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REPORT

OF

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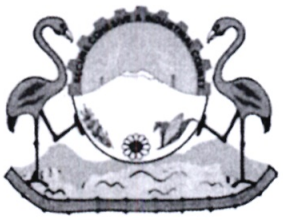
ON

COUNTY EXECUTIVE OF NAKURU

FOR THE YEAR ENDED 30 JUNE, 2024







COUNTY GOVERNMENT OF NAKURU

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

JUNE 30, 2024

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

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I.Acronyms and Glossary of Terms

a) *Acronyms*

ADP	Annual Development Plan
AGPO	Access to Government Procurement Opportunities
AIE	Authority to Incur Expenditure
ATC	Agriculture Training Centre
BETA	Bottom-up Economic Transformation Agenda
BoQs	Bill of Quantities
CA	County Assembly
CARA	County Allocation of Revenue Act
CBC	Competency Based Curriculum
CBEF	County Budget Economic Forum
CBOs	Community Based Organizations
CE	County Executive
CECM	County Executive Committee Member
CG	County Government
CHPs	Community Health Promoters
CIDP	County Integrated Development Plan
CLTS	Community Led Total Sanitation
CoM SS	Covenant of Mayors in Sub-Saharan Africa
CRA	Commission on Revenue Allocation
CRF	County Revenue Fund
CSOs	Civil Society Organization
CT	County Treasury
DRR	Disaster Risk Reduction
ECDE	Early Childhood Development Education
EIDU	Education in Developing Units
EMR	Electronic Medical Record

FCs	Farmers' Cooperative Societies
FIF	Facility Improvement Fund
GBV	Gender Based Violence
HDU	High Dependent Unit
HIV/AIDS	Human Immunodeficiency Virus
HR	Human Resources
HRH	Human Resources for Health
ICT	Information Communication Technology
ICU	Intensive Care Unit
IEC	Information Education Communication
IPSAS	International Public Sector Accounting Standards
KCB	Kenya Commercial Bank
KELCOP	Kenya Livestock Commercialization Project
KIHBT	Kenya Institute of Highway and Building Technology
KSBDC	Kenya Small Business Development Centers
Kshs	Kenya Shillings
MOU	Memorandum of Understanding
MSMES	Micro Small and Medium Enterprises
MTP	Medium-Term Plan
NARIGP	National Agricultural and Rural Inclusive Growth Project
NAVCDP	National Agricultural Value Chain Development Plan
NCA	National Construction Authority
NCDs	Non-Communicable Diseases
NT	National Treasury
OAG	Office of the Auditor General
OCOB	Office of the Controller of Budget
OPD	Out Patient Department
OSR	Own Source Revenue

PFM	Public Finance Management
PFMA	Public Finance and Management Act
PGH	Provincial General Hospital
PIC	Project Implementation Committee
PMTCT	Prevention Mother to Child Transmissions
PSASB	Public Sector Accounting Standards Board
PSVs	Public Service Vehicles
PWDs	People with Disabilities
SDGs	Sustainable Development Goals
TB	Tuberculosis
VTCs	Vocational Training Centers
WB	World Bank
WCCPC	Ward Climate Change Planning Committee
WSPs	Water Service Providers

b) *Glossary of Terms*

Fiduciary Management	The key management personnel who had financial responsibility

2. Key Entity Information and Management

a) Background information

The County is constituted as per the Constitution of Kenya is headed by the County Governor, who is responsible for the general policy and strategic direction of the County. The County Executive is comprised of the following departments:

No.	Department	Major Responsibility
1	Finance and Economic Planning	Management of County Treasury and Planning
2.	Agriculture and Livestock and Fisheries	Overseeing County Agriculture, animal husbandry and Fish farming
3.	Health Services	Preventive & Promotion of Health Services
4.	Trade, Industrialization, Cooperative & Tourism	Trade development and regulations including markets, trade licence and fair trading.
5.	Infrastructure	Development of infrastructure, functional storm water drainage & rapid response to disasters,
6.	Lands, Physical Planning & Housing	Spatial planning and housing
7.	Water, Environment, Energy & Natural Resources	Environment policy management and enforcement of waste management
8.	Education, Vocational Training, ICT & e-Government	Promotion of e-Government service, public communication and dissemination of public information
9.	Youth, Culture, Gender, Sports & Social Services	Fostering socio-economic development through promotion of socio-cultural diversity, gender mainstreaming in County governance process.
10.	Public Service, Training & Devolution	Human resource management & career development practices. Planning & implementing policies & programmes that will lead to provision of efficient services to citizens.

b) Key Management team

The *County Executive's* day-to-day management is under the following key organs:

No.	Designation	Name
1.	Office of the Governor	- Dr. Samuel Mwaura
2.	Finance and Economic Planning	- Stephen Iribe Njogu
3.	Agriculture and Livestock and Fisheries	-Leonard Kipkorir Bor
4.	Health Services	- Roselyn Wanjiru Mungai

5.	Trade, Industrialization, Cooperative & Tourism	- Stephen Kuria Muiruri
6.	Infrastructure	-Eng. Michael Kamau Karanja
7.	Lands, Physical Planning & Housing	-John Karanja Kihagi
8.	Water, Environment, Energy & Natural Resources	-Dr. Nelson Tanui Mara
9.	Education, Vocational Training, ICT & e-Government	-Zipporah Kimani
10.	Youth, Culture, Gender, Sports & Social Services	-Josephine Atieno Achieng
11.	Public Service, Training & Devolution	- Jacqueline Mongina Osoro
12.	County Attorney	- Caleb B Nyamwange

c) Fiduciary Management

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

No.	Designation	Name
1.	CECM Finance and Economic Planning	- Stephen Iribe Njogu
2.	Accounting Officer- Finance & Economic Planning Department	- Joseph Malinda
3.	Accounting Officer- Office of the Governor and Deputy Governor	- CPA Wilson Mungai
4.	Accounting Officer – County Public Service Board	- Joyce N. Ndegwa
5.	Accounting Officer – Office of The County Attorney	- George Kinuthia Kamau
6.	Accounting Officer-Agriculture, Livestock & Fisheries	- Newton Kamau Mwaura
7.	Accounting Officer-Health Services	- Dr. Mwangi Murima
8.	Accounting Officer-Trade, Industrialization, Cooperatives & Tourism	- Bernard Kipkurui Sang
9.	Accounting Officer-Infrastructure	- Samuel Njoroge Ndegwa
10.	Accounting Officer-Lands, Physical Planning & Housing	- David kamau Kuria

No.	Designation	Name
11.	Accounting Officer-Water, Environment, Energy & Natural Resources	- Eng. Margaret Wanjiru Kinyanjui
12.	Accounting Officer-Education, Vocational Training, ICT & e-Government	- Rosemary Wambui Kimani
13.	Accounting Officer – Gender, Social Services and Inclusivity.	- Alex Maina Muhoro
14.	Accounting Officer Public Service, Devolution, Citizen Engagement, Disaster Management and Humanitarian.	- Charles Kipngetich Koech

d) Fiduciary Oversight Arrangements

The County Assembly through has been engaging the County Executive through the Sectoral Committee on Finance which is mandated to oversee granting and administration of donations and grants ; Approving taxation measures including interrogation and approving of the Finance Bill, identifying and advising on new revenue streams: Monitoring implementation of the Finance Bill and Finance raising measures; Considering requests for borrowing of loans by County Government including consideration of the relevant regulations; Overseeing the implementation of ward development fund and other funds as contemplated by section 116 of the Public Finance Management Act 2012. The Committee has sent five invitations to the County Executive Committee Member, Finance and Economic Planning touching on matters Revenue Collection, contracts awarded, progress made on operationalization of enacted Finance Act,2023 amongst other issues.

- Development partner oversight activities

The County Executive has several development partners who are financing projects in some of the departments. In the department of Health Services, the collaborative efforts between the County government, World bank and Danida have led to significant improvements in the health care system in the county.

The World Bank and the County through the department of Agriculture are undertaking NARIGP, NAVCDP, ASDSP and KELCOP projects with an objective of

increasing market participation and value addition for targeted farmers in select value chains in project arears have channelled their funds to different departments for specific project objectives

e) County Executive Headquarters

P.O. Box 2870 – 20100
New Town Hall Building
Moi Road
NAKURU, KENYA

f) County Executive Contacts

Telephone: (254) (051) 2214142
(254) (051) 2216379
(254) (051) 2216380
E-mail: info@nakuru.go.ke
Website: www.nakuru.go.ke

g) County Executive Bankers

1. Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
NAIROBI, KENYA

2. Other Commercial Banks

Kenya Commercial Bank Limited
Head Office, Kencom House
Moi Avenue
P.O Box 48400-00100
Nairobi, Kenya

Family Bank Ltd
Head Office, Family Bank Towers

Muindi Mbingu Street
P.O Box 74145-00200
Nairobi, Kenya

Equity Bank (Kenya) Limited
Equity Centre
Hospital Road, Upper Hill
P.O Box 75104-00200
Nairobi, Kenya

The Co-operative Bank of Kenya Limited
Co-operative House,
Haile Selassie Avenue
P.O Box 48231- 00100
Nairobi, Kenya

National Bank
Head Office, National Bank Building
Harambee Avenue
P.O Box 72866-00200
Nairobi, Kenya

Access Bank Kenya
Head Office, Transnational Plaza
P.O Box 34353-00100
Nairobi, Kenya

Stanbic Bank
Head Office, CFC Stanbic Centre
P.O Box72833 -00200
Nairobi, Kenya

NCBA Bank
Head Office, Mara Road, Upper Hill
P.O Box 44599 -00100
Nairobi, Kenya

I & M Bank
Head Office
P.O Box 30238-00100
Nairobi, Kenya

Sidian Bank Limited
Head Office, K-Rep Centre, Wood Avenue, Kilimani.
P. O. Box 25363 – 00603
Nairobi, Kenya

h) Independent Auditor

Auditor-General

Office of The Auditor General

Anniversary Towers, University Way

P.O. Box 30084

GPO 00100

NAIROBI, KENYA

i) Principal Legal Adviser

The Attorney General

State Law Office and Department of Justice

Harambee Avenue

P.O. Box 40112

City Square 00200

NAIROBI, KENYA

j) County Attorney

County Attorney
The County Attorney
New Town Hall Building
Moi Road
P.O. Box 2870-20100
Nakuru, Kenya

3. Governance Statement

Nakuru County is constituted as per the Constitution of Kenya, 2010. The County is headed by the Governor, who is responsible for the general policy and strategic direction of the County.

The County is made up of the County Assembly and the County Executive comprising of 17 number of County Government Departments and Entities. The County Executive is structured in terms of departments, headed by a County Executive Committee Member (CECMs). The CECMs support the Governor and the Deputy Governor in executing the mandate of the County Government as stipulated in the Constitution. The County Secretary heads county public service and is responsible for arranging the business of county executive committee.

The County Executive

a) The membership of the Cabinet/County Executive Governance Structures is as follows:

Ref	Name	Profile
1.	 H.E. Susan Kihika, EGH, – Governor Nakuru County	H.E. Governor Susan Kihika was elected the Governor of Nakuru County during the Kenyan General Elections on 9th August 2022. She assumed office on 25th August after taking the oath of office. Prior to her election as Governor, Susan Kihika served as the second Nakuru County Senator. She held the post from August 2017 to August 2022, when the 3rd Kenyan Senate term concluded. As a Senator, Susan Kihika served as the Majority Whip from September 2017 to May 2020 and was a member of the Senate Labour Committee until the end of her term. She carried out her oversight and representation role, always on the frontline, lobbying for the rights of those she represented. Between March 2018 and May 2021, Susan Kihika served as the President of the International Parliamentarians Union (IPU) League of Women Parliamentarians. Ahead of the 2022 General Elections, Susan Kihika was a founder member of the ruling United Democratic Alliance (UDA) party and was instrumental in its grassroots mobilization and growth. From 2013 to 2017, she served in the first Nakuru County Assembly. As Speaker, she oversaw the formulation of the County Laws and by-laws which set Nakuru County on the path to devolution. During her tenure as the Speaker, she was the Vice Chair of the County Assemblies Forum (CAF), which brings together all 47 County Assemblies. H.E Governor Susan Kihika attended the University of Northern Texas in Denton, USA, where she

		graduated with a degree in Political Science and Government. She also holds a jurist Doctorate Law Degree from Southern Methodist University.
2.	 Hon. David Kipkemoi Kones – Deputy Governor – Nakuru County	H.E. David Kipkemoi Kones holds a Bachelors Degree in Education from Egerton University and has served in various ranks as a teacher. He rose from being a classroom teacher to head of department before becoming a Deputy Principal and finally a School Principal. He has also served as a Chair of the Kuresoi South Kenya Secondary Schools Heads Association (KSSHA), Governing member of the Nakuru County KSSHA, Chair of the Cheptuech Vocational Training Center (VTC), Chair of Sot Tea Sacco Board – Olenguruone among other leadership within the community. He is also a highly trained Conflict resolution expert with a vast knowledge and experience.
3.	 Dr. Samuel Mwaura - Acting County secretary	Dr Samuel Mwaura is a pharmacist by profession and holds a Master's degree in Business Administration (MBA) and currently a PhD candidate. He has worked with the Ministry of Health and Kenya Medical Supplies Authority (KEMSA). He was the pioneer Chief Officer for Health in the County Government of Nakuru between 2013 and 2018. He was instrumental in the design and execution of the facilities improvement fund (FIF), which has won national and global accolades for its transformative contribution to health services in Nakuru County during his tenure as Chief Officer of Health. As the County secretary, Dr. Mwaura has institutionalized accountability in project management and focused on service delivery.

4.	 Mr. Stephen Iribe Njogu -CECM – Finance and Economic Planning	Mr Stephen Iribe Njogu holds an Associate of Science from Kwame Nkruma University of Science & Technology in Business Administration He also holds a Diploma in Applied Biology from Mombasa Polytechnic University College. He is a former Managing Director at XPD Limited Accra. Former CEO Soft Ventures East African Limited; Nakuru, Nairobi, Kampala. He has over 10 years' experience in private sector. He is currently the CECM Finance and Economic Planning.
5.	 Josphine Achieng – CECM Youth, sports, Gender	Josphine Achieng holds an Msc degree in Physics and a Bachelors degree in Education (Physics and Mathematics). She has been lecturing on part time basis at Laikipia University under department of Physics & ICT and Jaramogi Oginga Odinga University teaching Undergraduate in School of Biology and Physical Sciences. Between the years 2012-2015 she participated in a number of projects and administrative duties where she helped in coordinating school projects, managing teachers and supporting staffs. In 2013 she achieved in improving discipline and academic performance in students.
6.	 John Kihagi -CECM - Lands, Housing and Physical Planning	John Karanja Kihagi is a graduate of the University of Nairobi with a Bachelor of Science in Surveying (1996) and a Master of Arts in Planning (2000). He is a registered and practicing Physical Planner, Licensed Surveyor and Environmental Impact Assessment/Audit Lead Expert. Previously, he served as the Principal Consultant at Geosurvey Engineering & Environmental Services Ltd, where he led consultancy work in Land Surveying, Physical Planning and Environmental Impact Assessment/ Audit. He has over 26 years' post-graduation experience gained from the public service, private practice, civil society and political arenas. Mr Kihagi served as the Member of National Assembly representing Naivasha Constituency (2013-2017). He has also served as a Land Surveyor at the Ministry of Public Works (1997-2005) and as a Lecturer at both

		Jomo Kenyatta University of Agriculture and Technology (JKUAT, 2003-2005) and Kenya Institute of Surveying and Mapping (KISM, 1998-2000).
7.	 Roselyn W. Mungai – CECM - Health Services	Roselyn W. Mungai holds Msc in Organizational Development and a Bachelor's degree in Communication and Community Development. She also holds post graduate certification in management, human rights, peace building and conflict management. Her work experience spans over twenty-eight (28) years in development program management, communication, refugee assistance, women's rights, peace building and conflict transformation, institutional development, legislative development and devolution. She has worked with CARE International, Women and Law in East Africa, The Centre for Conflict Research, The Refugee Consortium of Kenya, Oxfam GB, Pact, Act, The County Assemblies Forum and The State University of New York. She has also worked on the establishment and development of peace committees in arid and semi-arid districts of Kenya, and for serving on the official Kenya Government Delegation on the negotiation of Global Arms Trade Treaty at the United Nations in New York between 2002 and 2012. She was awarded Head of State Commendation (HSC) by His Excellency the President, Mwai Kibaki in December 2012.
8.	 Eng. Michael K. Karanja – CECM - Infrastructure	Eng. Michael Kamau Karanja holds a Bsc. Civil Engineering degree from the University of Nairobi and he is an EBK registered graduate Civil Engineer (B5964). He has over fifteen years experience in the field of civil engineering including project management, roads construction and structural engineering. He has worked in the private sector where he engaged in offering consultancy services.

9.	 DR. Maara Tanui Nelson - CECM-Water, Environment, Energy, Climate change and Natural Resources	Dr. Maara Tanui Nelson holds a PhD and a Master's degree in Natural Resource management both from Egerton university and a Bachelor's degree in forestry from Moi University. He is an accomplished academician with over 18 years' experience as a lecturer at Egerton University in the faculty of Environmental Studies and Resources Management and that of Natural Resources. Between 2013 and 2017, he served as the Chief officer, Nakuru County, Department of Water, Environment, Energy, Climate change and Natural Resources.
10.	 Jacqueline Osoro – CECM Public Service, Devolution, Citizen Engagement and Disaster Management	Jacqueline Osoro is a Management professional with 24 years' experience in Production management and Human Resource in the private and public sectors. She holds a Masters degree and a Bachelor of Arts Degree from Kolhapur university India. She also has a Diploma in Human Resource management from Cambridge international college. She has certificates in Risk Assessment by Safety and Environmental Assurance Centre - Unilever Research Colworth (UK), Labour Laws- Contemporary Trends in Labour Laws by Agriculture Employers' Association, and is a trained Auditor on ISO 9001:2008 - Quality Management system by SGS Kenya. She has progressive experience in Office Administration, Project Management, Tea Production, Process Design & development, Product Quality and Consumer Safety Assurance, and Health and Environment (SHE) gained in various roles in Unilever Tea Kenya Limited. Her exposure to and success in situational labour relations as well as performance and disciplinary management is vast. She is well experienced in stake-holder engagement.

11.	 **Leonard Bor - CECM -Agriculture, Livestock, Fisheries and Veterinary Services**	Leonard Kipkoech Bor holds a Bachelors degree in commerce (Finance Option) from Kabarak University, with over ten years experience in the corporate world. Has been involved in financial analysis, forecasting and provision of comprehensive high quality commercial and accounting advisory services to different clientele. He is commercially oriented and passionate about philanthropy and has been involved in several youth mentorship and community programs in the County.
12.	 **Stephen Muiruri - CECM - Trade, Industry, Marketing, And Tourism**	Stephen Muiruri holds a Bachelor of Arts degree in Leadership and Management and Diploma in Business Management both from St. Paul's University, and a Certificate in Legal Studies from Tracom College, Nakuru. He is a result-driven individual with an aspiration of a progressive career in Public Service. Stephen is also a self-driven, ambitious, innovative, analytical, and prides himself as a true team player with good interpersonal skills. He served as the Member of County Assembly (MCA) for Biashara Ward, Nakuru East constituency of Nakuru County for five years between August 2013 and August 2017.

13.	 Zipporah Ngugi - CECM - Education, ICT and E-Government	Zipporah Ngugi holds a Bachelor of Arts degree in Leadership and Management and a Diploma in Business Management both from St Pauls University. She has 11 years working experience both in the private and public sectors. She has served as a Program Manager at the National Government Constituencies Development Fund-Molo constituency for five (5) years and as Sales and Marketing Associate at Nyayo Tea Zones Development Corporation for three (3) years. She has also served in the Private Sector for three (3) years at Argo Capital, a Micro-Finance Institution.

b) County's stakeholder engagement on matters that require public participation;

As the Constitution of Kenya 2010, the County is supposed to engage the stakeholders, in this regard the County has continually improved access to information by enhancing citizen engagement forums like the stakeholder meetings, press releases, social media platforms, online web portals, County website, publication of abridged documents & other IEC materials, devolution conferences, and peer-to-peer events. Further, the County has had stakeholder engagement forums through selected feedback mechanisms will include social media, web portals, stakeholder/citizen forums, suggestion boxes, and citizen complaint registers. This enables County departments and agencies receive and timely respond to stakeholder/citizen feedback. The County has also used print media to ensure information reaches the intended stakeholders. The County has also engaged citizens directly through open public participation meetings held across all the 55 Wards and local urban forums and indirectly through agencies such County Budget and Economic Forums (CBEF), Civil Society Organizations (CSOs), Community Based Organizations (CBOs) and elected representatives. The County Department of Planning conducts public participation in plan and budget formulation. This includes public participation on ward projects and the County Integrated Development Plan.

c) Safeguards against unethical conduct and corruption.

Responsible ethical practices

The Nakuru County Government is committed to enhancing responsible ethical practices which are essential for creating a corruption-free environment in any organization or society. Corruption

undermines trust, distorts economic and political systems, and hinders social progress. Here are some responsible ethical practices help enhance a corruption-free environment in the County: -

Leadership Commitment: Ethical leadership sets the tone for an organization or society. Departmental management at all levels should demonstrate a strong commitment to ethical behaviour and zero tolerance for corruption.

Code of Conduct: The County enforces the Public Officers Ethics Act to develop and communicate a clear code of conduct that outlines expected ethical behaviour and standards. This ensures that all employees, public officials, and members of the community are aware of and understand the code.

Transparency: The County Fosters a culture of transparency by making information about organizational activities, financial transactions, and decision-making processes readily available to the public. Transparency helps prevent corrupt practices from occurring in the shadows.

Accountability: Through internal audits, external oversight bodies, and financial reporting channels, the County administration endeavors to seek accountability for wrongdoing. Moreover, the County implements anti-corruption policies and procedures that clearly define how to prevent, detect, and respond to corrupt practices.

Risk Assessment: The County conducts regular risk assessments to identify areas where corruption is more likely to occur, focusing resources on high-risk areas to mitigate potential issues. Due Diligence is Conducted when entering into partnerships, contracts, or agreements with other organizations or individuals, ensuring that partners adhere to ethical standards and anti-corruption practices.

Conflict of Interest Policies: The County has put up policies that require employees and public officials to disclose and manage conflicts of interest. This helps prevent situations where personal interests may conflict with organizational or public interests.

Financial Controls: The County administration has put in financial controls and accounting procedures to prevent embezzlement, fraud, and misappropriation of funds. Regular audit of financial records to identify irregularities ensure that procurement processes are fair, transparent, and free from corruption. Contracts are awarded based on merit, value for money, and adherence to ethical standards.

Public Awareness Campaigns: The County conducts public awareness campaigns that educate citizens about the harms of corruption and the importance of reporting corrupt practices, engaging the public in the fight against corruption.

d) The County Assembly through the it's various committees have continued to engage the County Executive in various issues in follow-up on OAG reports for the previous of 2021/2022 & 2022/2023. The following bills have also been sponsored by the County Executive for tabling in the County Assembly for legislation: -

1. Fisheries bill,
2. Sports management bill,

3. Gender bill,
4. Gender reproductive health services bill,
5. Valuation bill,
6. Cascom bill.

e) Risk management

Risk involves uncertainty about the effects/implications of an activity with respect to something that humans value, often focusing on negative, undesirable consequences.

Risk management therefore, involves the process of identifying, assessing and controlling threats to an organization's capital, earnings and operations. The departments have a formal process to identify and assess risks during the CIDP formulations and identified all the anticipated risks that may hinder the implementation of the CIDP 2023-2027, potential risk implications and proposed mitigation measures to enhance sustainable development. The proposed mitigations have effective arrangements for risk management and internal control systems. In the 2023/2024 financial year under review, a number of risks that may affect effective implementation of projects were identified and appropriate risk response measures developed. The analysis started during the development of the CIDP 2023-2027, continued throughout the ADP process and remained a living process throughout the annual work plan implementation period. The departments monitored risk and effectiveness of risk responses over the 2023-2024 financial year and adjusted its approach as needed periodically. The full list of risks, their mitigation measures, associated implications, and risk level is tabled as below.

Table

Risk Category	Risk	Risk Implication	Risk Level (Low, Medium, High)	Mitigation measures
Financial	• OSR underperformance • Wage bill constraints • Weak PFM governance • Weak asset management practices • Pending bills • Erratic national fiscal transfers	• Inadequate budget for O&M • Delayed service delivery • Misuse of public assets • Low budget absorption • Unsustainable fiscal framework • High budget roll overs	High	• OSR enhancement measures • PFM reforms • Streamlining of procurement processes • Strengthen internal controls • Formulate and implement County Asset management Policy
Economic	• Macro- economic fluctuations • Rapid urbanization • Poverty • Scarcity of resources	• High cost of service delivery • Pressure on existing public amenities and available social safety nets • Incidences of urban poverty • Inadequate execution of prioritised interventions	Medium	• Fiscal policy adjustments • Proactive urban planning and development • Pro-poor development interventions • Internal and external resource mobilisation
Legal	• Non-compliance with legal and regulatory frameworks • Inadequate enabling laws/policies to strengthen devolution	• Increasing litigations • High legal pending bills • Poor service delivery	Medium	• Compliance with existing legal and regulatory frameworks • Adoption of ADR/AJS mechanisms • Formulation, approval and implementation of pro devolution laws

Organisational/operational	• Weak succession planning and management • Staff underperformance • Pending bills • Unfavourable/poor working conditions	• Inadequate HR capacity • Poor service delivery • Reputational damage • High cost of service delivery • Industrial action	High	• Effective and efficient human resource planning • Implementation of PC and PAS • Prompt settlement of financial commitments • Undertake HR reforms • Compliance with labour laws and regulations
Environmental	• Climate change impacts • Natural disasters • Environmental pollution • Human wildlife conflicts • Weak DRR strategies	• Declining agricultural productivity • Loss of life, property and livelihoods • Loss of biodiversity	Medium	• Adoption of green economy options including design and construction of resilient infrastructure and climate smart agriculture • Protection, restoration and conservation of the natural environment • Develop County DRR plans
Technological	• Rapid technological advancements • Cyber crime • Slow uptake of emerging technologies • Inadequate ICT infrastructure • Weak data governance structures	• High cost of replacing obsolete technology • Data/information insecurity • Data loss • Operational inefficiencies	High	• Investing in ICT infrastructure and innovative solutions • Adoption of data protection policy • Installation of data security systems • Cyber security awareness and training • Establishment of County data centres
Political	• Lack of political good will • Transitional shocks • Corruption • Political instability	• Non-implementation of the prioritized programmes and projects	High	• Foster collaboration and good will among political players • Promote citizen-centred governance through

		• Reputational damage and loss of public trust • Poor service delivery • Poor business environment		participatory decision making • Promote national values and principles. • Compliance with leadership and integrity for state officers

a) The County Government of Nakuru Executive Audit Committee is established pursuant to section 155(5) of the Public Finance Management Act 2012, Public Finance Management (County Government Regulations, 2015 Section 167(1) and the Kenya Gazette Legal No. 2690. These legal documents require all Public Entities to establish Audit Committees and ensure that they are fully operational.

The strategic objective of the Committee is to provide oversight on governance process, risk management and systems of internal control for achievement of County Government objectives, compliance with County Policies, Laws and Regulations for efficient and sustainable service delivery.

To attain this objective, Audit Committee provides oversight of the implementation of accepted audit recommendations, monitors the effectiveness of the County Government's performance management and obtains assurance from the Executive that all financial/non-financial internal controls and risk management functions are operating effectively & reliably.

Members of the Audit Committee are appointed for a term of three years and eligible for re-appointment for a further term of three years. The committee is composed of five members, four of whom are competitively sourced by the County Executive from suitably qualified persons one being the Chairperson. The Governor appoints a senior officer to sit in the committee who is the fifth member. The Head of Internal Audit function is the secretary to the committee. The committee meets at once least quarterly at such times and places as agreed by the members.

The audit Committee had a draft Audit Committee Charter which awaits approval by Her Excellency the Governor and the Chairperson of the Executive Audit Committee.

The first Nakuru County executive audit committee was appointed and gazetted vide gazette notice number 7897 of 23rd August,2019 with effect from 7th August 2019.

The County Government of Nakuru is currently in the process of recruiting the Second Executive Audit Committee after the first Committee completed their three-year term in office.

b) Compliance

The County Departments operations are guided by the following legislations: -

1. The County Government Act, 2012

An Act of Parliament to give effect to Chapter Eleven of the Constitution; to provide for County governments' powers, functions, and responsibilities to deliver services and for connected purposes. This Act provides for the election, functioning, control of, tasks and powers, etc.

2. The Urban Areas and Cities Act,2019

In coming up with draft bylaws, the municipality is guided by the Urban Areas and Cities Act which details the functions and mandates of the Municipal Board

3. The Public Finance Management Act, 2012

The Departments aim to perform their financial operations in line with the Public Finance Management Act with respect to payment processes and reporting guidelines.

4. The Public Procurement and Asset Disposal Act, 2015

In the acquisition and disposal of assets and receipt of services, the departments are guided by the parameters and procedures articulated in the Public Procurement and Disposal Act

5. Transition to Devolved Government Act 2012,
6. Fisheries Management and Development Act 2016,
7. Livestock Production Act 2016, Crop Act 2012,
8. The laws and regulations that govern the Public Service Board include;

a) Article 235 contains the provisions of staffing County Governments
b) Human Resource Development Policy of June 2015
c) Values and Principles as stipulated in Articles 10 and 232 of the constitution of Kenya
d) PSC Human Resources and Procedures Manual 2016
e) County Public Service Human Resource Manual 2013

4. Foreword by the CECM Finance and Economic Planning

Pursuant to section 164(4) of the Public Finance Management Act, at the end of each financial year, the County Entity shall prepare the financial statements and submit to the Auditor General with copies to Controller of budget and Commission on Revenue Allocation within three months at the end of each financial year. The financial statements have been prepared in line with the requirements of the (PFMA) 2012 and guidelines as prescribed by the Public Sector Accountants Board. In my view, the annual reports and the financial statements presents a true and fair view of the state of affairs of the County Executive of Nakuru for the twelve months period ending 30th June 2024.

During the period under review FY 2023-24 the financial performance revealed an average performance of 93 percent (Ksh.21.75 billion) in revenue receipts compared to the budget target of Ksh.23.310 billion. This included equitable share amounting to Ksh. 13.5 billion, OSR including FIF Ksh 3.2 billion, depicting an achievement of 80 percent. The total conditional grants received amount to Ksh 773 million representing 50 percent and Ksh. 4.09 billion Fiscal balance representing 100 percent receipts.

On the expenditure side, County Departments and Entities spent a total of Ksh. 16.6 billion against a target of Ksh. 23.310 billion, reflecting a performance rate of 69 percent. Of this, 7.1 billion was utilized under employee emoluments against a target of Ksh. 7.4 billion reflecting a 95 percent performance rate. Ksh. 4.5 billion was spent towards operations & maintenance, a performance rate of 74 percent, while development expenditure amounted to Ksh 4.5 billion against a target of Ksh 9.6 billion reflecting a performance rate of 47 percent

Table 1.1: Analysis of County Revenue Sources

Economic classification	Revenue projection (KShs. Million)				Actual Revenue (KShs. Million)				
	2013/2014-2016/2017	2017/2018-2021/2022	2022/2023-2023/2024	Total target	2013/2014-2016/2017	2017/2018-2021/2022	2022/2023 - 2023/2024	Total Actual	Performance rate
a) Equitable share	29,893	52,701	26,619	**109,213**	29,893	52,701	26,619	**109,213**	100%
b) OSR									
i) Local revenue	9,572	10,380	4,680	**24,632**	6,308	8,231	3,440	**17,979**	73%
ii) FIF	2,177	5,096	3,589	**10,862**	1,854	5,386	2,987	**10,227**	94%
c) Conditional grants	2,894	9,169	2,210	**14,273**	2,894	8,057	1,415	**12,366**	87%
	44,537	**77,346**	**37,098**	**158,981**	**40,949**	**74,375**	**34,461**	**149,785**	**94%**

Source; Nakuru County Treasury

County Budget Expenditure analysis

During the last twelve years of devolution (FY 2013/2014-2023/2024), the County has had a total expenditure of Ksh. 138.985 billion against a total allocation of Ksh. 193.797 billion representing a 72 percent absorption rate.

During the first integrated plan period, the County had a total expenditure of Ksh. 38.079 billion against an allocation of Ksh. 48.264 billion, therefore realizing an absorption rate of 78.90 percent. During the second plan period, the County had a total expenditure of Ksh. 69.706 billion against an allocation of Ksh. 101.014 billion depicting an absorption rate of 69.01 percent. While in the first two year of the third planning period, the County had a total expenditure of Ksh. 31.200 billion against an allocation of Ksh. 44.519 billion depicting an absorption rate of 70 percent

1. CIDP 2013-2017 Achievements

During the implementation of the first CIDP 2013-2017, the County made notable milestones in formulating laws and policies that enabled smooth transitioning to the new system of governance; improvement of infrastructure in Health by constructing new health facilities, expansion of the existing ones and equipping. In Education sector the County made progress through construction of 145 ECDE classrooms, construction and equipping of 25 Youth Polytechnics. Approximately

4000km of road network were graded and gravelled, 9.95km of roads were tarmacked, and 1078 streetlights installed. In Environmental Protection, Water and Natural Resources sector, water coverage within the County increased from 58 percent to 63 percent. Further, initiatives to address the socio-economic needs of the disadvantaged included; the Bursary Award Scheme, adherence to the AGPO requirements, and issuance of loans to SMEs. Milestones achieved in the first CIDP contributed to the improvement of the County socioeconomic indicators.

CIDP 2018-2022 achievements

Main achievements included revamping the agriculture sector towards improvement of yields and farming incomes, revival of the pyrethrum sector and value addition initiatives. Improvement of the physical infrastructure was achieved through tarmacking of 42km of roads, gravelling of 1,020km and construction of 34km of drainage, installation of 2,532 streetlights, operationalization of the Nakuru modern fire station and five digital centres across five sub counties. Towards a conducive environment for business 22 new markets were constructed and 43 were rehabilitated, all hosting 1,550 wholesale traders 27,800 retailers. Towards improvement of health outcomes, 659 staff were recruited while proportion of deliveries by skilled birth attendants increased substantially to 80 percent. There was a slight improvement in maternal and infant mortality rates to 261/100,000 and 34/1000 respectively, improved PMTCT rates from 95 to 98 percent and immunization coverage from 85 to 90 percent.

Towards urban development, Nakuru municipality was granted city status and four municipalities operationalized. The urban institutions are expected to give better focus to improvement of urban infrastructure and servicers. Enrolment in public ECDE improved to 60,571 learners in the last five years, attributable to construction of 305 new classrooms and recruitment of 688 teachers in the ECDE centres. Access to potable water increased from 63 percent to 66.3 percent. Further, average time taken to the nearest water source reduced from 40 minutes to 21 minutes while the average distance to the nearest water source was reduced from 2.5Km to 2Km. Additionally, 700 new households were connected to main sewer line, County Forest cover increased marginally from 9.2 percent to 9.7 percent. The Social Protection and Recreation sector nurtured County sports and talent through establishment of 22 sporting facilities, distribution of sports equipment, implementation of the sports fund, and training sport facilitators. To promote empowerment and mainstreaming of PWDs issues, 1528 PWDs were sensitized on AGPO, Ksh. 55 million was disbursed from the County Disability Fund and 1,231 assistive devices were issued.

CIDP 2023-2027 (2 Years achievements)

The Agriculture, Livestock and Fisheries subsector restocked Lake Naivasha and small dams with 362,500 fingerlings, distributed 12,757,609 Pyrethrum seedlings benefitting 2318 farmers, distributed 107,088 Avocado seedlings benefitting 6299 farmers and completed construction and renovation of 20 tea buying centres. The subsector distributed 5000 semen to 15 cooperative societies. In Lands, Physical Planning sub-sector, 2300 local building artisans were registered with the National Construction Authority.

The infrastructure subsector 445.04 km of roads were graded, and 363.83 km were gravelled under contracted works. The Imarisha Barabara Programme contributed 716.49 km of graded roads and 95.85 km of gravelled roads. Additionally, 1.5 km of road was tarmacked, and 18 motor-able footbridges were constructed and enhanced street lighting by installing 861 floodlights and maintaining 70 percent of the existing floodlights.

In the Health sector, significant strides were made in healthcare including the automation of services in 11 facilities using Kenya EMR+ and the integration with existing systems. Facilities were equipped with technology for NCD management, and staff capacity was strengthened through recruitment, training, and improved supervision. Under the Education sector, a total of Ksh. 390,870,529 in bursary allocations was disbursed across all wards/sub-counties, benefiting 93,422 students. Instructional materials, ICT gadgets, and e-learning equipment were provided to 1,063 ECDE centers, supported by EIDU, which also backed the training of 5,065 teachers and four officers. The School Feeding Program was rolled out to 1,063 public ECDE centers, benefiting 65,342 pupils The Environment, water and natural resources sector, drilled 21 boreholes and solarized 16 boreholes, and rehabilitated 144 water projects. 25 community-managed projects were handed over to WSPs, and 146 new households were connected to the sewer network Additionally, Additionally, 55 Ward Climate Change Planning Committees were trained.

II. FLAGSHIP PROJECTS

The County has undertaken various flagship projects since inception of devolution as detailed in the table below.

III. FLAGSHIP PROJECTS

Project Name	Achieved Output/Outcome	Cost to date (Ksh.)	Remarks
Agriculture, Livestock and Fisheries			
Development of fish market along Nakuru-Nairobi highway	1 fish market constructed in conjunction with department of trade	40,000,000	The project was being undertaken in collaboration with a development partner however it has stalled
Fertilizer cost-reduction investment	70,589 packets of bio fertilizer distributed to 23,529 farmers across all the 11 sub counties.	350,000,000	The project is continuous being done in collaboration with National Govt
Pyrethrum revival programme	18,154,000 seedlings distributed to 3,719 farmers.	330,000,000	Continuous
Promotion of non-traditional cash crops (Macadamia & Avocado)	14,000 Macadamia seedlings distributed to 700 farmers. A total acreage of 171 acres. 421,327 Avocado seedlings distributed across all 11 sub counties to 23,215 farmers.	**IV.** 450,000,000	**V.** Continuous
Lands, Housing and Physical Planning			
Kenya urban support programme	-Road and drainage works complete -Two fire engines purchased -Nakuru Fire Station complete Afraha stadium upgrade at 100% completion	800M	
Infrastructure			
Tarmacking of key urban centres	14.33 km of road tarmacked	499,786,600	Completed and operational
Health			
Modernization of health facilities to offer better services	The 3 facilities have been upgraded to L4 status	300,000,000	
	2- (OPD block being constructed in Molo & Olenguruone Hospitals) 1- In-patient block renovated in Molo hospital	500,000,000	

	1-OPD block completed	800,000,000	
	1- OPD block constructed 1-HDU/ICU block completed	300,000,000	
Establishment and operationalization of Nakuru Cancer centre	1 cancer centre and radiotherapy banker established and operationalised	1.5B	Done in collaboration with National Govt already in operation
Education			
Equipping of ECDE Centres	915 ECDE Centres equipped	572,400,000	
Environment Protection, Water and Natural Resources			
Solar power Installation in Pumping Schemes	86 water points powered with solar energy	100,000,000	
Itare Dam Water Project	NIL	NIL	The project was to be done by National Govt but has since stalled
VI. Public Administration and International/National Relations			**VII.**
Refurbishment of Afraha stadium Phase I	Construction of a boundary wall is ongoing Construction of pavilion A is ongoing. The project is at 32% complete	652,000,000	Complete awaiting official launch
Construction of Naivasha Wholesale market Phase 1 & Phase 2	Complete and operational market	452,252,335	Complete and in use.

Value-for-money achievements,

During the FY 2023/24 the County Assembly had the highest absorption rate at 94 percent; the County Public Service Board had a performance rate of 87 percent; the department of the Public Service, Devolution, Citizen Engagement, Disaster Management and Humanitarian Assistance had an achievement rate of 85 percent; Office of the Governor and Deputy Governor had an execution rate of 85 percent on the other hand these departments had the low budget execution rate; Molo Municipality had an execution rate of 0 percent; Gilgil Municipality 37 percent; Lands, Physical Planning, Housing and Urban Development 45 percent and the Water, Energy, Environment, Natural Resources and Climate Change 48 percent. Overally the County achieved an absorption rate of 70 percent.

Challenges in implementation of the County Strategic Objectives

- **Inadequate human resource** to provide technical services in the departments. This shortage impacts the quality and efficiency of the services provided and may lead to delays or subpar performance in projects and operations.
- **Inadequate funding** of departments programmes leading to short falls of recurrent and development needs and implementations of projects. This underfunding has resulted in difficulties in carrying out necessary programs and projects, which has in some cases lead to incomplete or poorly executed initiatives.
- **Slow procurement** processes have led to delays that affected the departments' ability to start and complete projects on time, thereby reducing their effectiveness and efficiency.
- **Delayed Submissions of Bills of Quantities** (BoQs) and specifications led to delays in starting and finishing projects, ultimately affecting the departments' ability to use their budget effectively.
- The lack of necessary office/work equipment and a poor work environment also hindered productivity and efficiency of the staff. Without proper tools and a comfortable workspace, the staff struggled to perform their duties effectively.
- **Cash flow constraints:** Delays in release of national transfers led to unpredictable cash flow, leading to high incidences of pending bills and low budget absorption rate.

Signature.....

Name: Stephen Iribe Njogu

CECM Finance and Economic Planning

County Government of Nakuru

5. Statement of Performance against County Predetermined Objectives

The CIDP 2023-2027 has identified seven (7) key strategic development objectives. Broadly, these objectives have been identified through a participatory process that reviewed the development priorities of the Governor's Manifesto, the National Government's Vision 2030, SDGs and the MTP IV, the Government's Bottom-Up Transformation Agenda (BETA) and the County spatial Plan.

The strategic objectives are a synthesized product of the afore-mentioned planning frameworks that amalgamate the thematic focus and development aspirations in these policy frameworks.

The key development objectives of the Nakuru County's CIDP 2023-2027 are to:

a. Carrying forward ongoing projects/programmes into the 3rd integrated plan period 2023-2027;
b. Post Covid-19 social economic recovery strategy & provision of social safety nets;
c. Leveraging on growth in productive sectors of the economy including agriculture, trade, manufacturing and services;
d. Mainstreaming/integration of cross cutting issues in development planning including green growth & green economy, sustainable development, climate change adaptation, Disaster Risk Reduction (DRR), SDGs and special interest groups;
e. Promotion of access to integrated, quality and affordable healthcare services;
f. Enhancing governance, transparency & accountability as well as efficiency and effectiveness in delivery of public good;
g. Creating enabling environment for promoting private sector growth and faster growth of MSMEs;
h. Expansion and operationalization of County physical and social infrastructure

Below we present the progress made in attaining the objectives of the Nakuru County's CIDP 2023-2027

a. Carrying forward ongoing projects/programmes into the 3rd integrated plan period 2023-2027;

The CIDP 2023-2027 has continued to implement all the projects that were incomplete at the end of the plan period 2018-2022. Some of the projects in various stages of completion include; Construction of OPD at Njoro Sub-County, Subukia Level-IV Hospital, Molo, Olenguruone and Maaimahiu, Afraha Stadium, Keringet High Altitude stadium, Governor's Milimani Office, County Treasury among others.

b. Post Covid-19 social economic recovery strategy & provision of social safety nets;

The Covid-19 pandemic affected various areas/sectors of the County including Hospitality, transport, Education. However the County being very resilient, the most sector regained normalcy once the Covid 19 restrictions were lifted.

c. Leveraging on growth in productive sectors of the economy including agriculture, trade, manufacturing and services;

Over the medium term, the county government intends to leverage the growth potential of productive sectors to among other stimulate economic growth, create employment, spur innovation and promote resilience amidst a struggling economy. Among the key sectors identified to help realize the medium-term outlook include, Agriculture, forestry and fishing, wholesale and retail trade, manufacturing, Energy, as well as Building and construction sectors.

The agriculture and fishing subsector managed to restock Lake Naivasha and small dams with 362,500 fingerlings and this has helped in the recovery of the fishery and sustained livelihood. Through multi-agency approach, conducted 173 monitoring, control and surveillance for Lake Naivasha and Oloiden. The department distributed 12,757,609 Pyrethrum seedlings benefitting 2,318 farmers valued at Kshs 51,030,436, 107,088 Avocado seedlings benefitting 6299 farmers valued at kshs.45,580,964 and completed construction and renovation of 20 tea buying centres in Amalo, Kiptagich and Kiptororo wards. Also, 3948 Farmers were supported with 15 tons of sunflower seeds while 386 farmers received biofertilizer, 1,212 VCAs using market information by gender and 7194 VCAs accessing financial services were achieved Under NARIGP and 1504 assorted pesticides purchased with support by national government. The department also managed to distribute 5000 semen to 15 cooperative societies as a piloting of the Artificial insemination subsidy program.

To harness the growth potential of the manufacturing and industry sector, the County government is currently developing the Lord Egerton Agro-industrial program, in collaboration with the Ministry of Industrialization, Trade, and Investments (MITI). Once completed, the project is expected to attract investors in agricultural and manufacturing activities, thereby creating thousands of inclusive jobs, boosting local incomes, and reducing poverty. Additionally, other industrial parks awaiting development under Public-Private Partnership (PPP) arrangements in the county include Naivasha Industrial Park and Menengai GDC industrial park.

d. Mainstreaming/integration of cross cutting issues in development planning including green growth & green economy, sustainable development, climate change adaptation, Disaster Risk Reduction (DRR), SDGs and special interest groups;

The County has done mainstreaming of various cross cutting issues during the plan period these include Green Economy where the County has undertaken various projects including solarization of water projects and some buildings (County HQ), implementation of Financed Locally Led Climate Action (FLLoCA) with 55 Ward climate Change committees established to spearhead climate changes issues within a Ward. Further the County had an allocation of Ksh. 70million towards Disaster Risk Reduction.

e. Promotion of access to integrated, quality and affordable healthcare services;

Public Health Services is one of the fully devolved functions and accounts for approximately a third of the total budgetary allocations consistently since devolution. Thus, the County Government has prioritized various initiatives with the aim of improving access to quality and affordable healthcare services. The high cost of medical care coupled by poor uptake of medical insurance have resulted in high out-of-pocket expenses and in some cases patients opt for self-medication. Provision of affordable healthcare services will therefore, be achieved by consistently allocating adequate funds for development and operational expenses in the sector.

During the period under review, significant strides were made in healthcare, including the automation of services in 11 facilities using Kenya EMR+ and the integration with existing systems. Facilities were equipped with technology for NCD management, and staff capacity was strengthened through recruitment, training, and improved supervision. Infrastructure development was marked by the completion and operationalization of various health centres, including Nakuru Level V OPD. Preventive services saw improvements in cervical cancer screening, exclusive breastfeeding, and TB treatment success rates, with ART coverage and viral suppression surpassing targets. Community health promotion, sanitation, and rapid outbreak response were also enhanced. Curative services expanded with the introduction of radiotherapy at Nakuru County Referral and Teaching Hospital, neurological services, and dialysis in Naivasha Hospital, alongside a notable increase in TB cure rates and blood collection efforts, reflecting a comprehensive approach to healthcare improvement.

f. Enhancing governance, transparency & accountability as well as efficiency and effectiveness in delivery of public good;

The County's governance and administration systems operate within the framework outlined by the Constitution of Kenya, 2010, and other relevant laws. These systems are guided by the County Integrated Development Plan (CIDP) 2023-2027 and the Governor's manifesto, which set the direction for the county's development agenda and decision-making processes. Additionally, discussions, play a crucial role in promoting collaboration and coordination among various levels of government. These consultations strengthen the governance framework and facilitate effective governance practices. To enhance service delivery within the County public service, the County Government operationalised performance management systems. H.E the Governor signed Performance Contracts (PCs) on behalf of the County Government with the 10 County Executive Committee Members on behalf of County Departments. The PCs were subsequently cascaded to the Chief Officers and Directors. Other officers were expected to sign performance appraisals under the PAS framework of performance management.

g. Creating enabling environment for promoting private sector growth and faster growth of MSMEs;

The County government has deliberately pursued policies aimed at creating an enabling environment for social economic recovery and private sector growth. In efforts to promote access to credit for the micro small and medium enterprises, the County Government allocated Ksh.25 million towards the County Enterprise Fund. Further the County Government recognizes the critical role that cooperative societies play in supporting strategic high return interventions with sector wide impact. These societies are often coupled with linkages to low-income persons, community-based organizations, women and youth groups. To this effect, the Nakuru County Cooperative revolving development fund was allocated Ksh.25 million to support the growth of cooperative societies. The County Government with the aim of promoting trade through creation of a conducive environment for business prioritized the construction of modern markets across the County. Following the successful construction and operationalization of the Naivasha modern wholesale market which accommodates over 600 traders the County Government remains committed to replicating this success across all Sub Counties. Completion of the ongoing construction of the Nakuru Modern Market in Bondeni in collaboration with the National government and the construction of a modern fish market in Karai, Naivasha will also be fast tracked.

h. Expansion and operationalisation of County physical and social infrastructure

Infrastructure development is a key enabler towards the realization of Kenya vision 2030 which aims at "*transforming Kenya into a newly-industrialising, middle income country providing a high quality of life to all its citizens in a clean and secure environment by 2030*". Infrastructural development focuses on Transportation, Energy, ICT, Health, Education, Housing, Water and Sanitation systems. The operationalization and expansion of physical and social infrastructure plays a crucial role in driving economic growth, sustainable development, improving quality of life, fostering social inclusion, enhancing resilience, and promoting sustainable growth. Efficient infrastructure development plays a pivotal role in stimulating economic growth, optimizing the provision of public services, and enhancing the overall well-being of citizens.

The County government of Nakuru, puts significant emphasis on physical and social infrastructure development to help boost economic growth, reduce poverty, and create employment. In the period under review, the County Government of Nakuru made significant progress in implementing its infrastructure development agenda. Achievements included grading and gravelling of roads; construction and rehabilitation of new and existing drainage network respectively; construction

motorable/ foot bridges; construction motorcycle/ boda-boda sheds; installation of streetlights and maintenance of existing ones across the county. The County was also implementing the Imarisha barabara program with the aim of increasing road connectivity within the County.

Water infrastructure and its effective management is crucial for ensuring sustainable development, environmental conservation, and equitable access to this essential resource for present and future generations. In line with this, the Environmental protection Water and Natural Resources sector in collaboration with the National government Ministry of Water and Irrigation, Water Service Providers and other stakeholders including World Vision, Rapland and government agencies e.g. NEMA, WASREB, KWS, WRA, KFS, KENGEN and interventions to improve access to potable water to all households. The key interventions include identification, drilling and solarization of boreholes, desilting and construction of dams/ water pans, extension of piping network, rehabilitation of dilapidated water systems, and protection of springs across all parts of the County. In collaboration with partners, the sector will purchase and supply water tanks to vulnerable groups to enhance water harvesting and increase storage. The County acquired a "Drilling Rig" that going forward all the drilling of the boreholes will be done using the County Rig thus bringing down the costs of borehole drilling.

Prioritizing the development of a comprehensive health infrastructure network is essential for enhancing public health, stimulating economic growth, promoting social equity, and advancing medical innovation. During the previous plan period, the County Department of Health Services undertook major infrastructural developments. These included completion of the Ultra-Modern OPD blocks at the Nakuru PGH Level 5 and Naivasha Sub County Hospital OPD with other level 4 hospitals benefiting from ongoing multi-year projects. The County has continued the completion of these hospitals namely; These include Maai Mahiu, Gilgil Maternity, Njoro OPD, Molo OPD, Elburgon Maternity, Bahati Maternity, Olenguruone Level 4 hospitals Phase II and Githioro level 3 facility. The County has prioritized completion and operationalization of these facilities in order to improve services in the health sector. In the medium term the County has planned to start construction of level 4 facilities in Kuresoi North and Rongai which will be done in multiyear. Once complete the County will have covered services offered in Level 4 in all the 11 sub-counties thus reducing congestion at Nakuru PGH Level 5 and bringing services closer to the citizens. In summary, the operationalization and expansion of both social and physical infrastructure within the County stand as pivotal measures in fostering sustainable socio-economic progress. Investing in these infrastructure developments will grant citizens access to essential services, thereby enhancing their overall quality of life. Notably, the enhancement of the County's physical infrastructure, including roads and transportation systems, will bolster

connectivity, support economic advancement, and facilitate improved access to markets and services. Moreover, the expansion of ICT infrastructure holds significant importance in narrowing the digital divide, fostering innovation, and generating fresh opportunities. Ultimately, the operationalization and expansion of these critical infrastructure sectors are poised to cultivate a more inclusive and prosperous County, benefiting all its residents and establishing a solid foundation for sustainable development.

Progress on Attainment of Development Objectives from Annual Development Plan for FY 2023-2024

For purposes of implementing and cascading the above development objectives to specific sectors, all the development objectives were made specific, measurable, achievable, realistic and time-bound (SMART) and converted into development outcomes. Attendant indicators were identified for reasons of tracking progress and performance measurement: Below we provide the progress on attaining the stated objectives

Agriculture, Livestock and Fisheries

Objective	Outcome	Indicator	Performance
To increase livestock production, productivity, health and improve livestock products and by products to enhance food security in the county	Increased livestock productivity for enhanced food security, employment creation, income generation and poverty reduction	Percentage increase in traded livestock products volumes	animal slaughter and egg production increased from 4% to 5%
To Increase fish production for enhanced food security, employment creation, income generation and poverty reduction	Increase fish productivity	Number of fingerlings purchased	362,500 fingerlings purchased
To Increase crop production for enhanced food security, employment creation, income generation and poverty reduction	Increased crop productivity	Number of farmers trained on responsible use of pesticides to minimize pesticide risks on the environment	5955 were trained

Lands, Physical Planning, Housing and Urban Development Department

Objective	Outcome	Indicator	Performance
To provide a spatial framework to guide land use planning and development	Properly Planned and Surveyed Human Settlements	No. of development applications processed	5955
		Number of land parcels surveyed	Approximately 1200 parcels of land were surveyed
		Number of trading centres surveyed and mapped	A total of 19 trading centres were surveyed and mapped
To facilitate access to decent and affordable housing	Decent and affordable housing	Length Sewer line laid in housing estates	3km of sewer line laid in Naivasha sub-county
		Number of affordable housing units constructed	collaboration between the National and County Government resulted in the construction of 220 affordable housing units each in Bahati, Molo, and Naivasha constituencies, and 160 units in Gilgil constituency

Nakuru City

Objective	Outcome	Indicator	Performance
To develop guidelines, policies and frameworks to guide planning within the City	Sustainable Environment for City Residents	Length (km) of Storm water drains Rehabilitated	0.16 Km of Mbugua Mbugua and Flamingo drainages were rehabilitated increasing the coverage from 3.6 Km to 3.76 Km

Naivasha Municipality

Objective	Outcome	Indicator	Performance
To develop guidelines, policies and frameworks to guide planning within the Municipality	Sustainable Environment for Municipality residents	Length of roads tarmacked/ paved(km)	A total of 0.5 km of roads were tarmacked/paved within the municipality
		Length of drainage works(km) done	Length of drainage works done increased from 2 Km to 4.2 Km

Infrastructure

Objective	Outcome	Indicator	Performance
To develop, maintain, and rehabilitate the road network, transport facilities, and government buildings	Resilient and efficient County infrastructure	Km of graded roads	445.04km of roads were graded increasing the coverage by 71.74%
		Km of drainage network maintained	Maintained 129Km of drainage across the County. This was an increase by 109 km
		Number of motorable bridges constructed	18 motorable bridges were constructed

ICT Department

Objective	Outcome	Indicator	Performance
To promote public digital literacy for economic empowerment	Improved digital literacy and access to Government information	Number of youths trained	220 number of youths trained on freelancing and online work.
		Number of programs/trainings conducted at digital centers	There were 4 programs and trainings of youths on Digital freelancing and online work at digital centers
To improve connectivity in Nakuru County so as to enhance e-Government services and to automate all County Government services for efficient service delivery	Improved infrastructure and automation of County Government services	Number of digital centers established	An additional digital center in Molo Sub County was constructed making a total of 9 across the County
		Rate of integration of existing County systems (%)	Integration plan has already been developed.

Health

Objective	Outcome	Indicator	Performance
To implement and enact evidence-based policies that relates to resource mobilisation, planning and strengthening health care evidence-based policies that relates to resource mobilization, planning and strengthening health care	Effective and efficient service delivery	Number of new health facilities operationalized	Kapkoi Dispensary in Kuresoi South was operationalized. Equipment for 18 completed facilities, including one health centre and 17 been procured, awaiting HRH deployment. dispensaries

To reduce disease burden associated with environmental health risk factors and unhealthy lifestyle.	Reduction in preventable conditions and lifestyle diseases	Percentage of children 12-59 receiving Vitamin A Supplementation	There was an increase in the Percentage of children 12-59 receiving Vitamin A Supplementation by 7% which currently stands at 97%
		Percentage of household with functional toilets	There was an increase in the percentage of households with functional toilets by 3.2%. This was achieved through collaborations with partners through CLTS program enhanced latrine coverage
		Population of learners and teachers reached with key school wash messages	161,679 learners and teachers were reached with key school wash messages i.e. Global Handwashing Day, World TB Day, Menstrual Hygiene Day among other campaign activities
To provide essential quality health services that is affordable, equitable, accessible and responsive to client needs	Improved quality of healthcare in the County	Percentage of women of reproductive age screened for cervical cancer	There was a 6% increase in the number of women of reproductive age screened for cervical cancer which was achieved through the support of the county and implementing partners and also use of CHPs
		No of facilities offering Gender-Based Violence services	Apart from PGH and Naivasha sub county hospital who offer a stand-alone GBV services, the rest of the 290 facilities were able to offer integrated services to GBV survivors

Education

Objective	Outcome	Indicator	Performance
To provide access to quality early childhood development education.	Improved access to quality early childhood development education.	Number of ECDE Centres receiving learning materials	All 1,063 ECDEs issued with instructional materials for CRE and psychomotor/creative activities.
		Number of teachers trained on CBC Implementation	5,065 public school's teachers and additional private school teachers participated in EIDU training.
		Number of public ECD Centres under school feeding program.	A total of 1,063 public ECDE centres participating in the school feeding program
		Number of bursary beneficiaries	Beneficiaries are as follows: Tranche 1- 61,282 and Tranche 2- 32,140.
		Number of new ECDE classrooms constructed, equipped and installed with water tank	A total of 82 classrooms were constructed. 5 additional daycare classrooms were done at Lakeview ECDE in Naivasha.
To provide quality vocational training services.	Improve access to quality vocational training service.	Number of VTCs equipped	A total of 10 VTCs were fully equipped namely Nakuru VTC, Gakingi polytechnic, free-area polytechnic, Beggi centre of excellence, Saptet polytechnic, Gathondia & Kipkonyo polytechnics, workshop tools at Ogilgei VTC and Mangu polytechnic
		Number of trainees benefiting from capitation grant and Counter fund	A total of 4,419 trainees benefited from capitation grant and Counter fund. Grant fully disbursed to 33 VTCs a total of Ksh. 54,287,415.

Trade

Objective	Outcome	Indicator	Performance
To Promote Cooperative Development and Management	Strengthened and Vibrant Co-operative Societies	No. of Cooperatives revived	3 Co-operatives were revived namely; Cheseger FCS, Kiptororo FCS & Boron FCS
		No. of Co-operatives supported with value addition equipment	2 Co-operatives were supported with value addition equipment namely; Kiremba FCS & Ndemu FCS
To enhance growth and development of enterprises and consumer protection	To facilitate creation of conducive business environment for Enterprises to Develop	No. of MSMEs trained	A total of 230 trainings were conducted in collaboration with stakeholders eg KIBT and KSBDC
		Number of gaming permits and licenses issued.	A total of 47 of gaming permits and licenses were issued.
To create a conducive environment for business activities	Improved service delivery in County markets	No. of markets rehabilitated	10 markets were rehabilitated
		No. of new markets constructed	6 new markets were constructed. Ward projects enhanced number of total projects done
To control liquor production, sale and consumption	Controlled liquor production and consumption	No of liquor outlet licensed	2074 liquor outlets were inspected and licensed
Promote county tourism	Increase local tourism	No. of events/festivals held namely	A total of 3 events were held namely; World tourism day, World wildlife day and World rally championship
Streamlining the Development and Management of the County Bus Terminus	Conducive Business Environment and Compliance	No. of board members sensitized	150 board members were sensitized on regulatory landscape and compliance
To promote cultural diversity	Improved cultural diversity	Number of arts groups engaged and empowered	A total of 36 arts groups were engaged and empowered
		Number of cultural practitioners trained	401 cultural practitioners were trained in collaboration with partners

Environmental Protection

Objective	Outcome	Indicator	Performance
To Increase water supply coverage, improve water quality and disposal of sewage	Increased provision of potable water and improved sanitation within the county	No of new households connected to the sewer network	146 new households connected to the sewer network collaboration with WSPS
		No of boreholes drilled	37 boreholes were drilled. Most of these projects were done through Ward Funding
To plan, conserve and protect environment via best environmental practices	Sustainable Environment	No. of people trained on pollution control and climate change and Clean up exercises/awareness creation held	725 people were trained on pollution control and climate change while 16 clean up exercises were held
		No. of waste Operation zones maintained and serviced	93 waste Operation zones were maintained and serviced. Maintenance of existing zones, and rezoning were done, Additional 17 MOUs were also Issued
To enhance County Energy planning., alternative clean energy use and development	Sustainable green energy access	% Implementation of Nakuru County Energy Plan	Awareness on clean energy, energy audit, and installation of smart meters done. Currently the implementation is at 35%
		No of awareness creation workshops on climate change held	14 awareness workshops were held to sensitize the stakeholders on matters climate change

Office of the Governor and Deputy Governor

Objective	Outcome	Indicator	Performance
To oversee running of various departments and County entities	Efficient running of departments and County entities	Number of bills assented to law	3 bills were assented to law
		Executive order issued	1 executive order was issued. This was in regards to the delegation of functions to urban entities
To promote efficient and effective running of County affairs	Efficient and effective County affairs	Number of County security, peace and cohesion fora initiatives organized	4 County security, peace and cohesion fora initiatives were organized

Finance and Economic Planning

Objective	Outcome	Indicator	Performance
To promote prudent financial management and internal controls	Improved public finance management	No of statutory documents prepared and submitted	All statutory documents were prepared and submitted within the set timelines
		Number of budget public participation fora held	3 budget public participation for a were held. This was done between 29th Jan and 2nd Feb 2024 at Soilo ATC where a total of 1185 people participated including 58 PWD's (628 males, 557 females) Also during identification of ward projects across all wards.
		Percentage of automated revenue sources	70 % of the revenue sources were automated. Some processes are not fully automated since they still require some human intervention e.g., acquisition of Unified Trade Permits, land rates payments, seasonal parking etc
		Number of officers trained on effective expenditure management practices	22 audit staff were trained on effective expenditure management practices

To provide capacity building, training and sensitization to the youth			and a total of 1100 youths trained.
		Number of partners engaged on youth programs	60 partners were engaged on youth programs. This was achieved through support from partners

County Public Service Board

Objective	Outcome	Indicator	Performance
To improve HR practices for an enhanced service delivery by promoting the implementation of HR policies and guidelines	Improved human resource practices through the implementation of HR policies and guidelines	Number of staff sensitized on national values and principles of governance	All County staff were sensitized on national values and principles of governance
		Number of staff from other departments sensitized on HR issues.	All County staff were sensitized and information disseminated to all other departments
		Number of staff promoted	236 staff were promoted as per departmental requests against numbers promoted.

Office of the County Attorney

Objective	Outcome	Indicator	Performance
To provide effective and efficient service delivery	Effective and efficient service delivery to clients and stakeholders	Percentage of legal pending bills settled	26% of legal pending bills were settled.
To provide legal advisory services to the County Government	Legal compliance in service delivery	Percentage of lands conveyancing applications received and processed	All lands conveyancing applications received were processed
		Percentage of bills and policies reviewed	All bills and policies were reveiwed

County Assembly

Objective	Outcome	Indicator	Performance
To enact laws and formulate policies	Enhanced legislative capacity for the County Assembly of Nakuru	Adoption and dissemination of the policy framework document	1 Policy Framework Document was prepared and 6 policy documents issued
		No. of legislations and information provided	78 legislations and information were provided

In order to improve transparency, accountability and fiscal responsibility in the public sector, the County Executive of Nakuru is committed to prudent management of finances guided by sound financial policies

and guidelines that ensure efficient utilization of resources. The County has appointed The County Budget and Economic Forum which has played a key role in supporting sound budget process. We have also continuously updated the Nakuru County citizens on matters of public finance through various media and public participation fora. The County executive of Nakuru is also dedicated on the promises made on her budget.

In conclusion, I would like to thank the National Treasury, office of the Controller of Budget, office of the Auditor General, Commission of Revenue Allocation, Development partners, donors and all other stakeholders for the support they have accorded the County Government of Nakuru throughout the financial year.

6. Environmental and Sustainability Reporting

1. Sustainability strategy and profile

The County Government of Nakuru is committed to sustainable development, ensuring that its operations and services meet the needs of the present without compromising the ability of future generations to meet their own needs. Our sustainability strategy focuses on environmental stewardship, social equity, and economic prosperity as we strive to balance economic growth with environmental protection and social well-being, creating a sustainable and resilient community.

2. Environmental performance

The County Government of Nakuru through the Directorate of Environment, Energy, Climate Change and Natural Resources is committed to sustainable efforts, broad trends in political and macroeconomic affecting sustainability priorities, reference to international best practices and key achievements with respect to environmental conservation and climate change mitigation. Some of those efforts include;

a) **Financial Efforts**: Commitment of the County Government of Nakuru in budget appropriations that is allocation of at least 1.5% of development budget towards climate change actions.
b) **Membership to International Organizations**: The Nakuru County Directorate of Environment, Energy, Climate Change and Natural Resources is an active member of Covenant of Mayors in Sub-Saharan Africa (CoM SS).
c) **Activities**: Alongside our budget commitment, the Directorate of Environment, Energy, Climate Change and Natural resources has mapped different development partners to participate in core activities like access to green energy, capacity development (staff and community), greening and beautification, tree growing and solid waste management.

Environmental Performance

a) **Solid Waste Management:** The Directorate of Environment, Energy, climate Change and Natural Resources through its efforts in ensuring quality service delivery towards its core mandate on ensuring clean and health environment has continued to spread its wings matters solid waste management within the County. The Directorate has adopted the Integrated Solid Waste Management model which is guided by the following four strategy goals: Protection of public health, reduction of poverty, reduction of waste management cost and protection of the environment. The guiding principle is zero waste principle (waste is a resource that can be harnessed to create wealth, employment and reduce pollution of the environment using the Integrated Solid Waste Management Approach). Reduce, reuse, recycle and recover is the cornerstone of most waste minimization strategic in an effort to attain Green and circular Economy. The Directorate has ensured that Nakuru County has adopted the circular economy through promotion of waste recovery approaches, this has enhanced waste collection and disposal thus improved aesthetics status

of our urban areas and reduction of waste going to our disposal sites. The Directorate has also ensured capacity building of County Government staff and engagement of 480 casual workers, enhanced enforcement and compliance monitoring, Continuous disposal sites management and finally rigorous Environmental Education and awareness (Clean-up exercises in our Lakes ecosystems and other areas).

Tree planting, Greening and Beautification: The Directorate managed to grow 939,238 trees of various species within the County for FY 2023/2024, under climate change mitigation and tree growing programmes with partners contribution for the purpose of increasing forest cover. The Directorate has also embarked on maintenance of County parks i.e. Nyayo garden and Greening and beautification of the stretch along Nakuru-Nairobi highway (Statehouse to Kiundu area). The Directorate has partnered with various partners in beautifying the County's urban areas including the city's roundabouts, open spaces, road medians and open spaces especially in Nakuru and Naivasha.

b) **Pollution Control:** The Directorate has continued to execute her mandate in matters of noise, air, land and water pollution control. The Directorate has also been able to undertake continuous partial desalting of storm water retention pond to enhance its functionality towards pollution control into Lake Nakuru. The Directorate will continue to ensure water, air, land and other nuisances monitoring through the established Enforcement and Compliance Unit at the Environment headquarters. Several compliance achievements have been realized including number statutory notices issued and complied with and court cases prosecuted. The area of priority has been ensuring abatement of pollution acts such as, waste water discharge in the open, illegal dumping among others.

c) **Policy formulation:** Key formulated laws and policies guiding the environmental sustainability management includes;

- Nakuru County Water and Sanitation Services Act of 2021 – Development, regulation and management of Water and Sanitation services in the County including water conservation and harvesting.
- Nakuru County Solid Waste Management Policy of 2021 – Promotion and regulation of waste management from waste generation, segregation, waste collection, transport, disposal and waste recovery.
- Nakuru County Solid Waste Management Act of 2021 – Promotion and regulation of waste management from waste generation, segregation, waste collection, transport, disposal and waste recovery.
- Nakuru County Climate Change Act of 2021 – to enhance climate resilience through development, management, implementation, regulation and monitoring of adaptation and mitigation measures and actions.
- Nakuru County Climate Change Fund Regulation 2022 – This guides the administration of the climate change funds in the County including establishment of special account, allocation of funds and expenditure.
- Nakuru County Energy Plan 2022 – 2027 – To ensure the provision of affordable, sustainable and reliable energy in Nakuru County for residential, institutional and commercial users.
- Nakuru County Sustainable Energy Access and Climate Action Plan 2022 – 2027 sets the strategies, plans and actions for a sustainable and low greenhouse gas

(GHG) emission development pathway, while including climate adaptation actions and ensuring access to secure, affordable and sustainable energy.

- Devolved functions from the National Government under environmental management and coordination (noise and excessive vibration pollution control regulation, 2009), (2023 amended) and EIA & Audit Regulations 2003, (2019 Amended).

d) **Air Quality Monitoring:** The Directorate has continued to monitor air quality within the city by installing 8No. Air Quality Sensors in strategic places (Nyayo Gardens, NAWASCO, Nakuru Athletics Club, Nakuru Girls, Golden Life Mall, Kingdom Seekers Fellowship, Nakuru Level 6 Hospital and Environment Office), which informs decision making on city wellbeing.

e) **Promotion of Green Energy Solutions:** The Directorate has continued to promote green energy solutions mainly with support from partners such as Practical Action and GIZ. With GIZ we are in the process of conducting Energy Audit for County owned facilities and 17No. have been earmarked to benefit and later being installed with Solar Energy.

f) **Climate Change:** The Directorate has operationalized the Nakuru County Climate Change Act 2021 by formation of three level committees, capacity development on PCRA and NCCAP, Induction/training of the 55No. wards within the County and training of the Members of County Assembly (Environment Committee).

The County in collaboration with other partners has made remarkable strides in implementing these regulations for sustainable development. The positive outcomes range from: -

- Reduced greenhouse gas emissions and energy consumption,
- Sustainable waste management practices
- Enhance biodiversity management and increased tree cover.
- Green procurement and Supply Chain Management.
- Implementation of Noise and excessive vibration control.

However, the County has been facing financial constraints to aid in full implementation of the enacted policies and laws to promote attainment of environmental integrity and sustainable development. There is a lack of environmental education and awareness among County staff and members of the public. This inadequacy hinders the effective implementation of environmental policies and practices. Additionally, there are policy gaps in the area of forest and landscape restoration, inadequate integration of environmental laws and policies and consideration of Environmental Impact Assessment in all sectors within the County.

3. Employee welfare

The County Government of Nakuru is committed towards ensuring effective recruitment and selection of employees in order to realize its development agenda and satisfy legal requirements. The Department of Water, Environment, Energy Climate Change and Natural Resources is guided by the Constitution of Kenya, 2010, County Government Act, 2012 and the Employment Act, 2007

which provide fundamental principles/rules that need to be adhered in undertaking employment practices. The Department adopts stakeholders' engagement on matters of employees in department from time to time and also the gender factor is very key.

To improve skills and manage careers, the Department of Water, Environment, Energy, Climate change and Natural Resources provides training and career development opportunities for her employees. The Department has also put in place an appraisal system for the employees where bonus, promotion and other reward systems are recommended after the annual review of the staff performance appraisals.

The County Executive complies with the Kenya Occupational Health and Safety Act 2007 (OSHA) that provides for the health, safety and welfare of persons employed and all persons lawfully present at workplaces and related areas such as location, vessel, land where a worker is in the course of employment.

To retain talent and ensure that their staffs continue to provide essential services effectively, the County typically focuses on several key strategies:

- **Competitive Compensation and Benefits**: Offering salaries that are competitive within the department, along with benefits such as health insurance, retirement plans, and other perks, is crucial. Regular reviews and adjustments help keep compensation packages attractive.
- **Professional Development**: Providing opportunities for continuous learning and development, such as training programs, workshops, and courses, helps employees grow their skills and advance in their careers. This not only enhances their capabilities but also increases job satisfaction.
- **Positive Work Environment**: Fostering a positive and inclusive workplace culture where employees feel valued, respected and supported is essential. This includes ensuring good communication, recognition of achievements, and a focus on work-life balance.
- **Career Advancement Opportunities**: Creating clear pathways for career advancement and internal promotions motivates employees to stay and grow within the organization rather than seeking opportunities elsewhere.
- **Employee Engagement**: Actively engaging with employees, seeking their feedback, and involving them in decision-making processes helps them feel a sense of ownership and connection to the organization's mission.
- **Work-Life Balance:** Offering flexible work arrangements, such as remote work options, flexible hours, or compressed work weeks, can help employees balance their personal and professional lives, leading to higher job satisfaction and retention.
- **Supportive Leadership**: Ensuring that management is approachable, supportive and effective in guiding their teams can have a significant impact on employee morale and loyalty. Good leadership fosters trust and a sense of security among staff.

- **Health and Wellness Programs**: Implementing wellness programs that focus on mental and physical health, including fitness activities, mental health support, and stress management resources, can help maintain a healthy and motivated workforce.

By focusing on these strategies, an entity can create a work environment that not only attracts talent but also retains it, ensuring that the organization continues to deliver high quality services to the public.

4. Market place practices-

a) Responsible Supply chain and supplier relations-

The County maintains its efforts to: -

- Ensure responsible Supply Chain and supplier relations by mainstreaming AGPO, promotion of Local Content as well as honoring contracts and respecting payment practices.
- Ensure Responsible competition practice with issues like anti-corruption, responsible political involvement, fair competition and respect for competitors.
- Ensure product stewardship by safeguarding consumer rights and interests.

b) Responsible ethical practices-

The County Government of Nakuru is committed to create a corruption free working environment for its staff and stakeholders by taking into cognizance the provisions of key relevant legislations namely:

- Ethics and Anti-Corruption Commission (EACC) Act No. 22 of 2011,
- Anti-Corruption and Economic Crimes Act of 2003,
- the Leadership and Integrity Act of 2012,
- the Bribery Act of 2016
- the National Ethics and Anti-Corruption Policy, 2018;
- Leadership and integrity Regulation 2015.

The responsibility of addressing bribery and corruption practices rest with the management, staff, and other stakeholders guided by these relevant laws and regulation.

The County is committed to fight against bribery and corruption through continuous sensitization of staff and stakeholders to cultivate the culture of integrity. In addition, the management has instituted the following specific measures towards the fight against bribery: -

- Going cashless in revenue collection;
- Procurement procedures being carried out electronically;
- All members of staff signing the code of conduct;
- Establishment of compliments and complains boxes.

c) Stewardship of goods and services

In endeavouring to deliver quality services to the residents of Nakuru, the County seeks to live to the values and principles of public service which include:

- High standards of professional ethics;
- Efficient, effective and economic use of resources;
- Responsive, prompt, effective, impartial and equitable provision of services;
- Involvement of the people in the process of policy making;
- Accountability for administrative acts;
- Transparency and provision to the public of timely, accurate information.

5. Community Engagements

The County ensures community engagement through holding awareness creation workshops, capacity building, identifying development priorities, monitoring and evaluation, receiving feedback and implementing community recommendations.
For example, the County through the department of Water, Environment, Energy & Natural Resources has initiated implementation of the locally-led climate actions with majority of actions addressing Water and Sanitation issues within the community.

The directorate ensures majority of casual workers engaged in environmental management are local residents. Additionally, the Directorate ensures 40% of tenders awarded promote local content.

7. Statement of Management Responsibilities

Section164 of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the County Treasury shall prepare financial statements of each County Government entity in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board.

The County Executive Committee (CEC) member for Finance and Economic planning of the County Government is responsible for the preparation and presentation of the County Executive's financial statements, which give a true and fair view of the state of affairs of the County Executive for and as at the end of the financial year ended on June 30, 2024. This responsibility includes: (i)Maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii)Maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the county Executive; (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 county Executive; (v)Selecting and applying appropriate accounting policies; and (iv)Making accounting estimates that are reasonable in the circumstances.

The CEC member for finance accepts responsibility for the County Executive's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC member for finance is of the opinion that the County Executive's financial statements give a true and fair view of the state of the County Executive's transactions during the financial year ended June 30, 2024, and of its financial position as at that date.

The CEC member for finance further confirms the completeness of the accounting records maintained for the County Executive which have been relied upon in the preparation of its financial statements as well as the adequacy of the systems of internal financial control.

The CEC member for finance confirms that the County Executive has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Executive'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 CEC member for finance confirms that the County Executive'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 County Executive's financial statements were approved and signed by the County Executive Committee Member for Finance on 27/09/2024.



Signature.....

Name: Stephen Iribe Njogu

County Executive Committee Member – Finance and Economic Planning

REPUBLIC OF KENYA

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REPORT OF THE AUDITOR-GENERAL ON COUNTY EXECUTIVE OF NAKURU FOR THE YEAR ENDED 30 JUNE, 2024

PREAMBLE

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

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

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

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

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

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

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of County Executive of Nakuru set out on pages 1 to 81, which comprise of the statement of financial assets and liabilities as at 30 June, 2024 and the statement of receipts and payments, statement of cash flows and statement of comparison of budget and actual amounts for the year then ended and

a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of County Executive of Nakuru as at 30 June, 2024 and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the County Governments Act, 2012 and the Public Finance Management Act, 2012.

Basis for Qualified Opinion

1. Undisclosed Decrease in Retention Money

The statement of cash flows reflects a Nil balance in respect of increase/(decrease) in deposits and retentions. However, Note 18 to the financial statements reflects a decrease in deposits and retentions amount of Kshs.104,985,718 resulting to a variance of Kshs.104,985,718 not disclosed in the statement of cash flows.

In the circumstances, the accuracy and completeness of the statement of cash flows could not be confirmed.

2. Inaccuracies in the Compensation of Employees

The statement of receipts and payments reflects compensation of employees amount of Kshs.6,447,452,070 as disclosed in Note 3 to the financial statements. Review of the supporting ledgers revealed that some of the expenditure components had variances as detailed in the table below;

Item	Amount as per Financial Statements (Kshs)	Amount as per Ledger (Kshs)	Variance (Kshs)
Basic Salaries of Permanent Employees	3,122,265,279	2,676,346,465	(445,918,813)
Basic Wages of Temporary Employees	272,009,423	454,835,176	182,825,752
Personal Allowances Paid as Part of Salary	2,363,511,258	2,606,793,708	243,282,450
Pension and Other Social Security Contributions	403,017,635	390,572,243	(12,445,392)
Other Personnel Payments	84,385,129	115,073,979	30,688,850

In the circumstances, the accuracy and completeness of the compensation of employees amount of Kshs.6,447,452,070 for the year ending 30 June, 2024 could not be confirmed.

3. Use of Goods and Services

3.1 Unsupported Expenditure on Domestic Travel and Subsistence

The statement of receipts and payments reflects use of goods amount of Kshs.3,575,821,135 which includes a balance of Kshs.366,827,400 which was incurred on domestic travel and subsistence as disclosed in Note 4 to the financial statements. The latter amount includes an expenditure of Kshs.19,566,952 in relation to trainings which were not supported by a comprehensive training needs assessment. This is contrary to Human Resource Policies and Procedures Manual for the Public Service May, 2016. Further, it was not clear how the officers were nominated for the respective trainings without evidence of training projections based on the training needs assessment.

In the circumstances, the completeness of the expenditure of Kshs.19,566,952 could not be confirmed.

