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OFFICE OF THE AUDITOR-GENERAL

Enhancing Accountability

THE NATIONAL ASSEMBLY
PAPERS LAID

REPORT

26 APR 2023

DAY

Wednesday

TABLED
BY:

Hon. Naomi Wago

Deputy Majority Whip

OF
TABLE:

Finlay Muriuki

THE AUDITOR-GENERAL

ON

**RURAL ELECTRIFICATION
SCHEME**

**FOR THE YEAR ENDED
30 JUNE, 2022**

**KENYA POWER AND LIGHTING
COMPANY PLC**

THE KENYA POWER AND LIGHTING COMPANY PLC

RURAL ELECTRIFICATION SCHEME

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

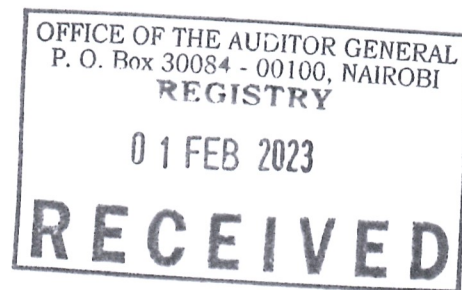


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The Kenya Power and Lighting Company Plc - Rural Electrification Scheme
Scheme Information
For the year ended 30 June 2022

REGISTERED OFFICE

Stima Plaza
Kolobot Road, Parklands
P. O. Box 30099 - 00100
Nairobi, Kenya

SCHEME ADMINISTRATOR

Principal Secretary
Ministry of Energy
Nairobi, Kenya

The position is currently held by Alex Wachira.

SCHEME MANAGER

The Kenya Power and Lighting Company Plc
Stima Plaza
Kolobot Road, Parklands
P. O. Box 30099 - 00100
Nairobi, Kenya

SCHEME COORDINATOR

Eng. Simon Kamau
Chief Engineer Rural Electrification
The Kenya Power and Lighting Company Plc
Stima Plaza
Kolobot Road
P. O. Box 30099 - 00100
Nairobi, Kenya

PRINCIPAL AUDITOR

The Auditor General
Anniversary Towers
P. O. Box 30084 - 00100
Nairobi, Kenya

DELEGATED AUDITOR

Ernst & Young LLP
Kenya - Re Towers, Upper hill
Off Ragati Road
P. O. Box 44286 - 00100
Nairobi, Kenya

The Scheme Administrator submits his report together with the audited financial statements of the Rural Electrification Scheme ("RES" or "the Scheme") for the year ended 30 June 2022, which disclose the state of affairs of the Scheme.

BACKGROUND

The Rural Electrification Scheme was established in 1973 by the Government of Kenya following an agreement between the Government and East African Power & Lighting Company, now The Kenya Power and Lighting Company Plc ("KPLC"). The Scheme was established with the specific objective of extending electricity to the rural areas.

The above agreement followed a previous agreement between the Government of Kenya and the Government of Sweden whereby the Government of Sweden agreed to finance rural electrification in Kenya while the Government of Kenya required to establish a Rural Electrification Fund. The Rural Electrification Fund was to be used to finance investments in new sub-economic rural electrification schemes and the operating losses of such schemes.

Currently, RES is funded by several donors through the Government of Kenya. Any property acquired by RES remains the property of the Government of Kenya. KPLC only acts as a management agent for schemes financed by the Rural Electrification Fund, on behalf of the Government.

The Fund account is maintained by the Principal Secretary, Ministry of Energy and does not form any part of these financial statements. These financial statements only account for direct government contributions to the Scheme and contributions through KPLC on behalf of the Government.

The schemes of RES are generally referred to as sub-economic because their operational and maintenance costs exceed the revenues derived from them. This is because the activities are undertaken in the rural areas where income is low. The Government embarks on these activities to further its development plan.

At the outset of the agreement, it was stipulated that once a scheme ceases to be sub-economic, KPLC may, with consent from the Ministry of Energy, acquire the scheme for consideration as specified in the agreement. KPLC has not acquired any scheme to date.

BUSINESS REVIEW

The principal activities of the Scheme are:

- i) designing and construction of electricity lines from existing public electricity network comprising grid and isolated diesel systems;
- ii) installation of transformers and switchgears; and
- iii) service distribution to potential customers that include rural trade and production centers, social institutions, rural industries and peripheral domestic settlements.

MANAGEMENT

The Principal Secretary, Ministry of Energy is charged with the responsibility of overseeing the activities of RES while KPLC has been mandated as the management agent on behalf of the Ministry of Energy.

SCHEMES IN OPERATION

For management and administrative purposes, the Scheme is organized into Counties. The RES Schemes are further clustered into constituencies as detailed below:

- | | |
|---|--|
| <p>1. Nairobi County
Dagoretti North, Dagoretti South, Embakasi Central, Embakasi East, Embakasi North, Embakasi South, Embakasi West, Kamukunji, Kasarani, Kibra, Langata, Makadara, Mathare, Roysambu, Ruaraka, Westlands, Starehe.</p> | <p>13. Mombasa County
Changamwe, Jomvu, Kisauni, Likoni, Mvita, Nyali.</p> |
| <p>2. Marsabit County
Laisamis, Moyale, North Horr, Saku.</p> | <p>14. Kwale County
Kinango, Lungalunga, Matuga Msambweni.</p> |
| <p>3. Mandera County
Banissa, Lafey, Mandera East, Mandera North, Mandera South, Mandera West.</p> | <p>15. Taita Taveta County
Mwatate, Taveta, Voi, Wundanyi.</p> |
| <p>4. Wajir County
Eldas, Tarbaj, Wajir East, Wajir North, Wajir South, Wajir West.</p> | <p>16. Nakuru County
Bahati, Gilgil, Kuresoi North, Kuresoi South, Molo, Naivasha, Nakuru Town East, Nakuru Town West, Njoro, Rongai, Subukia.</p> |
| <p>5. Garissa County
Balambala, Daadab, Fafi, Garissa Township, Ijara, Lagdera.</p> | <p>17. Nyandarua County
Kinangop, Kipipiri, Ndaragwa, Ol Jorok, Olkalau,</p> |
| <p>6. Kiambu County
Gatundu North, Gatundu South, Githunguri, Juja, Kabete, Kiambaa, Kiambu, Kikuyu, Lari, Limuru, Ruiru, Thika Town.</p> | <p>18. Narok County
Emurua Dikirr, Kilgoris, Narok East, Narok North, Narok South, Narok West.</p> |
| <p>7. Makueni County
Kaiti, Kibwezi East, Kibwezi West, Kilome, Makueni, Mbooni.</p> | <p>19. Samburu County
Samburu East, Samburu North, Samburu West</p> |
| <p>8. Machakos County
Kangundo, Kathiani, Machakos Town, Masinga, Matungulu, Mavoko, Mwala, Yatta.</p> | <p>20. Siaya County
Alego Usonga, Bondo, Gem, Rarienda, Ugenya, Ugunja</p> |
| <p>9. Kajiado County
Kajiado Central, Kajiado East, Kajiado North, Kajiado South, Kajiado West.</p> | <p>21. Kisumu County
Kisumu Central, Kisumu East, Kisumu West, Muhoroni, Nyakach, Nyando, Seme,</p> |
| <p>10. Tana River County
Bura, Galore, Garsen.</p> | <p>22. Homa Bay County
Homa Bay Town, Kabondo, Karachuonyo, Kaspul, Mbita, Ndhiwa, Rangwe, Suba.</p> |
| <p>11. Lamu County
Lamu East, Lamu West,</p> | |
| <p>12. Kilifi County
Ganze, Kaloleni, Kilifi North, Kilifi South, Magarini, Malindi, Rabai.</p> | |

SCHEMES IN OPERATION (continued)

- | | |
|---|---|
| <p>23. Migori County
Awendo, Kuria East, Kuria West, Nyatike, Rongo, Suna East, Suna West, Uriri.</p> <p>24. Kisii County
Bobasi, Bomachoge Borabu, Bomachoge Chache, Bonchari, Kitutu Chache North, Kitutu Chache South, Nyaribari Chache, Nyaribari Masaba, South Mugirango.</p> <p>25. Nyamira County
Borabu, Kitutu Masaba, North Mugirango, West Mugirango.</p> <p>26. Bomet County
Bomet Central, Bomet East, Chepalungu, Konoin, Sotik</p> <p>27. Kericho County
Ainamoi, Belgut, Bureti, Kipkelion East, Kipkelion West, Sigowet/Soin.</p> <p>28. Bungoma County
Bumula, Kabuchai, Kanduyi, Kimilili, Mt. Elgon, Sirisia, Tongaren, Webuye East, Webuye West.</p> <p>29. Busia County
Budalangi, Butula, Funyula, Matayos, Nambale, Teso North, Teso South</p> <p>30. Kakamega County
Butere, Ikolomani, Khwisero, Likuyani, Lugari, Lurambi, Malava, Matungu, Mumias East, Mumias West, Nvakholo, Shinyalu.</p> <p>31. Vihiga County
Emuhaya, Hamisi, Luanda, Sabatia, Vihiga</p> <p>32. Nyeri County
Kieni, Mathira, Mukurweini, Nyeri Town, Othaya, Tetu.</p> <p>33. Kirinyaga County
Gichugu, Kirinyaga Central, Mwea, Ndia.</p> <p>34. Muranga County
Gatanga, Kandara, Kangema, Kigumo, Kiharu, Maragua, Mathioya</p> <p>35. Kitui County
Kitui Central, Kitui East, Kitui Rural, Kitui south, Kitui West, Mwingi Central, Mwingi North, Mwingi West.</p> | <p>36. Embu County
Manyatta, Mbeere North, Mbeere South, Runyenjes.</p> <p>37. Tharaka-Nithi County
Chuka/ Igambangombe, Maara, Tharaka.</p> <p>38. Meru County
Buuri, Central Imenti, Igembe Central, Igembe North, Igembe South, North Imenti, South Imenti, Tigania East, Tigania West.</p> <p>39. Isiolo County
Isiolo North, Isiolo West.</p> <p>40. Laikipia County
Laikipia East, Laikipia North, Laikipia West</p> <p>41. Baringo County
Baringo Central, Baringo North, Baringo South, Eldama Ravine, Mogotio, Tiaty.</p> <p>42. Elgeyo Marakwet County
Keiyo North, Keiyo South, Marakwet East, Marakwet West</p> <p>43. Uasin Gishu County
Ainabkoi, Kapseret, KShsses, Moiben, Soy, Turbo</p> <p>44. Nandi County
Aldai, Chesumei, Emgwen, Mosop, Nandi Hills, Tinderet</p> <p>45. Turkana County
Loima, Turkana Central, Turkana East, Turkana North, Turkana South, Turkana West.</p> <p>46. West Pokot County
Kacheliba, Kapenguria, Pokot South, West Pokot, Sigor.</p> <p>47. Trans Nzoia County
Cherangany, Endebess, Kiminini, Kwanza, Saboti.</p> |
|---|---|

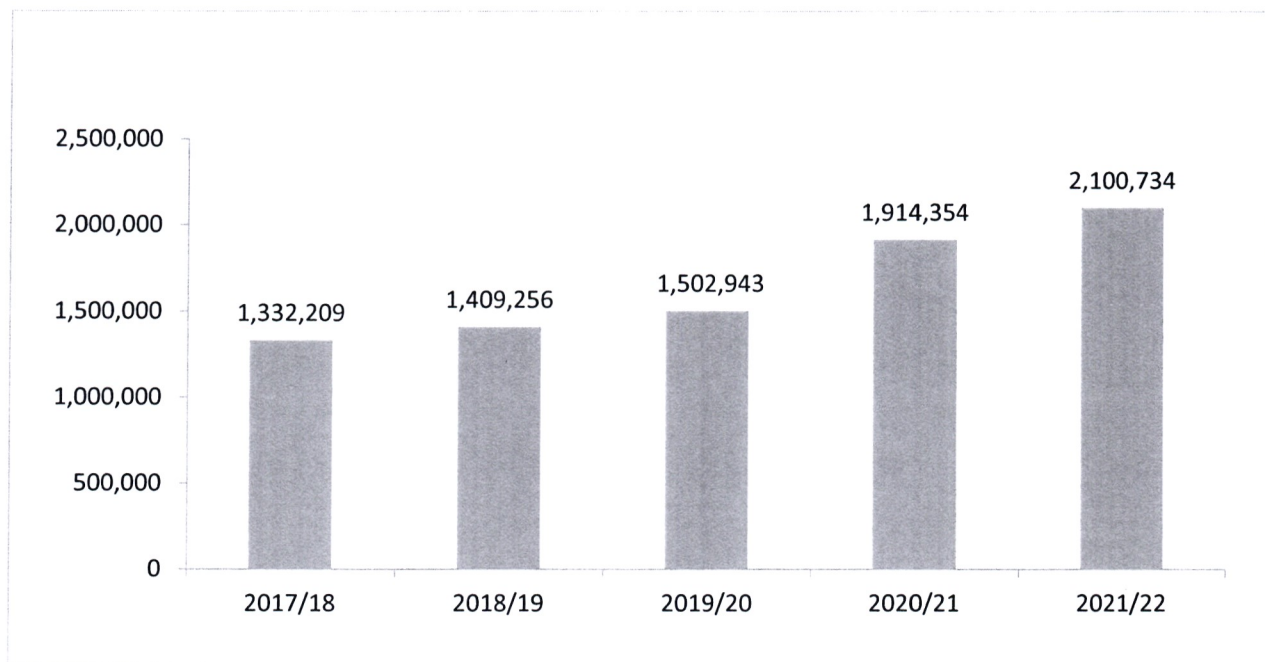
The Kenya Power and Lighting Company Plc- Rural Electrification Scheme
Report of the Scheme Administrator (Continued)
For the year ended 30 June 2022

