEQUER
1776	M/S DIAMOND HOLDINGS LTD	3,900,000.00	LACK OF EXCHEQUER
1777	M/S IMPEX GENERAL MERCHARTS LTD	3,900,000.00	LACK OF EXCHEQUER
1778	KIBLO LIMITED	3,932,200.00	LACK OF EXCHEQUER
1779	R.H. DEVANI LTD	3,936,400.00	LACK OF EXCHEQUER
1780	R.H.DEVANI LTD	3,946,200.00	LACK OF EXCHEQUER
1781	M/S MIRAGE INTERNATIONL LTD	3,950,000.00	LACK OF EXCHEQUER
1782	M/S MUSTRAL GENERAL TRADERS	3,975,000.00	LACK OF EXCHEQUER
1783	M/S SHABRA TRADING COMPANY	3,985,000.00	LACK OF EXCHEQUER

1784	LOMAR SERVICES	3,999,800.00	LACK OF EXCHEQUER
1785	M/S MORNING SIDE MERCHANTS LTD	4,000,000.00	LACK OF EXCHEQUER
1786	M/S CHARMA HOLDING LTD	4,000,000.00	LACK OF EXCHEQUER
1787	M/S ADYS ENTERPRISE	4,000,000.00	LACK OF EXCHEQUER
1788	M/S MORNINGSIDE MERCHANTS LTD	4,000,000.00	LACK OF EXCHEQUER
1789	NATIONAL DEFENCE COLLEGE	4,000,000.00	LACK OF EXCHEQUER
1790	KIBLO LIMITED	4,004,300.00	LACK OF EXCHEQUER
1791	NATIONAL SOCIAL SECURITY FUND	4,024,550.00	LACK OF EXCHEQUER
1792	M/S CENTROLINE SUPPLIES LTD	4,030,000.00	LACK OF EXCHEQUER
1793	M/S BROADLINK GENERAL MERCHANTS LTD	4,050,000.00	LACK OF EXCHEQUER
1794	SACHETS GENERAL SUPPLIERS	4,075,000.00	LACK OF EXCHEQUER
1795	M/S BROADLINE LOGISTICS	4,079,000.00	LACK OF EXCHEQUER
1796	M/S BANTU IMPEX ENTERPRISES	4,095,000.00	LACK OF EXCHEQUER
1797	PAYMASTER GENERAL	4,096,276.15	LACK OF EXCHEQUER
1798	CAILYTECH SOLUTIONS	4,100,000.00	LACK OF EXCHEQUER
1799	M/S HAIDA INVESTMENT	4,128,000.00	LACK OF EXCHEQUER
1800	M.S DIAMOND HOLDING LTD	4,146,000.00	LACK OF EXCHEQUER
1801	MINIMAX VENTURES	4,150,000.00	LACK OF EXCHEQUER
1802	LUCKY FOUNTAIN ENTERPRISES	4,150,000.00	LACK OF EXCHEQUER
1803	FORCES EQUIPMENT LIMITED	4,176,000.00	LACK OF EXCHEQUER
1804	FORCES EQUIPMENT LIMITED	4,176,000.00	LACK OF EXCHEQUER
1805	ADYS ENTERPRISES	4,230,000.00	LACK OF EXCHEQUER
1806	CUBANGO EAST AFRICA LTD	4,235,000.00	LACK OF EXCHEQUER
1807	BEDI FABRICS & GARMENTS	4,248,000.00	LACK OF EXCHEQUER
1808	M/S REPPLE MATRIX CIRCUITE SYSTEMS	4,272,500.00	LACK OF EXCHEQUER
1809	M/S KENYA POWER AND LIGHTING COMPANY	4,299,158.00	LACK OF EXCHEQUER

1810	M/S KENYA ORDINANCE FACTORIES CORP.	4,348,400.00	LACK OF EXCHEQUER
1811	KAYCLAN LIMITED	4,375,000.00	LACK OF EXCHEQUER
1812	STOCKPILE SUPPLIES	4,375,000.00	LACK OF EXCHEQUER
1813	M/S SMART VARIETY STORES LTD	4,400,000.00	LACK OF EXCHEQUER
1814	RH DEVANI	4,400,461.00	LACK OF EXCHEQUER
1815	FORCES EQUIPMENT LIMITED	4,408,000.00	LACK OF EXCHEQUER
1816	M/S JERIM GENERAL MERCHANTS	4,440,000.00	LACK OF EXCHEQUER
1817	M/S SMART VARIETY STORES	4,450,000.00	LACK OF EXCHEQUER
1818	RENE ENTERPRISES	4,455,000.00	LACK OF EXCHEQUER
1819	IZMIR ENTERPRISES	4,480,000.00	LACK OF EXCHEQUER
1820	M/S KENYA ORDINANCE FACTORIES CORPORATION	4,500,000.00	LACK OF EXCHEQUER
1821	VIABLE DECO SOLUTIONS	4,500,000.00	LACK OF EXCHEQUER
1822	SIMON NYORO NGUGI	4,503,000.00	LACK OF EXCHEQUER
1823	BENEIZ GENERAL SUPPLIES	4,510,000.00	LACK OF EXCHEQUER
1824	NATIONAL DEFENCE COLLEGE	4,545,000.00	LACK OF EXCHEQUER
1825	DIAMOND HOLDING LTD	4,560,600.00	LACK OF EXCHEQUER
1826	LAINUZ ENTERPRISES	4,575,000.00	LACK OF EXCHEQUER
1827	IZMIR ENTERPRISES	4,600,000.00	LACK OF EXCHEQUER
1828	FIVE ZONE TRADERS	4,612,500.00	LACK OF EXCHEQUER
1829	FGEE TECHNOLOGY LIMITED	4,620,000.00	LACK OF EXCHEQUER
1830	Ag. DIRECTOR GENERAL KCFNMS	4,623,085.00	LACK OF EXCHEQUER
1831	M/S KENYA ORDINANCE FACTORIES CORPORATION	4,651,600.00	LACK OF EXCHEQUER
1832	M/S STOCKPILE SUPPLIES	4,700,000.00	LACK OF EXCHEQUER
1833	HOMEBASE PROPERTIES	4,725,000.00	LACK OF EXCHEQUER
1834	M/S WISEPRO OFFICE SOLUTIONS	4,742,500.00	LACK OF EXCHEQUER
1835	M/S MARTKOS SOLUTIONS	4,750,000.00	LACK OF EXCHEQUER
1836	M/S FORCES EQUIPMENT	4,756,000.00	LACK OF EXCHEQUER

1837	M/S TWINMASTER ENTREPRISES	4,785,000.00	LACK OF EXCHEQUER
1838	M/S ILLIYUN INVESTMENTS LTD	4,800,000.00	LACK OF EXCHEQUER
1839	H.H.J. SPICES	4,800,000.00	LACK OF EXCHEQUER
1840	MOLLY LOGISTICS	4,800,000.00	LACK OF EXCHEQUER
1841	M/S IMPEX GERAL MERCHANTS LTD	4,875,000.00	LACK OF EXCHEQUER
1842	M/S ALONEX MACROMEDIA LTD	4,900,000.00	LACK OF EXCHEQUER
1843	M/S GOVERNMENT PRINTERS	4,914,224.00	LACK OF EXCHEQUER
1844	SUSCO ENTERPRISES	4,952,000.00	LACK OF EXCHEQUER
1845	FIVE ZONE TRADERS	4,972,500.00	LACK OF EXCHEQUER
1846	DOUBLE BET INVESTMENTS	5,000,000.00	LACK OF EXCHEQUER
1847	VIVO ENERGY LIMITED	5,000,000.00	LACK OF EXCHEQUER
1848	M/S JOJE BUTCHERY	5,022,500.00	LACK OF EXCHEQUER
1849	M/S JOJE BUTCHERY	5,022,500.00	LACK OF EXCHEQUER
1850	M/S TWINMASTER ENTERPRISES	5,032,500.00	LACK OF EXCHEQUER
1851	M/S JAYTRIM EAST AFRICA LTD	5,032,500.00	LACK OF EXCHEQUER
1852	RATION MERCHANTS	5,042,500.00	LACK OF EXCHEQUER
1853	M/S JOJE BUTCHERY	5,047,000.00	LACK OF EXCHEQUER
1854	M/S JOJE BUTCHERY	5,047,000.00	LACK OF EXCHEQUER
1855	M/S RUORA INVESTMENT LTD	5,063,500.00	LACK OF EXCHEQUER
1856	M/S PURMA HILDINGS LTD	5,070,000.00	LACK OF EXCHEQUER
1857	M/S DIAMOND HOLDINGS LTD	5,074,875.00	LACK OF EXCHEQUER
1858	M/S CENTROLINE SUPPLIES LTD	5,100,000.00	LACK OF EXCHEQUER
1859	M/S TRADE CIRCLES LTD	5,100,000.00	LACK OF EXCHEQUER
1860	M/S ADYS ENTERPRISE	5,100,000.00	LACK OF EXCHEQUER
1861	FORCES EQUIPMENT LIMITED	5,104,000.00	LACK OF EXCHEQUER
1862	M/S IMPEX GERAL MERCHANTS LTD	5,200,000.00	LACK OF EXCHEQUER
1863	EVERBEST SUPPLIES AGENCIES	5,200,000.00	LACK OF EXCHEQUER
1864	CAILYTECH SOLUTIONS	5,207,500.00	LACK OF EXCHEQUER
1865	CHRISOM INVESTMENT	5,207,500.00	LACK OF EXCHEQUER
1866	FRIMO ENTERPRISES	5,219,985.00	LACK OF EXCHEQUER

1867	M/S FORCES EQUIPMENT	5,231,600.00	LACK OF EXCHEQUER
1868	MUSTRAL GENERAL TRADERS	5,250,000.00	LACK OF EXCHEQUER
1869	COMMISSIONER GENERAL OF PRISONS	5,251,500.00	LACK OF EXCHEQUER
1870	NEW EDGE SOLUTIONS LTD	5,300,000.00	LACK OF EXCHEQUER
1871	ADYS ENTERPRISES	5,328,000.00	LACK OF EXCHEQUER
1872	Ag. DIRECTOR GENERAL KCFNMS	5,371,785.00	LACK OF EXCHEQUER
1873	KENYA CITIZENS & FOREIGN NATIONAL MAN.	5,371,785.00	LACK OF EXCHEQUER
1874	M/S DIAMOND HOLDINGS LTD	5,450,000.00	LACK OF EXCHEQUER
1875	IZMIR ENTERPRISES	5,460,000.00	LACK OF EXCHEQUER
1876	M/S FASTIDEA LTD	5,500,000.00	LACK OF EXCHEQUER
1877	FGEE TECHNOLOGY LIMITED	5,500,000.00	LACK OF EXCHEQUER
1878	IZMIR ENTERPRISES	5,500,000.00	LACK OF EXCHEQUER
1879	M/S EAST AFRICAN CAP LTD	5,568,000.00	LACK OF EXCHEQUER
1880	FORCES EQUIPMENT (k) LTD	5,568,000.00	LACK OF EXCHEQUER
1881	DOUBLE BET INVESTMENTS	5,625,000.00	LACK OF EXCHEQUER
1882	DAYDOTS KENYA LTD	5,640,000.00	LACK OF EXCHEQUER
1883	LOIKIM SOURCE SERVICES	5,715,850.00	LACK OF EXCHEQUER
1884	GOVERNMENT PRINTERS	5,800,000.00	LACK OF EXCHEQUER
1885	STIFF ENTERPRISES	5,835,000.00	LACK OF EXCHEQUER
1886	M/S STERISH PRINTERS	5,840,000.00	LACK OF EXCHEQUER
1887	M/S PURMA HOLDINGS LTD	5,850,000.00	LACK OF EXCHEQUER
1888	IZMIR ENTERPRISES	5,850,000.00	LACK OF EXCHEQUER
1889	INTERLINK INDUSTRIES	5,850,390.00	LACK OF EXCHEQUER
1890	CHRISOM INVESTMENT	5,875,000.00	LACK OF EXCHEQUER
1891	M/S KIWAKA GENERAL MERCHANTS	5,880,000.00	LACK OF EXCHEQUER
1892	FORCES EQUIPMENT LIMITED	5,964,000.00	LACK OF EXCHEQUER
1893	HOMEBASE PROPERTIES	5,999,400.00	LACK OF EXCHEQUER
1894	M/S HARNSSEN GROUP LTD	5,999,500.00	LACK OF EXCHEQUER

1895	M/ ILLIYUN INVESTMENTS LTD	6,000,000.00	LACK OF EXCHEQUER
1896	M/S KENYA ORDINANCE FACTORIES CORPORATION	6,000,000.00	LACK OF EXCHEQUER
1897	TRIA ENTERPRISES	6,000,000.00	LACK OF EXCHEQUER
1898	REGECY SYSTEMS LTD	6,075,000.00	LACK OF EXCHEQUER
1899	DHRM - VARIOUS PAYEE	6,121,094.00	LACK OF EXCHEQUER
1900	SUSCO ENTERPRISES	6,150,000.00	LACK OF EXCHEQUER
1901	CHRISOM INVESTMENT	6,150,000.00	LACK OF EXCHEQUER
1902	HASS PLAZA MANAGEMENT LTD	6,200,000.00	LACK OF EXCHEQUER
1903	M/S KENYA ORDINANCE FACTORIES CORP.	6,274,800.00	LACK OF EXCHEQUER
1904	M/S KENYA ORDINANCE FACTORIES CORP.	6,300,000.00	LACK OF EXCHEQUER
1905	M/S MICRONY AGENCIES	6,500,000.00	LACK OF EXCHEQUER
1906	M/S HAILEY ENTERPRISES	6,500,000.00	LACK OF EXCHEQUER
1907	M/S IMPEX GERAL MERCHANTS LTD	6,500,000.00	LACK OF EXCHEQUER
1908	M/S CHARMA HOLDING LTD	6,500,000.00	LACK OF EXCHEQUER
1909	KIBLO LIMITED	6,542,400.00	LACK OF EXCHEQUER
1910	DAYDOTS KENYA LTD	6,580,000.00	LACK OF EXCHEQUER
1911	M/S MARTKOS SOLUTIONS	6,650,000.00	LACK OF EXCHEQUER
1912	M/S MUSTRAL GENERAL TRADERS	6,650,000.00	LACK OF EXCHEQUER
1913	M/S PURMA HOLDINGS LTD	6,650,000.00	LACK OF EXCHEQUER
1914	M/S MARTKOS SOLUTIONS	6,750,000.00	LACK OF EXCHEQUER
1915	M/S MARTKOS SOLUTIONS	6,750,000.00	LACK OF EXCHEQUER
1916	M/S MIRAGE INTERNATIONL LTD	6,800,000.00	LACK OF EXCHEQUER
1917	PAG0 AIRWAYS TRAVE SER.LTD	6,807,940.00	LACK OF EXCHEQUER
1918	HOMEBASE PROPERTIES	7,000,000.00	LACK OF EXCHEQUER
1919	M/S PURMA HOLDINGS LTD	7,056,000.00	LACK OF EXCHEQUER
1920	PHILIPPE GOURDIN LIMITED	7,150,000.00	LACK OF EXCHEQUER
1921	M/S ILLIYUN INVESTMENTS LTD	7,200,000.00	LACK OF EXCHEQUER