3.2 Unsupported Training Expenses

Included in the use of goods and services amount of Kshs.3,575,821,135 is an amount of Kshs.93,316,938 incurred on training expenses. However, the training expenses were not based on a training policy, training needs assessment plan, departmental skills inventory records and course approvals. The criteria of selection of personnel to attend various trainings could not be established, training bonding of employees may not have been adhered to and trainings may have been attended but without much value for money being realized.

In the circumstances, the accuracy and value for money for the training expenses of Kshs.93,316,938 could not be confirmed.

4. Misclassification of Expenditure

4.1 Misclassification of Foreign Travel and Subsistence Expenditure

The statement of receipts and payments reflects use of goods amount of Kshs.3,575,821,135 which includes an expenditure of Kshs.22,495,691 incurred on foreign travel and subsistence as disclosed under Note 4 to the financial statements. Included in the latter amount is an expenditure of Kshs.5,885,363 in relation to domestic travel and subsistence that was wrongly classified.

In the circumstances, the accuracy of the expenditure of Kshs.22,495,691 on foreign travel and subsistence could not be confirmed.

4.2 Misclassification of Routine Maintenance-Other Assets Expenditure

The expenditure on use of goods and services of Kshs.3,575,821,135 includes routine maintenance-other assets amount of Kshs.114,431,122 as disclosed in Note 4 to financial statements. However, included in the expenditure of Kshs.109,574,525 were payments amounting to Kshs.15,967,213 which were not related to repairs and maintenance.

In the circumstances, the propriety of the expenditure of Kshs.15,967,213 could not be confirmed.

4.3 Misclassification Purchase of Office Furniture and General Equipment Expenses

The statement of receipts and payments reflects acquisition of assets amount of Kshs.2,838,415,500 as disclosed in Note 9 to the financial statements. Included in the amount is a balance of Kshs.38,690,262 relating to purchase of office furniture and general equipment. However, the latter amount includes a balance of Kshs.25,771,536 which was in respect of expenditure items that were misclassified.

In the circumstances, the accuracy and completeness of the purchase of office furniture and general equipment amount of Kshs.38,690,262 could not be confirmed.

5. Unconfirmed Cash and Bank Balances

The statement of financial position and as disclosed in Note 13A to the financial statements reflects total bank balance of Kshs.3,940,844,221 in respect of twenty-eight (28) bank accounts maintained by the County Executive at various banks. However, the cashbooks provided for audit review reflected a total balance of Kshs.3,601,335,556 resulting in an unexplained variance of Kshs.339,508,665. In addition, a review of the bank reconciliation statements provided disclosed bank charges of Kshs.19,390 that had not been recorded in the cashbooks as at 30 June, 2024.

Review of the bank reconciliation statement for the recurrent account No.1000171178 revealed that there were five (5) stale cheques amounting to Kshs.1,125,461 which remained outstanding as at 30 June, 2024. Management did not provide an explanation why the cheques had not been reversed in the cash book.

In the circumstances, the accuracy and completeness of the bank balance of Kshs.3,940,844,221 could not be confirmed.

6. Inaccuracies in the Summary of Non–Current Assets Register

Annex 6 to the financial statements on summary of fixed assets register reflected a balance of Kshs.21,727,931,008 in respect of various assets held by the County Executive. However, the following anomalies were observed;

i. The asset registers and the non-current assets register summary at Annex 6 to the financial statements revealed a total variance of Kshs.4,880,176,340 in respect of fixed assets as detailed in the table below;

Item	Historical Cost c/f as per the Summary of Non-Current Assets Register (Kshs)	Acquisition Amount as per Assets Registers (Kshs)	Variances (Kshs)
Motor vehicles	1,250,108,134	1,310,375,770	(60,267,635)
Land	312,841,059	5,133,836,248	(4,820,995,189)
Transfers in(out) during the year- Motor vehicle write offs	(25,413,306)	(26,499,791)	1,086,485
Total	**1,537,535,887**	**6,417,712,227**	**(4,880,176,339)**

ii. The additions amount of Kshs.2,829,148,933 during the year includes ICT equipment balance of Kshs.67,202,985 that was not reflected in Note 9 to the financial statements on acquisition of assets.

iii. Review of the land register provided for audit revealed that 490 parcels of land did not have any historical value indicated against them and it was therefore not possible to determine the total historical value of land held by the County Executive.

iv. Review of the non–current assets registers provided for audit verification revealed that the registers were not updated as required by Regulation 136 of the Public Finance Management (County Governments) Regulations, 2015. The registers lacked key information including identification or serial numbers, acquisition date, description of asset, location, class, cost of acquisition for some of the assets, land reference/certificate number, ownership details as per ownership documents, asset condition and ownership documents held. It was observed that several assets were not tagged.

In the circumstances, the accuracy, completeness, safe custody and ownership of the non–current assets register could not be confirmed.

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

Emphasis of Matter

1. Closure of Nakuru War Memorial Hospital

Nakuru War Memorial Hospital sits on plot No. Nakuru Municipality Block 11/107 that measures approximately 11.25 Hectares and also hosts Nakuru Provincial General Hospital Annex and State House landing field/helipad. The land was leased to War Memorial Hospital for ninety-nine (99) years from 1 May, 1922 which has since expired.

However, the facility which is a Level 4 Hospital has remained closed and idle since the expiry of the lease due to ownership wrangles between the County Government of Nakuru and War Memorial Hospital Management that is the subject of a court case which is ongoing. The hospital has various installations, equipment, buildings and other assets which are worth millions of shillings and which the National and County Governments have invested in over the years. These assets risk becoming obsolete or unserviceable or being lost or misappropriated due to the many years of being idle.

In the circumstances, the value for money on the funds already invested in the Hospital cannot be achieved and the residents of Nakuru County and its environs are being denied the intended benefits of the facility.

2. Budgetary Control and Performance

The statement of comparison of budget and actual amounts reflects final receipts budget and actual on a comparable basis of Kshs.23,310,531,513 and Kshs.16,362,575,304 respectively, resulting in under-funding of Kshs.6,947,956,209 or 30% of the budget. Similarly, the County Executive spent Kshs.15,661,259,832 against an approved budget of Kshs.23,310,531,513, resulting in an under-performance of Kshs.7,649,271,681 or 33% of the budget.

The under-funding and under-performance affected the planned activities and may have impacted negatively on service delivery to the public.

3. Authenticity of Pending Bills

Review of records revealed that the County Executive has pending bills amounting to Kshs.1,478,761,394 consisting of balances of Kshs.1,441,352,540, Kshs.28,535,088 and Kshs.8,873,766 in respect of pending accounts payable, pending staff payables and other pending payables respectively.

Included in the pending accounts payable for the year are bills relating to 2022/2023 and prior years with some dating as way back as 2011/2012 financial year and which have remained outstanding since then. This is contrary to Regulation 150(1) of the Public Procurement and Assets Disposal Regulations, 2020. Further, the County Executive does not have a Pending Bills Committee contrary to the Inter-Governmental Budget and Economic Council (IBEC) circular of 18 June, 2019 that require all Counties to establish County Pending Bills Committee. Therefore, there is no proper mechanism in place for verifying the eligibility or otherwise of the disclosed bills of Kshs.1,470,420,092.

My opinion is not modified in respect of these matters.

Key Audit Matters

Key audit matters are those matters that, in my professional judgement, are of most significance in the audit of the financial statements. Except for the matters described in the Basis for Qualified Opinion section, I have determined that there are no other key audit matters to communicate in my report.

Other Matter

Unresolved Prior Year Matters

In the audit report of the previous year, several issues were raised under the Report on Financial Statements, Report on Lawfulness and Effectiveness in Use of Public Resources and Report on Effectiveness of Internal Controls, Risk Management and Governance. However, Management has indicated that some of the issues raised have not been resolved and no explanation has been provided for this unsatisfactory situation.

Other Information

The Management is responsible for the other information set out on page v to liv which comprise of Key Entity Information and Management, Governance statement, forward from CECM finance and Economic planning, Statement of Performance Against

Predetermined Objectives, Management Discussion and Analysis, Environmental and Sustainability Reporting and Statement of Management Responsibilities. The Other Information does not include the financial statements and my audit report thereon.

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

REPORT ON LAWFULNESS AND EFFECTIVENESS IN THE USE OF PUBLIC RESOURCES

Conclusion

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

Basis for Conclusion

1. Project Implementation

Review of project implementation status revealed that out of the one thousand, seven hundred and twenty-one (1,721) projects featured in the report;

i. Seventeen (17) projects with a total contract cost of Kshs.66,297,783.50 were incomplete and at different stages of execution. The projects had extended beyond the expected dates of completion. Management did not provide any documentary evidence to support the extension of contract period or explaining the delays in completion.

ii. Twenty-six (26) projects with a total contract price of Kshs.56,189,717 had stalled at different stages with different explanations being given for each. Management did not provide for audit the strategies on the way forward or any action taken on the contractors for failure to execute the projects to completion.

iii. Kshs.95,521,099 meant for 21 projects during the financial year 2023/2024 were reallocated to other budget items. There was no explanation or documentary evidence or approvals provided by Management to support the reallocations. This is contrary to Section 154 of the PFM Act, 2012 which limits the power of an accounting officer to reallocate appropriated funds and Regulation 47(5) of the PFM (County Government) Regulations, 2012 which requires that such reallocations be approved by the accounting officer of the entity.

iv. Five hundred and sixty-five (565) projects started in several accounting years with a total contract price of Kshs.7,497,850,588 were still ongoing and at different levels of execution. The projects were already past their expected completion dates. No valid explanations or documentary evidence in form of project

extensions or addendums were provided for audit verification explaining the delays in completions. Management did not also provide evidence of action taken against the contractors for delayed completion of projects.

v. Twenty-four (24) projects with a total contract cost of Kshs.59,317,164 awarded during the financial year 2023/2024 were yet to commence. Management did not offer any explanations as to why the projects were yet to commence.

In the circumstances, there was no value for money and timely realization of benefits accruing from budget allocations.

2. Payment of Court Decrees

Review of records provided indicate that several legal cases filed in court against the County Executive were decreed in the interest of the claimants and amounted to Kshs.154,906,998 out of which Kshs.66,472,548 has been paid leaving a balance of Kshs.88,434,450. Further, the County Executive has not disclosed the contingent liability of potential court awards in the financial statements over the years. This is despite having knowledge that there are numerous cases in court against the County which may have a financial implication in the future.

In the circumstances, the value for money on the payment of court decrees amounting to Kshs.66,472,548 could not be confirmed.

3. Unsupported Legal Fees

Review of records provided indicate that the County Executive made payments of Kshs.22,643,700 in respect of legal fees to six (6) law firms. Further, documentation on how the law firms were identified, signed service level agreements, certificates of appointment, evidence of court attendance, fee notes and monthly performance reports from each law firm in respect of each case were not provided for audit verification.

In addition, despite the County having recruited its own County Attorney, the private law firms were engaged to represent the County in court cases without approvals by the County Executive Committee contrary to Section 16(1) of the Office of the County Attorney Act, 2020. There was also no approval or authority by the Attorney General contrary to directives issued by the Attorney General vide the Circular Ref. No. AG/CONF/6/D/144 Vol.XI dated 03 November, 2020.

The County Attorney should develop a policy for outsourcing legal services with clear provisions on hiring procedures, monitoring performance of law firms and court attendance, monthly progress reports on all cases and itemized billing system to support work done. This will limit the County's exposure to payment of exaggerated legal fees or services not rendered.

In the circumstances, the regularity of the legal fees amounting to Kshs.22,643,700 could not be confirmed.

4. Delay in the Construction of Treasury Headquarters

The contract period for the project lapsed on 1 December, 2022 and was renewed up to 04 October, 2024 through letter Ref No;NKR.C/COF/Treasury Building/Vol.II (117) of 23 June, 2023. The extension that was the final one has also lapsed. Further, the Architects were paid an amount of Kshs.54,189,963 for structural and architectural plan (designs) consultancy services. However, the designs have not been approved by National Construction Authority and the Physical Planning Department.

In the circumstances, the value for money already spent on the project could not be confirmed.

5. Voided Transactions

Review of the system payments indicated that 570 transactions of Kshs.308,061,121 were voided during the financial year 2023/2024. Available information also indicates that the Controller of Budget (CoB) may have approved payment of these voided transactions.

In the circumstances, regularity of the voided transactions amounting to Kshs.308,061,121 could not be confirmed.

6. Acquisition of Land by the Department of Lands

The Department purchased four parcels of land during the year under review for different projects within the county. The following anomalies were noted;

i. The Department acquired 4.17 acres of land for Kshs.6,490,000 vide tender number NCG/EOI/LHPP/40/2020/2021 out of which Kshs.4,490,000 was paid during the year under review for construction of an ECD Centre at Mbombo in Elementaita Ward Gilgil Sub County. However, evidence of official search and consent from the Lands Control Board was not provided for audit verification. Further, partial payment of Kshs.4,490,000 was done on 28.06.2024 even though the sale agreement was executed on 3.2.2021. it was not clear why the payment was done several years after the sale agreement was signed.

ii. The Department acquired 0.43 Ha of land for Kshs.2,000,000 for road opening on land parcel No. Naivasha/Maraigushu Block 4/44 in Githengera St.John Community Gilgil. However, as at the time of audit there was no evidence that consent to sell had been granted by the land control board and search documents were incomplete. Transfer of interest in land was not fully executed.

iii. The Department acquired land numbers LR No. Naivasha/Maraigushu Block 4/3048 and LR No. Naivasha/Maraigushu Block 4/3049 (New Karati) at Kshs.2,000,000 each for St.John water. However, as at the time of audit there was no evidence that consent to sell had been granted by the land control board and search documents were incomplete. Transfers of interest in land were not fully executed.

iv. The Department acquired land number Nakuru/Elburgon Township Block 1/1464 at Kshs.5,000,000 out of which Kshs.1,000,000 was paid during the financial year under review, for construction of Kasarani Health Centre in Elburgon Ward. However, as at the time of audit there was no evidence that consent to sell had been granted by the land control board. Further, transfer of interest of land or proof of transfer of ownership were not availed for audit verification even though full payment had been made.

7. Project Verification - Department of Water and Irrigation

The Department of Water and Irrigation awarded tenders to various contractors to supply pipes and fittings and drill boreholes totalling Kshs.84,457,359. Physical verification of projects revealed that project sign posts were missing, pipe marks where the pipes were laid were not installed and there was no water connections and distributions at the piping ends. Hence the objective of providing water to the residents was not achieved.

In the circumstances, the value for money of the expenditure incurred on the projects could not be confirmed.

8. Implementation of Contracts – Department of Youth, Gender, Sports and Social Services

The Department of Youth, Gender, Sports and Social Services undertook procurement for various works with a total contract amount of Kshs.21,331,241. An audit verification of the projects revealed various anomalies as disclosed in the attached table. Management did not provide any explanation for the anomalies.

Contract No.	Description	Contract Amount (Kshs)	Amount Paid (Kshs)	Remarks
CGN/YSG CSS/ONT/004/2023/2024	Construction of a masonry perimeter wall at Njoro homecraft-drop-in center.	9,207,620	8,894,267	Contractor had been paid full amount without practical certificate of completion; no project handover certificates.
CGN/YSG CSS/ONT/102/2022-2023	Renovation of textile hub at Menengai social hall in Biashara ward	4,903,430	4,903,430	The project started in the financial year 2022/2023 with a contract start date of 22 May, 2023 for a period of eight (8) months expected to end in 28 November, 2023. However, the inspection and acceptance report were not dated. Certificate of practical completion was dated 09 January, 2024, which means that the project went beyond the contract period without

Contract No.	Description	Contract Amount (Kshs)	Amount Paid (Kshs)	Remarks
				approvals and requests for extension.
CGN/YGSS &I/001/2023-2024	Completion of Elburgon social hall in Elburgon ward	4,097,785	4,097,785	Physical verification of the project revealed that there was no project poster sign and no land ownership documents. Construction had been done only to structure walling; contractor was not on site yet had been paid in full Kshs.4,097,785.
CGN/YGSS S&1/ONT/004/2023-2024	Proposed completion of OVC Drop-in center at Njoro Homecraft, in Njoro ward	7,220,191	7,177,791	LPO was dated on 23 October, 2023 with the name of the contractor yet the signed contract agreement was dated on 23 February, 2024. The certificate of practical completion and hand over certificates were not provided and the renovations were not supported by the pre-inspection reports. The project renovations did not have the pre-inspection reports. Certificates of practical completion and hand over certificates were not provided for audit. Physical verification revealed that the project was complete but not in use.
	Total	**21,331,241**	**20,975,488**	

In the circumstances, the value for money of the expenditure incurred on the contracts could not be confirmed.

9. Delay in Implementation of Projects

9.1 Menengai and Kiamaina Water Project

A contractor was contracted for the purchase and supply water pipes through at a contract sum of Kshs.5,703,650 to Menengai and Kiamaina water projects. However, the records

provided for audit did not include delivery notes, counter receipt vouchers, inspection and acceptance committee report and distribution of items to the two sites.

Further, audit inspection carried out on 02 October, 2024 revealed that the supplies were issued to the community for implementation of the project without any accountability mechanism being put in place by the Accounting Officer. In addition, the supplies were stored in nearby public secondary schools' classrooms and private residences without any security arrangements thereby exposing them to damage, theft and/or misappropriation. In addition, the project site was not clearly defined and pipe way leaves had not been acquired thereby compromising the project execution and objective.

9.2 Rapland Water Project

A contract was awarded at a cost of Kshs.9,570,162 for the purchase and supply of water pipes to Rapland water project at the County headquarters. However, audit inspection carried out on 02 October, 2024 revealed that the supplies were delivered to Naivasha Water and Sanitation Co. Ltd. for implementation of the project without any accountability mechanism being put in place by the Accounting Officer. Further, the goods delivered at Naivasha Water and Sanitation Co. Ltd. was not supported by counter receipt vouchers and stores records. In addition, the supplies were lying at the Company's compound. The project site was not defined and pipe way leaves had not been acquired thereby delaying the project execution and objective. The County Executive lacked clear project objectives and guidelines for accountability of materials being delivered.

In the circumstances, the County Executive and the citizens of Nakuru may not get value for money from the purchase and supply of water pipes at a total cost of Kshs.15,273,812.

10. Lack of Feasibility Study for the Construction of County Aggregation and Industrial Park (CAIP)

The County Executive through the Department of Trade transferred Kshs.250,000,000 from the development account to Nakuru County Aggregation and Industrial Park account held at a local bank for construction of Nakuru County Aggregation and Industrial Park.

The contract for the construction of Nakuru County Aggregation and Industrial Park was awarded in the financial year 2023/2024 with a contract sum of Kshs.464,221,150 and was equally funded by the County Government of Nakuru and the National Government. It was however not clear how the location of the industrial park was identified because feasibility study reports were not provided for audit verification. Further, it was also not possible to confirm ownership of the piece of land as ownership documents were not provided for audit review.

In the circumstances, the regularity of the transferred amount of Kshs.250,000,000 could not be confirmed.

11. Ineffective and Uneconomical Use of Completed Projects – Department of Health

Physical inspection of the projects under the Department of Health carried out on 08 October, 2024 revealed that projects with a cost of Kshs.30,217,614 were complete

and certificates of practical completion issued however they were not in use as highlighted in the table below;

No.	Description	Amount Paid FY2023/2024 (Kshs)	Remarks
1.	Proposed construction of one-story building at Rhonda Health Centre	12,774,820	The certificate of practical completion was issued on 29 April, 2024. However as at date of audit inspection the health center was not equipped and not in use. The prime cost on project management and expenses of Kshs.190,000 was not supported by way of itemized ETR receipts or schedules for payments.
2.	Supply and delivery of generators at Bondeni Maternity Hospital and Langalanga Hospital	6,420,000	The certificate of handing over was issued on 07 June, 2024. However as at the date of audit inspection the generators were not installed and thus not in use. The inspection and acceptance report did not include evidence that the generators were tested contrary to Section 48 (3) of the PPADA, 2015 which states that the inspection and acceptance committee shall immediately after the delivery of goods, works or services (a) inspect and where necessary, test the goods received. The generators are diesel engines and common practice is to test run the engines before acceptance.
3.	Proposed completion of Menengai Dispensary Maternity Building in Menengai Ward	4,761,165	The certificate of practical completion was issued on 12 March, 2024. However as at date of audit inspection the health center was neither equipped nor in use.
4.	Proposed electrical and mechanical works at Outpatient Department Block at Rift Valley Provincial General Hospital	6,261,629	The certificate of practical completion was issued on 11 December, 2023 to ascertain completion of construction works for the Outpatient Block at a contract sum of Kshs.160,988,441; and the certificate of handing over issued on 30 May, 2024. It was however noted that as at date of audit inspection the Centre was neither equipped nor in use.
	Total	**30,217,614**	

In the circumstances, value for money on the amount of Kshs.30,217,614 spent on the projects could not be confirmed.

12. Irregular Procurement of Drugs and Medical Supplies

Review of the IFMIS payment details for the year under review revealed that the Department of Health procured medical drugs worth Kshs.114,697,212, out of which Kshs.51,609,662 was procured from other various suppliers leaving a balance of Kshs.63,087,550 that was rightfully procured from Kenya Medical Supplies Authority (KEMSA). This is contrary to Section 4(1)(c) and (e) of the Kenya Medical Supplies Authority Act, 2013 which states that the functions of the Authority shall be to - enter into partnership with or establish frameworks with County Governments for purposes of providing services in procurement, warehousing, distribution of drugs and medical supplies; and support county governments to establish and maintain appropriate supply chain systems for drugs and medical supplies.

In the circumstances, Management was in breach of the law and the regularity of the procurement of the medical drugs amounting to Kshs.51,609,662 from other various suppliers could not be confirmed.

13. Proposed Construction of Outpatient Block at Molo Level 4 Hospital

The County Executive contracted a tender for the proposed construction of outpatient block at Molo Level 4 Hospital at a contract sum of Kshs.150,095,777. However, the contract period was not specified in the contract. The amount paid to the contractor as at 30 June, 2024 was Kshs.138,008,038. During the year under review, payment certificate number 7 and 8 of amounts of Kshs.12,086,126 and Kshs.12,042,041 respectively were paid for works done as per the bills of quantities provided. Audit inspection of the project on 08 October, 2024 revealed that certificates was not supported by way of;

i. Inspection and acceptance reports on the work done as per the certificates.
ii. Joint measurement of works to quantify the works done and there was no extension of duration for completion.

Further, the site inspection revealed that the drainage works were incomplete, landscaping and clearing of construction and excavation debris was not yet done and window panes had not been fitted on all windows as required. The workmanship was also poor as there were visible wear and tear on some finished walls and doors.

In the circumstances, the propriety of the expenditure of Kshs.24,128,167 on the project during the year could not be confirmed.

14. Proposed Construction of Outpatient Block at Njoro Level 4 Hospital

The County Executive contracted a tender for the proposed construction of outpatient and inpatient block at Njoro Level 4 Hospital at a contract sum of Kshs.147,538,940. However, the contract period was not specified in the contract agreement. The total amount paid to the contractor as at 30 June, 2024 was Kshs.120,121,170.

During the year under review, payment certificate number 6 of Kshs.10,563,816 was paid for works done as per the bills of quantities provided. Audit inspection of the project carried out on 08 October, 2024 however revealed that payment certificates was not supported by way of inspection and acceptance reports on the work done as per the certificates and joint measurement of works to quantify the works done. Further, the extension of duration of completion for eleven (11) weeks had lapsed on 10 June, 2024 yet the project was still incomplete. In addition, the site inspection revealed that the workmanship was poor as there were visible wear and tear on some finished walls and doors and that the contractor was not on site despite the project still ongoing.

In the circumstances, the propriety of the expenditure of Kshs.10,563,816 during the period could not be ascertained.

15. Irregular Payment of Salaries Outside the Integrated Payroll and Personnel Database (IPPD)

Review of the Integrated Personnel Payroll Database (IPPD) payroll for June, 2024 revealed that salaries amounting to Kshs.1,067,250 made to thirteen (13) officers outside the IPPD system. This is contrary to Treasury Circular No.13/2019 of 28 August, 2019. Monthly payroll reconciliation may not have been done in time hence omitting some names from the payroll.

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

16. Non-Compliance with Law on Recruitment of Staff Living with Disabilities

Review of the Human Resource Integrated Payroll and Personnel Database (IPPD) Compliment data as at 30 June, 2024 revealed that out of the five thousand, three hundred and sixty-five (5,365) employees, eighty-five (85) were public officers living with disability or 2% of the total staff. This is contrary to Article 54 (2) of the Constitution of Kenya and Section B.23 (1) and (2) of the Human Resource Policies and Procedures Manual for the Public Service, May, 2016.

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

17. Irregular Engagement of Casuals

Review of the Integrated Financial Management Information System (IFMIS) payment details for the year under review revealed payments amounting to Kshs.2,151,819 paid to twenty (20) casuals for a period exceeding three months during the year under review. Further, it was observed that the various departments within the County Executive maintained casuals without the required approvals from the County Public Service Board (CPSB). Payments to casuals were made through the IFMIS system and not through the IPPD system leading to an unregulated wage bill for casual workers. This was contrary to Section 74 of the County Governments Act, 2012.

This is contrary to Section 37(1)(b) of the Employment Act, 2007 which stipulates that casual employment should be converted to term contract where a casual employee performs work which cannot reasonably be expected to be completed within a period, or a number of working days amounting in the aggregate to the equivalent of three months

or more, the contract of service of the casual employee shall be deemed to be one where wages are paid monthly.

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

18. Non-Compliance with Law on Ethnic Composition

Review of the human resource Integrated Payroll and Personnel Database (IPPD) Compliment data as at 30 June, 2024 revealed that the County Executive had Five thousand, three hundred and sixty-five (5,365) employees or of which two thousand, five hundred and forty-nine (2,549) or 48% are from one ethnic community. Further it was observed that three thousand, nine hundred and seventeen (3,917) staff or 73% of the work force were from the two dominant communities in the County. This is contrary to the provisions of Section 7(1) and (2) of the National Cohesion and Integration Act, 2008.

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

19. Payroll Deductions in Excess of Two-thirds of Basic Pay

Review of the Integrated Personnel Payroll Data (IPPD) payroll reveals a total of one thousand, one hundred and eighty (1,180) officers earned net pay lower than a third of their basic salary during various months in the financial year.

Further, it was observed that fifteen (15) officers continuously had deductions in excess of two-thirds of their basic pay for the entire financial period. This is contrary to Section 19(3) of the Employment Act, 2007.

Failure by Management to enforce financial discipline among officers of the County Executive.

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

20. Irregular Operation of Accounts in Commercial Banks

Review of cash and bank records revealed that the County Government operated fifteen (15) accounts with commercial banks instead of the Central Bank of Kenya. This is contrary to Regulation 82(1)(b) of the Public Finance Management (County Governments) Regulations, 2015.

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

21. Retention of Employees Beyond the Mandatory Retirement Age

Review of the Integrated Personnel Payroll Data (IPPD) payroll revealed that seventy-seven (77) officers who drew salaries totaling to Kshs.36,165,612 during the financial year under review who were still in service despite attaining the mandatory retirement age of sixty (60) years. This is contrary to Section D.21 of the Human Resource Policies and Procedures Manual for the Public Service May, 2016.

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

22. Assets Without Ownership Documents

Review of the land registers provided for audit revealed that the entity did not have ownership documents inform of tittle deeds for nine hundred and ninety-six (996) parcels of land of undetermined value and indicated to be owned by the County Executive. No explanation was provided on why the county lacked tittle deeds for the parcels of land. Further, review of the motor vehicles register revealed that the register failed to indicate whether the entity had logbooks for the four hundred and forty-five (445) motor vehicles it held.

In addition, the original map of Njoro Central DEB Primary School indicated the school was originally occupying 1.75ha of land or approximately 4.32 acres. Currently the school sits on 1.35 acres as per the allotment letter dated 10 June, 1997. However, the allotment has been contested by the local community in Court and the judgement yet to be delivered. Illegal settlers have encroached on a section of the school which has jeopardized the existence of the school resulting to lack of a playing ground and future development space. Audit verification of school projects within Nakuru County on 08 October, 2024 revealed that ten (10) schools did not have land title deeds at the time of the audit.

In the circumstances, the ownership of the land and motor vehicles indicated in the asset registers and being used by Nakuru County Schools could not be confirmed.

23. Supply, Installation and Commissioning of the Revenue Management System

The County Executive entered into an agreement with a supplier on 01 December, 2020 for the Supply, Installation, Configuration and Commissioning of the Integrated Revenue Collection Management System at a contract sum of Kshs.34,510,000. According to the terms of reference (TORs) the vendor was to ensure that the county is maximizing the revenue but there has been no much improvement in the revenue collection since its installation. Further, Clause 3.1.2 of the contract agreement states that upon completion of the supply, the client shall pay 4.3% of the total revenue processed and collected through the system on a monthly basis.

During the year under review, the supplier of the system has been paid a total of Kshs.57,739,727 being 4.3% of the total revenue collected during the period. However, Management has not demonstrated that the County Executive's revenue collection had improved significantly from the previous year's collections as was envisaged in the TORs of the contract yet the Consultant was being paid a fee of 4.3% on total revenue collected on a monthly basis.

In the circumstances, the value for money for the expenditure of Kshs.57,739,727 spent on the system could not be confirmed.

24. Construction of High-Altitude Training Facility Keringet Sports Center

The County Executive, through the Department of Youth, Gender and Sports, contracted to a local contractor of a high-altitude training facility in Keringet ward. The contract was signed on 10 February, 2021 and the contract sum was agreed at Kshs.121,997,573. Further, the contract period was from 10 February, 2021 for a period of forty-two (42)

weeks from the date of contract and was to end on 10 October, 2021. However, the title deed for the procured land and the performance bond for the project was not provided for audit verification.

Review of records revealed that payments amounting to Kshs.96,087,948 or 78% of the contract sum have been made as at 30 June, 2024. The amount includes Kshs.17,057,176 paid during the year under review for certificate No. 8. However, physical verification of the works revealed that the main contractor had not completed the works thirty (30) months after the expected completion date and was not on site. In addition, there was no evidence provided that the contract period had been extended.

Another contractor was contracted at a contract cost of Kshs.18,431,860 for mechanical works and borehole drilling at the Keringet Sports Center. The contract start date was 22 May, 2023 and was expected to end on 22 November, 2023. However, audit inspection on the project revealed that the borehole has been drilled but there were incomplete works as detailed below:

i. Equipping and water treatment had not been done
ii. Plumbing and drainage works for absolution block at a cost Kshs.1,680,730 had not been done; and
iii. External water reticulation and lawn irrigation works at a cost Kshs.3,364,500 were outstanding.

Another contractor was contracted for construction of two dormitories, kitchen, dining area and a shed at a contract sum of Kshs.16,999,852 at Keringet Sports Center. The contract was signed on 23 February, 2021 and the contract completion date had been agreed to be 23 May, 2024. However, physical verification of the project revealed that the works were all incomplete and the contractor was not on site despite the contract period having lapsed.

In the circumstances, the value for money on the expenditure incurred on the project and the expected service delivery to the public could not be confirmed.

25. Failure to Establish Departmental Training Committees

Management did not establish departmental training committees which may have negatively impacted the efficient management of the training function of the County Executive. This is contrary to Paragraph I.2 (1) of the County Public Service Human Resource Manual, 2013 that requires the County to establish Departmental Training Committees to manage the training function.

In the circumstances, Management was in breach of the regulations and the County Executive's policies.

26. Compensation of Employees Beyond the Set Threshold

The compensation of employees amounts of Kshs.6,447,452,070 is equivalent to 39% of the County Executive's total revenue of Kshs.16,362,575,304 which exceeded the prescribed limit of 35%. This is contrary to Regulation 25 (1) (a) and (b) of the Public Finance Management (County Governments) Regulations, 2015.

In the circumstances, the regularity of the compensation of employees amount of Kshs.6,447,452,070 could not be confirmed.

The audit was conducted in accordance with ISSAI 3000 and ISSAI 4000. The standards require that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements comply in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

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

Basis for Conclusion

1. Lack of a Fraud Policy

The County Executive did not have in place a fraud management policy to assist in detecting and preventing fraud during the year under review. It was therefore not possible for Management to put any measures could assist in detection and prevention of fraud contrary to Regulation 158 of the Public Finance Management (County Governments) Regulations 2015.

In the circumstances, the effectiveness of internal control in relation to the detection and prevention of fraud in the County Executive could not be confirmed.

2. Non-Establishment of an Audit Committee

The County Executive did not establish an internal audit committee responsible for monitoring the County's governance process, accountability process and control systems, follow up on the implementation of the recommendations of internal and external audit. In addition, the head of internal audit reports directly to the Accounting Officer hence the operational independence of the internal audit unit could not be guaranteed. This was contrary to Section 155 (5) of the Public Finance Management Act, 2012.

In the circumstances, Management was in breach of the law and the effectiveness of assessment of internal controls, risk management and governance could not be confirmed.

3. Lack of Risk and Disaster Management Policy

Management of the County Executive has not established a risk and disaster management policy; strategies and a risk register to mitigate against risk. This is in

contravention of Regulation 158(1) of the Public Finance Management (County Governments) Regulations, 2015.

In the circumstances, there is risk that Management may not identify possible risk areas and mitigate against them which may lead to subsequent loss of funds by the County Government.

4. Non-Compliance With Climate Change Regulations

The Nakuru Climate Change Act, 2021 provided for establishing of County Climate Change Steering Committee and County Climate Change Planning Committee. However, the composition of the approved committees chaired by the Governor were not provided for audit review.

Further, there were no reports on sectoral greenhouse gas emissions for the national inventory submitted by the County Executive. The County Executive had not designated a unit with sufficient staff and financial resources, along with appointing a senior officer to coordinate the mainstreaming of the climate change action plan and other climate change statutory functions into sectoral strategies. In addition, there were no mechanisms implemented by the County Executive to regularly monitor and review the performance of integrated climate change.

The County did not have annual reports submitted to the Council, detailing the status and progress of performance and implementation of all assigned climate change duties and functions. Therefore, it was not possible to establish that public participation and consultations were done when developing strategies, laws, and policies relating to climate change.

In the circumstances, climate change regulations have not been properly integrated into the County Executive's action plans.

5. Lack of an Inventory Management System for the Health Stores

Review of the store records from the pharmacy department at the Nakuru County Referral and Teaching Hospital on 08 October, 2024 revealed that drugs amounting to Kshs.1,799,849 that had since expired during the period under review yet they were still in the stores. It was observed that the Department had failed to develop proper internal controls to monitor the stock levels and nature of stores as envisaged under Regulation 158(1)(b) of the Public Finance Management (County Governments) Regulations, 2015.

In the circumstances, the efficiency and economy in the management of the medical drugs could not be confirmed.

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

Responsibilities of the Management and those Charged with Governance

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

In preparing the financial statements, Management is responsible for assessing the County Executive's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management is aware of the intention to cease operations.

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

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

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

Auditor-General's Responsibilities for the Audit

My responsibility is to conduct an audit of the financial statements in accordance with Article 229(4) of the Constitution, Section 35 of the Public Audit Act, 2015 and the International Standards for Supreme Audit Institutions (ISSAIs). The standards require that, in conducting the audit, I obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error and to issue an auditor's report that includes my opinion in accordance with Section 48 of the Public Audit Act, 2015. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In conducting the audit, Article 229(6) of the Constitution also requires that I express a conclusion on whether or not in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities

that govern them and that public resources are applied in an effective way. In addition, I consider the entity's control environment in order to give an assurance on the effectiveness of internal controls, risk management and governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015.

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

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

FCPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

30 December, 2024

9. Statement of Receipts and Payments for the year ended 30th June 2024

	Notes	FY 2023 - 2024 Kshs	FY 2022 - 2023* Kshs
Receipts			
Transfers from the CRF	1	16,362,575,243	14,521,305,049
Miscellaneous receipts	2	-	1,730,950,176
Total receipts		**16,362,575,243**	**16,252,255,225.23**
Payments			
Compensation of employees	3	6,447,452,070	6,901,543,527
Use of goods and services	4	3,575,821,135	3,039,770,319
Subsidies	5	-	-
Transfers to other government entities	6	1,164,163,735	1,770,069,191
Other grants and transfers	7	1,635,407,393	2,415,769,726
Social security benefits	8	-	-
Acquisition of assets	9	2,838,415,500	1,841,113,364
Finance costs, including loan interest	10	-	-
Repayment of principal on domestic & foreign Borrowing	11	-	-
Other payments	12	-	-
Total payments		**15,661,259,832**	**15,968,266,127**
Surplus/deficit*		**701,315,411**	**283,989,098**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The County Executive's financial statements were approved on 06/12/2024 and signed by:

.....

Name: Joseph M. Malinda, CPS(K)
Chief Officer – Finance
LSK Number P.105/3018/96
CPS (K) Member Number 2412

.....

Name:
Head of Accounting Services: CPA Wilson Mungai
ICPAK M/No. 7241

10. Statement of Assets and Liabilities as at 30th June 2024

	Notes	FY 2023 - 2024 Kshs	FY 2022 - 2023* Kshs
Financial assets			
Cash and cash equivalents			
Bank balances	**13A**	3,940,844,221	4,649,646,300
Cash balances	**13B**	-	-
Total cash and cash equivalents		**3,940,844,221**	**4,649,646,300**
Outstanding imprests and advances	**14**	-	-
Total financial assets		**3,940,844,221**	**4,649,646,300**
Financial liabilities			
Deposits and retentions	**15**	146,771,968	251,757,686
Net financial assets		**3,794,072,253**	**4,397,888,614**
Represented by			
Fund balance b/fwd.	**16**	4,397,888,614	4,113,899,516
Prior year adjustments	**17**	-1,305,131,772	
Surplus/deficit for the year		701,315,411	283,989,098
Net financial position		**3,794,072,253**	**4,397,888,614**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The County Executive's financial statements were approved on 06/12/2024 and signed by:

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LSK Number P.105/3018/96
CPS (K) Member Number 2412

.....

Name:
Head of Accounting Services: CPA Wilson Mungai
ICPAK M/No. 7241

11. Statement of Cash Flows for the period ended 30th June 2024

	Notes	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
Receipts from operating income			
Transfers from the CRF	1	16,362,575,243	14,521,305,049
Miscellaneous receipts	2	-	1,730,950,176
Total receipts from operating income		**16,362,575,243**	**16,252,255,225**
Payments for operating expenses			
Compensation of employees	3	6,447,452,070	6,901,543,527
Use of goods and services	4	3,575,821,135	3,039,770,319
Subsidies	5	-	-
Transfers to other government entities	6	1,164,163,735	1,770,069,191
Other grants and transfers	7	1,635,407,393	2,415,769,726
Social security benefits	8	-	-
Finance costs, including loan interest	10	-	-
Other payments	12	-	-
Total payments for operating expenses		**12,822,844,332**	**14,127,172,925**
Net receipts/ (payments) from operations		**3,539,730,911**	**2,125,102,462**
Adjusted for:			
Prior year adjustments	17	-1,305,131,772	
Decrease/(increase) in outstanding imprests & advances	18		-
Increase/(decrease) in deposits and retentions	19		
Net cash flow from operating activities		**2,234,599,139**	**2,125,102,462**
Cash flow from investing activities			
Acquisition of assets	9	2,838,415,500	1,841,113,364
Net cash flows from investing activities		**2,838,415,500**	**1,841,113,364**
Cash flow from Financing activities			
Repayment of principal on domestic and foreign Borrowing	11	-	-
Net cash flow from financing activities		-	
Net increase in cash and cash equivalents		**- 603,816,361**	**283,989,098**
Cash and cash equivalents at beginning of the year		**4,397,888,614**	**4,113,899,517**
Cash and cash equivalents at end of the year		**3,794,072,253**	**4,397,888,614**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The County Executive's financial statements were approved on 06/12/2024 and signed by:

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LSK Number P.105/3018/96
CPS (K) Member Number 2412

.....

Name:
Head of Accounting Services: CPA Wilson Mungai
ICPAK M/No. 7241

12. Statement of Comparison of Budget & Actual Amounts (Recurrent and Development Combined) for the year ended 30th June 2024

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 %
	Kshs	Kshs	Kshs	Kshs	Kshs	
Receipts						
Transfers from the CRF	13,593,424,693	-	13,593,424,693	12,505,950,654	1,087,473,979	92%
Other receipts	3,600,000,000	4,594,808,358	8,194,808,358	3,083,103,326	5,111,705,032	38%
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g., DANIDA	1,597,485,321	-75,186,859	1,522,298,462	773,521,263	748,777,199	51%
Total	**18,790,910,014**	**4,519,621,499**	**23,310,531,513**	**16,362,575,243**	**6,947,956,270**	**70%**
Payments						
Compensation of employees	6,882,929,724	305,581,693	7,188,511,417	6,447,452,070	741,059,347	90%
Use of goods and services	3,902,722,233	663,719,776	4,566,442,009	3,575,821,135	990,620,874	78%
Subsidies			0		-	
Transfers to other government units	1,301,544,240	-68,061,490	1,233,482,750	1,164,163,735	69,319,015	94%
Other grants and transfers	2,347,286,449	674,614,269	3,021,900,718	1,635,407,393	1,386,493,325	54%
Social security benefits	-	-	-		-	

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 %
Acquisition of assets	4,356,427,368	2,943,767,251	7,300,194,619	2,838,415,500	4,461,779,119	39%
Finance costs, including loan interest	-	-	-		-	
Repayment of principal on borrowings	-	-	-		-	
Other payments	-	-	-		-	
Total	**18,790,910,014**	**4,519,621,499**	**23,310,531,513**	**15,661,259,832**	**7,649,271,681**	**67%**
Surplus/(Deficit)	-	-	-	**701,315,411**		

The County Executive's financial statements were approved on 06/12/2024 and signed by:

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LSK Number P.105/3018/96
CPS (K) Member Number 2412

.....
Name:
Head of Accounting Services: CPA Wilson Mungai
ICPAK M/No. 7241

A: Statement of Comparison of Budget & Actual Amounts – Recurrent for the year ended 30th June 2024

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 %
	Kshs	Kshs	Kshs	Kshs	Kshs	
Receipts						
Transfers from the CRF	9,515,397,285	-	9,515,397,285	8,754,165,458	761,231,827	92%
Other receipts	2,520,000,000	3,216,365,851	5,736,365,851	2,158,172,328	3,578,193,523	0%
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g. DANIDA	1,118,239,725	- 52,630,801	1,065,608,923	541,464,884	524,144,039	51%
Total	**13,153,637,010**	**3,163,735,049**	**16,317,372,059**	**11,453,802,670**	**4,863,569,389**	**70%**
Payments					-	0%
Compensation of employees	4,818,050,807	213,907,185	5,031,957,992	4,513,216,449	518,741,543	90%
Use of goods and services	2,731,905,563	464,603,843	3,196,509,406	2,503,074,794	693,434,612	78%
Subsidies			-		-	0%
Transfers to other government units	911,080,968	- 47,643,043	863,437,925	814,914,615	48,523,311	94%
Other grants and transfers	1,643,100,514	472,229,988	2,115,330,503	1,144,785,175	970,545,328	54%
Social security benefits	-		-		-	#DIV/0!
Acquisition of assets	3,049,499,158	2,060,637,076	5,110,136,233	1,986,890,850	3,123,245,383	39%
Finance costs, including loan interest	-	-	-	-	-	
Repayment of principal on borrowings	-	-	-	-	-	0

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 %
Other payments	-				-	
Total	**13,153,637,010**	**3,163,735,049**	**16,317,372,059**	**10,962,881,883**	**5,354,490,176**	**67%**
Surplus/(deficit)				**490,920,787**		

The County Executive's financial statements were approved on 06/12/2024 and signed by

.....
Name: Joseph M. Malinda, CPS(K)
Chief Officer – Finance
LSK Number P.105/3018/96
CPS (K) Member Number 2412

.....
Name:
Head of Accounting Services: CPA Wilson Mungai
ICPAK M/No. 7241

B. Statement of Comparison of Budget & Actual Amounts: Development for the year ended 30th June 2024

Receipt/expense item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs	
Receipts						
Transfers from the CRF	4,078,027,407.90	-	4,078,027,407.90	3,751,785,196.20	326,242,211.70	92%
Other receipts	1,080,000,000.00	1,378,442,507.40	2,458,442,507.40	924,930,997.67	1,533,511,509.74	38%
Opening balance for Non-refundable bank balances in special purpose deposits accounts e.g. DANIDA	479,245,596.30	(22,556,057.70)	456,689,538.60	232,056,378.95	224,633,159.66	51%
Total	**5,637,273,004.20**	**1,355,886,449.70**	**6,993,159,453.90**	**4,908,772,572.81**	**2,084,386,881.09**	70%
Payments						
Compensation of employees	2,064,878,917.20	91,674,507.90	2,156,553,425.10	1,934,235,621.02	222,317,804.09	90%
Use of goods and services	1,170,816,669.90	199,115,932.80	1,369,932,602.70	1,072,746,340.38	297,186,262.33	78%
Subsidies	-	-	-	-	-	
Transfers to other government units	390,463,272.00	- 20,418,447.00	370,044,825.00	349,249,120.50	20,795,704.50	94%
Other grants and transfers	704,185,934.70	202,384,280.70	906,570,215.40	490,622,217.76	415,947,997.64	54%
Social security benefits	-	-	-	-	-	
Acquisition of assets	1,306,928,210.40	883,130,175.30	2,190,058,385.70	851,524,650.03	1,338,533,735.66	39%
Finance costs, including loan interest	-	-	-	-	-	
Repayment of principal on borrowings	-	-	-	-	-	
Other payments	-	-	-	-	-	

Receipt/expense item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
Totals	5,637,273,004.20	1,355,886,449.70	6,993,159,453.90	4,698,377,949.69	2,294,781,504	
Surplus/(deficit)				210,394,623		

The County Executive's financial statements were approved on 06/12/2024 and signed by:

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Name:
Head of Accounting Services: CPA Wilson Mungai
ICPAK M/No. 7241

C. Budget Execution by Programmes and Sub-Programmes for the year ended 30th June 2024

Programme/Sub-Programme	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	Budget Execution Rate
	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024
	Kshs	Kshs	Kshs	Kshs	Kshs	%
4561:OFFICE OF THE GOVERNOR AND DEPUTY GOVERNOR						
Programme1: Administration, Planning and Support Services						
SP1.1 Administration and Planning	308,026,886	37,273,139	345,300,025	345,271,009	9,016	100%
Total Expenditure of Programme 1	**308,026,886**	**37,273,139**	**345,300,025**	**345,271,009**	**29,016**	**100%**
Programme2: Management of County Affairs						
SP 2.1. County Executive Services	119,071,123	(9,750,000)	109,321,123	109,295,426	25,697	100%
Total Expenditure of Programme	**119,071,123**	**(9,750,000)**	**109,321,123**	**109,295,426**	**25,697**	**100%**
Programme 3: Coordination and Supervisory Service						
SP 3.1. Organization of County Business	31,800,000	(250,000)	31,550,000	31,534,549	15,451	100%
Total Expenditure of Programme 3	**31,800,000**	**(250,000)**	**31,550,000**	**31,534,549**	**15,451**	**100%**
Total Expenditure of Vote	**458,898,009**	**27,273,139**	**486,171,148**	**486,100,984**	**70,164**	**100%**

4562:FINANCE & ECONOMIC PLANNING						
Programme 1: Administration, Planning and Support Services						
SP 1.1: Administration Services	1,440,020,080	302,315,228	1,742,335,308	1,655,667,206	86,668,102	95%
Total Expenditure Programme 1	**1,440,020,080**	**302,315,228**	**1,742,335,308**	**1,655,667,206**	**86,668,102**	**5%**
Programme 2: Public Finance Management						
SP 2.1: Budget Formulation Coordination And Management	201,326,190	42,478,791	243,804,981	209,151,454	34,653,527	86%
SP 2.2: Resource Mobilization	88,019,962	1,020,520	89,040,482	60,768,103	28,272,379	68%
SP 2.3: Internal Audit	46,169,007	(6,775,296)	39,393,711	30,871,758	8,521,953	78%
SP 2.4: Procurement	23,931,885	(5,852,071)	18,079,814	7,895,952	10,183,862	44%
SP 2.5: Public Finance And Accounting	25,366,504	(1,005,072)	24,361,432	17,404,014	6,957,419	71%
SP 2.6: Debt Management	307,263,581	224,722,045	531,985,626	443,089,313	88,896,313	83%
SP 2.7: External Resource Mobilization	12,538,988	(2,155,000)	10,383,988	5,903,897	4,480,091	57%
Total Expenditure Programme 2	**704,616,117**	**252,433,917**	**957,050,034**	**775,084,490**	**181,965,544**	**81%**
Programme 3: Economic and Financial Policy Formulation and Management						
SP 3.1: Fiscal Planning	37,635,796	3,048,852	40,684,648	30,729,603	9,955,045	76%
SP 3.2: Monitoring & Evaluation / Statistical Data Management	9,284,167	(92,827)	9,191,340	6,175,300	3,016,040	67%
SP 3.3: KDSP Programme	-	104,594,212	104,594,212	52,123,971	52,470,241	50%
Total Expenditure Programme 3	**46,919,963**	**107,550,237**	**154,470,200**	**89,028,874**	**65,441,326**	**58%**
Total Expenditure of Vote	**2,191,556,160**	**662,299,382**	**2,853,855,542**	**2,519,780,569**	**334,074,973**	**88%**

4563:COUNTY PUBLIC SERVICE BOARD						
Programme 1: Administration and Human Resource Planning						
SP 1.1 Administrative Services.	64,309,575	1,872,509	66,182,084	61,641,810	4,540,274	93%
Total Expenditure Programme 1	**64,309,575**	**1,872,509**	**66,182,084**	**61,641,810**	**4,540,274**	**93%**
Programme 2: Human Resource Planning and Advisory Services						
SP 2.1. Human Resource Planning	12,758,441	(617,500)	12,140,941	11,725,000	415,941	97%
Total Expenditure Programme 2	**12,758,441**	**(617,500)**	**12,140,941**	**11,725,000**	**415,941**	**97%**
Total Expenditure of Vote	**77,068,016**	**1,255,009**	**78,323,025**	**73,366,810**	**4,956,215**	**94%**
4565:HEALTH SERVICES						
Programme 1: Administration and Planning						
SP 1.2: Governance and Leadership	4,239,900,177	54,626,731	4,294,526,908	4,169,756,556	124,770,352	97%
Total Expenditure Programme 1	**4,239,900,177**	**54,626,731**	**4,294,526,908**	**4,169,756,556**	**124,770,352**	**97%**
Programme 2: Health Preventive and Promotive Services						
SP 2.1: Primary Health Care	257,506,558	405,629,871	663,136,429	392,665,122	270,471,307	59%
Total Expenditure Programme 2	**257,506,558**	**405,629,871**	**663,136,429**	**392,665,122**	**270,471,307**	**59%**
Programme 3: Health Curative and Rehabilitative Services						
SP 3.1: Provision of Essential Health Services in all levels	2,416,147,654	575,858,716	2,992,006,370	641,405,426	2,350,600,944	21%
SP 3.2: Environmental Health and Sanitation Program	11,000,000	(7,700,000)	3,300,000	262,500	3,037,500	8%
Total Expenditure Programme 3	**2,427,147,654**	**568,158,716**	**2,995,306,370**	**641,667,926**	**2,353,638,444**	**21%**

Total Expenditure of Vote	**6,924,554,389**	**1,028,415,318**	**7,952,969,707**	**5,204,089,603**	**2,748,880,104**	**65%**
4567:INFRASTRUCTURE (ROADS, PUBLIC WORKS & TRANSPORT)						
SP: Administrative services.	191,420,982	(6,563,222)	184,857,760	180,121,391	4,736,369	97%
Total Expenditure Programme 1	**191,420,982**	**(6,563,222)**	**184,857,760**	**180,121,391**	**4,736,369**	**97%**
Programme 2. Infrastructure, Development & Maintenance.						
SP: Roads Rehabilitation	919,568,912	741,131,326	1,660,700,238	848,972,266	811,727,972	51%
SP: Transport	4,800,000	-	4,800,000	-	4,800,000	0%
SP: Public Works	13,725,000	(2,150,000)	11,575,000	5,246,310	6,328,690	45%
SP: Street Lighting	163,625,000	48,550,000	212,175,000	179,489,000	32,686,000	85%
Total Expenditure Programme 2	**1,101,718,912**	**787,531,326**	**1,889,250,238**	**1,033,707,576**	**855,542,662**	**55%**
Programme 3. Firefighting & Disaster Management.						
SP: Firefighting and Emergency Services	-	-	-	-	-	-
Total Expenditure Programme 3	-	-	-	-	-	-
Total Expenditure of Vote	**1,293,139,894**	**780,968,104**	**2,074,107,998**	**1,213,828,967**	**860,279,031**	**59%**
4578:NAIVASHA MUNICIPALITY						
Programme 1: Administration, Planning and Support Services						
SP: Administrative Services	31,537,464	(770,435)	30,767,029	24,214,961	6,552,068	79%
Total Expenditure Programme 1	**31,537,464**	**(770,435)**	**30,767,029**	**24,214,961**	**6,552,068**	**79%**
Programme 2: Naivasha Municipal services						

SP: Planning and Infrastructure	20,100,000	124,770,841	144,870,841	22,581,733	122,289,108	16%
SP: Environmental Management and Sanitation	15,000,000	(15,000,000)		-	-	-
Total Expenditure Programme 2	**35,100,000**	**109,770,841**	**144,870,841**	**22,581,733**	**122,289,108**	**16%**
Total Expenditure of Vote	**66,637,464**	**109,000,406**	**175,637,870**	**46,796,694**	**128,841,176**	**27%**
4579:OFFICE OF THE COUNTY ATTORNEY						
Programme 1: Administration, Planning and Support Services						
SP: Administration Services	43,800,000	317,421	44,117,421	33,865,217	10,252,204	77%
Total Expenditure Programme 1	**43,800,000**	**317,421**	**44,117,421**	**33,865,217**	**10,252,204**	**77%**
Programme 2: Provision of Advisory Services						
SP: Advising on Legal Matters	4,860,966	(500,000)	4,360,966	2,736,496	1,624,470	63%
Total Expenditure Programme 2	**4,860,966**	**(500,000)**	**4,360,966**	**2,736,496**	**1,624,470**	**63%**
Programme 3: Provision of Legal Service						
SP: Litigation	18,700,920	(6,350,000)	12,350,920	7,699,419	4,651,501	62%
Total Expenditure Programme 3	**18,700,920**	**(6,350,000)**	**12,350,920**	**7,699,419**	**4,651,501**	**62%**
Total Expenditure of Vote	**67,361,886**	**(6,532,579)**	**60,829,307**	**44,301,132**	**16,528,175**	**73%**
4580:NAKURU CITY						
Programme 1: Administration, Planning and Support Services						
SP 1.1: City Administrative Services	39,558,504	7,866,666	47,425,170	47,348,527	76,643	100%
Total Expenditure Programme 1	**39,558,504**	**7,866,666**	**47,425,170**	**47,348,527**	**76,643**	**100%**
Programme 2: Nakuru City Services						

SP 2.1: Infrastructure Development and City Planning	34,799,418	399,217,546	434,016,964	51,773,824	382,243,140	12%
SP 2.2: Nakuru City Environmental Management	6,500,000	(5,000,000)	1,500,000	1,184,950	315,050	79%
Total Expenditure Programme 2	**41,299,418**	**394,217,546**	**435,516,964**	**52,958,774**	**382,558,190**	**12%**
Total Expenditure of Vote	**80,857,922**	**402,084,212**	**482,942,134**	**100,307,301**	**382,634,833**	**21%**
4581:TRADE, COOPERATIVES, TOURISM AND CULTURE						
Programme 1: Administration, Planning and Support Services						
SP: Administration Services	103,727,809	(5,357,966)	98,369,843	90,614,314	7,755,529	92%
Total Expenditure Programme 1	**103,727,809**	**(5,357,966)**	**98,369,843**	**90,614,314**	**7,755,529**	**92%**
Programme 2: Cooperative Development and Management						
SP: Management of Marketing Cooperatives	52,770,000	(12,400,000)	40,370,000	16,157,160	24,212,840	40%
Total Expenditure Programme 2	**52,770,000**	**(12,400,000)**	**40,370,000**	**16,157,160**	**24,212,840**	**40%**
Programme 3: Commerce and Enterprises						
SP: Business Development Services For SMES	27,850,000	1,500,000	29,350,000	8,405,696	20,944,304	29%

SP: Consumer Protection	6,500,000	(1,400,000)	5,100,000	2,830,047	2,269,953	55%
SP: Establishment of Industrial Park	250,000,000	150,000,000	400,000,000	45,926,329	354,073,671	11%
Total Expenditure Programme 3	**284,350,000**	**150,100,000**	**434,450,000**	**57,162,072**	**377,287,928**	**13%**
Programme 4: Market Rehabilitation and Development						
SP: Market Rehabilitation	22,800,000	2,500,000	25,300,000	20,051,103	5,248,897	79%
SP: Development of New Markets	46,681,772	214,134,820	260,816,592	66,515,359	194,301,234	26%
Total Expenditure Programme 4	**69,481,772**	**216,634,820**	**286,116,592**	**86,566,462**	**199,550,131**	**30%**
Programme 5: Promotionof Tourism and Markets						
SP: Promotion of Local Tourism	9,200,000	(700,000)	8,500,000	7,486,562	1,013,438	88%
Total Expenditure Programme 5	**9,200,000**	**(700,000)**	**8,500,000**	**7,486,562**	**1,013,438**	**88%**
Programme 6: Alcoholics Drinks Control						
SP: Liquor Enforcement and Compliance	5,450,000	-	5,450,000	4,106,069	1,343,931	75%
Total Expenditure Programme 6	**5,450,000**	**-**	**5,450,000**	**4,106,069**	**1,343,931**	**75%**

Programme 7: Development of Socio-Cultural Diversity and Promotion of Responsible Gaming						
SP 7.1: Promotion of Culture, Arts and Talents	27,983,063	(7,100,000)	20,883,063	8,791,816	12,091,247	42%
SP 7.2: Promotion Of Responsible Gaming.	6,250,000	(100,000)	6,150,000	4,901,217	1,248,783	80%
Total Expenditure Programme 7	**34,233,063**	**(7,200,000)**	**27,033,063**	**13,693,033**	**13,340,030**	**51%**
Total Expenditure of Vote	**559,212,644**	**341,076,854**	**900,289,498**	**275,785,670**	**624,503,828**	**31%**
4582:AGRICULTURE, LIVESTOCK, FISHERIES AND VETERINARY SERVICES						
Programme 1: Administration, Planning and Support Services						
SP: Administration, Planning and Support Services	459,508,002	141,662,302	601,170,304	407,232,139	193,938,165	68%
Total Expenditure of Programme 1	**459,508,002**	**141,662,302**	**601,170,304**	**407,232,139**	**193,938,165**	**68%**
Programme 2: Livestock Resource Management and Development						
SP: Livestock Production and Management	51,915,367	(3,785,000)	48,130,367	35,919,398	12,210,969	75%
SP: Promotion of Value Addition of Livestock and Livestock Products	170,115,800	7,500,000	177,615,800	47,259,558	130,356,242	27%

Total Expenditure Programme 2	**222,031,167**	**3,715,000**	**225,746,167**	**83,178,956**	**142,567,211**	**37%**
Programme 3: Fisheries Development						
SP: Aquaculture development	7,976,640	(2,940,000)	5,036,640	4,533,338	503,302	90%
SP: Development of capture fisheries resources	10,000,000	(10,000,000)		-	-	#DIV/0!
SP: Fish quality assurance, value addition and marketing	3,500,000	(3,500,000)		-	-	#DIV/0!
Total Expenditure Programme 3	**21,476,640**	**(16,440,000)**	**5,036,640**	**4,533,338**	**503,302**	**90%**
Programme 4: Crop Development and Management						
SP: Extension, Research and Training	7,000,000	(4,000,000)	3,000,000	1,352,022	1,647,978	45%
SP: Crop Production and Food Security	734,623,616	(41,028,579)	693,595,037	360,088,237	333,506,800	52%
SP: Farm land utilization, Conservation and Mechanization	7,950,000	(7,950,000)	-	-	-	#DIV/0!
SP: Agribusiness Development and Marketing	14,000,000	(13,000,000)	1,000,000	-	1,000,000	0%
Total Expenditure Programme 4	**763,573,616**	**(65,978,579)**	**697,595,037**	**361,440,259**	**336,154,778**	**52%**
Total Expenditure of Vote	**1,466,589,425**	**62,958,723**	**1,529,548,148**	**856,384,692**	**673,163,456**	**56%**
4583:LANDS, PHYSICAL PLANNING, HOUSING AND URBAN DEVELOPMENT						

Programme 1: Administration, Planning, Management and Support Services						
SP: Administrative Services	137,257,295	(12,094,236)	125,163,059	123,624,028	1,539,031	99%
Total Expenditure of Programme 1	**137,257,295**	**(12,094,236)**	**125,163,059**	**123,624,028**	**1,539,031**	**99%**
Programme 2: Land Use Planning and Survey						
SP: Land Use Planning	109,858,277	69,650,329	179,508,606	64,243,906	115,264,700	36%
SP: Survey and Mapping	18,888,604	(15,888,604)	3,000,000	1,700,000	1,300,000	57%
Total Expenditure Programme 2	**128,746,881**	**53,761,725**	**182,508,606**	**65,943,906**	**116,564,700**	**36%**
Programme 3: Urban Development						
SP: Urban Institution Framework	28,534,081	(4,715,526)	23,818,555	5,653,433	18,165,122	24%
SP: Development of Urban Infrastructure	400,000,000	50,000,000	450,000,000	155,928,001	294,071,999	35%
Total Expenditure Programme 3	**428,534,081**	**45,284,474**	**473,818,555**	**161,581,434**	**312,237,121**	**34%**
Programme 4: Housing and Estates Management						
SP: Maintenance of County Houses	5,803,574	(2,260,000)	3,543,574	-	3,543,574	0%
SP: Housing Research & Development	14,000,000	(8,000,000)	6,000,000	-	6,000,000	0%

Total Expenditure Programme 4	**19,803,574**	**(10,260,000)**	**9,543,574**	**-**	**9,543,574**	**0%**
Total Expenditure of Vote	**714,341,831**	**76,691,963**	**791,033,794**	**351,149,368**	**439,884,426**	**44%**
4584: WATER ENERGY ENVIRONMENT NATURAL RESOURCES AND CLIMATE CHANGE						
Programme 1: Administration, Planning and Support Services						
SP: Administration Services	278,621,424	1,689,900	280,311,324	264,247,406	16,063,918	94%
Total Expenditure of Programme 1	**278,621,424**	**1,689,900**	**280,311,324**	**264,247,406**	**16,063,918**	**94%**
Programme 2: Water and Sewerage Management						
SP: Water Services Provision	589,661,540	534,655,237	1,124,316,777	614,163,453	510,153,324	55%
Total Expenditure Programme 2	**589,661,540**	**534,655,237**	**1,124,316,777**	**614,163,453**	**510,153,324**	**55%**
Programme 3: Environmental Management						
SP: Pollution Control	38,851,224	(12,331,250)	26,519,974	7,108,518	19,411,456	27%
Total Expenditure Programme 3	**38,851,224**	**(12,331,250)**	**26,519,974**	**7,108,518**	**19,411,456**	**27%**
Programme 4: Climate Change Resilience and County Energy Development						

SP: Climate Change Resilience/Forestry	196,197,581	120,497,341	316,694,922	167,858,163	148,836,759	53%
Total Expenditure Programme 4	**196,197,581**	**120,497,341**	**316,694,922**	**167,858,163**	**148,836,759**	**53%**
Total Expenditure of Vote	**1,103,331,769**	**644,511,228**	**1,747,842,997**	**1,053,377,540**	**694,465,457**	**60%**
4585:PUBLICSERVICE, DEVOLUTION, CITIZEN ENGAGEMENT, DISASTER MANAGEMENT AND HUMANITARIAN ASSISTANCE						
Programme 1: Administration, Planning and Support Service						
SP: Administrative Services	642,195,980	20,307,133	662,503,113	616,655,052	45,848,061	93%
Total Expenditure of Programme 1	**642,195,980**	**20,307,133**	**662,503,113**	**616,655,052**	**45,848,061**	**93%**
Programme 2: Coordination of County Civic Education and Public Participation						
SP: Civic Education and Public Participation	530,000	(65,000)	465,000	-	465,000	0%
Total Expenditure Programme 2	**530,000**	**(65,000)**	**465,000**	**-**	**465,000**	**0%**
Programme 3: Co-ordination of County Laws enforcement and Compliance						
SP: County Laws Enforcement and Compliance	-	-	-	-	-	#DIV/0!
Total Expenditure Programme 3	-	-	-	-	-	**#DIV/0!**

Programme 4: Co-ordination of County Human Resource and Performance Management						
SP: Staff Training and Development						
	30,210,080	(5,217,520)	24,992,560	19,328,402	5,664,158	77%
Total Expenditure Programme 4	**30,210,080**	**(5,217,520)**	**24,992,560**	**19,328,402**	**5,664,158**	**77%**
Programme 5: Co-ordination of Disaster Management and Humanitarian Assistance						
SP: Disaster Management and Humanitarian Assistance	12,950,880	4,944,421	17,895,301	10,632,047	7,263,254	59%
Total Expenditure Programme 5	**12,950,880**	**4,944,421**	**17,895,301**	**10,632,047**	**7,263,254**	**59%**
Total Expenditure of Vote	**685,886,940**	**19,969,034**	**705,855,974**	**646,615,500**	**59,240,473**	**92%**
4586: EDUCATION, ICT, E-GOVERNMENT AND PUBLIC COMMUNICATION						
Programme 1: Administration and Planning Services						
SP: Administration	783,104,466	286,947,919	1,070,052,385	714,270,748	355,781,637	67%
Total Expenditure of Programme 1	**783,104,466**	**286,947,919**	**1,070,052,385**	**714,270,748**	**355,781,637**	**67%**
Programme 2: Promotion of Early Childhood Education and Development						
SP: Promotion of Early Childhood Education	431,874,247	46,010,987	477,885,234	428,697,837	49,187,397	90%
SP: Education development	20,000,000	(5,000,000)	15,000,000		15,000,000	0%

Total Expenditure Programme 2	**451,874,247**	**41,010,987**	**492,885,234**	**428,697,837**	**64,187,397**	**87%**
Programme 3. Vocational Training and Skills Upgrading						
SP: Vocational Training	155,525,470	(13,996,974)	141,528,496	123,421,227	18,107,269	87%
Total Expenditure Programme 3	**155,525,470**	**(13,996,974)**	**141,528,496**	**123,421,227**	**18,107,269**	**87%**
Programme 4: Information and Communication Services						
SP: Public Communication & Media Services	16,000,016	(3,500,000)	12,500,016	7,319,936	5,180,080	59%
Total Expenditure Programme 4	**16,000,016**	**(3,500,000)**	**12,500,016**	**7,319,936**	**5,180,080**	**59%**
Programme 5: ICT Infrastructure Development						
SP: Hardware & Software Platforms	3,500,000	(3,000,000)	500,000	-	500,000	0%
SP: Network Infrastructure	27,325,303	(4,000,000)	23,325,303	7,263,287	16,062,016	31%
SP: e-Government Services	2,000,000	(1,000,000)	1,000,000	-	1,000,000	0%
Total Expenditure Programme 5	**32,825,303**	**(8,000,000)**	**24,825,303**	**7,263,287**	**17,562,016**	**29%**
Total Expenditure of Vote	**1,439,329,502**	**302,461,932**	**1,741,791,434**	**1,280,973,035**	**460,818,399**	**74%**
4587: YOUTH, SPORTS, GENDER, SOCIAL SERVICES AND INCLUSIVITY						

Programme 1: Administration, Planning and Support Services						
SP: Administration and Support Services						
	176,102,283	122,267,895	298,370,178	204,851,783	93,518,395	69%
Total Expenditure Prog 1	**176,102,283**	**122,267,895**	**298,370,178**	**204,851,783**	**93,518,395**	**69%**
Programme 2: Gender Empowerment and Social Inclusivity						
SP: Gender Equality and Empowerment	18,450,000	(12,887,500)	5,562,500	2,867,914	2,694,587	52%
SP: Social Inclusion and Empowerment	56,050,000	(3,998,000)	52,052,000	32,273,286	19,778,714	62%
Total Expenditure Prog 2	**74,500,000**	**(16,885,500)**	**57,614,500**	**35,141,199**	**22,473,301**	**61%**
Programme 3: Management and Development of Sports & Recreation						
SP: Development and Management of Sports Infrastructure	20,823,107	(3,000,000)	17,823,107	6,466,486	11,356,621	36%
SP: Promotion of Sports Development and Recreation	52,500,000	(337,500)	52,162,500	46,131,567	6,030,933	88%
Total Expenditure Prog 3	**73,323,107**	**(3,337,500)**	**69,985,607**	**52,598,053**	**17,387,554**	**75%**
Programme 4: Youth Empowerment						
SP: Youth Empowerment	31,674,533	26,205,369	57,879,902	48,366,057	9,513,845	84%
SP: Youth Development	5,000,000	(3,000,000)	2,000,000	-	2,000,000	0%

Total Expenditure Prog 4	**36,674,533**	**23,205,369**	**59,879,902**	**48,366,057**	**11,513,845**	**81%**
Total Expenditure of Vote	**360,599,923**	**125,250,264**	**485,850,187**	**340,957,093**	**144,893,094**	**70%**
4588:GILGIL MUNICIPALITY						
Programme 1: Administration, Planning and Support Services						
SP: Administration and Planning		3,675,000	3,675,000	3,281,137	393,863	89%
Total Expenditure Programme 1	-	**3,675,000**	**3,675,000**	**3,281,137**	**393,863**	**89%**
Programme 2: Gilgil Municipal Services						
SP: Planning and Infrastructure Development		1,325,000	1,325,000	-	1,325,000	0%
Total Expenditure Programme 2	-	**1,325,000**	**1,325,000**	-	**1,325,000**	**0%**
Total Expenditure of Vote	-	**5,000,000**	**5,000,000**	**3,281,137**	**1,718,863**	**66%**
4589:MOLO MUNICIPALITY						
Programme 1: Administration, Planning and Support Services						
SP: Administration and Planning		3,675,000	3,675,000	-	3,675,000	0%
Total Expenditure Programme 1	-	**3,675,000**	**3,675,000**	-	**3,675,000**	**0%**
Programme 2: Molo Municipal Services						

SP: Planning and Infrastructure Development		1,325,000	1,325,000	-	1,325,000	0%
Total Expenditure Programme 2	-	**1,325,000**	**1,325,000**	-	**1,325,000**	**0%**
Total Expenditure of Vote	-	**5,000,000**	**5,000,000**	-	**5,000,000**	**0%**
4573: COUNTY ASSEMBLY Programme 1: General Administration and Planning						
SP: Administrative Services	619,487,067	(76,944,331)	542,542,736	486,998,604	55,544,132	90%
Total Expenditure Programme 1	**619,487,067**	**(76,944,331)**	**542,542,736**	**486,998,604**	**55,544,132**	**90%**
Programme 2: County Legislation and Oversight						
SP: Legislation and Oversight	682,057,173	8,882,841	690,940,014	677,165,191	13,774,823	98%
Total Expenditure Programme 2	**682,057,173**	**8,882,841**	**690,940,014**	**677,165,191**	**13,774,823**	**98%**
Total Expenditure of Vote	1,301,544,240	(68,061,490)	1,233,482,750	1,164,163,735	69,319,015	94%
GRAND TOTAL EXPENDITURE OF VOTE	**18,790,910,014**	**4,519,621,499**	**23,310,531,513**	**15,661,259,832**	**7,649,271,681**	**67%**

13. Significant Accounting Policies

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

a) 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 financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the County Executive 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.

b) Reporting entity

The financial statements are for the Nakuru County Executive. The financial statements encompass the reporting entity as specified under section 164 of the PFM Act 2012.

c) Recognition of receipts and payments

i) Recognition of receipts

The County Executive recognises all receipts from the various sources when the event occurs, and the related cash has been received by the Executive.

ii) Transfers from the County Revenue Fund (CRF)

Transfer from CRF 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 a notification received by the entity.

iii) Proceeds from sale of assets

Proceeds from the sale of assets are recognised in the statement od receipts and payments when the related monies from the sale are received by the entity.

Significant Accounting Policies (Continued)

d) Recognition of payments

The County Executive recognises all expenses when the event occurs, and the related cash has been paid out.

i) Compensation of employees

Salaries and Wages, Allowances, and statutory contributions for employees are recognized in the period when the compensation is paid.

ii) Use of goods and services

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

iii) Interest on borrowing

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

iv) 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.

v) Acquisition of fixed assets

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

Significant Accounting Policies (Continued)

e) In-kind contributions

In-kind contributions are donations that are made to the County Executive 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 County Executive 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.

f) Third Party Payments

This relates to payments done directly to supplier on behalf of the county Executive such as; national government may fund the operation of health or education program; a donor may pay directly for construction of a given market etc. Details of payments by third parties on behalf of the county Executive is detailed in the notes to these financial statements.

g) 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.

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 2024, this amounted to KShs 158,653,363.70 compared to KShs 251,757,686 in prior period as indicated on note 15. *(There were no other restrictions on cash during the year)*

Significant Accounting Policies (Continued)

h) Imprests and Advances

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year is 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.

i) Third Party Deposits and Retention

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized as accounts payables. This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted and prescribed by the Public Sector Accounting Standards Board. Other liabilities including pending bills are disclosed in the financial statements.

j) Non-current assets

Non-current assets are expensed at the time of acquisition while disposal proceeds are recognized as receipts at the time of disposal. However, the acquisitions and disposals are reflected in the County Executive's fixed asset register a summary of which is provided as a memorandum to these financial statements.

k) Pending bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they are recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the County Executive at the end of the year. Pending bills form a

first charge to the subsequent year budget and when they are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

Significant Accounting Policies (Continued)

l) Contingent Liabilities

A contingent liability is:

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

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

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

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

Some of contingent liabilities may arise from: litigation in progress, guarantees, indemnities. Letters of comfort/ support, insurance, Public Private Partnerships.