Five years' financial and statistical information

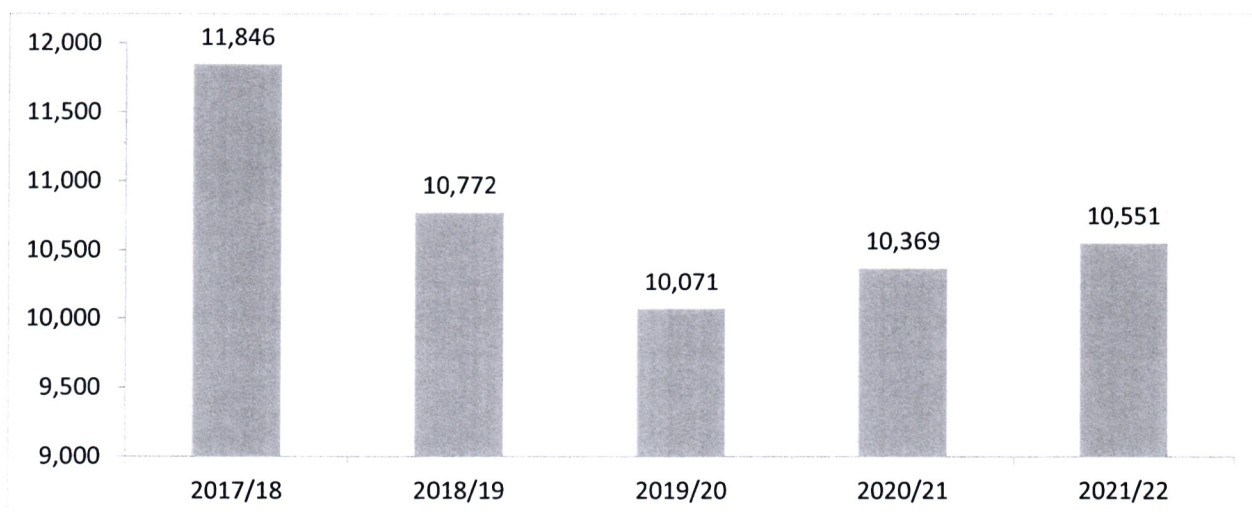
Year	2018	2019	2020	2021	2022
Units sold (GWh) Millions					
National Grid	565	554	556	581	595
Off-Grid Stations	<u>33</u>	<u>41</u>	<u>46</u>	<u>50</u>	<u>55</u>
Total units sold	<u>598</u>	<u>595</u>	<u>602</u>	<u>631</u>	<u>650</u>
Number of customers	1,332,209	1,409,256	1,502,943	1,914,354	2,100,734
% Increase in customers per year	4.9%	5.8%	6.6%	27.37%	9.74%
Summarised financial statements	KShs '000	KShs '000	KShs '000	KShs '000	KShs '000
Revenue	11,845,821	10,771,956	10,071,402	10,369,255	10,551,368
Operating expenses	<u>(16,746,033)</u>	<u>(15,869,268)</u>	<u>(16,059,194)</u>	<u>(16,943,224)</u>	<u>(18,607,136)</u>
Deficit for the year	<u>(4,900,212)</u>	<u>(5,097,312)</u>	<u>(5,987,792)</u>	<u>(6,573,969)</u>	<u>(8,055,768)</u>
CAPITAL EMPLOYED					
Fixed assets net of depreciation	42,054,470	53,792,861	63,972,880	71,509,120	76,586,960
Due from KPLC	6,106,984	5,518,654	4,442,539	3,074,696	2,663,549
Inventory	-	-	-	6,584	6,584
Other receivables	<u>893,933</u>	<u>3,626,080</u>	<u>6,707,094</u>	<u>10,420,957</u>	<u>14,242,935</u>
	<u>49,055,387</u>	<u>62,937,595</u>	<u>75,122,513</u>	<u>85,011,357</u>	<u>93,500,028</u>
FINANCED BY					
Scheme balances	67,630,166	80,196,860	89,103,433	95,796,908	101,824,218
Accumulated deficit	<u>(28,538,953)</u>	<u>(33,636,265)</u>	<u>(39,624,055)</u>	<u>(43,698,024)</u>	<u>(46,253,792)</u>
Current liabilities	<u>9,964,174</u>	<u>16,377,000</u>	<u>25,643,135</u>	<u>32,912,473</u>	<u>37,929,602</u>
	<u>49,055,387</u>	<u>62,937,595</u>	<u>75,122,513</u>	<u>85,011,357</u>	<u>93,500,028</u>

Five years financial and statistical information (continued)

Customer base

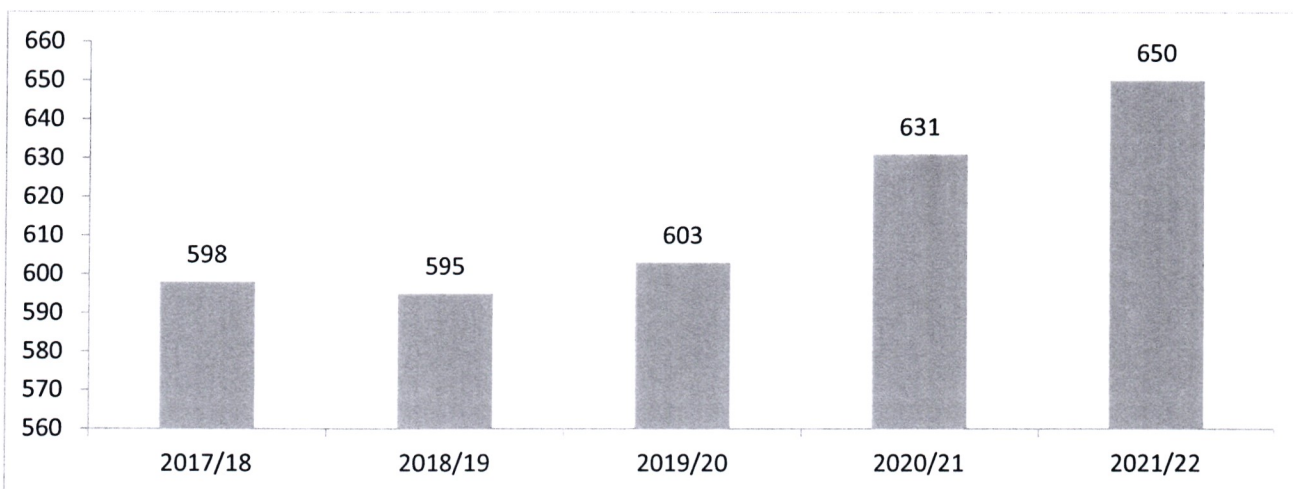


Revenue Million (KShs)

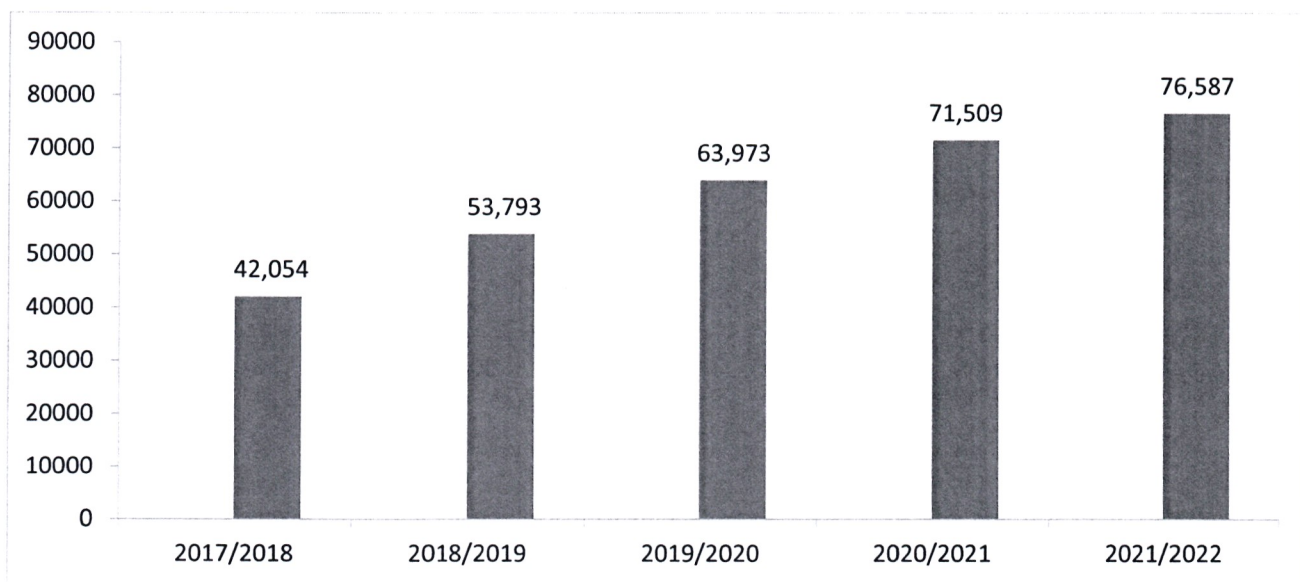


Five years financial and statistical information (continued)

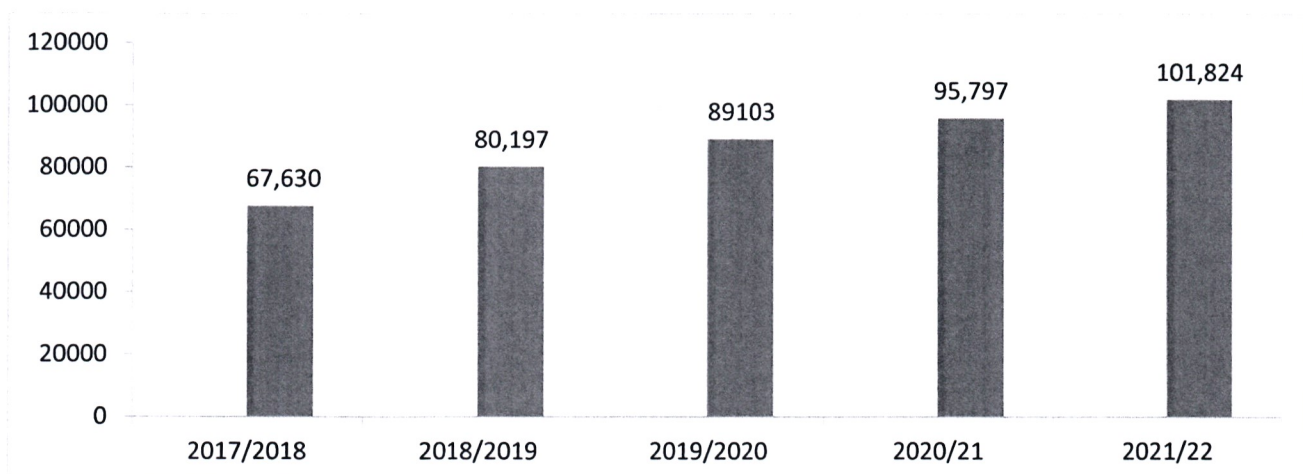
Units Sold in Million (Gwh)



Fixed Assets Net of Depreciation in Millions (KShs)



Scheme Balances (Equity) in Million (KShs)



RESULTS FOR THE YEAR

	2022	2020
	KShs'000	KShs'000
Deficit for the year	<u>8,055,768</u>	<u>6,573,969</u>

PERFORMANCE REVIEW

The deficit for the year increased due to an increase in the RES network mainly through the Last Mile connectivity initiative.

CAPITAL EXPENDITURE

During the year, a total of KShs 7,017,067,000 (2021: KShs 9,435,282,000) was spent on capital works. The capital work-in progress as at 30 June 2022 amounted to KShs 36,594,260,000 (2021: KShs 32,374,447,000).

SCHEME ADMINISTRATOR

The Principal Secretary, Ministry of Energy. The position is currently held by Alex Wachira.

SCOPE OF THE FINANCIAL STATEMENTS

The financial statements only cover the Scheme's operations managed by KPLC. All cash related transactions are handled by KPLC through the intercompany current account or directly by the donor. Consequently, no statement of cash flows has been prepared under the Scheme's financial statements.

TERMS OF APPOINTMENT OF THE AUDITOR

The Auditor-General is responsible for the statutory audit of the Scheme's financial statements in accordance with section 35 of the Public Audit Act, 2015. Section 23 (1) of the Act empowers the Auditor-General to appoint other auditors to carry out the audit on his behalf. Accordingly, Ernst & Young LLP were appointed to carry out the audit for the year ended 30 June 2022 and report to the Auditor-General.

By Order of the Scheme Administrator
Principal Secretary, Ministry of Energy



30.01. 2023

The Kenya Power and Lighting Company Plc - Rural Electrification Scheme
Statement of Scheme Administrator's and KPLC's Responsibilities
For the year ended 30 June 2022

It is the responsibility of the Scheme Administrator to prepare financial statements for each financial year, which give a true and fair view of the financial position of the Scheme as at the end of the financial year and of its financial performance for that year. Under the 1973 agreement, this responsibility was delegated to KPLC. This responsibility is based on the recommendations contained in the Mercado's report, the formula of which was adopted by KPLC Board of Directors during its meeting held on 19 August 2010 under minute No. SCS12/10.

The Scheme Administrator and KPLC are responsible for ensuring that the Scheme keeps proper accounting records that are sufficient to show and explain the transactions of the Scheme; disclose with reasonable accuracy at any time the financial position of the Scheme; and that enables them to prepare financial statements of the Scheme that comply with prescribed financial reporting standards. They are also responsible for safeguarding the assets of the Scheme and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Scheme Administrator and KPLC have accepted responsibility for the preparation and presentation of these financial statements in accordance with International Financial Reporting Standards. They also accept responsibility for:

- i) Designing, implementing and maintaining internal control as they determine necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error;
- ii) Selecting suitable accounting policies and then applying them consistently; and
- iii) Making judgements and accounting estimates that are reasonable in the circumstances.