1922	M/S ILLIYUN INVESTMENTS LTD	7,200,000.00	LACK OF EXCHEQUER
1923	M/S CHINCOM SOLUTIONS	7,200,000.00	LACK OF EXCHEQUER
1924	M/S CHARMA HOLDING LTD	7,215,000.00	LACK OF EXCHEQUER
1925	M/S NATIONAL OIL CORPORATION OF K.	7,346,369.20	LACK OF EXCHEQUER
1926	M/S JERIM GERNAL MERCHANTS	7,400,000.00	LACK OF EXCHEQUER
1927	PURMA HOLDINGS LTD	7,400,000.00	LACK OF EXCHEQUER
1928	M/S DAYDOTS KENYA LTD	7,400,000.00	LACK OF EXCHEQUER
1929	M/S HAIDA INVESTMENT	7,542,000.00	LACK OF EXCHEQUER
1930	M/S KENYA ORDINANCE FACTORIES CORP.	7,600,000.00	LACK OF EXCHEQUER
1931	M/S MARTKOS SOLUTIONS	7,600,000.00	LACK OF EXCHEQUER
1932	IZMIR ENTERPRISES	7,800,000.00	LACK OF EXCHEQUER
1933	FORCES EQUIPMENT (k) LTD	7,888,000.00	LACK OF EXCHEQUER
1934	M/S CHARMA HOLDING LTD	8,000,000.00	LACK OF EXCHEQUER
1935	M/S JERIM GERNAL MERCHANTS	8,160,000.00	LACK OF EXCHEQUER
1936	RH DEVANI	8,201,063.00	LACK OF EXCHEQUER
1937	ADMINISTRATION POLICE SERVICE	8,219,644.00	LACK OF EXCHEQUER
1938	M/S ROSECA EAST AFRICA LIMITED	8,250,000.00	LACK OF EXCHEQUER
1939	KENT CORPRATE LIMITED	8,250,000.00	LACK OF EXCHEQUER
1940	DIAMOND HOLDINGS LTD	8,300,000.00	LACK OF EXCHEQUER
1941	M/S NUMERICAL MACHINING COMPLEX LTD	8,314,880.00	LACK OF EXCHEQUER
1942	M/S ILLIYUN INVESTMENTS LTD	8,400,000.00	LACK OF EXCHEQUER
1943	M/S ENTERPRISE SUPPLIES LTD	8,450,000.00	LACK OF EXCHEQUER
1944	SHAMETER AGENCIES	8,478,720.00	LACK OF EXCHEQUER
1945	M/S EVERTEC GENERAL TRADING CO.LTD	8,580,000.00	LACK OF EXCHEQUER
1946	M/S HAIDA INVESTMENT	8,679,784.00	LACK OF EXCHEQUER
1947	WEISNER ENTERPRISES	8,750,000.00	LACK OF EXCHEQUER

1948	M/S PALYMAS INVESTMENT COMPANY	8,850,000.00	LACK OF EXCHEQUER
1949	FLOREKI ENTERPRISES	8,907,000.00	LACK OF EXCHEQUER
1950	KENYA POWER AND LIGHTING COMPANY	8,909,060.00	LACK OF EXCHEQUER
1951	M/S CHARMA HOLDING LTD	8,950,000.00	LACK OF EXCHEQUER
1952	HOMEBASE PROPERTIES	9,000,000.00	LACK OF EXCHEQUER
1953	M/S PURMA HOLDINGS LTD	9,167,500.00	LACK OF EXCHEQUER
1954	RH DEVANI	9,276,950.00	LACK OF EXCHEQUER
1955	VENTAG ENTERPRISES LTD	9,343,820.00	LACK OF EXCHEQUER
1956	CAILYTECH SOLUTIONS	9,375,000.00	LACK OF EXCHEQUER
1957	M/S CHINCOM SOLUTIONS	9,485,000.00	LACK OF EXCHEQUER
1958	CHINCOM SOLUTIONS	9,485,000.00	LACK OF EXCHEQUER
1959	SHEPHERERD COMPANY LIMITED	9,533,500.00	LACK OF EXCHEQUER
1960	KENYA POWER AND LIGHTING COMPANY	9,537,994.00	LACK OF EXCHEQUER
1961	M/S ILLIYUN INVESTMENTS LTD	9,600,000.00	LACK OF EXCHEQUER
1962	NATIONAL OIL CORPORATION	9,728,469.65	LACK OF EXCHEQUER
1963	KIBLO LIMITED	9,858,600.00	LACK OF EXCHEQUER
1964	M/S IDEAL STOCKS INVESTMENTD LTD	9,900,000.00	LACK OF EXCHEQUER
1965	M/S MARTKOS SOLUTIONS	9,945,000.00	LACK OF EXCHEQUER
1966	BUTAH TECHNOLOGICAL	9,960,000.00	LACK OF EXCHEQUER
1967	APEX SYSTEMS AND SUPPLIES	9,997,500.00	LACK OF EXCHEQUER
1968	FILTON ENTERPRISES	9,997,500.00	LACK OF EXCHEQUER
1969	CUBAGO EA LTD	10,000,000.00	LACK OF EXCHEQUER
1970	CUBANGO EAST AFRICA LTD	10,075,000.00	LACK OF EXCHEQUER
1971	KENYA ORDINANCE	10,080,000.00	LACK OF EXCHEQUER
1972	MAGIC GENERAL CONTRACTORS	10,188,527.80	LACK OF EXCHEQUER
1973	KENYA ORDINANCE	10,200,000.00	LACK OF EXCHEQUER

1974	NATIONAL OIL CORPORATION OF KENYA	10,285,000.00	LACK OF EXCHEQUER
1975	M/S MBAME CONSTRUCTION LTD	10,712,485.00	LACK OF EXCHEQUER
1976	M/S TRADEWISE AGENCIES LTD	10,730,000.00	LACK OF EXCHEQUER
1977	ISAAC WANJOHI	10,765,500.00	LACK OF EXCHEQUER
1978	M/S ILLIYUN INVESTMENTS LTD	10,800,000.00	LACK OF EXCHEQUER
1979	M/S TOYOTA KENYA	10,986,000.00	LACK OF EXCHEQUER
1980	CUBANGO EAST AFRICA LTD	11,245,000.00	LACK OF EXCHEQUER
1981	GESTALT GILD LIMITED	11,274,448.35	LACK OF EXCHEQUER
1982	M/S KENYA ORDINANCE FACTORIES CORP.	11,356,400.00	LACK OF EXCHEQUER
1983	HHJ SPICE AND CEREALS SUPPLIERS	11,550,000.00	LACK OF EXCHEQUER
1984	NJUWANGU HOLDINGS LTD	11,622,786.00	LACK OF EXCHEQUER
1985	M/S KIMGEN SUPPLIERS COMPANY	11,638,000.00	LACK OF EXCHEQUER
1986	RH DEVANI	11,999,989.48	LACK OF EXCHEQUER
1987	M/S ILLIYUN INVESTMENTS LTD	12,000,000.00	LACK OF EXCHEQUER
1988	M/S ILLIYUN INVESTMENTS LTD	12,000,000.00	LACK OF EXCHEQUER
1989	M/S FORCES EQUIPMENT K LTD	12,120,000.00	LACK OF EXCHEQUER
1990	KENYA SCHOOL OF GOR. MOM.	12,150,000.00	LACK OF EXCHEQUER
1991	KENYA PRISONS SERVICE	12,373,000.00	LACK OF EXCHEQUER
1992	POSTAL CORPORATION	12,378,000.00	LACK OF EXCHEQUER
1993	KENYA POWER AND LIGHTING COMPANY	12,425,120.00	LACK OF EXCHEQUER
1994	HOMEBASE PROPERTIES	12,600,000.00	LACK OF EXCHEQUER
1995	M/S KENYA ORDINANCE FACTORIES CORP.	12,625,200.00	LACK OF EXCHEQUER
1996	M/S NJEST SUPPLIERS LTD	12,950,000.00	LACK OF EXCHEQUER
1997	ELITE GREAT VENTURES LIMITED	13,185,000.00	LACK OF EXCHEQUER
1998	M/S ILLIYUN INVESTMENTS LTD	13,200,000.00	LACK OF EXCHEQUER
1999	KENYA POWER & LIGHTENING COMPANY	13,881,000.00	LACK OF EXCHEQUER

2000	M/S REPPLE MATRIX CIRCUIT SYSTEM	13,951,200.00	LACK OF EXCHEQUER
2001	VIVO ENERGY LIMITED	14,200,000.00	LACK OF EXCHEQUER
2002	VENTURA AVIATION	14,757,288.00	LACK OF EXCHEQUER
2003	NATIONAL OIL CORPORATION OF KENYA	15,000,000.00	LACK OF EXCHEQUER
2004	HOMEBASE PROPERTIES	16,800,000.00	LACK OF EXCHEQUER
2005	VIVO ENERGY LIMITED	17,000,000.00	LACK OF EXCHEQUER
2006	GOVERNMENT PRINTER	17,600,000.00	LACK OF EXCHEQUER
2007	INTERMASS STATIONERS LTD	17,873,400.00	LACK OF EXCHEQUER
2008	M/S KENYA POWER & LIGHTING COMPAY	17,921,696.00	LACK OF EXCHEQUER
2009	STAR SOURCING AND SUPPLIES	18,093,750.00	LACK OF EXCHEQUER
2010	SILWIL ENTERPRISES	18,093,750.00	LACK OF EXCHEQUER
2011	PREMIO TRADING COMPANY LTD	18,093,750.00	LACK OF EXCHEQUER
2012	NATIONAL OIL CORP.OF KENYA	19,999,840.40	LACK OF EXCHEQUER
2013	NATIONAL OIL CORP.OF KENYA	19,999,882.90	LACK OF EXCHEQUER
2014	IZMIR ENTERPRISES	20,999,650.00	LACK OF EXCHEQUER
2015	KENYA ORDINANCE FACTORIES CORP.	22,500,000.00	LACK OF EXCHEQUER
2016	LAURAM GENERAL MERCHANTS	23,436,000.00	LACK OF EXCHEQUER
2017	INTERNATIONAL PEACE SUPPORT CENTRE	25,819,095.00	LACK OF EXCHEQUER
2018	WAYMARK DISTRIBUTORS LTD	26,100,000.00	LACK OF EXCHEQUER
2019	INTELINETT SYSTEMS LIMITED	26,685,000.00	LACK OF EXCHEQUER
2020	IZMIR ENTERPRISES	26,999,550.00	LACK OF EXCHEQUER
2021	PURMA HOLDINGS LTD	27,200,000.00	LACK OF EXCHEQUER
2022	ADMINISTRATION POLICE SERVICE	28,834,562.80	LACK OF EXCHEQUER
2023	NATIONAL DATABASE AND REG. AUTHORITY	29,636,984.00	LACK OF EXCHEQUER
2024	NATIONAL OIL CORP.OF KENYA	29,999,894.90	LACK OF EXCHEQUER

2025	KENYA ORDINANCE	31,500,000.00	LACK OF EXCHEQUER
2026	KPLC LTD	31,599,850.30	LACK OF EXCHEQUER
2027	KENT CORPRATE LIMITED	32,450,000.00	LACK OF EXCHEQUER
2028	IMPRIMERIE NATIONALE IN-IDT	32,981,000.00	LACK OF EXCHEQUER
2029	M/S WANDERJOY PARTY WORLD LTD	45,201,627.20	LACK OF EXCHEQUER
2030	ILLIYUN INVESTMENTS LIMITED	48,000,000.00	LACK OF EXCHEQUER
2031	ENTERPRISES SUPPLIES LTD	49,000,000.00	LACK OF EXCHEQUER
2032	PURMA HOLDINGS	60,060,000.00	LACK OF EXCHEQUER
2033	DAYDOTS KENYA LTD	68,000,000.00	LACK OF EXCHEQUER
2034	NATIONAL POLICE SERVICE	79,194,500.00	LACK OF EXCHEQUER
2035	KENYA ORDINANCE FACTORIES CORP.	85,500,000.00	LACK OF EXCHEQUER
2036	NATIONAL OIL CORP.OF KENYA	100,010,071.00	LACK OF EXCHEQUER
2037	M/S LANDMARK HOLDING LTD	103,567,894.00	LACK OF EXCHEQUER
2038	GENERAL MOTORS EAST AFRICA	106,104,000.00	LACK OF EXCHEQUER
2039	KENYA ORDINANCE	106,760,000.00	LACK OF EXCHEQUER
2040	NATONAL POLICE SERVICE	150,000,000.00	LACK OF EXCHEQUER
2041	DE LA RUE KENYA LTD	274,342,500.00	LACK OF EXCHEQUER
	TOTAL	**4,835,827,891.46**	

29. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

Reference No. on the external audit Report	**Issue / Observations from Auditor**	**Management comments**	**Focal Point person to resolve the issue** ***(Name and designation)***	**Status:** ***(Resolved / Not Resolved)***	**Timeframe:** ***(Put a date when you expect the issue to be resolved)***
No.					
243 82	The contract for provision of Comprehensive Group Life Insurance Cover – contract:NPS/002/2014-2015	2014/2015 2015/2016	National Police Service	Not resolved	2018/2019 Financial year
73	Bank Account Number 1109896077 at Kenya Commercial Bank –Moi Avenue Branch	2015/2016	Headquarters	Not Resolved	2018/2019 Financial year
74	Procurement of Twin Turbine Engine VIP Carrier Helicopter –Kshs 2,276,740,840	2015/2016	NPS	Not resolved	2018/2019 Financial year
75	Irregular Procurement of Footwear –Kshs 267,876,000	2015/2016	KPS	Not resolved	2018/2019 Financial year
247	Purchase of Land and Houses for General Service Unit	2014/2015	GSU	Not resolved	2018/2019 Financial year

Principal Secretary
Dr. (Eng.) Karanja Kibicho, CBS

Senior Assistant Accountant General
James K. Karori

ANNEX 2 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (Kshs000) 2016/2017	Additions during the year (Kshs000)	Disposals during the year (Kshs000)	Historical Cost c/f (Kshs000) 2017/2018
Land				
Buildings and structures				
Transport equipment	**957,826**			
Office equipment, furniture and fittings	**247,082**			
ICT Equipment, Software and Other ICT Assets	**599,650**			
Other Machinery and Equipment	**2,540,176**			
Heritage and cultural assets				
Intangible assets				
Total	**4,344,736**			