The County Executive does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote. Note xx and *Annex 7* of this financial statement is a register of the contingent liabilities in the year.

m) Contingent Assets

The County Executive does not recognize a contingent asset but discloses details of a possible asset whose existence is contingent on the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the County Executive in the

notes to the financial statements. Contingent assets are assessed continually to ensure that developments are appropriately reflected in the financial statements. If it has become virtually certain that an inflow of economic benefits or service potential will arise and the asset's value can be measured reliably, the asset and the related revenue are recognized in the financial statements of the period in which the change occurs.

n) Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The County Executive's budget was approved as required by Law and as detailed in the County Revenue Allocation Act. The original budget was approved by the County Assembly on 29th June, 2023 for the period 1st July 2023 to 30 June 2024 as required by law. There were two (2) number of supplementary budgets passed in the year. A high-level assessment of the County Executive's actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

o) Comparative figures

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

p) Subsequent events

Events subsequent to submission of the financial year end financial statements to the National Treasury and other stakeholders with a significant impact on the financial statements may be adjusted with the concurrence of National Treasury.

q) Prior Period Adjustment

During the year, errors that have been corrected are disclosed *under note 17* explaining the nature and amounts.

r) Related Party Transactions

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

a) Control the other party or

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

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

14. Notes to the Financial Statements

1. Transfer from the CRF

	FY 2023 - 2024	FY 2022 - 2023
Description	**Kshs**	**Kshs**
Total exchequer releases for quarter 1	1,974,512,408	1,244,537,916
Total exchequer releases for quarter 2	3,603,165,992	3,795,909,046
Total exchequer releases for quarter 3	3,405,641,644	3,173,471,176
Total exchequer releases for quarter 4	7,379,255,199	6,307,386,911
Total	**16,362,575,243**	**14,521,305,049**

2. Miscellaneous Receipts

	FY 2023 - 2024	FY 2022 - 2023
Description	**Kshs**	**Kshs**
Insurance Recoveries	-	-
Other Receipts - Interest on deposits- Nakuru City UDG Account	-	27,550,025
Own Source revenue		1,703,400,151
Total	**-**	**1,730,950,176**

3. Compensation of Employees

	FY 2023 - 2024	FY 2022 - 2023
Description	**Kshs**	**Kshs**
Basic salaries of permanent employees	3,122,265,279	3,654,352,789
Basic wages of temporary employees	272,009,423	439,652,651
Personal allowances paid as part of salary	2,363,511,259	2,472,714,327
Personal allowances paid as reimbursements	152,328,393	
Personal allowances provided in kind		
Employer contribution to compulsory national social schemes	49,934,950	

Employer contribution to compulsory national health insurance schemes		
Pension and other social security contributions	403,017,636	334,823,760
Social benefit schemes outside government		
Other personnel payments	84,385,130	
Total	**6,447,452,070**	**6,901,543,527**

Notes to the Financial Statements (Continued)

4. Use of Goods and Services

Description	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
Utilities, supplies and services	306,884,581	205,538,856
Communication, supplies and services	63,553,790	28,857,936
Domestic travel and subsistence	366,827,400	232,802,907
Foreign travel and subsistence	22,495,691	43,112,276
Printing, advertising and information supplies & services	116,603,721	102,028,758
Rent and Rates	3,840,843	3,611,113
Training expenses	93,316,938	67,767,772
Hospitality supplies and services	243,628,357	202,425,083
Insurance costs	327,134,404	177,452,850
Specialized materials and services	830,760,135	960,861,371
Office and general supplies and services	142,262,154	107,327,876
Fuel, oil and lubricants	159,374,313	105,741,784
Other operating expenses (including bank charges)	732,221,006	663,201,235
Routine maintenance – vehicles and other transport equipment	52,486,681	36,977,382
Routine maintenance – other assets	114,431,122	102,063,119
Total	**3,575,821,135**	**3,039,770,319**

5. Subsidies

Description	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
Subsidies to Public Corporations		
See List Attached (Insert Name)	-	-
Subsidies to Private Enterprises		
See List Attached (Insert Name)	-	-
Total	-	-

6. Transfer to other Government entities

Description	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
Transfers to county government entities		
See attached list (under annex xxx)	-	-
Transfers to other counties		
(Insert name of budget agency)	-	-
(Insert name of budget agency)	-	-
Transfers to national government entities		
Transfer to the council of governors	-	-
Transfer to County Assembly of Nakuru	1,164,163,735	1,770,069,191
Total	**1,164,163,735**	**1,770,069,191**

7. Other Grants and Transfers

Description	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
Scholarships and other educational benefits	388,438,491	177,250,852
Emergency relief and refugee assistance (Emergency Fund)	70,000,000	70,000,000
Subsidies to small businesses, cooperatives, and self employed		
Conditional grants transfer to PGH Level 5		
Conditional grants transfer to Health facilities Primary Health care	34,963,710	39,387,085
Facility Improvement Fund utilized as AIA by Health facilities		1,271,362,065
Conditional grants transfer to Kenya Roads Board Fund	176,698,017	69,956,342
Conditional grants transfer to DANIDA Fund		79,496,989
Transfer to Village Polytechnic Fund	54,287,415	67,037,100

Conditional grants transfer to Agricultural Sector D. Fund Account	15,123,295	10,752,658
Conditional grants transfer to NARIG - Agriculture Fund Account	87,378,260	180,797,165
Conditional grants transfer to KDSP Fund Account Kenya Devolution Support Programme	52,123,971	-
National Agriculture, Value, Development Project (NAVCDP)	132,327,570	67,192,729
Nutrition International	5,228,773	26,906,673
Climate Change Funds	160,105,543	44,312,923
Conditional grants transfer to Urban Institute Fund Account		
Conditional grants transfer to Kenya Urban Development Programme		3,534,474
Other Current Transfers and grants		
Kenya Informal Settlement P	155,928,001	200,000,000
Donor Fund Account Expenditure		
Other Capital Grant	134,727,082	107,802,831
Car and Mortgage loan fund	97,000,000	-
Aggregated Industrial Packs	45,926,329	
Nakuru County Kenya Livestock Commercialization Project (KELCOP)	11,333,672	
Nakuru County School Feeding Programme	13,817,264	
TOTAL	**1,635,407,393**	**2,415,789,887**

8. Social Security Benefits

Description	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
Social Security Benefits	-	-
Employer Social Benefits	-	-
Total	-	-

Notes to the Financial Statements (Continued)

9. Acquisition of Assets

Non- financial assets	FY 2023 - 2024	FY 2022 - 2023
	Kshs	Kshs
Purchase of buildings		528,170,799
Construction of buildings	666,500,375	13,112,758
Refurbishment of buildings	26,180,307	311,684,415
Construction of roads	361,684,405	625,871,096
Construction and civil works	1,299,750,196	-
Overhaul and refurbishment of construction & civil works	-	40,289,283
Purchase of vehicles and other transport equipment	7,331,000	-
Overhaul of vehicles and other transport equipment	-	-
Purchase of household furniture and institutional equipment	-	16,313,872
Purchase of office furniture and general equipment	38,690,262	-
Purchase of specialized plant, equipment and machinery	178,872,515	40,273,586
Rehabilitation and renovation of plant, machinery and equip.	23,035,934	59,535,892
Purchase of certified seeds, breeding stock and live animals	112,672,852	58,063,251
Research, studies, project preparation, design & supervision	109,807,654	
Rehabilitation of civil works		
Acquisition of strategic stocks and commodities	-	4,800,000
Acquisition of ICT Equipment's		139,024,497
Acquisition of land	13,890,000	
Acquisition of intangible assets		
Total acquisition of non- financial assets	**2,838,415,500**	**1,837,139,448**
Financial assets		
Domestic public non-financial enterprises	-	3,973,916

Domestic public financial institutions		
Total acquisition of financial assets	-	**3,973,916**
Total acquisition of assets	**2,838,415,500**	**1,841,113,364**

10. Finance Costs, including Loan Interest

	FY 2023 - 2024	FY 2022 - 2023
Description	**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	-	-

11. Repayment of Principal on Domestic Lending and On-Lending

	FY 2023 - 2024	FY 2022 - 2023
Description	**Kshs**	**Kshs**
Repayments on borrowings from domestic	-	-
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	-	-

12. Other Payments

	FY 2023 - 2024	FY 2022 - 2023
Description	**Kshs**	**Kshs**
Specify	-	-
Specify	-	-
	-	-
Total	-	-

Notes to the Financial Statements (Continued)

13. Cash and Bank Balances

13A. Bank Balances

Name Of Bank, Account Name & Currency	Account Number	Indicate whether Rec, Dev, Dep e.t.c	FY 2023 - 2024	FY 2022 - 2023
CENTRAL BANK OF KENYA, KSh.	1000171178	RECURRENT A/C	0	136,977.70
CENTRAL BANK OF KENYA, KSh.	1000171103	DEVELOPMENT A/C	0	1,865,225.90
CENTRAL BANK OF KENYA, DEPOSIT A/C, KSh.	1000238356	DEPOSIT A/C	146,771,968	251,757,685.85
CENTRAL BANK OF KENYA, ROADS MAINTENANCE LEVY FUND A/C, KSh.	1000277537	RECURRENT A/C	360,034,846	101,974,059.30
CENTRAL BANK OF KENYA, REVENUE FUND A/C, KSh.	1000171607	RECURRENT A/C	2,448,604,332	2,566,480,916.05
CENTRAL BANK OF KENYA, DANIDA GRANTS FUND A/C, KSh.	1000344188	RECURRENT A/C	62,835	62,835.20
CENTRAL BANK OF KENYA, VILLAGE POLYTECHNIC PROJECTS FUND A/C, KSh.	1000368454	RECURRENT A/C	3,026	3,026.00
CENTRAL BANK OF KENYA, NATIONAL AGRICULTURE & RURAL GROWTH A/C, KSh.	1000368462	RECURRENT A/C	1.00	0.90
CENTRAL BANK OF KENYA, AGRICULTURE SECTOR DEV. SUPP. A/C, KSh.	1000371293	RECURRENT A/C	-	-

CENTRAL BANK OF KENYA, URBAN DEVELOPMENT GRANT A/C, KSh.	1000382357	RECURRENT A/C	1.00	3,534,475.00
CENTRAL BANK OF KENYA, URBAN INSTITUTION GRANT A/C, KSh.	1000382376	RECURRENT A/C	-	-
CENTRAL BANK OF KENYA, KENYA DEVOLUTION SUPPORT PROG., KSh.	1000451734	RECURRENT A/C	-	-
CENTRAL BANK OF KENYA, NAKURU COUNTY CLIMATE CHANGE FUND, KSh.	1000552395	RECURRENT A/C	183,473,890	39,035,006.00
CENTRAL BANK OF KENYA, NAKURU COUNTY NUTRITION INTER GRANT, KSh.	1000534044	RECURRENT A/C	12,310,236	1,781,758.85
CENTRAL BANK OF KENYA, NAKURU COUNTY PRIMARY HEALTH CARE, KSh.	1000564277	RECURRENT A/C	834,831	288,444.00
CENTRAL BANK OF KENYA AGGREGATION AND INDUSTRIAL PARKS, KSh.	1000726806	RECURRENT A/C	-	-
CENTRAL BANK OF KENYA, NATIONAL AGRICULTURAL VALUE CHAIN DEVELOPMENT PROJECT (NAVCDP), KSh.	1000726849	RECURRENT A/C	0.40	
CENTRAL BANK OF KENYA, EQUALIZATION FUND, KSh.	1000738766	RECURRENT A/C	-	
CENTRAL BANK OF KENYA, LIVESTOCK COMMER. PR. F, KSh.	1000739077	RECURRENT A/C	-	

CENTRAL BANK OF KENYA, COMMUNITY HEALTH P.S, KSh.	1000742496	RECURRENT A/C		
KCB BANK, LOCAL BANKS REVENUE A/C, KSh.	1140746057	RECURRENT A/C		13,215,498.00
FAMILY BANK, LOCAL BANKS REVENUE A/C, KSh.	018000053211	RECURRENT A/C		38,302,375.00
EQUITY BANK, LOCAL BANKS REVENUE A/C, KSh.	0130261954816	RECURRENT A/C		792.00
CO-OPERATIVE BANK, LOCAL BANKS REVENUE A/C, KSh.	01141521630800	RECURRENT A/C		117,089,150.42
NATIONAL BANK, LOCAL BANKS REVENUE A/C, KSh.	01001065283400	RECURRENT A/C		13,085,003.00
ACCESS BANK, LOCAL BANKS REVENUE A/C, KSh.	008010000007	RECURRENT A/C		2,346,291.00
PAYBILL NUMBER, KSh.	3232323	RECURRENT A/C		-
NATIONAL BANK(PGH ANNEX), PGH ANNEX A/C	01001089796900	RECURRENT A/C		26,670,161.37
KCB BANK NAIVASHA, NAIVASHA HOSPITAL, KSh.	1156232961	RECURRENT A/C		59,019,154.00
KCB BANK NAKURU, BAHATI SUB-COUNTY HOSPITAL, KSh.	1156245524	RECURRENT A/C		9,057,067.75
KCB BANK GILGIL, GILGIL SUB-COUNTY HOSPITAL, KSh.	1156024587	RECURRENT A/C		18,675,784.00
NATIONAL BANK MOLO, ELBUGON SUB-COUNTY HOSPITAL, KSh.	01001019332500	RECURRENT A/C		4,005,260.40
NATIONAL BANK MOLO, OLENGURUONE SUB-COUNTY HOSPITAL, KSh.	01001019327000	RECURRENT A/C		4,119,662.60

NATIONAL BANK, MOLO SUB-COUNTY HOSPITAL, KSh.	010019332000	RECURRENT A/C		7,086,719.00
NATIONAL BANK, PGH MAIN ACCOUNT, KSh.	01001089797100	RECURRENT A/C		279,014,361.95
CO-OPERATIVE BANK, PGH NAKURU, KSh.	01141506787900	RECURRENT A/C		
CO-OPERATIVE BANK, SUBUKIA HEALTH CENTRE, KSh.	01141026760800	RECURRENT A/C		2,937,558.24
KCB BANK NJORO NJORO HEALTH DEVELOPMENT COMMITTEE, KSh.	1101880465	RECURRENT A/C		5,513,448.00
CO-OPERATIVE BANK, LANGA LANGA HEALTH CENTRE, KSh.	01141506757000	RECURRENT A/C		1,374,366.10
KCB BANK, KABAZI HEALTH CENTRE, KSh.	1156856272	RECURRENT A/C		729,893.00
CO-OPERATIVE BANK MOLO, KERINGET SUB-COUNTY HOSPITAL, KSh.	01141026174000	RECURRENT A/C		422.00
CO-OPERATIVE BANK MOLO, KERINGET SUB-COUNTY HOSPITAL, KSh.	01141026174002	RECURRENT A/C		533,328.75
CO-OPERATIVE BANK, MIRUGI KARIUKI DISPENSARY , KSh.	01141026745200	RECURRENT A/C		1,235,030.15
CO-OPERATIVE BANK, BONDENI MATERNITY, KSh.	01141353114900	RECURRENT A/C		1,733,249.50
KCB BANK FLAMINGO, SOIN SUB-COUNTY HOSPITAL, KSh.	1123236488	RECURRENT A/C		720,109.00
FAMILY BANK, CAR LOAN, KSh.	19000048965	RECURRENT A/C		975,779.79
FAMILY BANK, MORTGAGE FUND, KSh.	19000048967	RECURRENT A/C		37,171,762.03

NATIONAL BANK, EMERGENCY FUND, KSh.	01001124684400	RECURRENT A/C		60,086,330.00
FAMILY BANK, TRADE & TOURISM, KSh.	018000065488	RECURRENT A/C		
FAMILY BANK LIMITED, BURSARY FUND, KSh.	019000036428	RECURRENT A/C		10,760,146.00
FAMILY BANK , DISABILITY FUND, KSh.	018000073979	RECURRENT A/C		23,587.00
KCB, ATC AGR. TRA. C	1271475472	RECURRENT A/C	1,087,902.25	1,074,975.15
FAMILY BANK, PUBLIC SERVICE MNGT IMPREST A/C, KSh.	019000039781	RECURRENT A/C		
FAMILY BANK, LANDS,HOUSING & PHYSICAL PLANNING IMPREST A/C, KSh.	019000039790	RECURRENT A/C		
KCB , KSh.	1146814232	RECURRENT A/C		
CO-OPERATIVE BANK, NAKURU COU, KSh. NTY GVT IMPREST A/C	01141506067600	RECURRENT A/C		
NATIONAL BANK, MOLO SUB COUNTY IMPREST A/C , KSh.	01001082272000	RECURRENT A/C		
CO-OPERATIVE BANK, NAKURU WEST SUBCOUNTY IMPREST A/C, KSh.	01141493988800	RECURRENT A/C		
KCB, NJORO SUBCOUNTY IMPREST A/C, KSh.	1173370218	RECURRENT A/C		
EQUITY BANK, NAIVASHA SUBCOUNTY IMPREST A/C	0200264197317	RECURRENT A/C		
EQUITY BANK, BAHATI SUB-COUNTY IMPREST A/C, KSh.	0130264241590	RECURRENT A/C		

EQUITY BANK, RONGAI SUBCOUNTY IMPREST A/C, KSh.	1460261248567	RECURRENT A/C		
CO-OPERATIVE BANK, MINISTRY OF HEALTH DONOR A/C, KSh.	01141506466101	RECURRENT A/C		1,621,376.30
STANBIC BANK, COUNTY GOVT OF NAKURU UIG ACCOUNT, KSh.,	0100006628677	RECURRENT A/C		
NCBA, NAKURU COUNTY DEVOLUTION (KDSP), KSh.	8647430012	RECURRENT A/C	52,456,975	104,600,360.00
KCB BANK NAIVASHA, NAIVASHA MUNICIPALITY URBAN DEV GRANT, KSh.	1156232961	RECURRENT A/C		98,838,372.60
I&M BANK, NAKURU CITY URBAN DEV. GRANT, KSh.	01802286641250	RECURRENT A/C		410,816,576.94
CONSOLIDATED BANK, CITY KUSP RETENTION, KSh.	10161203000012	RECURRENT A/C		
KCB BANK, NAKURU COUNTY-ASDSP OPERATIONS, KSh.	1236197070	RECURRENT A/C	-	12,539,666.30
KCB BANK, NATIONAL AGRI &RURAL INCLUSIVE, KSh.	1235337995	RECURRENT A/C	60,275	19,752,142.65
NATIONAL BANK, NAKURU COUNTY REVENUE MOBILIZATION ACCOUNT, KSh.	01022260031900	RECURRENT A/C	5,445	806,850.00
KCB BANK, NAT.AGRI. VALUE CHAIN DEV. PROJECT (NAVCDP), KSh.	1316155528	RECURRENT A/C	61,380	67,194,729.00
KENYA INFORMAL SETTLEMENT IMPROVEMENT PROJECT KISIP II, KSh.	018000097126	RECURRENT A/C		200,000,000.00

NATIONAL BANK, SCHOOL FEEDING PROGRAMME, KSh.	01071260371300	RECURRENT A/C	101,181,286	49,998,550.00
NATIONAL BANK OF KENYA-NAKURU BRANCH, NAKURU COUNTY SUB AWARD, KSh.	01071261094800	RECURRENT A/C	27,818	
CO-OPERATIVE BANK OF KENA LTD, MINISTRY OF HEALTH OPERATION BANK ACCOUNT, KSh.	01141506466101	RECURRENT A/C	293,378	
CONSOLIDATED BANK, NAKURU COUNTY - EMERGENCY FUND ACCOUNT, KSh.	10161203000011	RECURRENT A/C		
NATIONAL BANK OF KENYA-NAKURU BRANCH, NAKURU COUNTY IMPREST ACCOUNT, KSh.	7716562940	RECURRENT A/C	116,020	
SIDIAN BANK , KENYA INFORMAL SETTLEMENT IMPROVEMENT PROJECT KISIP II, KSh.	01004710003456	RECURRENT A/C	219,140,202	
FAMILY BANK, CLIMATE CHANGE FUND - NAKURU, KSh.	018000097125	RECURRENT A/C		
SIDIAN BANK, NATIONAL AGRI. VALUE CHAIN DEVELOPMENT PROJECT, KSh.	01004710003376	RECURRENT A/C	139,672,201	
KENYA COMMERCIAL BANK, KENYA LIVESTOCK COMMERCIALIZATION KELCOP PROJECT ACCOUNT, KSh.	130336780	RECURRENT A/C	20,570,016.05	

KENYA COMMERCIAL BANK, SUBUKIA SUB COUNTY HOSPITAL, KSh.	1260952975	RECURRENT A/C		
NATIONAL BANK OF KENYA - MOLO , ELBURGON NYAYO HOSPITAL, KSh.	01001019332500 /7700009112	RECURRENT A/C		
KCB LIMITED, NJORO SUB COUNTY HOSPITAL, KSh.	1101880463	RECURRENT A/C		
SIDIAN BANK, AGGREGATION AND INDUSTRIAL PARKS	010047100044	RECURRENT A/C	204,075,354.76	
KENYA COMMERCIAL BANK, NAKURU COUNTY ENTERPRISE FUND	1330517121	RECURRENT A/C	25,000,000.00	
KENYA COMMERCIAL BANK, NAKURU COUNTY COOPERATIVE REVOLVING DEVELOPMENT FUND	1330516540	RECURRENT A/C	25,000,000.00	
Total			**3,940,844,221**	**4,649,646,299.74**

13 B Cash in Hand

	FY 2023 - 2024	FY 2022 - 2023
	Kshs	Kshs
Cash in hand – Held in Domestic Currency	-	-
Cash in hand – Held in Foreign Currency	-	-
Total	-	-

Notes to the Financial Statements (Continued)

Cash in hand should also be analysed as follows:

	FY 2023 - 2024	FY 2022 - 2023
	Kshs	Kshs
Location 1	-	-
Location 2	-	-
Location 3	-	-
Total	-	-

Outstanding imprests and advances

Description	FY 2023 - 2024	FY 2022 - 2023
	Kshs	Kshs
Government Imprests	-	-
Salary Advance	-	-
Clearance accounts	-	-
Total	-	-

Breakdown of Imprest and Salary Advance per Department	**FY 2023 - 2024**	**FY 2022 - 2023**
Imprest	**Kshs**	**Kshs**
Department Xx	-	-
Department Xx	-	-
Department Xx	-	-
Sub-Total	-	-
Salary Advance	-	-
Department Xx	-	-
Department Xx	-	-
Sub-Total	-	-
Grand Total	-	-

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Notes to the Financial Statements (Continued)

14. Deposits and Retention

			FY 2023 - 2024	FY 2022 - 2023
			Kshs	Kshs
Deposits				
Retention Monies			146,771,968	251,757,686
Total			**146,771,968**	**251,757,686**
Ageing analysis for			-	-
Ageing analysis: (deposits and retentions)	**FY 2023-2024**	**% of the Total**	**FY 2022 - 2023**	**% of the Total**
Under one year	146,771,968	100%	251,757,686	100%
1-2 years			-	%
2-3 years			-	%
Over 3 years			-	%
Total (tie to above total)	**146,771,968**		**251,757,686**	

15. Fund Balance Brought Forward

	FY 2023 - 2024	FY 2022 - 2023
	Kshs	Kshs
Bank Accounts	3,940,844,221	3,676,860,946
Cash in Hand		
Outstanding Imprests and Advances		
Third party deposits and retention	(146,771,968)	(251,757,686)
Total	**3,794,072,253**	**3,425,103,260**

16. Prior Year Adjustments

A prior period adjustment really applies to the correction of an error in the financial statements of a prior period.

	Balance b/f from Previous FY as per audited financial statements	Adjustments during the year relating to prior periods	Adjusted ** Balance b/f For previous FY
Description Of the Error	**Kshs**	**Kshs**	**Kshs**
Bank Account Balances	4,397,888,614	- 1,305,131,772	3,092,756,842
Cash in Hand	-	-	-
Outstanding Imprests and Advances	-	-	-
Third party deposits and Retention	-	-	
Others (*Specify*)			
Total	**4,397,888,614**	**- 1,305,131,772**	**3,092,756,842**

Notes to the Financial Statements (Continued)

17. Increase/ (Decrease) in Outstanding Imprests and Advances

	FY 2023 - 2024	FY 2022 - 2023
Description	**Kshs**	**Kshs**
Imprest and Advances as at 1st July (A)	-	-
Imprest and Advances as at 30th June (B)	-	-
Increase)/ Decrease in Imprest and Advances (C=(B-A))	-	-

18. Increase/ (Decrease) in Deposits and Retention

	FY 2023 - 2024	FY 2022 - 2023
Description	**Kshs**	**Kshs**
Deposits and Retention s as at 1st July (A)	251,757,686	317,738,407
Deposits and Retention as at 30th June (B)	146,771,968	251,757,686
Increase/ (Decrease) in Deposits and Retentions C= B-A	**(104,985,718)**	**(65,980,721)**

19. Other Important Disclosures

1. Pending Accounts Payable (See Annex 2)

	Balance b/f	Additions for the year (2023/2024)	Paid during the year(2023/2024)	Balance c/f
	Insert Comparative FY(2022/2023			(2023/2024)
Description	**Kshs**	**Kshs**	**Kshs**	**Kshs**
Construction of Buildings	120,920,665	31,865,324	81,249,817	71,536,172
Construction of Civil Works	124,941,092	52,248,366	83,630,524	93,558,934
Purchase of land	2,582,560	-	1,000,000	1,582,560
Supply of Goods	533,138,625	282,760,104	264,218,120	551,680,608
Supply of Services	713,826,064	226,115,453	216,947,251	722,994,266
Total	**1,495,409,006**	**592,989,247**	**645,553,713**	**1,441,352,540**

2. Pending Staff Payables (See Annex 3)

	Balance b/f	Additions for the year	Paid during the year	Balance c/f
	Insert Comparative 2022/2023			(insert current 2023/2024
Description	Kshs	Kshs	Kshs	Kshs
Senior management	22,564,955	2,437,522	8,313,317	16,689,160
Middle management	6,665,772	499,700	3,153,730	4,011,662
Unionisable employees	284,760	-	98,000	186,760
Others	2,894,960	7,647,507	2,894,960	7,647,507
Total	32,410,446	10,584,729	14,460,007	28,535,088

3. Other Pending Payables (See Annex 4)

	Balance b/f	Additions for the year 2023/2024	Paid during the year 2023/2024	Balance c/f
	2022/2023			(2023/2024)
Description	**Kshs**	**Kshs**	**Kshs**	**Kshs**
Amounts due to National Government Entities	206,100	311,519	30,703	486,916
Amounts due to County Government Entities	1,009,350	102,500	-	1,111,850
Amounts due to Third Parties	200,000	7,075,000	-	7,275,000
Total	**1,415,450**	**7,489,019**	**30,703**	**8,873,766**

Other Important Disclosures

4. External Assistance

Description	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
External Assistance received in Cash	-	-
External Assistance received as Loans and Grants	-	-
External Assistance received In Kind- as Payment by Third Parties	262,000,000	1,000,000
Total	**262,000,000**	**1,000,000**

a) **External assistance relating to loans and grants**

Description	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
External Assistance received as Loans	-	-
External Assistance received as Grants	-	-
Total	-	-

b) **Undrawn external assistance**

Description	Purpose for which the undrawn external assistance may be used	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
Undrawn External Assistance - Loans		-	-
Undrawn External Assistance - Grants		-	-
Total		-	-

Other Important Disclosures

c) Classes of providers of external assistance

Description	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
Multilateral Donors	-	1,000,000
Bilateral Donors	-	-
International Assistance Organization	-	-
NGOs	-	-
National Assistance Organization	-	-
Total	-	**1,000,000**

d) Non-monetary external assistance

Description	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
Goods	-	1,168,800
Services	-	-
Total	**-**	**1,168,800**

Other Important Disclosures

e) Purpose and use of external assistance.

Description	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
Compensation of Employees	-	-
Use of Goods and Services	-	-
Subsidies	-	-
Transfers to Other Government Entities	-	-
Other Grants and Transfers	-	-
Social Security Benefits	-	-
Acquisition of Assets	-	-
Finance Costs, including Loan Interest	-	-
Repayment of Principal on Domestic & Foreign Borrowing	-	-
Other Payments	-	-
Total	-	-

f) External Assistance paid by Third Parties on behalf of the County Executive by Source

Description	FY 2023 - 2024 Kshs	FY 2022 - 2023 Kshs
National Government	-	-
Multilateral Donors	-	-
Bilateral Donors	-	-
International Assistance Organization	-	-
NGOs	262,000,000	1,000,000
National Assistance Organization	-	-
Total	262,000,000	1,000,000

Other Important Disclosures

5. Payments by Third Party on Behalf of the County Executive

This relates to payments made directly to supplier on behalf of the county Executive. For example, the national government may fund the operations of health or education program, a donor may pay directly for construction of a given market etc.

5.1 Classification by Source

	FY 2023 - 2024	FY 2022 - 2023
Description	**Kshs**	**Kshs**
National Government	-	-
Multilateral Donors	-	-
Bilateral Donors	-	-
International Assistance Organization	-	-
NGOs	-	-
National Assistance Organization	-	-
Other County Entities	-	-
Others	-	-
Total	-	-

5.2 Classification of payments made by Third Parties by Nature of expenses.

Description	FY 2023 - 2024	FY 2022 - 2023
	Kshs	**Kshs**
Compensation of employees	-	-
Use of goods and services	-	-
Subsidies	-	-
Transfers to other government units	-	-
Other grants and transfers	-	-

Social security benefits	-	-
Acquisition of assets	-	-
Finance costs, including loan interest	-	-
Repayment of principal on domestic & foreign borrowing	-	-
Other payments	-	-
Total	-	-

Other Important Disclosures

6. Related Party Disclosures

Related party disclosure is encouraged under non-mandatory section of the Cash Basis IPSAS.

The following comprise of related parties to the County Executive:

i) Key management personnel that include the Governor, the Deputy Governor Members of the County Assembly, CECs and Chief Officers for various County Ministries and Departments.

ii) County Ministries and Departments.

iii) The National Government.

iv) Other County Governments Entities and

v) State Corporations and Semi-Autonomous Government Agencies.

Related party transactions

	FY 2023 2024	FY 2022 - 2023
	Kshs	Kshs
Key Management Compensation (Governor, CEC Members And Cos)	142,139,418	62,445,697
Transfers To Related Parties		
Transfers to Other County Government Entities	1,164,163,735	1,770,069,191
Transfers to Development Projects	-	-
Transfers to Non-Reporting Entities E.G Schools And Welfare	-	-
Transfers to County Water Service Providers	-	-
Expenses paid on Behalf Of County Water Service Providers	-	-
Total Transfers To Related Parties	**1,164,163,735**	**1,770,069,191**
Transfers From Related Parties		
Transfers From the CRF	16,362,575,304	16,252,255,225
Transfers From National Government MDAs	-	-
Transfers From SCs And SAGAs - National Government	-	-
(Insert Any Other Transfers Received)	-	-
Total Transfers From Related Parties		

7. Establishment of other County Government Entities

The PFM Act, 2012 section 182 enables the County Government to establish and dissolve County Corporations/ entities. For purposes of follow up on financial reporting, audit and disclosure, outlined below is a list of entities established by the County Government since inception.

Entity	Date Established/Date taken over	Location	Accounting Officer responsible
Nakuru Water & Sanitation Service Company Limited	8th, September, 2023	Nakuru Town East sub-county	Mr. James Gachati
Nakuru Rural Water & Sanitation Company Limited	14th September, 2006	Nakuru West sub-county	FCPA Reuben Korir
Naivasha Water & Sanitation Company	8th, September, 2005	Naivasha sub-county	Engineer Nashon Wahome
Nakuru County Emergency Fund	24th, March 2016	Nakuru County Headquarters	Mr. Stephen Iribe
Nakuru County Executive (Staff) Car Loan Scheme Fund	11th, May 2018	Nakuru County Headquarters	Mr. Joseph Malinda
Nakuru County Executive Mortgage (Staff) Scheme Fund	11th, May 2018	Nakuru County Headquarters	Mr. Joseph Malinda
Nakuru County Financing Locally-Led Climate Action Program	10th, March, 2021	Nakuru West sub-county	Mr. Kennedy Mungai
Nakuru County Bursary Fund	15th, September 2014	Nakuru East sub-county	M/S Rosemary Kimani
Nakuru County Disability Fund	13th, June 2018	Nakuru East sub-county	Glady Kamuren
Nakuru County Enterprise Fund	11th, July 2020	Nakuru East sub-county	Mr. Benard Sang

Nakuru County Cooperatives Fund	11th, July 2020	Nakuru East sub-county	Mr. Kibet Kurgat
City of Nakuru	1st December 2021	Nakuru East sub-county	Mr. Peter Gitau Thabanja
Municipality of Naivasha	13th, February 2019	Naivasha sub-county	Mr. Daniel Mbogo Nderitu
Municipality of Gilgil	6th, July 2022	Gilgil sub-county	Mr. Kamau Kuria
Municipality of Molo	6th, July 2022	Molo sub-county	Mr. David Njogu

8. Leasing of Medical Equipment

Amounts relating to leased medical equipment is included in the County Allocation Revenue Act and is budgeted for by the Counties. This amount is deducted at source and therefore not included in the exchequer. Since this is not a cash item, it is not included in the statement of receipts and payments. In the current financial year, amounts relating to leased medical equipment was Kshs 124,723,404 and Kshs 110,638,298 for the comparative financial year.

9. Contingent Liabilities

Contingent Liabilities	**FY 2023 - 2024**	**FY 2022 - 2023**
	Kshs	**Kshs**
Court Case xxx Against the Entity	-	-
Bank Guarantees In Favour Of Subsidiary	-	-
Contingent Liabilities Arising from PPPs	-	-
Others (*Specify*)	-	-
Total	-	-

10. Program for Results (PforR) Disclosure

Name of PforR:			Name of Financing Partners:			
Expenditure Details*	**Opening Cumulative for Previous FYs**		**Current FY**		**Total Cumulative**	
	Budget	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**
Program code Sub-program Sub-program **Sub-total** **Program code** Sub-program Sub-program **Sub-total**						
Total						

11. Progress On Follow-Up On Prior Year Auditor's Recommendations

The following is the summary of issues raised by the external auditor and management comments that were provided to the auditor.

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: *(Resolved / Not Resolved)*	Timeframe: *(Put a date when you expect the issue to be resolved)*
1.0.	Inaccuracies of the Financial Statements	The management has noted the inaccuracies and has rectified the anomalies	Not Resolved	
2.0.	Variances Between Financial Statements and IFMIS Balances	The acknowledges the observations and is currently conducting a reconciliation of the two balances.	Not Resolved	Ongoing
3.0.	Non-Adherence to Cut Off Period	The management has noted the inaccuracies and has rectified the anomalies	Not Resolved	
4.0.	Inaccuracies in Compensation of Employees	The management has noted this observation and is currently undertaking actions to address the inaccuracies	Not Resolved	Ongoing
5.0.	Unsupported Use of Goods and Services	The management has since supported the relevant payments for use of goods and services	Not Resolved	
6.0.	Irregular Domestic Travel and Subsistence Expenditure	The management has provided the necessary documentation to support the expenditure	Not Resolved	

7.0.	Unsupported Routine Maintenance - Vehicles and Other Transport Equipment	The management has since introduced a system to help in regulating routine maintenance of vehicles and other transport equipment to ensure accountability.	Not Resolved	
8.0.	Unsupported Training Expenses	The training expenses have now been sufficiently supported.	Not Resolved	
10	Unsupported Research Studies, Project Preparation, Design and Supervision	The documents have now been provided for audit perusal/	Not Resolved	
11.0	Inaccuracies in Bank Balances	The bank balances have since been rectified.	Not Resolved	
1.0	Failure to Transfer Own Revenue to County Revenue Fund	The Own Source have since been transferred to the CRF	Not Resolved	
2.0	Failure to Prepare Bank Reconciliations	The bank reconciliation have since been prepared.	Not Resolved	
3.0	Failure to Purchase Medical Equipment	Th management has made provisions for purchase of medical equipment in the current 2024/25 budget.	Not Resolved	
4.0	Non-Collection of Liquor Licenses Revenue	The management has already addressed the issues that were	Not Resolved	

		hampering collection of liquor license revenue and is now collecting the said revenue.		
4.0	Irregular Legal Expenses	The management through the office of the County Attorney has issued an elaborate response to this finding by the Auditor.	Not Resolved	
5.0	Irregular Procurement of Drugs and Non-Pharmaceutical Items	The management has now provided all the relevant documents in regards to procurement of drugs and non-pharmaceuticals	Not Resolved	
6.0	Irregular Supply and Delivery of Seedlings	The management has now provided all the relevant documents in regards to procurement seedlings	Not Resolved	
8.0	Unauthorized Reallocation of Funds		Not Resolved	
9.0	Irregular Payment to the County Assembly of Nakuru	The management has noted the observation and is in consultation with the County Assembly on issues of recovery on the irregular payment.	Not Resolved	

10.0	Irregular Transfers to School Feeding Fund	The Management states that the Nakuru County School Feeding Programmed is not a Fund but a programme.	Not Resolved	
11.0	Unsupported Donation of Dry Food Stuffs	The management is currently working on preparation of procurement and distribution documents to support this donation.	Not Resolved	
12.0	Unsupported Office General Supplies and Services		Not Resolved	
13.0	Irregularity of Imprest Management	The management is streamling it's imprest management system and making followup on recovery of outstanding imprests	Not Resolved	
14.0	Failure to Use E-Procurement	County Executive procured goods, works and services under Integrated Financial Management System (IFMIS) and Published them as per The Executive Order No.2 of 2018 on Supplier portal; supplier.treasury.go.ke and Public Procurement Information Portal; https://ww.tenders.go.ke.	Not Resolved	

15.1	Delayed Construction of Office Block in Milimani	The management would wish to report that the project is now complete after the issues affecting the project implementation has been addressed	Not Resolved	
15.2	Delayed Construction of Treasury Headquarters	The management would wish to report that the project is now ongoing as the contractor is on site nearing completion.	Not Resolved	
15.3	Irregularities in Construction of Outpatient Block at Njoro Level 4 Hospital	The bill of quantity, structural/architectural plan, NCA registration certificate and the letter of contract extension have been availed for the auditor's perusal.	Not Resolved	
15.4	Delayed Construction of Outpatient Block at Molo Level 4 Hospital in Molo	The bill of quantity, structural/architectural plan, NCA registration certificate and the letter of contract extension have been availed for the auditor's perusal.	Not Resolved	
15.5	Irregular Drilling of Boreholes	The management is in currently following up on the relevant legal documents i.e. hydrological report,	Not Resolved	

		environmental impact assessment, NEMA report		
15.6	Ineffective Revenue Management System		Not Resolved	
16.1	Failure to Remit Pension Contributions	The County deducts and remits NSSF deductions on monthly basis, however the amount mentioned above captures employees on LAPTRUST pension scheme and on contract who do not contribute to NSSF as per the employment Act. The amount has been disputed by the County, more so we are awaiting the determination of court case filed by Lap trust. The department of Public Service Training and devolution advised the department of Finance to factor the amounts as pending bills. Ref NCG/PSTD/IPPD/VOL.1/239	Not Resolved	
16.2	Non-Compliance with the Fiscal Responsibilities Principles on Wage Bill	The management is in process of ensuring compliance with	Not Resolved	Six months

		the Fiscal Responsibilities on wage bill		
16.3	Salaries Paid Outside the Integrated Personnel Payroll Data (IPPD) System	The management is currently working on introducing all employees to IPPD for renumeration,	Not Resolved	
16.4	Irregular Salary DeductionNon-Compliance with the One Third of Basic Pay Rule		Not Resolved	
16.5	Irregular Retention of Staff Beyond Mandatory Retirement Age	The management has so stated that some of the staff identified in the report are on contract as political appointees and some are persons with disability	Not Resolved	
16.6	Lack of Staff Ethnic and Regional Mainstreaming		Not Resolved	
16.7	Lack Compliance with Probationary Appointment	Reference is made to Section B.19 of PSC Human Policies and Procedures Manual for the Public service May, 2016 which states that" (1) The powers of confirmation of all officers in their appointments are delegated to Authorized	Not Resolved	

		Officers and will be exercised on the advice of the respective Human Resource Management Advisory Committee. However, extension and termination of probationary appointments will be dealt with in accordance with the powers delegated by the Public Service Commission. (2) The Supervisor will make a report on the officer's suitability for confirmation or otherwise at least one (1) month before the end of the probationary period and inform the officer accordingly. (3) Where the Supervisor fails to submit a report during the probationary period, the officer shall be confirmed in appointment In this case Nakuru County Public Service Board has not delegated the powers of confirmation		

		to Authorized Officers and therefore it has remained the responsibility of the Board.		
		The delay has been occasioned by the fact that departments concerned do not forward the reports of officers who successfully completed probationary period to the Board on time as required. The Board confirmed 24 officers in January 2023 and the confirmation letters were dispatched to the Officers through their respective departments. The Board was guided by part 3 of section B.19 of the said Manual.		
16.8	Irregular Maintenance of Human Resource Information System		Not Resolved	
16.9	Lack of a Recruitment Plan		Not Resolved	
16.10	Lack of County Performance Management Plan and Staff		Not Resolved	

	Appraisal System			
17.	Failure to Submit Report on Implementation of Oversight Committees Recommendations and Findings		Not Resolved	
18.	Stalled Projects		Not Resolved	
19.	Unsupported Insurance Costs		Not Resolved	
20.	Motor Vehicle Insurance	The management has availed the Valuation Report for perusal by the auditor.	Not Resolved	
20.2	Comprehensive Medical Insurance Cover	The management affirms that letter from the NHIF confirming extension of the contract by ninety days has been availed to the Auditor for verification.	Not Resolved	
20.1	Unauthorized Voided Payments	The management has availed all the authorizations to voided payments and journal entries for confirmation by the auditor.	Not Resolved	
1.	Un-Surrendered Receipt Books	The management has noted this finding and the concerned officers have since accounted for revenue received and returned the receipt books.	Not Resolved	

2.	Lack of Controls in Cess Revenue System		Not Resolved	
3.	Non-Establishment of an Audit Committee		Not Resolved	
3.	Lack of a Risk Management Policy	The County Government of Nakuru engaged a consultant who developed draft risk and fraud management policies in the financial year 2021/2022. The Accounting Officer is now in the process of ensuring these policies are approved.	Not Resolved	
4.	Failure to Maintain a Fixed Assets Register	The management notes this observation and is in the process of updating it's assets register through the Accountant in-charge of Assets office	Not Resolved	

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County Executive Committee Member – Finance and Economic Planning

Date 06/12/2024

15. Annexes

Annex 1 – Analysis Of Transfers From the CRF

Period 2024	Quarter 1 (Kshs)				
Equitable Share	1,792,292,891	3,265,397,070	3,014,172,626	5,785,202,755	13,857,065,342
Nakuru County Assembly	182,219,517	335,556,862	233,074,902	413,312,454	1,164,163,735
Level 5 Hospitals					-
DANIDA - Universal Healthcare in Devolved Units Programme	-	-	-	14,895,000	14,895,000
World Bank – THUSCP					-
National Agricultural & Rural Inclusive Growth Project (NARIGP)	-	-	-	6,261,826	6,261,826
Kenya Devolution Support Programme					-
Youth Polytechnic support grant					-
Abolishment of user fees in health centres and dispensaries					-
Kenya Urban Support Programme					-
Agriculture Sector Development Support Project (ASDSP)	-			2,583,629	2,583,629
Kenya Climate Smart Agriculture Project (KCSAP)					-
Water and Sanitation Development Project					-

Construction of County Headquarters					-
Roads Maintenance Levy Fund	-	-	160,606,116	280,544,580	441,150,696
Kenya Financing Locally Led Climate Action Funds	-		-	160,105,543	160,105,543
Aggregated Industrial Parks Programme	-		-	250,000,000	250,000,000
NAVCDP-National Agricultural Value Chain Development Project	-		-	204,446,385	204,446,385
Nutrition International	-	-	-	4,999,400	4,999,400
Kenya Livestock Commercialization Project (KeLCoP)	-		-	31,903,688	31,903,688
Kenya Informal Settlement Improvement Project (KISIP)		-	-	175,000,000	175,000,000
Nakuru County Enterprise Fund		-	-	25,000,000	25,000,000
Nakuru County Cooperative Revolving Development Fund	-	-	-	25,000,000	25,000,000
Total	**1,974,512,408**	**3,600,953,932**	**3,407,853,644**	**7,379,255,260**	**16,362,575,243**

Commissioner Of Vat		2% Withholding Tax - Solferino Investments Limited - Findev236229 /	20,681.70	20,681.70	-	-	20,681.70	Defunct Local Authority
Commissioner Of Vat		2% Withholding Tax - Dasuki Construction Company Ltd - Findev236228 /	36,209.20	36,209.20	-	-	36,209.20	Defunct Local Authority
Moues Renovation and Contractors	Fy2019/2020	Being Payment for Construction of Buildings	721,519.80	721,519.80	-	721,519.80	-	Paid
Sabek Enterprises Ltd	Fy2019/2020	Being Payment for Construction of Buildings	733,477.28	733,477.28	-	733,477.28	-	Paid
Dakar Construction Co Ltd	Fy2019/2020	Being Payment for Construction of Buildings	628,076.00	628,076.00	-	628,076.00	-	Paid
Bawku Enterprises	Fy2019/2020	Being Payment for Construction of Buildings	1,999,973.40	1,999,973.40	-	1,999,973.40	-	Paid
Ascoma Ventures	Fy2019/2020	Being Payment for Construction of Buildings	985,990.00	985,990.00	-	985,990.00	-	Paid
Pyro Company Limited	Fy2018/2019	Being Payment for Construction of Buildings	3,438,588.00	3,438,588.00	-	3,438,588.00	-	Paid
Bezek General Suppliers and Contractors	Fy2018/2019	Being Payment for Construction of Buildings	2,498,060.00	2,498,060.00	-	2,498,060.00	-	Paid
Jojoba Enterprises	Fy2019/2020	Being Payment for Construction of Buildings	2,799,945.00	2,799,945.00	-	2,799,945.00	-	Paid
Palace Class Logistics	Fy2019/2020	Being Payment for Construction of Buildings	3,484,320.00	3,484,320.00	-	3,484,320.00	-	Paid
Hellens Trading P.O Box 13918 Nib	Fy2020/2021	Being Payment for Construction of Buildings	2,200,000.00	2,200,000.00	-	2,200,000.00	-	Paid
Terga Construction and Supplies Limited	Fy2020/2021	Being Payment for Construction of Buildings	637,087.00	637,087.00	-	637,087.00	-	Paid
Gracier (Qc49) Construction	Fy2020/2021	Being Payment for Construction of Buildings	1,991,917.00	1,991,917.00	-	1,991,917.00	-	Paid
Prime Rift Traders	Fy2020/2021	Being Payment for Construction of Buildings	1,499,590.00	1,499,590.00	-	1,499,590.00	-	Paid

Telescope Medical Technologies	Fy2020/2021	Being Payment for Construction of Buildings	720,000.00	720,000.00	-	720,000.00	-	Paid
Zibo Company Ltd	Fy2020/2021	Being Payment for Construction of Buildings	2,199,128.00	2,199,128.00	-	2,199,128.00	-	Paid
Pezina Enterprises	Fy2020/2021	Being Payment for Construction of Buildings	1,499,780.00	1,499,780.00	-	1,499,780.00	-	Paid
Pezina Enterprises	Fy2020/2021	Being Payment for Construction of Buildings	299,665.00	299,665.00	-	299,665.00	-	Paid
Val care Investments P.O Box 03391 Nakuru	Fy2020/2021	Being Payment for Construction of Buildings	120,000.00	120,000.00	-	120,000.00	-	Paid
Eruct Africa Limited	Fy2020/2021	Being Payment for Construction of Buildings	1,999,365.00	1,999,365.00	-	1,999,365.00	-	Paid
Lifeline Laboratories	Fy2020/2021	Being Payment for Construction of Buildings	1,485,000.00	1,485,000.00	-	1,485,000.00	-	Paid
Me dray Healthcare Limited	Fy2020/2021	Being Payment for Construction of Buildings	1,900,000.00	1,900,000.00	-	1,900,000.00	-	Paid
Megi gate Systems Enterprises	Fy2020/2021	Being Payment for Construction of Buildings	250,000.00	250,000.00	-	250,000.00	-	Paid
Falley Medical Laboratory Services	Fy2020/2021	Being Payment for Construction of Buildings	75,000.00	75,000.00	-	75,000.00	-	Paid
Val care Investments P.O Box 03391 Nakuru	Fy2020/2021	Being Payment for Construction of Buildings	250,000.00	250,000.00	-	250,000.00	-	Paid
Banc Design & Build Concepts Ltd	Fy2020/2021	Being Payment for The Supply of Proposed Constrution of Mega Dips and Toilet in Naivasha East Ward Naivasha Sub-County	1,359,190.00	1,359,190.00	-	1,359,190.00	-	Paid

Top Dallas	Fee 2022/2023	Being Payment for The Proposed Renovation of Miti Mingi Dispensary in Elementaita Ward Gilgil Sub County	780,085.00	780,085.00	-	780,085.00	-	Processed Upton IBM
Beano's Contactors Limited	Fee 2022/2023	Proposed Construction of Bondeni Maternity Walkway to Ward	3,642,590.00	3,642,590.00	-	-	3,642,590.00	Processed Upton IBM
Kotiro Construction Ltd	Fee 2022/2023	Being Payment for Proposed Guard House, Chain-link Fence and Erection Precast Concrete Poles at Oncology at Pugh	990,200.00	990,200.00	-	-	990,200.00	Processed Upton IBM
Duplex General Contractors	Fee 2022/2023	"Being Payment of Retention Monies for The Proposed Construction Of 3no Consultation Rooms And 4door Pit Latrine At						
Muga Dispensary"	249,335.68	249,335.68	-	249,335.68	-	Paid		
M/S Beano's Construction Limited	Fee 2023/2024	Being Payment for The Proposed Construction of Bondeni Meternity Walkway to Ward	3,642,590.00	-	3,642,590.00		3,642,590.00	Processed Upton IBM
Osun Investment Limited	Fee 2023/2024	Being Payment for The Proposed Construction Works at Lobolo Dispensary at Soin	169,506.00	-	169,506.00		169,506.00	Processed Upton IBM
Truck Com Construction and Supplies	Fee 2013/2014	Proposed Construction of Wakulima Market	1,101,211.20	1,101,211.20	0	0	1,101,211.20	Lacks Proper Documentation
Mark & Mar Ltd.,	Fee 2013/2014	Proposed Completion of Wakulima Market	3,567,556.80	3,567,556.80	0	0	3,567,556.80	Lacks Proper Documentation
Josefa Enterprises	2018/2019	Construction Of Market Shades, Pit Latrine and Fencing and Gate House Olenguruone Market	348,000.00	348,000.00	0	348,000.00	-	Paid In Full

Lucija Limited	06/07/2022	Construction Of Market Shades at Viwandani	2,995,000.00	2,995,000.00	0	2,995,000.00	-	Paid In Full
Drizzling General Supplies Limited	13/03/2022	Being Payment for Completion of Drizzling and Kono in Tea Buying Centres in Kiptagich Ward	2,630,923.00	2,630,923.00		2,630,923.00	-	Paid
Glazers General Supplies and Construction	02/02/2022	Proposed Roofing of Livestock Regional Office in Nakuru Headquarters	99,930.00	99,930.00		99,930.00	-	Paid
Bec Enterprises Limited	30/05/2023	Proposed Completion of Security Wall and Machinery Shed at Ams	585,940.80	585,940.80		585,940.80	-	Paid
Bec Enterprises Limited	30/05/2023	Proposed Completion of Act Kitchen and Dining in Act at Soilo	1,416,026.40	1,416,026.40		1,416,026.40	-	Paid
Muscade Enterprises	02/03/2020	Being Payment for Proposed Construction of Septet, Kaken Tea Buying Centre in Amalo Ward	1,299,170.00	1,299,170.00		1,299,170.00	-	Paid
Suran Engineering Works	30/05/2023	Being Payment for Proposed Completion of Completion and Breguet Tea Buying Centres in Amalo Ward Kuresoi South	4,170,500.00	4,170,500.00		2,085,250.00	2,085,250.00	Insufficient Funds
Mack NOx Contractors	30/05/2023	Proposed Completion of Gilgil Slaughter House	1,277,160.00		1,277,160.00		1,277,160.00	Processed To IBM
Cubano E.A Ltd	2021/2022	Being Payment Of 10% Retention Monies for Construction of Abet Centre at Kamara Polytechnic in Rongai Sub-County	202,355.45	202,355.45			202,355.45	Insufficient Funds
Trian General Supply Ltd	2021/2023	Being Payment for Construction of Abet Centre at Begi Polytechnic Murindat Ward in Gilgil Sub-County	3,122,430.00	3,122,430.00		3,122,430.00	-	Paid
K Macharia Contractors Limited	Fee 2018/2019	Proposed Construction Of 1 No Cede Classroom at Maji Mingi in Mau Narok	1,198,002	1,198,002	-	-	1,198,002.00	System Closure

Nely Construction	Fee 2018/2019	Being Payment for The Construction of Ecad Classrooms at Septet and Tenda wet Ecads in Keringet Ward Kuresoi South Sub County	5,733,474	4,108,013.00	-	312,620.00	3,795,393.00	Contractor Was Partly Paid
Tier Data Limited	Fee 2019/2020	Establishment Of Data Centre at The County HQ	17,490,457	8,754,857	-	-	8,754,856.80	Lack Of Budget and Sufficient Documentation
M/S Ekay Contractors & General Supplies	24/6/2021	Construction Of 1 No. Ecad Classroom, Teachers Toilet, Pupils Toilet and Watering Point at Chicheme Primary School Ecad Murindat Ward, Gilgil Sub County	1,199,779	199,779	-		199,779.00	No Budget Allocation
M/S Solferino Investments Limited	30/6/2021	Proposed Construction Of 1no. ECDClassroom At Lelaibei in Keringet Ward Kuresoi North Sub County	1,199,540	1,199,540	-		1,199,540.00	No Budget Allocation
M/S Sylent Enterprises	20/1/2022	Being 2nd Payment For The Construction Of 1no Ecd Classroom At Gatagati Ecd In Waseges Ward,Subukia Sub County	1,182,680.00	1,199,997.00		798,022.20	401,974.80	2nd Payment Was Paid
M/S Vesta Enterprises Ltd	23/7/2013	1st Payment For Proposed Construction And Completion Of 1no. Classroom At Ingobor Primary School (Phase Ii)-Kapkures Ward Nakuru West Sub County	2,321,392.00	1,199,700.67			1,199,700.67	No Budget Allocation
M/S Link Net Kenya Limited	07/10/2020	Proposed Construction Of 1no. Ecd Classroom At Kapkwen In Keringet Ward Kuresoi South Sub County	1,199,540.00	1,082,935.16		1,031,775.65	51,159.51	Paid
M/S Sololo Chetuen Limited	02/10/2021	Proposed Refurbishment Works To Menengai Social Hall	975,000.00	287,749.60			287,749.60	No Budget Allocation

M/S Trivet Construction And General Supplies	24/7/2020	2nd Payment For Proposed Construction Of 2 No.Ecde Classrooms Teachers Toilet Pupils Toilet And Watering Point At Kiamungei Ecd Menengai West Ward Rongai Sub County	2,399,880.00	1,385,886.80	-	1,385,886.80	-	Fully Paid
M/S Trivet Construction And General Supplies	20/1/2022	1st Payment For Construction Of Perimeter Wall And 2 No. Door Pit Latrine At Lion Hill Polytechnic In Eburu Mbaruk Ward Gilgil Sub County	2,321,392.92	2,321,392.92	-	-	2,321,392.92	Insufficient Documentation
M/S Globallink International Limited	16/02/2021	Construction Of One Ecd Classroom At Kapwen Kuresoi South	1,199,540	982,043	-	982,043.00	-	Fully Paid
M/S Mkm & Sons Limited	22/2/2022	Being 1st Payment For The Construction Of A Classroom At Rombei Ecde, Oinoptich Ecde, Ndoswa Ecde And Timoo Ecde In Marioshoni Ward Molo Sub County	712,540	712,540	-	712,540.00	-	Paid
M/S Magma Kenya Limited	20/5/2021	Construction Of 1. No Ecd Classrooms, Teachers Toilet, Pupils Toilet And Watering Point At Kaprengero Ecd At Tinet Ward,Kuresoi South Sub County	1,186,981.60	1,186,981.60	-	-	1,186,981.60	The Pending Bill Was Settled In Fy 2020/2021
M/S Jemach Limited	17/6/2021	Being Payment For Mworoto Youth Polytechnic Nyota Ward Kuresoi South Sub County	689,140.00	689,140.00	-	-	689,140.00	The Pending Bill Was Settled In Fy 2020/2021
M/S Sit And Dance Naturals	Fy 2021/2022	Being Payment For The Supply And Delivery Of Ecde Furniture For Various Sun Counties Within Nakuru County	16,296,000	9,952,600	-	9,952,600.00	-	Fully Paid
M/S Rynnix Investments	20/01/2022	Being 2nd Payment For The Construction Of 1 No Ecde Classroom In Kibunia	305,560	-	305,560.00	-	305,560.00	No Budget Allocation

		Highway Primary Molo Central Ward Molo Sub County						
M/S K. Macharia Contractors	Fy 2015/2016	Being 1st Payment For Proposed Construction Of 1 No Ecd Classroom At Maji Mingi In Mau-Narok Ward Njoro Sub County	407,000	-	407,000.00	-	407,000.00	No Budget Allocation
M/S K. Macharia Contractors	Fy 2015/2016	Being 1st Payment For Proposed Construction Of 1 No Ecd Classroom At Ngwataniro,Mau Narok Ward,Njoro Sub County	407,000	-	407,000.00	-	407,000.00	No Budget Allocation And Lack Of Sufficient Documentation
M/S Bizrate Enterprises Ltd	03/11/2019	Being 2nd Payment For The Construction Of 2 No Ecd Classrooms At Morop Primary,Kiungururia In Eburru Mbaruk Ward	198,400	-	198,400.00	-	198,400.00	No Budget Allocation
" Vertex General Supplies	2021/22	Proposed Construction Of Solai Social Hall At Kabazi Ward Subukia Sub-County	4,778,705.00	4,778,705.00	-	4,778,705.00	-	Fully Paid
Mokmat	2021/22	Proposed Construction Of Masonary Perimeter Fencing And Four Door Toilet At Maai Mahiu Social Hall	1,660,750.00	1,660,750.00	-	1,660,750.00	-	Fully Paid
Nomic	2022/23	Proposed Construction Of High Attitude Training Facility At Keringet	-	8,247,112.10	-	8,247,112.10	-	Fully Paid
M/S Nomic	2022/23	Proposed Construction Of High Attitude Training Facility At Keringet	-	-	13,936,277.70	-	13,936,277.70	No Budget
		Sub Total Construction Of Buildings		**120,920,664.96**	**31,865,323.70**	**81,249,817.00**	**71,536,171.83**	
		Construction Of Civil Works						
Mak Performance System	21/12/2012	Payment Of Drain And Culvert Cleaning Along	486,000.00	486,000.00	-	-	486,000.00	Defunct Local Authority

		Nakuru Teachers Primary And Wamagata Roads						
Danmark Enterprises	11/05/2012	Grading And Gravel Patching Of Access Roads(Ndimu Estate)	496,480.00	496,480.00	-	-	496,480.00	Defunct Local Authority
S.K Nakuru Electrical Sales And Supplies	28/02/2013	Completion Of Equipping Borehole(Solai Ward)	986,390.00	986,390.00	-	-	986,390.00	Defunct Local Authority
Remta Company Limited	03/04/2013	Payment For Renovation Of Social Hall	1,584,926.50	1,584,926.50	-	-	1,584,926.50	Defunct Local Authority
Great Rift General Merchant	Fy2020/2021	Being Payment For The Supply Of Maintenance Of Building	133,050.00	-133,050.00			-133,050.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Great Rift General Merchant	Fy2020/2021	Being Payment For The Supply Of Maintenance Of Building	330,324.00	-330,324.00			-330,324.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Great Rift General Merchant	Fy2020/2021	Being Payment For The Supply Of Maintenance Of Building	111,892.00	-111,892.00			-111,892.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
PEZINA ENTERPRISES	2022-2023	Being Payment Of Retention Monies For The Proposed Partial Completion Of Sossion Maternity	149,988.50	- 149,988.50			- 149,988.50	
JOGRA HARDWARE	2022-2023	Being Payment Of Retention Monies For The Proposed Perimeter Stone Fencing For	85,500.00	- 85,500.00		- 85,500.00	-	

AND CONSTRUCTION		Kabatini Health Centre						
GACTOR ENTERPRISES	2022-2023	Being Payment Of Retention Monies For Theb Proposed Fencing,Toilet Block At Kiwamu Dispensary	492,910.50	- 492,910.50		- 492,910.50	-	Paid
Mugima Enterprises	27/04/2023	Being Payment For The Proposed Construction Of Perimeter Wall At Abahati Centre In Bahati Ward	3,889,132.00	-	3,889,132.00	-	3,889,132.00	Processed Upto Ib
Marimaya Investments	Fy 2023/2024	Being Payment For The Proposed Water Connection And Purchase Of Water Tank At Kiwamu Dispensary In Dundori Ward	490,100.00	-	490,100.00	-	490,100.00	Processed Upto Ib
Kiemo Holdings Limited	Fy 2023/2024	Being Payment Of Retention Monies For The Proposed Equiping, Electicity Connection, Water Connection And Fencing Of Ngondu Dispensary At Mosop Ward Rongai Sub County	126,590.00	-	126,590.00	-	126,590.00	Processed Upto Ib
Kundoki Enterprises	Fy 2023/2024	Being Payment Of Retention Monies To The Above For The Proposed Costruction Of Toilet 3 Door Pit Latrine With Urinal At Giachonge Dispensary	49,250.00	-	49,250.00		49,250.00	Processed Upto Ib
Lemyna Works Co Ltd	Fy 2023/2024	Being Payment Of Retention Monies For The Proposed Renovation Works And	214,833.00	-	214,833.00		214,833.00	Processed Upto Ib

		Extension To Existing Block And Construction Of Waiting Bay At Neissuit Dispensary Njoro Sub County						
Samues Merchants	Fy 2023/2024	Being Payment Of Retention Monies For The Proposed Construction Of Kasambara Dispensary In Eburru/Mbaruk Ward Gilgil Sub-County	299,990.00		299,990.00		299,990.00	Processed Upto Ib
Natash Limited	Fy 2023/2024	Being Payment Of Retention Monies For The Proposed Construction Of 2 No. Door Latrine At Wanyoror/Mugwati Centry In Bahati Sub-County	29,972.00	-	29,972.00	-	29,972.00	Processed Upto Ib
Natash Limited	Fy 2023/2024	Being Payment Of Retention Monies For The Proposed Container Toilet With Biodigester At Gilgil Cemetry	199,880.00	-	199,880.00	-	199,880.00	Processed Upto Ib
Natash Limited	Fy 2023/2024	Being Payment Of Retention Monies For The Proposed Construction Of A Shade At Bavuni Playground And Wanyororo Cemetery In Bahati Sub-County	59,926.00	-	59,926.00	-	59,926.00	Processed Upto Ib
Denken Building And Construction Limited	Fy 2023/2024	Being Payment Of Retention Monies For The Proposed Renovation Works At Langalanga Health Centre In Flamingo	1,190,000.00	-	1,190,000.00	-	1,190,000.00	Processed Upto Ib
Debra Limited	Fy 2023/2024	Being Paymen Of Retention Monies For The Proposed Construction ,Supply,Installation ,Commissioning And Training Of 2*100 Lpm Oxygen Generating Plant At Pgh Nakuru	11,881,396.00	-	11,881,396.00	-	11,881,396.00	Processed Upto Ib
Jemach Limited	Fy 2023/2024	Being Payment Of 10% Retention For The Proposed	140,112.00	-	140,112.00	-	140,112.00	Processed Upto Ib

		Construction Of Chainlink Fencing Of Ict Hub And Hopewell Dispensary						
Nakuru Rift Press Lead	Fy 2023/2024	Being Payment Of 10% Retention For The Proposed Renovation Of Ogilgei Gispensaru In Mosiop Ward Rongai Sub County	21,852.00	-	21,852.00	-	21,852.00	Processed Upto Ib
Holsan Holdings Limited	Fy 2023/2024	Being Payment Of 10% Retention For The Proposed Construction Of Karandit Dispensary In Tinet Ward Kuresoi South	199,535.00	-	199,535.00	-	199,535.00	Processed Upto Ib
Kilewah Electro-Hard & Electroniccs	22/02/2024	Prposed Connection Of 630kva Generator To The New Outpatient And Maternity Wing At Pgh Nakuru	3,858,700.00	-	3,858,700.00	-	3,858,700.00	Processed Upto Ib
M/S Eruc Africa Limited	Fy 2023/2024	Being Payment For The Proposed Construction Of Masonry Perimeter Wall Of New Canan Dispensary	499,400.00	-	499,400.00	-	499,400.00	Processed Upto Ib
M/S Majestic E.A Co. Ltd	Fy 2015/2016	Grading And Murraming Of Thugunui Road-Eburu/Mbaruk Ward In Gilgil Sub County	932,500.00	932,500.00		932,500.00	-	Fully Paid
M/S Dansuz Investments Ltd	Fy 2016/2017	Drain, Culvert Cleaning And Drain Repair In Rhoda Ward Nakuru West Sub County	1,435,500.00	1,435,500.00		-	1,435,500.00	Payment Failed In Ib
M/S Gold Mascot Enterprises	Fy 2017/2018	Supply Of Materials For Maintenance Of Street Light	3,892,824.90	3,892,824.90		3,892,824.90	-	Fully Paid
M/S African Sawyer Limited	2019/20	Proposed Routine Maintenance And Spot Improvement Of Access Roads In Viwandani Ward-Naivasha Sub County	1,561,259.38	- 1,561,259.38		- 1,561,259.38	-	Fully Paid
M/S Kirgot Enterprises	2021/22	Proposed Grading And Murraming Of Mzee Wanya Access Roads In Nakuru East	1,394,998.50	1,394,998.50		1,394,998.50	-	Fully Paid

		Ward Nakuru East Sub County.						
M/S Kirgot Enterprises	2021/22	Proposed Grading And Murraming Of Mzee Wanya Access Roads In Nakuru East Ward Nakuru East Sub County.	382,827.65	382,827.65		382,827.65	-	Fully Paid
M/S El Gibor Investment Ltd	2020/21	Proposed Grading And Gravelling Of Lakeview Estate Road In Lakeview Ward	1,605,550.00	1,605,550.00		1,605,550.00	-	Fully Paid
M/S Cubango E.A Limited	2018/19	Proposed Grading And Gravelling Of Woodard Cemetry Roa At Murindat Ward Gilgil Sub County	2,444,335.77	2,444,335.77		2,444,335.77	-	Fully Paid
M/S Grebe Enterprises	2020/21	Hire Of Equipments As Per Cmt Fees	2,300,000.00	2,300,000.00		2,300,000.00	-	Fully Paid
M/S Cherurets Enterprises Ltd	2019/2020	Proposed Construction Of Soliat Masaita Bridge In Nyota Ward	1,793,631.15	1,793,631.15		-	1,793,631.15	Payment Failed In Ib
M/S Blestar Construction Company	2020/21	Proposed Grading And Murraming Of Kibe Hyrax Magomano Secondary Raod At Gatongu In Subukia Ward	422,716.00	422,716.00		422,716.00	-	Fully Paid
M/S Blestar Construction Company	2020/21	Proposed Grading And Murraming Of Arash Mande Road In Subukia	117,207.76	117,207.76		117,207.76	-	Fully Paid
M/S Dakes Construction Co. Ltd	2016/2017	Proposed Routine Maintenance And Spot Improvement Of Elementaita Access Roads In Miti Mingi-Kilo Bridge Road 1.5 Km	1,301,000.00	1,301,000.00			1,301,000.00	Payment Failed In Ib
M/S Strafield Contractors Ltd	2020/21	Hire Of Equipments For Low Loader (Kcw 081 W) For Emergency Programme And Boresha Barabara	1,000,000.00	1,000,000.00		1,000,000.00	-	Fully Paid
M/S Cider Collection	2022/2023	Supply Of Murram	1,700,000.00	1,700,000.00		1,700,000.00	-	Fully Paid

Utanature Park Limited	2022/2023	Supply Of Murram To Eburu Mbaruk Ward	100,000.00	100,000.00		100,000.00	-	Fully Paid
Utanature Park Limited	2022/2023	Supply Of Murram To Eburu Mbaruk Ward	500,000.00	500,000.00		500,000.00	-	Fully Paid
M/S Elite Great Ventures	2020/21	Being Payment Certificate No.2 For Proposed Tarmacking Of Elburgon Hospital Road In Elburgon Ward Molo County.	1,108,314.25	1,108,314.25		-	1,108,314.25	Payment Failed In Ib
M/S Amm Contractors Limited	2018/2019	Being Final Certificate Payment For Proposed Reinstatement & Spot Improvement Of Gioto-Mololine Estate Road,London Ward Nakuru West Sub County.	473,914.60	473,914.60		473,914.60	-	Fully Paid
M/S Forjos Enterprises Limited.	2019/2022	Being Payment Certificate No.2 For Proposed Routine Maintenance And Spot Improvement Of Murunyus Jemus Kwa Ngethe St. Monicah Road In Dundori Ward Bahati Sub County.	3,533.50	3,533.50		3,533.50	-	Fully Paid
M/S Ruthwang Limited	2020/2021	Being Payment Certificate No.2 For Proposed Major Drainage/Culverts With Grading And Murraming Of Muchorwe Roads Turi Ward Molo Sub County	551,278.35	551,278.35		-	551,278.35	Payment Failed In Ib
M/S Pekien Contractors Limited	2020/2021	Being Payment Certificate No.2 For Proposed Part Improvement Of Banita Center-Gichagi Market Road Soin Ward Rongai Sub County	114,086.15	114,086.15		-	114,086.15	Payment Failed In Ib
M/S Respor	2021/22	Proposed Supply Installation Testing And Comissioning Of 2no ,13m Highmast Floodlights At Kanga Tinga	599,000.00	599,000.00		599,000.00	-	Fully Paid

		And Salgaa Centre In Visoi Ward Rongai Sub County						
M/S Dansuz Investments Ltd	2016/2017	Drain, Culver Cleaning And Drain Repair In Rhoda Ward Nakuru West Sub County	250,000.00	250,000.00			250,000.00	Payment Failed In Ib
M/S Majestic E.A Co. Ltd	2016/2017	Grading And Murraming Of Thugunui Road-Eburru Mbaruk Ward In Gilgil Sub County	205,780.00	205,780.00		-	205,780.00	Payment Failed In Ib
M/S Myles & Billy Invest. Ltd	2021/22	Proposed Routine Maintenance, Grading And Murraming Of Hells Gate Access Road In Hells Gate Ward In Naivasha Sub County	1,345,274.00	1,345,274.00			1,345,274.00	Payment Failed In Ib
M/S. Majestic E.A. Limited	2016/2017	Proposed Spot Improvement – Grading And Murraming Of Thugunui Road-Eburu/Mbaruk Ward In Gilgil Sub County	932,500.00	932,500.00		932,500.00	-	Fully Paid
M/S Kalalu Building Contractors Limited	Fy 2016/2017	Proposed Routine Maintenance And Spot Improvement Of Munanda Kariaini Road In Kihingo Ward Njoro Sub County	2,968,440.00	2,968,440.00		2,968,440.00	-	Fully Paid
M/S Copy Cate Enterprises	2019/20	Proposed Supply And Delivery Of Electrical Materials For Maintenance Of Street Lights In Nakuru County.	3,257,000.00	3,257,000.00			3,257,000.00	Payment Failed In Ib
M/S Copy Cate Enterprises	2019/20	Proposed Supply And Delivery Of Electrical Materials For Maintenance Of Street Lights In Nakuru County.	2,200,000.00	2,200,000.00			2,200,000.00	Payment Failed In Ib
M/S Weirod Ltd	2021/22	Proposed Supply, Installation, Testing And Commissioning Of 10no 13m	3,857,000.00	3,857,000.00		3,857,000.00	-	Fully Paid

		Highmast Floodlights Across Gilgil Ward Gilgil Sub County.						
M/S Niknash Investment Ltd	2020/21	Proposed Hire Of Equipment In Kabazi Ward Subukia Sub County	2,410,440.00	2,410,440.00			2,410,440.00	Payment Failed In Ib
M/S Chekibor Investment Ltd	2021/22	Being Payment For Certificate No.1 For Proposed Grading And Murraming Of Mulango Kipsogon Cheptagum Sda Kibirech, Kapwilly-Saoset Primary Chungrudi Road	3,556,400.00	3,556,400.00		3,556,400.00	-	Fully Paid
M/S Chekibor Investment Ltd	2021/22	Proposed Grading And Murraming Of Teta Center Juu Shamba Ndovu Road In Keringet Ward	2,222,025.00	2,222,025.00			2,222,025.00	Payment Failed In Ib
M/S Siha Enterprises Ltd	2021/22	Being Payment Certificate No.1 For Proposed Roads Rehabilitation In Kiamaina In Bahati Ward Kiamaina Sub County	893,200.00	893,200.00		893,200.00	-	Fully Paid
M/S Vesta Enterprises Ltd	2022/23	Being Payment Certificate No.1 For Proposed Construction Of Drainage At Mimwaita Road And Proposed Miantenance Of Salgaa Drainage In Mosop Ward Rongai Sub County	1,819,607.75	1,819,607.75		1,819,607.75	-	Fully Paid
M/S Strafield Contractors Ltd	2021/22	Being Payment For Certificate No.1 For Proposed Construction Of Storm Water Drainage Along Bulldog Kk Kwa Munene Area Takataka To Area Near Mwariki Secondary School Kipanga Way Top 10 Road Nakuru West Rhonda Ward Nakuru West Sub County	4,626,344.90	4,626,344.90		4,626,344.90	-	Fully Paid

M/S Strafield Contractors Ltd	2022/23	Being Payment Certificate No.1 For Proposed Installation Of Streetlights At Lukamba, Kwa Chief, Pistis, Kwa Semweno, Pondamali, Bangi Road, Kipanga, Senere, Blescourse, Checkpoint, Plot 10- Betheli, Kishimi, Uthabete, Church Of God, Osieko Kaptembwo Nakuru West Sub County	4,850,395.00	4,850,395.00		4,850,395.00	-	Fully Paid
M/S Gee El Construction Works Ltd	2020/21	Being Payment For Final Certificate For Proposed Drainage And Bush Clearing Menengai Ward Nakuru East Sub County	874,000.00	874,000.00		874,000.00	-	Fully Paid
M/S Wellbucks Construction & General Supplies Ltd	2022/23	Being Payment Certificate No.1 For Proposed Supply, Installation, Testing And Commissioning Of 6no. 13m Highmast Floodlights At Upper Dundori And Githioro Sub Location Dundori Ward Bahati Sub County	2,103,400.00	2,103,400.00		2,103,400.00	-	Fully Paid
M/S Nawaki Construction Company Ltd	2021/22	Being Payment For Certificate No.1 For Proposed Hire Equipments For Road Maintenance Menengai West Ward Rongai Sub County	2,598,495.00	2,598,495.00		2,598,495.00	-	Fully Paid
M/S Wilagx Construction Ltd	2022/23	Construction Of Araret-Kiptororo Bridge Kiptororo Ward Kuresoi North Sub County	1,272,997.90	1,272,997.90		1,272,997.90	-	Fully Paid
M/S Suegi Ltd	2019/20	Being Payment Certificate No.1 For Proposed Construction Of Drainage At Menengai Crater Dispensary Kiamaina Ward Bahati Sub County	1,553,889.35	1,553,889.35		1,553,889.35	-	Fully Paid

Silverscope Limited	2021/2022	Proposed Tarmacking Of Salgaa Shopping Centre Access Roads Mosop Ward Rongai Sub County	2,168,790.00	2,168,790.00		2,168,790.00	-	Fully Paid
M/S Merameres Ltd	2022/23	Proposed Grading And Gravelling Of Feeder Roas At Slaughter House Kapkures Ward Nakuru West Sub County	1,463,700.10	1,463,700.10		1,463,700.10	-	Fully Paid
M/S Kilewah Electrohard And Electronics	2022/23	Proposed Supply Installation Testing And Comissioning Of 11no ,13m Highmast Floodlights At Ngei Estate Kenyatta Spot Light ,Watende Road Pyrethrerum ,Gilani,Githima,Solai,Mariakani And Cocacola Depot Upto Kwa Chief Junction Shabaab Ward Nakuru West Sub County	4,199,950.00	4,199,950.00		4,199,950.00	-	Fully Paid
M/S Gakas Development Solution	2022/23	Being Payment For Certificate No.1 For Proposed Construction Of Motorbikes Sheds At Mt. Kenya University, Christ The King, Nyamira Flats And Nakuru Day Secondary School In Biashara Ward Nakuru East County	1,052,600.00	1,052,600.00		1,052,600.00	-	Fully Paid
M/S Olenguruone Bidii Traders Ltd	2022/23	Being Payment Certificate No.1 For Proposed Grading And Murraming Of Boarding Kapmatayo Ndabibit Catholic To Primary School Road Keringet Ward Kuresoi South Sub County	2,932,060.00	2,932,060.00		2,932,060.00	-	Fully Paid
M/S Sinyei Auto Enterprises Ltd	2022/23	Being Payment For Certificate No.1 For Proposed Grading And Murraming Of	1,140,347.30	1,140,347.30		1,140,347.30	-	Fully Paid

		Stimaline Road Soin Ward Rongai Sub County						
M/S Githioro Highland Contractors Ltd	2020/2021	Being Payment Certificate No.1 For Proposed Improvement/Culverting Of Tee Trading Center To Gashuma Trading Center And Munanda-Kiambogo Muthaite Road Elememntaita Ward Gilgilg Sub County	1,456,887.55	1,456,887.55		-	1,456,887.55	Payment Failed In Ib
Silverscope Limited	2021/2022	Proposed Tarmacking Of Salgaa Shopping Centre Access Roads Mosop Ward Rongai Sub County	801,077.95	801,077.95			801,077.95	Payment Failed In Ib
M/S Olenguruone Bidii Traders Ltd	2021/22	Being Payment For Certificate No.1 For Proposed Grading And Murraming Of Cheptuech-Kabungunot Cheptebes Road Kiptagitch Ward Kuresoi South Sub County	2,674,430.00	2,674,430.00		-	2,674,430.00	Payment Failed In Ib
M/S Petro Oil Kenya Ltd	2021/2022	Being Payment For Supply Of Fuel For Vehicles And Plant Machines To The Department Of Roads.Lpo No.58272 Nakuru County	2,000,000.00	2,000,000.00			2,000,000.00	Payment Failed In Ib
M/S Waki Driveway Contractors Ltd	2020/21	Being Payment For Certificate No.1 For Proposed Completion Of Jikaze Muniu Bridge And Road Works Maai Mahiu Ward Naivasha Sub County	649,439.45	649,439.45		-	649,439.45	Payment Failed In Ib
M/S Olenguruone Bidii Traders Ltd	2020/21	Being Payment Certificate No.1 For Proposed Improvement (Part) To Bitumen Standard Of The Existing Heshima Road Kiamaina Ward Bahati Sub County	2,500,000.00	2,500,000.00		-	2,500,000.00	Payment Failed In Ib

M/S Holy And Sons Ltd	2021/2022	Being Payment Certificate No.1 For Proposed Murraming And Culverting Of Bygum-Ngenia-Nyaruai Road Sirikwa Ward Kuresoi North Sub County	231,301.05	231,301.05		231,301.05	-	Fully Paid
M/S Marimaya Investment Ltd	2022/2023	Being Payment Certificate No.1 For Proposed Grading And Murraming Of Kapsinendet Kitango Road, Elburgon Mawe Mbili Road, And Opening Of Ndoswa Bosnia Road Mariashoni Ward Molo Sub County	17,118.95	17,118.95		17,118.95	-	Fully Paid
M/S Naxxy Ltd	2020/21	Being Payment Certificate No.1 For Proposed Hiring Of Earth Moving Equipment At Wet Rate For The Proposed Works Lanet Umoja Ward Bahati Sub County	59,986.95	59,986.95		59,986.95	-	Fully Paid
M/S Kolanet (K) Limited	2021/22	Being Payment For Certificate No.1 For Proposed Construction Of Drainages Across Wanyororo Center Road And Grading, Murraming Of Jokim Usembe Primary School Road Bahati Ward Bahati Sub County	85,467.75	85,467.75		85,467.75	-	Fully Paid
M/S Petpery General Supplies Company Ltd	2020/21	Being Payment For Certificate No.1 For Proposed Construction Of 2no. Motorcycle Sheds Kivumbini Ward Nakuru East Sub County	47,200.30	47,200.30		47,200.30	-	Fully Paid
M/S Stephkar Ltd	2020/21	Being Payment For Certificate No.1 For Proposed Rehabilitation Of Stage 1, Rhohens High School And	110,510.10	110,510.10		110,510.10	-	Fully Paid

		Ack Maili Kumi Roads Bahati Ward Bahati Sub County						
M/S Heyinz Company Ltd	2022/23	Being Payment For Certificate No. 1 For Proposed Grading And Murraming Of Kaliet Mauche Ndogo Road Mariashoni Ward Molo Sub County	234,871.95	234,871.95		234,871.95	-	Fully Paid
M/S Siha Enterprises Ltd	2020/21	Being Payment Certificate No.1 For Proposed Roads Rehabilitation Kiamaina Ward Bahati Sub County	893,200.00	893,200.00		893,200.00	-	Fully Paid
M/S Octavin Enterprises Ltd	2022/23	Being Payment For Certificate No.1 For Proposed Construction Of Hotel Eel Kahuruko Road B Bridge (Box Culverts) Menengai Ward Rongai Sub County	100,143.55	100,143.55		100,143.55	-	Fully Paid
M/S Claysands Contractors	2022/23	Being Payment For Certificate No.1 For Proposed Opening Of Roads In Maciaro Area And Road Maintenance In Ol-Rongai, Rigogo Cuba And Kangari Baraka Road Menengai Ward Rongai Sub County	181,215.45	181,215.45		181,215.45	-	Fully Paid
M/S Taigon Enterprises Ltd	2021/22	Being Payment For Certificate No.1 For Proposed Construction Of Bodaboda Sheds At Keringet, Sachangwan, Seplet, Lendwet And Soitaran Keringet Ward Kuresoi South Sub County	49,809.40	49,809.40		49,809.40	-	Fully Paid
M/S Jozkim Enterprises Ltd	2021/22	Being Payment Certificate No.1 For Proposed Grading And Murraming Of Kiptenden-Daraja Mbili Roads Amalo	131,191.65	131,191.65		131,191.65	-	Fully Paid

		Ward Kuresoi South Sub County						
M/S Edrose Ventures Ltd	2021/22	Being Payment Certificate No.1 For Proposed Grading And Gravelling Of Kamara Sarambei And Mau Roads And Installation Of Culverts Across Kamara Ward Kuresoi North Sub County	115,799.65	115,799.65		115,799.65	-	Fully Paid
M/S Emerlands Contractors & Supplies Ltd	2021/22	Being Payment Certificate No.1 For Proposed Supply, Installation, Testing And Commissioning Of 2no 13m Streetlights At Pcea Kiamunyeki Junction Mukuru Road, Umoja Iii Kiratu And 6no. 13m Led Highmast Floodlights At Huruma Kamfarm Junction Mafine Area Potters Tuinuane Ndimu Chiefs Road And Down Town Lanet Ward Bahati Sub County	152,858.95	152,858.95		152,858.95	-	Fully Paid
M/S Kememo Works & Supplies Ltd	2022/23	Being Payment Certificate No.1 For Proposed Rehabilitation Of Roads In Langalanga Murindat Ward Gilgil Sub County	217,858.10	217,858.10		217,858.10	-	Fully Paid
M/S Njomwali Enterprises Ltd	2020/21	Being Payment Certificate No.1 For Proposed Highmast Maintenance Of Streetlights Kabazi Ward Subukia Sub County	3,094.85	3,094.85		3,094.85	-	Fully Paid
M/S Amm Contractors Ltd	2020/21	Being Payment For Certificate No.1 For Proposed Murraming And Installation Of Culverts At Dundori, Githioro And Mugwathi Access Roads	136,844.55	136,844.55		136,844.55	-	Fully Paid

		Dundori Ward Bahati Sub County						
M/S Tims Company Limited	2019/20	Being Payment For Certificate No.1 For Proposed Construction Of Kapsawe Bridge Mauche Ward Njoro Sub County	14,348.85	14,348.85		14,348.85	-	Fully Paid
M/S Tranix Holdings Ltd	2022/23	Being Payment For Certificate No.1 For Proposed Grading And Murraming Of Roads Eburu Mbaruk Ward Gilgil Sub County	163,135.65	163,135.65		163,135.65	-	Fully Paid
M/S Pure Plus Solutions Ltd	2022/23	Being Payment For Certificate No.1 For Proposed Supply, Installation, Testing And Commissioning Of 10no 13m Highmast Floodlights Hells Gate Ward Naivasha Sub County	160,755.10	160,755.10		160,755.10	-	Fully Paid
M/S Stephkar Ltd	2022/23	Being Payment Certificate No.1 For Proposed Routine Mainenance Of Halian-Marari Road Naivasha East Ward Naivasha Sub County	64,692.35	64,692.35		64,692.35	-	Fully Paid
M/S Zuri World Investment Ltd	2022/23	Being Payment Certificate No.1 For Proposed Hiring Of Maintenance Equipments For Roads Rehabilitation Hells Gate Ward Naivasha Sub County	249,274.40	249,274.40		249,274.40	-	Fully Paid
M/S Heyinz Company Ltd	2022/23	Being Payment Certificate No.1 For Proposed Grading And Murraming Of Frankway Taragonik Githima Road Kiptororo Ward Kuresoi North Sub County	91,242.00	91,242.00		91,242.00	-	Fully Paid
M/S Zuri World Investment Ltd	2021/22	Being Payment Certificate No.1 For Proposed Installation Of Culverts Maai	46,337.90	46,337.90		46,337.90	-	Fully Paid