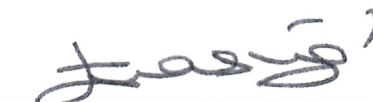
In preparing the financial statements, the Scheme Administrator and KPLC have assessed the Scheme's ability to continue as a going concern and disclosed, as applicable, matters relating to the use of going concern basis of preparation in note 2(a) of the financial statements.

The Scheme Administrator and KPLC acknowledge that the independent audit of the financial statements does not relieve them of their responsibility.

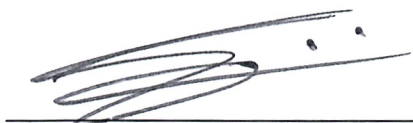
Approved by the Scheme Administrator and KPLC on 30/1/ 2023 and signed on their behalf by:



Mr. Alex Wachira
Principal Secretary
Ministry of Energy



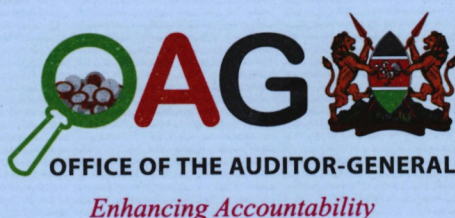
Eng. Geoffrey W. Muli
Ag. Managing Director
The Kenya Power and Lighting Company Plc



Mr. Stephen Vikiru
General Manager, Finance
The Kenya Power and Lightning Company Plc

REPUBLIC OF KENYA

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NAIROBI

REPORT OF THE AUDITOR-GENERAL ON RURAL ELECTRIFICATION SCHEME FOR THE YEAR ENDED 30 JUNE, 2022 – KENYA POWER AND LIGHTING COMPANY PLC

PREAMBLE

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

- A. Report on the Financial Statements that considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the financial statements.
- B. Report on Lawfulness and Effectiveness in Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazetted notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure Government achieves value for money and that such funds are applied for the intended purpose.
- C. Report on Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, the risk management environment, and the internal controls developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

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

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

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

The accompanying financial statements of Rural Electrification Scheme set out on pages 13 to 38, which of the statement of financial position as at 30 June, 2022 and the

statement of comprehensive income, statement of changes in scheme balances and a summary of significant accounting policies and other explanatory information, have been audited on my behalf by Ernst and Young LLP, auditors appointed under Section 23 of the Public Audit Act, 2015. The auditors have duly reported to me the results of their audit and on the basis of their report, I am satisfied that all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit were obtained.

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 Rural Electrification Scheme as at 30 June, 2022, and of its financial performance for the year then ended, in accordance with International Financial Reporting Standards (IFRS) and the Public Finance Management Act, 2012.

Basis for Qualified Opinion

1. Property and Equipment

1.1 Impairment of Fixed Assets

The statement of financial position reflects property and equipment balance of Kshs.76,586,960,000. The assets values are carried at cost less accumulated depreciation and recognised impairment loss. However, during the year under review, the Management did not carry out an impairment assessment of the Scheme's fixed assets to arrive at the book values of those assets as requires in International Accounting Standards (IAS) 36 - Impairment of fixed assets which requires an entity to assess at the end of each reporting period whether there is any indication that an asset may be impaired. If any such indication exists, the entity should estimate the recoverable amount of the asset.

In the circumstances, the accuracy of property and equipment balance of Kshs.76,586,960,000 as at 30 June, 2022 could not be confirmed.

1.2 Fully Depreciated Assets in Use

The property and equipment balance of Kshs.76,586,960,000 includes several assets with an acquisition cost of Kshs.40,673,565 which were fully depreciated as reflected in the fixed assets register, including staff quarters houses, power station buildings, access roads, service lines, metres among others. However, no disclosure of the carrying amount of the assets was made in the financial statements as recommended by International Accounting Standards (IAS) 16 on property plant and equipment.

In the circumstances, the accuracy of property and equipment balance of Kshs.76,586,960,000 could not be confirmed.

1.3 Assets Without Ownership Documents

As disclosed in Note 14 to the financial statements, the Scheme's property and equipment includes land and two buildings valued at Kshs.4,929,000 as at 30 June, 2022. However,

the land and buildings were owned by Kenya Power and Lighting Company Limited PLC (KPLC) but there was no lease agreement between the Scheme and KPLC for the referred parcels of land on which the buildings are located. In addition, the location of the land and buildings were not identified for purposes of audit review and verification. Further, the Scheme owns furniture and equipment with a cost of Kshs.489,947,000 and book value of Kshs.76,062,000 whose details such as location and condition were not provided for audit confirmation.

In the circumstances, the accuracy, validity and completeness of property and equipment value of Kshs.76,586,960,000 could not be confirmed.

2. Long Outstanding Receivables and Customer Balance

The statement of financial position reflects a balance of Kshs.12,340,469,000 in respect of trade and other receivables as at 30 June, 2022. The balance includes customer balances amounting to Kshs.2,603,996,144 which had been outstanding for more than 150 days. In addition, the balance includes Kshs.1,067,623,000 and Kshs.11,272,846,000 in respect of Net Electricity Receivables and Last Mile prepaid debtors as disclosed in Note 11 to the financial statements. However, the nature of the receivables and details of the debtors were not provided for audit review.

In addition, the amount receivable in respect of electricity sales amounting to Kshs.1,067,623 as reflected in Note 11 to the financial statements was due from the Kenya Power and Lighting Company PLC (KPLC) who bills and collects revenue from customers on behalf of the Scheme. However, no outstanding balances in respect of the Scheme was reflected in the books of KPLC for the year under review.

In the circumstances, the accuracy of trade and other receivables balance of Kshs.12,340,469,000 as at 30 June, 2022 could not be confirmed.

3. Unsupported Movement in Trade and other Payables

The statement of financial position reflects trade and other payables amounting to Kshs.13,681,875,000 which includes Kshs.255,260,000 in respect of other payables as disclosed in Note 12 to the financial statements. The other payables balance relates to labour and transport contracts costs billed by contractors who undertook projects on behalf of the Scheme in 2017, but had their contracts terminated due to flawed procurement process leading to court cases. The other payables balance of Kshs.255,260,000 represents a decrease of Kshs.635,894,000 from the other payables balance of Kshs.891,154,000 reported as at 30 June, 2021. However, the decrease was not supported by payment documents and justification for payment or write off.

In the circumstances, the accuracy of other payables balance of Kshs.255,260,000 could not be confirmed.

4. Failure to Account for Revenue Subsidy

The statement of financial performance reflects revenue of Kshs.10,551,368,000 during the year which was attributed to customers connected to the Kenya Power and Lighting

Company PLC (KPLC) under the Rural Electrification Scheme (RES). The customers are billed alongside the KPLC customers.

During the year under review, the National Government through Gazette Notice No.64 dated January, 2022 effected a 15% tariff reduction in electricity billing and disbursed a total of Kshs.7,050,000,000 to KPLC to implement the tariff reduction during the year under review. However, the portion of the subsidy support attributable to the Scheme customers was not factored in the financial statements for the year.

In the circumstances, the accuracy of revenue of Kshs.10,551,368,000 could not be confirmed.

5. Unmatched Passthrough Costs to Revenue

The statement of comprehensive income reflects Kshs.2,331,045,000 and Kshs.430,386,000 in respect of fuel cost charge revenue and foreign cost adjustments revenue respectively. However, the corresponding costs for the charges to customers, being pass through costs, amounted to Kshs.1,868,046,000 and nil respectively resulting in variances of Kshs.462,999,000 and Kshs.430,386,000 respectively. No explanation was provided for the disparity in the passthrough charges.

In the circumstances, the accuracy of the Schemes revenue and costs could not be confirmed.

6. Work In Progress

The statement of financial position reflects property and equipment valued at Kshs.76,586,960,000. As disclosed in Note 14 to the financial statements, the property and equipment balance includes work in progress amounting to Kshs.36,594,260,000 as at 30 June, 2022. Review of the work in progress schedule provided for audit revealed the following anomalies:

- i. The work in progress includes three hundred and ninety (390) projects which were listed as transferred to fixed assets, capitalized, or closed which could not therefore have been reflected as work in progress;
- ii. The work in progress includes one (1) project with a negative cost value of Kshs.175,663. The circumstances under which the project accumulated negative costs could not be ascertained;
- iii. A total of one hundred and seventy-six (176) projects with a cost of Kshs.34,936,444,093 and a budget of Kshs.42,095,827,712 were long outstanding as they were started in 2019 and earlier years but had not been completed. No explanation was provided on why the projects had taken long to complete;
- iv. As at 30 June, 2022, sixty-two (62) projects had incurred costs amounting to Kshs.1,796,799,631 which exceeded the total budget of the projects of Kshs.1,686,969,355 by Kshs.82,320,276 with some of the projects still on-going.

The source of funds used to finance the additional costs and reasons for budget overruns was not provided; and

- v. Three hundred and twenty (320) projects with a cost value of Kshs.1,529,197,866 had no cost movement during the year indicating they had no activity. This implies that the projects had stalled. The Management did not assess its assets for impairment including the work in progress during the year, therefore, the status and viability of the projects could not be confirmed.

In the circumstances, the accuracy, valuation and existence of work in progress amounting to Kshs.36,594,260,000 as at 30 June, 2022 could not be confirmed.

7. Inventory

The Statement of financial position reflects inventory valued at Kshs.6,584,000. The inventory balance remained unchanged from the balance reported in 2020/2021 financial year. However, the inventories were not supported by a stock take report and details of items held in stock.

In the circumstances, the accuracy and existence of inventory valued at Kshs.6,584,000 as at 30 June, 2022 could not be confirmed.

8. Accumulated Deficit

The statement of financial position reflects an accumulated deficit amounting to Kshs.46,253,792,000 which, as disclosed in Note 16 to the financial statements, includes an amount of Kshs.10,001,789,000 indicated as irrecoverable deficit from the Government. According to Management, the amount relates to a reimbursement claim by the Scheme from the National Government which was not honoured. However, no explanation was provided on the source from which the deficit was financed which is commensurate to the assets or expenditure already paid.

In the circumstances, continued inclusion of the amount in the financial statements may misstate the financial position of the Scheme.

9. Unrelated Accounts Payable

The statement of financial position reflects amount due to the Kenya Power and Lighting Company (KPLC) totalling Kshs.24,247,727,000, as disclosed in Note 17(e) to the financial statements. The payable amount includes Kshs.248,564,000 due to KPLC current account - Rural Electrification Authority. According to the Scheme Management, the Government had instructed KPLC to connect electricity to some schools and invoice Rural Electrification and Renewable Energy Corporation (REREC), formerly Rural Electrification Authority for the cost of connection. However, since KPLC did not have an intercompany balance account with REREC, the amount was captured under the Rural Electrification Scheme (RES). The liability should not have therefore been charged to the Scheme.

In the circumstances, the validity of the KPLC current account - Rural Electrification Authority payable balance of Kshs.248,564,000 could not be confirmed.

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

Emphasis of Matter

Material Uncertainty Relating to Sustainability of Services

Note 2(a) to the financial statements indicates that the Scheme recorded a loss of Kshs.8,055,768,000 leading to a total accumulated deficit amounting to Kshs.46,253,792,000 as at 30 June, 2022 as reflected in the statement of changes in net assets. Further, the current assets of the Scheme as at 30 June, 2022 totalled Kshs.14,249,519,000 while its current liabilities as at the same date were Kshs.37,929,602,000. Therefore, the current liabilities exceeded the current assets by Kshs.23,680,083,000 an indication that the Scheme was technically insolvent and may not be able to meet its current financial obligations as and when they fall due.

Further, the Scheme reported a negative working capital for the seventh (7th) consecutive year. As disclosed in the current and past financial statements, the Scheme is funded by the Government of Kenya which secures financing through budgetary allocations and other International Development Partners.

The above conditions are indicative of existence of material uncertainty that may cast significant doubt on the Scheme's ability to continue as a going concern unless satisfactory measures are taken to reverse the trend. The continued survival of the Scheme is therefore, dependent on the creditors goodwill and Government support.

My opinion is not qualified in respect of this matter.

Key Audit Matters

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

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

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

Basis for Conclusion

Stalled Projects

The statement of financial position reflects property and equipment valued at Kshs.76,586,960,000. Included in this balance is work-in-progress amounting to Kshs.36,594,260,000 as at 30 June, 2022. However, physical inspection of projects under work-in-progress in sampled locations revealed projects costing Kshs.16,080,000 which had stalled.

Further, several customers visited during the audit had Customer Interface Unit (CIU) meters which had not been paired and therefore, the customers were not able to buy electricity tokens. In other instances, the customers were not vending due to lack of wiring and in some instances due to bypassing of the meters. In addition, after implementation, there is no evidence of follow up on the status of some of the completed projects by the Management.

In the circumstances, the Scheme was not realizing the intended objectives and value for money spent in the stalled projects and connections to customers.

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

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

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

Basis for Conclusion

1. Lack of Update of the Cost Sharing Formula (Mercados Formula)

Costs incurred by KPLC in managing the entire electrical grid including connection to Rural Electrification Scheme customers are allocated to the Scheme based on the Mercados Formula which was adopted by the KPLC Board of Directors on 19 August, 2010. However, changes that have occurred in the operations between 2010 and 2022 had not been factored in the formula. For example, the Mercados Formula does not explicitly cover the foreign currency adjustments, wheeling charges and finance costs of KPLC to the Scheme. In addition, the wheeling charges, which were introduced in 2013,

payable by KPLC to Kenya Electricity Transmission Company Limited (KETRACO) are also not explicitly covered by the formula. The Management of the Company exercises judgement in recharging the costs but the basis of recharging is not based on an agreed upon formula. This judgmental recharge of costs without an agreed basis may lead to misstatements of the costs allocated to Rural Electrification Scheme as a result of ineffective internal controls and governance by the Managers.