ANNEX 3 – ANALYSIS OF OUTSTANDING IMPRESTS AS AT 30.06.2018

ATTACHED

ANNEX 7- 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

Trial Balance

Entity: 1021-State Department for Interior

Current Period: JUL-17 To JUN-18

Compare With: JUL-16 To ADJ2-17

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
	Kshs	Kshs	Kshs	Kshs
1140501 Liqour Licences	0.00	0.00	0.00	0.00
1140500 Receipts fromPermission to Use the Goods or to Perform Services and Activities	0.00	0.00	0.00	0.00
1140000 Taxes on Goods and Services	0.00	0.00	0.00	0.00
1320202 Capital Grants from International Organizations	0.00	0.00	0.00	0.00
1320200 Grants from International Organizations - Direct Payments AIA	0.00	0.00	0.00	0.00
1320000 Grants from International Organisations	0.00	0.00	0.00	0.00
1420223 Licence Fees	0.00	0.00	0.00	82,441,807.50
1420224 Registration of Births and Deaths	0.00	141,170.00	0.00	131,039,989.00
1420225 Immigration Visas and Other Consular Fees	0.00	6,275,794.90	0.00	3,198,875,650.65
1420226 Passport Fees	0.00	7,681,770.00	0.00	951,143,660.50
1420227 Work Permit Fees	0.00	540,000.00	0.00	4,008,390,477.05
1420228 Identity Cards Fees	24,000.00	0.00	0.00	44,660,450.00
1420229 Other Immigration Fees	0.00	702,350.00	0.00	1,179,585,675.00
1420233 Surcharge Fees	0.00	0.00	0.00	0.00
1420234 Certificate of Good Conduct Fees	15,229,350.00	0.00	0.00	407,408,568.65
1420235 Hire of Security Services fees	61,700,418.85	0.00	0.00	644,253,672.20
1420200 Administrative Fees and Charges	76,953,768.85	15,341,084.90	0.00	10,647,799,950.55
1420310 Examination and Tuition Fees	0.00	0.00	0.00	0.00
1420300 Administrative Fees and Charges collected as AIA	0.00	0.00	0.00	0.00
1420601 Sale of Tender Documents	0.00	0.00	0.00	688,000.00
1420600 Receipts fromSale of Incidental Goods	0.00	0.00	0.00	688,000.00
1420000 Sales of Goods and Services	76,953,768.85	15,341,084.90	0.00	10,648,487,950.55
1450101 Sundry Revenue	0.00	0.00	0.00	0.00
1450100 Paid to Exchequer	0.00	0.00	0.00	0.00
1450000 Other Receipts Not Elsewhere Classified	0.00	0.00	0.00	0.00
1540105 Other Miscellaneous Receipts	0.00	0.00	0.00	2,342,621.30
1540100 Other Miscellaneous Revenues	0.00	0.00	0.00	2,342,621.30
1540000 Financial Assets Loan	0.00	0.00	0.00	2,342,621.30
1990102 Realized Gain/Loss	0.00	0.00	0.00	0.00
1990100 System Required Revenue A/cs	0.00	0.00	0.00	0.00
1990000 System Required Revenue	0.00	0.00	0.00	0.00
2110101 Basic Salaries - Civil Service	45,907,216,434.30	0.00	40,615,852,393.65	0.00
2110100 Basic Salaries - Permanent Employees	45,907,216,434.30	0.00	40,615,852,393.65	0.00
2110201 Contractual Employees	11,184,888.00	0.00	488,544.00	0.00
2110202 Casual Labour - Others	90,000,000.00	0.00	38,690,599.60	0.00
2110200 Basic Wages - Temporary Employees	101,184,888.00	0.00	39,179,143.60	0.00
2110301 House Allowance	6,869,546,702.85	0.00	5,331,224,823.15	0.00
2110303 Acting Allowance	66,062,750.90	0.00	30,020,286.95	0.00
2110304 Overtime - Civil Service	194,996,287.15	0.00	172,626,547.40	0.00
2110307 Hardship Allowance	1,440,044,680.15	0.00	941,609,469.10	0.00
2110309 Special Duty Allowance	17,464,292.25	0.00	16,744,504.75	0.00
2110310 Top-up Allowance	1,693,536,330.45	0.00	1,251,295,973.10	0.00
2110311 Transfer Allowance	1,142,323,985.95	0.00	800,257,002.05	0.00
2110312 Responsibility Allowance	172,220,629.00	0.00	151,345,489.45	0.00
2110313 Entertainment Allowance	57,236,898.05	0.00	52,578,719.15	0.00
2110314 Transport Allowance	1,696,446,674.55	0.00	1,444,975,612.90	0.00
2110315 Extreneous Allowance	255,702,335.55	0.00	196,990,546.30	0.00
2110317 Domestic Servant Allowance	10,857,182.50	0.00	10,656,240.00	0.00
2110318 n Practising Allowance	4,721,497.00	0.00	3,799,449.70	0.00
2110319 Top-up House Allowance	423,509,362.00	0.00	376,876,347.75	0.00
2110320 Leave Allowance	973,807,148.90	0.00	797,380,584.40	0.00
2110322 Risk Allowance	2,213,400.00	0.00	2,213,400.00	0.00
2110334 Instructors Allowance	174,703,375.00	0.00	85,319,073.45	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
2110337 Police/Prison Allowance	10,535,515,282.65	0.00	8,608,504,834.00	0.00
2110300 Personal Allowances paid as part of Salary	**25,730,908,814.90**	**0.00**	**20,274,418,903.60**	**0.00**
2110000 Wages and Salary Contributions	**71,739,310,137.20**	**0.00**	**60,929,450,440.85**	**0.00**
2210101 Electricity	1,494,971,169.45	0.00	1,510,754,583.55	0.00
2210102 Water and Sewarage Charges	349,551,727.00	0.00	348,601,260.25	0.00
2210103 Gas expenses	653,912.00	0.00	759,479.00	0.00
2210100 Utilities, Supplies and Services	**1,845,176,808.45**	**0.00**	**1,860,115,322.80**	**0.00**
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	86,804,148.35	0.00	90,143,173.15	0.00
2210202 Internet Connections	7,193,451.75	0.00	2,939,219.65	0.00
2210203 Courier & Postal Services	25,676,780.65	0.00	30,303,712.35	0.00
2210204 Leased Communication Lines	3,485,925.70	0.00	3,585,269.00	0.00
2210205 Satellite Access Services	9,052.00	0.00	0.00	0.00
2210200 Communication, Supplies and Services	**123,169,358.45**	**0.00**	**126,971,374.15**	**0.00**
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	107,349,190.30	0.00	96,034,939.75	0.00
2210302 Accommodation - Domestic Travel	414,834,305.90	0.00	403,227,646.25	0.00
2210303 Daily Subsistance Allowance	470,701,533.00	0.00	462,125,497.65	0.00
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	34,400.00	0.00	107,350.00	0.00
2210305 Shipment of Personal and Household Effects	0.00	0.00	31,000.00	0.00
2210306 Repatriation Costs	13,626,485.00	0.00	11,339,121.65	0.00
2210307 Passage & Transfer Expenses	17,791,040.00	0.00	16,019,876.50	0.00
2210308 Local Presidential Visits	206,896,553.85	0.00	176,685,239.85	0.00
2210310 Field Operational Allowance	2,605,184.00	0.00	1,493,400.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	**1,233,838,692.05**	**0.00**	**1,167,064,071.65**	**0.00**
2210401 Travel Costs (airlines, bus, railway, etc.)	21,078,429.25	0.00	18,607,552.55	0.00
2210402 Accommodation	30,074,018.20	0.00	24,971,150.45	0.00
2210403 Daily Subsistence Allowance	2,925,705.80	0.00	3,516,746.10	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	356,400.00	0.00	126,400.00	0.00
2210406 Repatriation Costs	4,538,818.00	0.00	3,099,966.35	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	**58,973,371.25**	**0.00**	**50,321,815.45**	**0.00**
2210502 Publishing & Printing Services	5,700,306.00	0.00	7,635,970.40	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	1,509,201.20	0.00	2,256,287.60	0.00
2210504 Advertising, Awareness and Publicity Campaigns	463,200.00	0.00	482,683.80	0.00
2210505 Trade Shows and Exhibitions	157,235.00	0.00	56,800.00	0.00
2210500 Printing , Advertising and Information Supplies and Services	**7,829,942.20**	**0.00**	**10,431,741.80**	**0.00**
2210602 Payment of Rents and Rates - Residential	748,192,833.20	0.00	500,086,455.80	0.00
2210603 Rents and Rates - Non-Residential	291,464,375.20	0.00	234,507,662.75	0.00
2210604 Hire of Transport, Equipment	7,739,696.35	0.00	22,906,881.05	0.00
2210600 Rentals of Produced Assets	**1,047,396,904.75**	**0.00**	**757,500,999.60**	**0.00**
2210701 Travel Allowance	175,649,308.40	0.00	279,723,348.25	0.00
2210702 Remuneration of Instructors and Contract Based Training Services	16,632,197.00	0.00	17,380,425.30	0.00
2210703 Production and Printing of Training Materials	2,826,434.80	0.00	3,158,992.80	0.00
2210704 Hire of Training Facilities and Equipment	5,506,885.60	0.00	14,480,434.45	0.00
2210705 Field Training Attachments	5,926,040.00	0.00	4,635,000.00	0.00
2210706 Book Allowance	41,641.00	0.00	72,000.00	0.00
2210707 Project Allowance	53,300.00	0.00	61,893.75	0.00
2210708 Trainer Allowance	13,008,595.00	0.00	7,794,292.00	0.00
2210710 Accommodation Allowance	4,414,684.65	0.00	3,175,200.00	0.00
2210711 Tuition Fees Allowance	7,055,425.00	0.00	5,296,480.00	0.00
2210712 Trainee Allowance	662,858,279.95	0.00	545,185,555.80	0.00
2210713 Physical Fitness and Aptitude Assessment and Training	435,400.00	0.00	0.00	0.00
2210700 Training Expenses	**894,408,191.40**	**0.00**	**880,963,622.35**	**0.00**
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	22,530,034.45	0.00	12,078,994.80	0.00
2210802 Boards, Committees,	42,394,511.25	0.00	35,598,319.45	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
Conferences and Seminars				
2210803 State Hospitality Costs	698,204.45	0.00	768,150.00	0.00
2210805 National Celebrations	100,718,305.35	0.00	167,567,782.45	0.00
2210807 Medals, Awards and Honors	0.00	0.00	0.00	0.00
2210808 Purchase of Coffins	4,745,900.00	0.00	8,061,588.00	0.00
2210809 Board Allowance	3,279,900.00	0.00	4,317,634.50	0.00
2210800 Hospitality Supplies and Servi	**174,366,855.50**	**0.00**	**228,392,469.20**	**0.00**
2210910 Medical Insurance	5,032,805,560.00	0.00	5,364,617,062.80	0.00
2210900 Insurance Costs	**5,032,805,560.00**	**0.00**	**5,364,617,062.80**	**0.00**
2211001 Medical Drugs	9,280,192.00	0.00	21,327,273.15	0.00
2211002 Dressings and Other Non-Pharmaceutical Medical Items	398,800.00	0.00	150,000.00	0.00
2211003 Veterinarian Supplies and Materials	40,325,836.00	0.00	69,894,220.00	0.00
2211004 Fungicides, Insecticides and Sprays	4,839,163.95	0.00	4,940,005.05	0.00
2211005 Chemicals and Industrial Gases	0.00	0.00	492,360.00	0.00
2211006 Purchase of Workshop Tools, Spares and Small Equipment	2,057,620.00	0.00	2,065,128.00	0.00
2211008 Laboratory Materials, Supplies and Small Equipment	3,463,305.00	0.00	8,056,370.00	0.00
2211009 Education and Library Supplies	8,563,243.55	0.00	5,940,243.10	0.00
2211010 Supplies for Broadcasting and Information Services	3,000.00	0.00	0.00	0.00
2211011 Purchase/Production of Photographic and Audio-Visual Materials	3,012,680.00	0.00	6,148,620.00	0.00
2211012 Purchase of Police, Prisons, and NYS Small Equipment and Supplies	277,742,593.50	0.00	408,294,020.45	0.00
2211013 Military and Security Supplies and Equipment	0.00	0.00	1,915,700.00	0.00
2211015 Foods and Rations	2,630,480,785.65	0.00	3,734,134,721.50	0.00
2211016 Purchase of Uniforms and Clothing - Staff	501,511,684.90	0.00	1,157,726,980.65	0.00
2211018 Purchase of Uniforms and Clothing - Trainees	103,367,120.00	0.00	576,737,512.00	0.00
2211020 Uniform and Clothing Allowances	0.00	0.00	0.00	0.00
2211021 Purchase of Bedding and Linen	6,287,334.00	0.00	29,627,756.00	0.00
2211023 Supplies for Production	1,438,656,404.95	0.00	1,917,125,275.10	0.00
2211024 Purchase of Election materials-Ballot Boxes, Polling Booths, Security Rivets and Security Seals	791,317.25	0.00	315,000.00	0.00
2211026 Purchase of Vaccines and Sera	0.00	0.00	163,760.00	0.00
2211029 Purchase of Safety Gear	1,568,751.70	0.00	1,930,354.75	0.00
2211000 Specialised Materials and Supp	**5,032,349,832.45**	**0.00**	**7,946,985,299.75**	**0.00**
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	117,446,082.05	0.00	96,777,339.20	0.00
2211102 Supplies and Accessories for Computers and Printers	31,047,712.40	0.00	28,589,316.55	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	11,273,872.35	0.00	13,386,232.60	0.00
2211100 Office and General Supplies and Services	**159,767,666.80**	**0.00**	**138,752,888.35**	**0.00**
2211201 Refined Fuels and Lubricants for Transport	933,529,339.90	0.00	1,911,563,105.45	0.00
2211202 Refined Fuels and Lubricants for Production	397,180.00	0.00	280,689.00	0.00
2211203 Refined Fuels and Lubricants -- Other	4,433,810.00	0.00	5,335,687.80	0.00
2211204 Other Fuels (wood, charcoal, cooking gas etc?)	17,708,288.20	0.00	12,363,930.70	0.00
2211200 Fuel Oil and Lubricants	**956,068,618.10**	**0.00**	**1,929,543,412.95**	**0.00**
2211301 Bank Service Commission and Charges	3,096,195.20	0.00	127,362.00	0.00
2211304 Medical Expenses	0.00	0.00	0.00	0.00
2211305 Contracted Guards and Cleaning Services	38,678,905.75	0.00	16,223,144.45	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	383,400.00	0.00	321,853.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	377,371,326.30	0.00	266,236,970.00	0.00
2211310 Contracted Professional Services	866,796.60	0.00	3,477,662.80	0.00
2211311 Contracted Technical Services	0.00	0.00	0.00	0.00
2211312 Confidential Expenditures	717,057,000.25	0.00	506,018,901.60	0.00
2211313 Security Operations	14,932,637,144.30	0.00	15,649,390,373.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
2211320 Temporary Committee Expenses	522,355,122.70	0.00	566,256,750.70	0.00
2211321 Parking charges	1,051,724.15	0.00	0.00	0.00
2211322 Bindingof Records	0.00	0.00	19,600,000.00	0.00
2211323 Laundry Expenses	531,501.70	0.00	150,150.00	0.00
2211328 Counselling Services	8,188,798.10	0.00	0.00	0.00
2211331 Refund of Passport	614,000.00	0.00	598,000.00	0.00
2211300 Other Operating Expenses	**16,602,831,915.05**	**0.00**	**17,028,401,167.55**	**0.00**
2210000 Goods and Services	**33,168,983,716.45**	**0.00**	**37,490,061,248.40**	**0.00**
2220101 Maintenance Expenses - Motor Vehicles	418,006,366.70	0.00	578,160,527.00	0.00
2220102 Maintenance Expenses - Aircraft	15,293,537.70	0.00	56,268,073.95	0.00
2220103 Maintenance Expenses - Boats and Ferries	1,540,000.00	0.00	0.00	0.00
2220100 Routine Maintenance - Vehicles	**434,839,904.40**	**0.00**	**634,428,600.95**	**0.00**
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	129,962,746.05	0.00	253,977,626.25	0.00
2220202 Maintenance of Office Furniture and Equipment	11,938,553.10	0.00	4,455,951.10	0.00
2220204 Maintenance of Buildings -- Residential	10,161,208.00	0.00	10,664,181.00	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	31,975,899.90	0.00	24,222,301.55	0.00
2220207 Maintenance of Roads, Ports and Jetties	0.00	0.00	0.00	0.00
2220209 Minor Alterations to Buildings and Civil Works	1,971,716.00	0.00	880,382.45	0.00
2220210 Maintenance of Computers, Software, and Networks	52,277,062.75	0.00	34,630,216.20	0.00
2220212 Maintenance of Communications Equipment	0.00	0.00	0.00	0.00
2220200 Routine Maintenance - Other Assets	238,287,185.80	0.00	328,830,658.55	0.00
2220000 Routine Maintenance	**673,127,090.20**	**0.00**	**963,259,259.50**	**0.00**
2620150 International Olympic Commission	0.00	0.00	81,817.00	0.00
2620182 Contribution to Commonwealth Parliamentary Association	2,009,173.10	0.00	2,999,917.00	0.00
2620100 Membership Fees and Dues and Subscriptions to International Organizations	2,009,173.10	0.00	3,081,734.00	0.00
2620000 Grants and Other Transfers to International Organizations	**2,009,173.10**	**0.00**	**3,081,734.00**	**0.00**
2630101 Current Grants to Semi-Autonomous Government Agencies	659,429,994.50	0.00	736,086,772.50	0.00
2630100 Current Grants to Government Agencies and other Levels of Government	659,429,994.50	0.00	736,086,772.50	0.00
2630000 Grants & Transfer To Other Govt. Units	**659,429,994.50**	**0.00**	**736,086,772.50**	**0.00**
2640201 Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	1,727,817,432.95	0.00	29,453,667.65	0.00
2640200 Emergency Relief and Refugee Assistance	**1,727,817,432.95**	**0.00**	**29,453,667.65**	**0.00**