		Mahiu Ward Naivasha Sub County						
M/S Nyamugi Construction Ltd	2021/22	Being Payment Certificate No.1 For Proposed Hire Of Roadwork Equipment At Wet Rate For Road Rehabilitation Keringet Ward Kuresoi South Sub County	207,862.05	207,862.05		207,862.05	-	Fully Paid
M/S Jozkim Enterprises Ltd	2022/23	Being Payment For Certificate No.1 For Proposed Construction Of Bodaboda Sheds At Keringet, Sachangwan, Seplet, Lendwet And Soitaran Keringet Ward Kuresio South Sub County	140,525.60	140,525.60		140,525.60	-	Fully Paid
M/S Westan Enterprises Ltd	2021/22	Being Payment For Certificate No.1 For Proposed Culverts, Construction Of Kapkwen Mombasa Foot Bridge And Construction Od Bodaboda Sheds Keringet Ward Kuresoi South Sub County	68,139.55	68,139.55		68,139.55	-	Fully Paid
M/S Universal Trends Ltd	2022/23	Being Payment For Certificate No.1 For Proposed Rehabilitation Across Waseges Ward Subukia Sub County	222,295.65	222,295.65		222,295.65	-	Fully Paid
M/S Njasing Enterprises Ltd	2019/20	Being Payment For Final Certificate For Proposed Spot Improvement Of Kihoto Kabazi Secondary-Maombi Roads Kabazi Ward Subukia Sub County.	43,856.90	43,856.90		43,856.90	-	Fully Paid
M/S Pure Plus Solutions Ltd	2022/23	Being Payment For Certificate No.1 For Proposed Supply, Installation, Testing And Commissioning Of 4no	56,628.40	56,628.40		56,628.40	-	Fully Paid

		13m Highmast Floodlights At Muhumoini Center And Lusiru Center Kihingo Ward Njoro Sub County						
M/S Stephkar Ltd	2021/22	Being Payment For Certificate No.1 For Proposed Hiring Of Machinery And Equipment And Supply Of Murram For Naivasha Roads Rehabilitation In Hells Gate, Olkaria And Maiella Ward Naivasha Sub County.	188,965.50	188,965.50		188,965.50	-	Fully Paid
M/S Stephkar Ltd	2022/23	Being Payment For Certificate No.1 For Proposed Construction Of 10no Motorcycle Sheds At Ndabibi Maiella Ward Naivasha Sub County	119,682.95	119,682.95		119,682.95	-	Fully Paid
Kilewah Electrohard And Electronics	2022/23	Being Payment For Certificate No.1 For Proposed Supply, Installation, Testing And Commissioning Of 14no 13m Highmast Floodlights Rhonda Ward Nakuru West Sub County	237,080.76	237,080.76		237,080.76	-	Fully Paid
M/S Lumiseal Enterprises Ltd	2021/22	Being Payment For Certificate No.1 For Proposed Grading And Murraming Of Roads And Installation Of Culverts In Gitare Loaction Langalanga Location And Karunga Location Murindat Ward Gilgil Sub County	304,149.70	304,149.70		304,149.70	-	Fully Paid
M/S Everest Industries & General Supplies Ltd	2021/22	Being Payment For Certificate No.1 For Proposed Installation Of Culverts And Drainage System On Roads Maai Mahiu Ward Nivasha Sub County	105,758.95	105,758.95		105,758.95	-	Fully Paid

M/S Kagua Prime Ltd	2021/22	Being Payment Certificate No.1 For Proposed Roadworks (Hiring Of Machineries) Soin Ward Rongai Sub County	190,969.95	190,969.95		190,969.95	-	Fully Paid
M/S Universal Trends Ltd	2022/23	Proposed Roads Rehabilitation Kabazi Ward Subukia Sub County	213,203.40	213,203.40		213,203.40	-	Fully Paid
Ms Taras Merchants Limited	2022/23	Proposed Roads Rehabilitation Elementita Ward Gilgil Sub County	204,160.25	204,160.25		204,160.25	-	Fully Paid
M/S Starnet General Merchants	2022/23	Being Payment For Certificate No.1 For Proposed Installation Of Streetlights And Maintenance Menengai Ward Nakuru East Sub County	81,328.00	81,328.00		81,328.00	-	Fully Paid
M/S Simlion Ventures Ltd	2020/21	Being Payment For Certificate No.1 For Proposed Supply Of Culverts Kiamaina Ward Bahati Sub County	35,431.05	35,431.05		35,431.05	-	Fully Paid
M/S Strafield Contractors Ltd	2021/22	Being Payment Certificate No.1 For Proposed Drainage Works Of 300m At Nyamira Drive In Racecourse Estate Flamingo Ward Nakuru East Sub County	116,487.25	116,487.25		116,487.25	-	Fully Paid
M/S Mammeny Solutions	2021/22	Being Payment Certificate No.1 For Proposed Supply, Installation, Testing And Commissioning Of 4no 13m And 3no 13m Highmast Floodlights Njoro Ward Njoro Sub County	100,959.55	100,959.55		100,959.55	-	Fully Paid
M/S Sunem Enterprises Ltd	2022/23	Being Payment For Proposed Supply And Delivery, Replacement Of Spare Parts And Maintenance Of Motor Vehicles In The Department	99,156.15	99,156.15		99,156.15	-	Fully Paid

		Of Roads And Public Transport Nakuru County						
M/S Myles & Billy Invest. Ltd	2021/22	Being Payment For Certificate No.1 For Proposed Grading, Stone Pitching And Culverts At Kamere Beach Olkaria Ward Naivasha Sub County	58,160.75	58,160.75		58,160.75	-	Fully Paid
M/S Alidawn Ltd	2020/21	Being Payment Certificate No.1 For Proposed Construction Of 1no. Motorcycle Sheds Kabatini Ward Bahati Sub County	23,585.15	23,585.15		23,585.15	-	Fully Paid
M/S Limpid General Merchants Ltd	2021/22	Being Payment Certificate No.1 For Proposed Grading And Gravelling And Construction Of A Bridge In Githioro Village And Maai Mahiu And Longonot Access Roads Maai Mahiu Ward Naivasha Sub County	305,874.00	305,874.00		305,874.00	-	Fully Paid
Class-Assurance General Agencies	2022/23	Being Payment For Supply And Maintenace Of Streetlights In Nakuru East Ward Nakuru East Sub County	67,034.50	67,034.50		-	67,034.50	Payment Failed In Ib
Leageo General Agencies	2022/23	Being Payment For Proposed Aupply And Maintenace Of Streetlights In Naivasha Sub County	70,689.65	70,689.65		-	70,689.65	Payment Failed In Ib
Minesons Investment Limited	2022/23	Being Payment For Proposed Supply And Maintence Of Streetlights In Nakuru County	67,241.40	67,241.40		-	67,241.40	Payment Failed In Ib
Switch Global Kenya Limited	2022/23	Being Payment For Proposed Supply And Maintenance Of Street Lights In Nakuru West Sub County	68,948.25	68,948.25		-	68,948.25	Payment Failed In Ib

Durhas Construction And Supplies Li	2022/23	Being Payment For Proposed Supply And Maintenace Of Streetlights In Gilgil Sub County	67,068.95	67,068.95		-	67,068.95	Payment Failed In Ib
Cajada East Africa Limited	2022/23	Being P[Ayment For Proposed Supply And Maintenace Of Streetlights In Kuresoi South Sub County	68,586.20	68,586.20		-	68,586.20	Payment Failed In Ib
Dakes Construction Company Limited	2022/23	Being Payment For Proposed Supply And Maintenance Of Streetlights In Kuresoi North Sub County	68,931.05	68,931.05		-	68,931.05	Payment Failed In Ib
Durhas Construction And Supplies Ltd	2022/23	Being Payment For Supply And Delivery Of 4235w Bulb For Maintaining Streetlights Nakuru East Ward Nakuru East Sub County	68,741.40	68,741.40		-	68,741.40	Payment Failed In Ib
Dakuki Construction Company Ltd	2022/23	Being Payment For Supply And Delivery Of 425w Bulb For Street Maintenace Njoro Ward Njoro Sub County	68,758.60	68,758.60		-	68,758.60	Payment Failed In Ib
Global Premier Commodities Limited	2022/23	Being Payment For Supply Of 400w Bulb For Streelingt Maintenace Nakuru East Ward Nakuru East Sub County	66,655.15	66,655.15		-	66,655.15	Payment Failed In Ib
Wimos Solutions Limited	2022/23	Being Payment For Supply And Delivery Of 430w Bulb For Maintaining Streetlights Molo Ward Molo Sub County	67,017.25	67,017.25		-	67,017.25	Payment Failed In Ib
Bigmanryo Limited	2022/23	Being Payment For Proposed Supply And Delivery Of 4415wbulbs For Maintenace Of Street Lights Hq	68,775.85	68,775.85		-	68,775.85	Payment Failed In Ib
Tucson (K) Limited	2022/23	Being Payment For Supply And Delivery Of 410w Bulbs For Street Maintenance In Nakuru County Subukia Ward Subukia Sub County	66,844.85	66,844.85		-	66,844.85	Payment Failed In Ib

Luxur Enterprises Limited	2022/23	Being Payment For Supply And Delivery 414w Bulbs For Maintaining Street Lights Nakuru East Ward Nakuru East Sub County	66,862.05	66,862.05		-	66,862.05	Payment Failed In Ib
Majestic E.A Company Limited	2022/23	Being Payment For Supply And Delivery Of 413w Bulb For Maintaining Streetlights Nakuru West Ward Nakuru West Sub County	65,327.60	65,327.60		-	65,327.60	Payment Failed In Ib
Bonca Investment Limited	2022/23	Being Payment For Supply And Delivery Of 416w Bulb For Maintaing Streetlights Naivasha Ward Naivasha Sub County	65,862.05	65,862.05		-	65,862.05	Payment Failed In Ib
Class-Assurance General Agencies	2022/23	Being Payment For Proposed Supply And Delivery Of 417w Bulb For Maintaining Streetlights Nakuru West Ward Nakuru West Sub County	67,034.50	67,034.50		-	67,034.50	Payment Failed In Ib
Pamjos Co. Ltd	2022/23	Being Payment For Supply And Delivery Of 418w Bulbs In Maintaing Street Lights Anivasha Ward Naivasha Sub County	68,896.55	68,896.55		-	68,896.55	Payment Failed In Ib
Minesons Investment Limited	2022/23	Being Payment For Proposed Supply And Delivery Of 419w Bulb For Maintaining Steetlights Nakuru West Ward Nakuru West Sub County	67,241.40	67,241.40		-	67,241.40	Payment Failed In Ib
Nakulink Services Limited	2022/23	Being Payment For Supply And Delivery Of 421w Bulbs For Maintaining Streetlights Naivasha Ward Naivasha Sub County	65,482.75	65,482.75		-	65,482.75	Payment Failed In Ib
Aereus Solution Limited	2022/23	Being Payment For Supply And Delivery Of 422w Bulbs For Streetlight Maintenance	68,637.95	68,637.95		-	68,637.95	Payment Failed In Ib

		Naivasha Ward Naivasha Sub County						
Bigmanryo Limited	2022/23	Being Payment For Supply And Delivery Of 412w Bulbs For Streetlight Maintenance Naivasha Ward Naivasha Sub County	67,758.60	67,758.60		-	67,758.60	Payment Failed In Ib
Nakulink Services Limited	2022/23	Being Payment For Proposed Supply And Delivery Of 618w Bulb For Streetliht Maintenace Naivasha Ward Naivasha Sub County	70,862.05	70,862.05		-	70,862.05	Payment Failed In Ib
Bonca Investment Limited	2022/23	Being Payment For Supply And Delivery Of 410w Bulbs For Street Light Maintenance In Nakuru County Nakuru West Ward Nakuru West Sub County	66,034.50	66,034.50		-	66,034.50	Payment Failed In Ib
M/S Sabero (Ea) Ltd	2020/2021	Proposed Construction Of Kap Ronoi Bridge Mauche Ward Njoro Sub County	278,064.03	278,064.03		278,064.03	-	Fully Paid
M/S Mokmat Enterprises Ltd	2018/19	Being Payment Of Retention Money For Proposed Routine Maintenance, Spot Improvement And Culvert Installation Maai Mahiu Ward Naivasha Sub County	60,000.00	60,000.00		60,000.00	-	Fully Paid
M/S Mokmat Enterprises Ltd	2019/20	Being Payment Of Retention Money For Proposed Grading And Murraming Of Nyakairo Road Naivasha East Ward Naivasha Sub County	99,163.70	99,163.70		99,163.70	-	Fully Paid
M/S Mokmat Enterprises Ltd	2019/20	Being Payment Of Retention Money For Proposed Construction Of Donkey Factory Bridge Naivasha East Ward Naivasha Sub County	139,486.85	139,486.85		139,486.85	-	Fully Paid
M/S Mokmat Enterprises Ltd	2019/20	Being Payment Of Retention Money For Proposed Erection	147,955.40	147,955.40		147,955.40	-	Fully Paid

		Of Gabions And Proposed Unclogging Of Drainages Maai Mahiu Ward Naivasha Sub County						
M/S Mokmat Enterprises Ltd	2019/20	Being Payment Of Retention Money For Proposed Construction Of Vumilia Ap Footbridge Maai Mahiu Naivasha Sub County	349,334.00	349,334.00		349,334.00	-	Fully Paid
M/S Humble Touch Designers	2021/22	Being Payment Of Retention Money For Proposed Purchase And Installation Of Culverts Visoi Ward Rongai Sub County	179,397.00	179,397.00		179,397.00	-	Fully Paid
Gee-El Ltd	2022/23	Being Payment Of Retention Money For Proposed Grading And Gravelling Of Elburgon Salgaa Road	787,096.00	787,096.00		787,096.00	-	Fully Paid
Qualit Trading Company Limited	2023/24	Payment For Construction Of Kamumo Bridge (Gwa Karani Bridge) In Waseges Ward	189,193.05		189,193.05		189,193.05	Payment Failed In Ib
Marimaya Investments Limited	2023/24	Payment For Supply ,Installation Of 2no.13m Highmast Floodlights And Maintenance Of Streetlights In Soin Ward	55,186.00		55,186.00		55,186.00	Payment Failed In Ib
Kenzel Investments	2023/24	Payment For Supply ,Installation And Commissioning Of 2no.13m Led Highmast Floodlights Across Bahati Ward	35,808.95		35,808.95		35,808.95	Payment Failed In Ib
Denken Building And Construction Limited	2023/24	Payment For Installation Of Floodlights Through Solarization In Njoro Subcounty	98,000.00		98,000.00		98,000.00	Payment Failed In Ib
Frace Ventures Limited	2023/24	Payment For Supply And Installation Of 10no.13m Highmast Floodlight In Barut Ward	68,409.85		68,409.85		68,409.85	Payment Failed In Ib

Elite Great Ventures Limited	2023/24	Payment For Tarmacking Of Elburgon Hospital Road In Elburgon Ward	285,031.20		285,031.20		285,031.20	Payment Failed In Ib
Jimshah And Sons K Limited	2023/24	Payment For Routine Maintenance And Spot Improvement Of Gacharage - Temyota Secondary - Temyota Deb And Construction Of Bosire Road Box Culvert In Nyota Ward	305,903.75		305,903.75		305,903.75	Payment Failed In Ib
Silverscope Limited	2023/24	Payment For Tarmacking Of Salgaa Shopping Center Access Roads In Mosop Ward	335,575.35		335,575.35		335,575.35	Payment Failed In Ib
Masterprice Suppliers Limited	2023/24	Payment For Rehabilitation Of Molo Town Access Road(Installation Of 1no.30m Highmast Floodlights At Molo Bus Stage And Bolards In Molo Ward	303,598.30		303,598.30		303,598.30	Payment Failed In Ib
Nawaki Construction Co Ltd	2023/24	Being Payment For Hire Of Equipments For Road Maintenance In Menengai Ward Rongai Sub County	10,896.60		10,896.60		10,896.60	Payment Failed In Ib
Nawaki Construction Co Ltd	2023/24	Being Payment For Hire Of Equipments For Road Maintenance In Menengai Ward Rongai Sub County	125,756.55		125,756.55		125,756.55	Payment Failed In Ib
Njowaiwa Limited	2023/24	Payment For Installation ,Testing And Commissioning Of 5no.13m Highmast Floodlights And Maintenance Of Streetlights In Nakuru East Ward	84,855.00		84,855.00		84,855.00	Payment Failed In Ib
Stirrup Commercials Limited	2023/24	Payment For Rehabilitation Of Roads For Levelling Of Mulwang Road In Soin Ward	26,700.00		26,700.00		26,700.00	Payment Failed In Ib

Sytan Investments Limited	2023/24	Payment For Rehabilitation Of Shabab And Main Stage In Biashara Ward	117,809.15		117,809.15		117,809.15	Payment Failed In Ib
Bfc Enterprises Limited	2023/24	Payment For Murraming And Compaction Of Mchanganyiko Access Road In Kiamaina Ward	44,147.20		44,147.20		44,147.20	Payment Failed In Ib
Popote Ventures Limited	2023/24	Proposed Supply Of Murram In Lanetumoja Ward.	276,500		276,500		276,500	Payment Failed In Ib
Popote Ventures Limited	2023/24	Payment For The Supply Of Murram To Lakeview ,Solai,Maai Mahiu ,Viwandani And Biashara Ward	7,543.10		7,543.10		7,543.10	Payment Failed In Ib
Popote Ventures Limited	2023/24	Payment For The Supply Of Murram To Lakeview ,Solai,Maai Mahiu ,Viwandani And Biashara Ward	8,948.30		8,948.30		8,948.30	Payment Failed In Ib
Popote Ventures Limited	2023/24	Payment For The Supply Of Murram To Lakeview ,Solai,Maai Mahiu ,Viwandani And Biashara Ward	16,396.55		16,396.55		16,396.55	Payment Failed In Ib
Dakes Construction Company Limited	2023/24	Payment For Grading,Gravelling And Murraming Of Lumumba Road In Tinet Ward	93,622.00		93,622.00		93,622.00	Payment Failed In Ib
M/S Lemyna Works Ltd	2023/24	Being Payment For Rehabilitation Of Roads Nassuit Ward,Njoro Sub-County.	1,490,948		1,490,948		1,490,948	Payment Failed In Ib
M/S Benra Construction	2023/24	Proposed Patching Of Free Area,Tosti,Spinkinit Road In Nakuru East Sub-County.	4,549,416		4,549,416		4,549,416	Payment Failed In Ib
Kcb	2023/24	Facilitation Of Health Workers Engaged During The Road Safety Week Held Between 13th -17th May ,2024 In Nakuru County.	87,000.00		87,000.00		87,000	Payment Failed In Ib
Rift Valley Institute Of	2023/24	Payment Of Provision Of Driving Training Of 100 Boda	866,000.00		866,000.00		866,000	Payment Failed In Ib

Science And Technology		Boda Riders For Issuance Of Class A2 Driving Licence.						
M/S Josma Contractors	Fy 2016/2017		503,633.00	503,633.00	0	0	503,633.00	Lacks Proper Documentation
Northern City Investment Ltd	25/6/2020	Proposed 4 No Fish Band At Kamere Beach	612,400.00	612,400.00	0	0	612,400.00	Awaiting Completion To Enable Procesing
Dakes Construction Ltd	05/07/2021	Proposed Kinamba Market Modern Toilet In Biashara Ward	1,982,535.00	1,982,535.00	0	1,982,535.00	-	Paid
Ridgerock Enterprises	22/3/2022	Proposed Boreholes In Karai Market In Nakuru County	7,464,536.00	7,464,536.00	0	0	7,464,536.00	Awaiting Completion To Enable Procesing
M/S Rivtok Enterprises	04/08/2022	Proposed Rehabilitation Of Mutungati Coffee Factory In Bahati Sub County	2,889,550.00	2,889,550.00	0	2,889,550.00	-	Paid
Wesjoy General Enterprises	2021/2022	Proposed Gravity Water Scheme At Sarambei Water Project	2,999,994.90	2,999,994.90	-	2,999,994.90	-	Paid
Lumiseal Enterprises	2021/2022	Proposed Borehole Drilling At Mau Secondary Water Project	3,025,006.00	3,025,006.00	-	3,025,006.00	-	Paid
Pepesi Africa General Merchants Limited	2022/2023	Proposed Pipe Replacement And Repair At Ndimu Water Project	405,375.60	405,375.60	-	405,375.60	-	Paid
Destiny Capital Kenya Limited	26/4/2024	Payment For Proposed Renovation Of Department Boardroom	1,414,080.00	-	1,414,080.00	-	1,414,080.00	Unpaid Due To Ifmis Timiline
Flovan Company Limited	21/5/2024	Payment For Proposed Supply And Delivery Of Fruits And Assorted Tree Seedlings	492,175.00	-	919,387.00	-	919,387.00	Unpaid Due To Ifmis Timiline
Lithan Investment Limited	8/74/2024	Payment For Proposed Climate Change Mitigation	699,254.00	-	699,254.00	-	699,254.00	Unpaid Due To Ifmis Timiline

		And Beautification In Gilgil Ward Gilgil Subcounty						
Zachemes Enterprises Limited	18/03/2024	Payment For Proposed Drilling Of Borehole At Crater Water Project In Maiela	1,734,779.85	-	1,734,779.85	-	1,734,779.85	Unpaid Due To Ifmis Timiline
Chewala Contruction Limited	18/03/2024	Payment For Proposed Supply And Delivery Of Hdpe Pipes In Kihingo Ward Njoro Subcounty	1,353,932.40	-	1,353,932.40	-	1,353,932.40	Unpaid Due To Ifmis Timiline
Sinika Engineering Services	04/08/2024	Payment For Proposed Tuyobei Borehole Drilling And Capping 250m In Visoi Ward Rongai Sub County	2,997,904.00	-	2,997,904.00		2,997,904.00	Unpaid Due To Ifmis Timiline
Ticho Gate Engineering Limited	05/08/2024	Payment For Proposed Gakwen Borehole Drilling And Capping (260m) Mosop Ward, Rongai Sub County.	3,346,205.60	-	3,346,205.60		3,346,205.60	Unpaid Due To Ifmis Timiline
Bendav Company Limited	08/04/2024	Payment For Prposed Trenching , Piping, Storage And Water Kiosk Construction Nat Ndasiata	2,500,333.60	-	2,500,333.60		2,500,333.60	Unpaid Due To Ifmis Timiline
M/S Lambott Ventures Ltd	2021/22	Proposed Perimeter Stone Fence Rongai Stadium In Rongai Sub County	1,172,087.00	287,587.00		287,587.00	-	Fully Paid
M/S Vibrant Eagle (H) Limited	2023/24	Proposed Construction Of Viwandani Social Hall Perimeter Wall In Viwandani Ward	-	-	2,084,448.33	-	2,084,448.33	Late Submission Of Payment Voucher
M/S Bemiah Ventures	2021/22	Proposed Construction Of Kamkunji Stadium Nakuru East Sub County	-	-	2,564,129.00	-	2,564,129.00	No Budget
Greatrift General Merchants Limited	19/05/2023	Proposed Chain Link Fencing At Kabatini Ward In Bahati Sub Countty	971,300.00	971,300.00		971,300.00	0	Fully Paid
M/S Strafield Ltd	45097	Proposed Drainage And Repair At Angaza In Kaptembwa Ward Nakuru West	6,101,750.00	3,236,405.45	0	3,236,405.45	0	Fully Paid

		Sub Total Construction Of Civil Works		**124,941,091.94**	**52,248,365.83**	**83,630,523.99**	**93,558,933.78**	
Automated Investment	2021/2022	Being Payment For The Supply Of Tyres	950,000.00	950,000.00	0.00	0.00	950,000.00	Budget Constraint
Tonner Stores	2021/2022	Supply Of Laptops And Phones	2,968,000.00	2,968,000.00	0.00	0.00	2,968,000.00	Budget Constraint
9. Blessed One Company Ltd	2022/2023	Being Payment For The Supply Of Assorted Stationary	183,000.00	183,000.00	0.00	0.00	183,000.00	Budget Constraint
10. Blessed One Company Ltd	2022/2023	Being Payment For The Supply Of Assorted Stationary	166,500.00	166,500.00	0.00	0.00	166,500.00	Budget Constraint
11. Great Rift General Merchants Ltd	2022/2023	Being Payment For Office General Supplies	6,120.00	6,120.00	0.00	0.00	6,120.00	Budget Constraint
12. Em Tech Investments Ltd	2022/2023	Being Payment For The Supply Of Dry Food Stuffs For Donations	104,100.00	104,100.00	0.00	0.00	104,100.00	Budget Constraint
13. Jossol Enterprises Ltd	2022/2023	Being Payment For The Supply Of New Ict Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	Budget Constraint
Victory Trading Company	2023/2024	Being Payment For He Supply And Delivery Of Furniture	45,150.00		45,150.00	0.00	45,150.00	Budget Constraint
Greensteads	2021/2022	Being Payment For Supply Of Furnitured In Executive Office-Milimani	1,793,791.00		1,793,791.00	0.00	1,793,791.00	Budget Constraint
Mucroz Limited	2021/2022	Being Payment For Supply Of Furnitured In Executive Office-Cos	1,189,560.00		1,189,560.00	0.00	1,189,560.00	Budget Constraint
Mucroz Limited	2021/2022	Supply Of Ufrniture Executive	1,722,250.00		1,722,250.00	0.00	1,722,250.00	Budget Constraint
Margaret Wanjiku Macharia	12/10/2012	Supply Of Tree Seedlings(Ndundori Ward)	27,500.00	27,500.00	-	-	27,500.00	Defunct Local Authority
John Maina Mwangi	29/10/2012	Supply Of Tree Seedlings(Ngata Ward)	27,500.00	27,500.00	-	-	27,500.00	Defunct Local Authority

Kahuti Self Help Group(Joseph N Kariuki)	29/10/2012	Supply Of Tree Seedlings(Subukia Ward)	27,500.00	27,500.00	-	-	27,500.00	Defunct Local Authority
Kahuti Self Help Group	29/10/2012	Supply Of Tree Seedlings(Ndungiri Kirima Ward)	27,500.00	27,500.00	-	-	27,500.00	Defunct Local Authority
Albert Ochieng	29/10/2012	Supply Of Tree Seedlings (Gilgil Ward)	27,500.00	27,500.00	-	-	27,500.00	Defunct Local Authority
Lucid International	25/02/2013	Supply Of Cleaning Materials	197,078.00	197,078.00	-	-	197,078.00	Defunct Local Authority
Lucid International	15/02/2013	Supply Of Cleaning Materials	245,054.00	245,054.00	-	-	245,054.00	Defunct Local Authority
Lucid International	14/Feb/2013	Supply Of Cleaning Materials	444,360.00	444,360.00	-	-	444,360.00	Defunct Local Authority
Landspring Enterprices	25/Feb/2013	Supply Of Bin Cards	450,000.00	450,000.00	-	-	450,000.00	Defunct Local Authority
Print Options	08/02/2022	Supply Of Accountable Documents	169,340.00	169,340.00		169,340.00	-	Paid
Print Options	08/02/2022	Supply Of Accountable Documents	1,276,000.00	1,276,000.00		1,276,000.00	-	Paid
Elzass Enterprises	30/06/2024	Supply And Delivery Of A4 Branded Envelops, Assorted Sharp Pointed Biro Pens (Blue & Black) And Spring Sfiles	234,000.00	234,000.00		234,000.00	-	Paid
Marimaya Investments Limited	2022/2023	Being Payment To Marimaya Investments Ltd For Supply Of Assorted Office Stationery As Per Lpo No. 54352 & 54353. Invoice No. 004	1,200,200.00	1,200,200.00		1,200,200.00	-	Paid
Print Option Ltd	2022/2023	Being Payment For Thr Supply Of Assorted Accountable Documents.	2,600,000.00	2,600,000.00		2,600,000.00	-	Paid

Great Rift General Merchant Limited	2022/2023	Being Payment Of Assorted Office Stationery.	1,400,000.00	1,400,000.00		1,400,000.00	-	
Commissioner Of Vat	2022/2023	2% Withholding Tax - Grasima General Merchants Limited - Findev2361205 /	21,390.50	21,390.50		-	21,390.50	Not Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Fast Choice Limited - Findev27062303 /	41,253.45	41,253.45		-	41,253.45	Not Paid
Commissioner Of Vat	2022/2023	Withholding Tax - Midfair Computer Systems Limited - Findev27062304 /	57,884.50	57,884.50		-	57,884.50	Not Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Kings And Queens Supplies - Fin23604501 /	14,786.20	14,786.20		14,786.20		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Supco Limited - Fin23612001 /	20,068.95	20,068.95		20,068.95		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Print Option Ltd - Fin23612003 /	41,379.30	41,379.30		41,379.30		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Flovan Company Limited - Fin2362101 /	12,247.60	12,247.60		12,247.60		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Emerging Computers Limited - Fin2363090 /	9,013.95	9,013.95		9,013.95		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Print Option Ltd - Fin23641005 /	35,772.40	35,772.40		35,772.40		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Em Hech Investments Limited - Fin23641013 /	20,215.50	20,215.50		20,215.50		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Majesty Compucare Limited - Fin23641014 /	2,181.05	2,181.05		2,181.05		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Em Hech Investments Limited - Fin236410140 /	29,222.40	29,222.40		29,222.40		Paid

Commissioner Of Vat	2022/2023	2% Withholding Tax - Jossol Enterprises Limited - Fin23641017 /	12,500.00	12,500.00		12,500.00		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Blessed One Company Ltd - Fin23641018 /	21,482.75	21,482.75		21,482.75		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Samcom Suppliers - Fin23641019 /	9,405.15	9,405.15		9,405.15		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Aimgrowth Venture Kenya Limited - Fin23641020 /	3,189.65	3,189.65		3,189.65		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Blessed One Company Ltd - Fin23641021 /	14,224.15	14,224.15		14,224.15		Paid
Jossol Enterprises Limited	2022/2023	Beiing Payment For The Supply Of Office General Supply	595,000.00	595,000.00		595,000.00		Paid
Print Options Limited	2023/2024	Supply Of Assorted Accountable Documents.	1,391,200.00		1,391,200.00		1,391,200.00	Not Paid
Government Printers	2023/2024	Being Payment To Government Printers For Purchase Of Assorted Accounting Documents Including Permit To Move Cattle (300bks) & Certificate To Transport (300 Bks) As Per Proforma Crb 0001098 Lpo No. 51827	177,840.00		177,840.00		177,840.00	Not Paid
Blessed One Company Ltd	2023/2024	Being Payment For Supply And Delivery Of Office Stationery(One Piece, Toner 26a And Three Pieces Of Toner 80a).	72,000.00		72,000.00		72,000.00	Not Paid
Taigon Enterprises Limited	2023/2024	Being Payment For Supply And Delivery Of External Hard Disk 2tb 4 No Lpo No 69388	80,000.00		80,000.00		80,000.00	Not Paid

Blessed One Company Ltd	2023/2024	Being Payment To Blessed One Ltd For The Supply Of Executive Water Based Ink Pen, Toner 80a, Felt Marker Pens Inv No. 189, Lpo No. 69442	40,800.00		40,800.00		40,800.00	Not Paid
Elzass Enterprises	2023/2024	Being Payment To Elzass Enterprises For The Supply And Delivery Of Branded Envelopes A4, Sharp Pointed Biro Pens, Spring Files, Printing Paper Inv No. 051, Lpo No. 69401	290,370.00		290,370.00		290,370.00	Not Paid
Elzass Enterprises	2023/2024	Supply And Delivery Of Office Stationery	256,620.00		256,620.00		256,620.00	Not Paid
Joy Bridge Investment Ltd	2023/2024	Supply And Delivery Of A Printer	125,000.00		125,000.00		125,000.00	Not Paid
Joy Bridge Investment Ltd	2023/2024	Supply And Delivery Of 3 Printers And 1 Water Dispenser	407,995.00		407,995.00		407,995.00	Not Paid
Joy Bridge Investment Ltd	2023/2024	Supply And Delivery Of Microwave And Water Dispenser	60,990.00		60,990.00		60,990.00	Not Paid
Joy Bridge Investment Ltd	2023/2024	Supply And Delivery Of Printers	375,000.00		375,000.00		375,000.00	Not Paid
Samcom Suppliers	2023/2024	Supply And Delivery Of Office Stationery	173,130.00		173,130.00		173,130.00	Not Paid
Blessed One	12-Jun-23	Supply And Delivery Of Stationery	183,000.00	183,000.00	-	183,000.00	-	Paid
Blessed One	19-May-23	Purchase Of Software	166,500.00	166,500.00	-	166,500.00	-	Paid
Elzass	09-May-23	Supply And Delivery Of Stationery	6,120.00	6,120.00	-	6,120.00	-	Paid
Em Hech	22-Jun-23	Supply And Delivery Of Stationery	104,100.00	104,100.00	-	104,100.00	-	Paid
Kinamba Evans Enterprises	22-Jun-23	Being Payment For The Supply And Delivery Of Refined And Lubricants.	30,000.00	30,000.00	-	30,000.00	-	Paid

Sitex Supplies	09-Jun-23	Supply And Delivery Of Newspapers For The Month Of May 1-11 May 2023)	6,720.00	6,720.00	-	6,720.00	-	Paid
Airtel Networks Kenya Limited	13-May-24	Payment For Airtime For March To June 2024	69,000.00	-	69,000.00	-	69,000.00	Ib Level Ii
Wangarira Smart Establishment	14-Mar-24	Being 2nd Part Payment For Supply And Delivery Of 4 Roll Up Banners, 20 Teardrop Banners And 10,000 Val;Ues And Principles Brochures/ Flyers Lso 60238 Inv 118	189,920.00	-	189,920.00	-	189,920.00	Ib Level Ii
Cider Collectons Limited	10-Jun-24	Being Supply And Delivery Of Jumpers/ Pullovers For Psb Members And Secretariat Lpo 64756	91,000.00	-	91,000.00	-	91,000.00	Ib Level Ii
Cider Collectons Limited	13-Jun-24	Being Supply And Delivery Of Seven Official Jackets For Board Members Lpo 64763	28,000.00	-	28,000.00	-	28,000.00	Ib Level Ii
Em Hech Investments Limited	11-Jun-24	Being Supply And Delivery Of Stationery-Tonners,Printing Papers And Masking Tape Lpo No 64758 Inv No.E142	43,140.00	-	43,140.00	-	43,140.00	Ib Level Ii
Standard Group Limited	05-May-23	Supply And Delivery Of Newspapers For April And May 2024	33,240.00	-	33,240.00	-	33,240.00	Ib Level Ii
Vivo Energy Kenya Limited	23-Apr-24	Payment For Refined Fuels And Lubricants	200,000.00	-	200,000.00	-	200,000.00	Ib Level Ii
True Concept Enterprises	Fy 2018/2019	Being Payment For The Supply Of Goods	60,000.00	60,000.00		60,000.00	-	Paid
True Concept Enterprises	Fy 2018/2019	Being Payment For The Supply Of Goods	83,500.00	83,500.00		83,500.00	-	Paid
Belfast Agencies	Fy 2013/2014	Being Payment For The Supply Of Goods	847,080.00	847,080.00		847,080.00	-	Paid
Giyan Enterprises Limited	Fy 2019/2020	Being Payment For The Supply Of Goods	1,999,454.00	1,999,454.00		1,999,454.00	-	Paid
Giltech Fabrigators Ltd	Fy 2019/2020	Being Payment For The Supply Of Goods	344,799.00	344,799.00		344,799.00	-	Paid

P.O Box 599 Gilgil								
Vermark Construction Co. Ltd P.O Box 12721 Nakuru	Fy 2019/2020	Being Payment For The Supply Of Goods	225,000.00	225,000.00		225,000.00	-	Paid
Printers Paradise Ltd	Fy 2019/2020	Being Payment For The Supply Of Goods	2,489,500.00	2,489,500.00		2,489,500.00	-	Paid
Phillips Health Care Technologies Limited	Fy 2019/2020	Being Payment For The Supply Of Goods	33,533.00	33,533.00		33,533.00	-	Paid
Puritesh Logistic Enterprice	Fy 2019/2020	Being Payment For The Supply Of Goods	676,100.00	676,100.00		676,100.00	-	Paid
Grackam East Africa Enterprises	Fy 2019/2020	Being Payment For The Supply Of Goods	14,500.00	14,500.00		14,500.00	-	Paid
Pamuco Enterprises	Fy 2019/2020	Being Payment For The Supply Of Goods	100,000.00	100,000.00		100,000.00	-	Paid
Alux Horticulture	Fy 2019/2020	Being Payment For The Supply Of Goods	215,040.00	215,040.00		215,040.00	-	Paid
Two Keys General Supplies Ltd	Fy 2019/2020	Being Payment For The Supply Of Goods	87,815.00	87,815.00		87,815.00	-	Paid
Ignation Group Limited	Fy 2019/2020	Being Payment For The Supply Of Goods	440,000.00	440,000.00		440,000.00	-	Paid
Eliana-Gifted Hands General Supplies	Fy 2019/2020	Being Payment For The Supply Of Goods	150,000.00	150,000.00		150,000.00	-	Paid
True Axis Enterprises Limited	Fy 2019/2020	Being Payment For The Supply Of Goods	556,800.00	556,800.00		556,800.00	-	Paid
Juwakis Enterprises	Fy 2019/2020	Being Payment For The Supply Of Goods	920,911.00	920,911.00		920,911.00	-	Paid
Kester Kenya Limited P.O Box 52 Nakuru	Fy 2019/2020	Being Payment For The Supply Of Goods	1,777,298.40	1,777,298.40		1,777,298.40	-	Paid

Kenya Medical Supplirs Authority P.O Box 965 Nbi	Fy 2020/2021	Being Payment For The Supply Of Goods	6,321,188.00	6,321,188.00		6,321,188.00	-	Paid
Petkesa Investment P.O Box 1559 Naivasha	Fy 2020/2021	Being Payment For The Supply Of Goods	22,650.00	22,650.00		22,650.00	-	Paid
Admiree Logistics Enterprises P.O Box 699 Kabarnet	Fy 2020/2021	Being Payment For The Supply Of Goods	172,500.00	172,500.00		172,500.00	-	Paid
Smart Make P.O Box 7292 Nakuru	Fy 2020/2021	Being Payment For The Supply Of Goods	1,179,310.35	1,179,310.35		1,179,310.35	-	Paid
Jedkin Ventures P.O Box 864 Nakuru	Fy 2020/2021	Being Payment For The Supply Of Goods	2,540,000.00	2,540,000.00		2,540,000.00	-	Paid
Mokmat Enterprises	Fy 2020/2021	Being Payment For The Supply Of Goods	2,530,680.00	2,530,680.00		2,530,680.00	-	Paid
Savij Company Limited	Fy 2020/2021	Being Payment For The Supply Of Goods	1,274,200.00	1,274,200.00		1,274,200.00	-	Paid
Bayridge International Enterprises	Fy 2020/2021	Being Payment For The Supply Of Goods	1,119,000.00	1,119,000.00		1,119,000.00	-	Paid
Smart Falcon Enterprises	Fy 2020/2021	Being Payment For The Supply Of Goods	97,000.00	97,000.00		97,000.00	-	Paid
Mewwa Enterprises	Fy 2020/2021	Being Payment For The Supply Of Goods	121,800.00	121,800.00		121,800.00	-	Paid
Kein Medical Suppliers	Fy 2020/2021	Being Payment For The Supply Of Goods	288,350.00	288,350.00		288,350.00	-	Paid
Committed Movers Ltd	Fy 2020/2021	Being Payment For The Supply Of Goods	1,443,400.00	1,443,400.00		1,443,400.00	-	Paid
Kemsa	Fy 2020/2021	Being Payment For The Supply Of Goods	198,263.00	198,263.00		198,263.00	-	Paid
Crosslead P.O Box Nakuru	Fy 2020/2021	Being Payment For The Supply Of Goods	73,004.00	73,004.00		73,004.00	-	Paid

Njeesy Queens Enterprises P.O Box 2275 Naivasha	Fy 2020/2021	Being Payment For The Supply Of Goods	998,000.00	998,000.00		998,000.00	-	Paid
Switch Global P.O Box 8059 Nbi	Fy 2020/2021	Being Payment For The Supply Of Goods	160,000.00	160,000.00		160,000.00	-	Paid
Ole Two Two Investments	Fy 2020/2021	Being Payment For The Supply Of Medical Drugs	476,600.00	476,600.00		476,600.00	-	Paid
Highridge Pharmaceuticals	Fy 2020/2021	Being Payment For The Supply Of Medical Drugs	510,230.00	510,230.00		510,230.00	-	Paid
Panaroma Park Hotel	Fy 2020/2021	Being Payment For The Supply Of Catering Services	2,240,000.00	2,240,000.00		2,240,000.00	-	Paid
Online Movers Ltd	Fy 2020/2021	Being Payment For The Supply Of Goods	319,650.00	319,650.00		319,650.00	-	Paid
Nyawi Enterprises	Fy 2020/2021	Being Payment For The Supply Of Medical Drugs	96,990.00	96,990.00		96,990.00	-	Paid
Applink Enterprises	Fy 2020/2021	Being Payment For The Supply Of Medical Drugs	442,500.00	442,500.00		442,500.00	-	Paid
Loscatoh K. Ltd	Fy 2020/2021	Being Payment For The Supply Of Medical Drugs	207,750.00	207,750.00		207,750.00	-	Paid
Goodway General Merchants	Fy 2020/2021	Being Payment For The Supply Of Medical Drugs	750,000.00	750,000.00		750,000.00	-	Paid
Bakpharm Limited	Fy 2020/2021	Being Payment For The Supply Of Medical Drugs	1,046,350.00	1,046,350.00		1,046,350.00	-	Paid
Adomilan Dealers & Suppliers	Fy 2020/2021	Being Payment For The Supply Of Medical Drugs	1,320,000.00	1,320,000.00		1,320,000.00	-	Paid
Kemsa	Fy 2020/2021	Being Payment For The Supply Of Medical Drugs	2,908,223.00	2,908,223.00		2,908,223.00	-	Paid
Kinamba Evans Enterprises	Fy 2020/2021	Being Payment For The Supply Of Goods	1,300,157.00	1,300,157.00		1,300,157.00	-	Paid
Ansell Pharmaceuticals	Fy 2020/2021	Being Payment For The Supply Of Goods	1,618,800.00	1,618,800.00		1,618,800.00	-	Paid

Pink Pharmaceuticals	Fy 2020/2021	Being Payment For The Supply Of Goods	1,509,000.00	1,509,000.00		1,509,000.00	-	Paid
Nakuru Water And Sanitation Co.	Fy 2020/2021	Being Payment For The Supply Of Goods	3,000,000.00	3,000,000.00		3,000,000.00	-	Paid
Kenya Power	Fy 2020/2021	Being Payment For The Supply Of Electricity	21,112.00	21,112.00		21,112.00	-	Paid
Kenya Medical Supplirs Authority P.O Box 965 Nbi	Fy 2020/2021	Being Payment For The Supply Of Goods	7,597,570.00	7,597,570.00		7,597,570.00	-	Paid
Telescope Medical Technologies	Fy 2020/2021	Being Payment For The Supply Of Goods	2,200,000.00	2,200,000.00		2,200,000.00	-	Paid
Kemsa	Fy 2020/2021	Being Payment For The Supply Of Medical Drugs	21,143,450.10	21,143,450.10		21,143,450.10	-	Paid
M/S Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	2,646.00	2,646.00			2,646.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Mica Pharmaceuticals	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	12,000.00	12,000.00			12,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
M/S Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	22,440.00	22,440.00			22,440.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Non Pharms	77,910.00	77,910.00			77,910.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	93,330.00	93,330.00			93,330.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
City Ultradent	2021-2022	Being Payment For The Supply Of X-Ray	100,000.00	100,000.00			100,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Elementaita Pharmaceuticals	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	100,000.00	100,000.00			100,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	101,790.00	101,790.00			101,790.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	106,020.00	106,020.00			106,020.00	Stopped Due To A Directive Not To Pay

								Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	108,192.00	108,192.00			108,192.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	109,500.00	109,500.00			109,500.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	110,100.00	110,100.00			110,100.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	114,372.00	114,372.00			114,372.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	124,228.00	124,228.00			124,228.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Admiree Logistics Enterprises	2021-2022	Being Payment For The Supply Of Food & Ratoin	126,375.00	126,375.00			126,375.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	134,640.00	134,640.00			134,640.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Non Pharms	137,000.00	137,000.00			137,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	142,500.00	142,500.00			142,500.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	147,300.00	147,300.00			147,300.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	149,100.00	149,100.00			149,100.00	Stopped Due To A Directive Not To Pay

								Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	149,400.00	149,400.00			149,400.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	150,324.00	150,324.00			150,324.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	156,396.00	156,396.00			156,396.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kings And Queens	2021-2022	Being Payment For The Supply Of Stationery	165,250.00	165,250.00			165,250.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	167,650.00	167,650.00			167,650.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	168,010.00	168,010.00			168,010.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	179,520.00	179,520.00			179,520.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	184,800.00	184,800.00			184,800.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	186,756.00	186,756.00			186,756.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	186,780.00	186,780.00			186,780.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	201,960.00	201,960.00			201,960.00	Stopped Due To A Directive Not To Pay

								Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	203,461.00	203,461.00			203,461.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	212,880.00	212,880.00			212,880.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Non Pharms	223,830.00	223,830.00			223,830.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	226,170.00	226,170.00			226,170.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	226,860.00	226,860.00			226,860.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	232,350.00	232,350.00			232,350.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	236,172.00	236,172.00			236,172.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	240,600.00	240,600.00			240,600.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	249,270.00	249,270.00			249,270.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	254,100.00	254,100.00			254,100.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	266,190.00	266,190.00			266,190.00	Stopped Due To A Directive Not To Pay

								Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	271,800.00	271,800.00			271,800.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	282,900.00	282,900.00			282,900.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	290,190.00	290,190.00			290,190.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	297,840.00	297,840.00			297,840.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	316,500.00	316,500.00			316,500.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	339,984.00	339,984.00			339,984.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	342,468.00	342,468.00			342,468.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	344,640.00	344,640.00			344,640.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	376,800.00	376,800.00			376,800.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Antarc	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	380,700.00	380,700.00			380,700.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Ichunga Africa General	2021-2022	Being Payment For The Supply Of Linen	420,000.00	420,000.00		420,000.00	-	Paid
Sotimaging Africa Limited	2021-2022	Being Payment For The Supply Of X-Ray	426,269.00	426,269.00			426,269.00	Stopped Due To A

								Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	426,600.00	426,600.00			426,600.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Unisel Pharma K.Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	440,000.00	440,000.00			440,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	525,060.00	525,060.00			525,060.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	609,420.00	609,420.00			609,420.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	616,200.00	616,200.00			616,200.00	Stopped Due To A Directive Not To Pay Pending

								Bills Of That Period
Sotimaging Africa Limited	2021-2022	Being Payment For The Supply Of X-Ray	652,050.00	652,050.00			652,050.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Brighton Pharmaceuticals	2021-2022	Being Payment For The Supply Of Supply Of Non Pharms	673,800.00	673,800.00		-	673,800.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Soti Imaging Africa Limited	2021-2022	Being Payment For The Supply Of X-Ray	681,357.00	681,357.00			681,357.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	886,480.00	886,480.00			886,480.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Adomilan Dealers & Suppliers	2021-2022	Being Payment For The Supply Of X-Ray	974,404.00	974,404.00			974,404.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	1,052,250.00	1,052,250.00			1,052,250.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Elementaita Pharmaceuticals	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	1,125,000.00	1,125,000.00			1,125,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Intrapid Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	1,169,300.00	1,169,300.00			1,169,300.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	1,525,960.00	1,525,960.00			1,525,960.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Zen Pharmaceutical	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	2,300,462.00	2,300,462.00			2,300,462.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kein Medical Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Non Pharms	2,614,500.00	2,614,500.00		2,614,500.00	-	Paid

Ripple Pharmaceuticals	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	3,319,750.00	3,319,750.00			3,319,750.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Insufficient Documentation	26,310.00	26,310.00			26,310.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Non Pharms	33,590.00	33,590.00			33,590.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Non Pharms	99,930.00	99,930.00			99,930.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	114,660.00	114,660.00			114,660.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Non Pharms	115,284.00	115,284.00			115,284.00	Stopped Due To A Directive Not To Pay

								Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	130,400.00	130,400.00			130,400.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Non Pharms	132,600.00	132,600.00			132,600.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Duplicate Po	132,600.00	132,600.00			132,600.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	203,930.00	203,930.00			203,930.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	238,134.00	238,134.00			238,134.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	242,764.00	242,764.00			242,764.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Non Pharms	437,670.00	437,670.00			437,670.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	594,530.00	594,530.00			594,530.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	813,600.00	813,600.00			813,600.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers Ltd	2021-2022	Being Payment For The Supply Of Supply Of Medical Drugs	1,136,000.00	1,136,000.00			1,136,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Daima- Swift Suppliers	2021-2022	Being Payment For The Supply Of Supply Of Office Stationery	180,000.00	180,000.00			180,000.00	Stopped Due To A Directive Not To Pay

								Pending Bills Of That Period
Lion Capital Limted	Fy 2022/2023	Being Payment For The Supply Of Xray Machine	1,092,000.00	1,092,000.00		1,092,000.00	-	Paid
Lion Capital Limted	Fy 2022/2023	Being Payment For The Supply Of Xray Machine	1,092,000.00	1,092,000.00		1,092,000.00	-	Paid
Modiant Limited	2022-2023	Being Payment For Reinvoicing For Failed Payment For The Supply Of Anthropometric Equipment	2,467,750.00	2,467,750.00		2,467,750.00	-	Paid
Joshmark Investments Ltd	2022-2023	Being Payment For Supply And Delivery Of Non Pharmaceuticals	29,250.00	29,250.00			29,250.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Great Rift General Merchant	2022-2023	Being Payment For Supply Of Building Items To Pgh Nakuru	899,364.00	899,364.00		899,364.00	-	Paid
Greatrift General Merchant	2022-2023	Being Payment For Supply Of Building Materials To Pgh Nakuru	176,200.00	176,200.00			176,200.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Arise And Move Ltd	2022-2023	Being Payment For Supply Of Food Stuff To Pgh Nakuru	102,696.00	102,696.00		102,696.00	-	Paid
Cardiod Engineering Limited	2022-2023	Being Payment For Supply Of Sanitary Items To Pgh Nakuru	90,000.00	90,000.00			90,000.00	Stopped Due To A Directive Not To Pay Pending

								Bills Of That Period
Higawa Enterprise Limited	2022-2023	Being Payment For Supply Of Sanitary Items To Pgh Nakuru	72,500.00	72,500.00			72,500.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Zen Pharmaceuticals	2022-2023	Being Payment For Supply Of Sanitary Items To Pgh Nakuru	676,500.00	676,500.00		676,500.00	-	Paid
Nyawi Enterprises	2022-2023	Being Payment For Supply Of Sanitary Items To Pgh Nakuru	30,789.00	30,789.00			30,789.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Bayridge International Enterprises	2022-2023	Being Payment For Supply Of Stationeries	1,499,900.00	1,499,900.00		1,499,900.00	-	Paid
Medrise Enterprises Limited	2022-2023	Being Payment For Supply Of White Bed Sheets And Cellular Blankets	274,000.00	274,000.00			274,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Mokmat Enterprises Ltd	2022-2023	Being Payment For Supply Of Ort Equipment	100,000.00	100,000.00			100,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Stwitch Global Kenya Ltd	2022-2023	Being Payment For Supply Of Tyres	1,121,500.00	1,121,500.00		1,121,500.00	-	Paid

Trendstone Investment Limited	2022-2023	Being Payment For The Supply Of Bed Spreads	493,750.00	493,750.00			493,750.00	Stopped Due To A Directive Not To Pay
Crater Enterprise	2022-2023	Being Payment For The Supply Of Building Materials	669,510.00	669,510.00			669,510.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Crater Enterprises	2022-2023	Being Payment For The Supply Of Building Materials	1,552,310.00	1,552,310.00			1,552,310.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kevmed Dental &Medical Supplies Limited	2022-2023	Being Payment For The Supply Of Dental Catridges	120,000.00	120,000.00			120,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kevmed Dental &Medical Supplies Limited	2022-2023	Being Payment For The Supply Of Dental Catridges	120,000.00	120,000.00			120,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Ndathu Investments	2022-2023	Being Payment For The Supply Of Food Stuffs	104,000.00	104,000.00		104,000.00	-	Paid
Ndathu Investments	2022-2023	Being Payment For The Supply Of Food Stuffs	34,232.00	34,232.00		34,232.00	-	Paid
Thiwaka Enterprises	2022-2023	Being Payment For The Supply Of Food Stuffs	34,232.00	34,232.00		34,232.00	-	Paid

Nyawi Enterprises	2022-2023	Being Payment For The Supply Of Food Stuffs	153,600.00	153,600.00			153,600.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Puritesh Logistic	2022-2023	Being Payment For The Supply Of Food Stuffs	167,400.00	167,400.00			167,400.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Joshmark Investments	2022-2023	Being Payment For The Supply Of Laboratory Agents	1,196,150.00	1,196,150.00		1,196,150.00	-	Paid
Kemsa	2022-2023	Being Payment For The Supply Of Medical Drugs	6,576,368.00	6,576,368.00			6,576,368.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Elementaita Pharmaceuticals Limited	2022-2023	Being Payment For The Supply Of Medical Drugs	244,400.00	244,400.00			244,400.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Double E Supplies	2022-2023	Being Payment For The Supply Of Medical Drugs	3,249,750.00	3,249,750.00			3,249,750.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

								Stopped Due To A Directive
Zen Pharmaceuticals	2022-2023	Being Payment For The Supply Of Medical Drugs	2,151,980.00	2,151,980.00			2,151,980.00	Not To Pay Pending Bills Of That Period
Veteran Pharmaceuticals Limited	2022-2023	Being Payment For The Supply Of Medical Drugs	2,271,750.00	2,271,750.00			2,271,750.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Inspire Pharmaceuticals Limited	2022-2023	Being Payment For The Supply Of Medical Drugs	4,201,550.00	4,201,550.00			4,201,550.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Pill Pack Healthcare Limited	2022-2023	Being Payment For The Supply Of Medical Drugs	2,185,250.00	2,185,250.00			2,185,250.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Sai Pharmaceuticals Kenya Limited	2022-2023	Being Payment For The Supply Of Medical Drugs	401,800.00	401,800.00			401,800.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Surgibone Supplies	2022-2023	Being Payment For The Supply Of Medical Drugs	742,850.00	742,850.00			742,850.00	Stopped Due To A Directive Not To Pay

								Pending Bills Of That Period
Global Premier Commodities Limited	2022-2023	Being Payment For The Supply Of Medical Drugs	3,035,000.00	3,035,000.00			3,035,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Brookhart Healthcare Limited	2022-2023	Being Payment For The Supply Of Medical Drugs	2,444,800.00	2,444,800.00			2,444,800.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Savij Limited	2022-2023	Being Payment For The Supply Of Medical Drugs	1,996,000.00	1,996,000.00			1,996,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Generics Africa Limited	2022-2023	Being Payment For The Supply Of Medical Drugs	1,217,000.00	1,217,000.00			1,217,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Juwakis Enterprises	2022-2023	Being Payment For The Supply Of Medical Printed Documents	1,499,900.00	1,499,900.00		1,499,900.00	-	Paid
Aimgrowth Venture	2022-2023	Being Payment For The Supply Of Mobile Phones	840,000.00	840,000.00			840,000.00	Stopped Due To A Directive Not To Pay Pending

								Bills Of That Period
Brighton Pharmaceuticals	2022-2023	Being Payment For The Supply Of Non Pharms	791,700.00	791,700.00		791,700.00	-	Paid
Runisar Enterprises	2022-2023	Being Payment For The Supply Of Non Pharms	637,100.00	637,100.00		637,100.00	-	Paid
Gold Moscot Enterprises Ltd	2022-2023	Being Payment For The Supply Of Non- Pharms	784,600.00	784,600.00		784,600.00	-	Paid
			6,820,000.00	6,820,000.00			6,820,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Mwirichamba Invest Ltd	2022-2023	Being Payment For The Supply Of Non Pharms						
Zen Pharmaceuticals	2022-2023	Being Payment For The Supply Of Non Pharms	2,180,000.00	2,180,000.00			2,180,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Zen Pharmaceuticals	2022-2023	Being Payment For The Supply Of Non Pharms	3,160,500.00	3,160,500.00			3,160,500.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Medcx Enterprises	2022-2023	Being Payment For The Supply Of Non Pharms	3,380,000.00	3,380,000.00			3,380,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Lansphere	2022-2023	Being Payment For The Supply Of Non Pharms	4,920,000.00	4,920,000.00			4,920,000.00	Stopped Due To A Directive

								Not To Pay Pending Bills Of That Period
Totokuta Ltd	2022-2023	Being Payment For The Supply Of Non Pharms	3,246,000.00	3,246,000.00			3,246,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Migan Graphics	2022-2023	Being Payment For The Supply Of Printed Medical Documents	2,601,400.00	2,601,400.00			2,601,400.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Juwakis Enterprises	2022-2023	Being Payment For The Supply Of Printed Medical Stationeries	920,411.00	920,411.00		920,411.00	-	Paid
Fifa Holdings	2022-2023	Being Supply Of Fuels For Gilgil Sub-County Hosp& Kasarani	160,003.10	160,003.10		160,003.10	-	Paid
Jawakis Enterprises	2022-2023	Printing	3,216,700.00	3,216,700.00			3,216,700.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Bayridge International Enterprises	2022-2023	Being Supply Of Sanitary Items To Pgh Nakuru	200,000.00	200,000.00		-	200,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Committed Movers Ltd	2022-2023	Supply Of Fuel To Njoro, Rongai, Nakuru West And Subukia Sub-Counties	84,981.60	84,981.60		84,981.60	-	Paid
Elementaita Pharmaceuticals Limited	2022-2023	Supply Of Medical Drugs	245,000.00	245,000.00			245,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Astonian Medical Suppliers		Supply Of Medical Drugs	372,500.00	372,500.00			372,500.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Crown Healthcare	2022-2023	Supply Of Medical Drugs	1,800,000.00	1,800,000.00			1,800,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Dawama Delivery	2022-2023	Supply Of Medical Drugs	589,412.00	589,412.00			589,412.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Flowak	2022-2023	Supply Of Medical Drugs	394,149.00	394,149.00			394,149.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Kasfra East Africa	2022-2023	Supply Of Medical Drugs	302,144.00	302,144.00			302,144.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Kasfra East Africa	2022-2023	Supply Of Medical Drugs	229,000.00	229,000.00			229,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Luxur Enterprises	2022-2023	Supply Of Medical Drugs	192,491.00	192,491.00			192,491.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Nyawi Enterprises	2022-2023	Supply Of Medical Drugs	22,579.00	22,579.00			22,579.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Committed Movers	2022-2023	Supply Of Medical Drugs	290,200.00	290,200.00		290,200.00	-	Paid
Caretech Medical Limited 24374	2022-2023	Supply Of Medical Drugs	375,000.00	375,000.00		-	375,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Elementaita Pharmaceuticals	2022-2023	Supply Of Medical Drugs	273,380.00	273,380.00			273,380.00	Stopped Due To A

								Directive Not To Pay Pending Bills Of That Period
Generics Africa	2022-2023	Supply Of Medical Drugs	500,000.00	500,000.00			500,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Mica Pharmaceuticals	2022-2023	Supply Of Medical Drugs	696,000.00	696,000.00		-	696,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Mica Pharmaceuticals	2022-2023	Supply Of Medical Drugs	527,100.00	527,100.00			527,100.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Sai Pharmaceuticals	2022-2023	Supply Of Medical Drugs	293,500.00	293,500.00		293,500.00	-	Paid
Surgibone Supplies	2022-2023	Supply Of Medical Drugs	1,577,650.00	1,577,650.00			1,577,650.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Veteran Pharmaceuticals	2022-2023	Supply Of Medical Drugs	374,940.00	374,940.00			374,940.00	Stopped Due To A Directive Not To Pay

								Pending Bills Of That Period
Brighton Pharmaceuticals	2022-2023	Supply Of Medical Drugs	8,070,000.00	8,070,000.00		8,070,000.00	-	Paid
Brighton Pharmaceuticals	2022-2023	Supply Of Medical Drugs	1,930,000.00	1,930,000.00		1,930,000.00	-	Paid
Brighton Pharmaceuticals	2022-2023	Supply Of Medical Drugs	4,499,800.00	4,499,800.00		4,499,800.00	-	Paid
Brighton Pharmaceuticals	2022-2023	Supply Of Medical Drugs	977,400.00	977,400.00		-	977,400.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Elementaita Pharmaceuticals	2022-2023	Supply Of Medical Drugs	1,820,000.00	1,820,000.00			1,820,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Gold Mascot	2022-2023	Supply Of Medical Drugs	784,600.00	784,600.00			784,600.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Legit Health Care	2022-2023	Supply Of Medical Drugs	2,066,400.00	2,066,400.00			2,066,400.00	Stopped Due To A Directive Not To Pay Pending

								Bills Of That Period
								Stopped
Lighthouse Pharmacy	2022-2023	Supply Of Medical Drugs	2,075,000.00	2,075,000.00		-	2,075,000.00	Due To A Directive Not To Pay Pending Bills Of That Period
Lighthouse Pharmacy	2022-2023	Supply Of Medical Drugs	2,645,000.00	2,645,000.00		2,645,000.00	-	Paid
Lorenz Medical Supplies	2022-2023	Supply Of Medical Drugs	45,750.00	45,750.00			45,750.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Mica Pharmaceuticals	2022-2023	Supply Of Medical Drugs	1,739,800.00	1,739,800.00			1,739,800.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Milto Pharma Limited	2022-2023	Supply Of Medical Drugs	4,202,000.00	4,202,000.00		4,202,000.00	-	Paid
Milto Pharma Limited	2022-2023	Supply Of Medical Drugs	1,078,000.00	1,078,000.00		1,078,000.00	-	Paid
Milto Pharma Limited	2022-2023	Supply Of Medical Drugs	2,000,000.00	2,000,000.00			2,000,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Nairobi X-Ray Supplies Ltd	2022-2023	Supply Of Medical Drugs	2,200,000.00	2,200,000.00			2,200,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Twenty Four Power Solution	2022-2023	Supply Of Medical Drugs	2,113,000.00	2,113,000.00		2,113,000.00	-	Paid
Em Hech Investment Limited	2022-2023	Supply Of Medical Drugs	999,650.00	999,650.00		999,650.00	-	Paid
Josh Mark Investments Limited	30/01/2024	Being Payment For Laboratory Items Supplied	250,000.00	-	250,000.00	-	250,000.00	Processed Upto Ib
Runisar Enterprises Limited	02/10/2023	Being Payment For Non-Pharmaceuticals Supplied	180,000.00	-	180,000.00	-	180,000.00	Processed Upto Ib
Tacjay General Supplies	19/02/2024	Being Payment For Non-Pharmaceuticals Supplied	1,778,500.00	-	1,778,500.00	-	1,778,500.00	Processed Upto Ib
Worksman International Co.Ltd	02/10/2023	Being Payment For Non-Pharmaceuticals Supplied	680,500.00	-	680,500.00	-	680,500.00	Processed Upto Ib
Medrise Enterprises Limited	15/092023	Being Payment For Non-Pharmaceuticals Supplied	1,143,850.00	-	1,143,850.00	-	1,143,850.00	Processed Upto Ib
Nanrots Contractors And General Merchants	29/11/2023	Being Payment For Non-Pharmaceuticals Supplied	1,170,000.00	-	1,170,000.00	-	1,170,000.00	Processed Upto Ib
Kinamba Evans Enterprises	12/11/2023	Being Payment For Th Supply Of Diesel	117,931.00	-	117,931.00	-	117,931.00	Processed Upto Ib
Gold Mascot Enterprises Limited	25/05/2024	Being Payment For The Suppling Of Non-Pharmaceuticals	2,289,950.00	-	2,289,950.00	-	2,289,950.00	Processed Upto Ib

Tacjay General Supplies	10/01/2024	Being Payment For The Suppling Of Non-Pharmaceuticals	4,248,500.00	-	4,248,500.00	-	4,248,500.00	Processed Upto Ib
Peywan Trading Company	16/07/2023	Being Payment For The Suppling Of Non-Pharmaceuticals	404,000.00	-	404,000.00	-	404,000.00	Processed Upto Ib
Phascos Builders Limited	10/01/2024	Being Payment For The Suppling Of Non-Pharmaceuticals	988,500.00	-	988,500.00	-	988,500.00	Processed Upto Ib
Milto Pharma Limited	02/10/2023	Being Payment For The Suppling Of Non-Pharmaceuticals	2,998,000.00	-	2,998,000.00	-	2,998,000.00	Processed Upto Ib
Kiemo Holdings Limited	13/12/2023	Being Payment For The Supply And Delivery Of Cleansing Materials And Disinfectants	562,000.00	-	562,000.00	-	562,000.00	Processed Upto Ib
M/S Arise N Move Limited	05/01/2024	Being Payment For The Supply And Delivery Of Food Stuff	321,600.00	-	321,600.00	-	321,600.00	Processed Upto Ib
Johny Domestic Good Enterprises	01/11/2023	Being Payment For The Supply And Delivery Of Food Stuff	318,610.00	-	318,610.00	-	318,610.00	Processed Upto Ib
Vivo Energy	2023-2024	Being Payment For The Supply And Delivery Of Fuel To Pgh	449,999.00	-	449,999	-	449,999.00	Processed Upto Ib
Vivo Energy	2023-2024	Being Payment For The Supply And Delivery Of Fuel To Pgh	454,470.00	-	454,470	-	454,470.00	Processed Upto Ib
Samcom Suppliers	2023-2024	Being Payment For The Supply And Delivery Of General Office Stationaries	316,500.00	-	316,500	-	316,500.00	Processed Upto Ib
Bayridge International Enterprises	07/12/2023	Being Payment For The Supply And Delivery Of Household Items	149,760.00	-	149,760.00	-	149,760.00	Processed Upto Ib
Wangarira Smart Estbalishment	2023-2024	Being Payment For The Supply Of Advertising Catalogue	283,500.00	-	283,500.00	-	283,500.00	Processed Upto Ib

Safaricom Plc	19/03/2024	Being Payment For The Supply Of Airtime	503,000.00	-	503,000.00	-	503,000.00	Processed Upto Ib
Kingscom Enterprises Limited	07/02/2024	Being Payment For The Supply Of Anc Booklets(M&C)	2,812,500.00	-	2,812,500.00	-	2,812,500.00	Processed Upto Ib
Babuye Investment	22/01/2024	Being Payment For The Supply Of Avocado Seedlings	99,864.00	-	99,864.00	-	99,864.00	Processed Upto Ib
Wangarira Smart Estbalishment	28/12/2023	Being Payment For The Supply Of Banners	225,500.00	-	225,500.00	-	225,500.00	Processed Upto Ib
Kemsa	25/01/2024	Being Payment For The Supply Of Bed Sheets	1,453,824.00	-	1,453,824.00	-	1,453,824.00	Processed Upto Ib
Flymama Investment Limited	02/06/2023	Being Payment For The Supply Of Cleansing Material And Detergents	391,629.00	-	391,629.00	-	391,629.00	Processed Upto Ib
Cenane Enterprise Limited	16/11/2023	Being Payment For The Supply Of Cleansing Material To Pgh Nakuru	305,000.00	-	305,000.00	-	305,000.00	Processed Upto Ib
Limah E.A Limited	04/09/2023	Being Payment For The Supply Of Cleansing Material To Pgh Nakuru	123,480.00	-	123,480.00	-	123,480.00	Processed Upto Ib
Kiemo Holdings Limited	2023-2024	Being Payment For The Supply Of Cleansing Materials	634,500.00	-	634,500.00	-	634,500.00	Processed Upto Ib
Moses Ambundo Mukokho	2023-2024	Being Payment For The Supply Of Daily Nation And The Standard Newspapers For The Month Of April,2024	28,800.00	-	28,800	-	28,800.00	Processed Upto Ib
Moses Ambundo Mukokho	2023-2024	Being Payment For The Supply Of Daily Nation And The Standard Newspapers For The Month Of April,2024	28,800.00	-	28,800	-	28,800.00	Processed Upto Ib
Kemsa	04/01/2024	Being Payment For The Supply Of Edical Drugs	1,976,868.00	-	1,976,868.00	-	1,976,868.00	Processed Upto Ib
Arise N Move	19/12/2023	Being Payment For The Supply Of Food Stuff	224,175.00	-	224,175.00	-	224,175.00	Processed Upto Ib

Smartmake Limited	01/09/2023	Being Payment For The Supply Of Food Stuff To Pgh Nakuru	646,548.00	-	646,548.00	-	646,548.00	Processed Upto Ib
Belsa Enterprises	2023-2024	Being Payment For The Supply Of Food Stuffs	113,750.00	-	113,750.00	-	113,750.00	Processed Upto Ib
Arise N Move Ltd	03/06/2024	Being Payment For The Supply Of Food Stuffs	508,900.00	-	508,900.00	-	508,900.00	Processed Upto Ib
Tetinatec Limited	19/12/2023	Being Payment For The Supply Of Food Stuffs	240,039.50	-	240,039.50	-	240,039.50	Processed Upto Ib
Mithori Enterprises	03/06/2024	Being Payment For The Supply Of Food Stuffs	676,600.00	-	676,600.00	-	676,600.00	Processed Upto Ib
Mithori Enterprises	03/06/2024	Being Payment For The Supply Of Food Stuffs	674,715.00	-	674,715.00	-	674,715.00	Processed Upto Ib
Tetinatec Limited	19/12/2023	Being Payment For The Supply Of Food Stuffs	226,971.45	-	226,971.45	-	226,971.45	Processed Upto Ib
Phemills Enterprise	03/06/2024	Being Payment For The Supply Of Food Stuffs	780,000.00	-	780,000.00	-	780,000.00	Processed Upto Ib
Mithori Enterprises	08/02/2024	Being Payment For The Supply Of Food Stuffs	49,832.00	-	49,832.00	-	49,832.00	Processed Upto Ib
M/S Mithori Enterprises Limited	2023-2024	Being Payment For The Supply Of Food Stuffs	77,125.75	-	77,126	-	77,125.75	Processed Upto Ib
M/S Mithori Enterprises Limited	2023-2024	Being Payment For The Supply Of Food Stuffs	78,640.00	-	78,640	-	78,640.00	Processed Upto Ib
Mithori Enterprises	2023-2024	Being Payment For The Supply Of Food Stuffs To Kapkures Health Centre	52,582.00	-	52,582.00	-	52,582.00	Processed Upto Ib
Dawama Delivery	2023-2024	Being Payment For The Supply Of Food Stuffs To Lanet Health Centre	26,388.00	-	26,388.00	-	26,388.00	Processed Upto Ib
Jossol Enterprises	2023-2024	Being Payment For The Supply Of Ict Equipments	115,000.00	-	115,000.00	-	115,000.00	Processed Upto Ib
Jossol Enterprises	2023-2024	Being Payment For The Supply Of Ict Equipments	34,000.00	-	34,000.00	-	34,000.00	Processed Upto Ib
Nimkim Ventures Ltd	2023-2024	Being Payment For The Supply Of Ict Equipments	140,000.00	-	140,000.00	-	140,000.00	Processed Upto Ib

M/S Medrise Enterprise Limited	17/02/2024	Being Payment For The Supply Of Labolatory Items	2,102,900.00	-	2,102,900.00	-	2,102,900.00	Processed Upto Ib
Medrise Enterprises Limited	01/01/2024	Being Payment For The Supply Of Laboratory Reagents	610,934.00	-	610,934.00	-	610,934.00	Processed Upto Ib
Kemsa	14/11/2023	Being Payment For The Supply Of Linen	1,789,266.00	-	1,789,266.00	-	1,789,266.00	Processed Upto Ib
Medserv Africa Limited	05/02/2024	Being Payment For The Supply Of Medical Drugs	548,950.00	-	548,950.00	-	548,950.00	Processed Upto Ib
Medserv Africa Limited	05/02/2024	Being Payment For The Supply Of Medical Drugs	311,910.00	-	311,910.00	-	311,910.00	Processed Upto Ib
Kenya Medical Suppliers Authority	2023-2024	Being Payment For The Supply Of Medical Drugs	1,500,000.00	-	1,500,000.00	-	1,500,000.00	Processed Upto Ib
Kenya Medical Suppliers Authority	2023-2024	Being Payment For The Supply Of Medical Drugs	2,666,150.00	-	2,666,150.00	-	2,666,150.00	Processed Upto Ib
Kenya Society For The Blind	05/02/2024	Being Payment For The Supply Of Medical Drugs	75,500.00	-	75,500.00	-	75,500.00	Processed Upto Ib
Mission For Essential Drugs	06/12/2023	Being Payment For The Supply Of Medical Drugs To Pgh Nakuru	8,571,725.00	-	8,571,725.00	-	8,571,725.00	Processed Upto Ib
Hewa Tele Limited	10/11/2023	Being Payment For The Supply Of Medical Oxygen To Pgh Nakuru	3,085,210.00	-	3,085,210.00	-	3,085,210.00	Processed Upto Ib
Hewa Tele Limited	01/02/2024	Being Payment For The Supply Of Medical Oxygen To Pgh Nakuru	864,780.00	-	864,780.00	-	864,780.00	Processed Upto Ib
Moses Ambundo Mukhokho News Paper Suppliers	2023-2024	Being Payment For The Supply Of Newspapers May2024	30,240.00	-	30,240.00	-	30,240.00	Processed Upto Ib
Lighthouse	16/03/2023	Being Payment For The Supply Of Non Pharms	2,075,000.00	-	2,075,000.00	-	2,075,000.00	Processed Upto Ib

Runisar Enterprises	14/05/2024	Being Payment For The Supply Of Non Pharms	1,404,000.00	-	1,404,000.00	-	1,404,000.00	Processed Upto Ib
Transmedic Healthcare Limited	14/05/2024	Being Payment For The Supply Of Non Pharms	2,086,500.00	-	2,086,500.00	-	2,086,500.00	Processed Upto Ib
Brighton Pharmaceuticals	02/10/2023	Being Payment For The Supply Of Non Pharms	3,576,000.00	-	3,576,000.00	-	3,576,000.00	Processed Upto Ib
Highridge Pharmaceuticals	18/03/2024	Being Payment For The Supply Of Non Pharms	190,000.00	-	190,000.00	-	190,000.00	Processed Upto Ib
Medasil Surgical Limited	14/05/2024	Being Payment For The Supply Of Non Pharms	413,500.00	-	413,500.00	-	413,500.00	Processed Upto Ib
Runisar Enterprises Limited	09/02/2024	Being Payment For The Supply Of Non-Pharms	1,740,000.00	-	1,740,000.00	-	1,740,000.00	Processed Upto Ib
Phascos Builders Limited	09/02/2024	Being Payment For The Supply Of Non-Pharms	3,009,000.00	-	3,009,000.00	-	3,009,000.00	Processed Upto Ib
Phascos Builders Limited	10/01/2024	Being Payment For The Supply Of Non-Pharms	2,742,910.00	-	2,742,910.00	-	2,742,910.00	Processed Upto Ib
Tacjay General Supplies	03/06/2024	Being Payment For The Supply Of Non-Pharms	4,160,465.00	-	4,160,465.00	-	4,160,465.00	Processed Upto Ib
Med-Rise Enterprises	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	1,500,000.00	-	1,500,000.00	-	1,500,000.00	Processed Upto Ib
Joymed Logistics	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	2,029,935.00	-	2,029,935.00	-	2,029,935.00	Processed Upto Ib
Actjoy General Suppliers	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,905,400.00	-	3,905,400.00	-	3,905,400.00	Processed Upto Ib
Tacjay General Supplies	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	4,016,100.00	-	4,016,100.00	-	4,016,100.00	Processed Upto Ib

Wackply Tech	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,460,600.00	-	3,460,600.00	-	3,460,600.00	Processed Upto Ib
Dianetech Solutions	25/04/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	676,750.00	-	676,750.00	-	676,750.00	Processed Upto Ib
Actjoy General Suppliers	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,655,400.00	-	3,655,400.00	-	3,655,400.00	Processed Upto Ib
Delki Suppliers	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	4,020,000.00	-	4,020,000.00	-	4,020,000.00	Processed Upto Ib
Phascos Builders Limited	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,833,250.00	-	3,833,250.00	-	3,833,250.00	Processed Upto Ib
Kiwinja Solutions	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,398,800.00	-	3,398,800.00	-	3,398,800.00	Processed Upto Ib
Joymed Logistics	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	2,850,000.00	-	2,850,000.00	-	2,850,000.00	Processed Upto Ib
Phascos Builders Limited	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,561,400.00	-	3,561,400.00	-	3,561,400.00	Processed Upto Ib
Tacjay General Supplies	04/03/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,991,080.00	-	3,991,080.00	-	3,991,080.00	Processed Upto Ib
Kiwinja Solutions	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,555,000.00	-	3,555,000.00	-	3,555,000.00	Processed Upto Ib
Actjoy General Suppliers	04/03/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	4,028,600.00	-	4,028,600.00	-	4,028,600.00	Processed Upto Ib
Phascos Builders Limited	05/03/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,993,700.00	-	3,993,700.00	-	3,993,700.00	Processed Upto Ib

Lumisa Reliable Services Limited	12/02/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,947,600.00	-	3,947,600.00	-	3,947,600.00	Processed Upto Ib
Wackply Tech	12/02/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,571,200.00	-	3,571,200.00	-	3,571,200.00	Processed Upto Ib
Wackply Tech	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,913,900.00	-	3,913,900.00	-	3,913,900.00	Processed Upto Ib
Joshmark Investments	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	3,986,400.00	-	3,986,400.00	-	3,986,400.00	Processed Upto Ib
Delki Suppliers	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	808,400.00	-	808,400.00	-	808,400.00	Processed Upto Ib
Lumisa Reliable Services Limited	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	675,000.00	-	675,000.00	-	675,000.00	Processed Upto Ib
Lumisa Reliable Services Limited	03/06/2024	Being Payment For The Supply Of Of Non Pharmaceuticals	4,039,000.00	-	4,039,000.00	-	4,039,000.00	Processed Upto Ib
Fairdeal Furniture	08/09/2023	Being Payment For The Supply Of Office Chairs	78,480.00	-	78,480.00	-	78,480.00	Processed Upto Ib
Kingscom Enterprises Limited	05/02/2024	Being Payment For The Supply Of Printed Sationery To Pgh Nakuru	269,000.00	-	269,000.00	-	269,000.00	Processed Upto Ib
Plutocrat Ventures Limited	05/02/2024	Being Payment For The Supply Of Printed Sationery To Pgh Nakuru	305,000.00	-	305,000.00	-	305,000.00	Processed Upto Ib
Ndungleeh General Printers And Supplies Limited	05/02/2024	Being Payment For The Supply Of Printed Sationery To Pgh Nakuru	298,000.00	-	298,000.00	-	298,000.00	Processed Upto Ib
Migan Graphics	2023-2024	Being Payment For The Supply Of Printing Documents	425,000.00	-	425,000.00	-	425,000.00	Processed Upto Ib
True Axis	29/05/2023	Being Payment For The Supply Of Psychiary ,Ripple And Stanadard Mattress	510,000.00	-	510,000.00	-	510,000.00	Processed Upto Ib

Iora Enterprises	08/05/2024	Being Payment For The Supply Of Sanitary And Cleaning Material	569,400.00	-	569,400.00	-	569,400.00	Processed Upto Ib
Kiemo Holdings Limited	08/02/2024	Being Payment For The Supply Of Sanitary And Cleaning Material	581,450.00	-	581,450.00	-	581,450.00	Processed Upto Ib
Cenane Enterprises	08/05/2024	Being Payment For The Supply Of Sanitary And Cleaning Material	238,050.00	-	238,050.00	-	238,050.00	Processed Upto Ib
Tetinatec Limited	08/05/2024	Being Payment For The Supply Of Sanitary And Cleaning Material	704,000.00	-	704,000.00	-	704,000.00	Processed Upto Ib
Teshka General Merchant	08/05/2024	Being Payment For The Supply Of Sanitary And Cleaning Material	711,000.00	-	711,000.00	-	711,000.00	Processed Upto Ib
Samcom Suppliers	07/09/2023	Being Payment For The Supply Of Stationeries	205,000.00	-	205,000.00	-	205,000.00	Processed Upto Ib
Chibon Supplies	21/03/2024	Being Payment For The Supply Of Tyres	480,000.00	-	480,000.00	-	480,000.00	Processed Upto Ib
Kemsa	12/02/2024	Being Payment For The Supply Of Vaccines	489,600.00	-	489,600.00	-	489,600.00	Processed Upto Ib
M/S Kemsa	03/06/2024	Being Payment For The Supply Of Vaccines	1,124,040.00	-	1,124,040.00	-	1,124,040.00	Processed Upto Ib
Transend Ventures Limited	06/02/2024	Being Payment For The Supplying Of Bed Spreads, Theatre Materials Mackintosh To Pgh	2,018,000.00	-	2,018,000.00	-	2,018,000.00	Processed Upto Ib
Kenya Medical Suppliers Authority	01/05/2024	Being Payment For The Supplying Of Medical Drugs	4,363,125.00	-	4,363,125.00	-	4,363,125.00	Processed Upto Ib
Hewatele	01/11/2023	Being Payment For The Supplying Of Medical Oxygen To Pgh	2,541,443.00	-	2,541,443.00	-	2,541,443.00	Processed Upto Ib
Intrapid Medical Supplies	15/09/2023	Being Payment For The Supplying Of Non-Pharmaceuticals To Pgh	1,462,500.00	-	1,462,500.00	-	1,462,500.00	Processed Upto Ib