2. Customers with Illegal Connections

During the audit, there were instances of meter tampering noted which ranged from direct connection from Last Mile Connectivity Project (LMCP) poles and changing of live and neutral wires to distort flow of electricity. From the sample selected, eleven (11) instances of illegal meter connections were noted, an indication that the Scheme loses revenue through illegal connections by customers which points to lack of effective controls to detect instances of meter tampering and illegal connections.

The Management did not provide information to indicate actions taken against customers with illegal connections.

3. Untagged Assets

Physical inspection of assets at various regions revealed transformers which had not been tagged with unique tag numbers at the point of inspection. In addition, poles belonging to the Schemes lacked unique identifiers.

In the circumstances, the Schemes assets could not be distinguished from those belonging to KPLC.

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

Responsibilities of Management and those Charged with Governance

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards (IFRS) and for maintaining effective internal control as Management determines is necessary to enable the preparation of financial statements which are free from material misstatement, whether due to fraud or error, and for assessment of the effectiveness of the internal control, risk management and governance.

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

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

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

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

Auditor-General's Responsibilities for the Audit

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

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

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

may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence which is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions which may cast significant doubt on the Project's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the Scheme to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner which achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the Scheme to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

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

I also provide Management with a statement that I have complied with relevant ethical requirements regarding independence and communicate with them all relationships and

other matters which may reasonably be thought to bear on my independence and where applicable, related safeguards.


CPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

14 April, 2023

The Kenya Power and Lighting Company Plc - Rural Electrification Scheme
Statement of Comprehensive Income
For the Year Ended 30 June 2022

	Notes	2022 KShs'000	2021 KShs'000
Revenue			
Electricity sales	9	6,501,183	7,164,237
Fuel cost charge	9	2,331,045	1,515,781
Recoveries from KPLC	9	1,288,754	1,283,783
Foreign exchange adjustment	9	<u>430,386</u>	<u>405,454</u>
		<u>10,551,368</u>	<u>10,369,255</u>
Power purchase costs			
Non-fuel costs	7	6,293,166	6,107,693
Fuel costs	7	<u>1,878,842</u>	<u>822,652</u>
		<u>8,172,008</u>	<u>6,930,345</u>
Gross profit		<u>2,379,360</u>	<u>3,438,910</u>
Net operating expenses			
Administration	8(a)	3,047,822	3,337,515
Commercial services	8(b)	2,917,386	2,481,707
Network management	8(c)	<u>4,469,920</u>	<u>4,193,657</u>
		<u>10,435,128</u>	<u>10,012,879</u>
Total deficit for the year		<u>(8,055,768)</u>	<u>(6,573,969)</u>

The Kenya Power and Lighting Company Plc - Rural Electrification Scheme
Statement of Financial Position
As At 30 June 2022

	Notes	2022 KShs'000	2021 KShs'000
Assets			
Non-current assets			
Property and equipment	14	76,586,960	71,509,120
Due from KPLC	17(d)	<u>2,663,549</u>	<u>262,022</u>
		<u>79,250,509</u>	<u>71,771,142</u>
Current assets			
Inventory	15	6,584	6,584
Trade and other receivables	11	12,340,469	10,420,957
Due from KPLC	17(d)	<u>1,902,466</u>	<u>2,812,674</u>
		<u>14,249,519</u>	<u>13,240,215</u>
Total Assets		<u>93,500,028</u>	<u>85,011,357</u>
Scheme Balances and Liabilities			
Scheme balances			
Government, donor and customer contributions	13	101,824,218	95,796,908
Accumulated deficit	16	<u>(46,253,792)</u>	<u>(43,698,024)</u>
Net Scheme Balances		<u>55,570,426</u>	<u>52,098,884</u>
Current liabilities			
Trade and other payables	12	13,681,875	12,367,937
Due to KPLC	17(d)	<u>24,247,727</u>	<u>20,544,536</u>
		<u>37,929,602</u>	<u>32,912,473</u>
Total Scheme Balances and Liabilities		<u>93,500,028</u>	<u>85,011,357</u>

The financial statements on pages 13 to 34 were approved and authorised for issue by Scheme Administrator and KPLC on 30/11 2023 and signed on its behalf by:


Mr. Alex Wachira
Principal Secretary
Ministry of Energy


Eng. Geoffrey W. Muli
Ag. Managing Director
The Kenya Power and Lighting Company Plc


Mr. Stephen Vikiru
General Manager, Finance
The Kenya Power and Lighting Company Plc

The Kenya Power and Lighting Company Plc - Rural Electrification Scheme
Statement of Changes in Scheme Balances
For the Year Ended 30 June 2022

	Notes	Government contributions KShs'000	Accumulated deficit KShs'000 Note 16	Total KShs'000
Year ended 30 June 2021				
Balance as at 1 July 2020		89,103,433	(39,624,055)	49,479,378
Government, donor and customer contribution	13	6,693,475	-	6,693,475
Recurrent Deficit receipt from Government	16		2,500,000	2,500,000
Total comprehensive deficit for year		<u>-</u>	<u>(6,573,969)</u>	<u>(6,573,969)</u>
At the end of the year		<u>95,796,908</u>	<u>(43,698,024)</u>	<u>52,098,884</u>
Year ended 30 June 2022				
Balance as at 1 July 2021		95,796,908	(43,698,024)	52,098,884
Government, donor and customer contribution	13	6,027,310	-	6,027,310
Recurrent Deficit receipt from Government	16		5,500,000	5,500,000
Total comprehensive deficit for year		<u>-</u>	<u>(8,055,768)</u>	<u>(8,055,768)</u>
At the end of the year		<u>101,824,218</u>	<u>(46,253,792)</u>	<u>55,570,426</u>

1 General information

The Rural Electrification Scheme (RES) was established in 1973 by the Government of Kenya following an agreement between the Government and East African Power & Lighting Company (now The Kenya Power and Lighting Company Plc (KPLC)). The Scheme was established with the specific objective of extending electricity connectivity to the rural areas.

The address of the Scheme's registered office is as follows:

Stima Plaza
Kolobot Road, Parklands
P. O. Box 30099 - 00100, Nairobi, Kenya

2. Basis of preparation

The financial statements have been prepared on a going concern basis in accordance with the International Financial Reporting Standards (IFRS). They are presented in Kenya Shillings, which is also the functional currency (see Note 3 (f) below), rounded to the nearest thousand (KSh's'000). The financial statements comprise statement of Comprehensive Income, statement of financial position, statement of changes in scheme balances and the notes to the financial statements.

(a) Going concern assessment

The Scheme recorded a loss of KShs 8,056 billion (2021: KShs 6,574 billion) and its current liabilities exceed the current assets by KShs 23.680 billion (2021: KShs 19.672 billion). The Scheme may, therefore, not meet its short-term obligations as and when they fall due. However, the Scheme is 100% funded by the Government of Kenya which secures financing for various projects for implementation by KPLC from the exchequer through budgetary allocation and other Donors. The Scheme's Administrator, therefore, is confident of continued support from the Government of Kenya and other development partners for the foreseeable future. Consequently, the financial statements have been prepared on the basis of accounting applicable to a going concern.

(b) Changes in accounting policy and disclosures

(i) New standards, amendments, interpretations and improvements

The Scheme applied for the first-time certain standards and amendments, which are effective for annual periods beginning on or after 1 July 2021. The Scheme has not early adopted any other standard, interpretation or amendment that has been issued but not yet effective. A list of the standards and amendments is below:

Effective for annual periods beginning on or after 1 January 2021:

- Amendments to IFRS 9, IAS 39, IFRS 7, IFRS 4 and IFRS 16 - Interest Rate Benchmark Reform - Phase 2

The nature and the impact of the new standards, amendments and interpretations which are relevant to the Scheme are described below:

2. Basis of preparation (Continued)

(b) Changes in accounting policy and disclosures (Continued)

(i) *New standards, amendments, interpretations and improvements (Continued)*

Interest Rate Benchmark Reform - Phase 2: Amendments to IFRS 9, IAS 39, IFRS 7, IFRS 4 and IFRS 16

The amendments provide temporary reliefs which address the financial reporting effects when an interbank offered rate (IBOR) is replaced with an alternative nearly risk-free interest rate (RFR). The amendments include the following practical expedients:

- A practical expedient to require contractual changes, or changes to cash flows that are directly required by the reform, to be treated as changes to a floating interest rate, equivalent to a movement in a market rate of interest
- Permit changes required by IBOR reform to be made to hedge designations and hedge documentation without the hedging relationship being discontinued
- Provide temporary relief to entities from having to meet the separately identifiable requirement when an RFR instrument is designated as a hedge of a risk component

These amendments had no impact on the financial statements of the Scheme. The Scheme intends to use the practical expedients in future periods if they become applicable.

Standards that are not yet effective and have not been early adopted

The standards and interpretations that are issued, but not yet effective, up to the date of issuance of the Scheme's financial statements are listed below. The Scheme intends to adopt these standards, if applicable, when they become effective:

Effective for annual periods beginning on or after 1 April 2021 (*Earlier application is permitted, including in financial statements not yet authorised for issue at 31 March 2021*)

- Covid-19-Related Rent Concessions beyond 30 June 2021-Amendments to IFRS 16

Effective for annual periods beginning on or after 1 January 2022

- Reference to the conceptual framework -Amendments to IFRS 3
- Property, Plant and Equipment: Proceeds before Intended Use - Amendments to IAS 16
- Onerous Contracts - Costs of Fulfilling a Contract - Amendments to IAS 37
- AIP IFRS 1 First-time Adoption of International Financial Reporting Standards - Subsidiary as a first-time adopter
- AIP IFRS 9 Financial Instruments - Fees in the '10 per cent' test for derecognition of financial liabilities
- AIP IAS 41 Agriculture - Taxation in fair value measurements

Effective for annual periods beginning on or after 1 January 2023

- Classification of Liabilities as Current or Non-current - Amendments to IAS 1
- IFRS 17 Insurance Contracts
- Definition of Accounting Estimates - Amendments to IAS 8
- Disclosure of Accounting Policies - Amendments to IAS 1 and IFRS Practice Statement 2
- Deferred Tax related to Assets and Liabilities arising from a Single Transaction - Amendments to IAS 12

Effective date postponed indefinitely

- Amendments to IFRS 10 and IAS 28 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

None of the standards and interpretations listed above are expected to have a significant impact on the Scheme's financial statements when they become effective.

3. Summary of significant accounting policies

(a) Revenue recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Scheme and the revenue can be reliably measured. Revenue is recognised at the fair value of consideration received or receivable taking into account contractually defined terms of payment and net of Value Added Tax and other Government levies. The following specific recognition criteria must be met before revenue is recognised:

(i) Electricity sales

Electricity sales revenue is recognised when customers on post-paid metering are billed for the power consumed. The billing is done for each monthly billing cycle based on the units consumed as read on the customers' electricity meters and the approved consumer tariffs. Electricity sales revenue for customers on prepaid metering is recognised when customers purchase electricity units and then adjusted for the estimated amount of unconsumed power based on the consumption rate over a period of time.

(ii) Fuel cost charge

The scheme recognises revenue relating to fuel costs charge in the month of approval by the Energy and Petroleum Regulatory Authority (EPRA). The billing to customers is based on their individual consumption in the month and applied as a charge per KWh. Fuel costs recoveries comprise the actual amounts billed to the customers.

(iii) Foreign exchange adjustment

Foreign exchange payments, arising from exchange rate differences not factored in the retail tariffs, are recognised and charged to the consumers of power to recover the losses in the foreign exchange rates. The net foreign currency costs are passed on to the customers as a charge per KWh, which is approved each month by the EPRA.

The recovery of fuel costs and the foreign exchange costs is based on supplier invoices and factors in the EPRA's target loss factor in transmission and distribution. For the year ended 30 June 2022, the target loss factor was 19.9%.

(iv) Deferred Revenue

The scheme has used a weighted average approach to determine the amount of revenue to defer and recognise in the subsequent period(s). Historical value of transactions and the current month's value of transactions is obtained over each day of the current month.

The historical data is then used to obtain the average number of tokens purchased in a month that is to be applied to the current month's (June 2022) data to obtain the revenue to be deferred.

(v) Recoveries from KPLC

The electricity tariff rates billed to KPLC customers include a portion of revenue that goes towards funding the Scheme's activities. This is normally collected from KPLC customers and remitted to the Scheme.

(b) Power purchase costs

Power purchase costs comprise the actual costs of the isolated power stations operated by the Scheme. In addition, KPLC power purchase costs are apportioned to the Scheme based on units purchased by the Scheme's customers. These comprise:

(i) *Non-fuel costs*

These include capacity charges, energy cost and steam charges.

(ii) *Fuel costs*

These comprise the cost of fuel incurred in the generation of electricity and invoiced by suppliers.

3. Summary of significant accounting policies (continued)

(c) Net operating expenses

The Scheme's expenses are computed as a percentage of KPLC costs based on the provisions contained in the agreement of 1973 between KPLC and the Government of Kenya and the Mercados report of 2008. The main expenditure categories are:

(i) Administrative expense

The expense relates to costs directly incurred by the Scheme such as depreciation, audit fees and provision for doubtful debt.

(ii) Commercial expenses

The expense is calculated as a proportion of RES metered customers to total number of metered customers countrywide.

(iii) Network management

The expense is calculated based on 2% and 4% of the total high voltage and low voltage assets, respectively, in the books of the Scheme and Rural Electrification and Renewable Energy Corporation at the close of the financial year.