2640503 Other Capital Grants and Trans	12,059,220.00	0.00	1,977,951,815.35	0.00
2640500 Other Capital Grants and Trans	**12,059,220.00**	**0.00**	**1,977,951,815.35**	**0.00**
2640000 Other Transfers and Emergency Relief	**1,739,876,652.95**	**0.00**	**2,007,405,483.00**	**0.00**
2710102 Gratuity - Civil Servants	74,403,658.85	0.00	1,906,299.90	0.00
2710100 Government Pension and Retirement Benefits	74,403,658.85	0.00	1,906,299.90	0.00
2710000 Social Security Benefits	**74,403,658.85**	**0.00**	**1,906,299.90**	**0.00**
3110201 Residential Buildings (including hostels)	70,606,886.50	0.00	749,480.00	0.00
3110202 Non-Residential Buildings (offices, schools, hospitals, etc..)	742,526,288.65	0.00	1,077,015,607.50	0.00
3110200 Construction of Building	**813,133,175.15**	**0.00**	**1,077,765,087.50**	**0.00**
3110301 Refurbishment of Residential Buildings	27,410,000.00	0.00	64,266,914.85	0.00
3110302 Refurbishment of Non-Residential Buildings	150,028,930.50	0.00	83,063,613.60	0.00
3110300 Refurbishment of Buildings	**177,438,930.50**	**0.00**	**147,330,528.45**	**0.00**
3110504 Other Infrastructure and Civil Works	244,807,352.85	0.00	1,678,372,856.95	0.00
3110599 Other Infrastructure and Civil Works	1,044,658.20	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
3110500 Construction and Civil Works	245,852,011.05	0.00	1,678,372,856.95	0.00
3110701 Purchase of Motor Vehicles	6,369,257.65	0.00	0.00	0.00
3110702 Purchase of Boats	0.00	0.00	4,882,648.00	0.00
3110704 Purchase of Bicycles and Motorcycles	0.00	0.00	0.00	0.00
3110700 Purchase of Vehicles and Other Transport Equipment	**6,369,257.65**	**0.00**	**4,882,648.00**	**0.00**
3110801 Overhaul of Vehicles	36,900,938.75	0.00	68,340,781.50	0.00
3110802 Overhaul of Aircraft	3,256,995.00	0.00	28,635,017.60	0.00
3110800 Overhaul of Vehicles and Other Transport Equipment	**40,157,933.75**	**0.00**	**96,975,799.10**	**0.00**
3110901 Purchase of Household and Institutional Furniture and Fittings	2,675,703.85	0.00	2,863,557.95	0.00
3110902 Purchase of Household and Institutional Appliances	2,015,271.15	0.00	2,749,176.95	0.00
3110900 Purchase of Household Furniture and Institutional Equipment	**4,690,975.00**	**0.00**	**5,612,734.90**	**0.00**
3111001 Purchase of Office Furniture and Fittings	71,331,674.65	0.00	23,823,666.60	0.00
3111002 Purchase of Computers, Printers and other IT Equipment	0.00	0.00	0.00	0.00
3111004 Purchase of Exchanges and other Communications Equipment	76,775.85	0.00	332,146.00	0.00
3111005 Purchase of Photocopiers	71,818.95	0.00	0.00	0.00
3111008 Purchase of Printing Equipment	14,839,800.00	0.00	29,545,000.00	0.00
3111009 Purchase of other Office Equipment	20,233,661.00	0.00	8,307,872.40	0.00
3111099 Purch. of Office Furn. & Gen. - Other (Budget)	0.00	0.00	0.00	0.00
3111000 Purchase of Office Furniture and General Equipment	**106,553,730.45**	**0.00**	**62,008,685.00**	**0.00**
3111101 Purchase of Medical and Dental Equipment	150,000.00	0.00	5,304,699.00	0.00
3111104 Purchase of Instrumentation and Calibration Equipment	0.00	0.00	3,750,000.00	0.00
3111107 Purchase of Laboratory Equipment	0.00	0.00	0.00	0.00
3111108 Purchase of Police and Security Equipment	10,257,000,833.75	0.00	21,008,811,122.70	0.00
3111109 Purchase of Educational Aids and Related Equipment	1,470,227.00	0.00	2,416,655.00	0.00
3111110 Purchase of Generators	22,095.00	0.00	2,404,200.00	0.00
3111111 Purchase of ICT Networking and Communication Equipment	494,284,235.05	0.00	259,138,863.80	0.00
3111112 Purchase of Software	6,959,377.50	0.00	10,685,990.00	0.00
3111113 Purchase of Musical Instruments	2,775,285.00	0.00	5,669,464.00	0.00
3111120 Purch. of Specialised Plant. -	0.00	0.00	0.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	**10,762,662,053.30**	**0.00**	**21,298,180,994.50**	**0.00**
3111201 Overhaul of Plant, Machinery and Equipment	6,725,347.00	0.00	6,390,399.00	0.00
3111200 Rehabilitation and Renovation of Plant, Machinery and Equipment	**6,725,347.00**	**0.00**	**6,390,399.00**	**0.00**
3111303 Purchase of Police Horses and Dogs	0.00	0.00	4,994,000.00	0.00
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	**0.00**	**0.00**	**4,994,000.00**	**0.00**
3111403 Research	958,480.00	0.00	0.00	0.00
3111400 Research, Feasibility Studies, Project Preparation and Design, Project Supervision	**958,480.00**	**0.00**	**0.00**	**0.00**
3111502 Water Supplies and Sewerage	29,000.00	0.00	189,841.80	0.00
3111500 Rehabilitation of Civil Works	**29,000.00**	**0.00**	**189,841.80**	**0.00**
3110000 Acquisition of Fixed Capital Assets	**12,164,570,893.85**	**0.00**	**24,382,703,575.20**	**0.00**
3510501 Sale of Motor Vehicles	0.00	0.00	0.00	26,500,100.00
3510500 Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	**0.00**	**0.00**	**0.00**	**26,500,100.00**
3510801 Receipts from the Sale of Plant, Machinery and Equipment	0.00	0.00	0.00	2.00
3510800 Receipts from the Sale Plant Machinery and Equipment	**0.00**	**0.00**	**0.00**	**2.00**
3510000 Receipts from the Sale of Fixed Assets	**0.00**	**0.00**	**0.00**	**26,500,102.00**
3520203 Sale of Non-Capital Goods	0.00	0.00	0.00	7,398,894.75
3520204 Sale of Goods and Fees for	75,060,861.40	0.00	232,426,789.65	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
Services				
3520200 Receipts from the Sale of Other Inventories, Stocks, and Commodities	75,060,861.40	0.00	232,426,789.65	7,398,894.75
3520000 Receipts from Sales of Inventories	**75,060,861.40**	**0.00**	**232,426,789.65**	**7,398,894.75**
6510268 National Humanitarian Fund	3,899,599,805.00	0.00	1,933,899,805.00	0.00
6510200 01-010-E418-UNICEF PROGRAMME-M	3,899,599,805.00	0.00	1,933,899,805.00	0.00
6510000 Special Accounts	**3,899,599,805.00**	**0.00**	**1,933,899,805.00**	**0.00**
6520101 Exchequer Account/CRF Account	85,281.20	0.00	85,281.20	0.00
6520100 Treasury Bank Accounts	85,281.20	0.00	85,281.20	0.00
6520000 Treasury Bank Accounts (Exchequer and CRF Accounts)	**85,281.20**	**0.00**	**85,281.20**	**0.00**
6530101 Ministry HQ Recurrent Bank A/C	0.00	69,042,948,989.10	0.00	47,142,081,301.05
6530111 District - Recurrent Bank A/c	0.00	8,535,327,155.30	0.00	8,535,327,155.30
6530100 Recurrent Bank Accounts	0.00	77,578,276,144.40	0.00	55,677,408,456.35
6530000 Recurrent Bank Accounts	**0.00**	**77,578,276,144.40**	**0.00**	**55,677,408,456.35**
6540101 Ministry HQ Development Bank A	0.00	20,602,744,407.75	0.00	12,040,432,238.40
6540111 District - Development Bank Ac	0.00	618,392,638.45	0.00	618,392,638.45
6540100 Development Bank Accounts	0.00	21,221,137,046.20	0.00	12,658,824,876.85
6540000 Development Bank Accounts	**0.00**	**21,221,137,046.20**	**0.00**	**12,658,824,876.85**
6550101 Ministry HQ Deposit Bank A/C	362,816,657.90	0.00	362,816,657.90	0.00
6550100 Deposit Bank Accounts	362,816,657.90	0.00	362,816,657.90	0.00
6550000 Deposit Bank Account	**362,816,657.90**	**0.00**	**362,816,657.90**	**0.00**
6580101 Cash	65,460,884,493.80	0.00	46,746,055,612.35	0.00
6580104 Cash in Transit	140,804,000,893.00	0.00	35,407,780,711.30	0.00
6580100 Cash in Hand	206,264,885,386.80	0.00	82,153,836,323.65	0.00
6580000 Cash in Hand	**206,264,885,386.80**	**0.00**	**82,153,836,323.65**	**0.00**
6710102 Salary Paid in Advance	0.00	6,521.00	0.00	6,521.00
6710103 Salary advance	599,812.70	0.00	438,880.50	0.00
6710100 Debtors & Advances - Employees	599,812.70	6,521.00	438,880.50	6,521.00
6710000 Domestic Debtors & Advances	**599,812.70**	**6,521.00**	**438,880.50**	**6,521.00**
6720101 Advances - Govt. Organisations	31,284.70	0.00	31,284.70	0.00
6720100 Debtors & Advances - Governmen	31,284.70	0.00	31,284.70	0.00
6720000 Debtors & Advances - Govt Owne	**31,284.70**	**0.00**	**31,284.70**	**0.00**
6740101 Prepayment	136,051,799.55	0.00	91,714,834.00	0.00
6740102 R/D Cheques	0.00	1,173,053,907.60	0.00	1,303,363,188.25
6740103 Loss of Cash	400.00	0.00	400.00	0.00
6740100 Other Debtors & Pre-payments	136,052,199.55	1,173,053,907.60	91,715,234.00	1,303,363,188.25
6740000 Other Debtors & Pre-payments	**136,052,199.55**	**1,173,053,907.60**	**91,715,234.00**	**1,303,363,188.25**
6760101 Standing Imprests	530,401,038.75	0.00	599,669,802.40	0.00
6760102 Special Imprests	0.00	0.00	0.00	0.00
6760103 Temporary Imprests	1,147,568,802.35	0.00	995,121,215.25	0.00
6760100 Imprests	1,677,969,841.10	0.00	1,594,791,017.65	0.00
6760000 Government Imprests	**1,677,969,841.10**	**0.00**	**1,594,791,017.65**	**0.00**
6780101 General Suspense A/C	5,918,445,268.00	0.00	6,167,246,726.35	0.00
6780103 District Suspense A/c	6,611,856,188.05	0.00	3,074,919,818.30	0.00
6780106 PMG Reimbursement Susp. A/c	0.00	38,146.00	0.00	38,146.00
6780111 Salary Advance Recovery	0.00	5,857.40	0.00	0.00
6780100 Suspense & Clearance Account	12,530,301,456.05	44,003.40	9,242,166,544.65	38,146.00
6780000 Suspense & Clearance Account	**12,530,301,456.05**	**44,003.40**	**9,242,166,544.65**	**38,146.00**
6790102 Receiving Inventory A/C	124,725,640.55	0.00	8,255,714.90	0.00
6790100 Other Current System A/cs	124,725,640.55	0.00	8,255,714.90	0.00
6790000 Other Current Assets (System r	**124,725,640.55**	**0.00**	**8,255,714.90**	**0.00**
7310101 General Deposits	199,368,084.70	0.00	118,665,373.95	0.00
7310103 Fuel Levy	0.00	468,100.00	0.00	468,100.00
7310107 10% Retention Money	9,095,270.80	0.00	9,095,270.80	0.00
7310110 Professional Fees (Estate)	5,000.00	0.00	0.00	0.00
7310116 Project/ Examination Fee	0.00	536,682.35	0.00	149,167.85
7310100 General Deposits Items	208,468,355.50	1,004,782.35	127,760,644.75	617,267.85
7310000 Deposits	**208,468,355.50**	**1,004,782.35**	**127,760,644.75**	**617,267.85**
7320001 PAYE	683,242,175.40	0.00	99,250,796.00	0.00
7320002 NHIF	15,013,215.40	0.00	0.00	6,752,904.60
7320003 House Rent	24,500.00	0.00	0.00	1,000.00
7320005 Income Tax	0.00	0.00	0.00	0.00
7320006 NSSF	0.00	1,945,050.00	0.00	2,090,150.00
7320007 Co-operatives	1,414,148,071.10	0.00	479,396,857.75	0.00
7320008 Insurances	0.00	0.00	0.00	0.00
7320009 Hire Purchases	284,511.20	0.00	283,289.00	0.00
7320010 Court Attachments	2,002,939.25	0.00	1,857,820.55	0.00
7320011 WCPS	27,962,311.60	0.00	7,478,182.25	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
7320012 Staff Welfare Associations	0.00	298,618,888.60	0.00	170,325,068.15
7320013 HELB Deductions	9,102,758.30	0.00	6,379,938.10	0.00
7320014 Union Dues	13,011.45	0.00	13,011.45	0.00
7320015 Save As You Earn (SAYE)	1,832,570.00	0.00	1,832,570.00	0.00
7320016 Mortgages	0.00	13,435,186.90	0.00	13,439,794.40
7320017 Govt. Liability Attachments	13,690.00	0.00	13,690.00	0.00
7320018 Salary Control Account	691,787,332.20	0.00	687,269,515.50	0.00
7320019 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320000 Other Liabilities	**2,845,427,085.90**	**313,999,125.50**	**1,283,775,670.60**	**192,608,917.15**
7320101 PAYE	0.00	11,296,090,617.30	0.00	6,763,067,507.15
7320102 NHIF	0.00	2,186,401,079.90	0.00	1,585,457,838.85
7320103 House Rent	0.00	136,053,250.80	0.00	99,400,566.85
7320104 Car Loans	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	89,406,417.25	0.00	3,163,225.95
7320107 Co-operatives	0.00	19,614,585,508.60	0.00	10,764,864,093.25
7320108 Insurances	0.00	191,479,539.90	0.00	105,648,339.90
7320109 Hire Purchases	260,287,286.50	0.00	204,409,942.00	0.00
7320110 Court Attachments	649,243,177.70	0.00	623,458,225.05	0.00
7320111 WCPS	0.00	658,787,562.60	0.00	363,077,555.30
7320112 Staff Welfare Associations	963,613,499.40	0.00	989,800,557.75	0.00
7320113 HELB Deductions	0.00	207,665,673.40	0.00	69,667,058.45
7320114 Union Dues	1,251,029.30	0.00	1,237,553.60	0.00
7320115 Save As You Earn (SAYE)	9,653,013.70	0.00	7,651,657.70	0.00
7320116 Mortgages / Bank Loans	0.00	5,640,695,575.55	0.00	3,354,254,485.60
7320117 Govt. Liability Attachments	0.00	62,824,883.10	0.00	29,307,998.05
7320118 Provident Fund	0.00	237,108.20	0.00	237,108.20
7320119 RTD Salary - held for officer	0.00	4,434,034.25	0.00	5,329,604.15
7320120 Staff Contribution	0.00	0.00	0.00	0.00
7320121 Salary Overpayment Refunds	0.00	758,267.75	167,215.00	0.00
7320123 Civil Service Housing Fund	47,072,987.65	0.00	35,283,056.85	0.00
7320124 3% Commission on Deductions	30,992,086.80	0.00	17,391,880.70	0.00
7320199 Salary Control Account	39,020,292,436.65	0.00	22,591,275,784.65	0.00
7320100 Salary Deductions	**40,982,405,517.70**	**40,089,419,518.60**	**24,470,675,873.30**	**23,143,475,381.70**
7320201 Contractors Retention Money	321,130,264.55	0.00	236,414,598.30	0.00
7320204 Government Press Deposits	0.00	323,833,158.55	0.00	323,833,158.55
7320200 Other General Liabilities	**321,130,264.55**	**323,833,158.55**	**236,414,598.30**	**323,833,158.55**
7320402 Vat Withholding Tax	0.00	0.00	0.00	0.00
7320400 Withholding Taxes	**0.00**	**0.00**	**0.00**	**0.00**
7320000 Other Liabilities	**44,148,962,868.15**	**40,727,251,802.65**	**25,990,866,142.20**	**23,659,917,457.40**
7340101 Withholding Tax	0.00	0.00	0.00	0.00
7340100	0.00	0.00	0.00	0.00
7340000	**0.00**	**0.00**	**0.00**	**0.00**
7350104 Employee Liabilities	0.00	0.00	0.00	0.00
7350100	0.00	0.00	0.00	0.00
7350000 Revolving Funds	**0.00**	**0.00**	**0.00**	**0.00**
7380101 General Withholding Tax	3,349,252.40	0.00	0.00	1,820,425.00
7380102 VAT Withholding	0.00	306,477,349.50	0.00	136,368,207.75
7380100	3,349,252.40	306,477,349.50	0.00	138,188,632.75
7380000 Withholding Taxes	**3,349,252.40**	**306,477,349.50**	**0.00**	**138,188,632.75**
7390101 Inventory AP Accrual	0.00	67,737,576.00	0.00	565,783.90
7390103 AP Liabilities	4,186,442,092.30	0.00	6,029,469,731.80	0.00
7390104 Employee Liabilities	6,125,442.30	0.00	6,125,442.30	0.00
7390100 System Required Liabilities	**4,192,567,534.60**	**67,737,576.00**	**6,035,595,174.10**	**565,783.90**
7399999 Cash Clearing A/c	0.00	258,783,658,323.55	0.00	161,601,587,226.75
7399900	**0.00**	**258,783,658,323.55**	**0.00**	**161,601,587,226.75**
7390000 System Required Liabilities A/cs	**4,192,567,534.60**	**258,851,395,899.55**	**6,035,595,174.10**	**161,602,153,010.65**
9910101 Provision for Encumbrance	496,166,547.65	0.00	0.00	25,104,844.45
9910100 General Provisions	**496,166,547.65**	**0.00**	**0.00**	**25,104,844.45**
9910201 Exchequer Releases/ Provisioning Account	0.00	187,819,611,882.30	0.00	65,749,928,856.30
9910200 Exchequer Provisions	**0.00**	**187,819,611,882.30**	**0.00**	**65,749,928,856.30**
9910000 Provisions	**496,166,547.65**	**187,819,611,882.30**	**0.00**	**65,775,033,700.75**
9999998 Vote Control Account	0.00	100,571,008,121.00	0.00	100,571,008,121.00
9999999 Consolidated Fund	293,844,300,673.65	0.00	177,782,648,639.25	0.00
9999900	**293,844,300,673.65**	**100,571,008,121.00**	**177,782,648,639.25**	**100,571,008,121.00**
9990000 Opening Balance Reserves	**293,844,300,673.65**	**100,571,008,121.00**	**177,782,648,639.25**	**100,571,008,121.00**
Total	**688,264,608,544.85**	**688,264,608,544.85**	**432,071,288,947.45**	**432,071,288,947.45**