Allmed Medical Supplies Limited	02/02/2024	Being Payment For The Supplying Of Non-Pharmaceuticals To Pgh	2,885,500.00	-	2,885,500.00	-	2,885,500.00	Processed Upto Ib
Runisar Enterprises Ltd	24/5/2023	Being Payment For The Supply Of Cleansing Materials	418,500.00	-	418,500.00	-	418,500.00	Processed Upto Ib
Glawain General Suppliers	17/5/2023	Being Payment For The Supply Of Cleansing Materials	39,550.00	-	39,550.00	-	39,550.00	Processed Upto Ib
Happenwell Enterprises	20/6/2023	Being Payment For The Supply Of Cleansing Materials	418,500.00	-	418,500.00	-	418,500.00	Processed Upto Ib
Tacjay General Supplies	26/02/24	Being Payment For The Supply Of Medical Drugs To Pgh Nakuru	4,115,300.00	-	4,115,300.00	-	4,115,300.00	Processed Upto Ib
Mica Pharmaceuticals	2023-2024	Being Payment For The Supply Of Medical Drugs To Pgh Nakuru	696,000.00	-	696,000.00	-	696,000.00	Processed Upto Ib
Joy Bridge Investment Ltd	16/5/2024	Being Payment For The Supply Of Ict Materials	125,000.00	-	125,000.00	-	125,000.00	Processed Upto Ib
Lumisa Reliable Services Limited		Being Payment For The Supply Of Non Pharmaceuticals	3,480,017.00	-	3,480,017.00	-	3,480,017.00	Processed Upto Ib
Backpharm Limited		Being Payment For The Supply Of Non Pharmaceuticals	3,040,000.00	-	3,040,000.00	-	3,040,000.00	Processed Upto Ib
Class Assurance General Agencies		Being Payment For The Supply Of Tyres And Batteries	192,000.00	-	192,000.00	-	192,000.00	Processed Upto Ib
Cenane Enterprises		Being Payment For The Supply Of Sanitary And Cleaning Material	305,000.00	-	305,000.00	-	305,000.00	Processed Upto Ib
Runisar Enterprises		Being Payment For The Supply Of Of Non Pharmaceuticals	180,000.00	-	180,000.00	-	180,000.00	Processed Upto Ib
Tacjay General Supplies		Being Payment For The Supply Of Of Non Pharmaceuticals	1,778,500.00	-	1,778,500.00	-	1,778,500.00	Processed Upto Ib

Worksman International		Being Payment For The Supply Of Of Non Pharmaceuticals	680,500.00	-	680,500.00	-	680,500.00	Processed Upto Ib
Medrise Enterprises Limited		Being Payment For The Supply Of Of Non Pharmaceuticals	1,143,850.00	-	1,143,850.00	-	1,143,850.00	Processed Upto Ib
Nanrots Contractors		Being Payment For The Supply Of Of Non Pharmaceuticals	1,170,000.00	-	1,170,000.00	-	1,170,000.00	Processed Upto Ib
Joshmark Investments		Being Payment For The Supply Of Laboratory Items	250,000.00	-	250,000.00	-	250,000.00	Processed Upto Ib
Limah E.A		Being Payment For The Supply Of Sanitary And Cleaning Material	122,900.00	-	122,900.00	-	122,900.00	Processed Upto Ib
Nate Tech		Being Payment For The Supply Of Sanitary And Cleaning Material	83,700.00	-	83,700.00	-	83,700.00	Processed Upto Ib
Cider Collection Limited		Being Payment For The Supply Of Shirts/Blouses	122,500.00	-	122,500.00	-	122,500.00	Processed Upto Ib
Double E Supplies		Being Payment For The Supply Of Seater Tents,Dressed Seats,Decorations,Table Hire ,Red Carpet And Table Gallery	463,500.00	-	463,500.00	-	463,500.00	Processed Upto Ib
Ruwaluwa Enterprises		Being Payment For The Supply Of Food Stuffs	61,750.00	-	61,750.00	-	61,750.00	Processed Upto Ib
Majestycompucare Ltd		Being Payment For The Supply And Delivery Of General Office Stationaries	361,650.00	-	361,650.00	-	361,650.00	Processed Upto Ib
Wingbird Enterprises		Being Payment For The Supply Of Food Stuffs	65,000.00	-	65,000.00	-	65,000.00	Processed Upto Ib
Lumisa Reliable Service Ltd		Being Payment For The Suppply Of Non-Pharms	1,443,000.00	-	1,443,000.00	-	1,443,000.00	Processed Upto Ib
Wingbird Enterprises		Being Payment For The Supply Of Food Stuffs	113,750.00	-	113,750.00	-	113,750.00	Processed Upto Ib

M/S Sparkey Baxter Limited		Being Payment For The Supply Of Food Stuffs	257,215.00	-	257,215.00	-	257,215.00	Processed Upto Ib
M/S Wackply Tech Contractors Ltd		Being Payment For Yhe Supply Of Food Stuffs	350,400.00	-	350,400.00	-	350,400.00	Processed Upto Ib
M/S Wackply Tech Contractors Ltd		Being Payment For The Supply Of Food Stuffs	210,000.00	-	210,000.00	-	210,000.00	Processed Upto Ib
M/S Njeesy Queens Enterprises Limited		Being Payment For The Supply Of Food Stuffs	161,500.00	-	161,500.00	-	161,500.00	Processed Upto Ib
Tacjoy General Supplies Limited		Being Payment For The Supply Of Non-Pharms	7,465,000.00	-	7,465,000.00	-	7,465,000.00	Processed Upto Ib
Kenya Medical Suppliers Authority		Being Payment For The Supplying Of Medical Drugs To Pgh Nakuru	288,000.00	-	288,000.00	-	288,000.00	Processed Upto Ib
Kingscom Enterprises Limited		Being Payment For The Supply Of Printed Sationery To Pgh Nakuru	528,822.00	-	528,822.00	-	528,822.00	Processed Upto Ib
Phemills Enterprises		Being Payment For The Supply Of Food Stuff To Pgh Nakuru	148,648.00	-	148,648.00	-	148,648.00	Processed Upto Ib
Sparkey Baxter Limited		Being Payment For The Supply Of Food Stuff To Pgh Nakuru	303,560.00	-	303,560.00	-	303,560.00	Processed Upto Ib
Bernamain Company Limited		Being Payment For The Supply Of Food Stuff	47,261.00	-	47,261.00	-	47,261.00	Processed Upto Ib
Allmed Medical Supplies Limited		Being Payment For The Supplying Of Non-Pharmaceuticals To Pgh	4,002,100.00	-	4,002,100.00	-	4,002,100.00	Processed Upto Ib
Bayridge International Enterprises		Being Payment For The Supplying Of Sanitary Items To Pgh Nakuru	200,000.00	-	200,000.00	-	200,000.00	Processed Upto Ib
Spacechase Company Limited		Payment For The Supply Of Plastic Chairs	40,000.00	-	40,000.00	-	40,000.00	Processed Upto Ib

Phemills Enterprises		Payment For The Supply And Delivery Of Food Stuffs	228,570.00	-	228,570.00	-	228,570.00	Processed Upto Ib
Phemills Enterprises		Payment For The Supply And Delivery Of Milk	583,680.00	-	583,680.00	-	583,680.00	Processed Upto Ib
Hewatele		Being Payment For The Supply Of Medical Oxygen To Naivasha Sub-County Hospital	1,663,559.00	-	1,663,559.00	-	1,663,559.00	Processed Upto Ib
Pill Pack Healthcare Limited		Being Payment For The Supply Of Medical Drugs	1,447,500.00	-	1,447,500.00	-	1,447,500.00	Processed Upto Ib
M/S Greensteds Enterprises Ltd	2022/2023	Being Payment For Door Sound Proof And Door Bell In The C.E.C.M, Chief Officer Roads And Chief Officer Public Works In The Department Of Roads, Transport And Public Works.	97,000.00	97,000.00		97,000.00	-	Fully Paid
M/S Double E Supplies Ltd	2022/2023	Being Payment For Supply And Delivery Of Tents And Deco In The Department Of Roads, Transport And Public Works.	253,250.00	253,250.00		253,250.00	-	Fully Paid
M/S Blessed One Company Ltd	2022/2023	Being Payment For Supply And Delivery Of Office Stationary In The Department Of Roads, Transport And Public Works	191,500.00	191,500.00			191,500.00	Payment Failed In Ib
M/S Planet Events Ltd	2022/2023	Being Payment For Supply And Delivery Of Snack And Refreshment In The Department Of Roads, Transport And Public Works.	90,000.00	90,000.00		90,000.00	-	Fully Paid
M/S Elana Emporium Ltd	2022/2023	Being Payment For Supply And Delivery Of Polo Shirts Branded And Branded Ceremonial Shirts In The Department Of Roads, Transport And Public Works.	129,000.00	129,000.00		129,000.00	-	Fully Paid

M/S Em Hech Investments Ltd	2021/2022	Being Payment For Supply And Delivery Of Laptops And Mobile Phones In The Department Of Roads.	503,000.00	503,000.00			503,000.00	Budget Constrants
M/S Impromptu Global Ltd	2022/2023	Supply And Delivery Of Reflector Jackets For Imarisha Barabara Program	338,500.00	338,500.00			338,500.00	Budget Constrants
Switch Global	2022/2023	Being Payment For Supply Of Tyres Size 1400/24 For Grader 32cg 202a. Lpo No.54577	1,440,000.00	1,440,000.00		1,440,000.00	-	Fully Paid
Switch Global	2022/2023	Being Payment For Supply Of Fuel For Vehicles And Plant Machines To The Department Of Roads.	2,295,000.00	2,295,000.00		2,295,000.00	-	Fully Paid
Switch Global	2022/2023	Being Payment For Supply Of Tyres Size 1400/24 For Grader 32cg 202a.	720,000.00	720,000.00		720,000.00	-	Fully Paid
Petro Oil Ltd	2022/2023	Being Payment For Supply Of Fuel For Vehicles And Plant Machines To The Department Of Roads.	98,278.60	98,278.60		98,278.60	-	Fully Paid
Losung Suppliers	2021/2022	Being Payment For Supply Of Spares For Vehicles And Plant Machines To The Department Of Roads.	1,824,200.00	1,824,200.00		1,824,200.00	-	Fully Paid
Ndosh Petrolum	2021/2022	Being Payment For Supply Of Spares For Vehicles And Plant Machines To The Department Of Roads,Transport And Public Works.Lpo No.39086	959,800.00	959,800.00		959,800.00	-	Fully Paid
M/S Safaricom Plc	2023/24	Being Payment For Supply Of 2no. Mobile Phones			830,997.00		830,997.00	Payment Failed In Ib
M/S Safaricom Plc	2023/24	Being Payment For Supply Of 2no. Mobile Phones			379,998.00		379,998.00	Payment Failed In Ib
M/S Flymama Investments Limited	2023/24	Being Payment For Supply And Delivery Of Cleaning Materials And Disinfectants In			196,520.00		196,520.00	Payment Failed In Ib

		The Department Of Infrastructure.						
M/S Arthrift Enterprises	2023/24	Being Payment For The Purchase Of Tyres, Batteries In The Department Of Roads			120,500.00		120,500.00	Payment Failed In Ib
The Standard Group Limited	2023/24	Being Payment For Supply And Delivery Of Newspapers To The Department Of Infrastructure For The Month Of April And May 2024.			47,540.00		47,540.00	Payment Failed In Ib
M/S Fairdeal Funitures	2023/24	Being Payment For Supply And Delivery Of Office Funiture.			294,910.00		294,910.00	Payment Failed In Ib
Em Hech Investments	2023/24	Being Payment For Supply And Delivery Of Building Materials, Electrical Items, Timber And Plumbing Items.			162,300.00		162,300.00	Payment Failed In Ib
M/S Mivanas Construction Limited	2023/24	Being Payment For Supply Of Batteries For Various Vehicles In The Department.			194,000.00		194,000.00	Payment Failed In Ib
M/S Nimkim Ventures Limited	2023/24	Being Payment For Supply Of 3no. Type I Laptops			870,000.00		870,000.00	Payment Failed In Ib
Starlights Precision	2023/24	Suppply And Deliverly Of Tyres,Rims And Batteries			3,640,000.00		3,640,000.00	Payment Failed In Ib
Starlights Precision	2023/24	Suppply And Deliverly Of Tyres,Rims And Batteries			1,205,500.00		1,205,500.00	Payment Failed In Ib
M/S Navitas Construction Limited	2023/24	Being Payment For The Purchase Of Tyres, Batteries In The Department Of Roads			306,000.00		306,000.00	Payment Failed In Ib
M/S Kings And Queens Supplies	2023/24	Supply And Delivery Of Office Stationery			100,030.00		100,030.00	Budget Constraint
Senand Solutions	Fy 2014/2015	Supply And Delivery Of Office Funiture.	666,100.00	666,100.00	0	666,100.00	-	Paid
Nakuru Water And Sanitation Services	30.6.2020	Waterbills	22,840,163.55	10,849,642.51	0	10,849,642.51	-	Awaiting Release Of Aies To Process

Jarobatoo Development	2021/2022	Suppy And Delivery Of Hand Waching Machines	649,600.00	649,600.00	0	649,600.00	-	Paid
Switch Global Kenya Ltd	06/07/2022	Suppy And Delivery Of Tyres	195,000.00	195,000.00	0		195,000.00	Lacks Budgetary Allocations
Offcollar Ventures Ltd	06/09/2022	Payment For Supply And Delivery Of Smart Phone	255,500.00	255,500.00	0		255,500.00	Lacks Proper Documentation
Blessed One Company Ltd	2021/2022	Supply Of Tents And Chairs	162,000.00	162,000.00	0	162,000.00	-	Paid
Asunda Motors	15/9/2021	Payment For Motor Vehicle Services	500,000.00	500,000.00	0		500,000.00	Lacks Proper Documentation
Centre For Advanced Procurement Studies	2021/2022	Training Costs For Staff	160,000.00		0	-	-	
Alswaff Tours And Travel	2021/2022	Provision Of Airtickets	203,550.00		0	-	-	
Agricultural Training Center	2021/2022	Provision Of Catering Services	61,500.00	61,500.00	0	61,500.00	-	Paid
Nakuru County Government Guarantee Fund	2021/2022	Management Of Enterprise Funds	8,000,000.00	8,000,000.00	0	-	8,000,000.00	To Be Removed Not A Pending Bills Lapsed With The Fy End
Nakuru County Government Subsidiary Fund	2021/2022	Management Of Enterprise Funds	44,000,000.00	44,000,000.00	0	-	44,000,000.00	To Be Removed Not A Pending Bills Lapsed With The Fy End
Jarobatoo Development	14/6/2022	Payment For Office Maintenance Including	974,400.00	974,400.00	0	-	974,400.00	Lacks Proper

		Double Sided Sign Board, 36 Curtains And Curtain Rods,Gate Laying And Construction In Molo Office.						Documentation
Empolos Hotel Limited	14/9/2021	Provision Of Catering Services For 85 Pax During World Tourism Day Celebrations At Lake Solai.	323,000.00	323,000.00	0	323,000.00	-	Paid
Rentokil Initial Limited	2021/2022	Provision Of Sanitary Services	34,562.00	-	0	-	-	Paid
Applecross Surveyors Limited	06/10/2021	Report And Valuation Of An Agricultural Property On L.R Number: Gilgil/Karungablock10/3390.	230,000.00	230,000.00	0	230,000.00	-	Paid
Airbnb East Africa Ltd	18/5/2022	Printing And Delivery Of Bussiness Cards For The Directors Of Department,Head Of Accounting And Human Resource Officers	168,000.00	168,000.00	0		168,000.00	Lacks Proper Documentation
Gumtree Solutions	2021/2022	Provision Of Service And Equipments During Team Building	514,000.00	514,000.00	0		514,000.00	Budget Constraints
Salgaat Enterprises	13/05/2022	Proposed Purchase And Installation Of Coolers And Assesories In Nakuru County	15,405,000.00	15,405,000.00	0	15,405,000.00	-	Paid
Aim Growth Venture	2022/2023	Phone Supply-Trade	1,588,500.00	1,588,500.00	0	1,588,500.00	-	Paid
Lekiji Limited	2019/2020	Supply And Delivery Of Funitures	290,000.00	8,000.00	0	8,000.00	-	Paid
Pixel General Merchants	2021/2022	Supply And Delivery Of Office Mesh Chairs, Reception Desk, Exercutive Leather Seats With Tables And Book Rack.	795,794.00	795,794.00	0	-	795,794.00	Lacks Proper Documentation
Headsup System Limited	2021/2022	Supply And Delivery Of Plastic Chairs	1,999,800.00	1,999,800.00	0	1,000,000.00	999,800.00	Partly Paid

Cider Collections	2022/2023	Supply Of Branded Branded White Shirts And Blouses	525,000.00	525,000.00	0	525,000.00	-	Paid
Cider Collections	2022/2023	Supply Of Branded Branded Pullovers With Logo	350,000.00	350,000.00	0	350,000.00	-	Paid
Cider Collections	2022/2023	Supply Of Branded Ceremonial Shirts	297,500.00	297,500.00	0	297,500.00	-	Paid
Interstellar Ventures	2022/2023	Supply Of Computers	500,000.00	500,000.00	0	500,000.00	-	
Bitro Construction Ltd	2022/2023	Supply Of Laptops	1,281,900.00	1,281,900.00	0	1,281,900.00	-	Paid
Great Rift General Merchant	2022/2023	Supply Of Stationery	862,300.00	862,300.00	0	862,300.00	-	Paid
Great Rift General Merchant	2022/2023	Supply Of Stationery	137,770.00	137,770.00	0	137,770.00	-	Paid
Double E Supplies	2023/2024	Being Payment For Provision Of Xmas Tree Internet In Dec 2023	730,000.00	0	730,000.00	-	730,000.00	System Delay
Wangarira Smart Establishment	2023/2024	Being Payment For Supply And Delivery Of Printing And Branding Materials	252,000.00	0	252,000.00	-	252,000.00	System Delay
Iora Enterprises	2023/2024	Being Payment For Supply And Delivery Of Sanitary Items And Equipments For Trade Department	369,400.00	0	369,400.00	-	369,400.00	System Delay
Cider Collections	2023/2024	Supply And Delivery Of Ceremonial Tshirts During Ushirika Day 2024	315,000	0	315,000.00	-	315,000.00	System Delay
Wilpo Limited	06/04/2022	Being Payment For Supply And Delivery Of Boat And Engine To Sirikwa And Olkarai Ward	700,000.00	700,000.00		573,750.00	126,250.00	Insufficient Funds
Crater Enterprises&Supplies Limited	4/28/2022	Being Payment For Supply And Delivery Of Staff Shirts With County Logo And Departmental Colours	227,500.00	40,000.00		-	40,000.00	Insufficient Funds

Granjik Singram Enterprises General Merchants	01/02/2022	Supply And Delivery Of Farm Inputs To The Ministry Of Agriculture.	657,279.00	-		-	-	Insufficient Funds
Great Rift Mercants	17.05.2023	Supply And Delivery Of Office Stationeries For The Department	519,320.00	-		-	-	Insufficient Funds
Amperi Limited	28/04/2022	Supply And Delivery Of Cleaning Materials To The Ministry Of Agriculture.	456,627.00	-		-	-	Insufficient Funds
Bright Point Training Solutions	21/04/2021	Supply And Delivery Of Dust Coats To The Department Of Agriculture.	1,105,603.00	-		-	-	Insufficient Funds
Sumaho Nissi Greener	2021/2022	Being Payment For Provision Of Board Of Honors, Door Label, Coat Hungers And Pig Inking Stamp For The Office Of Cec On 10th June 2022.	27,800.00	-		-	-	Insufficient Funds
Wangarira Smart Establishment	18.04.2023	Proposed Supply And Delivery Of Governors` Portraits, Business Cards,Seelf-Inking Stamps And Door Plates	220,300.00	220,300.00		220,300.00	-	Paid
Em Hech Investment Lmited	17.05.2023	Being Payment For Supply And Delivery Of Mobile Phones And Routers To The Ministry	451,000.00	451,000.00		451,000.00	-	Paid
Promax General Suppliers	17.05.2023	Being Payment For Supply Of Stationers To The Ministry	327,650.00	327,650.00		327,650.00	-	Paid
Great Rift Mercants	17.05.2023	Being Payment For Supply And Delivery Of Office Stationeries To The Ministry	418,050.00	418,050.00		418,050.00	-	Paid
Promax General Suppliers	17.05.2023	Being Payment For Supply And Delivery Of Office Tonners In The Ministry Of Agriculture	479,100.00	479,100.00		479,100.00	-	Paid
Committed Movers	05.06.2023	Being Payment Of Fuel And Lubricants To The Ministry	1,193,750.00	1,193,750.00		-	1,193,750.00	Insufficient Funds

Committed Movers	30.05.2023	Being Payment For Supply Of Lubricants To The Ministry	825,000.00	825,000.00		825,000.00	-	Paid
Promax General Suppliers	06.06.2023	Supply And Delivery Of Tyres For The Department	460,000.00	460,000.00		-	460,000.00	Insufficient Funds
Sitex Supllies	2022/2023	Being Payment For Supply And Delivery Of Newspapers For The Department	21,600.00	21,600.00		21,600.00	-	Insufficient Funds
Sitex Supllies	2022/2023	Being Payment For Supply And Delivery Of Newspapers For The Department	20,520.00	20,520.00		20,520.00	-	Insufficient Funds
Babuye Investment Limited	2022/2023	Being Payment For Supply And Delivery Of Pyrethrum Seedlings To Farmers Within Nakuru County	1,999,998.00	1,999,998.00		1,999,998.00	-	Paid
Oldland Enterprises Limited	2022/2023	Supply And Delivery Of Pyrethrum Seedlings	1,499,998.50	1,499,998.50		1,499,998.50	-	Paid
Marimaya Investments Limited	2022/2023	Being Payment For Supply And Delivery Of Fishing Gear To Lake Naivasha	978,216.00	978,216.00		978,216.00	-	Paid
Hyperlink Holdings Company Ltd	2022/2023	Proposed Supply And Installation Of Ict Equipment For Agricultural Training College (Atc) In Nakuru County	2,553,160.00	2,553,160.00		2,553,160.00	-	Paid
Starlights Precision Limited	2023-2024	Supply And Delivery Of Tryres And Maintenance Of Free Battery	77,500.00		77,500.00		77,500.00	Processed To Ib
Babuye Investment Limited	19/06/2024	Supply And Delivery Of Pyrethrum And Avocado Seedlings To Malewa West Ward,Gilgil Sub County	1,000,000.00		1,000,000.00		1,000,000.00	Period Elapsed
Teibo Enterprises	19/06/2024	Supply And Delivery Of Pyrethrum Seedlings To Nakuru Elementaita Ward In Gilgil Sub County	3,000,000.00		3,000,000.00		3,000,000.00	Period Elapsed
Wackply Tech Contractors Limited	19/06/2024	Supply And Delivery Of Pyrethrum Seedlings To	2,992,580.00		2,992,580.00		2,992,580.00	Period Elapsed

		Kihingo Ward Njoro Sub County						
Oldland Enterprises Limited	19/06/2024	Supply And Delivery Of Pyrethrum Seedlings To Kihingo Ward Njoro Sub County	1,000,000.00		1,000,000.00		1,000,000.00	Period Elapsed
Oldland Enterprises Limited	19/06/2024	Supply And Delivery Of Pyrethrum Seedlings To Elementaita Ward Naivasha Sub County	1,000,000.00		1,000,000.00		1,000,000.00	Period Elapsed
M/S Privim Contractor And Suppliers	19/06/2024	Supply And Delivery Of Avocado Seedlings To Maela Ward	300,000.00		300,000.00		300,000.00	Period Elapsed
Sawanja		Supply And Delivery Of One Month Old Kienyenji Chicks To Farmer Groups In Olkaria Ward And Naivasha Sub County	1,695,028.35		1,695,028.35		1,695,028.35	Period Elapsed
Nyagigi Company	15/05/2024	Supply And Delivery Of Avocado Seedling To Nakuru County	3,000,000.00		3,000,000.00		3,000,000.00	Processed
Lumisa Reliable	21/11/2023	Supply And Delivery Of Pyrethrum Seedlings	2,999,997.00		2,999,997.00		2,999,997.00	Processed
Magnate Ventures Limited		Billboards Rental/Production	371,200.00		371,200.00		371,200.00	Period Elapsed
Agricultural Society Of Kenya		Hiring Of Nakuru Ground For County Exhibitions	580,000.00		580,000.00		580,000.00	Period Elapsed
Fairdeal Furniture		Supply Of Furnitures	321,950.00		321,950.00		321,950.00	Period Elapsed
Wangarira Smart Establishment		Supply Of Banners	227,625.00		227,625.00		227,625.00	Period Elapsed
Double E Supplies		Supply Of Tents/Chairs	308,400.00		308,400.00		308,400.00	Period Elapsed
Kiemo Holdings Limited		Supply And Delivery Of Cleaning Materials	52,910.00		52,910.00		52,910.00	Period Elapsed

Occassions Enterprises		Supply Of Furnitures	1,933,500.00		1,933,500.00		1,933,500.00	Period Elapsed
Cenane Enterprises		Supply And Delivery Of Cleaning Materials	150,000.00		150,000.00		150,000.00	Period Elapsed
Geomaps Lltd		County Spatial Plan	54,289,989.70	54,289,989.70	-		54,289,989.70	
Madina Water	2022-2023	Delivery Of 20 Ltr Bottled Mineral Water To The Department.	30,000.00	30,000.00		30,000.00	-	Paid
Madini Water	2022-2023	Delivery Of 20 Ltr Bottled Mimeral Water To The Department.	20,000.00	20,000.00			20,000.00	Budget
Nate-Tech Traders	2022-2023	Supply And Delivery Of Hp Spectre X360 Convert Core I 7 16 Gb 1 Tb Ssd Wii Pro Labtop And Apple Iphone	736,000.00	736,000.00			736,000.00	Insufficient Funds
Njeki Transporters Ltd	2022-2023	Purchase Of Tyres For Various Motovehicles	486,824.00	486,824.00			486,824.00	Insufficient Funds
Greatrift General Merchants	2022-2023	General Office Supply	6,450.00	6,450.00		6,450.00	-	Paid In Full
Surgibone Supplies	2022-2023	General Office Supply	33,725.00	33,725.00			33,725.00	System Closure
Surgibone Supplies	2022-2023	General Office Supply	43,300.00	43,300.00			43,300.00	System Closure
Sumaho Nissi Greener	2022-2023	Supply And Delivery Of Presidential And Governors Potraits And Door Labels	40,500.00	40,500.00		40,500.00	-	Payment Settled In Full
Sumaho Nissi Greener	2022-2023	Supply And Delivery Of Door Plates, Honors Board And Business Cards.	63,950.00	63,950.00		63,950.00	-	Payment Settled In Full
Merich International Limited	2022-2023	Supply And Delivery Of Tyres For Gkb 775f	160,000.00	160,000.00		160,000.00	-	Payment Settled In Full
Cider Collection	2022-2023	Supplu And Delivery Of Branded Shirts/Blouses And Drivers Uniform Suits	297,000.00	297,000.00		297,000.00	-	Payment Settled In Full

Online Movers Ltd	2022-2023	Supply And Delivery Of Electrical Lock For Co-Lpp And Cecm Officers, Handle Lock And Painting Of Accounts O0ffice.	168,000.00	168,000.00		168,000.00	-	Payment Settled In Full
Promax General Supplies Ltd	2022-2023	Being Payment For The Supply And Delivery Of 2 Labtops Hp Envy Core 17 X360 8 Gb 512 Ssd And 2 Mobile Phones Samsung A73 Octa-Core.	592,000.00	592,000.00		592,000.00	-	Payment Settled In Full
Marimaya Investments Ltd	2022-2023	General Office Supply	1,078,735.60	1,078,735.60			1,078,735.60	System Closure
Greatrift General Merchants	2022-2023	Supply And Delivery Of Various Workshop Tools	74,380.00	74,380.00		74,380.00	-	Insufficient Funds
Vivo Energies Kenya	2022-2023	Supply Of Refined Fuels And Lubricants	487,000.00	487,000.00		487,000.00	-	Paid
Kinamba Evans Enterprises	2022-2023	Supply Of Refined Fuels And Lubricants	300,000.00	300,000.00			300,000.00	Insufficient Funds
Blessed One Company Ltd	2022-2023	Supply And Delivery Of Stationery	876,000.00	876,000.00			876,000.00	Insufficient Funds
Double E Supplies	2022-2023		915,000.00		915,000.00		915,000.00	Insufficient Funds
Njeki Transporters Limited	2021-2022		486,824.00		486,824.00		486,824.00	Insufficient Funds
Marimaya Investment	2021-2022	Supply And Delivery Of Hp Laptop Core(1 Tb),Samsung Galaxy A55 And Hp Laptop Core 15 (1tb)Touch	296,500.00		296,500.00		296,500.00	Insufficient Funds
Great Rift General Merchants	2021-2022		812,300.00		812,300.00		812,300.00	Insufficient Funds
Sunem Entreprises	2021-2022	Servicing Of Motor Vehicle Gkb 778f Mitsubishid/Cab	83,500.00		83,500.00		83,500.00	Insufficient Funds

Trian Supplies	2021-2022	Provision Of Tents, Chairs, Pa Adress System, Mobile Toilets And Packed Refreshments	1,145,000.00		1,145,000.00		1,145,000.00	Incomplete Documentation
Kamumu Auto Dealers	2023-2024	Service And Repairs Of Various Motor Vehicles In The Departments	1,194,400.00		1,194,400.00		1,194,400.00	System Closure
Nimkim Ventures Ltd	2023-2024	Supply And Delivery Of Hp Laptop Core(1 Tb),Samsung Galaxy A55 And Hp Laptop Core 15 (1tb)Touch	650,000.00		650,000.00		650,000.00	System Closure
Cider Collection	2023-2024	Supply Ceremonial Shirts,Branded Sweaters And Official Jackets	120,000.00		120,000.00		120,000.00	System Closure
Cider Collection	2023-2024	Supply Ceremonial Shirts,Branded Sweaters And Official Jackets	745,000.00		745,000.00		745,000.00	System Closure
Wangarira Smart Establishment	2023-2024	Full Day Conference Facilities For 13pax At 3500 For 10 Days	300,000.00		300,000.00		300,000.00	System Closure
Joy Bridge Investment Ltd	2023-2024	Supply And Delivery Of 2 Printers ,2 Water Dispensers And 1 Refrigerator	355,990.00		355,990.00		355,990.00	System Closure
Kiemo Holdings Ltd	2023-2024	Full Day Conference Facilities During The Meeting Held On 2nd,3rd,22nd And 23rd August,2022	7,200.00		7,200.00		7,200.00	System Closure
Kinamba Evans Enterprises	2023-2024	Supply And Delivery Of Refined Fuels And Lubricants	320,000.00		320,000.00		320,000.00	System Closure
Negribs Company Ltd	2023-2024	Supply And Delivery Of Sanitary And Cleaning Materials	67,240.00		67,240.00		67,240.00	System Closure
Iora Enterprises	2023-2024		32,960.00		32,960.00		32,960.00	System Closure
Gis Land Information Management System	2023-2024	Preparaton Of Land Information Management System	4,244,495.00		4,244,495.00		4,244,495.00	System Closure

Cloud Twenty Services	2023-2024	Supply And Delivery Of Automatic Block Making Machine						System Closure
Ensal Kenya Ltd	2014/2015		647,200.00	647,200.00		-	647,200.00	Isufficient Documentation
Senand Solutions	2014/2015		492,000.00	492,000.00		-	492,000.00	Isufficient Documentation
Senand Solutions	2014/2015		505,300.00	505,300.00		-	505,300.00	Isufficient Documentation
Ensal Kenya Ltd	2014/2015		86,390.00	86,390.00		-	86,390.00	Isufficient Documentation
Promax General Supplies	2021/2022		155,280.00	155,280.00		155,280.00	-	Paid
Bright Point Traing Solutions	2021/2022		900,000.00	900,000.00		900,000.00	-	Budget Transferred To Hq
Promax General Supplies	2021/2022	Supply Of Torners,Spring Files,Printing Papers	238,509.00	238,509.00		-	238,509.00	Unpaid Due To Ifmis Timiline
Promax General Supplies	2021/2022	Supply Of Batteries	62,000.00	62,000.00		62,000.00	-	Paid
Wangarira Smart Establishment	2022/2023	Supply Of Official Business Cards For The Cecm, Co Water, Co Eenc	40,000.00	40,000.00		40,000.00	-	Paid
Great Rif General Merchant	2022/2023	Payment For Supply Of Tonners, Files & Biros	346,110.00		346,110.00		346,110.00	Budget Transferred To Hq
Moses Ochuma	2023/2023	Suply & Delivery Of News Papers	15,600.00		15,600.00	-	15,600.00	Unpaid Due To Ifmis Timiline
Aimgrowth Venture Kenya	2023/2024	Supply And Delivery Of Phone	120,000.00		120,000.00	-	120,000.00	Unpaid Due To Ifmis Timiline

Aimgrowth Venture Kenya	2023/2024	Supply And Delivery Of Mobile Phone Type 2	360,000.00		360,000.00	-	360,000.00	Unpaid Due To Ifmis Timiline
Cider Collection	2023/2024	Fittings,Stiching And Delivery Of Branded Uniforms & Protective Gear	550,600.00		550,600.00	-	550,600.00	Unpaid Due To Ifmis Timiline
Cider Collection Ltd	2023/2024	Payment For Supply And Delivery Of Uniforms	571,000.00		571,000.00	-	571,000.00	Unpaid Due To Ifmis Timiline
Class Assurance General Agencies	2023/2024	Payment For Supply And Delivery Of Batteries	120,000.00		120,000.00	-	120,000.00	Unpaid Due To Ifmis Timiline
Engafric Construction $ Motors Limited	2023/2024	Payment And Delivery Ofspare Parts And Engine Srvice For Various Motor Vehicles	684,605.00		684,605.00	-	684,605.00	Unpaid Due To Ifmis Timiline
Fairdeal Furniture	2023/2024	Payment For Supply And Delivery Of Office Chairs	98,970.00		98,970.00	-	98,970.00	Unpaid Due To Ifmis Timiline
Great Rift General Merchant	2023/2024	Supply Of Ict Equipments	150,000.00		150,000.00	-	150,000.00	Unpaid Due To Ifmis Timiline
Hunter Real Time Limited	2023/2024	Supply,Delivery And Installation Of Combustion Optimizer & Emissions	652,616.00		652,616.00	-	652,616.00	Unpaid Due To Ifmis Timiline
Jossol Enterprises Limited	2023/2024	Payment For Supply And Delivery Of Hp Colour Lesser Jet Photocopier	115,000.00		115,000.00	-	115,000.00	Unpaid Due To Ifmis Timiline
Jossol Enterprises Ltd	2023/2024	Supply And Delivery Of Ict Equipment	171,000.00		171,000.00	-	171,000.00	Unpaid Due To Ifmis Timiline
Mfi Document Solution Limited	2023/2024	Supply And Delivery Of Photocopier Machine For Department Of Weenr	700,000.00		700,000.00	-	700,000.00	Unpaid Due To Ifmis Timiline
Negribs Company Ltd	2023/2024	Payment For Supply And Delivery Of Cleaning Materials	360,300.00		360,300.00	-	360,300.00	Unpaid Due To Ifmis Timiline

Swich Global Kenya Ltd	2023/2024	Payment For Supply And Delivery Of Tyres And Batteris	180,000.00		180,000.00	-	180,000.00	Unpaid Due To Ifmis Timiline
Wangarira Smart Establishment	2023/2024	Payment For Supply And Delivery Of Notebooks, Branded Hamper Bag, Teardrops	2,208,000.00		2,208,000.00	-	2,208,000.00	Unpaid Due To Ifmis Timiline
Wimos Solution Limited	2023/2024	Provision Of Computer Services	48,900.00		48,900.00	-	48,900.00	Unpaid Due To Ifmis Timiline
Athiri General Suppliers	2023/2024	Supply And Delivery Of Motor Vehicles Batteries	175,000.00		175,000.00	-	175,000.00	Unpaid Due To Ifmis Timiline
Nation Media Group	2023/2024	Daily Nation E-Paper Annual Subscription	131,040.00		131,040.00	-	131,040.00	Unpaid Due To Ifmis Timiline
Olmos Ventures		Supply And Delivery Of Office Chairs And Scredder	641,000.00	-		-	-	
Nate Tech Traders		Supply And Delivery Of 4 Way Work Station	966,000.00	966,000.00		380,000.00	586,000.00	Part Payment Paid (380,000)
Grasima General Merchants Limited		Supply And Delivery Of Uniforms	1,520,000.00	-		-	-	
Nate Tech Traders		Supply And Delivery Of Phones	298,000.00	-		-	-	
Promax General Supplies		Supply Of Gos	130,020.00	130,020.00		130,020.00	-	Paid
Bfc Enterprises Limited		Supply And Delivery Of Office Curtains	401,000.00	401,000.00		401,000.00	-	Paid
Promax General Supplies Limited		Supply And Delivery Of Office Stationaries	1,119,000.00	-		-	-	
Promax General Supplies Limited		Supply Of Office Stationaries	36,000.00	-		-	-	
Promax General Supplies Limited		Supply Of Office Stationaries	119,600.00	-		-	-	

Pirene Enterprise Limited		Supply Of Furniture	19,000.00	19,000.00		19,000.00	-	
Switch Global Kenya Ltd		Supply Of Motor Vehicle Tyres	170,000.00	170,000.00		170,000.00	-	Paid
Greatrift General Merchants Limited		Supply Of Anti Virus	62,450.00	62,450.00		62,450.00	-	Paid
Kings & Queens Supplies		Supply Of Stationaries	1,540,140.00	1,540,140.00			1,540,140.00	Budgetary Allocation
Cider Collection		Purchase Of Uniforms	361,800.00	361,800.00		361,800.00	-	Paid
Promax General Supplies Limited		Supply Of Gos	248,686.00	248,686.00		248,686.00	-	Paid
Wheel Step System Limited		Multifunctional Printers	275,000.00	275,000.00		275,000.00	-	Paid
Aimgrowth Ventures Kenya Ltd		Suppl And Delivery Of Mobile Phones	600,000.00	600,000.00		600,000.00	-	Paid
Alps Hotel Ltd		Catering Services	375,000.00	375,000.00			375,000.00	Budgetary Allocation
Infinate Logic		Maintainance Of M/Vehicles Cg 040a	49,700.00	49,700.00		49,700.00	-	Paid
Infinate Logic		Maintainance Of M/Vehicles	205,700.00	205,700.00			205,700.00	Budgetary Allocation
Marimaya Investments Limited		Supply Of Donations			329,358.00		329,358.00	System Closure
Worksman International Co. Ltd		Supply Of Donation Items			1,170,600.00		1,170,600.00	System Closure
Worksman International Co. Ltd		Supply Of Donation Items			3,454,420.00		3,454,420.00	System Closure
Dorshaq Limited		Supply Of Motor Vehicles Tyres			540,000.00		540,000.00	System Closure
Mwewa Enterprises	Fy 2018/2019		70,904.00	70,904.00	-	-	70,904.00	Lack Of Budget And

								Sufficient Documentation
Bossline	Fy 2018/2019	Being Payment For The Equipping Of Ruiyobei Polytechnic Rongai Sub County	749,000.00	749,000.00	-	-	749,000.00	Budget Constraints
Mfi Document Solution	Fy 2020/2021	Being Payment For The Maintainance Of Photocopiers - Kyocera For Nakuru County Government.	1,288,416.00	1,288,416.00	-	287,716.00	1,000,700.00	Partly Paid
Arth Rift	Fy 2020/2021	Supply, Delivery And Fixing Of Door Locks For The Department Of Education	125,000.00	125,000.00	-	-	125,000.00	No Budget Allocation
Triyan General Supply Limited	29/07/2020	Supply And Delivery Of Laptops	597,000.00	597,000.00	-	-	597,000.00	No Budget Allocation
M/S Navitas Construction Limited	22/6/2022	Proposed Supply And Delivery Of Covid Mitigation Items, Thermo Gun And Dispensers	4,955,680.00	262,680.00	-	262,680.00	-	Fully Paid
Facecom General Services Company Limited	26/5/2022	Supply And Delivery Of Dry Food Items For Menengai West Ward School Feeding Programme.	1,687,430.00	1,687,430.00		1,687,430.00	-	Fully Paid
Wangarira Smart Establishment	2021/2022	Being Payment For The Printing And Delivery Of 300 Pieces Of Business Cards Full Colour For The Chief Officer Ict And E-Government, 200 Pieces Of Business Cards Full Colour For The Director Of Ict And E-Government And 200 Pieces Of Business Cards Full Colour For The Chief Officer Early Childhood And Vocational Training @ Ksh 30 Per Piece.	51,000.00	102,000.00	-	-	102,000.00	System Closure

Fino Limited	30/05/2023	Proposed Supply And Delivery Of Vocational Training Tools And Equipment For Njoro Vocational Training Centre In Nakuru County	4,820,000.00	4,820,000.00		4,820,000.00	-	Fully Paid
M/S Negribs Company Ltd	Fy 2023/2024	Being Payment For The Supply And Delivery Of Cleaning Materials And Detergents To The Department Of Education,Ict And E-Government.	202,090.00	-	202,090.00	-	202,090.00	System Closure
M/S Iora Enterprises	Fy 2023/2024	Being Payment For The Supply And Delivery Of Cleaning Materials And Detergents To The Department Of Education,Ict And E-Government.	155,850.00	-	155,850.00		155,850.00	System Closure
Standard Group	Fy 2023/2024	Being Payment For The Supply And Delivery Of Newspapers For The Period 1st July 2023 To 31st September 2023 As Per The Attached Invoices For The Department Of Education,Ict And E-Government For Financial Year 2023/2024	81,900.00	-	81,900.00	-	81,900.00	System Closure
M/S Vivo Energy Kenya Ltd	Fy 2023/2024	Being Payment For The Supply And Delivery Of Fuel And Lubricants For The Department Of Education And Ict.	800,000.00	-	800,000.00	-	800,000.00	System Closure
Standard Group	Fy 2023/2024	Being Payment For The Supply And Delivery Of Newspapers To The Department Of Education,Ict And E-Government Offices For The Month Of January,February And March	79,380.00	-	79,380.00	-	79,380.00	System Closure

		2024 As Per Attached Memo And Invoices.						
M/S Salgat Enterprises	Fy 2023/2024	Being 2nd Paymentfor The Supply And Delivery Of Ecde Learning Materials For Language - 7600 Pcs First Step Activities Pp1 Learners ,1020 Pieces For First Step Language Activities Pp1 Teachers,7600 Piecs First Step Language Activities Pp2 Learners And Pp2 Teachers Guide And Assessment Books	467,500.00	-	467,500.00	-	467,500.00	System Closure
Moniks	Fy 2015/2016	Being Payment For The Supply Of Goods	65,000	65,000	-	-	65,000	No Budget
Rickline Enterprises	Fy 2017/2018	Being Payment For The Supply Of Goods	347,260	347,260	-	-	347,260	No Budget
Kamibe Investments	Fy 2017/2018	Being Payment For The Supply Of Goods	99,500	99,500	-	-	99,500	No Budget
Ms Copycate Enterprises	Fy2015/17	Being Payment For The Supply Of Goods	1,069,600	1,069,600	-	-	1,069,600	No Budget
Stan Bookshop	Fy2015/16	Being Payment For The Supply Of Goods	124,120	124,120	-	-	124,120	No Budget
Filner Ent	Fy2017/18	Being Payment For The Supply Of Goods	256,350	256,350	-	-	256,350	No Budget
M/S Promax General Supplies	Fy2020/21	Being Payment For The Supply Of Goods	99,180	99,180	-	-	99,180	No Budget
Johny Domestic Goods	Fy 2021/2022	Being Payment For The Supply Of Goods	205,860.00	205,860.00	-	-	205,860	No Budget
M /S Ardent Logistics	2021/22	Supply And Delivery Of Branded T-Shirts And Dust Coats	240,000.00	240,000.00	-	240,000.00	-	Fully Paid
Pakenda Suppliers	2021/22	Being Payment For Supply And Delivery Of Branding Machines	2,297,600.00	2,297,600.00	-	2,297,600.00	-	Fully Paid
Arthrift Enterprises	2021/22		600,000.00	600,000.00	-	-	600,000	No Budget

Brandtane Enterprises	2021/22		3,640,599.00	3,640,599.00	-	3,640,599.00	-	Fully Paid
Clamison Enterprises	2021/22	Being Payment For Supply And Delivery Of Food Warmers,Portable Urns And Kitchen Ware To Various Wards	2,746,615.00	2,746,615.00	-	2,746,615.00	-	Fully Paid
Menengai Drilling Ltd	2021/22	Provision For Service For Launch And Distribution Of Sports Item	1,270,000.00	1,270,000.00	-	-	1,270,000	No Budget
Suzylinks Enterprise	2021/22	Supply And Delivery Of Items International Womens Day	314,900.00	314,900.00	-	-	314,900	No Budget
Equizone	2021/22	Being Payment For Supply And Delivery Of Fridge,Chiller And Cofee Maker -Youth	150,000.00	150,000.00	-	-	150,000	No Budget
Kirgot Enterprises	2021/22	Being Payment For Supply And Delivery Of Charcoal And Gas Cylinder	46,000.00	46,000.00	-	-	46,000	No Budget
Arthrift Enterprises	2021/22	Being Payment For Supply And Delivery Of Branded Dustcoats	70,000.00	70,000.00	-	-	70,000	No Budget
Aqua Communications	2021/22	Supply And Delivery Of T-Shirts And Reflector Jackets	1,050,000.00	1,050,000.00	-	-	1,050,000	No Budget
Impromptu Global	2021/22	Supply And Delivery Of Branded Market Umbrellas	1,470,000.00	1,470,000.00	-	-	1,470,000	No Budget
Grasima General Merchants	2021/22	Supply And Deliv Ery Of Overalls And Aprons	1,240,650.00	1,240,650.00	-	1,240,650.00	-	Fully Paid
Rurii Enterprises	2021/22	Supply And Deliv Ery Of Computers,Printer And Video Cameras	1,185,000.00	1,185,000.00	-	1,185,000.00	-	Fully Paid
Marimaya Investments	2021/22	Being Payment For Supply And Delivery Of Stationery	775,950.00	775,950.00	-	-	775,950	No Budget

Greatrift General Merchants	2021/22	Supply And Delivery Of Gas Cooker With Elecric Oven And Heavy Duty Blender	150,000.00	150,000.00	-	-	150,000	No Budget
Director Traders	2021/22	Being Payment For Supply And Delivery Of Charcoal And Gas Cylinder	26,400.00	26,400.00	-	-	26,400	No Budget
Ardent Logistics	2021/22	Supply And Delivery Of Sports Equipments	982,000.00	982,000.00	-	-	982,000	No Budget
Crater Enterprise And Supplies	2021/22	Supply And Delivery Of Sports Equipments	1,379,200.00	1,379,200.00	-	-	1,379,200	No Budget
M/S Blessed One Company Ltd	2022/23	Supply And Delivery Of Branded Polo T-Shirts	491,765.00	491,765.00	-	-	491,765	Fully Paid
M/S Fino Limited	2022/23	Payment For Installation Of Fluorescent Lighting At The Corridor	29,500.00	29,500.00	-	-	29,500	No Budget
M/S Fino Limited	2022/23	Payment For Water Pumb Machine Repairs And General Maintenance Work	29,700.00	29,700.00	-	-	29,700	No Budget
M/S Fino Limited	2022/23	Payment For Plumbing Works For Water Plumbing Nachie,Taps In Kitchen,Ladies Clockroomsat And Removal Of Carpet At C.O Office	29,950.00	29,950.00	-	-	29,950	No Budget
M/S Fino Limited	2022/23	Payment For Supply And Delivery Of Gas Cylinder And Refill To Alms House	28,350.00	28,350.00	-	-	28,350	No Budget
M/S Fino Limited	2022/23	Payment For Replacement Of Clearcarpet And Replacement Of Three Windows	19,400.00	19,400.00	-	-	19,400	No Budget
M/S Wangarira Smart Establishment	2022/23	Being Payment For Supply And Delivery Of 500 Business Cards For Co Youth & Talents	15,000.00	15,000.00	-	-	15,000	No Budget
M/S Cider Collections	2022/23	Payment For Supply And Delivery Of Dresses And Pullovers	710,500.00	710,500.00	-	710,500.00	-	Fully Paid

M/S Fino Limited	2022/23	Payment For Supply And Delivery Of Ofice Furnitures	648,000.00	648,000.00	-	648,000.00	-	Fully Paid
M/S Fino Limited	2022/23	Being Payment Of Flourescent Lamp Installation And Repairs Of Electrical Fault For Lighting And Door System	29,500.00	29,500.00	-	-	29,500	No Budget
M/S Sumaho Nissi Greener	2022/23	Being Payment For Acquisition Of Door Plates And Business Cards	19,000.00	19,000.00	-	-	19,000	No Budget
M/S Sumaho Nissi Greener	2022/23	Payment For Supply And Delivery Of 2 Honor Boards And 1 Door Plate	12,400.00	12,400.00	-	-	12,400	No Budget
M/S Sumaho Nissi Greener	2022/23	Being Payment For Supply And Delivery Of Self Inking Rubber Stamps To C.O Gender Office	17,500.00	17,500.00	-	-	17,500	No Budget
Promax	2022/23	Payment For Supply And Delivery Of Non Perishable Food Items	237,847.00	237,847.00	-	237,847.00	-	Fully Paid
M/S Wangarira Smart Establishment	2022/23	Being Payment For Supply And Delivery Of 500 Business Cards For Co Youth & Talents	15,000.00	15,000.00	-	-	15,000	No Budget
Marimaya Investments	2022/23	Supply And Delivery Of Office Stationeries- Catridge	27,500.00	27,500.00	-	-	27,500	No Budget
Greatrift Gen. Merchant	2022/23	Supply And Delivery Of Office Stationeries -Tonners	29,000.00	29,000.00	-	-	29,000	No Budget
Ardent Logistics	2022/23	Supply And Delivery Of Office Stationeries -Catriadge	30,000.00	30,000.00	-	-	30,000	No Budget
Kithan Motors	2022/23	Supply Of Tyres For Motorvehicle Number Gka 954l	30,000.00	30,000.00	-	-	30,000	No Budget
Pakenda Suppliers	2022/23	Being Payment For Supply & Delivery Of Staff Uniform	30,000.00	30,000.00	-	-	30,000	No Budget
Pakenda Suppliers	2022/23	Being Payment For Supply & Delivery Of 225/55r16 Yana Tyres	30,000.00	30,000.00	-	-	30,000	No Budget

Pakenda Suppliers	2022/23	Being Payment For Supply & Installation Of Burglar Alarm At Menengai Social Hall	30,000.00	30,000.00	-	-	30,000	No Budget
Kagua Prime Ltd	2022/23	Supply And Delivery Of Office Stationeries	29,000.00	29,000.00	-	-	29,000	No Budget
Pakenda Suppliers	2022/23	Being Payment For Supply & Installation Of 2 Grill Metal Doors	29,600.00	29,600.00	-	-	29,600	No Budget
Kagua Prime Ltd	2022/23	Supply And Delivery Of Office Furniture	29,800.00	29,800.00	-	-	29,800	No Budget
Pakenda Suppliers	2022/23	Supply And Delivery Of Office Stationeries	29,700.00	29,700.00	-	-	29,700	No Budget
Director Traders	2022/23	Supply And Delivery Of Orthopedic Chair	30,000.00	30,000.00	-	-	30,000	No Budget
Marimaya Investments	2022/23	Supply And Delivery Of Office Stationeries	25,950.00	25,950.00	-	-	25,950	No Budget
Greatrift Gen. Merchant	2022/23	Supply And Delivery Of Office Stationeries	29,000.00	29,000.00	-	-	29,000	No Budget
Director Traders	2022/23	Supply And Delivery Of Office Furniture	29,000.00	29,000.00	-	-	29,000	No Budget
Marimaya Investments	2022/23	Supply And Delivery Of Office Stationeries	29,000.00	29,000.00	-	-	29,000	No Budget
Pakenda Suppliers	2022/23	Supply And Delivery Of Office Furniture	29,800.00	29,800.00	-	-	29,800	No Budget
Kagua Prime Ltd	2022/23	Supply And Delivery Of Office Lockable Cabinet	30,000.00	30,000.00	-	-	30,000	No Budget
Greatrift Gen. Merchant	2022/23	Supply And Delivery Of Office Stationeries	25,700.00	25,700.00	-	-	25,700	No Budget
Marimaya Investments	2022/23	Supply And Delivery Of Office Stationeries	23,700.00	23,700.00	-	-	23,700	No Budget
Pakenda Suppliers	2022/23	Supply And Delivery Of Office Executive Desk	30,000.00	30,000.00	-	-	30,000	No Budget
Pakenda Suppliers	2022/23	Supply And Delivery Of Office Lockable Cabinet	29,800.00	29,800.00	-	-	29,800	No Budget
Greatrift Gen. Merchant	2022/23	Supply And Delivery Of Office Stationeries	19,500.00	19,500.00	-	-	19,500	No Budget
Director Traders	2022/23	Supply And Delivery Of Office Furniture	30,000.00	30,000.00	-	-	30,000	No Budget

Pakenda Suppliers	2022/23	Supply And Delivery Of Office Furniture	30,000.00	30,000.00	-	-	30,000	No Budget
Saramek Ventures Ltd	2022/23	Being Payment For Supply & Installation Of Burglar Alarm Inclusive Wiring	30,000.00	30,000.00	-	-	30,000	No Budget
Pakenda Suppliers	2022/23	Supply And Delivery Of Office Furniture	30,000.00	30,000.00	-	-	30,000	No Budget
Director Traders	2022/23	Supply And Delivery Of Office Furniture	30,000.00	30,000.00	-	-	30,000	No Budget
Pakenda Suppliers	2022/23	Being Payment For Supply & Delivery Of 2 Burglar Proof Doors	29,600.00	29,600.00	-	-	29,600	No Budget
Marimaya Investments	2022/23	Supply And Delivery Of Office Stationeries	25,500.00	25,500.00	-	-	25,500	No Budget
Greatrift Gen. Merchant	2022/23	Supply And Delivery Of Office Stationeries	19,500.00	19,500.00	-	-	19,500	No Budget
Director Traders	2022/23	Being Payment For Repair & Maintenance Of Menengai Hall	29,500.00	29,500.00	-	-	29,500	No Budget
Pakenda Suppliers	2022/23	Being Payment For Supply & Delivery Of Spare Tyre & Chrome Rim	30,000.00	30,000.00	-	-	30,000	No Budget
Saramek Ventures Ltd	2022/23	Supply And Delivery Of Staff Uniforms	30,000.00	30,000.00	-	-	30,000	No Budget
Pakenda Suppliers	2022/23	Supply And Delivery Of Office Stationeries	29,800.00	29,800.00	-	-	29,800	No Budget
Kirgot Enterprises	2022/23	Supply And Delivery Of Staff Uniforms	30,000.00	30,000.00	-	-	30,000	No Budget
Pakenda Suppliers	2022/23	Supply And Delivery Of Office Stationeries -Tonners	28,000.00	28,000.00	-	-	28,000	No Budget
Director Traders	2022/23	Supply And Delivery Of Visitors Chairs	30,000.00	30,000.00	-	-	30,000	No Budget
Pakenda Suppliers	2022/23	Being Payment For Supply & Delivery Of Steel Lockable Door Complee With Lock	30,000.00	30,000.00	-	-	30,000	No Budget
Director Traders	2022/23	Supply And Delivery Of Office Furniture	30,000.00	30,000.00	-	-	30,000	No Budget

Pakenda Suppliers	2022/23	Supply And Delivery Of Office Furniture	29,500.00	29,500.00	-	-	29,500	No Budget
Kagua Prime Ltd	2022/23	Being Payment For Paint Works On 8no. Door Metal	29,600.00	29,600.00	-	-	29,600	No Budget
Director Traders	2022/23	Supply And Delivery Of Office Furniture	30,000.00	30,000.00	-	-	30,000	No Budget
Kirgot Enterprises	2022/23	Supply And Delivery Of Orthopedic Chair	30,000.00	30,000.00	-	-	30,000	No Budget
Director Traders	2022/23	Supply And Delivery Of Orthopedic Chair	30,000.00	30,000.00	-	-	30,000	No Budget
Pakenda Suppliers	2022/23	Supply And Delivery Of Office Stationeries -Tonners	28,000.00	28,000.00	-	-	28,000	No Budget
Director Traders	2022/23	Supply And Delivery Of Staff Uniforms	30,000.00	30,000.00	-	-	30,000	No Budget
Saramek Ventures Ltd	2022/23	Being Payment For Supply & Delivery Of 2 Grill Metal Doors	29,600.00	29,600.00	-	-	29,600	No Budget
Pakenda Suppliers	2022/23	Supply And Delivery Of Office Furniture & Fittings	29,700.00	29,700.00	-	-	29,700	No Budget
Director Traders	2022/23	Being Payment For Supply & Delivery Of 2 Metal Lockable Cabinet	29,500.00	29,500.00	-	-	29,500	No Budget
Saramek Ventures Ltd	2022/23	Supply And Delivery Of Orthopedic Chair	30,000.00	30,000.00	-	-	30,000	No Budget
Asunda Motors	2022/23	Supply Of Tyres For Motorvehicle Number32cg 077a	25,600.00	25,600.00	-	-	25,600	No Budget
Director Traders	2022/23	Supply And Delivery Of Office Furniture	30,000.00	30,000.00	-	-	30,000	No Budget
Suzy Links Enterprises	2022/23	Being Payment For Supply Of Food Items For Alms House-Social Services	565,600.00	565,600.00	-	-	565,600	No Budget
Suzy Links Enterprises	2022/23	Being Payment For Supply & Delivery Of Charcoal & Gas Refill Refill For Alms House-Social	37,500.00	37,500.00	-	-	37,500	No Budget

Suzy Links Enterprises	2022/23	Being Payment For Supply & Delivery Of Sanitary Items For Alms House-Social Services	24,490.00	24,490.00	-	-	24,490	No Budget
M/S Blessed One Company Ltd	2022/23	Supply And Delivery Of Branded Polo T-Shirts	491,765.00	491,765.00	-	-	491,765	No Budget
M/S Suzy Links Enterprises	2022/23	Supply And Delivery Of Sanitary Items For Alms House	29,490.00	29,490.00	-	-	29,490	No Budget
M/S Sumaho Nissi Greener	2022/23	Payment For Service Charter Design And Printing	27,500.00	27,500.00	-	-	27,500	No Budget
M/S Ardent Logistics Limited	2022/23	Payment For Supply And Delivery Of Branded Polo T-Shirts For International Womens Day	491,765.00	491,765.00	-	-	491,765	No Budget
M/S Promax General Supplies Ltd	2022/23	Payment For Supply And Delivery Of Car Battery	18,000.00	18,000.00	-	-	18,000	No Budget
M/S Ardent Logistics Limited	2022/23	Payment For Supply And Delivery Of Charcoal And Gas Refill	50,500.00	50,500.00	-	-	50,500	No Budget
M/S Fino Limited	2022/23	Payment For Installation Of Fluorescent Lighting At The Corridor	28,991.40	28,991.40	-	-	28,991	No Budget
M/S Fino Limited	2022/23	Payment For Water Pumb Machine Repairs And General Maintenance Work	29,700.00	29,700.00	-	-	29,700	No Budget
M/S Fino Limited	2022/23	Payment For Plumbing Works For Water Plumbing Nachie,Taps In Kitchen,Ladies Clockroomsat And Removal Of Carpet At C.O Office	29,433.00	29,433.00	-	-	29,433	No Budget
M/S Fino Limited	2022/23	Payment For Supply And Delivery Of Gas Cylinder And Refill To Alms House	27,861.21	27,861.21	-	-	27,861	No Budget
M/S Fino Limited	2022/23	Payment For Replacement Of Clearcarpet And Replacement Of Three Windows	19,065.00	19,065.00	-	-	19,065	No Budget

M/S Fabrichouse Deco N Design	2022/23	Payment For Curtains,Sheer And Curtain Rod	29,900.00	29,900.00	-	-	29,900	No Budget
M/S Wangarira Smart Establishment	2022/23	Supply And Delivery Of Name Tags With County Logo	900,000.00	900,000.00	-	900,000.00	-	Fully Paid
Great Rift	2022/23	Supply Of Stationeries	360,520.00	360,520.00	-	-	360,520	No Budget
Fast Choice	2022/23	Supply And Delivery Of Furniture	176,200.00	176,200.00	-	-	176,200	No Budget
M/S Willpo Solutions Ltd	2023/24	Supply And Delivery Of Youth Empowerment Equipments	1,480,000	-	1,480,000	-	1,480,000	Processed To Ib But Not Paid
M/S Macton General Supplies Ltd	2023/24	Being Payment For Supply And Delivery Of Gym Equipments For Shabab Ward Nakuru West	497,836.00	-	497,836.00	-	497,836	Processed To Ib But Not Paid
M/S Murinchamba Investments Ltd	2023/24	Supply And Delivery Of Youth Empowerment Equipments	1,690,250	-	1,690,250	-	1,690,250	Processed To Ib But Not Paid
M/S Amogracia Contractors	2023/24	Supply And Delivery Of Youth Empowerment Equipments	2,619,900	-	2,619,900	-	2,619,900	Processed To Ib But Not Paid
M/S Director Traders	2023/24	Bing Payment For Supply And Delivery Of Food Items To Alms House	949,995.00	-	949,995.00	-	949,995	Processed To Ib But Not Paid
M/S Director Traders	2023/24	Bing Payment For Supply And Delivery Of Food Items To Youth Empowerment Centre	265,767.00	-	265,767.00	-	265,767	Processed To Ib But Not Paid
Fast Choice Limited	2022/2023	Supply And Delivery Of Furniture		176,200.00	176,200.00		-	Paid
Midfair Computers	2022/2023	Supply Of Computers		1,170,100.00			1,170,100	Processed To Ib But Not Paid
		Sub Total Supply Of Goods		**533,138,624.57**	**282,760,104**	**264,218,120.21**	**551,680,608.41**	
		Supply Of Services						

Tadama Suppliers	Fy 2018/2019	Being Payment For The Supply Of Office Stationary	440,220.00	440,220.00	0.00		440,220.00	Incompelete Documentation
Blenmaw Investment Ltd	Fy 2018/2019	Being Payment For The Supply Of Office Stationary	575,000.00	575,000.00	0.00		575,000.00	Incompelete Documentation
Lansca Investment Ltd	Fy 2018/2019	Being Payment For Printing Business Cards	25,000.00	25,000.00	0.00		25,000.00	Incompelete Documentation
Lansca Investment Ltd	Fy 2018/2019	Being Payment For Printing Business Cards	17,500.00	17,500.00	0.00		17,500.00	Incompelete Documentation
Bontana Hotel	Fy 2018/2019	Being Payment For Ofering Catering And Conferencing Facilities	493,600.00	493,600.00	0.00		493,600.00	Incompelete Documentation
Bontana Hotel	Fy 2018/2019	Being Payment For Ofering Catering And Conferencing Facilities	1,020,000.00	1,020,000.00	0.00		1,020,000.00	Incompelete Documentation
Bontana Hotel	Fy 2018/2019	Being Payment For Ofering Catering And Conferencing Facilities	168,000.00	168,000.00	0.00		168,000.00	Incompelete Documentation
Bontana Hotel	Fy 2018/2019	Being Payment For Ofering Catering And Conferencing Facilities	168,000.00	168,000.00	0.00		168,000.00	Incompelete Documentation
The Alps Hotel	2019/2020	Being Payment For Ofering Catering And Conferencing Facilities	60,000.00	60,000.00	0.00		60,000.00	Incompelete Documentation
Bontana Hotel	Fy 2018/2019	Being Payment For Ofering Catering And Conferencing Facilities	493,600.00	493,600.00	0.00		493,600.00	Incompelete Documentation
Bontana Hotel	Fy 2018/2019	Being Payment For Ofering Catering And Conferencing Facilities	1,020,000.00	1,020,000.00	0.00		1,020,000.00	Incompelete Documentation
Bontana Hotel	Fy 2018/2019	Being Payment For Ofering Catering And Conferencing Facilities	168,000.00	168,000.00	0.00		168,000.00	Incompelete Documentation

Bontana Hotel	Fy 2018/2019	Being Payment For Ofering Catering And Conferencing Facilities	168,000.00	168,000.00	0.00		168,000.00	Incompelete Documentation
The Alps Hotel	2019/2020	Being Payment For Ofering Catering And Conferencing Facilities	60,000.00	60,000.00	0.00		60,000.00	Incompelete Documentation
Promax Supplies	2021/2022	Being Payment For Offering Garage Services To The County	176,000.00	176,000.00	0.00		176,000.00	Incompelete Documentation
Double E Enterprises	2021/2022	Being Payment For Airticketing Services	875,000.00	875,000.00	0.00		875,000.00	Incompelete Documentation
Alswaff Tours	2021/2022	Hire Of Tents,Chairs,Pa System	1,940,335.00	1,940,335.00	0.00		1,940,335.00	Incompelete Documentation
Bhogals Garage Ltd	2022/2023	Being Payment For Offering Garage Services To The County	822,971.00	822,971.00	0.00		822,971.00	Incompelete Documentation
Poe Boy Services Ltd	2022/2023	Being Payment For Offering Garage Services	352,500.00	352,500.00	0.00		352,500.00	Incompelete Documentation
Em Tech Investment Ltd	2022/2023	Being Payment For Adverts And Awareness And Publicity	448,100.00	448,100.00	0.00		448,100.00	Inadequate Funds
Poe Boy	2023/2024	Being Payment For Offering Garage Services	303,400.00		303,400.00		303,400.00	Inadequate Funds
Poe Boy	2023/2024	Being Payment For Offering Garage Services	112,000.00		112,000.00		112,000.00	Inadequate Funds
Poe Boy	2023/2024	Being Payment For Offering Garage Services	110,700.00		110,700.00		110,700.00	Inadequate Funds
Losung Suppliers	2023/2024	Being Payment For Offering Garage Services	60,900.00		60,900.00		60,900.00	Inadequate Funds
Nicholas Otieno Okoth C/O Prime Line Survey	2015	Survey Of Market Plots At Ewat,Kanyotu,Polepole And Ngecha	1,443,300.00	1,443,300.00			1,443,300.00	Defunct Local Authority
Riverbank Solutions Ltd	30/09/2020	Administration Cost For Revenue Collection	11,432,408.00	11,432,408.00			11,432,408.00	No Funds

Riverbank Solutions Ltd	31/12/2020	Administration Cost For Revenue Collection	6,427,755.20	6,427,755.20			6,427,755.20	No Funds
Nation Media Group	10/04/2019	1/8 Page Advert For Vacant Position Of Audit Committee	91,640.00	91,640.00			91,640.00	Not Paid
Kalee Limited	13/05/2019	Advert On Land Rates For One Week	2,800.00	2,800.00			2,800.00	Not Paid
Centre For Advanced Procurement Studies	09/05/2022	Procurement Of Frameworks Contracts And Agreements Training For 5 Days 16th - 20th May 2022	1,360,000.00	1,360,000.00		1,360,000.00	-	Paid
The Nest Boutique	05/01/2022	County Asset Committee Members Meeting From 10th - 28th Jan 2022 - 20pax	900,000.00	900,000.00		900,000.00	-	Paid
The Nest Boutique	08/09/2021	Full Day Conference Facility For 10 Pax 10days While Prepating 2020/2021 Financial Reports	300,000.00	300,000.00		300,000.00	-	Paid
Asunda Motors		Service For Kbr 801u	71,800.00	71,800.00			71,800.00	Insufficient Documents
Eagle Palace Hotel Limited	2022/2023	Full Day Conference Facility For 11 Pax For One Day And Full Day Conference Facility For 10 Pax For Three Days.	82,000.00	82,000.00			82,000.00	Not Paid
Collection Africa Limited	2022/2023	Revenue Debt Collection March 2022	3,394,181.91	3,394,181.91		3,283,909.45	110,272.46	Paid
Collection Africa Limited	2022/2023	Revenue Debt Collection Jan 2022	3,884,482.43	3,884,482.43			3,884,482.43	Budget Constrait
Collection Africa Limited	2022/2023	Revenue Mapping @ 20% Rate	2,000,000.00	2,000,000.00		2,000,000.00	-	Paid
Collection Africa Limited	2022/2023	Revenue Debt Collection June 2022	6,116,401.38	6,116,401.38			6,116,401.38	Budget Constrait

Commissioner Of Vat	2022/2023	2% Withholding Tax - Riverbank Solutions Limited - Fin23612004 /	17,801.70	17,801.70		17,801.70	-	Paid
Commissioner Of Income Tax	2022/2023	3% Withholding Tax - So Madialo And Co Advocates - Findev2211511 /	139,514.15	139,514.15		139,514.15	-	Paid
Commissioner Of Income Tax	2022/2023	3% Withholding Tax - Lawrence Mwangi And Mwangi Advocates - Findev2211510 /	139,514.15	139,514.15		139,514.15	-	Paid
Commissioner Of Income Tax	2022/2023	3% Withholding Tax - Munene Chege And Company Advocates - Findev2211504 /	174,392.70	174,392.70		174,392.70	-	Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Ornate Creative Communications Limited - Findev23061205 /	6,520.00	6,520.00		6,520.00	-	Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Collection Africa Limited - Findev30062301 /	81,420.55	81,420.55		81,420.55	-	Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - So Madialo And Co Advocates - Findev2211511 /	48,108.35	48,108.35		48,108.35	-	Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Konosi And Company Advocates - Findev2211501 /	48,108.35	48,108.35		48,108.35	-	Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Munene Chege And Company Advocates - Findev2211504 /	60,135.40	60,135.40		60,135.40	-	Paid
Cmc Motors Group Limited	2022/2023	Being Payment To Cmc Motors Group Ltd Bruce Mckenzie For Carrying Out Engine Overhaul For Car Reg No. 32cg041a & Overhaul And Repair Of Front Susspension For Car Reg No. 32cg037a As Per	629,000.00	629,000.00		618,155.15	10,844.85	Paid Partly

		Proforma Inv No. R1211848 & R1211840						
Commissioner Of Domestic Taxes	2022/2023		8,000,000.00		8,000,000		8,000,000.00	Budget Costraint
Commissioner Of Income Tax	2022/2023	2% Withholding Tax - Creos Holdings Limited - Fin2306470 /	50,710.35	50,710.35		50,710.35		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Poe Boy Services Limited - Fin230626005 /	2,632.75	2,632.75		2,632.75		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Rift Supplies And Services - Fin270623s1 /	20,689.50	20,689.50		20,689.50		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Emboita Hotels Ltd - Fin2342001 /	1,810.35	1,810.35		1,810.35		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Emboita Hotels Ltd - Fin23542001 /	9,206.90	9,206.90		9,206.90		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - The Alps Hotel Nakuru Ltd - Fin236036001 /	8,353.45	8,353.45		8,353.45		Paid
Cmc Motors Group Limited	2022/2023	2% Withholding Tax - The Alps Hotel Nakuru Ltd - Fin236036002 /	12,603.45	12,603.45		12,603.45		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - The Alps Hotel Nakuru Ltd - Fin236036003 /	10,844.85	10,844.85		10,844.85		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Nextmile Systems And Solutions Limited - Fin236038002 /	14,288.80	14,288.80		14,288.80		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Institute Of Human Resource Management - Fin23603901 /	1,500.00	1,500.00		1,500.00		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Dataclave Ltd - Fin23603902 /	31,034.50	31,034.50		31,034.50		Paid

Commissioner Of Vat	2022/2023	2% Withholding Tax - Gracepark Enterprises - Fin236101 /	50,862.05	50,862.05		50,862.05		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Empawa Investments Ltd - Fin2363091 /	48,189.65	48,189.65		48,189.65		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - The Alps Hotel Nakuru Ltd - Fin2363103 /	10,344.85	10,344.85		10,344.85		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - The Nest Boutique Hotel Limited - Fin2363106 /	5,689.65	5,689.65		5,689.65		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Kenya Institute Of Supplies Management - Fin236390 /	15,437.60	15,437.60		15,437.60		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Bhogals Garage Limited - Fin23641006 /	3,354.20	3,354.20		3,354.20		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Infinate Logic Business Solutions Limited - Fin23641007 /	4,894.85	4,894.85		4,894.85		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Poe Boy Services Limited - Fin23641008 /	5,750.00	5,750.00		5,750.00		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Reliable Communications Limited - Fin23641009 /	6,000.00	6,000.00		6,000.00		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Frisa General Merchants Limited - Fin23641011 /	3,170.70	3,170.70		3,170.70		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Eagle Palace Hotel - Fin23641012 /	4,137.95	4,137.95		4,137.95		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Rayetu Business Solutions Limited - Fin23641016 /	1,379.30	1,379.30		1,379.30		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Standard Group Limited - Fin23641024 /	2,900.00	2,900.00		2,900.00		Paid

Commissioner Of Vat	2022/2023	2% Withholding Tax - Flokam Limited - Fin236472 /	50,043.10	50,043.10		50,043.10		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Vivo Energy Kenya Limited - Fin236530 /	86,206.90	86,206.90		86,206.90		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Vivo Energy Kenya Limited - Fin236531 /	86,206.90	86,206.90		86,206.90		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Vivo Energy Kenya Limited - Fin236532 /	86,206.90	86,206.90		86,206.90		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Vivo Energy Kenya Limited - Fin236533 /	86,206.90	86,206.90		86,206.90		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Vivo Energy Kenya Limited - Fin236534 /	86,206.90	86,206.90		86,206.90		Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Capabuil Limited - Fin23670 /	25,275.35	25,275.35		25,275.35		Not Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Capabuil Limited - Fin23671 /	13,576.00	13,576.00			13,576.00	Not Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Capabuil Limited - Fin23672 /	20,220.30	20,220.30			20,220.30	Not Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Capabuil Limited - Fin23673 /	37,334.00	37,334.00			37,334.00	Not Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Capabuil Limited - Fin23674 /	13,194.00	13,194.00			13,194.00	Not Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Nation Media Group Limited - Fin260623003 /	6,540.00	6,540.00			6,540.00	Not Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - Kamumu Auto Dealers - Fin270623s4 /	2,518.95	2,518.95			2,518.95	Not Paid
Commissioner Of Vat	2022/2023	2% Withholding Tax - The Gem Hotel Limited - Fin270623s5 /	11,120.70	11,120.70			11,120.70	Not Paid

Commissioner Of Vat	2022/2023	2% Withholding Tax - Kings And Queens Supplies - Fin300623001 /	13,791.40	13,791.40			13,791.40	Not Paid
Nextmile Systems And Solutions Limited	2022/2023	Being Payment For Full Day Conference Facility Fo 39pax For 5days From 30th November, 2022 To 4th December, 2022. For Budget And Appropriation Committee.	828,750.00	828,750.00		828,750.00	-	Paid
The Standard Group	2022/2023	Quarter Page Advert Black And White For Land Rates Waiver.	168,200.00	168,200.00		168,200.00	-	Paid
Commissioner Of Vat	2022/2023	Withholding Tax - Rubis Energy Kenya Plc - Fin236330 /	31,896.55	31,896.55			31,896.55	Not Paid
Commissioner Of Vat	2022/2023	Withholding Tax - Danblaq Company Limited - Fin236482 /	51,103.45	51,103.45		51,103.45		Paid
The Nest Boutique	2022/2023	Full Day Conference Package For 8 Pax 5 Days From 18/10/2022 - 25/10/2022	120,000.00	120,000.00		120,000.00		Paid
Hylise Hotel	2022/2023	Full Board Package For 20 Pax For Two Days For Cbef Workshop	157,000.00	157,000.00			157,000.00	Not Paid
The Alps Hotel	2022/2023	Full Day Conference For 14 Pax	264,000.00	264,000.00			264,000.00	Not Paid
The Alps Hotel	2022/2023	Full Day Conference For 14 Pax	81,000.00	81,000.00			81,000.00	Not Paid
Hylise Hotel	2022/2023	Full Board Package For 40pax From 5th-6th April 2022	1,215,000.00	1,215,000.00			1,215,000.00	Not Paid
Hylise Hotel	2022/2023	Full Board Package For 40pax From 6th-8th April 2022	1,080,000.00	1,080,000.00		1,080,000.00		Paid
Hylise Hotel	2022/2023	Full Day Conference From 25th - 29th Oct 2021 For Audit Committee	165,000.00	165,000.00			165,000.00	Not Paid

Laptrust	2022/2023	Staff Pension Debt			8,000,000.00		8,000,000.00	
Nation Media Group	2022/2023	Half Page Coloured Advert For Crsp 2024 And Mtef Budget 2024/2027 Public Hearing			379,320.00		379,320.00	Not Paid
Royal Media Services Ltd	2022/2023	Live Coverage Per Hour For Launch And Dissemination Of Nakuru Cidp 2023-2027 And Csa For 1 Day On 28/02/2024 And Prior 3 Promos Per Day For 3 Days.			1,508,000.00		1,508,000.00	Not Paid
Agricultural Training Centre - Naku	2022/2023	Full Day Conference Workshop On Cidp			92,000.00		92,000.00	Not Paid
Buraha Zenoni Limited	2022/2023	Payment For A Full Day Conference Facility			336,000.00		336,000.00	Not Paid
Buraha Zenoni Limited	2022/2023	Payment For A Full Day Conference Facility			98,000.00		98,000.00	Not Paid
Sanel Lounge	2022/2023	Payment For A Full Day Conference Facility			188,000.00		188,000.00	Not Paid
Institute Of Certified Public Accountant	2022/2023	Annual Subscription Fees For Elizabeth Ngala Reg. No 19642 For The Year 2024			11,200.00		11,200.00	Not Paid
Pride Inn Flamingo Beach Hotel	2022/2023	Provion Full Day Conference Package For 3 Days From 25-27 May 2022	720,000.00	720,000.00		720,000.00	-	Paid
Data Clave	2021/2022	Data Analytics Training	2,839,100.00		2,839,100.00		2,839,100.00	Not Paid
Harvanah Enterprises	2022/2023	Publicizing Of The 100% Waiver Of Penalties On Outstanding Property Tax Within The 11 Sub Counties	3,699,800.00	3,699,800.00			3,699,800.00	Budget Constrait
Kamumu Auto Dealers	24-06-2022	Being Payment For Spares And Repairs Of Kby 860 C	90,800.00	90,800.00	-	90,800.00	-	Paid

		Toyota Double Cab -One Clutch Plate -Genuine,One Pressure Plate Genuine,One Release Bearing Geniune ,Four Upper Arm Bushes,Four Lower Arm Bushes And Eight Rear Spring Bushes						
Nation Media Group	30-Jun-23	Being Advertisement Costs For Notice For Fake Job Advert From Unknown Sources On 28th February ,2023.	183,280.00	183,280.00	-	183,280.00	-	Paid
Aar Insurance	09-Mar-23	Balance For Provision Of Medical Insurance Cover For Board Members For The Period 15th March 2023 To 14th March 2024	203,043.00	203,043.00	-	203,043.00	-	Paid
Ack Imani	08-Jun-23	Conference Services While Conducting Interviews For Promotion For Various Departments From 8-26 May, 2023	637,501.00	637,501.00	-	637,501.00	-	Paid
Ack Imani	08-May-23	Catering Services During Interviews For Various Departments From 25-28 April 223	136,000.00	136,000.00	-	136,000.00	-	Paid
Ack Imani	11-Oct-22	Catering Services For Board Members While Having Activities From 5-7 October 2022	61,200.00	61,200.00	-	61,200.00	-	Paid
Ack Imani Guesthouse And Conference Centre	08-May-23	Being Payment For Catering Services And One Conference Room For Board Members While Having Activities On 3rd And 4th October ,2022.	40,800.00	40,800.00	-	40,800.00	-	Paid
Asunda Motors	31-May-23	Service For 32cg 246a Inv 6903	31,600.00	31,600.00	-	31,600.00	-	Paid