(d) Funding

Currently, the Scheme is funded by several donors through the Government of Kenya. Any property acquired by the Scheme remains the property of the Government. KPLC only acts as a management agent on behalf of the Government. Movements in the Government contributions account are accounted for in the statement of changes in Scheme balances. Contributions are accounted for on a receipts basis, either in cash or kind, where contributions in kind relate to capital costs contributed directly to the Scheme by a donor.

(e) Property and equipment

All property and equipment are stated at cost less accumulated depreciation and accumulated impairment losses. Such cost includes the cost of replacing part of the property and equipment when that cost is incurred, if the recognition criteria are met. Likewise, when a major inspection is performed, its cost is recognised in the carrying amount of the property and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are recognised in profit or loss as incurred.

Depreciation on other assets is calculated to write down their cost to their residual values, on a straight-line basis, over their expected useful lives. The depreciation rates used are as follows:

Buildings	The greater of 2% and the unexpired period of the lease
Distribution lines	2.5 - 20%
Motor vehicles	25%
Furniture, equipment & fittings	6.66 - 20%
Computer equipment	30%

The assets' residual values, estimated useful lives and methods of depreciation are reviewed at the end of each reporting period with the effect of any changes in estimate accounted for prospectively. An item of property and equipment is derecognised upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising from the recognition of an item of property and equipment (calculated as the difference between the net disposal proceeds and the carrying amount of the asset at the disposal date) is included in profit or loss for the year. This does not apply to assets acquired by the scheme on sale and leaseback transactions.

3. Summary of significant accounting policies (continued)

(e) Property and equipment (continued)

Properties in the course of construction for production, supply or administrative purposes are carried at cost less any recognised impairment loss. Cost includes professional fees and for qualifying assets, borrowing costs capitalised in accordance with the Scheme's accounting policy. Such properties are classified to the appropriate categories of property and equipment when completed and ready for intended use. Depreciation of these assets, on the same basis as other property assets, commences when the assets are ready for their intended use.

Capital work in progress

Capital work-in-progress is included under property and equipment and comprises costs incurred on ongoing capital works. The ongoing works are for the Last Mile electrification program funded directly by The Government of Kenya and by the donors. These costs include material, transport and labour costs incurred.

(f) Functional currency

The financial statements are presented in Kenya shillings (KShs), which is the Scheme's Functional and Presentation currency. Transactions in foreign currencies are initially recognized at amounts arrived at using the Functional currency exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated to the Functional currency using the rate of exchange ruling at the reporting date. Transactions during the year are translated at the rates ruling at the dates of the transactions. Gains and losses on exchange are dealt with in the surplus or deficit for the year.

Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates as at the dates of the initial transactions. Non-monetary items measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value is determined.

(g) Financial instruments

The Scheme assesses, on a forward-looking basis, the expected credit loss ('ECL') associated with its debt instrument assets carried at amortised cost and FVOCI. The Scheme recognises a loss allowance for such losses at each reporting date.

The amount of expected credit losses is updated at each reporting date to reflect changes in credit risk since initial recognition of the respective financial instrument.

Impairment of financial assets

The Scheme always recognises lifetime ECL for trade receivables, contract assets and lease receivables. The expected credit losses on these financial assets are estimated using a provision matrix based on the Scheme's historical credit loss experience, adjusted for factors that are specific to the debtors, general economic conditions and an assessment of both the current as well as the forecast direction of conditions at the reporting date, including time value of money where appropriate.

For all other financial instruments, the Scheme recognises lifetime ECL when there has been a significant increase in credit risk since initial recognition. However, if the credit risk on the financial instrument has not increased significantly since initial recognition, the Scheme measures the loss allowance for that financial instrument at an amount equal to 12-month ECL.

3 Summary of significant accounting policies (continued)

(g) Financial Instruments (continued)

Impairment of financial assets (continued)

Lifetime ECL represents the expected credit losses that will result from all possible default events over the expected life of a financial instrument. In contrast, 12-month ECL represents the portion of lifetime ECL that is expected to result from default events on a financial instrument that are possible within 12 months after the reporting date.

(i) *Significant increase in credit risk*

In assessing whether the credit risk on a financial instrument has increased significantly since initial recognition, the Scheme compares the risk of a default occurring on the financial instrument at the reporting date with the risk of a default occurring on the financial instrument at the date of initial recognition. In making this assessment, the Scheme considers both quantitative and qualitative information that is reasonable and supportable, including historical experience and forward-looking information that is available without undue cost or effort.

(ii) *Definition of default*

The Scheme considers the following as constituting an event of default for internal credit risk management purposes as historical experience indicates that financial assets that meet either of the following criteria are generally not recoverable:

- when there is a breach of financial covenants by the debtor; or
- information developed internally or obtained from external sources indicates that the debtor is unlikely to pay its creditors, including the Scheme, in full (without taking into account any collateral held by the Scheme).

Except for amounts where the counterparty is the Government or related public sector entities or Government Business Entities, the Scheme considers that default has occurred when a financial asset is more than 90 days past due.

The Scheme writes off debt only when there is objective evidence that the debt will not be recovered and after it has exhausted its collection avenues.

(iii) *Measurement and recognition of expected credit losses*

The measurement of expected credit losses is a function of the probability of default, loss given default (i.e. the magnitude of the loss if there is a default) and the exposure at default. The assessment of the probability of default and loss given default is based on historical data adjusted by forward-looking information as described above.

As for the exposure at default, for financial assets, this is represented by the assets' gross carrying amount at the reporting date.

For financial assets, the expected credit loss is estimated as the difference between all contractual cash flows that are due to the Scheme in accordance with the contract and all the cash flows that the Scheme expects to receive, discounted at the original effective interest rate.

The Scheme recognises an impairment gain or loss in profit or loss or other comprehensive income for all financial assets with a corresponding adjustment to their carrying amount through a loss allowance account.

Financial liabilities

A financial liability is derecognised when the obligation under the liability is discharged or cancelled or expires. Where an existing financial liability is replaced by another from the same lender on substantially different terms, or terms of an existing liability are substantially modified, such an exchange or modification is treated as a de-recognition of the original liability and the recognition of a new liability, and the difference in the respective carrying amounts is recognised in the statement of profit or loss.

3 Summary of significant accounting policies (continued)

(g) Financial Instruments (continued)

Financial liabilities (Continued)

Offsetting of financial instruments

Financial assets and financial liabilities are offset, and the net amount reported in the statement of financial position if, and only if, there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis, or to realise the assets and settle the liabilities simultaneously.

(h) Provisions

Provisions are recognised when the scheme has a present legal or constructive obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated.

(i) Impairment of non-financial assets

The Scheme reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss at reporting date, or when there are indications of impairment. If any such indication exists, the recoverable amount of the asset is estimated, and an impairment loss is recognised in profit or loss whenever the carrying amount of the asset exceeds its recoverable amount. An asset's recoverable amount is the higher of the asset's or cash-generating unit's (CGU's) fair value less costs to sell and its value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. In determining fair value less costs to sell, an appropriate valuation model is used. Where it is not possible to estimate the recoverable amount of an individual asset, the Administrator estimate the recoverable amount of the cash-generating unit to which the asset belongs.

Impairment of transmission and distribution lines

A decline in the value of the transmission and distribution lines could have a significant effect on the amounts recognised in the financial statements. Management assesses the impairment of the lines whenever events or changes in circumstances indicate that the carrying value may not be recoverable. Factors that are considered important which could make an impairment review necessary include the following:

- (i) Significant decline in the market value beyond that which would be expected from the passage of time and normal use.
- (ii) Evidence from internal reporting which indicates that the performance of the asset is, or will be, worse than expected.
- (iii) Significant changes with adverse effect on the Scheme have taken place during the period, or will take place in the near future, in the technology or market environment in which the Scheme operates, or in the market to which an asset is dedicated.
- (iv) Evidence is available of the obsolescence or physical damage of an asset.
- (v) Significant changes with an adverse effect on the Scheme have taken place during the period or are expected to take place in the near future, which impact the manner or the extent to which an asset is used. These changes include plans to discontinue or restructure.
- (vi) the operation to which an asset belongs or an asset is disposed before the previously expected date.

3 Summary of significant accounting policies (continued)

(i) Impairment of non-financial assets (continued)

Impairment of transmission and distribution lines (continued)

In management's judgment, the impaired carrying values of the lines and substations are reinforced, replaced or upgraded under the Energy Sector Recovery Project, after considering the above key indicators of impairment.

(j) Payables

Payables are stated at their nominal value.

(k) Comparatives

Where necessary, comparative figures have been adjusted to conform to changes in presentation in the current year.

4 Critical accounting judgements and key sources of estimation uncertainty

a) Critical Accounting Judgements

In the process of applying the accounting policies adopted by the Scheme, the Administrator makes certain judgements and estimates that may affect the amounts recognised in the financial statements. Such judgements and estimates are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the current circumstances. However, actual results may differ from those estimates. The judgements and estimates are reviewed at each financial reporting date to ensure that they are still reasonable under the prevailing circumstances based on the information available, and any revisions to such judgements and estimates are recognised in the year in which the revision is made.

The effects of COVID-19 have resulted in certain judgements and estimates being significant in the current period. This is due to the uncertainty introduced by the effects of the pandemic, such as collection risk for customers which would then have an effect on impairment losses on trade and other receivables.

b) Key sources of estimation uncertainty

The key assumptions about the future, and other sources of estimation uncertainty that have a significant risk of causing material adjustment to the carrying amount of assets and liabilities within the next financial year include;

Deferred prepaid revenue

Revenue from prepaid customers is recognised when the customer purchases the tokens, before the customer actually consumes the electricity. The amount of unused tokens to be adjusted at year end is estimated based on historical customer trends.

4 Critical accounting judgements and key sources of estimation uncertainty (continued)

b) Key sources of estimation uncertainty (Continued)

Impairment losses on receivables

When measuring expected credit losses (ECL), the Scheme uses reasonable and supportable forward-looking information, which is based on assumptions for the future movement of different economic drivers and how these drivers will affect each other.

Loss given default is an estimate of the loss arising on default. It is based on the difference between the contractual cash flows due and those that the Scheme would expect to receive, taking into account cash flows from collateral and integral credit enhancements.

Probability of default constitutes a key input in measuring ECL. Probability of default is an estimate of the likelihood of default over a given time horizon, the calculation of which includes historical data, assumptions and expectations of future conditions.

Provisions

The Scheme faces exposure to claims and other liabilities. The claims and other liabilities normally take time to be determined and therefore significant judgement is required in assessing the likely outcome and the potential liabilities for such matters.

Useful lives of Property and equipment

The Scheme management determines the estimated useful lives and related depreciation charges for its property and equipment. Management will increase the depreciation charge where useful lives are less than previously estimated lives, or it will write-off or write-down obsolete items of property and equipment that have been abandoned or sold.

5. Financial risk management objectives and policies

The Scheme has an integrated risk management framework. The Scheme's approach to risk management is based on risk governance structures, risk management policies, risk identification, measurement and reporting. Three types of risks are reported as part of the risk profile, namely operational, strategic and business continuity risks.

For the Scheme, a strategic risk is a significant unexpected or unpredictable change or outcome beyond what was factored into the Scheme's strategy and business model which could have an impact on the Scheme's performance.

Business continuity risks are those events, hazards, variances and opportunities which could influence the continuity of the Scheme.

One of the key risks for the Scheme, identified both under the operational and strategic risk categories, is financial sustainability of the Scheme. The financial risks, as defined by IFRS 7, and the management thereof, form part of this key risk area.

One of the Administrator's responsibilities is to review risk management strategies in order to ensure business continuity and survival. Most of the financial risks arising from financial instruments are managed in the centralised finance function of the Scheme.

The Scheme's exposure to risk, its objectives, policies and processes for managing the risk and the methods used to measure it have been consistently applied in the years presented, unless otherwise stated.

5. Financial risk management objectives and policies (continued)

The Scheme has exposure to the following risks as a result of its financial instruments:

a) Credit risk

The Scheme has exposure to credit risk which is the risk that a counter party will be unable to pay amounts in full when they fall due. Credit risk arises mainly from electricity and other trade receivables.

Counterparty risk is the risk that a counterparty is unable to meet its financial and/or contractual obligations during the period of a transaction. Delivery or settlement risk is the risk that counterparty does not deliver on its contractual commitment on maturity date (including the settlement of money and delivery of securities).

Management assesses the credit quality of each counterparty, taking into account its financial position, past experiences and other factors. Individual risk limits are set based on internal ratings in accordance with limits set by management. The utilisation of credit limits is regularly monitored.

At the reporting date, there were no significant concentrations of credit risk. The maximum exposure to credit risk is analysed as follows:

	Fully performing	Past due but not impaired	Impaired	Total
	KShs '000	KShs '000	KShs '000	KShs '000
At 30 June 2022				
Electricity receivables and last mile debtors	<u>12,340,469</u>	<u>-</u>	<u>3,298,986</u>	<u>15,639,455</u>
At 30 June 2021				
Electricity receivables and last mile debtors	<u>10,420,957</u>	<u>-</u>	<u>3,426,828</u>	<u>13,847,785</u>

The customers under the fully performing categories are paying their debts as they fall due. Past due amounts are those beyond the established credit period. Past due receivable balances continue to be serviced even though this is not done on contractual dates and the Scheme through KPLC (the managing agent) follows up these receivables.

Customer deposits collateral held by the Scheme as security amounted to KShs 1.526 Billion (2021: KShs 1.490 Billion.)

b) Liquidity risk

Liquidity risk is the risk the Scheme will not have sufficient financial resources to meet its obligations when they fall due, or will have to do so at excessive cost. This risk can arise from mismatches in the timing of cash flows from revenue and capital and operational outflows. The Scheme's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient cash to meet its liabilities when due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Scheme's reputation. The Scheme is fully funded by the Government and donor agencies and therefore faces minimal liquidity exposure.