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____



STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1021-State Department for Interior

Current Period: JUL-17 To JUN-18

Compare With: JUL-16 To JUN-17

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	122,069,683,026.00	21,149,397,222.00
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	(75,060,861.40)	(198,527,792.90)
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	(61,612,683.95)	10,650,830,571.85
TOTAL RECEIPTS		**121,933,009,480.65**	**31,601,700,000.95**
PAYMENTS			
Compensation of Employees	12	71,739,310,137.20	60,929,450,440.85
Use of goods and Services	13	33,842,110,806.65	38,453,320,507.90
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	671,489,214.50	2,714,038,587.85
Other Grants and Transfers	16	1,729,826,606.05	32,535,401.65
Social Security Benefits	17	74,403,658.85	1,906,299.90
Acquisition of Assets	18	12,164,570,893.85	24,382,703,575.20
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		**120,221,711,317.10**	**126,513,954,813.35**
SURPLUS/DEFICIT		1,711,298,163.55	(94,912,254,812.40)

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: 1021-State Department for Interior

Current Period: JUL-17 To JUN-18

Compare With: JUL-16 To JUN-17

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	(94,536,911,446.50)	(66,039,431,589.10)
Cash Balances	22B	206,264,885,386.80	82,153,836,323.65
Total Cash And Cash Equivalents		**111,727,973,940.30**	**16,114,404,734.55**
Accounts Receivables - Outstanding Imprest and Clearence Accounts	23	13,296,575,802.65	9,633,990,821.15
TOTAL FINANCIAL ASSETS		**125,024,549,742.95**	**25,748,395,555.70**
Financial Liabilities			
Accounts Payables - Deposits	24	251,332,781,823.40	153,246,654,407.60
NET FINANCIAL ASSETS		**(126,308,232,080.45)**	**(127,498,258,851.90)**
REPRESENTED BY			
Fund Balance b/fwd	25	**(127,498,258,851.90)**	**(32,585,910,547.25)**
Surplus/Deficit for the Year		**1,711,298,163.55**	**(94,912,254,812.40)**
NET FINANCIAL POSITION		**(125,786,960,688.35)**	**(127,498,165,359.65)**

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: 1021-State Department for Interior

Current Period: JUL-17 To JUN-18

Compare With: JUL-16 To JUN-17

	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
Exchequer releases	4	122,069,683,026.00	21,149,397,222.00
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	(61,612,683.95)	10,650,830,571.85
Payments for Operating Expenses			
Compensation of Employees	12	71,739,310,137.20	60,929,450,440.85
Use of goods and Services	13	33,842,110,806.65	38,453,320,507.90
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	671,489,214.50	2,714,038,587.85
Other Grants and Transfers	16	1,729,826,606.05	32,535,401.65
Social Security Benefits	17	74,403,658.85	1,906,299.90
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		94,423,542,434.30	78,958,297,908.70
Net Cash From Operating Activities	A	108,374,472,353.10	8,627,274,464.40
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	(75,060,861.40)	(198,527,792.90)
Acquisition of Assets	18	12,164,570,893.85	24,382,703,575.20
Net Cash Flow From Investing Activities	B	(12,239,631,755.25)	(24,581,231,368.10)
Cash Flow From Borrowing Activities			
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Repayment 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	96,134,840,597.85	(15,953,956,903.70)
Cash and Cash Equivalent at BEGINNING of The Year		16,114,404,734.55	32,068,455,130.50
Cash and Cash Equivalent at END of The Year	22A+22B	111,727,973,940.30	16,114,404,734.55

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

NOTES TO THE FINANCIAL STATEMENTS

Entity: 1021-State Department for Interior

Current Period: JUL-17 To JUN-18

Compare With: JUL-16 To JUN-17

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
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	9910201	122,069,683,026.00	21,149,397,222.00
TOTAL		122,069,683,026.00	21,149,397,222.00

5 Transfers from Other Government Entities

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

6 Proceeds from Domestic Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Borrowing within General Government	5110100	0.00	0.00
Borrowing from Monetary Authorities (Central Bank)	5110200	0.00	0.00
Other Domestic Depository Corporations (Commercial Banks)	5110300	0.00	0.00
Borrowing from Other Domestic Financial Institutions	5110400	0.00	0.00
Borrowing from Other Domestic Creditors	5110500	0.00	0.00
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	26,500,100.00
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	2.00
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	75,060,861.40	225,027,894.90
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		75,060,861.40	251,527,996.90

9 **Reimbursements and Refunds**

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
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

Item Description	Item Code	Current Period	Previous Period
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	61,612,683.95	10,647,799,950.55
Administrative Fees and Charges collected as AIA	1420300	0.00	0.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	0.00	0.00
Receipts fromSale of Incidental Goods	1420600	0.00	688,000.00
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	2,342,621.30
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
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

Item Description	Item Code	Current Period	Previous Period
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		61,612,683.95	10,650,830,571.85

12 **Compensation of Employees**

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	45,907,216,434.30	40,615,852,393.65
Basic Wages - Temporary Employees	2110200	101,184,888.00	39,179,143.60
Personal Allowances paid as part of Salary	2110300	25,730,908,814.90	20,274,418,903.60
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	0.00	0.00
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
USE OF GOODS AND SERVICES	2120300	0.00	0.00
TOTAL		71,739,310,137.20	60,929,450,440.85

13 **Use of goods and Services**

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	1,845,176,808.45	1,860,115,322.80
Communication, Supplies and Services	2210200	123,169,358.45	126,971,374.15
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	1,233,838,692.05	1,167,064,071.65
Foreign Travel and Subsistence, and other transportation costs	2210400	58,973,371.25	50,321,815.45
Printing , Advertising and Information Supplies and Services	2210500	7,829,942.20	10,431,741.80
Rentals of Produced Assets	2210600	1,047,396,904.75	757,500,999.60
Training Expenses	2210700	894,408,191.40	880,963,622.35
Hospitality Supplies and Servi	2210800	174,366,855.50	228,392,469.20
Insurance Costs	2210900	5,032,805,560.00	5,364,617,062.80
Specialised Materials and Supp	2211000	5,032,349,832.45	7,946,985,299.75
Office and General Supplies and Services	2211100	159,767,666.80	138,752,888.35
Fuel Oil and Lubricants	2211200	956,068,618.10	1,929,543,412.95
Other Operating Expenses	2211300	16,602,831,915.05	17,028,401,167.55
Routine Maintenance - Vehicles	2220100	434,839,904.40	634,428,600.95
Routine Maintenance - Other Assets	2220200	238,287,185.80	328,830,658.55
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		33,842,110,806.65	38,453,320,507.90

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	659,429,994.50	736,086,772.50
Capital Grants to Government Agencies and other Levels of Government	2630200	0.00	0.00
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	12,059,220.00	1,977,951,815.35
Exchequer Provisions	9910200	0.00	0.00
County Transfers	9910300	0.00	0.00
TOTAL		671,489,214.50	2,714,038,587.85

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	2,009,173.10	3,081,734.00
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	1,727,817,432.95	29,453,667.65
Grants to Small Businesses, Cooperatives, and Self Employed	2640300	0.00	0.00
	2649900	0.00	0.00
TOTAL		1,729,826,606.05	32,535,401.65

17 **Social Security Benefits**

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	74,403,658.85	1,906,299.90
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
	2720200	0.00	0.00
TOTAL		74,403,658.85	1,906,299.90