Asunda Motors	22-Jun-23	Service For Kby 860c Inv 873	27,600.00	27,600.00	-	27,600.00	-	Paid
Hotel Chambai Safari	09-May-23	Being Payment For Conference Services While Having Induction For Cpsb Members And Staff On Planning Process And Development Of Cidp Iii 2023-27 From 28th November To 2nd Deceeeember ,2022.	297,500.00	297,500.00	-	297,500.00	-	Paid
Hotel Chambai Safari	09-May-23	Being Payment For Conference Services While Undertaking Promotion Exercise For All County Departmente From 20th To 25th March And 27th -31st March,2023.	500,500.00	500,500.00	-	500,500.00	-	Paid
Hotel Chambai Safari	09-May-23	Being Payment For Half Day Conference Services For Additional Staff From Other Departments Invited For Consultations Over Staff Promotion On 21st,23,27 And 31st March ,2023.	51,000.00	51,000.00	-	51,000.00	-	Paid
Kamumu Auto Dealers	22-Jun-23	Service For Kby 355c	58,600.00	58,600.00	-	58,600.00	-	Paid
Kamumu Auto Dealers	22-Jun-23	Service For Cg32 248a	33,200.00	33,200.00	-	33,200.00	-	Paid
Kamumu Auto Dealers	19-May-23	Being Payment For Maintainance Of Vehicle Reg . Kby 355c On 29th December 2022 -Front Bumber ,Lhs Mirror,Panel Beating , Spray Painting - Invoice No 1055 Lso 05434.	101,100.00	101,100.00	-	101,100.00	-	Paid
Kamumu Auto Dealers	19-May-23	Being Service Of Kby 860c - Engine Oil, Oil Filter Fuel Filter, Air Cleaner Element,Cabin Filler, And	26,800.00	26,800.00	-	26,800.00	-	Paid

		Setof Brake Pads Inv No 1021 Lso 04988.						
Kenya School Of Government Embu	02.06.2023	Being Training Fee For Tabitha Wanini On Communication Skills Course Tha Was Held From 17-28 April ,2023 At Ksg Embu.	37,120.00	37,120.00	-	37,120.00	-	Paid
Kirgot Enterprises	26-May-23	Service For Kby 860c Inv 873	38,300.00	38,300.00	-	38,300.00	-	Paid
Kirgot Enterprises	25-May-23	Maintenance Of Kby 355c	40,000.00	40,000.00	-	40,000.00	-	Paid
Lake Naivasha Crescent Camp	14-Apr-23	Conference Services While Having Consultative Meeting Btw Cpsb And County Assembly Committee On Gender, Youth, Labour And Social Welfare From 12-14 April, 2023	367,500.00	367,500.00	-	367,500.00	-	Paid
St John Council For Kenya	09-Jun-23	Being Training Fee On First Aid Course For Drivers Of The County Public Service Board Held Between 20th March 2023 And 28th April ,2023.	26,000.00	26,000.00	-	26,000.00	-	Paid
Standard Media Group	17-Apr-23	Advertisement Costs For A Quarter Page Coloured Advert For Job Vacancies 02 Of 2023 And 03 Of 2023 On 17 April 2023	177,480.00	177,480.00	-	177,480.00	-	Paid
The Alps Hotel	06-Mar-23	Catering Services For Board Members And Staff While Having A Full Board Meeting At The Psb Offices On 3 March 2023	90,000.00	90,000.00	-	90,000.00	-	Paid
The Alps Hotel	24-Mar-23	Conference Services While Holding Meetings On 16th And 17th March 2023	113,500.00	113,500.00	-	113,500.00	-	Paid
Aar Insurance Kenya Ltd	07-May-24	Being Second Part Payment Of Medical Insurance Cover	375,000.00	-	375,000.00	-	375,000.00	Ib Level Ii

		For Board Members For The Year Starting 11 April, 2024 To 10th April 2025. Lso 11766 Inv No.Aar-Inv-Osbcgk-240424. Bal.318,669						
Agricultural Training Centre - Nakuru	24-Jul-23	Conference Facility While Conducting Training Of Secretariat On Codes Of Regulations On 26th July,2023	21,700.00	-	21,700.00	-	21,700.00	Ib Level Ii
Agricultural Training Centre - Nakuru	12-Feb-24	Conference Services While Having Activities On 13 February 2024 On The Open Grounds And Two Tents	12,284.50	-	12,284.50	-	12,284.50	Ib Level Ii
Agricultural Training Centre - Nakuru	04-Mar-24	Conference Services For Board Members While Holding Meting On 5-6 March 2024	25,551.70	-	25,551.70	-	25,551.70	Ib Level Ii
Agricultural Training Centre - Nakuru	06-Feb-24	Being Payment For Conference Services For Public Service Board While Having Meeting At Centre Open Grounds On 7th Feb,2024 Lso 11074 Inv 38529.	48,155.15	-	48,155.15	-	48,155.15	Ib Level Ii
Buraha Zenoni Limited	24-May-24	Conference Services While Conducting Shortlisting Exercise For Ecde Teachers From 27-31 May 2024	210,000.00	-	210,000.00	-	210,000.00	Ib Level Ii
Buraha Zenoni Limited	17-May-24	Being Payment For Conference Services While Conducting Shortlisting Exercise For Ecde Teachers From 20-24 May 2024	210,000.00	-	210,000.00	-	210,000.00	Ib Level Ii
Centre For Advanced Procurement Studies	27-Mar-24	Being Training Fee For Peter Gitau On Professional Approaches And Standards In Evaluation Of Bids For Goods, Works And Services	85,000.00	-	85,000.00	-	85,000.00	Ib Level Ii

		Practical Training Workshop To Be Held In Mombasa Lso No 11089						
Government Printers	-	Payment For Publication Of Nakuru County Gazettement Notice Of Psb Values And Principles (Articles 10 And 232) Of The Cok On 5th January 2024	100,000.00	-	100,000.00	-	100,000.00	Ib Level Ii
Kirgot Enterprises	14-Jun-24	Being Payment For Waterproofing And Maintenance Works At The Public Works Building Rooftop And Renovations/ Maintenance Of Washrooms For Psb Lso 11780	146,856.00	-	146,856.00	-	146,856.00	Ib Level Ii
Lake Naivasha Cresent Camp Limited	07-Mar-24	Conference Services For Board Members During Shortlisting Exercise From 11-15 March, 2024	280,000.00	-	280,000.00	-	280,000.00	Ib Level Ii
Lake Nakuru Lodge	20-Mar-24	Being Payment For Conference Services During Shortlisting Exercise For Advertised Positions On 25-28 March 2024 And 2-5 April, 2024 Lso 11087 Inv April8bc2024	320,000.00	-	320,000.00	-	320,000.00	Ib Level Ii
Lake Nakuru Lodge	05-Apr-24	Being Payment For Aditional Conference Services For Psb Mebers And Seretariat During Reviewing Of Chapter 5 And Chapter 6 Of The Ncpsb Strategic Plan 2023-27 On 5th April 2024 Lso 11776	40,000.00	-	40,000.00	-	40,000.00	Ib Level Ii
Nation Media Group Limited	23-Feb-24	Advertisement Costs For Corrigendum In The Department Of Infrastructure To Rn On 26 February 2024	90,060.00	-	90,060.00	-	90,060.00	Ib Level Ii

Rentokil Initial	-	Being Payment For Sanitary Services (3 Step On Units) At The Public Service Board Offices From 11 November, 2023 To 10 June, 2024	27,823.95	-	27,823.95	-	27,823.95	Ib Level Ii
Agricultural Society Of Kenya	27-Jun-24	Being Payment For County Public Sevice Board Nakuru Ask Sshow Participation Charges Inv P/Inv-002605 Lso 11789	40,310.00	-	40,310.00	-	40,310.00	Ib Level Ii
Agricultural Training Centre - Nakuru	22-Nov-23	Being Conference Fee During Benchmarking Visit By The Kwale County Assembly Labour Committee And Kwale Public Service Board Held On 28th November, 2023	77,750.00	-	77,750.00	-	77,750.00	Ib Level Ii
County Public Service Board National Consultative Forum	-	Being Annual Subscriptions Fy 2024/2025	300,000.00	-	300,000.00	-	300,000.00	Ib Level Ii
Kenya School Of Government Lower Kabete	27-Jun-24	Being Training Fee For Joyce Ndegwa On Strategic Leadership Development Program-Resident Executive On May 12-June 27 2025 Lso No 11788 Inv. Oapp-178744	266,815.00	-	266,815.00	-	266,815.00	Ib Level Ii
Milele Resort Nakuru	27-Nov-23	Being Outside Catering Services For Board Members During Full Board Meeting Held On 27 November 2023 Lso 11076 Inv No. 1030	25,000.00	-	25,000.00	-	25,000.00	Ib Level Ii
Milele Resort Nakuru	06-Jun-24	Being Outside Catering Services For Public Service Board Members While Having A Full Board Meeting On 6th June, 2024 Lso 11778 Inv 1139	17,500.00	-	17,500.00	-	17,500.00	Ib Level Ii

Milele Resort Nakuru	10-Jan-24	Being Payment For Outside Catering For Psb While Having Full Board Meeting On 11january 2024 Lso No 11068	30,000.00	-	30,000.00	-	30,000.00	Ib Level Ii
The Nest Boutique Hotel Limited	07-Jun-24	Being Conference Services For Cpsb Members During Selection Exercise Following Advertised Positions From 10-14 June 2024 Lso 11787	262,500.00	-	262,500.00	-	262,500.00	Ib Level Ii
Commissioner Of Domestic Taxes		Taxes For Various Supply Of Goods-Suppliers	65,921.00	65,921.00		65,921.00		Not Paid
Chester Hotel	Fy 2020/2021	Being Payment For Provision Of Catering Services	96,000.00	96,000.00		96,000.00	-	Paid
Printers Paradise Ltd	Fy 2020/2021	Printing Services	600,000.00	600,000.00		600,000.00	-	Paid
Juwakis Enterprises	Fy 2020/2021	Being Payment For Supply Of Services	920,911.00	920,911.00		920,911.00	-	Paid
Agricultural Training Center	Fy 2020/2021	Being Payment For Provision Of Catering Services	267,000.00	267,000.00		267,000.00	-	Paid
Ideca Electrical & Refrigeration	Fy 2020/2021	Provision Of Refrigeration Services	1,389,120.00	1,389,120.00		1,389,120.00	-	Paid
Panaroma Park Hotel	Fy 2020/2021	Being Payment For Provision Of Catering Services	2,240,000.00	2,240,000.00		2,240,000.00	-	Paid
Nakuru Water And Sanitation Co.	Fy 2020/2021	Being Payment For Water And Sanitation Services To Pgh Nakuru	3,000,000.00	3,000,000.00		3,000,000.00	-	Paid
Kenya Power	Fy 2020/2021	Electricity	21,112.00	21,112.00		21,112.00	-	Paid
Ministry Of Health Donor Account	Fy 2020/2021	Transfers To County	50,000.00	50,000.00		50,000.00	-	Paid
Panaroma Park Hotel	2021-2022	Being Payment For The Supply Of Conference Package	84,000.00	84,000.00		84,000.00	-	Paid
Loica Traders	2021-2022	Being Payment For The Supply Of Printing	153,400.00	153,400.00		153,400.00	-	Paid

Derrimax Enterprises	2021-2022	Being Payment For The Supply Of Printing	343,000.00	343,000.00		343,000.00	-	Paid
Midfair Computers	2021-2022	Being Payment For The Supply Of Servicing Of Copier Machines	70,000.00	70,000.00		70,000.00	-	Paid
Bright Diagnostic Limited	2021-2022	Being Payment For The Supply Of Maintenace Of Plant & Machinery	480,000.00	480,000.00		480,000.00	-	Paid
Ruaraka Marketing Limited	2021-2022	Being Payment For The Supply Of Maintenace Of Plant & Machinery	250,000.00	250,000.00		250,000.00	-	Paid
Bioquest	2022-2023	Being Payment For Professional Opinion Full Day Conference	342,560.00	342,560.00		342,560.00	-	Paid
Waterbuck Hotel	2022-2023	Being Payment For Professional Opinion Full Day Conference	300,000.00	300,000.00		300,000.00	-	Paid
Nation Media Group	2022-2023	Being 4 Promos Per Day For 3 Days From 31/07/2022	696,000.00	696,000.00		696,000.00	-	Paid
Hotel Waterbuck	2022-2023	Being Conference Package For 2 Days During Training Of Phos And Nutrition Officers On Fortification And Market Survveillance	175,000.00	175,000.00		175,000.00	-	Paid
Morlun Africa Limited	2022-2023	Being Payment For The Supply Of Ict Networking At Naivasha Sub County Hospital	5,235,767.00	5,235,767.00		2,865,767.00	2,370,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Wimos Solutions	2022-2023	Being Payment For Supply Of Linen Materials	700,000.00	700,000.00		700,000.00	-	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Kunste Hotel	2022-2023	Being Payment For 2 Day Conference Package	224,000.00	224,000.00		224,000.00	-	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Sofia Travels An Cargo Ltd	2022-2023	Being Payment For Air Ticket Services	110,670.00	110,670.00		-	110,670.00	Paid
Kenya Agricultural And Livestock Research Organization	2022-2023	Being Payment For Conference Package During Bfci Stakeholders Sensitization On Ni	55,000.00	55,000.00		55,000.00	-	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Milele Hotel	2022-2023	Being Payment For Full Day Conference Package For 15pax	39,000.00	39,000.00		39,000.00	-	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Chester Hotel	2022-2023	Being Payment For Lunches For 150pax On 19/11/2022 During World Toilet Day At Njoro	210,000.10	210,000.10		-	210,000.10	Paid
Nakuru Waters And Sanitation Services	2022-2023	Being Payment For Water And Sanitation Services To Pgh Nakuru	3,544,085.00	3,544,085.00		-	3,544,085.00	Paid
Migan Graphics	2022-2023	Being Payment Fror The Supply Of Printed Medical Documents	425,000.00	425,000.00		425,000.00	-	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Waterbuck Hotel	2022-2023	Being Payment Of A Two Day Conference For Pwd New Guidelines Sensitization	247,200.00	247,200.00		247,200.00	-	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Calita Merchants	2022-2023	Being Payment Of Baggage Transport Claim	311,900.00	311,900.00		311,900.00	-	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Morendat Training And Conference Center	2022-2023	Being Payment Of Conference Package For 30pax On 13th October 2022	99,000.00	99,000.00		99,000.00	-	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Ms 67 Airporty Hotel	2022-2023	Being Payment Of Conference Package While Undertaking Ths End Of Project Review	126,000.00	126,000.00			126,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Panaroma Park Hotel	2022-2023	Being Payment Of Conference Package While Undertaking Ths End Of Project Review	255,000.00	255,000.00		-	255,000.00	Paid
Clarion Solutions	2022-2023	Being Payment For Customer Satisfaction Survey	914,445.40	914,445.40		-	914,445.40	Paid
Chester Hotel	2022-2023	Being Payment For Lunches	210,000.00	210,000.00		-	210,000.00	Stopped Due To A Directive Not To Pay Pending

								Bills Of That Period
Waterbuck Hotel	2022-2023	Being Payment Forconference Package For 40 Pax From 22/08/2022 To 24/08/2022	300,000.00	300,000.00			300,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Asunda Motors	2022-2023	Being Payment Of Motor Vehicle Servicing	190,900.00	190,900.00		-	190,900.00	Paid
Icpak	2022-2023	Being Payment Of Seminar Fees For Samuel Koskei And Calvin Momanyi	118,000.00	118,000.00		-	118,000.00	Paid
Hypermart Ventures	2022-2023	Being Payment Of Servicing Printers,Photocopiers	418,500.00	418,500.00		-	418,500.00	Paid
Carecon	2022-2023	Being Payment For Provision Of Backup Internet Srvices	234,500.00	234,500.00		-	234,500.00	Paid
Jaichi Motors	2022-2023	Being Payment For Servicing And Repair Of Various Motor Vehicles	477,130.00	477,130.00		-	477,130.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Sunem Enterprises	2022-2023	Being Payment For Servicing Of 32cg204a Ambulance For Rongai Sub-County	414,300.00	414,300.00		-	414,300.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Moses Ambundo	2022-2023	Being Payment For The Supply Of 273 Daily Nation And 231 Standard Newspapers For The Month Of May 2023	30,240.00	30,240.00		-	30,240.00	Paid
Moses Ambundo	2022-2023	Being Payment For The Supply Of 286 Daily Nation	31,680.00	31,680.00		-	31,680.00	Paid

		And 242 Standard Newspapers For The Month Of May 2023						
Safaricom Plc	2022-2023	Being Payment For Supply Internet Services Connectivity	46,392.00	46,392.00			46,392.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Smartmake Ltd	2022-2023	Being Payment Of Transporty While Facilitating Miycn Training	390,000.00	390,000.00			390,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
George Gachomba	2022-2023	Being Payment For The Facilitation During Disposal Of Safety Boxes	40,000.00	40,000.00		40,000.00	-	Paid
Samuel Isaboke	2022-2023	Being Payment Of Special Audit Assignment	56,000.00	56,000.00		56,000.00	-	Paid
Family Bank	2022-2023	Being Payment Of Stipend For Chvs For The Month Of April And May 2023	12,692,000.00	12,692,000.00		12,692,000.00	-	Paid
Jackline Osoro	2022-2023	Being Payment Of Dsa While Attending Ths Mpdsr Sensitization Meetings For Q1	37,800.00	37,800.00		37,800.00	-	Paid
Geoffrey Karanja	2022-2023	Being Payment Of Baggage Transport Claim	19,020.00	19,020.00		19,020.00	-	Paid
Lucy Wangui Mbugua	2022-2023	Being Payment Of Baggage Transport Claim	20,180.00	20,180.00		20,180.00	-	Paid
Maryline Ayumah	2022-2023	Being Payment Of Baggage Transport Claim	20,280.00	20,280.00		20,280.00	-	Paid
Josephat Wanjohi	2022-2023	Being Payment Of Conference Fee During Instutute Of Human Resources Management	65,000.00	65,000.00		65,000.00	-	Paid

		Training On Kenya Labour Laws & Industrial Relations In Mombasa						
Patrick Gathenya	2022-2023	Being Payment Of Dsa While Attending Ths Mpdsr Sensitization Meetings For Q1	14,700.00	14,700.00		14,700.00	-	Paid
Patrick Gathenya	2022-2023	Being Payment Of Dsa While Attending Ths Mpdsr Sensitization Meetings For Q1	14,700.00	14,700.00		14,700.00	-	Paid
Stephen Ayebei	2022-2023	Being Payment Of Dsa While Attending Ths Mpdsr Sensitization Meetings For Q1	14,700.00	14,700.00		14,700.00	-	Paid
Stephen Ayebei	2022-2023	Being Payment Of Dsa While Attending Ths Mpdsr Sensitization Meetings For Q1	14,700.00	14,700.00		14,700.00	-	Paid
Jackson Cheruiyot	2022-2023	Being Payment Of Lunch Allowance	11,340.00	11,340.00		11,340.00	-	Paid
Charles Mburu	2022-2023	Being Payment Of Night Out Allowance	22,400.00	22,400.00		22,400.00	-	Paid
Simon Wangia	2022-2023	Being Payment Of Lunch Allowance	71,000.00	71,000.00		71,000.00	-	Paid
Anne Owido	2022-2023	Being Payment Of Transporty While Facilitating Miycn Training	52,400.00	52,400.00		52,400.00	-	Paid
Josephat Wanjohi	2022-2023	Being Payment Of Per Diem During Instutute Of Human Resources Management Training On Kenya Labour Laws & Industrial Relations In Mombasa	71,200.00	71,200.00		71,200.00	-	Paid
Lydia Njuki	2022-2023	Being Payment Of Per Diem During National 3rd Line Twg Meeting Nascop Annex Nairobi	29,200.00	29,200.00		29,200.00	-	Paid

George Maina	2022-2023	Being Payment Of Perdiem While Going To Cob And National Treasury	44,800.00	44,800.00		44,800.00	-	Paid
Carolyne Kenduiya	2022-2023	Being Payment Of Transporty While Facilitating Miycn Training	52,400.00	52,400.00		52,400.00	-	Paid
Christine Kihara	2022-2023	Being Payment Of Transporty While Facilitating Miycn Training	52,400.00	52,400.00		52,400.00	-	Paid
Susan Kaiga	2022-2023	Being Payment Of Transporty While Facilitating Miycn Training	52,400.00	52,400.00		-	52,400.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
John Mugwanja	2022-2023	Being Payment Of Refund While Attending Training And Inauguration Of Department Assets Committee	6,000.00	6,000.00		-	6,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Jonah Muasya	2022-2023	Being Payment Of Refund While Attending Training And Inauguration Of Department Assets Committee	12,000.00	12,000.00		-	12,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Joseph Koech	2022-2023	Being Payment Of Refund While Attending Training And Inauguration Of Department Assets Committee	12,000.00	12,000.00		-	12,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Thomas Gwehona	2022-2023	Being Payment Of Refund While Attending Training And	12,000.00	12,000.00		12,000.00	-	Paid

		Inauguration Of Department Assets Committee						
Jackiline Kangogo	2022-2023	Being Payment Of Refund Transport Allowance	71,000.00	71,000.00		71,000.00	-	Paid
Kenya Institute Of Highways And Building Technology	2022-2023	Being Payment Of Tuition Fee For Harrison Macharia	6,000.00	6,000.00			6,000.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Payee	2022-2023	Being Payment Of Withholding Taxes For Various Officers	61,500.00	61,500.00			61,500.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Rose Gitene	2022-2023	Being Per Diem Paid To Kenya National Secretaries Association (Kenasa) During 10th Annual General Meeting / National Election Held On 10th March, 2023 At Railways Training Institute, South B Nairobi	14,600.00	14,600.00		14,600.00	-	Paid
Lucy Ndiba	2022-2023	Being Reimbursement Of Funds Used During World Aids Day In Naivasha&Hiv Activities In Naivasha	129,600.00	129,600.00		129,600.00	-	Paid
Grace Muthoni Maina	2022-2023	Being Payee Per Diem Health Departmet & Health Committee Members (Mca) Consultative Meeting Panaroma Park Hotel	14,700.00	14,700.00		-	14,700.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Winnie Ngaluma	2022-2023	Being Payee Per Diem Health Departmet & Health Committee Members (Mca) Consultative Meeting Panaroma Park Hotel	31,500.00	31,500.00		-	31,500.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Margaret Iminza	2022-2023	Being Conference Fee Paid To Kenya National Secretaries Association (Kenasa) During 10th Annual General Meeting / National Election Held On 10th March, 2023 At Railways Training Institute, South B Nairobi	12,000.00	12,000.00		12,000.00	-	Paid
Sarah Odongo	2022-2023	Being Conference Fee Paid To Kenya National Secretaries Association (Kenasa) During 10th Annual General Meeting / National Election Held On 10th March, 2023 At Railways Training Institute, South B Nairobi	12,000.00	12,000.00		12,000.00	-	Paid
Payee	2022-2023	Being Payee Deductions For Casuals For The Month Of February 2023	105,073.60	105,073.60		105,073.60	-	Paid
Margaret Iminza	2022-2023	Being Payment For Dsa While Attending A Kenasa Conference In Nairobi	24,400.00	24,400.00		24,400.00	-	Paid
Calvin Momanyi	2022-2023	Being Payment For Night Out Allowance	50,400.00	50,400.00		50,400.00	-	Paid
Caroline Vata	2022-2023	Being Payment For Night Out Allowance	35,000.00	35,000.00		35,000.00	-	Paid
Dominic Mburu	2022-2023	Being Payment For Night Out Allowance	50,400.00	50,400.00		50,400.00	-	Paid
Ephantus Ndungu	2022-2023	Being Payment For Night Out Allowance	29,400.00	29,400.00		29,400.00	-	Paid

Ephantus Ndungu	2022-2023	Being Payment For Night Out Allowance	9,800.00	9,800.00		9,800.00	-	Paid
George Chege	2022-2023	Being Payment For Night Out Allowance	21,000.00	21,000.00		21,000.00	-	Paid
Grace Kakai	2022-2023	Being Payment For Night Out Allowance	49,000.00	49,000.00		49,000.00	-	Paid
Jackiline Kangogo	2022-2023	Being Payment For Night Out Allowance	50,400.00	50,400.00		50,400.00	-	Paid
Jackline Osoro	2022-2023	Being Payment For Night Out Allowance	75,600.00	75,600.00		75,600.00	-	Paid
Jacqueline Osoro	2022-2023	Being Payment For Night Out Allowance	25,200.00	25,200.00		25,200.00	-	Paid
James Njuguna	2022-2023	Being Payment For Night Out Allowance	50,400.00	50,400.00		50,400.00	-	Paid
John Mugwanja	2022-2023	Being Payment For Night Out Allowance	35,000.00	35,000.00		35,000.00	-	Paid
John Murima	2022-2023	Being Payment For Night Out Allowance	37,800.00	37,800.00		37,800.00	-	Paid
Joy Mugambi	2022-2023	Being Payment For Night Out Allowance	63,000.00	63,000.00		63,000.00	-	Paid
Mary Mucheru	2022-2023	Being Payment For Night Out Allowance	35,000.00	35,000.00		35,000.00	-	Paid
Musa Koech	2022-2023	Being Payment For Night Out Allowance	49,000.00	49,000.00		49,000.00	-	Paid
Daniel Ndirangu	2022-2023	Being Transport Reimbursement& Lunch During Chvs Annual Summit	1,525.00	1,525.00		-	1,525.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Fred Obwani	2022-2023	Being Transport Reimbursement& Lunch During Chvs Annual Summit	1,630.00	1,630.00		-	1,630.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period

Gladys Kariuki	2022-2023	Being Transport Reimbursement& Lunch During Chvs Annual Summit	2,050.00	2,050.00		-	2,050.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Commissiober Vof Domestic Taxes	2022-2023	Statutory Deductions For Casuals For The Month Of July, August And September 2022	169,345.95	169,345.95		-	169,345.95	Paid
Kabazi Sub County Hospital	2022-2023	Being Payment For Borehole Pump Lifting	46,400.00	46,400.00		-	46,400.00	Paid
Nakuru County Revenue Mobilization Imprest	2022-2023	Being Payment For The Transfer Of Funds Meant For Intergovernmental County Asset Valuation	1,200,000.00	1,200,000.00		-	1,200,000.00	Paid
Kenya Power And Lighting Co.	2022-2023	Being Payment For Electricity Supplied To Pgh Nakuru	5,000,000.00	5,000,000.00		-	5,000,000.00	Paid
Nhif	2023-2024	Being Payment For The Registration Of Nhif Cards To Vulnerables In Nakru West Sub-County, Rhonda Ward	4,500,000.00	-	4,500,000.00	-	4,500,000.00	Processed Upto Ib
Bertrothy Supplies	08/02/2024	Being Payment For Maintenance Of Equipment	533,200.00	-	533,200.00	-	533,200.00	Processed Upto Ib
Eaglemed Technologies	14/01/2024	Being Payment For Maintenance Of Equipment	966,600.00	-	966,600.00	-	966,600.00	Processed Upto Ib
Eaglemed Technologies	04/01/2024	Being Payment For Maintenance Of Equipment	801,200.00	-	801,200.00	-	801,200.00	Processed Upto Ib
Medray Healthcare	06/03/2024	Being Payment For Maintenance Of Medical Equipment And Dental Equipments	198,700.00	-	198,700.00	-	198,700.00	Processed Upto Ib
Medray Healthcare	13/02/2024	Being Payment For Maintenance Of Medical Equipment And Dental Equipments	247,800.00	-	247,800.00	-	247,800.00	Processed Upto Ib

Double E Supplies	06/02/2024	Being Payment For The Provision Of Event Management And Outside Catering Services	511,000.00	-	511,000.00	-	511,000.00	Processed Upto Ib
Nhif	2023-2024	Being Payment For The Registration Of Nhif Cards To Vulnerables In Naivaha Sub County, Olkaria Ward	3,017,207.00	-	3,017,207.00	-	3,017,207.00	Processed Upto Ib
Berthrothy Supplies	14/09/2023	Being Payment For The Repair And Servicing Of Water Distiller At Pgh	464,000.00	-	464,000.00	-	464,000.00	Processed Upto Ib
Berthrothy Supplies	02/10/2023	Being Payment For The Repair And Servicing Of Water Distiller At Pgh	96,164.00	-	96,164.00	-	96,164.00	Processed Upto Ib
Eaglemed Technologies Limited	04/09/2023	Being Payment For The Repair Of Mri Ups At Pgh Nakuru	603,200.00	-	603,200.00	-	603,200.00	Processed Upto Ib
Sunem Enterprises Ltd	2023-2024	Being Payment For The Servicing And Maintenance Of Motor Vehicles As Per The Attached Lpos/Invoices	343,621.00	-	343,621.00	-	343,621.00	Processed Upto Ib
Sunem Enterprises Ltd	2023-2024	Being Payment For The Servicing Of 32cg204a Land Cruiser(Ambulance Rongai Sub County) As Per The Attached Lpos/Invoice	407,156.00	-	407,156.00	-	407,156.00	Processed Upto Ib
Sunem Enterprises Ltd	25/03/2024	Being Payment For The Maintenance Of Motor Vehicles	724,627.00	-	724,627.00	-	724,627.00	Processed Upto Ib
Eaglemed Technologies	14/09/2023	Being Payment For Thr Repair And Servicing Of Anaesthetic Machine In Pgh	406,000.00	-	406,000.00	-	406,000.00	Processed Upto Ib
Kenya School Of Government	2023-2024	Being Payment For Tuition Fee For Lydia Nyambura Migwi For Supervisory Skill Course	75,000.00	-	75,000.00	-	75,000.00	Processed Upto Ib
Rayetu Business Solutions	2023-2024	Being Payment For Two Radio Talk Shows On Cervical Cancer	40,000.00	-	40,000.00	-	40,000.00	Processed Upto Ib

Reliable Communications	2023-2024	Being Payment For Two Tv Interviews	80,000.00	-	80,000.00	-	80,000.00	Processed Upto Ib
Ahl	2023-2024	Being Payment Of Affordable Housing Levy Deductions For The Month February 2024	176,111.55	-	176,111.55	-	176,111.55	Processed Upto Ib
Ahl	2023-2024	Being Payment Of Affordable Housing Levy Deductions For The Month Of March 2024	101,524.55	-	101,524.55	-	101,524.55	Processed Upto Ib
Ahl	2023-2024	Being Payment Of Affordable Housing Levy Deductions For The Month Of June 2024	102,221.90	-	102,221.90	-	102,221.90	Processed Upto Ib
Commissioner Of Income Taxes	2023-2024	Being Payment Of Affordable Housing Levy Deductions For The Various Sub Counties For The Month Of February 2024	175,027.50	-	175,027.50	-	175,027.50	Processed Upto Ib
Ahl	2023-2024	Being Payment Of Affordable Housing Levy Deductions For Various Sub Counties For The Month Of February 2024	100,024.55	-	100,024.55	-	100,024.55	Processed Upto Ib
Ahl	2023-2024	Being Payment Of Affordable Housing Levy For The Month Of June 2024	189,493.55	-	189,493.55	-	189,493.55	Processed Upto Ib
Ahl	2023-2024	Being Payment Of Ahl Deductions For The Month Of May 2024	102,221.90	-	102,221.90	-	102,221.90	Processed Upto Ib
Commissioner Of Domestic Taxes (Ahl)	2023-2024	Being Payment Of Ahl Deductions For The Month Of May 2024	176,129.38	-	176,129.38	-	176,129.38	Processed Upto Ib
Commissioner Of Domestic Taxes (Ahl)	2023-2024	Being Payment Of Ahl Deductions For The Month Of October 2023	94,028.90	-	94,028.90	-	94,028.90	Processed Upto Ib
Commissioner Of Domestic Taxes (Ahl)	2023-2024	Being Payment Of Ahl Deductions For The Month Of October 2023	169,392.00	-	169,392.00	-	169,392.00	Processed Upto Ib
Kenya School Of Government	2023-2024	Being Payment Of Full Board Tuition Fee For Various Officers	724,627.00	-	724,627.00	-	724,627.00	Processed Upto Ib

Nhif	2023-2024	Being Payment Of Nhif Deduction For The Month Of May 2024	212,850.00	-	212,850.00	-	212,850.00	Processed Upto Ib
Nhif	2023-2024	Being Payment Of Nhif Deduction For The Month Of May 2024	105,950.00	-	105,950.00	-	105,950.00	Processed Upto Ib
Nhif	2023-2024	Being Payment Of Nhif Deductions For The Month Of October 2023	202,500.00	-	202,500.00	-	202,500.00	Processed Upto Ib
Nhif	2023-2024	Being Payment Of Nhif Deductions For The Month Of October 2023	99,350.00	-	99,350.00	-	99,350.00	Processed Upto Ib
Nhif	2023-2024	Being Payment Of Nhif Deductions For The Various Sub County Hospitals For The Month Of February 2024	212,650.00	-	212,650.00	-	212,650.00	Processed Upto Ib
Nhif	2023-2024	Being Payment Of Nhif Deductions For The Various Sub County Hospitals For The Month Of March 2024	213,250.00	-	213,250.00	-	213,250.00	Processed Upto Ib
Nssf	2023-2024	Being Payment Of Nssf Deductions For The Month Of August 2023	192,240.00	-	192,240.00	-	192,240.00	Processed Upto Ib
Nssf	2023-2024	Being Payment Of Nssf Deductions For The Month Of February 2024	313,448.65	-	313,448.65	-	313,448.65	Processed Upto Ib
Nssf	2023-2024	Being Payment Of Nssf Deductions For The Month Of March 2024	317,768.65	-	317,768.65	-	317,768.65	Processed Upto Ib
Nssf	2023-2024	Being Payment Of Nssf Deductions For The Month Of May 2024	704,517.54	-	704,517.54	-	704,517.54	Processed Upto Ib
Nssf	2023-2024	Being Payment Of Nssf Deductions For The Month Of October 2023	201,600.00	-	201,600.00	-	201,600.00	Processed Upto Ib
Nssf	2023-2024	Being Payment Of Nssf Deductions For The Month Of October 2023	645,086.00	-	645,086.00	-	645,086.00	Processed Upto Ib

Nssf	2023-2024	Being Payment Of Nssf Deductions For The Month Ofmay 2024	320,558.04	-	320,558.04	-	320,558.04	Processed Upto Ib
Nssf	2023-2024	Being Payment Of Nssf Deductios For The Various Sub County Hospitals For The Month Of February 2024	700,110.05	-	700,110.05	-	700,110.05	Processed Upto Ib
Payee	2023-2024	Being Payment Of Payee Deductions For The Month Of March 2024	123,706.90	-	123,706.90	-	123,706.90	Processed Upto Ib
Nssf	2023-2024	Being Payment Of Payee Deductions For Various Sub Counties The Month Of March 2024	704,446.20	-	704,446.20	-	704,446.20	Processed Upto Ib
Payee	2023-2024	Being Payment Of Payee Deductions For The Month Of June Of May 2024	123,706.90	-	123,706.90	-	123,706.90	Processed Upto Ib
Payee	2023-2024	Being Payment Of Payee Deductions For The Month Of May 2024	123,706.91	-	123,706.91	-	123,706.91	Processed Upto Ib
Payee	2023-2024	Being Payment Of Payee Deductions For The Month Of October 2023	98,283.75	-	98,283.75	-	98,283.75	Processed Upto Ib
Payee	2023-2024	Being Payment Of Payee Deductions For The Month Of October 2023	25,047.55	-	25,047.55	-	25,047.55	Processed Upto Ib
Lake Nakuru Lodge	09/02/2024	Being Paymnet For Full Day Conference Package	180,000.00	-	180,000.00	-	180,000.00	Processed Upto Ib
Nhif	2023-2024	Being Paymnet Of Nhif Deductions For The Month Of February 2024	104,750.00	-	104,750.00	-	104,750.00	Processed Upto Ib
Planet Events	23/11/2023	Catering Services At Cecm And Coms Offices	87,290.00	-	87,290.00	-	87,290.00	Processed Upto Ib
M/S Kenya School Of Government	2023-2024	Payment To Training Fees	81,204.00	-	81,204.00	-	81,204.00	Processed Upto Ib

Medray Healthcare	26-04-2024	Piping Of Oxygen Plant To Margaret Kenyatta Mother Baby Oxygen Plant	2,230,494.55	-	2,230,494.55	-	2,230,494.55	Processed Upto Ib
Nakuru Water And Sanitation Company	2023.24	Being Payment For The Supply Of Water To Various Level 2& 3 Health Facilities	6,000.00	-	6,000.00	-	6,000.00	Processed Upto Ib
Double E Supplies	06/02/2024	Being Payment For The Provision Of Even Management And Outside Catering Services	511,000.00	-	511,000.00	-	511,000.00	Processed Upto Ib
Payee	2023.24	Being Payment Of Payee Deductions For The Month Of April 2024	123,796.90	-	123,796.90	-	123,796.90	Processed Upto Ib
Ahl	2023.24	Being Paymnet Of Affordable Housing Levy For Various Sub County Hospitals For The Month Of April 2024	176,703.25	-	176,703.25	-	176,703.25	Processed Upto Ib
Ahl	2023.24	Being Payment Of Affordable Housing Levy For The Month Of April 2024	103,000.40	-	103,000.40	-	103,000.40	Processed Upto Ib
Nakuru Agricultural Training Centre	26/01/2024	Being Payment For Full Day Conference Services For Two Days	64,600.00	-	64,600.00	-	64,600.00	Processed Upto Ib
Medray Healthcare	06/01/2023	Being Payment For The Repair And Servicing Of Ctb Scan Machine	266,800.00	-	266,800.00	-	266,800.00	Processed Upto Ib
Agricultural Society Of Kenya	26/04/2024	Being Payment Of Nakuru Ask Show Participation Charges Advertising In 2024 Show Catalogue,Memebrship Badges And Gate Tickets	184,300.00	-	184,300.00	-	184,300.00	Processed Upto Ib
Icpak	12/05/2024	Being Payment Of Seminar Fee For Member During 41st Annual Seminar Edition	246,000.00	-	246,000.00	-	246,000.00	Processed Upto Ib
Payee	18/9/2023	Being Payment Of Payee Deductions For The Month Of August 2023	21,177.15	-	21,177.15	-	21,177.15	Processed Upto Ib

Commissioner Of Income Taxes	18/9/2023	Being Payment Of Ahl(Annual House Levy) Deductions For The Month Of August 2023	121,768.46	-	121,768.46	-	121,768.46	Processed Upto Ib
Commissioner Of Income Taxes	06/08/2023	Being Payment Of Ahl(Annual House Levy) Deductions For The Month Of September 2023	87,036.35	-	87,036.35	-	87,036.35	Processed Upto Ib
Payee	06/08/2023	Being Payment Of Payee Deductions For The Month Of September 2023	100,833.15	-	100,833.15	-	100,833.15	Processed Upto Ib
Payee	06/08/2023	Being Payment Of Payee Deductions For The Month Of September 2023	21,177.15	-	21,177.15	-	21,177.15	Processed Upto Ib
Commissioner Of Income Taxes	06/08/2023	Being Payment Of Ahl(Annual House Levy)Deductions For The Month Of September 2023	121,768.46	-	121,768.46	-	121,768.46	Processed Upto Ib
Payee	06/08/2023	Being Payment Of Payee Deductions For The Month Of July 2023	21,177.15	-	21,177.15	-	21,177.15	Processed Upto Ib
Commissioner Of Income Taxes	06/08/2023	Being Payment Of Ahl(Annual House Levy)Deductions For The Month Of July 2023	110,557.14	-	110,557.14	-	110,557.14	Processed Upto Ib
Commissioner Of Income Taxes	06/08/2023	Being Payment Of Ahl(Affortable Housing Levies)Deductions For The Month Of July 2023	83,209.35	-	83,209.35	-	83,209.35	Processed Upto Ib
Commissioner Of Income Taxes	06/08/2023	Being Payment Of Annual Housing Levies For The Month Of August 2023	87,036.15	-	87,036.15	-	87,036.15	Processed Upto Ib
Payee	17/7/2023	Being Payment Of Payee Deduction For The Month Of July 2023	94,853.00	-	94,853.00	-	94,853.00	Processed Upto Ib
Payee	21/8/2023	Being Payment Of Payee Deduction For The Month Of August 2023	95,033.20	-	95,033.20	-	95,033.20	Processed Upto Ib
Kenya Power	2023.24	Being Payment For The Supply Of Electricity To Pgh Nakuru	5,667,225.00	-	5,667,225.00	-	5,667,225.00	Processed Upto Ib

Kenya Power		Being Payment For The Supply Of Electricity To Subukia Sub-County Gospital	53,599.00	-	53,599.00	-	53,599.00	Processed Upto Ib
Eaglemed Technologies Limited	04/09/2023	Being Payment Of Mri Ups At Pgh Nakuru	672,800.00	-	672,800.00	-	672,800.00	Processed Upto Ib
Berthrothy Supplies	14/09/2023	Being Payment For The Repair And Servicing Of Duo Diagnostic X-Ray Machine	464,000.00	-	464,000.00	-	464,000.00	Processed Upto Ib
Kenya Power		Being Payment For The Supply Of Electricity To Engashura Dispensary	103,161.70	-	103,161.70	-	103,161.70	Processed Upto Ib
Agricultutural Training Centre		Being Payment To The Above For Conference Services For Two Days On 2nd And 3rd	54,200.00	-	54,200.00	-	54,200.00	Processed Upto Ib
Commissioner Of Taxes	2023/2024	Being Payment Of 2%Vat By Trendstone Investment Limited For The Proposed Gilgil Hospital Wiring And Generators Installation Works	10,215.00	-	10,215.00	-	10,215.00	Processed Upto Ib
Morlun Africa Limited		Payment For Lan Installation At Naivasha Sub-County Hospital New Outpatient Block	2,003,450.00	-	2,003,450.00	-	2,003,450.00	Processed Upto Ib
Ms Media Max	Fy 2018/2019	Supply Of Newspaper	115,000	115,000.00		-	115,000.00	Payment Failed In Ib
Sameer Africa	2018/2020	Supply Of Grader Tyres	3,000,000.00	3,000,000.00			3,000,000.00	Budget Constrants
Nakuru Water And Sanitation	2019/20	Waterbills	23,400,000.00	400,000.00		-	400,000.00	Budget Constrants
Chief Fire Assocation , Kenya (Cfoa) And Africa Mission (Afm)	2022/2023	Traning Of Fireman	55,000.00	55,000.00		55,000.00	-	Fully Paid

M/S Kenya National Highway Authority	2022/2023	Being Payment For Exemption Fee To Kenya National Highway Authority For County Plant Machines.	80,000.00	80,000.00		80,000.00	-	Fully Paid
Nest Boutique Hotel	2022/2023	Being Payment For Fiull Day Conference And Catering Services Held On 17th March 2023 By A Pax Of Thirty Five For A Period Of One Day.	133,000.00	133,000.00		133,000.00	-	Fully Paid
M/S Sofia Travelers And Cargo Ltd	2022/2023	Being Payment For To And Fro-Air Ticket To 1 No. Officer Who Travelled To Mombasa For Official Duties From 21st-25th November 2022.	78,800.00	78,800.00		78,800.00	-	Fully Paid
Nest Boutique Hotel	2022/2023	Attendance Of A Four Day Conference Pax Of 25 From 31/11/202-03/11/2022	350,000.00	350,000.00		350,000.00	-	Fully Paid
Nest Boutique	2022/2023	Being Payment For Full Day Conference And Catering Services Held On 31st October To 3rd November 2022.By A Pax Of Twenty-Five For A Period Of Four Days For The Department Of Roads, Transport And Public Works.	343,965.50	343,965.50		343,965.50	-	Fully Paid
Alswaff Tours & Travel	2022/2023	Being Payment For Air Ticket For Six Members Who Travelled From Nairobi To Mombasa By Air On Respective Dates.	215,250.00	215,250.00		215,250.00	-	Fully Paid
Comm. Of Income Tax	2022/2023	Being Payment For 30% Tax Deducted From Committee Allowances For Participating In Tender Opening Of Proposed Projects That Took Place Between 24th May-31st May, 2023. At County	37,800.00	37,800.00		37,800.00	-	Fully Paid

		Headquarters Chambers For A Period Of 6 Days .						
Comm. Of Income Tax	2022/2023	Being Payment For 30% Tax Deducted From Committee Allowances For Participating In Tender Opening Of Proposed Projects That Took Place Between 6th-17th April,2023. At County Headquarters Chambers For A Period Of 8 Days .	40,800.00	40,800.00		40,800.00	-	Fully Paid
Nakuru Revenue	2022/2023	Being Payment For Departmental Contribution Towards Intergovernmental County Asset Valuation And Transfer Committee.	800,000.00	800,000.00		800,000.00	-	Fully Paid
M/S Mankugi General Supplies	2023/24	Being Payment For Maintenance And Servicing Of Motor Vehicle			2,005,100.00		2,005,100.00	Payment Failed In Ib
M/S Codreym Contractors And Supplies	2023/24	Being Payment For Maintenance And Servicing Of Motor Vehicle			1,577,000.00		1,577,000.00	Payment Failed In Ib
M/S Infinate Logic Business Solutions Limited	2023/24	Being Payment For Maintenance And Servicing Of Motor Vehicle			985,900.00		985,900.00	Payment Failed In Ib
M/S Agricultural Society Of Kenya	2023/24	Being Payment For Provision Of Pre-Show Tickets,Daily Tickets And Trade Rent Charges			91,350.00		91,350.00	Payment Failed In Ib
M/S Milele Resort	2023/24	Being Payment For Full Day Conference On 18/06/2024 To 22/06/2024 For Five Days			180,000.00		180,000.00	Payment Failed In Ib
M/S Engineers Board Of Kenya	2023/24	Being Payment For 5th Engineering Partmenrships Convention 2024 For Four Members Symon Kariuki, Joseph Muraya, Rodgers Mugambi And Judy			160,000.00		160,000.00	Payment Failed In Ib

		Gachengo From 7th-10th May 2014.						
M/S Losung Suppliers Limited	2023/24	Being Payment For Maintenance And Servicing Of Motor Vehicles			1,857,700.00		1,857,700.00	Payment Failed In Ib
M/S Flash Tiger Limited	2023/24	Being Payment For Internet Services For The Month Of September And October 2023			51,998.00		51,998.00	Payment Failed In Ib
M/S Kenya School Of Government-Baringo	2023/24	Being Payment Training Fee To Kenya School Of Government - Barigo For One Officer Lilian Muyela For Attending Strategic Leadership Development Program, Online Non-Resident From 24june To 30th August 2024.			90,601.00		90,601.00	Payment Failed In Ib
M/S Double E Supplies	2023/24	Being Payment For Proviion Of Tents Management And Outside Catering Services			275,000.00		275,000.00	Payment Failed In Ib
M/S Agricultural Training Centre Ops Ac.	2023/24	Being Payment For Catering Services During The Road Overseers Induction Of Governors Office On Monday 3rd June 2024.			22,500.00		22,500.00	Payment Failed In Ib
M/S Agricultural Training Centre Ops Ac.	2023/24	Being Payment For Catering Services Enhanced Tea (Water Inclusive) For 30 Pax For One Day.			24,750.00		24,750.00	Payment Failed In Ib
M/S Agricultural Training Centre Ops Ac.	2023/24	Being Payment For Conference Facility;Public Address System For Three Days			15,000.00		15,000.00	Payment Failed In Ib
M/S Agricultural Training Centre Ops Ac.	2023/24	Being Payment For Catering Services During Nakuru Agricultural Show For 20pax For Five Days From 3rd To 7th July 2024.			115,000.00		115,000.00	Payment Failed In Ib

Nakuru Water And Sanitation Services	2023/24	Payment For Water Bill To The Department Of Infrastructure			750,492.21		750,492.21	Payment Failed In Ib
M/S Kenya School Of Government	2023/24	Being Payment Training Fee To Kenya School Of Government -Kabete, Nairobi For Two Officers, Simeon Kirui, Nancy Wambugu For Attending Human Resource Committee Training- Kabete Campus From 19th-23rd August, 2024.			159,152.00		159,152.00	Payment Failed In Ib
M/S Kenya School Of Government	2023/24	Being Payment Training Fee To Kenya School Of Government For Samwel Ndegwa For Attending Strategic Leadership Development Programme From 24th June To 30th August, 2024.			90,601.00		90,601.00	Payment Failed In Ib
M/S Wangarira Smart Establishment	2023/24	Being Payment For Provision Of Events Management And Outside Catering Services.			66,875.00		66,875.00	Payment Failed In Ib
M/S Wangarira Smart Establishment	2023/24	Being Payment For Provision Of Events Management And Outside Catering Services.			184,000.00		184,000.00	Payment Failed In Ib
M/S Agricultural Training Center Ops Acc.	2023/24	Being Payment For Conference Services On 26th March 2024.			40,000.00		40,000.00	Payment Failed In Ib
M/S Losung Suppliers Limited	2023/24	Being Payment For Maintenance And Servicing Of Motor Vehicles			446,000.00		446,000.00	Payment Failed In Ib
M/S Agricultural Training Center Ops Acc.	2023/24	Being Payment For Conference Services From 24th April To 26th April 2024			162,000.00		162,000.00	Payment Failed In Ib
M/S Double E Supplies	2023/24	Being Payment For Provision Of Event Management And Outside Catering Services			155,500.00		155,500.00	Payment Failed In Ib

Odhiambo & Odhiambo Advocates	7thdecember 2016	Legal Fees	42,000,000.00	42,000,000.00	-	-	42,000,000.00	Insufficient Budgetary Allocation
Mirugi Kariuki & Company Advocates	23rd June 2021	Legal Fees	31,093,550.00	31,093,550.00	-	6,000,000.00	25,093,550.00	Insufficient Budgetary Allocation
A.N Geke & Company Advocate	23rd December 2020	Legal Fees	91,708,878.00	91,708,878.00	-	2,585,689.65	89,123,188.35	Insufficient Budgetary Allocation
Rodi Orege & Company Advocates	18th December 2020	Legal Fees	31,829,842.00	31,829,842.00	-	5,580,566.89	26,249,275.11	Insufficient Budgetary Allocation
Munene Chege & Company Advocates	8th December 2020	Legal Fees	12,375,490.00	12,375,490.00	-	12,375,490.00	-	Insufficient Budgetary Allocation
S.O Madialo & Company Advocates	5th January 2021	Legal Fees	11,077,623.00	11,077,623.00	-	3,977,905.44	7,099,717.56	Insufficient Budgetary Allocation
M.J. Okumu & Company Advocates	8th December 2020	Legal Fees	51,005,052.00	51,005,052.00	-	4,038,254.90	46,966,797.10	Insufficient Budgetary Allocation
Musembi Ndolo & Company Advocates	18th December 2020	Legal Fees	8,231,749.00	8,231,749.00	-	5,999,999.70	2,231,749.30	Insufficient Budgetary Allocation
Githiru & Company Advocate	21st May 2021	Legal Fees	10,188,720.00	10,188,720.00	-	1,000,000.00	9,188,720.00	Insufficient Budgetary Allocation
Munene Kiplagat & Company Advocates	11th June 2021	Legal Fees	19,316,000.00	19,316,000.00	-	-	19,316,000.00	Insufficient Budgetary Allocation
G.K Mwaura & Associates	18th May 2021	Legal Fees	6,610,000.00	6,610,000.00	-	1,000,000.00	5,610,000.00	Insufficient Budgetary Allocation
Ikua Mwangi & Company Advocates	2nd June 2021	Legal Fees	27,702,000.00	27,702,000.00	-	1,000,000.00	26,702,000.00	Insufficient Budgetary Allocation

Mugambi Nguthari	19th February 2019	Legal Fees	4,105,450.00	4,105,450.00	-	3,000,000.00	1,105,450.00	Insufficient Budgetary Allocation
Githui And Company Advocates	26th July 2019	Legal Fees	1,000,000.00	1,000,000.00	-	1,000,000.00	-	Insufficient Budgetary Allocation
Nyangacha & Company Advocates	13th December 2022	Legal Fees	9,620,854.00	9,620,854.00	-	5,000,000.00	4,620,854.00	Insufficient Budgetary Allocation
Konosi & Company Advocates	8th December 2020	Legal Fees	16,471,824.00	16,471,824.00	-	4,242,175.00	12,229,649.00	Insufficient Budgetary Allocation
Lawrence Mwangi & Company Advocates	13th April 2021	Legal Fees	14,890,000.00	14,890,000.00	-	3,700,283.44	11,189,716.56	Insufficient Budgetary Allocation
Orina & Company	17th February 2020	Legal Fees	15,663,430.00	15,663,430.00	-	1,500,000.00	14,163,430.00	Insufficient Budgetary Allocation
Obura Mbeche And Company Advocates	23rd December 2020	Legal Fees	17,459,490.00	17,459,490.00	-	3,000,000.00	14,459,490.00	Insufficient Budgetary Allocation
Prof. M.N. Wabwile & Company Advocates	29th April 2024	Legal Fees	3,490,302.00	3,490,302.00	-	500,000.00	2,990,302.00	Insufficient Budgetary Allocation
Mukite Musangi & Company Advocates	4th March 2021	Legal Fees	15,366,330.00	15,366,330.00	-	4,436,316.00	10,930,014.00	Insufficient Budgetary Allocation
Momanyi Gichuki & Company Advocates	16th November 2017	Legal Fees	775,000.00	775,000.00	-	-	775,000.00	Insufficient Budgetary Allocation
Maragia Ogaro & Co. Advocates	-	Court Decree			787,750.00	-	787,750.00	Insufficient Budgetary Allocation
Union Technology (K) Limited	-	Court Decree			75,925,618.00	-	75,925,618.00	Insufficient Budgetary Allocation

Prof. Tom Ojienda & Associates	-	Court Decree			4,242,573.93	-	4,242,573.93	Insufficient Budgetary Allocation
Ndeda & Associates	-	Court Decree			69,835.00	-	69,835.00	Insufficient Budgetary Allocation
Ndeda & Associates	-	Court Decree			55,386.00	-	55,386.00	Insufficient Budgetary Allocation
Ndeda & Associates	-	Court Decree			55,386.00	-	55,386.00	Insufficient Budgetary Allocation
Ndeda & Associates	-	Court Decree			59,656.00	-	59,656.00	Insufficient Budgetary Allocation
Ndeda & Associates	-	Court Decree			55,200.00	-	55,200.00	Insufficient Budgetary Allocation
Rubua Ngure & Company Advocates	-	Court Decree			7,536,680.00	-	7,536,680.00	Insufficient Budgetary Allocation
Mutonyi Mbiyu & Co. Advocates	-	Court Decree			4,000,000.00	-	4,000,000.00	Insufficient Budgetary Allocation
J. Ndungu Njuguna & Co. Advocates	-	Court Decree			1,495,968.20	-	1,495,968.20	Insufficient Budgetary Allocation
A.E. Kiprono & Associates Advocates	-	Court Decree			497,349.97	-	497,349.97	Insufficient Budgetary Allocation
A.E. Kiprono & Associates Advocates	-	Court Decree			248,176.00	-	248,176.00	Insufficient Budgetary Allocation
A.E. Kiprono & Associates Advocates	-	Court Decree			497,349.90	-	497,349.90	Insufficient Budgetary Allocation

A.E. Kiprono & Associates Advocates	-	Court Decree			248,176.00	-	248,176.00	Insufficient Budgetary Allocation
A.E. Kiprono & Associates Advocates	-	Court Decree			236,840.00	-	236,840.00	Insufficient Budgetary Allocation
Rubua Ngure & Company Advocates	-	Court Decree			2,974,636.00	-	2,974,636.00	Insufficient Budgetary Allocation
Maiyo Mbugua & Cheruiyot Advocates	-	Court Decree			722,750.00	-	722,750.00	Insufficient Budgetary Allocation
Kipruto Gitau & Co.	-	Court Decree			7,297,564.00	-	7,297,564.00	Insufficient Budgetary Allocation
Olonyi & Company Advocate	-	Court Decree			164,480.00	-	164,480.00	Insufficient Budgetary Allocation
Githui And Company Advocates	-	Court Decree			2,000,000.00	-	2,000,000.00	Insufficient Budgetary Allocation
Kinyanjui Njuguna & Co. Advocate	-	Court Decree			415,618.00	-	415,618.00	Insufficient Budgetary Allocation
Konosi & Company Advocates	-	Court Decree			406,921.00	-	406,921.00	Insufficient Budgetary Allocation
M/S Netpaq Business Systems	-	Court Decree			2,696,048.80	-	2,696,048.80	Insufficient Budgetary Allocation
Musembi Ndolo & Company Advocates	-	Court Decree			353,839.72	-	353,839.72	Insufficient Budgetary Allocation
M/S Infinate Logic Business Solutions	-	Repair And Maintenance Of Motor Vehicle			140,100.00	-	140,100.00	Insufficient Budgetary Allocation

M/S Sunem Enterprises	-	Repair And Maintenance Of Motor Vehicle			187,000.00	-	187,000.00	Insufficient Budgetary Allocation
M/S Kamumu Auto Dealers	-	Repair And Maintenance Of Motor Vehicle			232,000.00	-	232,000.00	Insufficient Budgetary Allocation
Nawascco	Fy 2014/2015	Payment Of Water Bills	23,774,953.50	-7,773,893.50	0	-	(7,773,893.50)	Paid Fully
Smart Octopus	Fy 2014/2015	Being Payment For Supply Of Stationeries	550,000.00	-	0		-	Paid Fully
Nabil East Africa	Fy 2014/2015	Payment For Airtickets	48,560.00	-	0	-	-	Paid Fully
Mediamil Advertising Network	Fy 2014/2015	Payment Of Training Costs	255,200.00	-	0	-	-	Paid Fully
Merica Hotel	Fy 2014/2015	Payment For Catering Services	88,000.00	-	0	-	-	Paid Fully
Milele Resort	Fy 2016/2017	Payment For Catering Services	60,000.00	-	0	-	-	Paid Fully
Milele Resort	Fy 2016/2017	Payment For Catering Services	31,500.00	-	0	-	-	Paid Fully
Nawascco	Fy 2018/2019	Payment Of Water Bills	13,612,894.00	-10,087,106.00	0	-	(10,087,106.00)	Paid Fully
Sawela Lodge	Fy 2018/2019	Payment For Catering Services	5,461,000.00	-	0	-	-	Paid Fully
Eserian Hotel	Fy 2019/2020	Payment For Catering Services	240,000.00	-	0	-	-	Paid Fully
Alps Hotel	Fy 2019/2020	Payment For Catering Services	254,000.00	-	0		-	Lacks Budgetary Allocations
Kenya School Of Government-Baringo	Fy 2019/2020	Payment Of Training Costs	472,000.00	-	0	-	-	Paid Fully
Lekiji Limited	Fy 2019/2020	Being Payment For Supply Of Stationeries	290,000.00	-	0	-	-	Paid Fully

Lets Travel And Tours	Fy 2019/2020	Payment For Airtickets	621,900.00	-	0	-	-	Paid Fully
Eagle Palace	Fy 2019/2020	Payment For Catering Services	122,000.00	-	0	-	-	Paid Fully
Tandaza Global	Fy 2019/2020	Provision Of Tourism Consultancy Services	1,000,000.00	1,000,000.00	0	-	1,000,000.00	Lacks Proper Documentation
Tandaza Global Consultance Services	2019/2020	Provision Of Tourism Consultancy Services	1,000,000.00	-	0	-	-	Paid Fully
Stellaven Agencies	3.04.2021	Being Payment For Supply Of Furnitures	320,000.00	-	0	-	-	Paid Fully
Pinecone Hotel	8.03.2021	Full Day Conference Facility For 27 Pax	371,250.00	-	0	-	-	Paid Fully
Pinecone Hotel	8.03.2021	Full Day Conference Facility For 27 Pax	371,250.00	-	0	-	-	Paid Fully
Agricultural Society Of Kenya	2022/2023	Agricultural Show Event Costs	94,800.00	94,800.00	0		94,800.00	Lacks Budgetary Allocations
Sparkle Effects	2022/2023	Assorted Items For World Tourism Day	735,755.00	735,755.00	0	-	735,755.00	Lacks Budgetary Allocations
The Nest Botique	2022/2023	Being Catering Services Offered	204,000.00	204,000.00	0	204,000.00	-	Paid Fully
Hylise Hotel	2022/2023	Catering And Conference Facility Cidp	332,500.00	332,500.00	0		332,500.00	Lacks Proper Documentation
Alps Hotel	2022/2023	Catering Services During 2023/24 Budget Preparation	54,500.00	54,500.00	0		54,500.00	Lacks Proper Documentation
Cosmic Butterfly Ltd	2022/2023	Catering Services During World Toursm Day	654,000.00	654,000.00	0		654,000.00	System Delay
Atc Soilo	2022/2023	Conference Facility	118,000.00	118,000.00	0		118,000.00	Budgetary Contraints

Double E. Supplies	2022/2023	Facilitation Of World Tourism Day 2022-2023	1,365,500.00	1,365,500.00	0	1,365,500.00	-	Paid Fully
Kenya School Of Government	2022/2023	Payment For Strategic Leadership Development Programme	152,000.00	152,000.00	0	152,000.00	-	Paid Fully
Royal Media Services	2021/2022	Provision Of Advertising Services	812,000.00	812,000.00	0	-	812,000.00	Lacks Proper Documentation
Alps Hotel	2021/2022	Provision Of Catering Services And Accomodation	254,100.00	254,100.00	0	-	254,100.00	Lacks Proper Documentation
Agricultural Training Center	24/1/2022	Provision Of Conference And Catering Facilities	61,500.00	61,500.00	0	61,500.00	-	Paid Fully
Yaya Northgate Investment	2020/2021	Provision Of Xmass Tree	1,653,000.00	1,653,000.00	0	853,000.00	800,000.00	Partly Paid
Lake Naivasha Resort	2021/2022	Provition Of Catering Services For A Business Community Forum With The County Government For100pax	450,000.00	450,000.00	0	-	450,000.00	Lacks Proper Documentation
Switch Global Kenya Ltd	2022/2023	Repair Of Motor Vehicle	332,000.00	332,000.00	0	332,000.00	-	Paid Fully
Asunda Motors	2022/2023	Servicing Of 032 Cg225a	87,400.00	87,400.00	0	-	87,400.00	Lacks Budgetary Allocations
Asunda Motors	2022/2023	Servicing Of Gka 550t	127,400.00	127,400.00	0	-	127,400.00	Lacks Budgetary Allocations
Asunda Motors	2022/2023	Servicing Of Gka 550t	98,100.00	98,100.00	0	-	98,100.00	Lacks Budgetary Allocations
Asunda Motors	2022/2023	Servicing Of Gka 550t	134,500.00	134,500.00	0	-	134,500.00	Lacks Budgetary Allocations

Infite Logistics	2022/2023	Servicing Of Motor Vehicles	820,000.00	820,000.00	0	820,000.00	-	Paid Fully
Masmap Ventures	2023/2024	Being Payment For Provision Of Internet In Naivasha Library	12,500.00	-	12,500.00		12,500.00	Returned Due To Account Error
Masmap Ventures	2023/2024	Being Payment For Provision Of Internet In Gilgil Library	12,500.00	-	12,500.00		12,500.00	Returned Due To Account Error
Masmap Ventures	2023/2024	Being Payment For Provision Of Internet Connection In Gilgil And Naivasha National Libraries	197,270.00	-	197,270.00		197,270.00	Returned Due To Account Error
Obed In The World Adventures	2023/2024	Being Payment For Airticket From Nairobi To Mombasa For Chief Officer Co-Operatives	30,000.00	-	30,000.00		30,000.00	System Delay
Obed In The World Adventures	2023/2024	Being Payment For Provision Of Flight Booking From Nairobi To Mombasa On 3th And 11th 2024 For Mr Paul Mungai	30,000.00	-	30,000.00		30,000.00	System Delay
Double E Supplies	2023/2024	Being Payment For Provion Of Event Management Services During Ushirika Day Celebrations	443,100.00	-	443,100.00		443,100.00	System Delay
Panari Resort	2023/2024	Being Payment For Provision Of Full Day Conference During Consultative Meeting Witn Trade County Assembly Committee Members	384,000.00	-	384,000.00		384,000.00	System Delay
Kenya Union Of Savings And Gredit Co-Operation Ltd	2023/2024	Being Payment Of The 9th Sacco Leaders Convention Fee Held On 19th-23rd February At Sarova Whitesands Beach Resort In Mombasa	150,000.00	-	150,000.00		150,000.00	System Delay

Astorian Grand Hotel	2023/2024	Being Payment For Provision Of Full Day Conference During Induction Of Enterprise Board Members At Naivasha	60,000.00	-	60,000.00		60,000.00	System Delay
Milele Resort	2023/2024	Being Payment For Provision Of Full Day Conference During Asset Register Preparation	285,000.00	-	285,000.00		285,000.00	System Delay
Keim Limited	2023/2024	Being Payment For Office Printer Maintenance	29,800.00	-	29,800.00		29,800.00	System Delay
Postal Corporation Of Kenya	07/01/2014	Being Payment For Postal Service	471,682.00	-3,079.00		-	-3,079.00	Insufficient Funds
Kenya School Of Government-Baringo	07/01/2014	Being Payment For Training Of Staff In Agriculture	4,240,200.00	-3,627,930.00			-3,627,930.00	Insufficient Funds
Tea Land Auto Parts & Garage	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	2,300.00	2,300.00			2,300.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	2,500.00	2,500.00			2,500.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	2,800.00	2,800.00			2,800.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	3,100.00	3,100.00			3,100.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	4,000.00	4,000.00			4,000.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	4,300.00	4,300.00			4,300.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	4,750.00	4,750.00			4,750.00	Insufficient Funds
Rafiki Engeneering Works Ltd	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	5,220.00	5,220.00			5,220.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	5,400.00	5,400.00			5,400.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	5,800.00	5,800.00			5,800.00	Insufficient Funds

Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	5,800.00	5,800.00			5,800.00	Insufficient Funds
Jog General Contractors And Supplies	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	6,000.00	6,000.00			6,000.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	7,200.00	7,200.00			7,200.00	Insufficient Funds
Supreme Solutions & General Supplies	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	7,500.00	7,500.00			7,500.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	7,550.00	7,550.00			7,550.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	7,800.00	7,800.00			7,800.00	Insufficient Funds
Rafiki Engeneering Works Ltd	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	8,700.00	8,700.00			8,700.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	8,950.00	8,950.00			8,950.00	Insufficient Funds
Asunda Motors	07/01/2012	Being Payment For Services And Repair Of Motor Vehicles	9,800.00	9,800.00			9,800.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	10,000.00	10,000.00			10,000.00	Insufficient Funds
Tea Land Auto Parts & Garage	07/01/2012	Being Payment For Services And Repair Of Motor Vehicles	11,350.00	11,350.00			11,350.00	Insufficient Funds
Tea Land Auto Parts & Garage	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	12,100.00	12,100.00			12,100.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	13,900.00	13,900.00			13,900.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	17,050.00	17,050.00			17,050.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	17,050.00	17,050.00			17,050.00	Insufficient Funds
Roney Stationers	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	17,460.00	17,460.00			17,460.00	Insufficient Funds
Jog General Contractors And Supplies	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	17,600.00	17,600.00			17,600.00	Insufficient Funds

Asunda Motors	07/01/2015	Being Payment For Services And Repair Of Motor Vehicles	18,300.00	18,300.00			18,300.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	18,450.00	18,450.00			18,450.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	18,600.00	18,600.00			18,600.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	21,950.00	21,950.00			21,950.00	Insufficient Funds
Autojets Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	22,140.00	22,140.00			22,140.00	Insufficient Funds
Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	23,500.00	23,500.00			23,500.00	Insufficient Funds
Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	23,600.00	23,600.00			23,600.00	Insufficient Funds
Tea Land Auto Parts & Garage	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	24,300.00	24,300.00			24,300.00	Insufficient Funds
Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	24,550.00	24,550.00			24,550.00	Insufficient Funds
Jokika Fish Farm	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	25,000.00	25,000.00			25,000.00	Insufficient Funds
Caroline Jerono Kiplagat	07/01/2013		25,500.00	25,500.00			25,500.00	Insufficient Funds
Tea Land Auto Parts & Garage	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	25,550.00	25,550.00			25,550.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	26,600.00	26,600.00			26,600.00	Insufficient Funds
Shem Stephen Letitoya	07/01/2013		26,938.00	26,938.00			26,938.00	Insufficient Funds
Jog General Contractors And Supplies	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	27,110.00	27,110.00			27,110.00	Insufficient Funds
Kajhan Quick Service	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	27,500.00	27,500.00			27,500.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	28,000.00	28,000.00			28,000.00	Insufficient Funds
Tea Land Auto Parts & Garage	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	32,150.00	32,150.00			32,150.00	Insufficient Funds

Rafiki Engeneering Works Ltd	07/01/2012	Being Payment For Services And Repair Of Motor Vehicles	32,248.00	32,248.00			32,248.00	Insufficient Funds
Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	33,500.00	33,500.00			33,500.00	Insufficient Funds
Tea Land Auto Parts & Garage	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	33,550.00	33,550.00			33,550.00	Insufficient Funds
Tea Land Auto Parts & Garage	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	33,580.00	33,580.00			33,580.00	Insufficient Funds
Tawakal Auto Garage	07/01/2012	Being Payment For Services And Repair Of Motor Vehicles	34,350.00	34,350.00			34,350.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	36,000.00	36,000.00			36,000.00	Insufficient Funds
Tea Land Auto Parts & Garage	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	36,100.00	36,100.00			36,100.00	Insufficient Funds
Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	42,400.00	42,400.00			42,400.00	Insufficient Funds
Tea Land Auto Parts & Garage	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	44,000.00	44,000.00			44,000.00	Insufficient Funds
Phillip Mwangi Riiri	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	45,000.00	45,000.00			45,000.00	Insufficient Funds
Asunda Motors	07/01/2012	Being Payment For Services And Repair Of Motor Vehicles	46,900.00	46,900.00			46,900.00	Insufficient Funds
Tea Land Auto Parts & Garage	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	47,550.00	47,550.00			47,550.00	Insufficient Funds
Lake Naivasha Panorama Park	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	50,000.00	50,000.00			50,000.00	Insufficient Funds
Jogla Enterprises	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	56,730.00	56,730.00			56,730.00	Insufficient Funds
Committed Movers	07/01/2013	Being Payment For Fuel For The Department	60,000.00	60,000.00			60,000.00	Insufficient Funds
Stelo Tech	07/01/2013	Being Payment For Computer Services	60,000.00	60,000.00			60,000.00	Insufficient Funds
Stega Security Services Ltd.	07/01/2013	Being Payment For Provision Of Security Services	63,000.00	63,000.00			63,000.00	Insufficient Funds
Tea Land Auto Parts & Garage	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	63,000.00	63,000.00			63,000.00	Insufficient Funds

Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	100,000.00	100,000.00			100,000.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	100,000.00	100,000.00			100,000.00	Insufficient Funds
Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	114,800.00	114,800.00			114,800.00	Insufficient Funds
Jog General Contractors And Supplies	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	118,000.00	118,000.00			118,000.00	Insufficient Funds
Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	121,200.00	121,200.00			121,200.00	Insufficient Funds
Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	153,800.00	153,800.00			153,800.00	Insufficient Funds
Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	170,600.00	170,600.00			170,600.00	Insufficient Funds
Glosec Services Ltd	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	180,000.00	180,000.00			180,000.00	Insufficient Funds
Nosco Enterprises		Being Payment For Services And Repair Of Motor Vehicles	190,000.00	190,000.00			190,000.00	Insufficient Funds
Asunda Motors		Being Payment For Services And Repair Of Motor Vehicles	208,000.00	208,000.00			208,000.00	Insufficient Funds
Jogla Enterprises	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	209,500.00	209,500.00			209,500.00	Insufficient Funds
Weafric Ltd.	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	268,700.00	268,700.00			268,700.00	Insufficient Funds
Glosec Services Ltd	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	300,000.00	300,000.00			300,000.00	Insufficient Funds
Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	301,300.00	301,300.00			301,300.00	Insufficient Funds
Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	329,200.00	329,200.00			329,200.00	Insufficient Funds
Asunda Motors	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	334,700.00	334,700.00			334,700.00	Insufficient Funds
Glosec Services Ltd	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	400,000.00	400,000.00			400,000.00	Insufficient Funds
Glosec Services Ltd	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	432,000.00	432,000.00			432,000.00	Insufficient Funds

Glosec Services Ltd	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	432,000.00	432,000.00			432,000.00	Insufficient Funds
Glosec Services Ltd	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	432,000.00	432,000.00			432,000.00	Insufficient Funds
Glosec Services Ltd	07/01/2014	Being Payment For Services And Repair Of Motor Vehicles	432,000.00	432,000.00			432,000.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	442,200.00	442,200.00			442,200.00	Insufficient Funds
Asunda Motors	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	442,200.00	442,200.00			442,200.00	Insufficient Funds
Weafric Ltd.	07/01/2013	Being Payment For Services And Repair Of Motor Vehicles	460,000.00	460,000.00			460,000.00	Insufficient Funds
The Agricultural Society Of Kenya	30/06/2021	Being Payment For Hire Of Ground For Agricultural Show	2,262,000.00	2,262,000.00			2,262,000.00	Insufficient Funds
Sunem Enterprises Ltd	2021/2022	Being Payment For Services And Repair Of Motor Vehicles	458,300.00	458,300.00			458,300.00	Insufficient Funds
Sunem Enterprises Ltd	2021/2022	Being Payment For Services And Repair Of Motor Vehicles	381,000.00	381,000.00			381,000.00	Insufficient Funds
Sunem Enterprises Ltd	2021/2022	Being Payment For Services And Repair Of Motor Vehicles	226,600.00	226,600.00			226,600.00	Insufficient Funds
Panorama Park Hotel	2021/2022	Being Payment For Catering Services For The Department	50,000.00	50,000.00			50,000.00	Insufficient Funds
Sunem Enterprises Ltd	2021/2022	Being Payment For Services And Repair Of Motor Vehicles	365,350.00	365,350.00			365,350.00	Insufficient Funds
Heritage Resort Limited	2021/2022	Being Payment For Catering Services For The Department	111,000.00	111,000.00			111,000.00	Insufficient Funds
Glosec Services Ltd	2021/2022	Being Payment For Provision Of Security Services	62,000.00	62,000.00			62,000.00	Insufficient Funds
Glosec Services Ltd	2021/2022	Being Payment For Provision Of Security Services	62,000.00	62,000.00			62,000.00	Insufficient Funds
The Agricultural Society Of Kenya	2021/2022	Being Payment For The New Letter For The Ask	46,400.00	46,400.00			46,400.00	Insufficient Funds
Equity Bank(Casual Wages For May)	2021/2022	Being Payment For The Casual For The Department	203,810.60	203,810.60			203,810.60	Insufficient Funds
The Agricultural Society Of Kenya	2021/2022	Being Payment For Provision Of Security Services	46,400.00	46,400.00			46,400.00	Insufficient Funds

Kenya Commercial Bank	2021/2022	Being Payment For The Casual For The Department	22,111.60	22,111.60			22,111.60	Insufficient Funds
Nakuru Water (Nawasco)	2021/2022	Being Payment For Water Bills For The Department	1,251,853.00	1,251,853.00			1,251,853.00	Insufficient Funds
Naivasha Water (Naivawasco)	2021/2022	Being Payment For Water Bills For The Department	256,545.00	256,545.00			256,545.00	Insufficient Funds
Rain Drop Contractors Limited	06.06.2023	Being Payment For Proposed Supply And Delivery Of Agricultural Materials, Suppliers And Small Equipment In A.T.C Nakuru	995,500.00	995,500.00		995,500.00	-	Paid
Rift Events And Promotions Limited	27/2/2023	Being Payment For Organization Of Events,Supply,Installation Of Award Items At Ask Show Nakuru 2022-2023	1,294,438.00	1,294,438.00		1,294,438.00	-	Paid
Frace Ventures	27/2/2023	Being Payment For Supply And Delivery Of Farm Inputs Seedlings Within Nakuru County	1,032,616.00	1,032,616.00		1,032,616.00	-	Paid
Hylise Hotel	2022/2023	Provision Of Full Day Conference Facilities On 4th March,2023	60,000.00	60,000.00			60,000.00	Insufficient Funds
Hylise Hotel	2022/2023	Provision Of Full Day Conference Facilities On 8th June,2023	114,000.00	114,000.00			114,000.00	Insufficient Funds
Sunem Enterprises	07.06.2023	Being Payment Of Service And Spare Parts For Gka 890	107,000.00	107,000.00		107,000.00	-	Paid
Dairy Training Institute	2022/2023	Being Paytment For Catering Services And Hall Hire From 9-20 And 16-20 February 2022	134,700.00	134,700.00		134,700.00	-	Paid
Asunda Motors	2023-2024	Repair Of Two Patrol Boats And Three 40 Horse Power Yamaha Out Board Engines For Lake Naivasha	361,980.00		361,980.00		361,980.00	Processed To Ib

Asunda Motors	2023-2024	Repair ,Service And Maintenance Of Motor Vehicle For The Department	1,524,375.00		1,524,375.00		1,524,375.00	Processed To Ib
Asunda Motors	2023-2024	Repair ,Service And Maintenance Of Motor Vehicle For The Department	290,150.00		290,150.00		290,150.00	Processed To Ib
Naivasha Water Sewerage And Sanitation Company	2023-2024	Supply Of Water To Naivasha	1,600,000.00		1,600,000.00		1,600,000.00	Processed To Ib
M/S Standard Group Centre		Agricultural Documentary	580,000.00		580,000.00		580,000.00	Period Elapsed
Agricultural Training Centre		Conference Facilities &Catering Services	33,000.00		33,000.00		33,000.00	Period Elapsed
Agricultural Training Centre		Conference Facilities &Catering Services	76,000.00		76,000.00		76,000.00	Period Elapsed
Agricultural Training Centre		Conference Facilities &Catering Services	39,000.00		39,000.00		39,000.00	Period Elapsed
Agricultural Training Centre		Conference Facilities &Catering Services	30,000.00		30,000.00		30,000.00	Period Elapsed
Agricultural Training Centre		Conference Facilities &Catering Services	24,000.00		24,000.00		24,000.00	Period Elapsed
Agricultural Training Centre		Conference Facilities &Catering Services	72,000.00		72,000.00		72,000.00	Period Elapsed
Agricultural Training Centre		Conference Facilities &Catering Services	216,000.00		216,000.00		216,000.00	Period Elapsed
Agricultural Training Centre		Conference Facilities &Catering Services	201,600.00		201,600.00		201,600.00	Period Elapsed
Agricultural Training Centre		Conference Facilities &Catering Services	25,650.00		25,650.00		25,650.00	Period Elapsed
Agricultural Training Centre		Conference Facilities &Catering Services	31,000.00		31,000.00		31,000.00	Period Elapsed
Agricultural Training Centre		Conference Facilities &Catering Services	84,000.00		84,000.00		84,000.00	Period Elapsed
Agricultural Training Centre		Conference Facilities &Catering Services	27,500.00		27,500.00		27,500.00	Period Elapsed
Co-Operative Bank		Being Payment For Provision Of Personnel For Security	61,054.00		61,054.00		61,054.00	Period Elapsed