The Scheme's financial liabilities disclosed under Note 12 are all due within one year based on the remaining period using 30 June 2022 as the base period to the contractual maturity date.

5. Financial risk management objectives and policies (continued)

c) Market risk

Market risk is the risk that the fair value or future cash flow of financial instruments will fluctuate because of changes in foreign exchange rates, commodity prices and interest rates. The objective of market risk management policy is to protect and enhance the statement of financial position and statement of comprehensive income by managing and controlling market risk exposures within acceptable parameters and to optimise the funding of business operations and facilitate capital expansion. The Scheme is exposed to the following risks:

i) Commodity or price risk

Commodity or price risk arises from the fuel that is used for the generation of electricity. Exposure due to commodity risk is managed by passing the cost of fuel used in generation to customers. In addition, the Scheme has well-established credit control procedures that monitor activity on customer accounts and allow for remedial action should the customer not comply with payment terms. These procedures include the issue of a notice of disconnection of supply, an internal collection process; follow up of the customer by telephone or in person, negotiations of mutually acceptable payment arrangements and letters of demand. Non-payment will result in disconnection of supply and the customer's account being closed. The legal collection process is pursued thereafter.

The decision to impair overdue amounts is assessed on the probability of recovery based on the customer's credit risk profile.

ii) Interest rate risk

Interest rate is the risk that the Schemes financial condition may be adversely affected as a result of changes in the market interest rates levels. The Scheme is not exposed to interest rate risks as it has no borrowings or cash and cash equivalents.

iii) Currency exchange risk

Currency risk arises primarily from purchasing imported goods and services directly from overseas or indirectly via local suppliers and foreign borrowings. The Scheme operates wholly within Kenya and its assets and liabilities are denominated in Kenya shillings. The Scheme has limited transactions in foreign currency. The Scheme Administrator believes there is minimal risk of significant losses due to exchange rate fluctuations.

d) Fund management

The primary objective of the Scheme's fund management is to ensure that it is able to implement projects as they are projected and in line with the Government policy on rural electrification. To achieve this, the Scheme's Administrator ensures that all costs allocation is done as per Mercados report. Any excess losses are recovered from the Government.

6 Taxation

The Government established the Rural Electrification Programme in 1973 for purposes of subsidizing electricity supply in the rural areas for purposes of supporting the socio-economic development of the country. KPLC was appointed as a contractor for planning, implementation, operation and maintenance of rural electrification schemes under the programme. The Government through MOE took responsibility of sourcing for funds and coordinating the implementation of the programme. Hence, RES is not an independent entity which can be subjected to corporate tax. All other taxes are accounted for by KPLC.

The Kenya Power and Lighting Company Plc - Rural Electrification Scheme
Notes to the Financial Statements (continued)
For the Year Ended 30 June 2022

7	Power purchase costs	2022 KShs'000	2021 KShs'000
	Non fuel costs:		
	Recharge from KPLC	<u>6,293,166</u>	<u>6,107,693</u>
	Fuel costs:		
	Recharge from KPLC	<u>1,878,842</u>	<u>822,652</u>
		<u>8,172,008</u>	<u>6,930,345</u>

The increase of KShs 1.2Billion in power purchase costs is as a result of rise in overall power purchase costs and units purchased attributable to RES.

8 Net operating expenses

(a) Administration

(Decrease)/Increase in expected credit losses	(127,817)	329,429
Write offs	-	24
Depreciation	1,939,227	1,899,041
Non-meter reading and billing (recharge from KPLC)	1,230,660	1,103,837
Auditor remuneration	<u>5,752</u>	<u>5,184</u>
	<u>3,047,822</u>	<u>3,337,515</u>

(b) Commercial services

Recharge from KPLC:		
Meter reading and billing	<u>2,917,386</u>	<u>2,481,707</u>

(c) Network management expenses

Recharge from KPLC:		
HV Lines-costs	1,494,216	1,401,224
LV Lines-costs	<u>2,709,976</u>	<u>2,535,954</u>
	4,204,192	3,937,178
Off-grid cost non fuel	<u>265,728</u>	<u>256,479</u>
	<u>4,469,920</u>	<u>4,193,657</u>

The rise in network management costs of KShs 276 million was due to additional network cost capitalized during the year of KShs 9.00 billion in both RES (KShs 2.60 billion) and REREC (KShs 6.20 billion) books.

9 Recharges from KPLC

The Scheme continued to be managed by the KPLC on behalf of the Government of Kenya.

Revenue allocation

Tariff	6,501,183	7,164,237
Fuel	2,331,045	1,515,781
Forex	430,386	405,454
Recoveries from KPLC*	<u>1,288,754</u>	<u>1,283,783</u>
	<u>10,551,368</u>	<u>10,369,255</u>

9 Recharges from KPLC (continued)

Revenue allocation (continued)

*Included in the electricity tariff to KPLC customers is an amount that goes towards funding the Scheme's activities. This amount is reallocated based on the percentage of KPLC's revenue to total revenue collected applied to the units recoverable from KPLC, currently fixed at KShs 1,364,000,000.

10 Capital commitments

Net capital commitments on the various incomplete schemes	<u>11,257,136</u>	<u>11,210,679</u>
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The capital commitments relate to the ongoing capital projects which have been approved and were at various stages of implementation as at 30 June 2022.

11 Receivables

Electricity receivables	4,366,609	4,602,822
Expected credit losses	<u>(3,298,986)</u>	<u>(3,426,828)</u>
Net electricity receivables	1,067,623	1,175,994

Last Mile Pre-paid debtors	<u>11,272,846</u>	<u>9,244,963</u>
	<u>12,340,469</u>	<u>10,420,957</u>

Movement in the expected credit losses for trade receivables

At start of year	(3,426,803)	(3,126,323)
Decrease/(Increase) in provision for trade receivables	127,817	(329,429)
Write offs adjustments	-	<u>28,924</u>
At end of year	<u>(3,298,986)</u>	<u>(3,426,828)</u>

12 Payables

Customer deposits	1,443,305	1,472,224
Customer credit balances	443,032	400,809
Other deposits	261,617	353,173
Other payables	255,260	891,154
Audit fees	6,390	5,458
Last Mile Pre-Paid Creditors	<u>11,272,271</u>	<u>9,245,119</u>
	<u>13,681,875</u>	<u>12,367,937</u>

13 Government, donor and customer contribution cumulative

	2022 KShs'000	2021 KShs'000
Direct government contributions	37,420,168	34,999,650
Government Contribution - Last mile	16,025,547	14,862,870
African Development Bank Contribution - Last Mile	12,102,710	11,643,993
Spanish credit programme	3,269,502	3,269,502
World Bank Kemp IDA Last Mile	14,483,121	13,328,348
African Development Bank Contribution II - Last Mile	13,544,940	12,974,340
World Bank KOSAP-RES**	136,163	-
AFD Contribution for Mini-Grids	123,862	-
Nordic Development Bank-NDF Solar Lanterns	155,151	155,151
KPLC (2% contribution)	1,901,057	1,901,057
French credit programme	842,419	842,419
Interest on CIDA transmission lines loan	470,900	470,900
CIDA Kipevu Rehabilitation*	68,000	68,000
Token capital contributions	368,043	368,043
Finnish materials grant	269,808	269,808
Interest on Finnish loan	31,396	31,396
Stabex Development funds	266,893	266,893
Danish materials grant	155,306	155,306
SIDA material grant**	66,838	66,838
Overseas Development Agency	48,335	48,335
NCCK Project IV***	34,974	34,974
Norwegian material grant	25,733	25,733
Canadian material grant	13,352	13,352
	<u>101,824,218</u>	<u>95,796,908</u>
At start of year	95,796,908	89,103,433
New contribution	<u>6,027,310</u>	<u>6,693,475</u>
At end of year	<u>101,824,218</u>	<u>95,796,908</u>

Government contributions comprise the funds either in cash or in materials that the government releases to the Scheme to fund the rural electrification programme. Contributions to the Scheme are not regarded as revenue since the Scheme is a program of the Government and hence the Government invests its own resources to fund the rural electrification activities.

Contributions are accounted for on a receipt basis, either in cash or kind, where contributions in kind relate to capital costs contributed directly to the Scheme by a sponsor. These are accounted for through Scheme balances.

* CIDA - Canadian International Development Agency

**SIDA - Swedish International Development Agency

***NCCK - National Council of Churches of Kenya

***KOSAP-RES - Kenya Of-fgrid solar Access Project

14 Property and equipment

	Land and buildings	Distribution lines	Furniture and equipment	Motor vehicles	Work in progress	Total
	KShs'000	KShs'000	KShs'000	KShs'000	KShs'000	KShs'000
Cost						
At 1 July 2020	<u>52,581</u>	<u>51,861,541</u>	<u>489,482</u>	<u>43,947</u>	<u>24,583,901</u>	<u>77,031,452</u>
Work in progress additions	-	-	-	-	9,435,282	9,435,282
Transfer from work in progress	-	<u>1,568,207</u>	<u>76,529</u>	-	<u>(1,644,736)</u>	-
At 30 June 2021	<u>52,581</u>	<u>53,429,748</u>	<u>566,011</u>	<u>43,947</u>	<u>32,374,447</u>	<u>86,466,734</u>
Depreciation						
At 1 July 2020	46,801	12,536,044	442,767	32,960	-	13,058,572
Charge for the year	<u>426</u>	<u>1,860,251</u>	<u>31,773</u>	<u>6,592</u>	-	<u>1,899,042</u>
At 30 June 2021	<u>47,227</u>	<u>14,396,295</u>	<u>474,540</u>	<u>39,552</u>	-	<u>14,957,614</u>
Net Book Value As at 30 June 2021	<u>5,354</u>	<u>39,033,453</u>	<u>91,471</u>	<u>4,395</u>	<u>32,374,447</u>	<u>71,509,120</u>
Cost						
At 1 July 2021	<u>52,581</u>	<u>53,429,748</u>	<u>566,011</u>	<u>43,947</u>	<u>32,374,447</u>	<u>86,466,734</u>
Work in progress additions	-	-	-	-	7,017,067	7,017,067
Transfer from work in progress	-	<u>2,797,254</u>	-	-	<u>(2,797,254)</u>	-
At 30 June 2022	<u>52,581</u>	<u>56,227,002</u>	<u>566,011</u>	<u>43,947</u>	<u>36,594,260</u>	<u>93,483,801</u>
Depreciation						
At 1 July 2021	<u>47,227</u>	<u>14,396,295</u>	<u>474,540</u>	<u>39,552</u>	-	<u>14,957,614</u>
Charge for the year	<u>425</u>	<u>1,923,393</u>	<u>15,409</u>	-	-	<u>1,939,227</u>
At 30 June 2022	<u>47,652</u>	<u>16,319,688</u>	<u>489,949</u>	<u>39,552</u>	-	<u>16,896,841</u>
Net Book Value As at 30 June 2022	<u>4,929</u>	<u>39,907,314</u>	<u>76,062</u>	<u>4,395</u>	<u>36,594,260</u>	<u>76,586,960</u>

15 Inventory

	2022 KShs'000	2021 KShs'000
Inventory	<u>6,584</u>	<u>6,584</u>

16 Accumulated deficit

	Accumulated irrecoverable deficit- government KShs'000	Accumulated irrecoverable deficit KShs'000	Accumulated recoverable deficit-Tariff KShs'000	Total KShs'000
Year ended 30 June 2021				
At start of year	10,001,789	13,058,573	16,563,693	39,624,055
Depreciation charge for the year	-	1,899,041	(1,899,041)	-
Recurrent Deficit receipt from Government	-	-	(2,500,000)	(2,500,000)
Total comprehensive deficit for the year	-	-	6,573,969	6,573,969
At end of year	<u>10,001,789</u>	<u>14,957,614</u>	<u>18,738,621</u>	<u>43,698,024</u>
Year ended 30 June 2022				
At start of year	<u>10,001,789</u>	<u>14,957,614</u>	<u>18,738,621</u>	<u>43,698,024</u>
Depreciation charge for the year	-	1,939,227	(1,939,227)	-
Recurrent Deficit receipt from Government	-	-	(5,500,000)	(5,500,000)
Total comprehensive deficit for the year	-	-	8,055,768	8,055,768
At end of year	<u>10,001,789</u>	<u>16,896,841</u>	<u>19,355,162</u>	<u>46,253,792</u>

- (i) Irrecoverable deficit - Government comprises all expenditure net of revenue recoverable from the Government of Kenya under the previous cost recovery formula prior to 30th June 2008. The Government refuted the amount and recommended it to be reclassified. As at 30th June 2020 KShs 10.001Billion was reclassified from recoverable deficit to irrecoverable deficit as per the MOE Letter Ref No ME/CONF/2/1/1 dated April 06, 2020.
- (ii) Irrecoverable deficit comprises depreciation charged on the Scheme assets and is only recoverable when the respective asset is disposed. The amount relates to accumulated depreciation since inception of the Scheme.
- (iii) Recoverable deficit - tariff charges comprises all expenditure net of revenue recoverable if the actual operation and maintenance costs for RES exceed the current available revenue as a result of the accelerated rural electrification programme.
- (iv) The Recurrent Deficit receipt from Government amounting to KShs 5.500 billion was received from government of Kenya to repay part of the accumulated recoverable deficit incurred by the scheme over the years.

17 Related party disclosures

During the year, the following transactions were carried out with related parties:

(a) The Scheme had no individually significant transactions carried out on non-market terms.