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	813,133,175.15	1,077,765,087.50
Refurbishment of Buildings	3110300	177,438,930.50	147,330,528.45
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	245,852,011.05	1,678,372,856.95
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	6,369,257.65	4,882,648.00
Overhaul of Vehicles and Other Transport Equipment	3110800	40,157,933.75	96,975,799.10
Purchase of Household Furniture and Institutional Equipment	3110900	4,690,975.00	5,612,734.90
Purchase of Office Furniture and General Equipment	3111000	106,553,730.45	62,008,685.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	10,762,662,053.30	21,298,180,994.50
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	6,725,347.00	6,390,399.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	4,994,000.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	958,480.00	0.00
Rehabilitation of Civil Works	3111500	29,000.00	189,841.80
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		12,164,570,893.85	24,382,703,575.20

19 **Finance Costs, including Loan Interest**

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
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	3,899,599,805.00	1,933,899,805.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	85,281.20	85,281.20
Recurrent Bank Accounts	6530000	77,578,276,144.40	55,677,408,456.35
Development Bank Accounts	6540000	21,221,137,046.20	12,658,824,876.85
Deposit Bank Account	6550000	362,816,657.90	362,816,657.90
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
TOTAL		103,061,914,934.70	70,633,035,077.30

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	206,264,885,386.80	82,153,836,323.65
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		206,264,885,386.80	82,153,836,323.65

23 Accounts Receivables - Outstanding Imprest and Clearence Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	593,291.70	432,359.50
Debtors & Advances - Govt Owne	6720000	31,284.70	31,284.70
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	1,037,001,708.05	1,211,647,954.25
Government Imprests	6760000	1,677,969,841.10	1,594,791,017.65
Agency Accounts	6770000	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Suspense & Clearance Account	6780000	12,530,257,452.65	9,242,128,398.65
Other Current Assets (System r	6790000	124,725,640.55	8,255,714.90
TOTAL		**15,370,579,218.75**	**12,057,286,729.65**

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Revolving Funds	7350000	0.00	0.00
	7340000	0.00	0.00
Other Liabilities	7320000	(3,421,711,065.50)	(2,330,948,684.80)
Deposits	7310000	(207,463,573.15)	(127,143,376.90)
Withholding Taxes	7380000	303,128,097.10	138,188,632.75
System Required Liabilities A/cs	7390000	254,658,828,364.95	155,566,557,836.55
TOTAL		**251,332,781,823.40**	**153,246,654,407.60**

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	(66,039,431,589.10)	(28,242,013,661.30)
Opening Balance Cash	22B	82,153,836,323.65	60,310,468,791.80
Opening Balance Receivables - Imprest and Clearance Accounts	23	9,633,990,821.15	8,166,677,085.05
Opening Balance - Deposits	24	(153,246,654,407.60)	(72,821,042,762.80)
TOTAL		**(127,498,258,851.90)**	**(32,585,910,547.25)**



Statment of Budget Execution - Recurrent Expenditure

Entity: 1021-State Department for Interior

Current Period: JUL-17 To JUN-18

	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	165,000,000.00	0.00	165,000,000.00	330,000,000.00	0.00	330,000,000.00	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	107,421,890,287.00	(107,421,890,287.00)	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	21,868,500.00	0.00	21,868,500.00	43,737,000.00	0.00	43,737,000.00	0.00%
Total		186,868,500.00	0.00	186,868,500.00	373,737,000.00	107,421,890,287.00	(107,235,021,787.00)	57485.29%
PAYMENTS								
Compensation of Employees	12	36,365,548,828.00	(1,700.00)	35,510,309,097.00	71,875,856,225.00	71,739,310,137.20	136,546,087.80	99.81%
Use of goods and Services	13	27,258,583,139.00	1,700.00	14,291,943,685.50	41,550,528,524.50	32,727,908,440.25	8,822,620,084.25	78.77%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	512,082,400.00	0.00	512,082,400.00	1,024,164,800.00	671,480,214.50	352,684,585.50	65.56%
Other Grants and Transfers	16	15,615,100.00	0.00	15,615,100.00	31,230,200.00	7,187,606.05	24,042,593.95	23.01%
Social Security Benefits	17	55,914,522.00	0.00	55,578,522.00	111,493,044.00	74,403,658.85	37,089,385.15	66.73%
Acquisition of Assets	18	949,181,342.50	0.00	901,989,117.50	1,851,170,460.00	572,620,597.65	1,278,549,862.35	30.93%
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		65,156,925,331.50	0.00	51,287,517,922.00	116,444,443,253.50	105,792,910,654.50	(40,635,985,323.00)	162.37%



Statment of Budget Execution - Recurrent Expenditure

Entity: 1021-State Department for Interior

Current Period: JUL-17 To JUN-18

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

Prepared By: Date:

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Printed on: 26-SEP-2018 18:23
Printed by: NDONGAI

Statment of Budget Execution - Development Expenditure

Entity: 1021-State Department for Interior

Current Period: JUL-17 To JUN-18

	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	217,998,444.50	0.00	217,998,444.50	435,996,889.00	0.00	435,996,889.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	14,647,792,739.00	(14,647,792,739.00)	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		217,998,444.50	0.00	217,998,444.50	435,996,889.00	14,647,792,739.00	(14,429,794,294.50)	6719.22%
PAYMENTS								
Compensation of Employees	12	17,500,000.00	0.00	17,500,000.00	35,000,000.00	0.00	35,000,000.00	0.00%
Use of goods and Services	13	740,771,889.00	0.00	637,666,487.00	1,378,438,376.00	1,090,978,601.40	287,459,774.60	79.15%
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	1,146,006,853.00	1,146,006,853.00	9,000.00	1,145,997,853.00	0.00%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	1,722,639,000.00	(1,722,639,000.00)	0.00%
Social Security Benefits	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acquisition of Assets	18	11,495,251,555.50	0.00	1,276,390,325.50	12,771,641,881.00	11,591,716,516.20	1,179,925,364.80	90.76%
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		12,253,523,444.50	0.00	3,077,563,665.50	15,331,087,110.00	14,405,343,117.60	(2,151,819,673.10)	117.56%

Printed on: 26-SEP-2018 18:23
Printed by: NDONGAI

Statment of Budget Execution - Development Expenditure

Entity: 1021-State Department for Interior

Current Period: JUL-17 To JUN-18

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

Prepared By: Date:

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Statment of Budget Execution

Entity: 1021-State Department for Interior

Current Period: JUL-17 To JUN-18

	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	165,000,000.00	0.00	165,000,000.00	330,000,000.00	0.00	330,000,000.00	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	217,998,444.50	0.00	217,998,444.50	435,996,889.00	0.00	435,996,889.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	122,069,683,026.00	(122,069,683,026.00)	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	(75,060,861.40)	75,060,861.40	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	21,868,500.00	0.00	21,868,500.00	43,737,000.00	(61,612,683.95)	105,349,683.95	-140.87%
Total		404,866,944.50	0.00	404,866,944.50	809,733,889.00	121,933,009,480.65	(121,528,142,536.15)	30116.81%
PAYMENTS								
Compensation of Employees	12	36,383,048,828.00	(1,700.00)	35,527,809,097.00	71,910,856,225.00	71,739,310,137.20	171,546,087.80	99.76%
Use of goods and Services	13	27,999,355,028.00	1,700.00	14,929,610,172.50	42,928,966,900.50	33,842,110,806.65	9,086,856,093.85	78.83%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	512,082,400.00	0.00	1,658,089,253.00	2,170,171,653.00	671,489,214.50	1,498,682,438.50	30.94%
Other Grants and Transfers	16	15,615,100.00	0.00	15,615,100.00	31,230,200.00	1,729,826,606.05	(1,698,596,406.05)	5538.95%
Social Security Benefits	17	55,914,522.00	0.00	55,578,522.00	111,493,044.00	74,403,658.85	37,089,385.15	66.73%
Acquisition of Assets	18	12,444,432,898.00	0.00	2,178,379,443.00	14,622,812,341.00	12,164,570,893.85	2,458,241,447.15	83.19%
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		77,410,448,776.00	0.00	54,365,081,587.50	131,775,530,363.50	120,221,711,317.10	(42,811,262,541.10)	155.30%



Statment of Budget Execution

Entity: 1021-State Department for Interior

Current Period: JUL-17 To JUN-18

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

Prepared By: Date:

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

SUMMARY STATEMENT OF DEPOSITS

Entity: 1021-State Department for Interior

Current Period: JUL-17 To JUN-18

Compare With: JUL-16 To JUN-17

Economic Item	6550101 - Ministry HQ Deposit Bank A/C	
	Current Period	Previous Period
Opening Balance	362,816,657.90	361,721,157.90
Transfers of retentions during the year	0.00	1,095,500.00
Payments made out of deposit account during the year	0.00	0.00
Closing Balance	362,816,657.90	362,816,657.90

Principal Secretary
Controller

Principal Accounts

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Printed on: 27-SEP-2018 09:25
Printed by: NDONGAI

Budget Execution By Programmes and Sub-Programmes

Entity: 1021-State Department for Interior

Period: JUL-17 To JUN-18

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
0000000000		**Default - Non Programmatic**	**486,096.00**	**(79,406.40)**	**565,502.40**
	0000000000	Default - Non Programmatic	486,096.00	(79,406.40)	565,502.40
0601000000		**Policing Services**	**93,015,833,842.50**	**86,281,319,658.15**	**6,734,514,184.35**
	0601010000	Kenya Police Services	48,218,448,656.00	44,503,293,598.05	3,715,155,057.95
	0601020000	Administration Police Services	30,416,331,303.00	28,361,339,856.15	2,054,991,446.85
	0601030000	Criminal Investigation Services	6,961,168,034.00	6,291,572,875.55	669,595,158.45
	0601040000	General-Paramilitary Service	7,419,885,849.50	7,125,113,328.40	294,772,521.10
	0601050000	Kenya National Focal point on small arms and light weapons	0.00	0.00	0.00
0602000000		**National Government Administration and Field Services**	**29,577,282,597.00**	**26,884,802,473.30**	**2,692,480,123.70**
	0602010000	Planning and Field administration services	27,439,563,778.00	24,614,443,150.65	2,825,120,627.35
	0602030000	Disaster Risk Reduction	39,417,272.00	10,884,728.00	28,532,544.00
	0602040000	National Campaign against Drug and Substance Abuse	448,159,510.00	118,159,509.50	330,000,000.50
	0602050000	Peace Building, National Cohesion and Values	492,413,107.00	416,052,021.15	76,361,085.85
	0602060000		1,157,728,930.00	1,725,263,064.00	(567,534,134.00)
0603000000		**Government Printing Services**	**882,842,950.00**	**717,775,015.20**	**165,067,934.80**
	0603010000	Government Printing Services	882,842,950.00	717,775,015.20	165,067,934.80
0605000000		**Population Management Services**	**8,173,934,878.00**	**6,876,118,363.10**	**1,297,816,514.90**
	0605010000	Population Registration Services	6,119,494,726.00	5,145,715,532.50	973,779,193.50
	0605020000	Immigration Services	2,054,440,152.00	1,730,402,830.60	324,037,321.40
0606000000		**Legal Services to Government and the Public**	**0.00**	**0.00**	**0.00**
	0606040000	Registration Services	0.00	0.00	0.00
0617000000		**Management of Electoral Processes**	**0.00**	**0.00**	**0.00**
	0617010000	General Administration Planning and Support Services	0.00	0.00	0.00
0624000000			**0.00**	**0.00**	**0.00**
	0624010000		0.00	0.00	0.00
0736000000			**125,150,000.00**	**125,150,000.00**	**0.00**
	0736010000		125,150,000.00	125,150,000.00	0.00
		Grand Total	**131,775,530,363.50**	**120,885,086,103.35**	**10,890,444,260.15**

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: 1021-State Department for Interior

Period: JUL-17 To JUN-18

Program	Item	Description	Approved Budget	Actual Payments	Variance
0000000000		**Default - Non Programmatic**	**486,096.00**	**(79,406.40)**	**565,502.40**
	2110000	Wages and Salary Contributions	0.00	0.00	0.00
	2210000	Goods and Services	340,846.00	0.00	340,846.00
	2220000	Routine Maintenance	145,250.00	0.00	145,250.00
	2710000	Social Security Benefits	0.00	(79,406.40)	79,406.40
	2990000	System Required Expense A/cs	0.00	0.00	0.00
0601000000		**Policing Services**	**93,015,833,842.50**	**86,281,319,658.15**	**6,734,514,184.35**
	2110000	Wages and Salary Contributions	58,324,926,477.00	58,532,415,421.50	(207,488,944.50)
	2210000	Goods and Services	24,234,457,884.50	19,559,164,432.95	4,675,293,451.55
	2220000	Routine Maintenance	874,334,358.00	371,471,942.60	502,862,415.40
	2620000	Grants and Other Transfers to International Organizations	3,200,000.00	2,009,173.10	1,190,826.90
	2710000	Social Security Benefits	674,882.00	0.00	674,882.00
	3110000	Acquisition of Fixed Capital Assets	9,578,240,241.00	7,816,258,688.00	1,761,981,553.00
0602000000		**National Government Administration and Field Services**	**29,577,282,597.00**	**26,884,802,473.30**	**2,692,480,123.70**
	2110000	Wages and Salary Contributions	9,463,125,610.00	9,424,842,226.30	38,283,383.70
	2210000	Goods and Services	13,804,557,150.00	11,404,896,329.90	2,399,660,820.10
	2220000	Routine Maintenance	236,620,699.00	89,888,841.95	146,731,857.05
	2630000	Grants & Transfer To Other Govt. Units	858,159,510.00	528,159,509.50	330,000,000.50
	2640000	Other Transfers and Emergency Relief	1,177,195,003.00	1,739,181,324.00	(561,986,321.00)
	2710000	Social Security Benefits	8,772,000.00	773,678.45	7,998,321.55
	3110000	Acquisition of Fixed Capital Assets	4,028,852,625.00	3,697,060,563.20	331,792,061.80
0603000000		**Government Printing Services**	**882,842,950.00**	**717,775,015.20**	**165,067,934.80**
	2110000	Wages and Salary Contributions	456,612,813.00	456,505,380.30	107,432.70
	2210000	Goods and Services	227,125,420.00	164,662,587.60	62,462,832.40
	2220000	Routine Maintenance	57,245,600.00	34,993,195.70	22,252,404.30
	3110000	Acquisition of Fixed Capital Assets	141,859,117.00	61,613,851.60	80,245,265.40
0605000000		**Population Management Services**	**8,173,934,878.00**	**6,876,118,363.10**	**1,297,816,514.90**
	2110000	Wages and Salary Contributions	3,666,191,325.00	3,908,774,445.05	(242,583,120.05)
	2210000	Goods and Services	3,124,025,942.00	2,087,789,631.30	1,036,236,310.70
	2220000	Routine Maintenance	369,663,751.00	180,361,294.95	189,302,456.05
	2230000	Other Charges	450,000.00	0.00	450,000.00
	2620000	Grants and Other Transfers to International Organizations	130,000.00	0.00	130,000.00
	2630000	Grants & Transfer To Other Govt. Units	21,487,140.00	6,120,485.00	15,366,655.00
	2640000	Other Transfers and Emergency Relief	16,080,200.00	695,328.95	15,384,871.05
	2710000	Social Security Benefits	102,046,162.00	73,709,386.80	28,336,775.20
	3110000	Acquisition of Fixed Capital Assets	873,860,358.00	618,667,791.05	255,192,566.95
0606000000		**Legal Services to Government and the Public**	**0.00**	**0.00**	**0.00**
	2210000	Goods and Services	0.00	0.00	0.00
	2220000	Routine Maintenance	0.00	0.00	0.00
0617000000		**Management of Electoral Processes**	**0.00**	**0.00**	**0.00**
	2210000	Goods and Services	0.00	0.00	0.00
	2220000	Routine Maintenance	0.00	0.00	0.00
0624000000			**0.00**	**0.00**	**0.00**
	2110000	Wages and Salary Contributions	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
	2220000	Routine Maintenance	0.00	0.00	0.00
0736000000			**125,150,000.00**	**125,150,000.00**	**0.00**
	2630000	Grants & Transfer To Other Govt. Units	125,150,000.00	125,150,000.00	0.00
		Grand Total	**131,775,530,363.50**	**120,885,086,103.35**	**10,890,444,260.15**