		Services For Month Of April,May And June 2024						
Equity Bank		Being Payment For Provision Of Personnel For Security Services For Month Of April,May And June 2024	21,266.00		21,266.00		21,266.00	Period Elapsed
Kcb		Being Payment For Provision Of Personnel For Security Services For Month Of April,May And June 2024	104,958.00		104,958.00		104,958.00	Period Elapsed
Income Tax Payee Account		30 % Tax For Provision Of Personnel For Security Services For Month Of April,May And June 2024	80,262.00		80,262.00		80,262.00	Period Elapsed
Glosec Security		Provision Of Security Services	930,000.00		930,000.00		930,000.00	Period Elapsed
Kenya Power		Supply Of Electricity	322,805.64		322,805.64		322,805.64	Period Elapsed
Nakuru Water Sewerage And Sanitation Company		Supply Of Water To Nakuru	1,500,000.00		1,500,000.00		1,500,000.00	Period Elapsed
Obed In The World Adventures Limited		Return Ticket For The Officers To Mombasa On 16th And 20th October 2023	85,337.00		85,337.00		85,337.00	Processed To Ib
Agricultural Training Centre		Provision Of Catering And Conference Services During A Meeting On 7th To 8th March 2024	50,650.00		50,650.00		50,650.00	Processed To Ib
Agricultural Training Centre		Provison Of Catering Services During Ask Show Fy2022-2023	168,000.00		168,000.00		168,000.00	Processed To Ib
Cenane Enterprises		Supply And Delivery Of Cleaning Materials	150,000.00		150,000.00		150,000.00	Period Elapsed
Agricultural Training Centre	16/04/2024	Conference Facilities &Catering Services	100,000.00		100,000.00		100,000.00	Processed To Ib
Planet Events Caterers		Supply And Delivery Of Tea And Snacks During A Meeting	13,500.00		13,500.00		13,500.00	Period Elapsed

Gis Land Infirmation Management System	2015-2016		33,955,950.00	4,244,495.00			4,244,495.00	
Genevive Hotel	2021-2022	Catering Services	88,000.00	88,000.00			88,000.00	System Closure
Nation Media Group Plc	2022-2023	Advertisement	195,228.00	195,228.00		195,228.00	-	Paid In Full
Enashipai Hotel	2021-2022	Catering Services	442,500.00	442,500.00			442,500.00	Insufficient Documentation
La Belle Inn-Naivasha	2021-2022	Catering Services	895,160.00	895,160.00			895,160.00	Insufficient Documentation
Nation Media Group Plc	2022-2023	Advertisement	183,280.00	183,280.00		183,280.00	-	Paid In Full
Switch Global Kenya Ltd	2023-2024	Supply Of Tyres	390,000.00	390,000.00		390,000.00	-	Paid In Full
Patmat Bookshop Ltd	2021-2022	Stationery	220,000.00	13,000.00			13,000.00	Insufficient Documentation
Patmat Bookshop Ltd	2021-2022	Stationery	220,000.00	220,000.00			220,000.00	Insufficient Documentation
Valueline Consulting Limited	2021-2022	Valuation Consustancy Services	1,163,325.00	1,163,325.00			1,163,325.00	Insufficient Funds
Rodi Orege & Co Advocates	2021-2022	Legal Services	1,471,960.00	1,471,960.00			1,471,960.00	Insufficient Funds
Standard Chartered Bank Of Kenya	2021-2022		15,425.40	15,425.40			15,425.40	System Closure
Rentokil Initial	2021-2022	Sanitary Services	9,582.00	9,582.00			9,582.00	
Nation Media Group Plc	2021-2022	Advertisement	183,280.00	183,280.00		183,280.00	-	Paid In Full

Nation Media Group Plc	2021-2022	Advertisement	183,280.00	183,280.00		183,280.00	-	Paid In Full
Nation Media Group Plc	2021-2022	Advertisement	183,280.00	183,280.00		183,280.00	-	Paid In Full
Nation Media Group Plc	2021-2022	Advertisement	91,640.00	91,640.00		91,640.00	-	Paid In Full
Nation Media Group Plc	2021-2022	Advertisement	216,920.00	216,920.00		216,920.00	-	Paid In Full
Nation Media Group Plc	2021-2022	Advertisement	91,640.00	91,640.00		91,640.00	-	Paid In Full
Lake Nakuru Flamingo Lodge	2021-2022	Advertisement	843,500.00	843,500.00			843,500.00	Insufficient Funds
Asunda Motors	2021-2022	Service Of Motor Vehicles	333,100.00	333,100.00			333,100.00	Insufficient Funds
Njeki Transporters Limited	2021-2022	Purchase Of Tyres For Various Vehicles	486,824.00	486,824.00			486,824.00	Insufficient Funds
Kamumu Auto Dealers	2021-2022	Service Of Motor Vehicles	155,070.00	-			-	
Michael Kuria	2021-2022	Being Payment For The Purchase Of Land For Kasarani Health Centre In Elgon Ward In Molo Sub-County.	6,490,000.00	6,490,000.00		4,490,000.00	2,000,000.00	Partial Payment
Double E. Supplies	2021-2022	Hiring Of Decoreted Seater Tents,Dressed Seats, Pa System, Generator, Refreshments, Executive Portable Chairs And Normal Portable Chairs.	915,000.00	915,000.00			915,000.00	Insufficient Funds
Dasufam Ltd	2021-2022	Supply Of Four Piecer And Two Piecer Work Staton.	597,000.00	-			-	Paid In Full
Marimaya Investments	2021-2022	Stationery	1,078,735.60	1,078,735.60			1,078,735.60	Insufficient Funds
Heritage Resort	2021-2022	Catering Services	240,000.00	240,000.00			240,000.00	Insufficient Documentation

Villa Grazia Luxury Hotel	2021-2022	Catering Services	110,000.00	110,000.00			110,000.00	Insufficient Documentation
Double E. Supplies	2021-2022	Supply Of Charts, Marker Pens,Notebooka, Biro Pens, Photocopying Papers And Toner.	63,950.00	63,950.00			63,950.00	System Closure
Kamumu Auto Dealers	2021-2022	Repair Of Motor Vehicle	844,090.00	844,090.00			844,090.00	
Dasufam Ltd	2021-2022	Repair Of Motor Vehicle	264,200.00	-			-	
Bontana Hotel	2021-2022	Catering Services	48,000.00	48,000.00		48,000.00	-	Paid In Full
Bontana Hotel	2021-2022	Catering Services	52,000.00	52,000.00		52,000.00	-	Paid In Full
Lake Nakuru Flamingo Lodge	2021-2022	Catering Services	100,000.00	100,000.00		100,000.00	-	Paid In Full
Blessed One	2021-2022	Hiring Of Decoreted Seater Tents,Dressed Seats, Pa System, Generator, Refreshments, Executive Portable Chairs And Normal Portable Chairs.	691,700.00		691,700.00		691,700.00	Insufficient Funds
Rentokil Initial	2021-2022	Sanitary Services	26,605.50	26,605.50		26,605.50	-	Paid In Full
Marimaya Investments	2021-2022	Stationery	14,400.00	14,400.00			14,400.00	
Bontana Hotel	2021-2022	Catering Services	11,250.00	11,250.00			11,250.00	
Standard Group	2021-2022	Advertisement	436,160.00	436,160.00			436,160.00	
Standard Group	2021-2022	Advertisement	1,160,000.00	1,160,000.00			1,160,000.00	
Postal Corporation Of Kenya	2021-2022	Postage Servises	1,600.00	1,600.00		1,600.00	-	Paid In Full

Kamumu Auto Dealers	14/02/2022	Repair Of Motovehicles	378,700.00	378,700.00		378,700.00	-	Paid In Full
Asunda Motors	2021-2022	Repair Of Motovehicles	294,700.00	294,700.00			294,700.00	Insufficient Funds
Enashipae Hotel	2021-2022	Catering Services	442,500.00	442,500.00			442,500.00	Insufficient Documentation
La Belle Inn-Naivasha	2021-2022	Catering Services	895,160.00	895,160.00			895,160.00	Insufficient Documentation
Genevive Hotel	2021-2022	Catering Services	88,000.00	88,000.00			88,000.00	Insufficient Documentation
Heritage Resort	02/04/2019	Catering And Hall Services	240,000.00	240,000.00			240,000.00	Insufficient Documentation
Nakuru Agricultural Training Centre	2021-2022	Being Payment Of Booking Of Return Air Ticket For Cec-Lhpp To Attend Consultative M,Eeting Between H.E The Governor And The Members Of Nakuru County Assembly From 23rd-26th January, 2022 In Reef Hotel In Mombasa.	137,000.00	137,000.00			137,000.00	System Closure
African Touch Safaris Ltd	24/01/2022	Being Payment Of Booking Air Ticket From Nairobi To Warsaw, Poland For Sammy Munga -Administrator Lands Who Attended The Eleven Session Of World Urban Forum(Wuf110) At Katowice, Poland From 26th-30th June, 2022. Cancellation Of Flight For Judyleah Gthoni Waihenya To Warsaw, Poland.	23,190.00	23,190.00			23,190.00	System Closure
African Touch Safaris Ltd	24/06/2022	General Office Supply	311,280.00	311,280.00			311,280.00	Insufficient Funds

Greatrift General Merchants	21/02/2023	Various Adverts	812,300.00	812,300.00			812,300.00	Insufficient Funds
The Standard Group Plc	06/11/2021	Supply Of I Pc Mortise Kock Hntl And 2pcs Mortise Lock Mmt	436,160.00	436,160.00			436,160.00	System Closure
Greatrift General Merchants	02/03/2023	Hiring Of Decotared Seater Tent, Dressed Seats, Pa, System, Generator, Refreshments, Executive Portable Chairs And Normal Portable Chairs.	11,500.00	11,500.00		11,500.00	-	Paid In Full
Globo Point Venture		Servicing Of Motovehicle Gkb 778f Mitsubishi D/Cab	47,100.00	47,100.00			47,100.00	Insufficient Funds
Double E Supplies	07/02/2023	Servicing Of Motovehicle Gkb 778f Mitsubishi D/Cab	915,000.00	915,000.00			915,000.00	Insufficient Funds
Sunem Enterprises Ltd	07/02/2023	Servicing Of Motovehicle Gkb 775f Mitsubishi D/Cab	10,000.00	10,000.00		10,000.00	-	Paid In Full
Sunem Enterprises Ltd	07/02/2023	Provision Of Tents, Chairs, Pa Adress System, Mobile Toilets And Parcked Refreshments	83,500.00	83,500.00		83,500.00	-	Paid In Full
Sunem Enterprises Ltd		Conference Facilities	76,400.00	76,400.00			76,400.00	
Trian Suppliers	02/03/2023	Conference Facilities	1,145,000.00	1,145,000.00			1,145,000.00	Insufficient Documentation
Generis Hotel	12/06/2023	Being Payment For A 2 Page Suppliment On Gilgil Municipal Charter And 1000 Copies Of The Standard Newspaper On 7th July, 2022.	330,000.00	330,000.00		330,000.00	-	Paid In Full
The Standard Group Plc	2021-2022	Being Payment For Catering Services For Technical Team From Esri For Establishing A Gis Laboratory And Discussion On User Need Requirements For Departments For 30 Pax.	812,000.00	812,000.00			812,000.00	System Closure

Rodi Orege & Co	2021-2022	Being Payment For Lunces For 19 Pax	7,912,060.40	7,912,060.40			7,912,060.40	Insufficient Funds
Planet Events	21/12/2022	Cnference Facilities	60,000.00	60,000.00		60,000.00	-	Paid In Full
Hotel Waterbuck Ltd	29/05/2023	Varoius Adverts	34,200.00	34,200.00		34,200.00	-	Paid In Full
A.C.K Imani Guest House	09-02-2022/15/12/2021/05/11/2021	Varoius Adverts	62,200.00	62,200.00			62,200.00	System Closure
Nation Media Group	08/07/2021/14/03/2022	Avert For Notice Of Intention To Prepare A Local Physical And Land Use Development Plan.	539,400.00	539,400.00		539,400.00	-	Paid In Full
Nation Media Group	14/03/2022	Conference Facilities	629,068.00	629,068.00		629,068.00	-	Paid In Full
Nation Media Group	17/02/2023	Avert For Notice Of Intention To Prepare A Local Physical And Land Use Development Plan.	91,640.00	91,640.00		91,640.00	-	Paid In Full
Clavina Motel	14/03/2022	Half Day Conference Facilities	280,000.00	280,000.00		280,000.00	-	Paid In Full
The Standard Group Plc	18/01/2023	Conference Facilities	88,470.00	88,470.00			88,470.00	Sinsufficient Funds
Buraha Zenoni Ltd	2021-2022	Conference Facilities	84,000.00	84,000.00		84,000.00	-	Paid In Full
Bontana Hotel	2021-2022	Lunch Buffet For 40pax	111,500.00	111,500.00		111,500.00	-	Paid In Full
Infinate Logic Business Solutions Ltd	22/03/2022	Servicing Of Motor Vehicles	258,300.00	258,300.00			258,300.00	Insufficient Funds
Bontana Hotel	17/07/2021	Servicing Of Motor Vehicles	48,000.00	48,000.00		48,000.00	-	Paid In Full
Villa Grazia Luxury Hotel	11/04/2022	Lunch Buffet For 40pax	110,000.00	110,000.00			110,000.00	System Closure
Lake Nakur Flamingo Lodge	29/07/2022	Accomodation	100,000.00	100,000.00		100,000.00	-	Paid In Full

Buraha Zenoni Ltd	08/07/2022	Catering Services	480,000.00	480,000.00		480,000.00	-	Paid In Full
Dasufam Ltd	08/07/2022	Delivery And Supply Of Sodas, Water And Pa System Used During Governors Meeting On 8th July, 2022	121,000.00	121,000.00			121,000.00	System Closure
The Nest Boutique Hotel	31/05/2023	Conference Facilities	27,000.00	27,000.00		27,000.00	-	Paid In Full
Panorama Park Hotel Ltd	2023-2024	25pax Full Day Conference For 3 Days	225,000.00		225,000.00		225,000.00	System Closure
Panorama Park Hotel Ltd	2023-2024	30pax Full Day Conference On 30th April During The Report Writing On Special Economic Buffer Zone	177,500.00		177,500.00		177,500.00	System Closure
Astorian Grand Hotel Ltd	2023-2024	Full Day Conference Facilities For 29pax At 3,500 For Stakeholders Consultative Meeting On Outdoor Advertisement Information In Nakuru County On 9th April 2024	101,500.00		101,500.00		101,500.00	System Closure
Astorian Grand Hotel Ltd	2023-2024	Full Day Conference Facilities For 13pax At 3500 For 10 Days	455,000.00		455,000.00		455,000.00	System Closure
Architectural Association Of Kenya	2023-2024	Annual Subscriptions	82,500.00		82,500.00		82,500.00	System Closure
Institute Of Certified Administration	2023-2024	Professional Administrators Conference	55,000.00		55,000.00		55,000.00	System Closure
Nation Media Group	2023-2024	Advertisement	379,320.00		379,320.00		379,320.00	System Closure
Agricultural Training Centre	2023-2024	Catering And Hall Services During A Staff Meeting Held On 29th June 2023	137,000.00		137,000.00		137,000.00	System Closure
African Touch Safaris	2023-2024	Booking And Payment Of Return Air Tickets From Nairobi To Warsaw, Poland From 26th-30th June, 2022	311,280.00		311,280.00		311,280.00	System Closure

		And Cancellation Of Flight To Warsaw Poland						
Infinate Logic Business Solutions Ltd	2023-2024	Servicing Of Motor Vehicles	679,780.00		679,780.00		679,780.00	System Closure
Nation Media Group	2023-2024	Advertisement	91,640.00		91,640.00		91,640.00	System Closure
Institute Of Certified Public Accountants	2023-2024	41st Annual Seminar Edition I Physical-Karanja, Ng'eno & Beatrice	182,000.00		182,000.00		182,000.00	System Closure
Lake Naivasha Crescent Camp	2023-2024	Full Day Conference Faclities	1,176,000.00		1,176,000.00		1,176,000.00	System Closure
Stevemore Autoservices	2014/2015		50,000.00	50,000.00	-		50,000.00	Isufficient Documentation
Oloika Country Lodge	2014/2015		60,000.00	60,000.00	-		60,000.00	Isufficient Documentation
Kenya Wildlife Ser.	2014/2015		544,700.00	544,700.00	-		544,700.00	Isufficient Documentation
Bonarys Security Services	2022/2023	Contracted Guards And Cleaning Services	89,988.00	89,988.00	-	89,988.00	-	Paid
Hotel Hylise	2022/2023	Payment For Full Day Conference On 19 & 20th Jan 2023	210,000.00	210,000.00	-	210,000.00	-	Paid
Hotel Waterbuck	2022/2023	Payment For 20 Pax Lunch For Visitors	34,000.00	34,000.00	-	34,000.00	-	Paid
The Institute Of Engineers Of Kenya	2022/2023	Being Payment For Member Subscription For 2023	2,000.00	2,000.00	-	2,000.00	-	Paid
Sunem Enterprises	2022/2023	Payment For Replacement Of Reduction Gear High/Low	350,000.00	350,000.00	-	350,000.00	-	Paid
Agricultural Training Centre	2023/2024	Catering Services And Confrencing Services	129,250.00	-	129,250.00	-	129,250.00	Unpaid Due To Ifmis Timiline

Agricultural Training Centre	2023/2024	Catering And Conference On 9th-19th January,2024	86,200.00	-	86,200.00	-	86,200.00	Unpaid Due To Ifmis Timiline
Agricultural Training Centre	2023/2024	Catering Services And Confrencing Services	485,692.00	-	485,692.00	-	485,692.00	Unpaid Due To Ifmis Timiline
Bonarys Security Services	2023/2024	Provision Of Guarding Services For The Month Of June,July,August,Sept,October,Nov 2022	539,928.00	-	539,928.00	-	539,928.00	Unpaid Due To Ifmis Timiline
Bonarys Security Services	2023/2024	Provision Of Guarding Services For The Month Of June,July,August,Sept,October,Nov 2023	1,079,856.00	-	1,079,856.00	-	1,079,856.00	Unpaid Due To Budget Constraints
Bonarys Security Services	2023/2024	Provision Of Guarding Services For The Month Of June,July,August,Sept,October,Nov 2024	359,952.00	-	359,952.00	-	359,952.00	Unpaid Due To Ifmis Timiline
Jamii Telcom	2023/2024	Provision Of Internet (Wifi) To The Department Of Weenr	280,140.00	-	280,140.00	-	280,140.00	Unpaid Due To Ifmis Timiline
Kenya Power & Lighting Company	2023/2024	Payment For Electricity Bill For A/C No. 14624536	306,742.00	-	306,742.00	-	306,742.00	Unpaid Due To Ifmis Timiline
Kenya School Of Gevernment	2023/2024	Payment For Tuition And Standfull Board Accommodation	1,181,284.00	-	1,181,284.00	-	1,181,284.00	Unpaid Due To Ifmis Timiline
Kenya School Of Gevernment	2023/2024	Payment For Tuition And Standfull Board Accommodation	64,960.00	-	64,960.00	-	64,960.00	Unpaid Due To Ifmis Timiline
Kenya School Of Government	2023/2024	Tuition And Full Board Executive Accomodation For Salome And James	159,152.00	-	159,152.00	-	159,152.00	Unpaid Due To Ifmis Timiline
Panaroma Park Hotel Limited	2023/2024	Being Payment For 2 Day Confrencing Services	150,000.00	-	150,000.00	-	150,000.00	Unpaid Due To Ifmis Timiline
Empolos Hotel	2023/2024	World Water Day Lunch	200,000.00	-	200,000.00	-	200,000.00	Unpaid Due To Ifmis Timiline

Ricom Enterprise	31/03/2021	Consultancy On The Development Of Service Charter For Civic Education And Citizen Engagement		1,050,775.25		900,000.00	-	System Closure
Infinate Logic Business Solutions Ltd		Motor Services	229,700.00	229,700.00			229,700.00	Budgetary Allocation
Nate-Tech Traders	10/04/2022	Maintainance Of M/Vehicles	123,100.00	123,100.00		123,100.00	-	Paid
Poe Boy Company Limited	16/06/2022	Maintainance Of M/Vehicles	82,100.00	82,100.00			82,100.00	Budgetary Allocation
Poe Boy Company Limited	31/10/2022	Maintainance Of M/Vehicles 32cg 035a	76,200.00	76,200.00			76,200.00	Budgetary Allocation
Infinate Logic Business Solutions Ltd	10/07/2022	Maintenance Of Motor Vehicle 32cg 036a	32,200.00	32,200.00		32,200.00	-	Paid
Infinate Logic Business Solutions Ltd	23/3/2022	Maintenance Of Motor Vehicle 32cg 042a	24,500.00	24,500.00		24,500.00	-	Paid
Infinate Logic Business Solutions Ltd	14/10/2022	Maintenance Of Motor Vehicle 32cg 044a	38,200.00	38,200.00		38,200.00	-	Paid
Infinate Logic Business Solutions Ltd	11/08/2021	Maintenance Of Motor Vehicle 32cg 044a	180,000.00	180,000.00			180,000.00	Budgetary Allocation
Infinate Logic Business Solutions Ltd	10/07/2022	Maintenance Of Motor Vehicle 32cg 044a	32,200.00	32,200.00		32,200.00	-	Paid
Bhogals Toyota Nakuru	23/12/2023	Maintenance Of Motor Vehicle (32 Cg019a)	488,861.00	488,861.00		488,861.00	-	Paid
Switch Global Kenya Ltd	30/5/2023	Maintenance Of Motor Vehicle	360,000.00	360,000.00		360,000.00	-	Paid
Nhif	30/03/2023	Comprehensive Insurance	27,865,917.00	27,865,917.00		27,865,917.00	-	Paid
Geminia	30/3/2023	Motor Vehicle Insurance	35,196,477.00	35,196,477.00		35,196,477.00	-	Paid

Lake Naivasha Crescent Camp		Conference Facilities	450,000.00	450,000.00			450,000.00	Budgetary Allocation
Lake Naivasha Crescent Camp	03/10/2023	Conference Facilities	210,000.00	210,000.00		210,000.00	-	Paid
Alps Hotel Nakuru	24/10/2022	Conference Facilities	84,000.00	84,000.00			84,000.00	Budgetary Allocation
Eagle Palace	19/12/2022	Conference Facilities	90,000.00	90,000.00		90,000.00	-	Paid
The Nest Boutique Hotel Naivasha	28/10/2022	Conference Facilities	195,000.00	195,000.00		195,000.00	-	Paid
Lake Naivasha Crescent Camp	23/2/2023	Conference Facilities	490,000.00	490,000.00			490,000.00	Budgetary Allocation
Alps Hotel Nakuru	10/04/2022	Conference Facilities	45,000.00	45,000.00			45,000.00	Budgetary Allocation
The Nest Boutique Hotel Naivasha	26/01/2023	Conference Facilities	600,000.00	600,000.00		600,000.00	-	Paid
The Nest Boutique Hotel Naivasha	17/01/2022	Conference Facilities	315,000.00	315,000.00			315,000.00	Budgetary Allocation
The Nest Boutique Hotel Naivasha	27/01/2022	Conference Facilities	480,000.00	480,000.00			480,000.00	Budgetary Allocation
Alps Hotel Nakuru	16/01/2023	Conference Facilities	27,000.00	27,000.00			27,000.00	Budgetary Allocation
Hylise Hotel Naivasha	10/07/2022	Conference Facilities	96,000.00	96,000.00			96,000.00	Budgetary Allocation
Agriculture Training Centre		Conference Facilities	21,000.00	21,000.00			21,000.00	Budgetary Allocation
Alps Hotel Nakuru		Conference Facilities	42,000.00	42,000.00			42,000.00	Budgetary Allocation
Eagle Palace		Conference Facilities	60,000.00	60,000.00			60,000.00	Budgetary Allocation
Eagle Palace	19/12/2022	Conference Facilities	90,000.00	90,000.00			90,000.00	Budgetary Allocation
Agriculture Training Centre		Conference Facilities	84,000.00	84,000.00			84,000.00	Budgetary Allocation

Kenya School Of Government-Baringo		Senior Management Course Training	152,000.00	152,000.00		152,000.00	-	Paid
Kenya School Of Government-Nairobi		Senior Management Course Training	307,787.00	307,787.00		307,787.00	-	Paid
Agriculture Training Centre		Conference Facilities	2,420,500.00	2,420,500.00			2,420,500.00	Budgetary Allocation
Hylise Hotel	27/10/2021	Conference Facilities	450,000.00	450,000.00			450,000.00	Budgetary Allocation
Hylise Hotel	08/11/2022	Conference Facilities	390,000.00	390,000.00			390,000.00	Budgetary Allocation
Agriculture Training Centre	15/5/5023	Conference Facilities	117,000.00	117,000.00			117,000.00	Budgetary Allocation
Agriculture Training Centre	15/5/5023	Conference Facilities	141,050.00	141,050.00			141,050.00	Budgetary Allocation
Agriculture Training Centre	15/5/5023	Conference Facilities	133,000.00	133,000.00			133,000.00	Budgetary Allocation
Carecon Trading Co Limited	28/2/2023	Internet Installation	55,680.00	55,680.00			55,680.00	Budgetary Allocation
Carecon Trading Co Limited	28/2/2023	Internet Installation	20,880.00	20,880.00		20,880.00	-	Paid
Otema Housing Coop	Agreement	Office Rent In Subukia Sub County	613,689.00	613,689.00		613,689.00	-	Paid
Sunem Enterprises Limited	07-Oct-22	Maintenance Of Motor Vehicle	302,600.00	302,600.00		302,600.00	-	Paid
Rentokil Initial		Sanitary Services	27,307.75	27,307.75		27,307.75	-	
Adent Logistic Ltd	30.05.23	Cleaning Services	265,176.00	265,176.00		265,176.00	-	Paid
Nakuru Water Sanitation Services Company Limited	29.04.2024	Utility Services	627,556.00		627,556.00		627,556.00	System Closure

Infinate Logic Business Solutions Limited	20/06/2024	Maintainance Of M/Vehicles	442,300.00		442,300.00		442,300.00	System Closure
Naivasha Water Sewerage And Sanitation Company	25/04/2024	Utility Services	250,000.00		250,000.00		250,000.00	System Closure
Rentokil Initial	18/06/2024	Sanitary Services	14,194.20		14,194.20		14,194.20	System Closure
Infinate Logic Business Solutions Limited	13/5/2024	Maintainance Of M/Vehicles	175,100.00		175,100.00		175,100.00	System Closure
Infinate Logic Business Solutions Limited	13/05/2024	Maintainance Of M/Vehicles	61,200.00		61,200.00		61,200.00	System Closure
Milele Resort Nakuru	05/10/2024	Conference Services	120,000.00		120,000.00		120,000.00	System Closure
Hotel Waterbuck Limited	05/02/2024	Conference Services	132,000.00		132,000.00		132,000.00	System Closure
Infinate Logic Business Solutions Limited	25/08/2023	Maintainance Of M/Vehicles	134,100.00		134,100.00		134,100.00	System Closure
Hylise Hotel	2021/2022	Conference Facilities	310,250.00		310,250.00		310,250.00	System Closure
Switch Global Kenya Ltd	2021/2022	Maintenance Of Motor Vehicle	335,200.00		335,200.00		335,200.00	System Closure
Agriculture Training Centre	2021/2022	Conference Facilities	237,000.00		237,000.00		237,000.00	System Closure
Agricultural Training Centre - Nakuru	05/09/2024	Conference Facilities	140,000.00		140,000.00		140,000.00	System Closure
Harun Gakuru Waweru	25/05/2024	Rental Services	10,000.00		10,000.00		10,000.00	System Closure
Agricultural Training Centre - Nakuru	22/03/2024	Conference Services	273,000.00		273,000.00		273,000.00	System Closure

Agricultural Training Centre - Nakuru	16/01/2024	Conference Services	293,000.00		293,000.00		293,000.00	System Closure
Sofia Travel And Cargo Services	09/12/2023	Provision Of Air Tickets	43,350.00		43,350.00		43,350.00	System Closure
Ideal Sound Entertainment	04/02/2024	Provision Of Road Show Equipment	2,150,000.00		2,150,000.00		2,150,000.00	System Closure
Cider Collectns Limited	16/05/2024	Supply Of Uniforms	1,638,000.00		1,638,000.00		1,638,000.00	System Closure
Carecon Trading Co Limited	04/01/2024	Supply Of Internet Services	62,640.00		62,640.00		62,640.00	System Closure
Mantah Limited	Sofia Travel B1941:B1950and Cargo Services	Suppy Of Redial Tyres	168,000.00		168,000.00		168,000.00	System Closure
Klacciqal International	06/03/2024	Provision Of Air Tickets	139,540.00		139,540.00		139,540.00	System Closure
Wangarira Smart Establishment	19/04/2024	Printing Services	268,500.00		268,500.00		268,500.00	System Closure
Kenya Institute Of Supplies Management	18/06/2024	Training Services	145,000.00		145,000.00		145,000.00	System Closure
Kenya Institute Of Supplies Management	25/06/2024	Training Services	75,400.00		75,400.00		75,400.00	System Closure
Kenya Institute Of Supplies Management	18/06/2024	Training Services	69,600.00		69,600.00		69,600.00	System Closure
Sanel Lounge	18/04/2024	Conference Services	379,500.00		379,500.00		379,500.00	System Closure
Athiri General Suppliers	04/09/2024	Partitioning Of Payroll Office	349,200.00		349,200.00		349,200.00	System Closure
Ricom Logistics Limited	31/03/2021	Development Of Service Charter	1,085,000.00		1,085,000.00		1,085,000.00	System Closure
Athiri General Suppliers	30/05/2024	Supply And Delivery Of Redial Tyres	410,000.00		410,000.00		410,000.00	System Closure

Henry Orwa Arweny	18/04/2024	Printing Services	56,350.00		56,350.00		56,350.00	System Closure
Athiri General Suppliers	04/09/2024	Partitioning Of Human Resource Office	377,260.00		377,260.00		377,260.00	System Closure
Roche Terre Investments Limited	25/06/2024	Being Payment For The Preparation Of Service Charter For The Department Of Psm For 11 Sub-Counties, 55 Wards And Headquarters Both In English And Kiswahili.	1,499,850.00		1,499,850.00		1,499,850.00	System Closure
Ideal Sound Entertainment	04/02/2024	Provision Of Road Show Equipment	173,100.00		173,100.00		173,100.00	System Closure
Chief Fire Officers Association	24/10/23	Training Services	57,000.00		57,000.00		57,000.00	System Closure
Milele Resort Nakuru	13/06/2024	Conference Services	291,000.00		291,000.00		291,000.00	System Closure
Infinate Logic Business Solutions Limited	17/06/2024	Maintenance Of Motor Vehicles	64,300.00		64,300.00		64,300.00	System Closure
Losung Suppliers Limited	17/06/2024	Maintenance Of Motor Vehicles	765,100.00		765,100.00		765,100.00	System Closure
Sanel Lounge	17/05/2024	Conference Services	359,700.00		359,700.00		359,700.00	System Closure
Sunem Enterprises Limited	02/10/2024	Maintenance Of Motor Vehicles	351,000.00		351,000.00		351,000.00	System Closure
Athiri General Suppliers	30/05/2024	Supply And Delivery Of Redial Tyres And Car Batteries	640,000.00		640,000.00		640,000.00	System Closure
Splincor Company Limited	16/11/2023	Supply And Delivery Of Bulf Lpg Gas	468,000.00		468,000.00		468,000.00	System Closure
Nakuru County Bursary Fund	Fy 2018/2019		15,287,150.00	4,712,850.00	-	-	4,712,850.00	
Eseriani Hotel	24/1/2022	Provision Of Conference Facilities And Catering Services	900,000.00	900,000.00	-	-	900,000.00	System Closure

Mweru Hotel Holdings Limited	05/10/2022	Provision Of Full Day Conference For 50 Pax @ 4500 For 5 Days From 10th - 13th May 2022	900,000.00	900,000.00	-	900,000.00	-	Fully Paid
Rift Valley Provincial General Hospital	Fy 2021/2022	Being Refund Of Funds For Sanitary And Cleaning Materials Used During Bursary Launch Tranche I Fy 2021/2022 By His Excellency The Governor In Subukia Sub County.	913,600.00	913,600.00	-	-	913,600.00	Budget Constraints
Nation Media Group Limited	Fy 2021/2022	Facilitation Of Airing Of Nakuru County Documentary On 16th July, 2022	696,000.00	696,000.00	-	150,000.00	546,000.00	Partly Paid
Hotel Waterbuck Limited	Fy 2021/2022	Being Payment For The Provision Of Luncheon For 150 Pax @ 2000 Per Person For 1 Day During Launch Of Bursary By Her Excellency The Governor	300,000.00	300,000.00	-	-	300,000.00	Insufficient Documentation
Nation Media Group	Fy 2023/2024	Being Payment For Training Fee For 3 Pax @ 116,000 For One Zipporah Wambui,Catherine Changwony And Leonard Kirui While Attending Nation Digital Summit Conference Held At Sawela Lodge,Naivasha From 21st February 2024 To 23rd February 2024.	342,000.00	-	342,000.00	-	342,000.00	System Closure
M/S Kirgot Enterprises	Fy 2023/2024	Being Payment For The Provision Of Service For 32cg 247a For The Department Of Education And Ict As Per Attached Requisition And Invoice.	166,300.00	-	166,300.00	-	166,300.00	System Closure
Obed In The Wild	Fy 2023/2024	Beinng Payment Of Provision Of Airticket Services From	47,850.00	-	47,850.00	-	47,850.00	System Closure

		Nairobi To Mombasa And Back For One Catherine Changwony For The Department Of Education And Ict						
Ict Authority	Fy 2023/2024	Being Payment For Conference Fee For 4 Days For 3 Pax While Attending The Connected Africa Summit 2024 Cas24 From 21st To 25th April 2024 At Uhuru Gardens Nairobi	288,000.00	-	288,000.00	-	288,000.00	System Closure
M/S Amperi Limited	23/05/2024	Being Payment For The Maintenance Of Lan Networks At The Department Of Education And Ict,Fy 2023/2024	1,485,070.00	-	1,485,070.00	-	1,485,070.00	System Closure
Nakuru Vocational Training Centre	Fy 2023/2024	Being Payment For Services Rendered While Hosting A 2 Day Departmental Meeting From 13th To 14th March 2024	34,000.00	-	34,000.00	-	34,000.00	System Closure
Agriculture Training Centre	Fy 2023/2024	Being Payment For Catering And Conferencing Services,Half Day Package @ 850 For 85 Pax For 1 Day,Hire Of Lcd Projector @ 1000 For 1 Day And Hall Hire @ 3000 For 1 Day As Per Attached Invoices.	76,250.00	-	76,250.00	-	76,250.00	System Closure
M/S Double E Supplies	Fy 2023/2024	Being Payment For Hiring Of 15 High Peak 100 Seater Tents,1500 Plastic Seats,Main Dias Tent,Public Adress,Walkaway Red 15 Meters,3 Red Carpet,99 Executive Seats And Decoration Of Main Dias Bline Tent Used During Bursary	462,150.00	-	462,150.00	-	462,150.00	System Closure

		Launch For The Department Of Education.						
M/S Losung Suppliers	Fy 2023/2024	Being Payment For The Department Of Education And Ict Motor Vehicle Maintenance For Vehicle No. 32cg 247a As Per Attached Requisition	73,700.00	-	73,700.00	-	73,700.00	Lack Of Enough Budget
Hotel Waterbuck	Fy2018/19		210,000.00	210,000.00	-	-	210,000.00	No Budget
Ole Ken Hotel	Fy2018/19		150,000.00	150,000.00	-	-	150,000.00	No Budget
Milele Resort	Fy201819		150,000.00	150,000.00	-	-	150,000.00	No Budget
Merica Hotel	Fy201819		63,700.00	63,700.00	-	-	63,700.00	No Budget
Sarova Woodlands	Fy201819		65,900.00	65,900.00	-	-	65,900.00	No Budget
Nakuru Golf Club	Fy2019/20		70,000.00	70,000.00	-	-	70,000.00	No Budget
Milele Resort	10/01/2020		92,000.00	92,000.00	-	-	92,000.00	No Budget
Eastmark Hotel	Fy2020/21		98,000.00	98,000.00	-	-	98,000.00	No Budget
Eastmark Hotel	Fy2020/21		100,000.00	100,000.00	-	-	100,000.00	No Budget
Standard Group	Fy2020/21		580,000.00	580,000.00	-	-	580,000.00	No Budget
Alps Hotel Nakuru Ltd	Fy2020/21		150,000.00	150,000.00	-	-	150,000.00	No Budget
Alps Hotel Nakuru Ltd	Fy2020/21		500,000.00	500,000.00	-	-	500,000.00	No Budget
Alps Hotel Nakuru Ltd	Fy2020/21		35,700.00	35,700.00	-	-	35,700.00	No Budget
Hotel Hylise	Fy2021/22		350,000.00	350,000.00	-	-	350,000.00	No Budget

Sprintrozen Investments	Fy2021/22		2,989,500.00	2,989,500.00	-	2,989,500.00	-	Fully Paid
Asunda Motors	Fy2021/22		851,700.00	851,700.00	-	-	851,700.00	No B Udget
Sunem Motors	Fy2021/22		98,900.00	98,900.00	-	98,900.00	-	Fully Paid
Sunem Motors	Fy2021/22		50,500.00	50,500.00	-	-	50,500.00	No Budget
Sunem Motors	Fy2021/22		60,500.00	60,500.00	-	-	60,500.00	No Budget
Sunem Motors	Fy2021/22		89,600.00	89,600.00	-	89,600.00	-	Fully Paid
Sunem Motors	Fy2021/22		161,500.00	161,500.00	-	-	161,500.00	No Budget
Best Western Hotel Kisumu	Fy2021/22		896,000.00	896,000.00	-	-	896,000.00	No Budget
Hylise Hotel	Fy2021/22		140,000.00	140,000.00	-	-	140,000.00	No Budget
Hylise Hotel	Fy2021/22		189,000.00	189,000.00	-	-	189,000.00	No Budget
Altoumi Tours	Fy2021/22	Being Payment For Provision Of Air Ticket Services	49,350.00	49,350.00	-	-	49,350.00	No Budget
Altoumi Tours	Fy2021/22		739,600.00	739,600.00	-	-	739,600.00	No Budget
Alswaff Tours	Fy2021/22	Being Payment For Supply Of Air Ticket For Co To Nairobi Mombasa And Back	55,600.00	55,600.00	-	-	55,600.00	No Budget
Crater Enterprise And Supplies	2021/22	Being Payment For Provision Of Catering Services	500,000.00	500,000.00	-	-	500,000.00	No Budget
Arthrift Enterprises	2021/22	Being Payment For Provision Of Branding Services For Sports Equipment	600,000.00	600,000.00	-	-	600,000.00	No Budget
Hotel Hylise	2021/22	Being Payment For Provision Of Catering Services	336,000.00	336,000.00	-	-	336,000.00	No Budget

Menengai Drilling Ltd	2021/22	Provision For Service For Launch And Distribution Of Sports Item	1,270,000.00	1,270,000.00	-	-	1,270,000.00	No Budget
Ardent Logistics Limited	2021/22	Provision Of Branding Services For Sports Equipment For The 55 Wards In Nakuru County	1,492,000.00	-	-	1,492,000.00	- 1,492,000.00	No Budget
Sofia Travels & Cargo	2022/23	Air Tickets	187,420.00	187,420.00	-	-	187,420.00	No Budget
Ideal Dynamic Investment Limited Nakuru	2022/23	Payment For Cleaning Services At Menengai Social Hall	594,000.00	594,000.00	-	198,000.00	396,000.00	Partially Paid
Glosec Services Ltd	2022/23	Payment For Provision Of Security Services At Menengai Social Hall	108,000.00	108,000.00	-	108,000.00	-	Fully Paid
M/S Alswaf Tours And Travel	2022/23	Payment For Airticket For Ezekiel Kurui While Attending Athletics In South Africa	234,990.00	234,990.00	-	-	234,990.00	No Budget
M/S Kenya School Of Government	2022/23	Being Payment For Tuition And Executive Accomodation For C.O Gender	227,940.00	227,940.00	-	-	227,940.00	No Budget
M/S Fino Limited	2022/23	Being Payment For Plumbing Repair Work Done In Administration Block In December 2022	27,500.00	27,500.00	-	-	27,500.00	No Budget
Hotel Hylise Limited	2022/23	Being Provision Of Accomodation For 27no. Pax For 3days From 7th To 10th March 2023	891,000.00	891,000.00	-	891,000.00	-	Fully Paid
Institute Of Certified Public Accountants	2022/23	Seminar Fees-Joab Philiph Odeyo	64,000.00	64,000.00	-	-	64,000.00	No Budget
Patmat Bookshop Ltd	2022/23	Supply Of Printing Services For The Task Force On Fast Tracking Of Ongoing Flagship Projects	37,584.00	37,584.00	-	-	37,584.00	No Budget
Trans Fix Ltd	2022/23	Supply Of Sanitary Services	6,300.00	6,300.00	-	-	6,300.00	No Budget

Eagle Palace Hotel	2022/23	Catering Services	22,500.00	22,500.00	-	-	22,500.00	No Budget
Director Traders	2022/23	Being Payment Of Repair & Maintenance Of Menengai Hall	30,000.00	30,000.00	-	-	30,000.00	No Budget
Director Traders	2022/23	Repair & Maintenance Of Menengai Social Hall	30,000.00	30,000.00	-	-	30,000.00	No Budget
Asunda Motors	2022/23	Repair Of Motor Vehicle Number 32cg 017a	18,500.00	18,500.00	-	-	18,500.00	No Budget
Kithan Motors	2022/23	Repair Of Motor Vehicle Number 32cg 076a Greatwall D/Cab	27,500.00	27,500.00	-	-	27,500.00	No Budget
Kithan Motors	2022/23	Repair Of Motor Vehicle Number Gka 954l- Toyota Hiance	28,500.00	28,500.00	-	-	28,500.00	No Budget
Fancy Affairs	2022/23	Catering Services	19,800.00	19,800.00	-	-	19,800.00	No Budget
Fancy Affairs	2022/23	Catering Services	19,800.00	19,800.00	-	-	19,800.00	No Budget
Director Traders	2022/23	Being Payment For Reinforcement Of 8no Doors	29,600.00	29,600.00	-	-	29,600.00	No Budget
Fancy Affairs	2022/23	Catering Services	19,800.00	19,800.00	-	-	19,800.00	No Budget
Fancy Affairs	2022/23	Catering Services	29,700.00	29,700.00	-	-	29,700.00	No Budget
Fancy Affairs	2022/23	Catering Services	29,700.00	29,700.00	-	-	29,700.00	No Budget
Fancy Affairs	2022/23	Catering Services	29,700.00	29,700.00	-	-	29,700.00	No Budget
Kithan Motors	2022/23	Repair Of Motor Vehicle Number 32cg 076a Plus Accessories	29,950.00	29,950.00	-	-	29,950.00	No Budget
Asunda Motors	2022/23	Repair Of Motor Vehicle Number 32cg 076a Greatwall D/Cab	10,000.00	10,000.00	-	-	10,000.00	No Budget
Kirgot Enterprises	2022/23	Being Payment For Repair Of Motorvehicle Services	29,500.00	29,500.00	-	-	29,500.00	No Budget

Kithan Motors	2022/23	Repair Of Motor Vehicle Number 32cg 017a	28,300.00	28,300.00	-	-	28,300.00	No Budget
Director Traders	2022/23	Being Payment For Repair & Maintenance Of Building- Hall	29,600.00	29,600.00	-	-	29,600.00	No Budget
Fancy Affairs	2022/23	Catering Services	29,700.00	29,700.00	-	-	29,700.00	No Budget
Asunda Motors	2022/23	Repair Of Motor Vehicle Number 32cg 076a Greatwall D/Cab	22,000.00	22,000.00	-	-	22,000.00	No Budget
Selina Nkatha	2022/23	Being Reimbursement For Amounts Spent On 16 Days Of Activism Against Gbv	352,000.00	352,000.00	-	352,000.00	-	Fully Paid
Selina Nkatha	2022/23	Being Reimbursement For Amounts Spent During Mahujaa Day 2022	80,000.00	80,000.00	-	-	80,000.00	No Budget
Selina Nkatha	2022/23	Being Reimbursement For Amounts Spent During Governor's Christmas Tree	240,000.00	240,000.00	-	-	240,000.00	No Budget
Chambai Safari Hotel	2022/23	Conference Facility	35,000.00	35,000.00	-	-	35,000.00	No Budget
Institute Of Certified Public Accountants	2022/23	Training Fees	320,000.00	320,000.00	-	320,000.00	-	Fully Paid
Chambai Safari Hotel	2022/23	Conference Facility	35,000.00	35,000.00	-	-	35,000.00	No Budget
The Nest Boutique	2022/23	Conference Facility	280,000.00	280,000.00	-	-	280,000.00	No Budget
Eastern & Souther Africa Management	2022/23	Training Fees	183,000.00	183,000.00	-	-	183,000.00	No Budget
Sofia Travels & Cargo	2022/23	Air Tickets	187,420.00	187,420.00	-	-	187,420.00	No Budget
Chambai Safari Hotel	2022/23	Conference Facility	35,000.00	35,000.00	-	-	35,000.00	No Budget
Suzy Links Enterprises	2022/23	Provision Of Catering Services During Cultural Talents & Fulm Workshop	411,000.00	411,000.00	-	411,000.00	-	Fully Paid

Asunda Motors	2022/23	Repair Of Motor Vehicle Number 32cg 017a	25,400.00	25,400.00	-	-	25,400.00	No Budget
Asunda Motors	2022/23	Repair Of Motor Vehicle Number 32cg 017a	29,000.00	29,000.00	-	-	29,000.00	No Budget
Asunda Motors	2022/23	Repair Of Motor Vehicle Number 32cg 017a	26,000.00	26,000.00	-	-	26,000.00	No Budget
Asunda Motors	2022/23	Repair Of Motor Vehicle Number 32cg 017a	9,500.00	9,500.00	-	-	9,500.00	No Budget
M/S Alswaf Tours And Travel	2022/23	Payment For Airticket For Co Youth Gender Culture Sports And Social Services	55,600.00	55,600.00	-	-	55,600.00	No Budget
Nakuru County Revenue Mobilization Imprest Account	87.91	Being Payment To Facilitate Cost Sharing For The Valuation Exercise	500,000.00	500,000.00	-	500,000.00	-	Fully Paid
M/S Committed Movers Ltd	2022/23	Payment For Supply Of Fuel And Lubricants	320,000.00	320,000.00	-	-	320,000.00	No Budget
Explode Investment Ltd	2022/23	Being Payment For Supply And Deliver Of Youth Empowernment Items	475,000.00	475,000.00	-	-	475,000.00	No Budget
Trans Fix Ltd	2022/23	Being Payment For Sanitary Services	2,436.00	2,436.00	-	2,436.00	-	Fully Paid
M/S The Ole-Ken Hotel	2022/23	Being Payment For Catering Services	200,000.00	200,000.00	-	-	200,000.00	No Budget
Ideal Dynamic Investment Limited Nakuru	2022/23	Payment For Cleaning Services At Menengai Social Hall	594,000.00	594,000.00	-	-	594,000.00	No Budget
The Alps Hotel	2022/23	Payment For Facilitation Of Lunches During Reception Of Nakuru County Athletic	40,000.00	40,000.00	-	-	40,000.00	No Budget
Milele Resort	2022/23	Payment For Provision Of Catering Services And Conference Facilities	223,500.00	223,500.00	-	-	223,500.00	No Budget
Empawa Investments	2022/23	Provision Of Contracted Training Services At Menengai Social Hall	1,369,200.00		619,200.00		619,200.00	Partially Paid
Ardent Logistics Limited	2021/22	Provision Of Branding Services For Sports	-	-	1,490,000.00	-	1,490,000.00	No Budget

		Equipment For The 55 Wards In Nakuru County						
Kenya School Of Government	2023/24	Provision Of Training Services For Smc Staff	-	-	360,000.00	-	360,000.00	Processed To Ib But Not Paid
Kenya Youth Intercounty Sports Association	2023/24	Being Payment Of Participation Fees For Kyisa Games 9th Edition	-	-	250,000.00	-	250,000.00	Processed To Ib But Not Paid
Co-Operative Bank	2023/24	Being Payment Of Allowances To Administration Police Officers At Menengai Social Hall	-	-	85,050.00	-	85,050.00	Processed To Ib But Not Paid
Co-Operative Bank	2023/24	Being Payment Of Allowances To Administration Police Officers At Menengai Social Hall	-	-	79,380.00	-	79,380.00	Processed To Ib But Not Paid
Co-Operative Bank	2023/24	Being Payment Of Allowances To Administration Police Officers At Menengai Social Hall	-	-	37,800.00	-	37,800.00	Processed To Ib But Not Paid
Equity Bank	2023/24	Being Payment Of Allowances To Administration Police Officers At Menengai Social Hall	-	-	6,615.00	-	6,615.00	Processed To Ib But Not Paid
Kenya Commercial Bank	2023/24	Being Payment Of Allowances To Administration Police Officers At Menengai Social Hall	-	-	46,305.00	-	46,305.00	Processed To Ib But Not Paid
Kenya Commercial Bank	2023/24	Being Payment Of Allowances To Administration Police Officers At Menengai Social Hall	-	-	30,240.00	-	30,240.00	Processed To Ib But Not Paid
Pride Inn Flamingo Beach Resort.	2022/2023	Payment For Catering Services	385,750.00	385,750.00		57,000.00	328,750.00	**Fully Paid**
Alswaff Tours And Travel.	2022/2023	Airtickets For Three Board Members Trip To Poland To Attend And Participate In The	972,360.00	972,360.00		972,360.00	-	**Fully Paid**

		11th Session Of The World Urban Forum.						
Momug Ventrures Limited.	2022/2023	Rebranding Barnabas Nakuru City Gantry Bill Board.	206,480.00	206,480.00		206,480.00	-	**Fully Paid**
Sabero (Ea) Ltd.	2022/2023	Renovation At District Works Offices And Caretaker Room At Municipal Board.	679,090.00	679,090.00		-	679,090.00	Budgetary Constraints.
Osotua Luxury Resort.	2022/2023	Full Day Conference And Team Building Facilities For Staff Workshop For Four Days	416,000.00	416,000.00		416,000.00	-	**Fully Paid**
Midland Hotel.	2022/2023	Half Day Conference Package For A Meeting Between Nakuru County Executive And The Nakuru Municipal Board Members On 15th December 2021	45,000.00	45,000.00		-	45,000.00	Budgetary Constraints.
African Touch Safaris Limited.	2022/2023	Airticket Expenses For Gitau Thabanja And Stella Wanjiru Karanja To Attend Muniworld Confrence And Expo In Israel On 17th To 23rd October, 2021	559,600.00	559,600.00		279,600.00	-	**Fully Paid**
Cosmic Butterfly Limited	2022/2023	Being Payment For Organising Cultural Week Event To Be Held At Nyayo Gardens Within Nakuru City.	1,125,000.00	1,125,000.00		1,125,000.00	-	**Fully Paid**
Hotel Hylise Limited	21/09/2022	Half Day Conference Facility For 20 Pax At Kshs 2500 On 23rd September 2022 During Special Board Meeting	50,000.00	50,000.00		50,000.00	-	**Fully Paid**
Hotel Hylise Limited	28/09/2022	Half Day Conference For 15 Pax At Kshs 2500/ On 30th September 2022 Board Meeting	37,500.00	37,500.00		37,500.00	-	**Fully Paid**
Hotel Hylise Limited	10/04/2022	Lunch Services For 20 Pax At Kshs 1800/ On 6th October 2022 During Consultative	36,000.00	36,000.00		36,000.00	-	**Fully Paid**

		Meeting On Strategic Plan Naivasha Municipality						
Hotel Hylise Limited	19/10/2022	Half Day Conference Facilities For 16 Pax At Kshs 2500 On 21/10/2022 During Board Meeting.	40,300.00	40,300.00		40,300.00	-	**Fully Paid**
Top Cliff Lodge	29/09/2022	Full Day Conference Facility For 6 Pax At Kshs 3000 And Hire Of Projector On 3rd 4th 5th 6th And 7th October 2022 During Cidp 2023/2027 Preparation Conference	89,500.00	89,500.00		-	89,500.00	Budget Constraints
Top Cliff Lodge	24/10/2022	Full Day Conference For 14 Pax At Kshs 3000 On 25th 26th And 27th October 2022 During Finalisation Of Draft Cidp 2023/2027 Mtef Period Departmental Submissions.	108,000.00	108,000.00		108,000.00	-	**Fully Paid**
Hotel Hylise Limited	02/10/2023	Half Day Conference For 6 Pax At Kshs2500 On 14th And 15th February 2023 Municipal Service Committee Meeting.	30,000.00	30,000.00		30,000.00	-	**Fully Paid**
Hotel Hylise Limited	26/04/2023	Half Day Conference Facility For 15 Pax On 28/04/2023 During Project Implementation Consultative Meeting On Construction Of 3km Access Roads In Lakeview Ward Naivasha	37,500.00	37,500.00		37,500.00	-	**Fully Paid**
Hotel Hylise Limited	26/06/2023	Lunch For 20 Pax At Kshs 1800/ On 27th June 2023 During Consultative Meeting With County Assembly Committee On Lands Physical Planning And Urban Development	36,000.00	36,000.00		36,000.00	-	**Fully Paid**
Cosmic Butterfly	20/12/2022	Supply And Delivery Of Catering And Event Facilities	852,000.00	852,000.00		-	852,000.00	Budget Constraints

		For Governor's Christmas Tree Celebrations Held On 22/12/2022 At Municipal Park Naivasha						
Commisioner Of Domestic Taxes	30/06/2023	2% Witholding Tax From Safaricom Limited	5,586.15	5,586.15		-	5,586.15	Budget Constraints
Commisioner Of Domestic Taxes	30/06/2023	2% Witholding Tax From Vivo Energy Limited	6,896.55	6,896.55		-	6,896.55	Budget Constraints
Commisioner Of Domestic Taxes	30/06/2023	2% Witholding Tax From Jossol Limited	6,025.85	6,025.85		-	6,025.85	Budget Constraints
Commisioner Of Domestic Taxes	30/06/2023	2% Witholding Tax From National Oil	3,965.00	3,965.00		-	3,965.00	Budget Constraints
Commisioner Of Domestic Taxes	30/06/2023	2% Witholding Tax From Kenya School Of Government	2,620.70	2,620.70		-	2,620.70	Budget Constraints
Commisioner Of Domestic Taxes	30/06/2023	2% Witholding Tax From Kenya School Of Government	2,620.70	2,620.70		-	2,620.70	Budget Constraints
Commisioner Of Domestic Taxes	30/06/2023	2% Witholding Tax From Kenya School Of Government	1,293.10	1,293.10		-	1,293.10	Budget Constraints
Commisioner Of Domestic Taxes	30/06/2023	2% Witholding Tax From Great Rift Merchant Limited	6,215.85	6,215.85		-	6,215.85	Budget Constraints
Commisioner Of Domestic Taxes	30/06/2023	2% Witholding Tax From Standard Group Limited	1,520.15	1,520.15		-	1,520.15	Budget Constraints
Commisioner Of Domestic Taxes	30/06/2023	2% Witholding Tax From Standard Group Limited	1,160.00	1,160.00		-	1,160.00	Budget Constraints
Commisioner Of Domestic Taxes	30/06/2023	2% Witholding Tax From Standard Group Limited	1,520.15	1,520.15		-	1,520.15	Budget Constraints
		Sub Total Services		**713,826,064.25**	**226,115,453.30**	**216,947,251.42**	**722,994,266.13**	
		Purchase Of Land						
Apple Cross Surveyors	2021/2022	Land Valuation Fees	900,000.00	900,000.00	-		900,000.00	Ifmis Delay
Rodi Orege And Company	2021/2022	Land Valuation Fees	682,560.00	682,560.00	-		682,560.00	Budget
Ephraim Thumbi Ndungu	2022/23	Being Payment For The Purchase Of Land For Kasarani Health Centre In	1,000,000.00	1,000,000.00	-	1,000,000.00	-	Paid

		Elgon Ward In Molo Sub-County.						
	Sub Total Lands			2,582,560.00	0	1,000,000.00	1,582,560.00	
	Grand Total ACCOUNTS PAYABLES			1,495,409,005.72	592,989,246.88	647,045,712.62	1,441,352,539.98	

Annex 3 – Analysis Of Pending Staff Payables

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Rabwet Simon	R	09-Feb-23	75,000.00	75,000.00	-	75,000.00	Paid
Ann Wamaitha	R	06-Jun-23	42,000.00	42,000.00	-	42,000.00	Paid
Charles Mwai	S	30-Jun-23	33,600.00	33,600.00	-	33,600.00	Paid
Mary Yiapan	R	30-Jun-23	28,000.00	28,000.00	-	28,000.00	Paid
Joyce Ndegwa	R	30-Jun-23	28,000.00	28,000.00	-	28,000.00	Paid
Paul Muthangya	R	30-Jun-23	28,000.00	28,000.00	-	28,000.00	Paid
Samson Komen	R	30-Jun-23	28,000.00	28,000.00	-	28,000.00	Paid
Simon Rabwet	R	30-Jun-23	28,000.00	28,000.00	-	28,000.00	Paid
Serah Mwangi	R	30-Jun-23	28,000.00	28,000.00	-	28,000.00	Paid
Charles Mwai	S	30-Jun-23	182,000.00	182,000.00	-	182,000.00	Paid
Mary Yiapan	R	30-Jun-23	136,500.00	136,500.00	-	136,500.00	Paid
Joyce Ndegwa	R	30-Jun-23	136,500.00	136,500.00	-	136,500.00	Paid
Paul Muthangya	R	30-Jun-23	136,500.00	136,500.00	-	136,500.00	Paid
Samson Komen	R	30-Jun-23	136,500.00	136,500.00	-	136,500.00	Paid
Simon Rabwet	R	30-Jun-23	136,500.00	136,500.00	-	136,500.00	Paid
Serah Mwangi	R	30-Jun-23	136,500.00	136,500.00	-	136,500.00	Paid
Charles Mwai	S	30-Jun-23	50,400.00	50,400.00	-	50,400.00	Paid
Mary Yiapan	R	30-Jun-23	42,000.00	42,000.00	-	42,000.00	Paid
Joyce Ndegwa	R	30-Jun-23	42,000.00	42,000.00	-	42,000.00	Paid
Paul Muthangya	R	30-Jun-23	42,000.00	42,000.00	-	42,000.00	Paid
Samson Komen	R	30-Jun-23	42,000.00	42,000.00	-	42,000.00	Paid
Simon Rabwet	R	30-Jun-23	42,000.00	42,000.00	-	42,000.00	Paid
Serah Mwangi	R	30-Jun-23	42,000.00	42,000.00	-	42,000.00	Paid
Charles Mwai	S	30-Jun-23	33,600.00	33,600.00	-	33,600.00	Paid
Joyce Ndegwa	R	30-Jun-23	28,000.00	28,000.00	-	28,000.00	Paid
Charles Kimiri Mwai	T	30-Jun-24	67,200.00	-	67,200.00	-	IB Level II
Joyce Njeri Ndegwa	S	30-Jun-24	67,200.00	-	67,200.00	-	IB Level II
Mary Nasieku Yiapan	S	30-Jun-24	67,200.00	-	67,200.00	-	IB Level II
Paul Mutisya Muthangya	S	30-Jun-24	67,200.00	-	67,200.00	-	IB Level II
Samson Komen Chepchieng	S	30-Jun-24	67,200.00	-	67,200.00	-	IB Level II
Serah Mutare Mwangi	S	30-Jun-24	67,200.00	-	67,200.00	-	IB Level II

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Simon Korir Rabwet	S	30-Jun-24	67,200.00	-	67,200.00	-	IB Level II
Isabella Makori		2020/2021	468,931.00		468,931.00		No Budget
Alice Kering		2020/2021	468,391.00		468,391.00		No Budget
Gilbert Njihia	P	21/06/2021	4,000.00		4,000.00	4,000.00	Insufficent Funds
Faith Toroitich	L	29/06/2021	4,000.00		4,000.00	4,000.00	Insufficent Funds
Reagan Jephters	N	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Loise H Ndichu	K	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Beatrice N Kariithi	K	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Faith Maina	L	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Nancy Chepkemoi	L	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Silvia Kibet	L	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Josephine Jeruto	L	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Edith Tanui	J	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Sharon Naserian	K	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
John Mutura	K	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Eunice Njogu	H	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Evans Kimuge	H	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Patrick Mwangi Kuria	H	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Peris Ngatho	N	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Alex Njoroge Kinuthia	K	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Freda Mutua	L	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Kipkurui Charles	J	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Peter Langat	J	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Phyilis Wambeti Mwangi	K	2021/2022	4,000.00		4,000.00	4,000.00	Insufficent Funds
Lynnet Echesa	N	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Caroline Jepchirchir	K	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Mwangi Stephen Kamau	K	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Martin Ndegwa	H	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Beatrice Muraya	F	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
James M. Njogu	H	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Peter Chege	K	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Monicah Wambui Njenga	H	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Gicheha Beatrice Njambi	K	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Rhodah Kirui	L	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Peter Karanja Waitherero	K	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Keter Cheron Linnet	H	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Dennis Bett	L	2021/2022	4,000.00		4,000.00	4,000.00	Insufficent Funds
Rahab Ngure	L	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Simon Kariuki	K	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Grace N. Wambugu	J	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Gerald Gathogo Njuguna	J	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Kenneth K. J. Muiruri	N	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Florence Ngiri	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Elizabeth Maina	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Kisemei Mwanduka	J	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
John Kamanja	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Livingstone Juma Ndiema	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Charles Kariuki Githiri	P	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Alice Osebe	K	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Beth Njoki	K	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Florence Mukami	H	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Henry Kiplagat Cherono	K	2021/2022	4,000.00		4,000.00	4,000.00	Insufficent Funds
Hannah Chore Odour	Q	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Sylvia Ochieng	L	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Hannah Maina	N	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Amos Sang	L	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Peris Achieng Mboya	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Cecilia Ndegwa	L	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Virginia Mumbi Gachigi	P	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Dorothy Awino Ogola	K	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Edward Cheruiyot	K	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Angeline Kituku	J	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Winnie Wankio	H	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Mirriam Wanjiku	K	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Waitiki Kariuki	L	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Evalyn Mwathi	K	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Rachel Njenga	K	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Clementine Tanui	M	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
William Karoki	K	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Hussein Misango	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Stephen Kiragu	L	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Thomas Luchu	H	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Simon Mwarangu	L	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Francis Nduati	K	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Justus Kiprotich	K	2021/2022	8,000.00		8,000.00	8,000.00	Insufficent Funds
Gicheha Beatrice Njambi	K	2021/2022	5,250.00		5,250.00	5,250.00	Insufficent Funds
Martin Njimu	G	2021/2022	4,000.00		4,000.00	4,000.00	Insufficent Funds
Samuel Kuria	F	2021/2022	7,000.00		7,000.00	7,000.00	Insufficent Funds
David Ndinguri Njuguna	K	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Moses Murage	K	2021/2022	6,000.00		6,000.00	6,000.00	Insufficent Funds
Hannah Maina	N	2021/2022	5,000.00		5,000.00	5,000.00	Insufficent Funds
Peter Chege	K	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Hannah Chore Odour	Q	2021/2022	4,800.00		4,800.00	4,800.00	Insufficent Funds
Beatrice Tenge	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Hannah Maina	N	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Julius Mwangi	M	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Nancy Chepkorir	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Simon Mwarangu	L	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Rodgers Nyongesa	D	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Albert Kiplagat Kosgei	L	2021/2022	7,050.00		7,050.00	7,050.00	Insufficent Funds
James Migwi	F	2021/2022	7,000.00		7,000.00	7,000.00	Insufficent Funds
Peter Mbugua Njuguna	M	2021/2022	2,250.00		2,250.00	2,250.00	Insufficent Funds
Samuel Koech	F	2021/2022	4,000.00		4,000.00	4,000.00	Insufficent Funds
Joseph Swala	N	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Janet Obangi	R	2021/2022	4,000.00		4,000.00	4,000.00	Insufficent Funds
Reagan Jephters	N	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Alex Njoroge Kinuthia	K	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Pascal Kiptanui	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
John N. Mutura	K	2021/2022	8,000.00		8,000.00	8,000.00	Insufficent Funds
Mercy Vutegwa	K	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Christopher Auma	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Rahab Ngure	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Alice Osebe	K	2021/2022	3,150.00		3,150.00	3,150.00	Insufficent Funds
Simion Tonui	N	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Lynnet Echesa	N	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Dennis Bett	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Peter Chege	K	2021/2022	27,235.00		27,235.00	27,235.00	Insufficent Funds
Shelmith Mucoki	N	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Omar Said	G	2021/2022	8,400.00		8,400.00	8,400.00	Insufficent Funds
Rosemary Kimani	K	2021/2022	6,200.00		6,200.00	6,200.00	Insufficent Funds
James Mwaniki	F	2021/2022	6,300.00		6,300.00	6,300.00	Insufficent Funds
Memusi Millicent	D	2021/2022	4,000.00		4,000.00	4,000.00	Insufficent Funds
Nelson Mativa	N	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Joan Koskei	K	2021/2022	19,950.00		19,950.00	19,950.00	Insufficent Funds
Joshua Macharia	G	2021/2022	11,200.00		11,200.00	11,200.00	Insufficent Funds
Julius Mwangi	M	2021/2022	14,700.00		14,700.00	14,700.00	Insufficent Funds
Alice Bogeta	J	2021/2022	6,200.00		6,200.00	6,200.00	Insufficent Funds
Julius Mwangi	M	2021/2022	19,200.00		19,200.00	19,200.00	Insufficent Funds
Joshua Macharia	G	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Martin Chesang	D	2021/2022	28,000.00		28,000.00	28,000.00	Insufficent Funds
Martin Chesang	D	2021/2022	7,950.00		7,950.00	7,950.00	Insufficent Funds
James Mwaniki	F	2021/2022	3,750.00		3,750.00	3,750.00	Insufficent Funds
Joshua Macharia	G	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
James Migwi	F	2021/2022	2,800.00		2,800.00	2,800.00	Insufficent Funds
Samuel Kuria	F	2021/2022	7,200.00		7,200.00	7,200.00	Insufficent Funds
Starnely Waweru	F	2021/2022	6,000.00		6,000.00	6,000.00	Insufficent Funds
Rodgers Nyongesa	D	2021/2022	35,000.00		35,000.00	35,000.00	Insufficent Funds
Jared Mbogo	J	2021/2022	6,300.00		6,300.00	6,300.00	Insufficent Funds
Samuel Kuria	F	2021/2022	1,050.00		1,050.00	1,050.00	Insufficent Funds
Jane Kemunto Asiago	K	2021/2022	4,200.00		4,200.00	4,200.00	Insufficent Funds
Joseph Karanja Mugane	H	2021/2022	12,250.00		12,250.00	12,250.00	Insufficent Funds
Peter N Kiruku	F	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Evalyn Mwathi	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Mwangi Stephen Kamau	k	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Florence Ngiri	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds

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Peris Njeri	N	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Grace N. Wambugu	J	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Simon Kariuki	J	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Phyilis Wambeti Mwangi	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
John Kamato	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Mirriam Wanjiru	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Gicheha Beatrice Njambi	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Peter Mbugua Njuguna	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Josephine Jeruto	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Wilson Bett	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Eric Chebon	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Collins Kipchumba	K	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Hannah Chore Odour	Q	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Rahab Ngure	L	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Joshua Njerua	G	2021/2022	29,600.00		29,600.00	29,600.00	Insufficent Funds
Stephen Karimi	G	2021/2022	106,500.00		106,500.00	106,500.00	Insufficent Funds
Kibett Maina	S	2021/2022	33,600.00		33,600.00	33,600.00	Insufficent Funds
Danson Mburu	L	2021/2022	25,950.00		25,950.00	25,950.00	Insufficent Funds
Joshua Macharia	G	2021/2022	35,050.00		35,050.00	35,050.00	Insufficent Funds
James Mwaniki	D	2021/2022	6,400.00		6,400.00	6,400.00	Insufficent Funds
Josua Njerua	G	2021/2022	12,100.00		12,100.00	12,100.00	Insufficent Funds
Joshua Macharia	G	2021/2022	7,950.00		7,950.00	7,950.00	Insufficent Funds
James Mwaniki	F	2021/2022	21,900.00		21,900.00	21,900.00	Insufficent Funds
Joshua Njerua	G	2021/2022	36,400.00		36,400.00	36,400.00	Insufficent Funds
Benard Gutu	N	2021/2022	47,700.00		47,700.00	47,700.00	Insufficent Funds
Joseph Karanja Mugane	H	2021/2022	151,200.00		151,200.00	151,200.00	Insufficent Funds
Benard Gutu	N	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Mwangi Stephen Kamau	K	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Eric Chebon	K	2021/2022	2,000.00		2,000.00	2,000.00	Insufficent Funds
Joan Koskei	J	2021/2022	10,380.00		10,380.00	10,380.00	Insufficent Funds
Wilson Ferdinand Mwangi	K	2021/2022	25,650.00		25,650.00	25,650.00	Insufficent Funds
Mary Muraya	K	2021/2022	14,910.00		14,910.00	14,910.00	Insufficent Funds
Jane Nyambane	J	2021/2022	47,500.00		47,500.00	47,500.00	Insufficent Funds
Florence Muriithi	P	2021/2022	160,000.00		160,000.00	160,000.00	Insufficent Funds

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Florence Muriithi	P	2021/2022	32,650.00		32,650.00	32,650.00	Insufficent Funds
Ann Jerotich	H	2021/2022	54,000.00		54,000.00	54,000.00	Insufficent Funds
Florence Muriithi	P	2021/2022	71,250.00		71,250.00	71,250.00	Insufficent Funds
Rodgers Nyongesa	D	2021/2022	94,000.00		94,000.00	94,000.00	Insufficent Funds
Florence Muriithi	P	2021/2022	11,200.00		11,200.00	11,200.00	Insufficent Funds
Jane Kerubo Nyambane	J	2021/2022	21,000.00		21,000.00	21,000.00	Insufficent Funds
Jane Wangui	M	2021/2022	6,400.00		6,400.00	6,400.00	Insufficent Funds
Jared Mbogo	J	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Ann Jerotich	H	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Anthony Kariuki	L	2021/2022	23,750.00		23,750.00	23,750.00	Insufficent Funds
Julius Mwangi	M	2021/2022	15,200.00		15,200.00	15,200.00	Insufficent Funds
Jane Nyambane	J	2021/2022	13,600.00		13,600.00	13,600.00	Insufficent Funds
.Carolyn Rutere	G	2021/2022	8,400.00		8,400.00	8,400.00	Insufficent Funds
Jane Nyambane	J	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
James Wachira	E	2021/2022	140,500.00		140,500.00	140,500.00	Insufficent Funds
Benard Gutu	N	2021/2022	12,600.00		12,600.00	12,600.00	Insufficent Funds
Carolyn Rutere	G	2021/2022	9,300.00		9,300.00	9,300.00	Insufficent Funds
Martin Chesang	D	2021/2022	7,050.00		7,050.00	7,050.00	Insufficent Funds
Joshua Macharia	G	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
James Kariuki	M	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Peterson Muriithi	K	2021/2022	232,330.00		232,330.00	232,330.00	Insufficent Funds
Shelmith Mucoki	N	2021/2022	20,070.00		20,070.00	20,070.00	Insufficent Funds
Benard Gutu	N	2021/2022	52,500.00		52,500.00	52,500.00	Insufficent Funds
Florence Muriithi	P	2021/2022	42,000.00		42,000.00	42,000.00	Insufficent Funds
Jane Kamau	M	2021/2022	8,400.00		8,400.00	8,400.00	Insufficent Funds
Lynnet Echesa	N	2021/2022	14,700.00		14,700.00	14,700.00	Insufficent Funds
Jackline Maina	G	2021/2022	37,800.00		37,800.00	37,800.00	Insufficent Funds
Clementine Tanui	M	2021/2022	7,150.00		7,150.00	7,150.00	Insufficent Funds
Keziah Nyutu	F	2021/2022	160,000.00		160,000.00	160,000.00	Insufficent Funds
Jane Nyambane	J	2021/2022	52,500.00		52,500.00	52,500.00	Insufficent Funds
Samuel Mbugua	N	2021/2022	52,500.00		52,500.00	52,500.00	Insufficent Funds
Stephen Mureithi	P	2021/2022	38,800.00		38,800.00	38,800.00	Insufficent Funds
Carolyne Sitienei	L	2021/2022	28,000.00		28,000.00	28,000.00	Insufficent Funds
Stephen Mureithi	P	2021/2022	25,200.00		25,200.00	25,200.00	Insufficent Funds

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Raymond Mwangata	R	2021/2022	27,000.00		27,000.00	27,000.00	Insufficent Funds
Doreen Abuya	K	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Mercy Chepkorir	D	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Emily Cherono	F	2021/2022	6,300.00		6,300.00	6,300.00	Insufficent Funds
Lydia Kiyai	F	2021/2022	6,300.00		6,300.00	6,300.00	Insufficent Funds
Ruth Wangeci	F	2021/2022	32,400.00		32,400.00	32,400.00	Insufficent Funds
Josua Njerua	G	2021/2022	10,800.00		10,800.00	10,800.00	Insufficent Funds
Stephen Karimi	G	2021/2022	40,850.00		40,850.00	40,850.00	Insufficent Funds
Jared Mbogo	J	2021/2022	7,900.00		7,900.00	7,900.00	Insufficent Funds
Jefferson Kioko	F	2021/2022	12,000.00		12,000.00	12,000.00	Insufficent Funds
Freda Mutua	L	2021/2022	6,300.00		6,300.00	6,300.00	Insufficent Funds
John Njima	F	2021/2022	17,850.00		17,850.00	17,850.00	Insufficent Funds
Isaiah Chepkwony	H	2021/2022	3,500.00		3,500.00	3,500.00	Insufficent Funds
Samuel Kuria	F	2021/2022	35,000.00		35,000.00	35,000.00	Insufficent Funds
Jared Mbogo	J	2021/2022	14,700.00		14,700.00	14,700.00	Insufficent Funds
Josephine Akoth Juliet	F	2021/2022	12,600.00		12,600.00	12,600.00	Insufficent Funds
Henry Cheruiyot	J	2021/2022	3,000.00		3,000.00	3,000.00	Insufficent Funds
Susan Wausi Yego	K	2021/2022	42,000.00		42,000.00	42,000.00	Insufficent Funds
Hosea Amwai	H	2021/2022	33,000.00		33,000.00	33,000.00	Insufficent Funds
Samuel Kimani	G	2021/2022	42,000.00		42,000.00	42,000.00	Insufficent Funds
Joan Koskei	J	2021/2022	46,358.00		46,358.00	46,358.00	Insufficent Funds
Virginia Ngunjiri	N	2021/2022	10,800.00		10,800.00	10,800.00	Insufficent Funds
.Henry Cheruiyot	J	2021/2022	96,000.00		96,000.00	96,000.00	Insufficent Funds
Florence Muriithi	P	2021/2022	29,980.00		29,980.00	29,980.00	Insufficent Funds
James Ndungu	J	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
James Ndungu	J	2021/2022	4,000.00		4,000.00	4,000.00	Insufficent Funds
Abdirahim Hassan	N	2021/2022	19,902.00		19,902.00	19,902.00	Insufficent Funds
Shelmith Mucoki	M	2021/2022	31,500.00		31,500.00	31,500.00	Insufficent Funds
Shelmith Mucoki	M	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
Shelmith Mucoki	M	2021/2022	29,000.00		29,000.00	29,000.00	Insufficent Funds
Enoch Mairura	J	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
Enoch Mairura	J	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
Enoch Mairura	J	2021/2022	29,410.00		29,410.00	29,410.00	Insufficent Funds
Enoch Mairura	J	2021/2022	29,800.00		29,800.00	29,800.00	Insufficent Funds

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Enoch Mairura	J	2021/2022	10,500.00		10,500.00	10,500.00	Insufficent Funds
Waithaka Kariuki	L	2021/2022	5,250.00		5,250.00	5,250.00	Insufficent Funds
Joe Wainaina	F	2021/2022	5,250.00		5,250.00	5,250.00	Insufficent Funds
Grace Vugutse	L	2021/2022	12,600.00		12,600.00	12,600.00	Insufficent Funds
Kenneth J Muiruri	N	2021/2022	7,350.00		7,350.00	7,350.00	Insufficent Funds
Francis Nduati	K	2021/2022	5,250.00		5,250.00	5,250.00	Insufficent Funds
Simion Mwarangu	L	2021/2022	51,500.00		51,500.00	51,500.00	Insufficent Funds
Kenneth J. Muiruri	N	2021/2022	9,000.00		9,000.00	9,000.00	Insufficent Funds
Stanely Wambugu	F	2021/2022	12,600.00		12,600.00	12,600.00	Insufficent Funds
Alice Bogeta	J	2021/2022	3,750.00		3,750.00	3,750.00	Insufficent Funds
Eunice N. Njogu	H	2021/2022	10,500.00		10,500.00	10,500.00	Insufficent Funds
Miriam W. Kinyanjui	K	2021/2022	7,350.00		7,350.00	7,350.00	Insufficent Funds
Stephen K. Kangethe	L	2021/2022	25,200.00		25,200.00	25,200.00	Insufficent Funds
Daniel Kepha	K	2021/2022	29,900.00		29,900.00	29,900.00	Insufficent Funds
Jackline Maina	H	2021/2022	50,900.00		50,900.00	50,900.00	Insufficent Funds
Dr Jackson Ndegwa	L	2021/2022	50,900.00		50,900.00	50,900.00	Insufficent Funds
Erick Bett	K	2021/2022	50,900.00		50,900.00	50,900.00	Insufficent Funds
Stephen Waithaka	N	2021/2022	26,200.00		26,200.00	26,200.00	Insufficent Funds
Clementine J.Tanui	M	2021/2022	50,900.00		50,900.00	50,900.00	Insufficent Funds
Dr M.Omondi	M	2021/2022	29,200.00		29,200.00	29,200.00	Insufficent Funds
Keziah Nyutu	F	2021/2022	17,100.00		17,100.00	17,100.00	Insufficent Funds
Stephen Karimi	F	2021/2022	8,670.00		8,670.00	8,670.00	Insufficent Funds
Paul Busienei	N	2021/2022	42,000.00		42,000.00	42,000.00	Insufficent Funds
Joseph Gaturuku	P	2021/2022	9,800.00		9,800.00	9,800.00	Insufficent Funds
Philip K.Tonui	J	2021/2022	16,800.00		16,800.00	16,800.00	Insufficent Funds
Stephen W. Muriithi	P	2021/2022	18,900.00		18,900.00	18,900.00	Insufficent Funds
Zipporah Waweru	G	2021/2022	37,950.00		37,950.00	37,950.00	Insufficent Funds
Peter N. Kiruku	F	2021/2022	33,600.00		33,600.00	33,600.00	Insufficent Funds
Julius Mwangi	M	2021/2022	6,300.00		6,300.00	6,300.00	Insufficent Funds
Samuel Kuria	F	2021/2022	6,300.00		6,300.00	6,300.00	Insufficent Funds
Enoch Mairura	J	2021/2022	37,300.00		37,300.00	37,300.00	Insufficent Funds
Evans Aloo	F	2021/2022	14,300.00		14,300.00	14,300.00	Insufficent Funds
Jackline Njeri Maina	H	2021/2022	56,000.00		56,000.00	56,000.00	Insufficent Funds
Gilbert Njihia	P	2021/2022	20,350.00		20,350.00	20,350.00	Insufficent Funds