(b) Other transactions that are collectively significant are detailed as follows:

	2022 KShs'000	2021 KShs'000
(i) Government of Kenya Contributions	3,583,195	722,114
(ii) AfDB Last Mile- Contributions	458,718	271,767
(iii) World Bank Kemp IDA Last Mile Contributions	1,154,773	2,199,856
(iv) AfDB II Last mile- Contributions	570,599	3,499,738
(v) World Bank KOSAP-RES	136,163	-
(vi) AFD Mini-Grids	<u>123,862</u>	-
	<u>6,027,310</u>	<u>6,693,475</u>
(c) Transactions with KPLC during the year		
Power Purchase	8,172,008	6,930,345
Administration and Customer service	4,148,046	3,585,544
Operating Expenses	<u>4,469,920</u>	<u>4,193,657</u>
	<u>16,789,974</u>	<u>14,709,546</u>
Revenue and recoveries from KPLC	<u>1,288,754</u>	<u>1,283,783</u>
(i) Government of Kenya contributions comprise the amount of funds provided directly by the Government to fund the Scheme's activities in the year.		
(ii) These are contributions by The African Development Bank (AfDB) Phase I towards the Last Mile Electrification Program based on a loan signed between the Republic of Kenya and the African Development Fund dated 18 December 2014. The loan is to be repaid by the Government of Kenya after a 5 years grace period.		
(iii) These are contributions by World Bank KEMP IDA towards the Last Mile Electrification Program based on a Grant signed between the Government of Kenya and KPLC dated 29 June 2015.		
(iv) These are contributions by The African Development Bank (AfDB) phase II towards the Last Mile Electrification Program based on a loan signed between the Republic of Kenya and the African Development Bank dated 17 October 2016. The loan is to be repaid by the Government of Kenya after a 5 years grace period.		
(v) These are contributions by The World Bank towards the Electrification Program in the Kenya Off-grid Solar Access (KOSAP-RES) Project for underserved counties based on a Grant signed between the Government of Kenya and KPLC dated 02 May 2018		
(vi) These are contributions by The Agence Francaise de Developpement (AFD) towards off-grid hybridization Project in Kenya Arid Areas based on a loan signed between the Government of Kenya and KPLC dated 16 Apr 2018		

17 Related party disclosures (continued)

(d) Recording of transfers from other government entities

Name of Donor transferring the funds	Date as per bank statement	Nature	Total amount KShs'000	Capital fund KShs'000	Total transfers KShs'000
MoE*	06.07.2021	Last Mile	150,678	150,678	150,678
MoE*	06.07.2021	*GOK -RDR	2,500,000	-	2,500,000
MoE*	28.07.2021	Grid Extension	464,000	464,000	464,000
MoE*	06.09.2021	Last Mile	356,250	356,250	356,250
MoE*	06.09.2021	*GOK -RDR	250,000	-	250,000
MoE*	12.10.2021	Grid Extension	379,517	379,517	379,517
MoE*	22.10.2021	Grid Extension	100,500	100,500	100,500
MoE*	29.10.2021	Grid Extension	1,275,000	1,275,000	1,275,000
MoE*	25.11.2021	Last Mile	356,250	356,250	356,250
MoE*	25.11.2021	*GOK -RDR	250,000	-	250,000
MoE*	25.11.2021	Grid Extension	100,500	100,500	100,500
MoE*	20.04.2022	Last Mile	149,750	149,750	149,750
MoE*	24.04.2022	Grid Extension	101,000	101,000	101,000
MoE*	20.04.2022	*GOK -RDR	1,250,000	-	1,250,000
MoE*	23.05.2022	Last Mile	149,750	149,750	149,750
MoE*	23.06.2022	*GOK -RDR	1,250,000	-	1,250,000
AfDB I	Various	Donor Last Mile	458,718	458,718	458,718
AfDB II			570,599	570,599	570,599
World Bank KOSAP-RES			136,163	136,163	136,163
AFD Mini-Grids			123,862	123,862	123,862
World Bank Kemp IDA			<u>1,154,773</u>	<u>1,154,773</u>	<u>1,154,773</u>
Total			<u>11,527,310</u>	<u>6,027,310</u>	<u>11,527,310</u>

*MoE - Ministry of Energy

* GOK-RDR (Recurrent Deficit Receipt from Government of Kenya)

(e) Outstanding balances with The Kenya Power and Lighting Company Plc

	2022 KShs'000	2021 KShs'000
Due from KPLC		
Non-Current:		
KPLC current account - Capital	<u>2,663,549</u>	<u>262,022</u>
Current:		
KPLC current account - Last Mile GOK	1,512,059	2,491,066
KPLC current account - Last Mile AfDB II	128	127
KPLC current account World Bank Kemp IDA Last Mile	254,116	321,481
KPLC World Bank KOSAP- RES	<u>136,163</u>	-
	<u>1,902,466</u>	<u>2,812,674</u>
	<u>4,566,015</u>	<u>3,074,696</u>
Due to KPLC		
KPLC current account - Rural Electrification Authority (REA)	248,564	248,564
KPLC Inter-company	4,644,000	1,557,351
KPLC current account - Recurrent Deficit	<u>19,355,163</u>	<u>18,738,621</u>
	<u>24,247,727</u>	<u>20,544,536</u>

The 'due from KPLC' balance represents the amount received by KPLC for execution of the Schemes activities. The due to KPLC balance represents amounts owed to KPLC on account of the Scheme's activities executed on its behalf.

18. Subsequent events

The Administrator is not aware of any material events after the reporting date that would require adjustment to, or disclosure in, these financial statements.

Annex 1: Implementation Status of Auditor-General Prior Year Recommendations

Name	Narration of finding	Current Status
Property plant and Equipment	Included in statement of financial position as at 30 June 2021 were property and equipment of KShs 71,509,120,000. a) During the year management did not carry out impairment assessment of scheme assets which has impact on asset values. b) Included in the assets value were several fully depreciated assets. c) Included in assets are two buildings worth KShs 5,354,000 and 52,581,000 respectively which sits on land that lacks documentation of ownership. d) Furniture of cost value KShs489,482,000 and book value of KShs 91,471,000 whose details such as location and condition were not provided.	Impairment assessment was not done in the year. The Company reinforces its distribution lines in order to ensure there is reliably supply of power. The assets have not been retired from the books. These assets will be retired from the books in year 2023. Recurring. The land where these buildings are located is registered under KPLC as per the documents. Hence, it is not possible to execute lease agreements. Resolved. These assets are in KPLC offices.
Accumulated deficit	Included in accumulated deficit of KShs 43,698,024,000 was an amount of KShs 10,001,789,000 indicated as irrecoverable deficit from the government. The amount relates to a reimbursement claim by the scheme from the national government which was not honoured. However, the source from which the deficit was financed which is commensurate to the assets or expenditure already paid for was not explained.	Not yet recovered. The irrecoverable deficit of KShs. 10,001,789,000 will be recovered from KPLC.
Unpaid labour or transport contract costs	Included in trade and other payables were KShs 891,154,000 classified as other payables that related to labour and transport contract costs billed by contractors who undertook projects on behalf of the scheme in 2017, but their contracts were terminated due to flawed procurement leading to court cases. Management indicated that some of the projects were completed and paid for, contracts documents used by the contractors in execution and billing for the work done, amounts billed and paid for in respect of this projects, date of contract cancellation and the percentage of work done compared to the project works were not provided for audit verification. It	The payment has not been processed because of pending court case.

The Kenya Power and Lighting Company Plc - Rural Electrification Scheme
Notes to the Financial Statements (continued)
For the Year Ended 30 June 2022

Name	Narration of finding	Current Status
	was not determined whether the scheme received value for money paid for the projects. The exposure of the scheme from the ongoing court cases could not be established.	
Unproportional movement in customers and revenue realized	The statement of comprehensive income for the year ended 30 June 2021 reflected electricity sales amounting to KShs 7,164,237,000 (2020-KShs 7,141,016,000). The connections increased from 1,502,943 to 1,914,354 customers (27.4%) while units consumed increased by 31GWH (5.1%). Revenue in the year increased by KSHS 23,221,000 (3%) only. Management indicated the growth of customer numbers were due to meter separation but no data was provided to show growth in new customers. Further, the unproportionate growth in the three parameters was not explained, casting doubt on the accuracy of the reported electricity sales.	Recurring RES customers are life line customers whose consumption is very low and fall under the lowest category of the tariff rate.
Unrelated accounts payable	The payable amount included KShs 248,564,000 due to KPLC current account- Rural electrification and renewable energy corporation (REREC). Management indicated that GoK instructed KPLC to connect some schools and invoice REREC. However, since KPLC did not have an intercompany balance account with REREC, the amount was captured under RES. In view of this, the liability does not belong to the scheme and therefore wrongly reflected in the scheme financial statements as a payable.	Still a payable on RES books. REREC or Government has not settled the outstanding amount.
Work in progress	Review of work in progress revealed the following anomalies: a) The cost of work in progress reflected in the financial statements of KShs 32,374,447,000 was made up of 3404 projects including 145 projects costing KShs 43,894,923 indicated as closed (implying they had been completed and commissioned as at 30 June 2021). However, the complete projects were not capitalised and depreciated hence book value of Property and equipment are misstated.	All assets which were completed as at 30 June 2022 have now been transferred to asset register. Capitalization and transfer of completed assets from work in progress to fixed assets register is a process. Hence, the projects may be complete on the ground but awaiting inspection and payment of contractors. This causes delay in transferring the assets.

Name	Narration of finding	Current Status
	b) WIP includes 124 projects with negative additions amounting to KShs 8,345,974 which effectively reduced their carrying costs. Management did not provide explanations for the negative additions to WIP. c) Works included KShs 637,062,004 additions to WIP during the year in respect of projects that commenced between 1 July 2015 and 30 June 2020 but had not booked costs within that period more than one year later. No explanations were provided for this anomaly. d) 183 projects did not have movements in either additions or transfers from WIP during the year, indication that they are stalled. Consequently, the work in progress amount is misstated and the scheme might not obtained value for money from them. e) WIP costing KShs 1,605,696,482 had exceeded budget allocation of KShs 1,550,446,778 by 55,249,703. Source of extra funding was not provided or explained.	The negative additions implies that the contractors returned excess materials back to store. The company encountered challenges on material availability, which caused delay in completion of some projects. The company encountered challenges on material availability, which caused delay in completion of some projects. The company allows a variation of between +/- 10%.
Lack of Update of the Cost sharing Formula (Mercados Formula)	Costs incurred by KPLC (in managing the entire electrical grid including connection to RES customers) are allocated to the Scheme based on the Mercados Formula which was adopted by the KPLC Board of Directors on 19 August 2010. Developments between 2010 and 2022 are therefore not factored into the formula. For example, the Mercados Formula does not explicitly cover the recharging of foreign currency differences, wheeling charges and finance costs of KPLC to RES. Wheeling charges, were introduced in 2013 and are paid to Ketraco by Kenya Power. As a result, KPLC management has exercised judgement in recharging the above on the basis that they comprise valid operating costs of the Company.	The formula has not been updated. There is a recommendation to engage a Consultant to review the formula.
Customers with illegal connections.	During the audit, there were instances of meter tempering which ranged from direct connection from poles and	Recurring. The Company carries random inspections of meters and those

Name	Narration of finding	Current Status
	changing of live and neutral wire to distort flow of electricity. The scheme loses revenue from this which points to lack of effective internal controls to detect this.	found tampered are forwarded to Security for action. Customers are surcharged for lost units.
Information system recommendations	Review of Information Technology controls revealed weaknesses such as: Entity Level Controls ➤ Lack of regular review of ICT Policies Manage Change Controls ➤ Weakness in the SAP Change Transport Process ➤ Lack of Post Implementation Review of SAP and INCMS system changes Manage Access Controls ➤ Use of Generic Administrative Accounts on INCMS ➤ Weakness in the User Monitoring Process ➤ Weaknesses in Security Settings on INCMS ➤ Lack of documented and formally approved user/role matrices ➤ Active Accounts belonging to Exited Staff on SAP and INCMS ➤ Inappropriate Privileged Accounts with Access to the SAP Application and Database Manage IT Operations Controls ➤ Missing system backup logs ➤ Gaps within the Backup restoration and testing procedures	Recurring. Information Technology System is owned by KPLC. KPLC regularly review the system.