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: 1021-State Department for Interior

Period: JUL-17 To JUN-18

Head	Program	Description	Approved Budget	Actual Payments	Variance
0000000000		**Default Value (Non-Departmental)**	**0.00**	**(79,406.40)**	**79,406.40**
	0000000000	Default - Non Programmatic	0.00	(79,406.40)	79,406.40
	0602000000	National Government Administration and Field Services	0.00	0.00	0.00
	0601000000	Policing Services	0.00	0.00	0.00
1021000100		**OOP Headquarters**	**11,101,487,515.00**	**10,211,932,653.35**	**889,554,861.65**
	0601000000	Policing Services	0.00	0.00	0.00
	0602000000	National Government Administration and Field Services	11,101,487,515.00	10,211,932,653.35	889,554,861.65
1021000200		**National Agency for Campaign Against Drug Abuse**	**448,159,510.00**	**118,159,509.50**	**330,000,000.50**
	0602000000	National Government Administration and Field Services	448,159,510.00	118,159,509.50	330,000,000.50
1021000300		**Regional Administration**	**1,164,037,123.00**	**1,105,595,624.80**	**58,441,498.20**
	0601000000	Policing Services	0.00	0.00	0.00
	0602000000	National Government Administration and Field Services	1,164,037,123.00	1,105,595,624.80	58,441,498.20
1021000400		**County Administration**	**11,414,142,126.00**	**9,569,596,459.55**	**1,844,545,666.45**
	0601000000	Policing Services	0.00	0.00	0.00
	0602000000	National Government Administration and Field Services	11,414,142,126.00	9,569,596,459.55	1,844,545,666.45
1021000500		**Administration Police Training College**	**6,145,132,747.00**	**5,614,981,566.30**	**530,151,180.70**
	0601000000	Policing Services	6,145,132,747.00	5,614,981,566.30	530,151,180.70
1021000600		**Field Command and Regional AP Services**	**2,383,579,115.00**	**2,216,195,873.40**	**167,383,241.60**
	0601000000	Policing Services	2,383,579,115.00	2,216,195,873.40	167,383,241.60
1021000700		**Security of Government Buildings and Offices Scheme**	**1,522,110,596.00**	**1,504,279,611.20**	**17,830,984.80**
	0601000000	Policing Services	1,522,110,596.00	1,504,279,611.20	17,830,984.80
1021000800		**Office of the Deputy Inspector General - Administration Police Service**	**2,967,447,903.00**	**2,020,271,936.25**	**947,175,966.75**
	0601000000	Policing Services	2,967,447,903.00	2,020,271,936.25	947,175,966.75
	0605000000	Population Management Services	0.00	0.00	0.00
1021000900		**Rapid Deployment Unit (RDU)**	**461,896,556.00**	**408,723,692.75**	**53,172,863.25**
	0601000000	Policing Services	461,896,556.00	408,723,692.75	53,172,863.25
1021001000		**Senior Staff Training College Emali**	**77,777,395.00**	**47,225,124.00**	**30,552,271.00**
	0601000000	Policing Services	77,777,395.00	47,225,124.00	30,552,271.00
1021001100		**AP Rural Border Patrol Unit**	**231,959,202.00**	**223,571,708.70**	**8,387,493.30**
	0601000000	Policing Services	231,959,202.00	223,571,708.70	8,387,493.30
1021001200		**Sub County AP Services**	**16,527,807,617.00**	**16,253,034,294.75**	**274,773,322.25**
	0601000000	Policing Services	16,527,807,617.00	16,253,034,294.75	274,773,322.25
1021001300		**Office of the Government Printer**	**770,983,833.00**	**671,000,963.60**	**99,982,869.40**
	0603000000	Government Printing Services	770,983,833.00	671,000,963.60	99,982,869.40
	0602000000	National Government Administration and Field Services	0.00	0.00	0.00
	0601000000	Policing Services	0.00	0.00	0.00
1021001400		**CID Headquarters Administration Services**	**3,152,700,409.00**	**2,770,687,215.55**	**382,013,193.45**
	0601000000	Policing Services	3,152,700,409.00	2,770,687,215.55	382,013,193.45
1021001500		**CID Field Services**	**2,688,834,282.00**	**2,751,657,249.60**	**(62,822,967.60)**
	0601000000	Policing Services	2,688,834,282.00	2,751,657,249.60	(62,822,967.60)
1021001600		**CID Specialized Units**	**313,149,735.00**	**284,764,382.30**	**28,385,352.70**
	0601000000	Policing Services	313,149,735.00	284,764,382.30	28,385,352.70
1021001700		**Community Policing**	**23,858,283.00**	**21,509,681.70**	**2,348,601.30**
	0601000000	Policing Services	23,858,283.00	21,509,681.70	2,348,601.30
1021001800		**Office of the Deputy Inspector General - Kenya Police Service**	**8,548,273,970.00**	**7,783,027,360.10**	**765,246,609.90**
	0601000000	Policing Services	8,548,273,970.00	7,783,027,360.10	765,246,609.90
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
	0602000000	National Government Administration and Field Services	0.00	0.00	0.00
1021001900		**County Police Services**	**927,182,194.00**	**906,666,614.40**	**20,515,579.60**
	0601000000	Policing Services	927,182,194.00	906,666,614.40	20,515,579.60
1021002000		**Kenya Police College Kiganjo**	**3,869,564,115.00**	**3,737,286,528.45**	**132,277,586.55**
	0602000000	National Government Administration	0.00	0.00	0.00

		and Field Services			
	0601000000	Policing Services	3,869,564,115.00	3,737,286,528.45	132,277,586.55
1021002100		**Divisional Police Services**	**13,302,127,690.00**	**12,652,428,796.70**	**649,698,893.30**
	0605000000	Population Management Services	0.00	0.00	0.00
	0601000000	Policing Services	13,302,127,690.00	12,652,428,796.70	649,698,893.30
1021002200		**Traffic Section**	**526,736,823.00**	**497,566,887.05**	**29,169,935.95**
	0601000000	Policing Services	526,736,823.00	497,566,887.05	29,169,935.95
1021002300		**Presidential Escort**	**663,179,221.00**	**624,401,402.40**	**38,777,818.60**
	0601000000	Policing Services	663,179,221.00	624,401,402.40	38,777,818.60
1021002400		**Kenya Police Nairobi Region**	**2,388,751,590.00**	**2,339,600,075.75**	**49,151,514.25**
	0601000000	Policing Services	2,388,751,590.00	2,339,600,075.75	49,151,514.25
1021002500		**Police Dog Unit**	**366,847,808.00**	**329,214,031.15**	**37,633,776.85**
	0601000000	Policing Services	366,847,808.00	329,214,031.15	37,633,776.85
1021002600		**Anti-stock Theft Unit**	**1,050,162,321.00**	**999,078,854.55**	**51,083,466.45**
	0601000000	Policing Services	1,050,162,321.00	999,078,854.55	51,083,466.45
1021002700		**Railway Police**	**468,254,192.00**	**465,187,907.70**	**3,066,284.30**
	0601000000	Policing Services	468,254,192.00	465,187,907.70	3,066,284.30
1021002800		**Telecommunication Branch**	**124,189,841.00**	**104,533,345.85**	**19,656,495.15**
	0601000000	Policing Services	124,189,841.00	104,533,345.85	19,656,495.15
1021002900		**Motor Transport Branch**	**189,792,983.00**	**186,798,179.70**	**2,994,803.30**
	0601000000	Policing Services	189,792,983.00	186,798,179.70	2,994,803.30
1021003000		**Police Airwing**	**547,900,451.00**	**275,252,369.95**	**272,648,081.05**
	0601000000	Policing Services	547,900,451.00	275,252,369.95	272,648,081.05
1021003100		**Kenya Police Service Quartermaster**	**1,408,548,764.00**	**1,029,621,794.80**	**378,926,969.20**
	0601000000	Policing Services	1,408,548,764.00	1,029,621,794.80	378,926,969.20
1021003200		**Kenya Police Service Armourer**	**669,559,228.00**	**341,458,943.35**	**328,100,284.65**
	0601000000	Policing Services	669,559,228.00	341,458,943.35	328,100,284.65
1021003300		**Civilian Firearms Licencing Bureau**	**8,738,045.00**	**7,652,431.00**	**1,085,614.00**
	0601000000	Policing Services	8,738,045.00	7,652,431.00	1,085,614.00
1021003400		**Airport Police Unit**	**409,882,689.00**	**397,849,803.00**	**12,032,886.00**
	0601000000	Policing Services	409,882,689.00	397,849,803.00	12,032,886.00
1021003600		**Government Vehicle Check Unit**	**5,903,291.00**	**4,689,874.50**	**1,213,416.50**
	0601000000	Policing Services	5,903,291.00	4,689,874.50	1,213,416.50
1021003700		**Kenya Police Tourist Protection Unit**	**192,754,359.00**	**181,024,805.90**	**11,729,553.10**
	0601000000	Policing Services	192,754,359.00	181,024,805.90	11,729,553.10
1021003800		**Interpol Regional Bureau**	**33,078,397.00**	**13,702,036.10**	**19,376,360.90**
	0601000000	Policing Services	33,078,397.00	13,702,036.10	19,376,360.90
1021003900		**Kenya Police Regional Training Centre**	**31,844,872.00**	**4,025,500.00**	**27,819,372.00**
	0601000000	Policing Services	31,844,872.00	4,025,500.00	27,819,372.00
1021004000		**GSU Training College Embakasi**	**2,016,710,070.00**	**1,935,952,340.20**	**80,757,729.80**
	0601000000	Policing Services	2,016,710,070.00	1,935,952,340.20	80,757,729.80
1021004100		**GSU Headquarters Administrative Services**	**5,248,684,858.50**	**5,107,339,829.10**	**141,345,029.40**
	0601000000	Policing Services	5,248,684,858.50	5,107,339,829.10	141,345,029.40
1021004200		**The Kenya School of Leadership**	**74,375,457.00**	**50,835,227.25**	**23,540,229.75**
	0602000000	National Government Administration and Field Services	74,375,457.00	50,835,227.25	23,540,229.75
1021004400		**Office of Inspector General of Police**	**5,210,567,492.00**	**4,818,059,763.25**	**392,507,728.75**
	0601000000	Policing Services	5,210,567,492.00	4,818,059,763.25	392,507,728.75
1021004500		**Immigration and Registration of Persons - Headquarters**	**242,094,484.00**	**201,829,961.30**	**40,264,522.70**
	0605000000	Population Management Services	242,094,484.00	201,829,961.30	40,264,522.70
	0601000000	Policing Services	0.00	0.00	0.00
1021004600		**Finance Unit - Interior**	**19,252,083.00**	**17,030,066.55**	**2,222,016.45**
	0605000000	Population Management Services	19,252,083.00	17,030,066.55	2,222,016.45
1021004700		**Central Planning Unit - Interior**	**26,855,334.00**	**24,209,409.85**	**2,645,924.15**
	0605000000	Population Management Services	26,855,334.00	24,209,409.85	2,645,924.15
1021004800		**National Registration - Field Services**	**2,642,444,970.00**	**2,473,095,407.15**	**169,349,562.85**
	0601000000	Policing Services	0.00	0.00	0.00
	0605000000	Population Management Services	2,642,444,970.00	2,473,095,407.15	169,349,562.85
	0606000000	Legal Services to Government and the Public	0.00	0.00	0.00
	0602000000	National Government Administration and Field Services	0.00	0.00	0.00
	0617000000	Management of Electoral Processes	0.00	0.00	0.00
1021004900		**Civil Registration - Field Services**	**463,390,177.00**	**356,209,519.80**	**107,180,657.20**
	0606000000	Legal Services to Government and the Public	0.00	0.00	0.00
	0605000000	Population Management Services	463,390,177.00	356,209,519.80	107,180,657.20
	0602000000	National Government Administration and Field Services	0.00	0.00	0.00
1021005000		**Immigration Department -**	**429,803,346.00**	**383,591,228.15**	**46,212,117.85**