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Charles Orina	F	2021/2022	22,550.00		22,550.00	22,550.00	Insufficent Funds
Joshua M Muira	G	2021/2022	93,600.00		93,600.00	93,600.00	Insufficent Funds
Jane Nyambane	J	2021/2022	6,300.00		6,300.00	6,300.00	Insufficent Funds
Juliet A. Oguda	F	2021/2022	8,400.00		8,400.00	8,400.00	Insufficent Funds
David Marwa	F	2021/2022	5,250.00		5,250.00	5,250.00	Insufficent Funds
Gerald Gathogo	J	2021/2022	25,200.00		25,200.00	25,200.00	Insufficent Funds
Patrick Lwegado	F	2021/2022	42,000.00		42,000.00	42,000.00	Insufficent Funds
Fredrick O.Owino	N	2021/2022	12,600.00		12,600.00	12,600.00	Insufficent Funds
Jane Cheruto	G	2021/2022	8,400.00		8,400.00	8,400.00	Insufficent Funds
Anne Jeprotich	H	2021/2022	13,050.00		13,050.00	13,050.00	Insufficent Funds
James Migwi	F	2021/2022	25,950.00		25,950.00	25,950.00	Insufficent Funds
Joseph K. Mugane	H	2021/2022	37,450.00		37,450.00	37,450.00	Insufficent Funds
Stanley Wambugu	F	2021/2022	18,050.00		18,050.00	18,050.00	Insufficent Funds
Jefferson Kioko	F	2021/2022	25,200.00		25,200.00	25,200.00	Insufficent Funds
Anne Jeprotich	H	2021/2022	9,400.00		9,400.00	9,400.00	Insufficent Funds
Stephen Mwangi	K	2021/2022	27,235.00		27,235.00	27,235.00	Insufficent Funds
Shelmith Mucoki	N	2021/2022	5,600.00		5,600.00	5,600.00	Insufficent Funds
David Marwa	F	2021/2022	5,600.00		5,600.00	5,600.00	Insufficent Funds
Zipporah Waweru	G	2021/2022	5,600.00		5,600.00	5,600.00	Insufficent Funds
Jackline Maina	H	2021/2022	5,600.00		5,600.00	5,600.00	Insufficent Funds
Partrick Lwegado	F	2021/2022	5,600.00		5,600.00	5,600.00	Insufficent Funds
Hannah Chore	Q	2021/2022	11,200.00		11,200.00	11,200.00	Insufficent Funds
Florence Muriithi	P	2021/2022	2,800.00		2,800.00	2,800.00	Insufficent Funds
Martin Masopo	D	2021/2022	8,400.00		8,400.00	8,400.00	Insufficent Funds
Jane Waititu	N	2021/2022	2,800.00		2,800.00	2,800.00	Insufficent Funds
Joshua Njerua	G	2021/2022	11,200.00		11,200.00	11,200.00	Insufficent Funds
Jane Kamau	M	2021/2022	11,200.00		11,200.00	11,200.00	Insufficent Funds
Morris Omondi	M	2021/2022	11,200.00		11,200.00	11,200.00	Insufficent Funds
Joseph Swala	N	2021/2022	11,200.00		11,200.00	11,200.00	Insufficent Funds
Gilbert Njihia	P	2021/2022	11,200.00		11,200.00	11,200.00	Insufficent Funds
Raymond Mwangata	M	2021/2022	11,200.00		11,200.00	11,200.00	Insufficent Funds
Dr Christopher Auma	N	2021/2022	11,200.00		11,200.00	11,200.00	Insufficent Funds
Nelson Mativa	N	2021/2022	11,200.00		11,200.00	11,200.00	Insufficent Funds
Joel Kibet	S	2021/2022	11,200.00		11,200.00	11,200.00	Insufficent Funds

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Dr Amuyunzu	S	2021/2022	14,000.00		14,000.00	14,000.00	Insufficent Funds
Wilfriter C. Cheruiyot	F	2021/2022	16,800.00		16,800.00	16,800.00	Insufficent Funds
Joseph Rono	F	2021/2022	16,800.00		16,800.00	16,800.00	Insufficent Funds
Nancy Wambugu	H	2021/2022	21,000.00		21,000.00	21,000.00	Insufficent Funds
Jane Kamau	M	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
Patrick Lwegado	F	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
Caroline Kiplagat	J	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
Jane Cheruto	G	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
Zipporah Waweru	G	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
David Marwa	F	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
Jackline Maina	H	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
Macktilder Anyembe	M	2021/2022	37,500.00		37,500.00	37,500.00	Insufficent Funds
Joel Kibet	S	2021/2022	37,500.00		37,500.00	37,500.00	Insufficent Funds
Dr Amuyunzu	S	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
Juliet Oguda	F	2021/2022	30,000.00		30,000.00	30,000.00	Insufficent Funds
Alice Mose	J	2021/2022	115,000.00		115,000.00	115,000.00	Insufficent Funds
Income Tax Payee		2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Peter Karanja	N	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Rhoda Kirui	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Collins Kipchumba	K	2021/2022	3,750.00		3,750.00	3,750.00	Insufficent Funds
William Martin Kimaru	E	2021/2022	7,500.00		7,500.00	7,500.00	Insufficent Funds
Hannah A. Chore	Q	2021/2022	36,000.00		36,000.00	36,000.00	Insufficent Funds
Hosea Amwai	H	2021/2022	27,000.00		27,000.00	27,000.00	Insufficent Funds
Samuel Kimani	G	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Freda Mutua	L	2021/2022	7,800.00		7,800.00	7,800.00	Insufficent Funds
Moses Korir	D	2021/2022	8,000.00		8,000.00	8,000.00	Insufficent Funds
Florence Ngiri	K	2021/2022	5,250.00		5,250.00	5,250.00	Insufficent Funds
Tom Orina	F	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Edward K.Cheruiyot	K	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Simion Mwarangu	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Dennis Bett	L	2021/2022	1,000.00		1,000.00	1,000.00	Insufficent Funds
Mike Kirui	L	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Nancy Ngoju	P	2021/2022	5,000.00		5,000.00	5,000.00	Insufficent Funds
John Kinyanjui	L	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Brian Rotich	F	2021/2022	3,360.00		3,360.00	3,360.00	Insufficent Funds
Timothy Wanderi	K	2021/2022	3,360.00		3,360.00	3,360.00	Insufficent Funds
Jackson Ndirangu	L	2021/2022	3,360.00		3,360.00	3,360.00	Insufficent Funds
Kiplangat Kiptoo	L	2021/2022	1,500.00		1,500.00	1,500.00	Insufficent Funds
Sarah Kiptoo	L	2021/2022	4,200.00		4,200.00	4,200.00	Insufficent Funds
Veronicah Wanjohi	P	2021/2022	15,450.00		15,450.00	15,450.00	Insufficent Funds
Anne Jerotich	H	2021/2022	44,800.00		44,800.00	44,800.00	Insufficent Funds
Elizabeth Mutahi	K	2021/2022	25,200.00		25,200.00	25,200.00	Insufficent Funds
Joseph Swala	M	2021/2022	28,800.00		28,800.00	28,800.00	Insufficent Funds
Joel Kibet	S	2021/2022	12,460.00		12,460.00	12,460.00	Insufficent Funds
Timothy Wanderi	K	2021/2022	11,000.00		11,000.00	11,000.00	Insufficent Funds
John Kireru	K	2021/2022	22,200.00		22,200.00	22,200.00	Insufficent Funds
Peter N. Kiriku	F	2021/2022	19,500.00		19,500.00	19,500.00	Insufficent Funds
Evans's Aloo	E	2021/2022	22,400.00		22,400.00	22,400.00	Insufficent Funds
Daniel N.Kepha	K	2021/2022	7,800.00		7,800.00	7,800.00	Insufficent Funds
Caroline J.Kiplangat	J	2021/2022	8,400.00		8,400.00	8,400.00	Insufficent Funds
Caroline Nkatha Ruture	G	FY2021/2022	29,350.00		29,350.00	29,350.00	Insufficent Funds
Joshua Njerua	G	FY2021/2022	16,950.00		16,950.00	16,950.00	Insufficent Funds
Anne Owido			52,400.00	52,400.00	-	52,400.00	Paid
Calvin Momanyi			50,400.00	50,400.00	-	50,400.00	Paid
Caroline Vata			35,000.00	35,000.00	-	35,000.00	Paid
Carolyne Kenduiya			52,400.00	52,400.00	-	52,400.00	Paid
Charles Mburu			22,400.00	22,400.00	-	22,400.00	Paid
Christine Kihara			52,400.00	52,400.00	-	52,400.00	Paid
Commissiober Vof Domestic Taxes			169,345.95	169,345.95	-	169,345.95	Paid
Daniel Ndirangu			1,525.00		1,525.00	1,525.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Dominic Mburu			50,400.00	50,400.00	-	50,400.00	Paid
Ephantus Ndungu			29,400.00	29,400.00	-	29,400.00	Paid
Ephantus Ndungu			9,800.00	9,800.00	-	9,800.00	Paid

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Family Bank			12,692,000.00	12,692,000.00	-	12,692,000.00	Paid
Fred Obwani			1,630.00	1,630.00	-	1,630.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Geoffrey Karanja			19,020.00	19,020.00	-	19,020.00	Paid
George Chege			21,000.00	21,000.00	-	21,000.00	Paid
George Gachomba			40,000.00	40,000.00	-	40,000.00	Paid
George Maina			44,800.00	44,800.00	-	44,800.00	Paid
Gladys Kariuki			2,050.00	2,050.00	-	2,050.00	Paid
Grace Kakai			49,000.00	49,000.00	-	49,000.00	Paid
Grace Muthoni Maina			14,700.00	14,700.00	-	14,700.00	Paid
Jackiline Kangogo			50,400.00	50,400.00	-	50,400.00	Paid
Jackiline Kangogo			71,000.00	71,000.00	-	71,000.00	Paid
Jackline Osoro			37,800.00	37,800.00	-	37,800.00	Paid
Jackline Osoro			75,600.00	75,600.00	-	75,600.00	Paid
Jackson Cheruiyot			11,340.00	11,340.00	-	11,340.00	Paid
Jacqueline Osoro			25,200.00	25,200.00	-	25,200.00	Paid
James Njuguna			50,400.00	50,400.00	-	50,400.00	Paid
John Mugwanja			35,000.00	35,000.00	-	35,000.00	Paid
John Mugwanja			6,000.00	6,000.00	-	6,000.00	Paid
John Murima			37,800.00	37,800.00	-	37,800.00	Paid
Jonah Muasya			12,000.00	12,000.00	-	12,000.00	Paid
Joseph Koech			12,000.00	12,000.00	-	12,000.00	Paid
Josephat Wanjohi			65,000.00	65,000.00	-	65,000.00	Paid
Josephat Wanjohi			71,200.00	71,200.00	-	71,200.00	Paid
Joy Mugambi			63,000.00	63,000.00	-	63,000.00	Paid
Lucy Ndiba			129,600.00	129,600.00	-	129,600.00	Paid
Lucy Wangui Mbugua			20,180.00	20,180.00	-	20,180.00	Paid
Lydia Njuki			29,200.00	29,200.00	-	29,200.00	Paid
Margaret Iminza			24,400.00	24,400.00	-	24,400.00	Paid
Margaret Iminza			12,000.00	12,000.00	-	12,000.00	Paid
Mary Mucheru			35,000.00	35,000.00	-	35,000.00	Paid

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Musa Koech			49,000.00	49,000.00	-	49,000.00	Paid
Patrick Gathenya			14,700.00	14,700.00	-	14,700.00	Paid
Patrick Gathenya			14,700.00	14,700.00	-	14,700.00	Paid
Payee			105,073.60	105,073.60	-	105,073.60	Paid
Payee			61,500.00	-	61,500.00	61,500.00	Stopped Due To A Directive Not To Pay Pending Bills Of That Period
Maryline Ayumah			20,280.00	20,280.00	-	20,280.00	300.00
Samuel Isaboke			56,000.00	56,000.00	-	56,000.00	Paid
Sarah Odongo			12,000.00	12,000.00	-	12,000.00	Paid
Simon Wangia			71,000.00	71,000.00	-	71,000.00	Paid
Stephen Ayebei			14,700.00	14,700.00	-	14,700.00	
Stephen Ayebei			14,700.00	14,700.00	-	14,700.00	Paid
Susan Kaiga			52,400.00	52,400.00	-	52,400.00	Paid
Thomas Gwehona			12,000.00	12,000.00	-	12,000.00	Paid
Winnie Ngaluma			31,500.00	31,500.00	-	31,500.00	Paid
Margaret Wanjiru Kinyanjui	S	2022/2023	50,400.00	50,400.00	-	50,400.00	Paid
Nelson T Maara	T	2022/2023	3,240.00	3,240.00	-	3,240.00	Paid
Grace Karanja	L	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Johnson K Njuguna	R	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Kennedy Mungai	S	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Dr.NELSON MAARA	T	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Eng Margaret Kinyanjui	S	2022/2023	14,000.00	14,000.00	-	14,000.00	Paid
Kennedy Mungai	S	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Johnson Njuguna	R	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Grace Karanja	L	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Dr. Nelson Maara	T	2022/2023	17,500.00	17,500.00	-	17,500.00	Paid
Eng. Margaret Kinyanjui	S	2022/2023	14,000.00	14,000.00	-	14,000.00	Paid
Kennedy Mungai	S	2022/2023	14,000.00	14,000.00	-	14,000.00	Paid
Johnson K. Njuguna	R	2022/2023	14,000.00	14,000.00	-	14,000.00	Paid
Grace Karanja	L	2022/2023	14,000.00	14,000.00	-	14,000.00	Paid

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Eng. Margaret Kinyanjui	S	2023/2024	84,000.00	-	84,000.00		Unpaid Due To Ifmis Timiline
Eng. Margaret Kinyanjui	S	2023/2024	33,600.00	-	33,600.00		Unpaid Due To Ifmis Timiline
Eng. Margaret Kinyanjui	S	2023/2024	67,200.00	-	67,200.00		Unpaid Due To Ifmis Timiline
Eng. Margaret Kinyanjui	S	2023/2024	16,800.00	-	16,800.00		Unpaid Due To Ifmis Timiline
Eng. Margaret Kinyanjui	S	2023/2024	84,000.00	-	84,000.00		Unpaid Due To Ifmis Timiline
Eng. Margaret Kinyanjui	S	2023/2024	84,000.00	-	84,000.00		Unpaid Due To Ifmis Timiline
Dr Nelson T. Maara	L		16,800.00	-	16,800.00		Unpaid Due To Ifmis Timiline
Grace Karanja	L		33,600.00	-	33,600.00		Unpaid Due To Ifmis Timiline
Grace Karanja	L		42,000.00	-	42,000.00		Unpaid Due To Ifmis Timiline
Grace Karanja	L		70,000.00	-	70,000.00		Unpaid Due To Ifmis Timiline
Grace Wanjiru Karanja	L		56,000.00	-	56,000.00		Unpaid Due To Ifmis Timiline
Kennedy Mungai	S		50,400.00	-	50,400.00		Unpaid Due To Ifmis Timiline
Kennedy Mungai	S		50,400.00	-	50,400.00		Unpaid Due To Ifmis Timiline
Kennedy Mungai	S		84,000.00	-	84,000.00		Unpaid Due To Ifmis Timiline
Nelson T. Maara	T		84,000.00	-	84,000.00		Unpaid Due To Ifmis Timiline
Josephine Achieng	S	2022/23	25,200.00	-	25,200.00	25,200.00	No Funds
Josephine Achieng	S	2022/23	14,000.00	14,000.00	0	14,000.00	Fully Paid
Josephine Achieng	S	2022/23	42,000.00	-	42,000.00	42,000.00	No Funds
Josephine Achieng	S	2022/23	37,800.00	-	37,800.00	37,800.00	No Funds

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Josephine Achieng	S	2022/23	14,000.00	-	14,000.00	14,000.00	No Funds
Stella Mwaura	S	2022/23	14,000.00	14,000.00	0	14,000.00	Fully Paid
Daniel Mbogo Ndiritu	Q	14/06/2023 .			42,000.00	42,000.00	Budget
Gitau Thabanja	Q	28/06/2023		10,500.00	-	10,500.00	Paid
David Kamau Kuria	Q	13th-15th dec 2023	16,000.00	-	16,000.00		System Closure
Oliver Jamanga Nyangaga	H	3rd-16th April, 2024	21,000.00	-	21,000.00	-	System Closure.
Evans Ochieng Otieno	K	22nd -25th April, 2024.	56,000.00	-	56,000.00	-	System Closure
George Karanja Kariuki	N	22nd -25th April, 2024.	56,000.00	-	56,000.00		System Closure
Joseph Theuri	Q	8th-12th April, 2024.	24,000.00	-	24,000.00		System Closure
		SENIOR MANAGEMENT TOTAL		**16,689,159.55**	**8,140,317.00**	**22,564,954.55**	
Middle Management							
Sarah Chepkemoi Rotich	D		27,950	3,000	0	3,000	Not Paid
Jescah Opati	F	30-Jun-23	1,050.00	1,050.00	-	1,050.00	Paid
Margaret Mwaganu	F	30-Jun-23	1,050.00	1,050.00	-	1,050.00	Paid
Francis Kihoro	Q	30-Jun-23	28,000.00	28,000.00	-	28,000.00	Paid
Lucy Mwangi	K	30-Jun-23	22,400.00	22,400.00	-	22,400.00	Paid
Faith Kamau	K	30-Jun-23	22,400.00	22,400.00	-	22,400.00	Paid
Tabitha Wanini	K	30-Jun-23	22,400.00	22,400.00	-	22,400.00	Paid
Susan Gichia	K	30-Jun-23	22,400.00	22,400.00	-	22,400.00	Paid
Peter Ruttoh	J	30-Jun-23	12,600.00	12,600.00	-	12,600.00	Paid
Mercy Kilisio	J	30-Jun-23	12,600.00	12,600.00	-	12,600.00	Paid
James Maina	G	30-Jun-23	12,600.00	12,600.00	-	12,600.00	Paid
Julius Njogu	H	30-Jun-23	12,600.00	12,600.00	-	12,600.00	Paid
John Koreng	H	30-Jun-23	12,600.00	12,600.00	-	12,600.00	Paid
Raymond Sangale Bicky	H	30-Jun-23	12,600.00	12,600.00	-	12,600.00	Paid
Susan Gichia	K	30-Jun-23	118,400.00	118,400.00	-	118,400.00	Paid

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Tabitha Wanini	K	30-Jun-23	72,100.00	72,100.00	-	72,100.00	Paid
Joyce Kibor	J	30-Jun-23	44,100.00	44,100.00	-	44,100.00	Paid
Francis Kihoro	Q	30-Jun-23	84,000.00	84,000.00	-	84,000.00	Paid
Lucy Mwangi	K	30-Jun-23	67,200.00	67,200.00	-	67,200.00	Paid
Elizabeth Karanja	CASUAL	30-Jun-23	8,400.00	8,400.00	-	8,400.00	Paid
Frederick Kioko	CASUAL	30-Jun-23	8,400.00	8,400.00	-	8,400.00	Paid
Cherotich Jedidah	CASUAL	30-Jun-23	8,400.00	8,400.00	-	8,400.00	Paid
Bernard Murungaru	CASUAL	30-Jun-23	8,400.00	8,400.00	-	8,400.00	Paid
Kepha Ayioka	CASUAL	30-Jun-23	8,400.00	8,400.00	-	8,400.00	Paid
Nicholas Juma	CASUAL	30-Jun-23	8,400.00	8,400.00	-	8,400.00	Paid
Abrahim Masese	CASUAL	30-Jun-23	8,400.00	8,400.00	-	8,400.00	Paid
John Ochieng	CASUAL	30-Jun-23	8,400.00	8,400.00	-	8,400.00	Paid
Kenjoses Muriuki Michemi	CASUAL	30-Jun-23	8,400.00	8,400.00	-	8,400.00	Paid
Julius Njogu	H	30-Jun-23	9,800.00	9,800.00	-	9,800.00	Paid
Susan Gichia	K	30-Jun-23	50,400.00	50,400.00	-	50,400.00	Paid
Joyce Kibor	J	30-Jun-23	29,400.00	29,400.00	-	29,400.00	Paid
Lucy Mwangi	K	30-Jun-23	50,400.00	50,400.00	-	50,400.00	Paid
Peter Ruttoh	J	30-Jun-23	29,400.00	29,400.00	-	29,400.00	Paid
Mercy Kilisio	J	30-Jun-23	29,400.00	29,400.00	-	29,400.00	Paid
Tabitha Wanini	K	30-Jun-23	50,400.00	50,400.00	-	50,400.00	Paid
John Koreng	H	30-Jun-23	29,400.00	29,400.00	-	29,400.00	Paid
Julius Njogu	H	30-Jun-23	39,200.00	39,200.00	-	39,200.00	Paid
Peter Ruttoh	J	30-Jun-23	29,400.00	29,400.00	-	29,400.00	Paid
James Maina	G	30-Jun-23	58,800.00	58,800.00	-	58,800.00	Paid
John Koreng	H	30-Jun-23	18,900.00	18,900.00	-	18,900.00	Paid
James Maina	G	30-Jun-23	18,900.00	18,900.00	-	18,900.00	Paid
Faith Kamau	K	30-Jun-23	50,400.00	50,400.00	-	50,400.00	Paid
Tabitha Wanini	K	30-Jun-23	50,400.00	50,400.00	-	50,400.00	Paid
Susan Gichia	K	30-Jun-23	50,400.00	50,400.00	-	50,400.00	Paid
Mercy Kilisio	J	30-Jun-23	29,400.00	29,400.00	-	29,400.00	Paid
Francis Kihoro	Q	30-Jun-23	14,000.00	14,000.00	-	14,000.00	Paid
Peter Kirui	G	30-Jun-23	6,300.00	6,300.00	-	6,300.00	Paid
Lucy Mwangi	K	30-Jun-23	42,000.00	42,000.00	-	42,000.00	Paid
Faith Kamau	K	30-Jun-23	42,000.00	42,000.00	-	42,000.00	Paid

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Julius Njogu	H	30-Jun-23	9,800.00	9,800.00	-	9,800.00	Paid
Paul Mwalenga	K	30-Jun-23	22,400.00	22,400.00	-	22,400.00	Paid
Joyce Chelangat	F	30-Jun-23	12,600.00	12,600.00	-	12,600.00	Paid
Gertrude Onyango	J	30-Jun-23	12,600.00	12,600.00	-	12,600.00	Paid
Peter Gitau	E	30-Jun-23	8,400.00	8,400.00	-	8,400.00	Paid
Peter Chege Gitau	E	30-Jun-24	21,000.00	-	21,000.00	-	Ib Level Ii
Peter Chege Gitau	E	30-Jun-24	21,000.00	-	21,000.00	-	Ib Level Ii
Joyce Chelangat	G	30-Jun-24	25,200.00	-	25,200.00	-	Ib Level Ii
Peter Kiprono Kirui	G	30-Jun-24	25,200.00	-	25,200.00	-	Ib Level Ii
Shem Njoroge	G	30-Jun-24	25,200.00	-	25,200.00	-	Ib Level Ii
Peter Kiprono Kirui	G	30-Jun-24	25,200.00	-	25,200.00	-	Ib Level Ii
Shem Njoroge	G	30-Jun-24	25,200.00	-	25,200.00	-	Ib Level Ii
John Koreng	H	30-Jun-24	25,200.00	-	25,200.00	-	Ib Level Ii
Caroline Wanjiru Wainaina	H	30-Jun-24	12,500.00	-	12,500.00	-	Ib Level Ii
Mercy Kilisio	J	30-Jun-24	25,200.00	-	25,200.00	-	Ib Level Ii
Mercy Kilisio	J	30-Jun-24	25,200.00	-	25,200.00	-	Ib Level Ii
Susan Gichia Njeri	K	30-Jun-24	44,800.00	-	44,800.00	-	Ib Level Ii
Wanini Njenga Tabitha	K	30-Jun-24	44,800.00	-	44,800.00	-	Ib Level Ii
Cyrus Kahiga	Q	30-Jun-24	98,000.00	-	98,000.00	-	Ib Level Ii
Francis Kihoro Wagachira	Q	30-Jun-24	56,000.00	-	56,000.00	-	Ib Level Ii
Jedidah C. Kirui	K	2022/23	8,400.00		8,400.00	8,400.00	Insufficent Funds
Paul Busienei	L	2022/23	8,400.00		8,400.00	8,400.00	Insufficent Funds
Patrick M Lwegado	G	2022/23	10,500.00		10,500.00	10,500.00	Insufficent Funds
Naomi Jepkorir Chemain	K	2022/23	15,300.00		15,300.00	15,300.00	Insufficent Funds
Income Tax Payee		2022/23	4,900.00		4,900.00	4,900.00	Insufficent Funds
Lydia Kiyai	F	2022/23	6,300.00		6,300.00	6,300.00	Insufficent Funds
Ann Maletei	J	2022/23	4,900.00		4,900.00	4,900.00	Insufficent Funds
Tom Mayoyo	F	2022/23	3,500.00		3,500.00	3,500.00	Insufficent Funds
Antonio Oduor	D	2022/23	6,300.00		6,300.00	6,300.00	Insufficent Funds
Tom Mayoyo	F	2022/23	6,300.00		6,300.00	6,300.00	Insufficent Funds
Tom Mayoyo	F	2022/23	8,400.00		8,400.00	8,400.00	Insufficent Funds
Tom Mayoyo	F	2022/23	8,400.00		8,400.00	8,400.00	Insufficent Funds
John Waweru	N	2022/23	4,200.00		4,200.00	4,200.00	Insufficent Funds
Tom Mayoyo	F	2022/23	23,800.00		23,800.00	23,800.00	Insufficent Funds

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Vincent Rono	L	2022/23	10,080.00		10,080.00	10,080.00	Insufficent Funds
.Monicah Mitein	F	2022/23	16,800.00		16,800.00	16,800.00	Insufficent Funds
Joel K Mibei	K	2022/23	21,000.00		21,000.00	21,000.00	Insufficent Funds
Jane Wambui Nganga	N	2022/23	8,400.00		8,400.00	8,400.00	Insufficent Funds
Benson Nganga	G	2022/23	8,400.00		8,400.00	8,400.00	Insufficent Funds
Mary Wairimu	H	2022/23	21,000.00		21,000.00	21,000.00	Insufficent Funds
John Waithaka Waweru	L	2022/23	14,280.00		14,280.00	14,280.00	Insufficent Funds
Charles Langat	H	2022/23	15,960.00		15,960.00	15,960.00	Insufficent Funds
Chui Maranga	F	2022/23	4,200.00		4,200.00	4,200.00	Insufficent Funds
Virginia Ngunjiri	N	2022/23	2,800.00		2,800.00	2,880.00	Insufficent Funds
Nancy Wangare	L	2022/23	1,400.00		1,400.00	1,400.00	Insufficent Funds
Virginia Ngunjiri	N	2022/23	1,680.00		1,680.00	1,680.00	Insufficent Funds
Douglas Githinji	G	2022/23	2,800.00		2,800.00	2,800.00	Insufficent Funds
Sarah Wangui Karimi	L	2022/23	840.00		840.00	840.00	Insufficent Funds
Tom Mayoyo	F	2022/23	1,400.00		1,400.00	1,400.00	Insufficent Funds
Joseph Kamau Swala	N	2022/23	1,400.00		1,400.00	1,400.00	Insufficent Funds
Sarah Wangui Karimi	L	2022/23	840.00		840.00	840.00	Insufficent Funds
Tom Mayoyo	F	2022/23	3,360.00		3,360.00	3,360.00	Insufficent Funds
Seurei Kipkemoi Wilson	G	2022/23	3,360.00		3,360.00	3,360.00	Insufficent Funds
Leah Wanja Nganga	G	2022/23	4,200.00		4,200.00	4,200.00	Insufficent Funds
Joshua Muigai	M	2022/23	4,200.00		4,200.00	4,200.00	Insufficent Funds
Marcella Chepkorir Sitienei	L	2022/23	4,200.00		4,200.00	4,200.00	Insufficent Funds
Beth Nyambura Kabutha	K	2022/23	7,000.00		7,000.00	7,000.00	Insufficent Funds
Joshua Muigai Ngotho	M	2022/23	5,600.00		5,600.00	5,600.00	Insufficent Funds
Marcella Chepkorir Sitienei	L	2022/23	4,200.00		4,200.00	4,200.00	Insufficent Funds
Joshua Muigai Ngotho	M	2022/23	1,400.00		1,400.00	1,400.00	Insufficent Funds
Joshua Muigai Ngotho	M	2022/23	11,760.00		11,760.00	11,760.00	Insufficent Funds
Geoffrey Kiplangat	H	2022/23	14,280.00		14,280.00	14,280.00	Insufficent Funds
Patrick Kiplangat Ronoh	H	2022/23	12,000.00		12,000.00	12,000.00	Insufficent Funds
James Mwaniki Kingori	D	2022/23	10,200.00		10,200.00	10,200.00	Insufficent Funds
Beth Wacuka	K	2022/23	58,800.00	53,840.00	-	53,840.00	Fully Paid
Philip Odeyo	K	2022/23	58,800.00	58,800.00	44,680.00	103,480.00	Fully Paid
David Kimani	K	2022/23	4,200.00	-	205,560.00	205,560.00	No Funds
David Kimani	K	2022/23	35,000.00	35,000.00	364,360.00	399,360.00	Fully Paid

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Margaret Chebii	N	2022/23	35,000.00	35,000.00	749,440.00	784,440.00	Fully Paid
Helen Megek	Q	2022/23	28,000.00	-	1,556,800.00	1,556,800.00	No Funds
Jane Nginyo	L	2022/2023	2,800.00	2,800.00	-	2,800.00	Paid
Monica M Kireru	G	2022/2023	2,800.00	2,800.00	-	2,800.00	Paid
Pauline Gichuhi	J	2022/2023	2,800.00	2,800.00	-	2,800.00	Paid
Anthony Mbugua	L	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Alex Sururu	D	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Monica M Kireru	G	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Paul Mungai	G	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Anthony Mbugua	G	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Monica M Kireru	G	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Weldon Sang	G	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Anthony Mbugua	G	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Monica Kireru	J	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Alex Sururu	J	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Felishiana Cheboi	D	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Mercy Chebet	J	2022/2023	8,400.00	8,400.00	-	8,400.00	Paid
Withholding Vat Collection Account		2022/2023	8,700.00	8,700.00	-	8,700.00	Paid
Margaret Mwangi	L	2022/2023	10,500.00	10,500.00	-	10,500.00	Paid
Jane Nginyo	L	2022/2023	10,500.00	10,500.00	-	10,500.00	Paid
Jane Nginyo	L	2022/2023	10,500.00	10,500.00	-	10,500.00	Paid
Jane Nginyo	K	2022/2023	10,500.00	10,500.00	-	10,500.00	Paid
Kennedy Rogito	P	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Margaret Mwangi	P	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Jane Chemoiywo	N	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Stephen Waweru	N	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Weldon Sang	K	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Jane Chemoiywo	K	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Margaret Mwangi	L	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Kennedy Anunda	J	2022/2023	11,200.00	11,200.00	-	11,200.00	Paid
Paul Mungai	J	2022/2023	11,500.00		11,500.00	11,500.00	Unpaid Due To Ifmis Timiline
Ndegwa Duncan Macharia		2022/2023	12,600.00	12,600.00	-	12,600.00	Paid

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Stephen Waweru	K	2022/2023	14,000.00	14,000.00	-	14,000.00	Paid
George Maina	M	2022/2023	14,000.00	14,000.00	-	14,000.00	Paid
Margaret Mwangi	K	2022/2023	14,000.00	14,000.00	-	14,000.00	Paid
Kennedy Rogito	N	2022/2023	14,000.00	14,000.00	-	14,000.00	Paid
Carolyne Kiplangat	K	2022/2023	14,000.00	14,000.00	-	14,000.00	Paid
Irene Njoroge		2022/2023	14,000.00	14,000.00	-	14,000.00	Paid
Margaret Wambui Mwangi	L	2022/2023	14,000.00	14,000.00	-	14,000.00	Paid
Withholding Vat Collection Account		2022/2023	15,000.00	15,000.00	-	15,000.00	Paid
Withholding Vat Collection Account		2022/2023	18,982.00		18,982.00	18,982.00	In Process
Kevin Kimwele		2022/2023	19,600.00	19,600.00	-	19,600.00	Paid
Monica Kireru		2022/2023	19,600.00	19,600.00	-	19,600.00	Paid
Stephen Kiriimire		2022/2023	19,600.00	19,600.00	-	19,600.00	Paid
Withholding Vat Collection Account		2022/2023	21,600.00		21,600.00	21,600.00	Unpaid Due To Ifmis Timiline
Jane Nginyo		2022/2024	24,000.00	24,000.00	-	24,000.00	Paid
Kimotho Muigai	K	2022/2023	25,200.00	25,200.00	-	25,200.00	Paid
Weldon Sang	J	2022/2023	25,200.00	25,200.00	-	25,200.00	Paid
Kevin Kimwele	D	2022/2023	25,200.00	25,200.00	-	25,200.00	Paid
Caroline Kiplangat	J	2022/2023	25,200.00	25,200.00	-	25,200.00	Paid
Kimotho Mungai	K	2022/2023	28,000.00	28,000.00	-	28,000.00	Paid
Weldon Sang	J	2022/2023	28,000.00	28,000.00	-	28,000.00	Paid
Kavin Kimwele	D	2022/2023	28,000.00	28,000.00	-	28,000.00	Paid
Caroline Kiplngat	J	2022/2023	28,000.00	28,000.00	-	28,000.00	Paid
Stephen Waweru	L	2022/2023	31,500.00	31,500.00	-	31,500.00	Paid
Withholding Vat Collection Account		2022/2023	31,500.00	31,500.00	-	31,500.00	Paid
Eunia Anyona	E	2022/2023	33,600.00	-	33,600.00	33,600.00	Unpaid Due To Ifmis Timiline
Geoffrey Githinji		2022/2023	33,600.00	33,600.00	-	33,600.00	Paid
Anthony Mbugua		2022/2023	33,600.00	33,600.00	-	33,600.00	Paid
Stephen Njuguna		2022/2023	33,600.00	33,600.00	-	33,600.00	Paid
Jedidah Kirui	N	2022/2023	33,600.00	33,600.00	-	33,600.00	Paid

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Kennedy Anunda	J	2022/2023	33,600.00	33,600.00	-	33,600.00	Paid
Maragaret Waitherero	M	2022/2023	33,600.00	33,600.00	-	33,600.00	Paid
Norah Mulama		2022/2023	33,600.00	33,600.00	-	33,600.00	Paid
Withholding Vat Collection Account		2022/2023	34,800.00	34,800.00	-	34,800.00	Paid
Stephen Waweru	L	2022/2023	35,000.00	35,000.00	-	35,000.00	Paid
Maragaret Waitherero	N	2022/2023	36,400.00	36,400.00	-	36,400.00	Paid
Kennedy Anunda	N	2022/2023	36,400.00	36,400.00	-	36,400.00	Paid
Jedidah Kirui	J	2022/2023	36,400.00	36,400.00	-	36,400.00	Paid
Norah Mulama	L	2022/2023	36,400.00	36,400.00	-	36,400.00	Paid
Withholding Vat Collection Account		2022/2023	38,700.00		38,700.00	38,700.00	Unpaid Due To Ifmis Timiline
John Karani		2022/2023	42,000.00	42,000.00	-	42,000.00	Paid
Paul Muhuhe	L	2022/2023	42,000.00	42,000.00	-	42,000.00	Paid
Paul Muhuhe	L	2022/2023	45,500.00	45,500.00	-	45,500.00	Paid
Margaret Wanjiru Kinyanjui		2022/2023	50,400.00	50,400.00	-	50,400.00	Paid
Commissioner Of Income Tax		2022/2023	53,550.00	53,550.00	-	53,550.00	Paid
Geoffrey Kosgei			24,500.00	24,500.00	-	24,500.00	Paid
Daniel Ndungu Njogu	N	11/06/2023 - 14/06/2023 .	33,600.00		33,600.00	33,600.00	Budget Constraint
Mary Kagonya	M	11/06/2023 - 14/06/2023 .	33,600.00		33,600.00	33,600.00	Budget Constraint
Lorna Mubichi	K	11/06/2023 - 14/06/2023 .	33,600.00		33,600.00	33,600.00	Budget Constraint
Jesse Langat	J	11/06/2023 - 14/06/2023 .	18,900.00		18,900.00	18,900.00	Budget Constraint
Reuben Macharia	K	28/06/2023	8,400.00		8,400.00	8,400.00	Budget Constraint
			4,306,662	**3,153,730**	**4,011,662**	**6,665,772**	
Unionisable Employeees							
David Tarus	J	2022/2023	14,700.00	14,700.00	-	14,700.00	
David Tarus	J	2022/2023	1,260.00	-	1,260.00	1,260.00	No Funds
David Tarus	J	2022/2023	1,260.00	-	1,260.00	1,260.00	No Funds
David Tarus	J	2022/2023	1,260.00	-	1,260.00	1,260.00	No Funds

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
David Tarus	J	2022/2023	1,260.00	-	1,260.00	1,260.00	No Funds
David Tarus	J	2022/2023	2,520.00	-	2,520.00	2,520.00	No Funds
Mark Wainaina	J	2022/2023	8,400.00	-	8,400.00	8,400.00	No Funds
Alex Mwangi	J	2022/2023	34,300.00	34,300.00	-	34,300.00	Fully Paid
Alex Mwangi	J	2022/2023	6,300.00	6,300.00	-	6,300.00	Fully Paid
David Tarus	J	2022/2023	6,300.00	6,300.00	-	6,300.00	Fully Paid
Sammy Njuguna	J	2022/2023	6,300.00	-	6,300.00	6,300.00	No Funds
Alex Mwangi	J	2022/2023	25,200.00	-	25,200.00	25,200.00	No Funds
Lilian Mwakio	J	2022/2023	18,900.00	18,900.00	-	18,900.00	Fully Paid
Alex Mwangi	J	2022/2023	4,900.00	-	4,900.00	4,900.00	No Funds
Fredrick Rotich	J	2022/2023	6,300.00	-	6,300.00	6,300.00	No Funds
Fredrick Rotich	J	2022/2023	17,500.00	17,500.00	-	17,500.00	Fully Paid
Alex Mwangi	J	2022/2023	12,600.00	-	12,600.00	12,600.00	No Funds
Fredrick Rotich	J	2022/2023	34,300.00	-	34,300.00	34,300.00	No Funds
John Waikinda	J	2022/2023	6,300.00	-	6,300.00	6,300.00	No Funds
Ann Kamami	J	2022/2023	11,200.00	-	11,200.00	11,200.00	No Funds
Vivian Kanana	J	2022/2023	35,000.00	-	35,000.00	35,000.00	No Funds
David Tarus	J	2022/2023	22,400.00	-	22,400.00	22,400.00	No Funds
Newton Karanja	J	2022/2023	6,300.00	-	6,300.00	6,300.00	No Funds
			284,760.00	**98,000.00**	**186,760.00**	**284,760.00**	
Others							
Equity Bank		2022/23	165,411.00	165,411.00	-	165,411.00	Fully Paid
Cooperative Bank		2022/23	46,979.36	46,979.36	-	46,979.36	Fully Paid
Kenya Commercial Bank		2022/23	84,740.86	84,740.86	-	84,740.86	Fully Paid
Dorcus Syombua		2022/23	6,249.80	6,249.80	-	6,249.80	Fully Paid
Dorcus Syombua		2022/23	14,241.65	14,241.65	-	14,241.65	Fully Paid
Dorcus Syombua		2022/23	8,360.95	8,360.95	-	8,360.95	Fully Paid
Dorcus Syombua		2022/23	14,241.65	14,241.65	-	14,241.65	Fully Paid
Nssf		2022/23	10,080.00	10,080.00	-	10,080.00	Fully Paid
Comm Of Domestic Taxes		2022/23	3,224.50	3,224.50	-	3,224.50	Fully Paid
Nhif		2022/23	10,150.00	10,150.00	-	10,150.00	Fully Paid
Nssf		2022/23	13,680.00	13,680.00	-	13,680.00	Fully Paid
Equity Bank		2022/23	266,800.00	266,800.00	-	266,800.00	Fully Paid
Paye		2022/23	97,200.00	97,200.00	-	97,200.00	Fully Paid

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Family Bank		2022/23	221,100.00	221,100.00	-	221,100.00	Fully Paid
Paye		2022/23	81,900.00	81,900.00	-	81,900.00	Fully Paid
Coorperative Bank		2022/23	210,800.00	210,800.00	-	210,800.00	Fully Paid
Paye		2022/23	73,200.00	73,200.00	-	73,200.00	Fully Paid
Kcb Bank		2022/23	294,800.00	294,800.00	-	294,800.00	Fully Paid
Paye		2022/23	109,200.00	109,200.00	-	109,200.00	Fully Paid
Equity Bank		2022/23	120,000.00	120,000.00	-	120,000.00	Fully Paid
Paye		2022/23	42,600.00	42,600.00	-	42,600.00	Fully Paid
Kcb Bank		2022/23	242,100.00	242,100.00	-	242,100.00	Fully Paid
Paye		2022/23	90,900.00	90,900.00	-	90,900.00	Fully Paid
Equity Bank		2022/23	266,800.00	266,800.00	-	266,800.00	Fully Paid
Paye		2022/23	97,200.00	97,200.00	-	97,200.00	Fully Paid
Family Bank		2022/23	221,100.00	221,100.00	-	221,100.00	Fully Paid
Paye		2022/23	81,900.00	81,900.00	-	81,900.00	Fully Paid
Access Bank		2023/2024	9,752.00		9,752.00	-	Unpaid Due To Budget Constraints
Cooperative Bank		2023/2024	331,833.00		331,833.00	-	Unpaid Due To Budget Constraints
Equity Bank		2023/2024	3,279,614.70		3,279,614.70	-	Unpaid Due To Budget Constraints
Family Bank		2023/2024	1,296,906.20		1,296,906.20	-	Unpaid Due To Budget Constraints
KCB Bank		2023/2024	769,923.10		769,923.10	-	Unpaid Due To Budget Constraints
Nhif		2023/2024	245,900.00		245,900.00	-	Unpaid Due To Budget Constraints

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
Nssf		2023/2024	793,567.58		793,567.58	-	Unpaid Due To Budget Constraints
Uni County Sacco		2023/2024	321,652.00		321,652.00	-	Unpaid Due To Budget Constraints
Kenya Commercial Bank Limited	-	2023/2024	168,851.95		168,851.95	-	System Closure
National Hospital Insurance Fund	-	2023/2024	6,750.00		6,750.00	-	System Closure
National Social Security Fund	-	2023/2024	19,440.00		19,440.00	-	System Closure
Income Paye Account	-	2023/2024	2,822.10		2,822.10	-	System Closure
Kenya Commercial Bank Limited	-	2023/2024	168,851.95	-	168,851.95	-	System Closure
National Hospital Insurance Fund	-	2023/2024	6,750.00	-	6,750.00	-	System Closure
National Social Security Fund	-	2023/2024	19,440.00	-	19,440.00	-	System Closure
Income Paye Account	-	2023/2024	2,822.10	-	2,822.10	-	System Closure
Decima Eunice Eshikuta	CASUAL	30-Jun-24	10,145.00	-	10,145.00	-	Ib Level Ii
Dennis Kivuva	CASUAL	30-Jun-24	10,600.00	-	10,600.00	-	Ib Level Ii
Dorcas Nkurumwa	CASUAL	30-Jun-24	10,600.00	-	10,600.00	-	Ib Level Ii
Fredrick Kilonzo Kioko	CASUAL	30-Jun-24	7,370.00	-	7,370.00	-	Ib Level Ii
Hellen Jerono	CASUAL	30-Jun-24	14,000.00	-	14,000.00	-	Ib Level Ii
Jane Nyatuka Nyasinga	CASUAL	30-Jun-24	14,000.00	-	14,000.00	-	Ib Level Ii
Joan Jeptanui	CASUAL	30-Jun-24	10,600.00	-	10,600.00	-	Ib Level Ii
Lilian Manoti	CASUAL	30-Jun-24	10,600.00	-	10,600.00	-	Ib Level Ii
Sylvester Kendagor Ngetich	CASUAL	30-Jun-24	14,000.00	-	14,000.00	-	Ib Level Ii
Amdany Ngothe Kemei	CASUAL	30-Jun-24	8,480.00	-	8,480.00	-	Ib Level Ii
Betty Chepkemoi	CASUAL	30-Jun-24	14,000.00	-	14,000.00	-	Ib Level Ii
Decima Eunice Eshikuta	CASUAL	30-Jun-24	10,145.00	-	10,145.00	-	Ib Level Ii
Lilian Manoti	CASUAL	30-Jun-24	10,600.00	-	10,600.00	-	Ib Level Ii
W. Karanja Elizabeth	CASUAL	30-Jun-24	8,480.00	-	8,480.00	-	Ib Level Ii
W. Karanja Elizabeth	CASUAL	30-Jun-24	7,370.00	-	7,370.00	-	Ib Level Ii
William Odhiambo Wamwalo	CASUAL	30-Jun-24	9,035.00	-	9,035.00	-	Ib Level Ii

Name Of Staff	Job Group	Date Payable Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance Current FY 2023-2024	Outstanding Balance Previous FY 2022-2023	Comments
William Odhiambo Wamwalo	CASUAL	30-Jun-24	22,460.00	-	22,460.00	-	Ib Level Ii
William Odhiambo Wamwalo	CASUAL	30-Jun-24	10,145.00	-	10,145.00	-	Ib Level Ii
		Sub Total Others	**10,542,466.45**	**2,894,959.77**	**7,647,506.68**	**2,894,959.77**	
		GRAND TOTAL STAFF PAYABLES	**40,083,865.00**	**22,835,849.32**	**19,986,245.68**	**32,410,446.32**	

Annex 4 – Analysis Of Other Pending Payables

	Brief Transaction Description	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance 23/24	Outstanding Balance 22/23	Comments
			A	B	c=a-b		
Amounts Due To National Govt Entities							
Commissioner Of Domestic Taxes	PAYE	30-06-2021	8,700.00	8,700.00	-	8,700.00	Paid
Commissioner Of Domestic Taxes	PAYE	30-06-2021	66,600.00	-	66,600.00	66,600.00	Not Paid
Commissioner Of Domestic Taxes	PAYE	30-06-2021	21,600.00	21,600.00	-	21,600.00	Paid
Commissioner Of Domestic Taxes	PAYE	30-06-2021	50,400.00	-	50,400.00	50,400.00	Not Paid
Commissioner Of Domestic Taxes	PAYE	30-06-2021	14,400.00	-	14,400.00	14,400.00	Not Paid
Commissioner Of Domestic Taxes	PAYE	30-06-2021	44,400.00	-	44,400.00	44,400.00	Not Paid
Commissioner Of Domestic Tax	Deducted From Prinias Enterprises Limited	12/07/2022	1,979.30	-	1,979.30		Not Paid
Commisioner Of Domestic Tax	Deducted From Pinecone Hotel Kisumu Phk Limited	14/05/2022	9,172.40	-	9,172.40		Not Paid

	Brief Transaction Description	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance 23/24	Outstanding Balance 22/23	Comments
Commisioner Of Domestic Tax	Deducted From Pinecone Hotel Kisumu Phk Limited	24/05/2022	2,586.20	-	2,586.20		Not Paid
Commisioner Of Domestic Tax	Deducted From Ack Imani Guest House And Conference Centre	05/05/2022	8,793.10	-	8,793.10		Not Paid
Commisioner Of Domestic Tax	Deducted From Ack Imani Guest House And Conference Centre	14/07/2022	1,232.75	-	1,232.75		Not Paid
Commisioner Of Domestic Tax	Deducted Fromkenya School Of Government Embu	15/03/2023	640.00	-	640.00		Not Paid
Commisioner Of Domestic Tax	Deducted Fromkenya School Of Government Mombasa	17/03/2022	2,275.85	-	2,275.85		Not Paid
Commisioner Of Domestic Tax	Deducted From Kamumu Auto Dealers	24/05/2023	403.45	403.45	-		Paid
Commisioner Of Domestic Tax	Deducted From Chambai Safari Hotel	26/05/2022	4,525.85	-	4,525.85		Not Paid
Commisioner Of Domestic Tax	Deducted From Ack Imani Guest House And Conference Centre	05/01/2022	2,931.05	-	2,931.05		Not Paid
Commisioner Of Domestic Tax	Deducted From Double E. Supplies	02/08/2022	4,073.30	-	4,073.30		Not Paid
Commisioner Of Domestic Tax	Deducted From Double E. Supplies	02/08/2022	754.30	-	754.30		Not Paid
Commisioner Of Domestic Tax	Deducted From Kenya Association Of Records Management And Archivists	12/01/2022	1,070.00	-	1,070.00		Not Paid
Commisioner Of Domestic Tax	The Standard Group Limited	05/05/2022	1,544.15	-	1,544.15		Not Paid
Commisioner Of Domestic Tax	Deducted From Kamumu Auto Dealers	02/08/2022	813.80	-	813.80		Not Paid
Commisioner Of Domestic Tax	Deducted From Carecon Trading Company Limited	26/05/2023	847.10	-	847.10		Not Paid
Commisioner Of Domestic Tax	Deducted Fromcarecon Trading Company Limited	26/05/2023	687.35	-	687.35		Not Paid
Commisioner Of Domestic Tax	Deducted Fromack Imani Guest House And Conference Centre	26/09/2023	1,172.40	-	1,172.40		Not Paid
General Withholding Tax	3% Tax Deducted From Sincere Electricals	30/6/2024	24,646.70	-	24,646.70		Not Paid

	Brief Transaction Description	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance 23/24	Outstanding Balance 22/23	Comments
Commissioner Of Vat	Amount Deducted For 2% Vat For Conference Services While Having Activities On 13 February 2024 On The Open Grounds And Two Tents	30/6/2024	215.50	-	215.50	-	IB Level II
Commissioner Of Vat	Amount Deducted For 2% Vat For Conference Services For Board Members While Hoding Meting On 5-6 March 2024	30/6/2024	488.30	-	488.30	-	IB Level II
Commissioner Of Vat	Amount Deducted For 2% Vat For Conference Services For Public Service Board While Having Meeting At Centre Open Grounds On 7th Feb,2024 Lso 11074 Inv 38529.	30/6/2024	844.85	-	844.85	-	IB Level II
Income Tax Paye Account	Being Amount Deducted For Housing Levy For Casual Workers For The Month Of February, 2024	30/6/2024	378.00	-	378.00	-	IB Level II
Income Tax Paye Account	Being Amount Deducted For Housing Levy For Casual Workers For The Month Of February, 2024	30/6/2024	1,080.00	-	1,080.00	-	IB Level II
Income Tax Paye Account	Being Amount Deducted For Housing Levy For Casual Workers For The Month Of July, 2023	30/6/2024	576.00	-	576.00	-	IB Level II
Income Tax Paye Account	Being Amount Dedducted For Housing Levy For Casualworkers For The Month Of March 2024	30/6/2024	2,430.00	-	2,430.00	-	IB Level II
Income Tax Paye Account	Amount Deducted For Housing Levy For Casual Workers For The Month Of April And May 2024	30/6/2024	756.00	-	756.00	-	IB Level II

	Brief Transaction Description	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance 23/24	Outstanding Balance 22/23	Comments
Income Tax Paye Account	Amount Deducted For Housing Levy For Casual Workers For April 2024	30/6/2024	1,656.00	-	1,656.00	-	IB Level II
Income Tax Paye Account	Being Amount Deducted For Housing Levy For Casual Worker For The Month Of June, 2024	30/6/2024	342.00	-	342.00	-	IB Level II
Income Tax Paye Account	Deductions Of Housing Levy From Casual Wages During Destruction Of Valueless Public Records At Langalanga And Pgh Hospital Incinerators From 21 Feb 2023to 10 March 2023	30/6/2024	504.00	-	504.00	-	IB Level II
National Social Security Fund	Being Amount Deducted For Nssf For Casual Workers For The Month Of July, 2023	30/6/2024	2,304.00	-	2,304.00	-	IB Level II
National Social Security Fund	Being Amount Dedducted For Nssf For Casualworkers For The Month Of March 2024	30/6/2024	9,720.00	-	9,720.00	-	IB Level II
National Social Security Fund	Amount Deducted For Nssf For Casual Workers For The Month Of April And May 2024	30/6/2024	3,024.00	-	3,024.00	-	IB Level II
National Social Security Fund	Being Amount Deducted For Nssf For Casual Worker For The Month Of June, 2024	30/6/2024	1,368.00	-	1,368.00	-	IB Level II
National Social Security Fund	Deductions Of Nssf From Casual Wages During Destruction Of Valueless Public Records At Langalanga And Pgh Hospital Incinerators From 21 Feb 2023to 10 March 2023	30/6/2024	2,016.00	-	2,016.00	-	IB Level II
NHIF	Being Amount Deducted For Nhif For Casual Workers For The Month Of July, 2023	30/6/2024	800.00	-	800.00	-	IB Level II

	Brief Transaction Description	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance 23/24	Outstanding Balance 22/23	Comments
NHIF	Being Amount Dedducted For Nhif For Casualworkers For The Month Of March 2024	30/6/2024	3,200.00	-	3,200.00	-	IB Level II
NHIF	Amount Deducted For Nhif For Casual Workers For The Month Of April And May 2024	30/6/2024	850.00	-	850.00	-	IB Level II
NHIF	Being Amount Deducted For Nhif For Casual Worker For The Month Of June, 2024	30/6/2024	400.00	-	400.00	-	IB Level II
NHIF	Deductions Of Nhif From Casual Wages During Destruction Of Valueless Public Records At Langalanga And Pgh Hospital Incinerators From 21 Feb 2023to 10 March 2023ductions Of Nhif	30/6/2024	800.00	-	800.00	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Carecon Trading Company Limited	26-May-23	1,500.00	-	1,500.00	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Government Printers	-	915.85	-	915.85	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Wangarira Smart Establishment	14-Mar-24	11,331.05	-	11,331.05	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Nation Media Group Limited	29-May-24	2,412.40	-	2,412.40	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Kenya School Of Government Baringo	16-Apr-24	1,959.75	-	1,959.75	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Mediation Training Institute International East Africa	08-Feb-24	1,100.00	-	1,100.00	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Kenya School Of Government Embu	08-Apr-24	1,959.75	-	1,959.75	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Milele Resort Nakuru	22-Feb-24	1,336.20	-	1,336.20	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Chambai Safari Hotel	18-Nov-22	5,129.30	-	5,129.30	-	IB Level II

	Brief Transaction Description	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance 23/24	Outstanding Balance 22/23	Comments
Commisioner Of Domestic Tax	Tax Deducted From Ack Imani Guest House And Conference Centre	03-May-22	10,991.40	-	10,991.40	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Lake Naivasha Cresent Camp Limited	05-Mar-24	2,758.60	-	2,758.60	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Mantha Limited	12-Jun-24	965.50	-	965.50	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Vivo Energy Kenya Limited	10-Jun-24	2,586.20	-	2,586.20	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Vivo Energy Kenya Limited	23-Apr-24	3,448.30	-	3,448.30	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Asunda Motors	24-Jan-24	413.80	-	413.80	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Kirgot Enterprises	09-Jul-23	617.25	-	617.25	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Victory Trading Company Ltd	28-Sep-23	1,706.90	-	1,706.90	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Taigon Enterprises Limited	30-May-24	3,620.70	-	3,620.70	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Ack Imani Guest House And Conference Centre	06-Mar-24	2,344.85	-	2,344.85	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Ack Imani Guest House And Conference Centre	06-Mar-24	703.45	-	703.45	-	IB Level II
Commisioner Of Domestic Tax	Tax Deducted From Nation Media Group Limited	19-Apr-24	3,160.00	-	3,160.00	-	IB Level II
National Hospital Insurance Fund	NHIF	2023/2024	9,000.00	-	9,000.00	-	Failed At IB
National Social Security Fund	NSSF	2023/2024	8,640.00	-	8,640.00	-	Failed At IB
National Social Security Fund	NSSF	2023/2024	3,600.00	-	3,600.00	-	Failed At IB
National Hospital Insurance Fund	NHIF	2023/2024	3,000.00	-	3,000.00	-	Failed At IB
National Hospital Insurance Fund	NHIF	2023/2024	3,000.00	-	3,000.00	-	Failed At IB

	Brief Transaction Description	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance 23/24	Outstanding Balance 22/23	Comments
National Social Security Fund	NSSF	2023/2024	4,200.00	-	4,200.00	-	Failed At IB
National Hospital Insurance Fund	NHIF	2023/2024	8,250.00	-	8,250.00	-	Failed At IB
National Social Security Fund	NSSF	2023/2024	9,240.00	-	9,240.00	-	Failed At IB
National Hospital Insurance Fund	NHIF	2023/2024	1,800.00	-	1,800.00	-	Failed At IB
National Hospital Insurance Fund	NHIF	2023/2024	3,000.00	-	3,000.00	-	Failed At IB
National Social Security Fund	NSSF	2023/2024	4,200.00	-	4,200.00	-	Failed At IB
National Hospital Insurance Fund	NHIF	2023/2024	8,250.00	-	8,250.00	-	Failed At IB
National Social Security Fund	NSSF	2023/2024	9,240.00	-	9,240.00	-	Failed At IB
National Hospital Insurance Fund	NHIF	2023/2024	3,000.00	-	3,000.00	-	Failed At IB
National Social Security Fund	NSSF	2023/2024	3,600.00	-	3,600.00	-	Failed At IB
National Hospital Insurance Fund	NHIF	2023/2024	8,250.00	-	8,250.00	-	Failed At IB
National Social Security Fund	NSSF	2023/2024	9,240.00	-	9,240.00	-	Failed At IB
National Social Security Fund	NSSF	2023/2024	9,240.00	-	9,240.00	-	Failed At IB
National Hospital Insurance Fund	NHIF	2023/2024	3,000.00	-	3,000.00	-	Failed At IB
National Social Security Fund	NSSF	2023/2024	4,200.00	-	4,200.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	8,424.00	-	8,424.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	2,280.00	-	2,280.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	1,324.00	-	1,324.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	2,280.00	-	2,280.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	7,726.00	-	7,726.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	286	-	286.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	2,280.00	-	2,280.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	7,726.00	-	7,726.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	1,452.00	-	1,452.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	7,726.00	-	7,726.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	7,726.00	-	7,726.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	2,842.00	-	2,842.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	2,842.00	-	2,842.00	-	Failed At IB

	Brief Transaction Description	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance 23/24	Outstanding Balance 22/23	Comments
Income Tax P.A.Y.E Account	PAYE	2023/2024	2,842.00	-	2,842.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	5,666.00	-	5,666.00	-	Failed At IB
Income Tax P.A.Y.E Account	PAYE	2023/2024	1,824.00	-	1,824.00	-	Failed At IB
			552,158.95	**30,703.45**	**521,455.50**	**206,100.00**	Failed At IB
Amounts Due To County Govt Entities							
Office Of The Governor Nakuru	Transfer To Office Of The Governor To Facilitate Asset Registration	2023/2024	102,500.00		102,500.00		Failed At IB
1.Nakuru ATC	Catering	2022/2023	133,800.000		133,800.00	133,800.00	Not Paid
2.Nakuru ATC	Catering	2022/2023	15,950.000		15,950.00	15,950.00	Not Paid
3.Nakuru ATC	Catering	2022/2023	45,000.000		45,000.00	45,000.00	Not Paid
4.Nakuru ATC	Catering	2022/2023	25,200.000		25,200.00	25,200.00	Not Paid
5.Nakuru ATC	Catering	2022/2023	125,000.000		125,000.00	125,000.00	Not Paid
6.Nakuru ATC	Catering	2022/2023	15,500.000		15,500.00	15,500.00	Not Paid
7.Nakuru ATC	Catering	2022/2023	268,200.000		268,200.00	268,200.00	Not Paid
8.Nakuru ATC	Catering	2022/2023	87,300.000		87,300.00	87,300.00	Not Paid
9.Nakuru ATC	Catering	2022/2023	293,400.000		293,400.00	293,400.00	Not Paid
	SUB TOTAL DUE TO COUNTY ENTITIES		**1,111,850.00**		**1,111,850.00**	**1,009,350.00**	
Amounts Due To Third Parties							
Family Bank Limited	Being Transfer Of Funds To Mortgage Account At Family Bank To Facilitate Mortgage Loan To Employee		4,600,000.00	-	4,600,000.00	-	Not Paid
Family Bank Limited	Being Transfer Of Funds To Car Loan Account At Family Bank To Facilitate Car Loan To Employee		2,475,000.00	-	2,475,000.00	-	Not Paid
NARIGP	Borrowings		200,000		200,000	200,000	Not Paid

	Brief Transaction Description	Date Contracted	Original Amount	Amount Paid To-Date	Outstanding Balance 23/24	Outstanding Balance 22/23	Comments
	SUB TOTAL DUE TO THIRD PARTIES		7,275,000.00		7,275,000.00	200,000.00	
	GRAND TOTAL OTHER PAYABLES		8,939,008.95		8,908,305.50	1,209,350.00	

Annex 5 –Analysis Of imprests and Advances

(a) Government Imprest

Name Of Officer Or Institution	*Date Imprest Taken*	*Amount Taken*	*Amount Surrendered*	*Balance as at (insert current FY)*
		Kshs	*Kshs*	*Kshs*
Name Of Officer Or Institution	dd/mm/yy	-	-	-
Name Of Officer Or Institution	dd/mm/yy	-	-	-
Name Of Officer Or Institution	dd/mm/yy	-	-	-
Name Of Officer Or Institution	dd/mm/yy	-	-	-
Total		-	-	-

(b) Salary Advance

Name Of Officer	*Date Advanced*	*Amount Advanced*	*Amount Recovered*	*Balance as at (insert current FY)*
		Kshs	*Kshs*	*Kshs*
Name Of Officer	dd/mm/yy	-	-	-

Name Of Officer	dd/mm/yy	-	-	-
Name Of Officer	dd/mm/yy	-	-	-
Name Of Officer	dd/mm/yy	-	-	-
Total		-	-	-

Annex 6 – Summary of Non-Current Asset Register

Asset Class	Historical Cost b/f (Kshs) Previous Year	Additions during the year (Kshs)	Disposals during the year (Kshs)	Transfers in/(out) during the year (Kshs)	Historical Cost c/f (Kshs) 20xx
Land	**298,951,059.00**	**13,890,000.00**	-		312,841,059.00
Buildings And Structures	**3575289602.39**	**109,048,166**	-	**(636,643,902.00)**	3,047,693,867.40
Transport Equipment	**1,272,582,440.20**	**2,939,000.00**		**(25,413,306.00)**	1,250,108,134.20
Office Equipment, Furniture And Fittings	**232,635,459.55**	**74,886,968.98**			307,522,428.53
ICT Equipment	**252,909,177.00**	**67,202,985.30**			320,112,162.30
Machinery And Equipment	**1,523,563,868.70**	**94,253,282.15**			1,617,817,150.85
Heritage And Cultural Assets	**1,190,506,356.80**	**0.00**			1,190,506,356.80
Biological &Certified seeds Assets	**630,042,673.70**	**112,672,852.05**			742,715,525.75
Intangible Assets	**159,579,797.00**	**61,939,059.60**			221,518,856.60
Infrastructure Assets- Roads, Rails	**8,790,816,836.08**	**1,470,603,187.87**			10,261,420,023.95
Research Studies	**416,693,187.50**	**115,819,154.25**			577,512,341.75
Domestic Public Non Financial Enterprises(Pending Bills)	**530,624,924.00**	**0.00**			530,624,924.00

Asset Class	Historical Cost b/f (Kshs) Previous Year	Additions during the year (Kshs)	Disposals during the year (Kshs)	Transfers in/(out) during the year (Kshs)	Historical Cost c/f (Kshs) 20xx
Domestic Public Financial Enterprises	**50,000,000.00**	**0.00**			50,000,000.00
Work In Progress	**0.00**	**715,160,844**		**636,643,902.00**	1,342,538,177.50
Total	**18,924,195,381.92**	**2,838,415,500**		**(25,413,306.00)**	21,727,931,008.83

NB: The balance as at the end of the year is the cumulative cost of all assets bought and inherited by the County Executive. Additions during the year should tie to ***note 9*** *on acquisition of assets during the year. Ensure a complete fixed asset register is separately prepared in line with guidelines from The National Treasury.*

Disclosure:The amount of kshs. 636,643,902.00 tranfered from buildings was reported as complete building however it was work in progress wrongly reported but now reclassified to work in progress. Amount of kshs.25,413,306.00 indicated as transfer of motor vehicle is the value of motor vehicles that were involved in accidents and written off and have since been compensated (32CG085A,32CG007A,32CG045A,KBY613C & KBY 468C).

Annex 7 – Inter -Entity Transfers -County Assembly of Nakuru

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred. KShs	Amount Confirmed as received. KShs	difference	explanation
1	County Assembly of Nakuru	182,219,517	335,556,862	233,074,902	413,312,454	1,164,163,735	1,164,163,735		
	Total	-	-	**233,074,902**	**413,312,454**	**1,164,163,735**	**1,164,163,735**		

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Director of Finance County Executive

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Director of Finance County Assembly of Nakuru

Annex 7 – Inter-Entity Transfers - Infrastructure

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred. KShs	Amount Confirmed as received. KShs	difference	explanation
1	Roads Maintenance Levy Fund	-	-	160,606,116.00	280,544,580.00	441,150,696.00	441,150,696.00		
	Total	-	-	**160,606,116.00**	**280,544,580.00**	**441,150,696.00**	**441,150,696.00**	-	-

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Director of Finance

County Executive

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Accountant

Department of Infrastructure

Annex 7 – Inter-Entity Transfers - Agriculture, Livestock and Fisheries

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred. KShs	Amount Confirmed as received. KShs	difference	explanation
1	ASDSP Agriculture Sector Development Support Programme				2,583,629.00	2,583,629.00	2,583,629.00		
2	NAVCDP-National Agricultural Value Chain Development Project				204,446,385.00	204,446,385.00	204,446,385.00		
3	NARIGP-National Agricultural and Rural Inclusive Growth Project				6,261,826.00	6,261,826.00	6,261,826.00		
4	Kenya Livestock Commercialization Project (KeLCoP)				31,903,687.70	31,903,687.70	31,903,687.70		
	Total	-	-	-	**245,195,527.70**	**245,195,527.70**	**245,195,527.70**	-	-

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Director of Finance

County Executive

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Accountant
Department of Agriculture, Livestock and Fisheries

Annex 7 – Inter-Entity Transfers - Water,Environment,Energy,Climate Change and Natural Resources

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred KShs	Amount Confirmed as received KShs	difference	explanation
1	Kenya Financing Locally Led Climate Action Funds				160,105,543.00	160,105,543.00	160,105,543.00		
	TOTAL				**160,105,543.00**	**160,105,543.00**	**160,105,543.00**	-	-

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Director of Finance

County Executive

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Accountant

Department of Water, Environment, Energy, Climate Change and Natural Resources

Annex 7 – Inter-Entity Transfers -Trade,Industrialization,Cooperatives & Tourism

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred. KShs	Amount Confirmed as received. KShs	difference	explanation
1	Aggregated Industrial Parks Programme				250,000,000.00	250,000,000.00	250,000,000.00		
2	Nakuru County Enterprise Fund				25,000,000.00	25,000,000.00	25,000,000.00		
3	Nakuru County Cooperative Revolving Development Fund				25,000,000.00	25,000,000.00	25,000,000.00		
	Total	-	-	-	**300,000,000.00**	**300,000,000.00**	**300,000,000.00**	-	-

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Director of Finance

County Executive

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Accountant
Trade,Industrialization, Cooperatives and Tourism

Annex 7 – Inter-Entity Transfers - Health Services

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred. KShs	Amount Confirmed as received. KShs	difference	explanation
1	DANIDA Supported Primary H C Programme				35,510,097.00	35,510,097.00	35,510,097.00		
2	Nutrition International				15,628,750.00	15,628,750.00	15,628,750.00		
	Total	-	-	-	**51,138,847.00**	**51,138,847.00**	**51,138,847.00**	-	-

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Director of Finance

County Executive

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Accountant

Department of Health Services

Annex 7 – Inter-Entity Transfers - Lands,Physical Planning,Housing & Urban Development

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred. KShs	Amount Confirmed as received. KShs	difference	explanation
1	Kenya Informal Settlement Improvement Project (KISIP)				175,000,000.00	175,000,000.00	175,000,000.00		
	Total	-	-	-	**175,000,000.00**	**175,000,000.00**	**175,000,000.00**	-	-

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Director of Finance

County Executive

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Accountant

Lands, Physical Planning, Housing & Urban Development

Annex 7 – Inter-Entity Transfers - Education,Vocational Training, ICT and e-Government

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred. KShs	Amount Confirmed as received. KShs	difference	explanation
1					392,681,291.00	392,681,291	392,681,291		
	Total	-	-	-	**392,681,291.00**	**392,681,291.00**	**392,681,291.00**	-	-

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Director of Finance

County Executive

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Accountant
Education,Vocational Training, ICT and e-Government

Annex 7 – Inter-Entity Transfers - Office of Governor and Deputy Governor

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Cumulative amount transferred. KShs	Amount Confirmed as received. KShs	difference	explanation
1					70,000,000.00	70,000,000.00	70,000,000.00		
	Total	-	-	-	**70,000,000.00**	**70,000,000.00**	**70,000,000.00**	-	-

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Director of Finance
County Executive

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Director of Finance
Emergency Fund

Annex 8 – Contingent Liabilities Register

	Nature of contingent liability	Payable to	Currency	Estimated Amount Kshs	Expected date of payment	Remarks
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

nnex: 9 Reporting of Climate Relevant Expenditures

Project Name	Project Description	Project Objectives	Project Activities					Source Of Funds	Implementing Partners
				Q1	Q2	Q3	Q4		
Saptet Water Project	Purchase and Installation of Submersible Water Pump at Saptet Water Project Completion of Saptet Borehole	Provide sustainable, cost effective and reliable energy source for pumping water.	Equipping of boreholes, solar installation and laying of a rising main.				√	3,000,000	County Government of Nakuru
Kasarani Water Project	Kasarani Water Project	Provide sustainable, cost effective and reliable energy source for pumping water.	Equipping of boreholes and solar installation				√	3,500,000	County Government of Nakuru
Mukinyai Water Project	Proposed Mukinyai borehole, equipping, fencing, piping and tank repair Solarization of Mukinyai cattle dip borehole	Provide sustainable, cost effective and reliable energy source for pumping water.	Equipping of boreholes with solar, laying of a rising main and tank repair				√	5,976,321	County Government of Nakuru
Tayari Water Project	Solarization of Tayari borehole and supply of water meters	Provide sustainable, cost effective and reliable energy source for pumping water.	Equipping of boreholes with solar				√	6,100,000	County Government of Nakuru

Kiambiriria Water Project	Kiambiriria Water Works	Provide sustainable, cost effective and reliable energy source for pumping water.	Equipping of boreholes with solar, construction of communal water point and installation of $5m^3$ tank				√	3,708,209.1	County Government of Nakuru
Digital-Timbelion Water Project	Equipping and Piping of digital-Timbelion Water Project	Provide sustainable, cost effective and reliable energy source for pumping water.	Equipping of boreholes with solar				√	3,706,316	County Government of Nakuru
Kipkogo Water Project	Piping and Installation of Water Tanks at Kipkogo Water Project	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels,				√	3,692,602.31	County Government of Nakuru
Nyandimu Water Project	Equipping, Piping & Solarization of Nyandimu Borehole, Construction of Two Water Kiosks and Purchase of Two 5,000L Water Tanks	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels, pump, construction of $50m^3$ masonry tank, water kiosk and fencing				√	5,965,849	County Government of Nakuru
Mukeu Water Project	Equipping, Piping & Solarization of Mukeu Borehole, Construction of Two Water Kiosks and Purchase of Two	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels, pump, construction of water kiosk, fencing and pipe laying				√	4,850,772.82	County Government of Nakuru

	5,000L Water Tanks								
Segutiet Water Project	Solarization, Tank repair And Piping of Segutiet Borehole	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels, pump and fencing				√	2,891,782.56	County Government of Nakuru
Kusumek Water Project	Equipping, solarization, construction of water kiosk and fencing of Kusumek water project and piping	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels, pump and construction of water kiosk				√	5,900,000	County Government of Nakuru
Chemarmar Water Project	Chemarmar borehole equipping and solarization	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump				√	2,937,700	County Government of Nakuru
Rugongo Water Project	Rehabilitation of Ol- Rongai - Kwa Nyayo Borehole, Building of a water kiosk and water piping at Ol - Rongai.	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump				√	4,794,500.4	County Government of Nakuru
Ng'enda Water Project	Installation of Solar Panel at Ng'enda Water Project	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump				√	2,858,339.15	County Government of Nakuru
Polepole and Suswa Water Projects	Equipping and Solarization of Kiriko Borehole, Polepole borehole, Suswa borehole and Kianoe and Mumoi borehole in Waseges Ward	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump				√	3,954,120.98	County Government of Nakuru
Mwereri Water Project	Installation of Solar Panels at Mwereri Water Project	Provide sustainable, cost effective and reliable energy	Installation of solar panels and pump				√	3,000,000	County Government of Nakuru

		source for pumping water.							
nathi er Project	Nyamathi water works	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump				√	2,965,470.4	County Government of Nakuru
Karai Water Project	Water works at Karai	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump				√	3,062,365.2	County Government of Nakuru
Gicheha Water Project	Gicheha Borehole water works Gicheha Borehole Additional Funding for Solarization and Pumping Installation	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump				√	6,957,100	County Government of Nakuru
Tulwet Water Project	Solarization Of Tulwet Borehole in Milimet	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump				√	892,783.8	County Government of Nakuru
Taita Water Project	Taita Water project	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump			√		5,943,082.04	County Government of Nakuru
Ambusket Water Project	Construction Of a Water Tank and Piping at Ambusket and Singorwet	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump				√	2,159,970.01	County Government of Nakuru
Kiborowa Water Project	Kiborowa water project	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump				√	1,000,000	County Government of Nakuru

Mlima Water Project	Mlima Borehole Equipping and Piping to Mlima Village	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump and fencing				√	5,871,060.97	County Government of Nakuru
Milimani Gatamaiyu Water Project	Piping Network for Water Distribution in Malewa west ward	Provide sustainable, cost effective and reliable energy source for pumping water.	Installation of solar panels and pump and fencing				√	2,773,271.17	County Government of Nakuru
Proposed Supply, Installation, Testing And Commissioning Of 60 Kva Solar System Project	Proposed Supply, Installation, Testing And Commissioning Of 60 Kva Solar System In Nakuru HQ	**Reduce Energy Costs**: Decrease monthly electricity bills by generating renewable energy on-site. **Environmental Impact**: Lower carbon footprint and contribute to sustainability by using clean, renewable energy sources.	**Site Assessment**: Evaluate the location for solar suitability, including sun exposure, shading analysis, and structural integrity. **System Design**: Create detailed plans for the solar system, including panel layout, inverter selection, and electrical schematics. **Testing and Commissioning**: Conduct tests to verify the system's performance, safety, and compliance with design specifications.				√	19,565,560.00	County Government of Nakuru
Proposed Supply, Installation, Testing And Commissioning Of Solar System At Naivasha And Nakuru West Revenue Offices	Supply, Installation, Testing And Commissioning Of Solar System At Naivasha And Nakuru West Revenue Offices						√	3,522,800.00	County Government of Nakuru

.nnex 10 Reporting on Disaster Expenditure

Column I	Column II	Column III	Column IV	Column V	Column VI	Column VII
Programme	Sub-programme	Disaster Type	Category of disaster related Activity that require expenditure reporting (response/recovery/mitigation/preparedness)	Expenditure item	Amount (Kshs.)	Comments
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Disaster Equipment	Acquisition of Disaster response equipment	3111120	465,420.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pieces iron sheets,2 pcs mattresses, 4 blankets and assorted foodstuff to Isaiah Mathenge of Kiamaina ward Bahati sub county.	2640402	61,380.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pieces of iron sheets,6 pcs mattresses,12 blankets and assorted foodstuff to 5 families at Viwandani ward Naivasha sub county	2640402	74,984.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pieces iron sheets,2 pcs mattresses,4 pcs blankets and assorted foodstuff to the famil y of Chege waweru of Naivasha east ward	2640402	61,384.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pieces iron sheets,2 pcs mattreesses,4 pcs blankets and assorted foodstuff to Selina nyamboke at subukia sub county	2640402	61,384.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets,3 pcs mattresses,6 pcs blankets and assorted foostuff to James Ndungu at Turi ward molo sub county	2640402	64,784.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 15pcs,3 mattresses,6 pcs blankets and assorted foodstuff to Henry Muiruri in Viwandani ward Naivasha sub county	2640402	57,934.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets,12 pcs mattresses,24 blankets and other assorted foodstuff Turi ward	2640402	95,384.00	
Co-ordination of Disaster Management and	Disaster Management and	Fire	Donated 10 pcs iron sheets,2 pcs mattresses,4 pcs blankets and other assorted foodstuff to Grishon Shivania Elburgon ward	2640402	47,684.00	

Humanitarian ssistance.	Humanitarian Assistance.					
dination of Disaster lanagement nd Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 10 pcs iron sheets,2 pcs mattresses,4 pcs blankets to Emmah Njabi in kikwara Molo sub county	2640402	47,684.00	
o-ordination of isaster Management and iumanitarian ssistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 10pcs iron sheets,2 pcs mattresses,4 blankets and assorted foodstuff to Susan wambui in Kamara ward	2640402	47,684.00	
Co-ordination of Disaster lanagement nd Humanitarian ssistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets 2 pcs mattresses,4 pcs mattresses and assorted foodstuffs to Isaiah Mathenge in Kiamaina ward	2640402	61,384.00	
o-ordination of Disaster Management nd lumanitarian ssistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 2 pcs mattresses,4 blankets 20 pcs iron sheets and assorted foostuffs to Stella Kerubo in Kapkures ward.	2640402	61,384.00	
Co-ordination of isaster lanagement and Humanitarian ssistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets,4 pcs blankets,2 mattresses to Serah Mukami in kamara ward.	2640402	61,384.00	
o-ordination of Disaster Management nd lumanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets,3 pcs mattresses,6 pcs blankets and assorted foodstuffs to Benson Mburu in Njoro	2640402	64,784.00	
Co-ordination of isaster lanagement and Humanitarian ssistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets,3 pcs mattresses,6 pcs blankets and assorted foodstuff to Daniel Njoroge in Turi ward	2640402	64,784.00	
o-ordination of Disaster Management nd lumanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs mattresses,3 pcs blankets,6 pcs and assorted foodstuff to James Waithaka in Kinungi Naivasha sub county	2640402	59,684.00	
Co-ordination of isaster Management and Humanitarian ssistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 10 pcs iron sheets,4 blankets,2 mattresses and assorted foodstuff to Dorcas Nyabwari in Barut ward	2640402	47,684.00	
Co-ordination of Disaster Management nd	Disaster Management and	Fire	Donated 10 pcs iron sheets,8 blankets,4 mattresses and assorted foodstuff to Gideon Langat in Nyota ward	2640402	54,484.00	

Humanitarian Assistance.	Humanitarian Assistance.					
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated Assorted foodstuff to Benson Thuo in Ol rongai menengai west ward	2640402	27,184.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 10 pcs iron sheets, 2 pcs mattresses,4 pcs blankets assorted foodstuff of Pauline Wambui in Kiamaina ward	2640402	47,684.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets,2 pcs mattresses,4 pcs blankets and assorted foodstuff to Joseph mbogo in subukia ward	2640402	61,384.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20pcs iron sheets,2 pcs mattresses,4 pcs blankets and assorted foodstuff to Martin Nderitu in Kiamaina ward.	2640402	61,384.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets,2 pcs mattresses,4 pcs blankets and assorted foodstuff to Josephine Njeri in Bahati ward	2640402	61,384.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets,3 pcs mattresses,6pcs blankets and assorted foodstuff to john kamweru in Elburgon ward	2640402	64,784.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets,3 pcs mattresses,6 pcs blankets and assorted foodstuff to Mary Maina in sirikwa ward Kuresoi Sub county	2640402	64,784.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets,2 pcss mattresses,4 pcs blankets and assorted stuff to Mary Muthoni in Nyota ward	2640402	61,384.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets,2 pcs mattresses,4 pcs blankets and assorted foodstuff to Peter Kinyanjui Njenga im Ndabibi Maiella ward	2640402	61,384.00	
Co-ordination of Disaster Management and	Disaster Management and	Fire	Donated 20 pcs iron sheets,1 pc mattresses,2 pc blankets and assorted foodstuff to Teresia Wanjiku in Bahati ward Bahati sub county	2640402	57,984.00	

Humanitarian Assistance.	Humanitarian Assistance.					
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets,2 pcs mattresses,4 pcs blankets and assorted foodstuff to Christine Mutete Ndabuki in Kabazi ward	2640402	61,384.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 20 pcs iron sheets and assorted foodstuff of Esther Wambui in Waseges ward	2640402	54,584.00	
Co-ordination of Disaster Management and Humanitarian Assistance.	Disaster Management and Humanitarian Assistance.	Fire	Donated 25 pcs iron sheets,2 pcs mattresses,4 pcs blankets and assorted foodstuff to Elikanah Kibet Ngeno in Mosop ward Rongai sub county	2640402	68,234.00	
			TOTAL(Kshs)		**2,314,820.00**	