		Headquarters			
	0605000000	Population Management Services	429,803,346.00	383,591,228.15	46,212,117.85
	0601000000	Policing Services	0.00	0.00	0.00
1021005100		**Immigration Border points**	**60,972,934.00**	**52,705,402.20**	**8,267,531.80**
	0605000000	Population Management Services	60,972,934.00	52,705,402.20	8,267,531.80
1021005200		**Immigration Border Control Points**	**147,510,644.00**	**140,876,143.80**	**6,634,500.20**
	0605000000	Population Management Services	147,024,548.00	140,876,143.80	6,148,404.20
	0000000000	Default - Non Programmatic	486,096.00	0.00	486,096.00
1021005300		**Immigration Jomo Kenyatta International Aiport**	**211,729,354.00**	**182,314,084.35**	**29,415,269.65**
	0605000000	Population Management Services	211,729,354.00	182,314,084.35	29,415,269.65
1021005400		**Immigration Eldoret International Airport**	**24,024,957.00**	**20,082,771.20**	**3,942,185.80**
	0605000000	Population Management Services	24,024,957.00	20,082,771.20	3,942,185.80
1021005500		**Immigration Coast Region**	**137,490,638.00**	**112,368,465.95**	**25,122,172.05**
	0605000000	Population Management Services	137,490,638.00	112,368,465.95	25,122,172.05
1021005600		**Immigration Western Region**	**61,562,927.00**	**44,200,062.05**	**17,362,864.95**
	0605000000	Population Management Services	61,562,927.00	44,200,062.05	17,362,864.95
1021005700		**Refugees Affairs Department**	**127,108,735.00**	**78,948,423.50**	**48,160,311.50**
	0605000000	Population Management Services	127,108,735.00	78,948,423.50	48,160,311.50
	0602000000	National Government Administration and Field Services	0.00	0.00	0.00
1021005800		**Refugees Affairs Field Services**	**23,795,208.00**	**15,312,420.00**	**8,482,788.00**
	0605000000	Population Management Services	23,795,208.00	15,312,420.00	8,482,788.00
1021005900		**National Registration of Persons Bureau**	**858,419,096.00**	**709,132,208.20**	**149,286,887.80**
	0605000000	Population Management Services	858,419,096.00	709,132,208.20	149,286,887.80
1021006000		**Civil Registration Services Headquarters**	**376,482,819.00**	**260,746,094.50**	**115,736,724.50**
	0605000000	Population Management Services	376,482,819.00	260,746,094.50	115,736,724.50
	0601000000	Policing Services	0.00	0.00	0.00
1021006100		**Population Registration Services**	**124,809,333.00**	**70,633,779.65**	**54,175,553.35**
	0605000000	Population Management Services	124,809,333.00	70,633,779.65	54,175,553.35
1021006200		**Identity Card Production Center Planning (Nairobi)**	**180,245,057.00**	**166,324,417.45**	**13,920,639.55**
	0605000000	Population Management Services	180,245,057.00	166,324,417.45	13,920,639.55
1021006300		**Kenya Citizens and Foreign Nationals Management Service**	**21,487,140.00**	**6,120,485.00**	**15,366,655.00**
	0605000000	Population Management Services	21,487,140.00	6,120,485.00	15,366,655.00
1021006600		**National Cohesion**	**410,000,000.00**	**410,000,000.00**	**0.00**
	0602000000	National Government Administration and Field Services	410,000,000.00	410,000,000.00	0.00
1021006900		**National Disaster Operations**	**39,417,272.00**	**10,884,728.00**	**28,532,544.00**
	0602000000	National Government Administration and Field Services	39,417,272.00	10,884,728.00	28,532,544.00
1021007300		**Betting and Control**	**0.00**	**0.00**	**0.00**
	0624000000		0.00	0.00	0.00
1021007400		**Resettlement and Reconstruction**	**11,722,077.00**	**2,615,064.00**	**9,107,013.00**
	0602000000	National Government Administration and Field Services	11,722,077.00	2,615,064.00	9,107,013.00
1021007600			**125,150,000.00**	**125,150,000.00**	**0.00**
	0736000000		125,150,000.00	125,150,000.00	0.00
1021100100			**82,413,107.00**	**6,052,021.15**	**76,361,085.85**
	0602000000	National Government Administration and Field Services	82,413,107.00	6,052,021.15	76,361,085.85
1021100200			**6,922,556,880.00**	**6,427,270,283.85**	**495,286,596.15**
	0601000000	Policing Services	6,922,556,880.00	6,427,270,283.85	495,286,596.15
1021100300			**334,910,714.00**	**349,787,249.35**	**(14,876,535.35)**
	0601000000	Policing Services	334,910,714.00	349,787,249.35	(14,876,535.35)
1021100400			**98,620,172.00**	**73,056,048.80**	**25,564,123.20**
	0601000000	Policing Services	98,620,172.00	73,056,048.80	25,564,123.20
1021100600			**755,915,211.00**	**466,092,144.40**	**289,823,066.60**
	0601000000	Policing Services	755,915,211.00	466,092,144.40	289,823,066.60
1021100700			**17,490,000.00**	**1,970,961.20**	**15,519,038.80**
	0601000000	Policing Services	17,490,000.00	1,970,961.20	15,519,038.80
1021100800			**146,575,921.00**	**71,884,703.50**	**74,691,217.50**
	0601000000	Policing Services	146,575,921.00	71,884,703.50	74,691,217.50
1021100900			**195,132,362.00**	**161,402,653.00**	**33,729,709.00**
	0603000000	Government Printing Services	0.00	0.00	0.00
	0602000000	National Government Administration and Field Services	195,132,362.00	161,402,653.00	33,729,709.00
1021101000			**138,100,629.00**	**153,066,637.20**	**(14,966,008.20)**
	0602000000	National Government Administration and Field Services	138,100,629.00	153,066,637.20	(14,966,008.20)
1021101100			**59,266,495.00**	**73,622,490.00**	**(14,355,995.00)**
	0602000000	National Government Administration	59,266,495.00	73,622,490.00	(14,355,995.00)

		and Field Services			
1021101200			**111,859,117.00**	**46,774,051.60**	**65,085,065.40**
	0603000000	Government Printing Services	111,859,117.00	46,774,051.60	65,085,065.40
1021101400			**23,320,000.00**	**10,475,221.00**	**12,844,779.00**
	0605000000	Population Management Services	23,320,000.00	10,475,221.00	12,844,779.00
1021101600			**833,172,546.00**	**712,934,008.05**	**120,238,537.95**
	0605000000	Population Management Services	833,172,546.00	712,934,008.05	120,238,537.95
1021101700			**76,454,777.00**	**74,907,860.75**	**1,546,916.25**
	0605000000	Population Management Services	76,454,777.00	74,907,860.75	1,546,916.25
1021101800			**144,013,889.00**	**26,171,991.40**	**117,841,897.60**
	0605000000	Population Management Services	144,013,889.00	26,171,991.40	117,841,897.60
1021102200			**8,538,500.00**	**3,795,964.30**	**4,742,535.70**
	0605000000	Population Management Services	8,538,500.00	3,795,964.30	4,742,535.70
1021102300			**207,862,674.00**	**217,945,507.35**	**(10,082,833.35)**
	0605000000	Population Management Services	207,862,674.00	217,945,507.35	(10,082,833.35)
1021102400			**56,061,709.00**	**15,901,892.15**	**40,159,816.85**
	0605000000	Population Management Services	56,061,709.00	15,901,892.15	40,159,816.85
1021102500			**0.00**	**0.00**	**0.00**
	0605000000	Population Management Services	0.00	0.00	0.00
1021102600			**64,965,306.00**	**63,106,090.50**	**1,859,215.50**
	0605000000	Population Management Services	64,965,306.00	63,106,090.50	1,859,215.50
1021102700			**70,897,750.00**	**30,099,428.75**	**40,798,321.25**
	0605000000	Population Management Services	70,897,750.00	30,099,428.75	40,798,321.25
1021102800			**49,912,789.00**	**49,790,862.05**	**121,926.95**
	0605000000	Population Management Services	49,912,789.00	49,790,862.05	121,926.95
1021103100			**49,158,021.00**	**5,846,515.75**	**43,311,505.25**
	0605000000	Population Management Services	49,158,021.00	5,846,515.75	43,311,505.25
1021103300			**372,688,777.00**	**319,364,084.30**	**53,324,692.70**
	0605000000	Population Management Services	372,688,777.00	319,364,084.30	53,324,692.70
1021103500			**7,915,000.00**	**9,936,455.60**	**(2,021,455.60)**
	0601000000	Policing Services	7,915,000.00	9,936,455.60	(2,021,455.60)
1021103600			**0.00**	**0.00**	**0.00**
	0602000000	National Government Administration and Field Services	0.00	0.00	0.00
1021103700		**Resettlement of IDPs and Restorative Justice**	**1,146,006,853.00**	**1,722,648,000.00**	**(576,641,147.00)**
	0602000000	National Government Administration and Field Services	1,146,006,853.00	1,722,648,000.00	(576,641,147.00)
1021103800			**3,199,997,317.00**	**3,199,997,160.50**	**156.50**
	0602000000	National Government Administration and Field Services	3,199,997,317.00	3,199,997,160.50	156.50
1021104000			**37,895,000.00**	**30,048,586.10**	**7,846,413.90**
	0605000000	Population Management Services	37,895,000.00	30,048,586.10	7,846,413.90
1021104100			**24,417,789.00**	**10,000,000.00**	**14,417,789.00**
	0602000000	National Government Administration and Field Services	24,417,789.00	10,000,000.00	14,417,789.00
1021104200			**68,606,965.00**	**78,394,245.00**	**(9,787,280.00)**
	0602000000	National Government Administration and Field Services	68,606,965.00	78,394,245.00	(9,787,280.00)
1021104300			**4,360,840.00**	**0.00**	**4,360,840.00**
	0601000000	Policing Services	4,360,840.00	0.00	4,360,840.00
1021104800			**2,000,000.00**	**2,000,000.00**	**0.00**
	0601000000	Policing Services	2,000,000.00	2,000,000.00	0.00
1021104900			**10,000,000.00**	**10,000,000.00**	**0.00**
	0601000000	Policing Services	10,000,000.00	10,000,000.00	0.00
1021105000			**10,000,000.00**	**10,000,000.00**	**0.00**
	0601000000	Policing Services	10,000,000.00	10,000,000.00	0.00
		Grand Total	**131,775,530,363.50**	**120,885,086,103.35**	**10,890,444,260.15**

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

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

OUTSTANDING IMPREST REGISTER

19-SEP-18 10:20 AM

FROM DATE:01-JUL-2017 TO DATE:30-JUN-2018 For: State Department for Interior

PF/NO	Particulars	Desgination	Amou
1978069997	JOHN MWANGI CHIRA	N.A.	400
1980137049	MESHACK KIRII KAMAU	N.A.	9.800
1985040467	CHRISTOPHER MULWA WAMBUA	N.A.	0
1985062558	FRANCISCA NYAMWARI NYAMBU	N.A.	4.600
1986036411	SYMON KIPKOECH LAGAT	N.A.	19.600
1989010113	MARY GACHAMBI NGOROBI	N.A.	20.000
1990056635	MARY AKINYI OTIENO	N.A.	12.000
1990167339	EVANS MONG'ARE ACHOKI	N.A.	40.692
1996034712	CECILIA NJERI GIKONYO	N.A.	30.000
1997066843	WILLIAM BIWOTT KIPLEL	N.A.	1.546.536
1998000662	WASHINGTON TIMBE MAKOKHA	N.A.	92.500
2003042344	GORDON OTIENO MUGA	N.A.	56.049
2003043390	ERIC SIMON MULEVU	N.A.	197.482
2003053971	EVANS MOENDA ONDIGI	N.A.	500
2003056822	HUMPHERY MUUI KAMUYU	N.A.	40.600
2003061241	PHILIP KANG'ETHE K LEMARASIA	N.A.	197.482
2003061584	TITUS MAINA MACHARIA	N.A.	197.482
2004020824	ZACHARIA TINEGA NDUBI	N.A.	50.000
2007002451	MARY WARAU NJENGA	N.A.	0
2008020622	PROMINAH SYONGWA MUEMA	N.A.	200
2008024553	MOSES MBUGUA KARIUKI	N.A.	77.700
2008024757	PIUS MUTINDA MULWA	N.A.	39.900
2008052483	DORIS CHEPKOECH	N.A.	15.000
2008058243	HASSAN SHIDULA IRAVONGA	N.A.	66.500
2008075465	SAMUEL NYANSIRI MARWA	N.A.	63.500
2008141478	JOSEPH OKETCH NYAGWALA	N.A.	600
2008172885	HENRY MWANIKI WAKIMIRI	N.A.	171.400
2009066671	MILKA CHEPKIRUI	N.A.	123.200
2009096723	BEATRICE WAMBUI NJUGUNA	N.A.	10.000
2009111484	MARGARET WANJIKU	N.A.	10.000
2010003961	GEORGE MBURU NYUTU	N.A.	43.400
2010115116	RACHEL NKATHA MUTHAURA	N.A.	114.000
2015029073	RAEL MUYINDI KAKAI	N.A.	79.800
		Total	3,330,925.0

REPUBLIC OF KENYA

Date: **02 July 2018**.....

Report of the Board of Survey on the Cash and Bank Balances of ...Ministry of Interior) **(Recurrent)** as at the close of Business on **30th June 2018**

The Board, consisting of (Names and official titles).

CHAIRMAN - Monicah W. Muthoni.....

MEMBER - Dennis M. Katiku.....

assembled at the office of .....Cashier .....

at .....**8.00 am**..... (time) on the ...**02-July**..... 20 18 and

the following cash was produced: -

Notes	Kshs. ...179,085,100.00
Silver	Kshs. 73.65
Copper	Kshs. .....
Cheques (as per details on reverse)	Kshs. .....

It was observed that cheques amounting to Ksh. .....nil..... had been on hand for more than 14 days prior to the date of survey.

The cash consists of East Africa 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

.....30/6.....2018.....

Cash on hand .....Kshs.... 179,085,173.65.....

Bank Balance ..... Kshs 2,183,285,532.30.....

1,837,231,519.45

The Bank Certificate of Balance showed a sum of Kshs .....

Standing to the credit of the account on ...**29th June**..... 2018.

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.

.....
CHAIRMAN

DATE 02 July2018

.....
MEMBER OF THE BOARD

REPUBLIC OF KENYA

Date: 02 July 2018.....

Report of the Board of Survey on the Cash and Bank Balances of ...Ministry of Interior) **(Deposit)** as at the close of Business on **30th June 2018**

The Board, consisting of (Names and official titles).

CHAIRMAN - Monicah W. Muthoni.....

MEMBER - Dennis M. Katiku.....

assembled at the office of .....Cashier .....

at .....**8.00 am**..... (time) on the ...**02-July**..... 20 18 and

the following cash was produced: -

Notes ..... Kshs. .....
Silver ..... Kshs. .....

Copper ..... Kshs. .....

Cheques (as per details on reverse) ..... Kshs. .....

It was observed that cheques amounting to Ksh. .....nil..... had been on hand for more than 14 days prior to the date of survey.

The cash consists of East Africa 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

.....30/6.....2018.....

Cash on hand .....Kshs.....

Bank Balance ..... Kshs. 485,933,273.85

599,477,029.70

The Bank Certificate of Balance showed a sum of Kshs .....

Standing to the credit of the account on ...**29th June**..... 2018.

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

.....
CHAIRMAN

DATE 02 July2018

.....
MEMBER OF THE BOARD

REPUBLIC OF KENYA

Date: **02 July 2018**.....

Report of the Board of Survey on the Cash and Bank Balances of ...Ministry of Interior) **(Development)** as at the close of Business on **30th June 2018**

The Board, consisting of (Names and official titles).

CHAIRMAN - Monicah W. Muthoni.....

MEMBER - Dennis M. Katiku.....

assembled at the office of .....Cashier.....

at .....**8.00 am**..... (time) on the ...**02-July**..... 20 18 and

the following cash was produced: -

Notes ..... Kshs. ...179,085,100.00
Silver ..... Kshs. 73.65

Copper ..... Kshs. .....

Cheques (as per details on reverse) ..... Kshs. .....

It was observed that cheques amounting to Ksh. .....nil..... had been on hand for more than 14 days prior to the date of survey.

The cash consists of East Africa 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 .....30/6.....2018.....

Cash on hand .....Kshs.....

Bank Balance ..... Kshs **991,061,564.05**.....

The Bank Certificate of Balance showed a sum of Kshs **27,466,827.30**.....

Standing to the credit of the account on ...**29th June**..... 2018.

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.

.....
CHAIRMAN

DATE 02 July2018

.....
MEMBER OF THE BOARD