Annex 2: Transfers from Other Government Entities

Name of Donor transferring the funds	Date as per bank statement	Nature	Total amount KShs'000	Capital fund KShs'000	Total transfers KShs'000
MoE*	06.07.2021	Last Mile	150,678	150,678	150,678
MoE*	06.07.2021	*GOK -RDR	2,500,000	-	2,500,000
MoE*	28.07.2021	Grid Extension	464,000	464,000	464,000
MoE*	06.09.2021	Last Mile	356,250	356,250	356,250
MoE*	06.09.2021	*GOK -RDR	250,000	-	250,000
MoE*	12.10.2021	Grid Extension	379,517	379,517	379,517
MoE*	22.10.2021	Grid Extension	100,500	100,500	100,500
MoE*	29.10.2021	Grid Extension	1,275,000	1,275,000	1,275,000
MoE*	25.11.2021	Last Mile	356,250	356,250	356,250
MoE*	25.11.2021	*GOK -RDR	250,000	-	250,000
MoE*	25.11.2021	Grid Extension	100,500	100,500	100,500
MoE*	20.04.2022	Last Mile	149,750	149,750	149,750
MoE*	24.04.2022	Grid Extension	101,000	101,000	101,000
MoE*	20.04.2022	*GOK -RDR	1,250,000	-	1,250,000
MoE*	23.05.2022	Last Mile	149,750	149,750	149,750
MoE*	23.06.2022	*GOK -RDR	1,250,000	-	1,250,000
AfDB I			458,718	458,718	458,718
AfDB II			570,599	570,599	570,599
World Bank KOSAP- RES	Various	Donor Last Mile	136,163	136,163	136,163
AFD Mini-Grids			123,862	123,862	123,862
World Bank Kemp IDA			<u>1,154,773</u>	<u>1,154,773</u>	<u>1,154,773</u>
Total			<u>11,527,310</u>	<u>6,027,310</u>	<u>11,527,310</u>

Annex 3: Inter-Entity Confirmations



Kenya Power

*The Kenya Power & Lighting Co. Plc
Central Office – P.O. Box 30099 Nairobi, Kenya.,
Telephone – 254-02-3201000 – Telegrams 'ELECTRIC'
Fax No. 254-02-3514485
STIMA PLAZA, KOLOBOT ROAD*

Our Ref: KP1/6/1.8/3-20/DN/ro

18th October, 2022

Ag. Chief Accountant, Corporate Finance
Kenya Power & Lighting Co. Plc
P. O. Box 30099 – 00100
NAIROBI

Dear Sir,

*Received
15/10/2022*

REQUEST FOR CONFIRMATION OF BALANCE

Your accounts in the books of Kenya Power as at 30 June 2022, reflected balances as follows:

1. Current account (Capital) -	Ksh. 2,663,549,144.92
2. Intercompany account -	Ksh. 4,643,999,926.47
3. Last Mile Account -	Ksh. 1,512,058,719.16
4. REA Current Account -	Ksh. (248,564,296.59)
5. Last Mile AfDB II -	Ksh. 127,639.25
6. World Bank KOSAP -	Ksh. 136,163,100.00
7. RES Recurrent Losses -	Ksh. (19,355,162,721.06)

Please compare this with your records and directly advise our auditors whether or not the figures set out herein are agreed by you, using the following address: -

Ernst & Young LLP
Kenya Re Towers, Upper Hill off Rigati Road
P. O. Box 44286 – 00100
Nairobi

Email: vincent.rotich@ke.ey.com

Thank you for your cooperation in supplying this information.

Yours faithfully,

For: THE KENYA POWER & LIGHTING CO. PLC

DANIEL NJUGUNA
CHIEF FINANCE OFFICER, RURAL ELECTRIFICATION SCHEMES

Annex 4: Projects Implemented

The Kenya Power and Lighting Company Plc - Rural Electrification Scheme
Annual Report and Financial Statements
For the year ended 30 June 2022

RURAL ELECTRIFICATION SCHEMES												
ANNUAL ACCOUNTS FOR THE YEAR ENDED 30.06.2022												
WORK IN PROGRESS												
PROJECT ID / I	PROJECT REF	PROJECT FINANCIAL	PROJECT NAME	PROJECT COMMENCEMENT DATE	PROJECT COST AS AT JUNE 30 2021	COSTS INCURRED FOR THE YEAR ENDED JUNE 30 2022	PROJECT CLOSED / TRANSFERRED TO FIXED ASSET IN THE YEAR 2021/22	PROJECT COST AS AT JUNE 30 2022	PROJECT TOTAL BUDGET	COMMITMENT (ON GOING PROJECTS) AS AT JUNE 30 2022	PROJECT CURRENT STATUS	PAYMENTS MADE
2146964	B21102018010003	GOK Last Mile	MAXIMIZATION LUKENYA LINE	18012018	865,721.06	5,915.68	-	871,636.74	1,515,017.42	643,380.68	TRANSFERRED TO FIXED ASSET	-
2209952	B21182021050001	GOK Last Mile	UHRU ESTATE A THI	112021	-	951,909.16	-	951,909.16	1,934,359.51	982,450.35	IN PROGRESS	-
2205464	B2119202010001	GOK Last Mile	KAMOLA DONHOLM	16072021	-	1,265,856.34	-	1,265,856.34	5,043,003.91	3,777,147.57	IN PROGRESS	-
2159266	B21402018060012	GOK Last Mile	MARY M KIVULU & OTHERS	27062018	1,707,068.49	806,356.46	-	2,513,424.95	4,511,357.33	1,997,932.38	IN PROGRESS	-
2172885	B21402019020001	GOK Last Mile	MAXIMIZATION FOR STELLA & 31 OTHERS	15032019	71,331.39	813,699.36	-	885,030.75	1,977,422.14	1,092,391.39	TRANSFERRED TO FIXED ASSET	-
2175599	B21402019050001	GOK Last Mile	PATRICK MWANGANGI MISI	15052019	897,879.10	761,485.50	-	1,659,364.60	1,684,713.92	25,349.32	IN PROGRESS	-
2203912	B21422019080001	GOK Last Mile	GOKLMCP PARADAI S/S33680	3062021	-	1,058,961.65	-	1,058,961.65	2,324,465.93	1,265,504.28	TRANSFERRED TO FIXED ASSET	-
2212683	B2142202110001	GOK Last Mile	ILPOLOSSAT KA JIADO EAST LMP	4032022	-	129,029.20	-	129,029.20	5,020,760.81	4,891,731.61	IN PROGRESS	-
4435770	B21422022030001	GOK Last Mile	GOKLMCP PARADAI S/S33680	29032022	-	19,345.96	-	19,345.96	230,833.05	211,487.09	TRANSFERRED TO FIXED ASSET	-
2175658	B21432019030002	GOK Last Mile	JUDA KITAVI AND 30 OTHERS	17052019	3,632,980.77	612,890.54	-	4,245,871.31	5,795,587.72	1,549,716.41	IN PROGRESS	-
2195106	B21432019100003	GOK Last Mile	GOKLMCP ILIANI VILLAGE MIU NEAR SS 4637	21032020	1,816,163.95	2,516,266.23	-	4,332,430.18	4,311,185.76	21,244.42	TRANSFERRED TO FIXED ASSET	-
2192454	B21432019100004	GOK Last Mile	GOKLMCP GOK KYAMATULA VILLAGE MIU NEAR SS	19062020	2,694,663.47	1,509,659.68	-	4,204,323.15	5,964,514.82	1,760,191.67	TRANSFERRED TO FIXED ASSET	-
2197285	B21432020070002	GOK Last Mile	GOKLMCP KYAANI KYUA MACHAKOS S/S 1430	24112020	1,173,786.22	378,005.15	-	1,551,791.37	1,994,513.11	442,721.74	IN PROGRESS	-
2210032	B21432020120001	GOK Last Mile	KIAMWANI VILLAGE	31202021	-	2,514,644.71	-	2,514,644.71	5,181,896.91	2,667,252.20	IN PROGRESS	-
2208195	B21432021090005	GOK Last Mile	ROBERT M MUTUKU AND 38 OTHERS	7102021	-	2,838,830.65	-	2,838,830.65	5,977,058.95	3,138,228.30	IN PROGRESS	-
2173780	B21442018080001	GOK Last Mile	NACHU BEHIND SIGMA FEEDS	29032019	2,803,165.64	10,386.87	-	2,813,552.51	6,810,789.30	3,797,236.79	IN PROGRESS	-
2173779	B21442018080002	GOK Last Mile	NACHU BEHIND SIGMA FEEDS	29032019	2,743,732.70	1,112,189.72	-	3,855,922.42	8,829,350.82	4,973,428.40	TRANSFERRED TO FIXED ASSET	-
2172272	B21442018120001	GOK Last Mile	HON.PERIS PESI TOBIKO	4032019	978,409.42	6,175.74	-	984,585.16	1,114,621.22	130,036.06	TRANSFERRED TO FIXED ASSET	-
2213183	B21442021080001	GOK Last Mile	SHOLINE THORN GROOVE	1042022	-	1,124,989.70	-	1,124,989.70	1,449,291.72	324,302.02	TRANSFERRED TO FIXED ASSET	-
2208751	B21442021100001	GOK Last Mile	ACACIA LANDMARK, NEAR TX 142241	26102021	-	421,094.71	-	421,094.71	878,375.60	457,280.89	IN PROGRESS	-
2196925	B21452019070001	GOK Last Mile	GOKLMCP SEME S/SNO 32568	16112020	991,636.65	863,003.06	-	1,854,639.71	2,213,934.86	359,295.15	TRANSFERRED TO FIXED ASSET	-
2208939	B21452021070003	GOK Last Mile	INTERCOUNTY NEAR GREENPARK SCHEME 1	29102021	-	3,793,991.71	-	3,793,991.71	8,471,658.07	4,677,666.36	IN PROGRESS	-
2208939	B21452021070003	GOK Last Mile	INTERCOUNTY NEAR GREENPARK SCHEME 2	29102021	-	1,211,702.66	-	1,211,702.66	2,742,593.88	1,530,891.22	IN PROGRESS	-
2208004	B21452021080001	GOK Last Mile	TUPENDANE VISION SELF HELP GROUP	29092021	-	2,003,929.12	-	2,003,929.12	5,425,128.58	3,421,199.46	IN PROGRESS	-
2209474	B21452021090001	GOK Last Mile	KENYA MEAT COMMISSION	15112021	-	1,280,414.56	-	1,280,414.56	9,155,208.16	7,874,793.60	IN PROGRESS	-
2209368	B21452021100003	GOK Last Mile	STONE ATHI SETTLEMENT SCHEME	11112021	-	3,223,877.42	-	3,223,877.42	9,327,066.07	6,103,188.65	IN PROGRESS	-
2195750	B21462020100003	GOK Last Mile	PARTIMARO VILLAGE GOK	21102020	395,825.09	123,104.35	-	518,929.44	748,130.77	229,201.33	TRANSFERRED TO FIXED ASSET	-
2160934	B21472018070001	GOK Last Mile	ENKI BOYS SECONDARY SCHOOL	13072018	4,453,334.65	793,259.64	-	5,246,634.29	5,895,771.88	649,137.59	IN PROGRESS	-
2195390	B21472019070007	GOK Last Mile	GOKLMCP NEW TX ROMBO ST CLARE	13102020	960,721.74	2,592,641.88	-	3,553,363.62	4,541,782.54	988,418.92	IN PROGRESS	-
2196934	B21472020010001	GOK Last Mile	KENYA FOREST SERVICE	16112020	702,245.60	778,575.33	-	1,480,820.93	2,149,677.75	668,856.82	IN PROGRESS	-
2175734	B21482017110003	GOK Last Mile	FRANCIS MUTISYA MAINGI	6032019	1,057,780.95	6,358.91	-	1,064,139.86	2,263,759.23	1,199,619.37	IN PROGRESS	-
2172314	B21482018100010	GOK Last Mile	EMMANUEL OTIENO & OTHERS	6032019	1,094,784.18	565,873.85	-	1,660,658.03	3,185,596.25	1,524,938.22	IN PROGRESS	-
2185848	B21482019050001	GOK Last Mile	CHRISTINE KANNI MUJO	13102021	1,336,311.09	24,149.03	-	1,360,460.12	1,881,804.91	521,344.79	IN PROGRESS	-
2208419	B21482019070006	GOK Last Mile	GOKLMCP KASEVENI TX 46962	15102021	-	1,489,900.06	-	1,489,900.06	3,289,061.55	1,799,071.49	IN PROGRESS	-
2183612	B21482019070012	GOK Last Mile	GOKLMCP KILULUNI NEXT TO S/S 46750	6112019	3,663,937.35	529,678.62	-	4,193,615.97	5,743,075.65	1,549,459.68	IN PROGRESS	-
2185765	B21482019080001	GOK Last Mile	GOKLMCP KALUMONI VILLAGE NEXT TO S/S NO	8012020	1,510,391.32	1,546,240.44	-	3,056,631.76	3,419,570.71	362,938.95	IN PROGRESS	-
2187867	B21482019110002	GOK Last Mile	GOKLMCP NEAR S/S 46601	3032020	2,531,254.10	9,759.36	-	2,541,013.46	3,689,825.08	1,148,811.62	IN PROGRESS	-
2196924	B21482019110003	GOK Last Mile	GOKLMCP MKEKESYA NEXT TO S/S 12979	16112020	-	1,885,689.85	-	1,885,689.85	5,245,594.00	3,359,904.15	IN PROGRESS	-
2208382	B21482020030001	GOK Last Mile	GOKLMCP NGONDA VILLAGE S/S 27811 & 278	14102021	-	727,337.66	-	727,337.66	3,038,562.99	2,311,225.33	IN PROGRESS	-
2208381	B21482020050002	GOK Last Mile	GOKLMCP KIMITI FARM NEXT S/S 26710	14102021	-	1,119,293.92	-	1,119,293.92	4,409,442.31	3,290,148.39	IN PROGRESS	-
2210070	B21482020070008	GOK Last Mile	GOKLMCP KALINSVIEW ESTATE NEXT TO S/S	61202021	-	1,411,328.01	-	1,411,328.01	3,395,643.62	1,984,315.61	IN PROGRESS	-
2205977	B21482020080001	GOK Last Mile	GOKLMCP KALINKUTI VILLAGE KWA NIDAKA S/	30072021	-	862,715.06	-	862,715.06	2,005,609.30	1,142,894.24	IN PROGRESS	-
2210745	B21482020080014	GOK Last Mile	GOKLMCP KANTAFU TO S/S 47511	5012022	-	1,090,381.52	-	1,090,381.52	2,994,307.94	1,903,926.42	IN PROGRESS	-
2206946	B21482021010001	GOK Last Mile	GOKLMCP KYAKATULU VILLAGE NEXT TO S/S	3092021	-	1,196,293.77	-	1,196,293.77	3,508,642.50	2,312,348.73	IN PROGRESS	-
2170418	B21492019010001	GOK Last Mile	TERESA KASIVU KIVUNA	24012019	179,427.70	1,363,534.96	-	1,542,962.66	4,409,761.28	2,866,798.62	IN PROGRESS	-
2171686	B21492019020001	GOK Last Mile	PETER MUSYOKA KIMUTU	18022019	7,550,166.02	62,025.45	-	7,612,191.47	7,152,178.45	460,013.02	TRANSFERRED TO FIXED ASSET	-
2188604	B21492019060006	GOK Last Mile	GOKLMCP MUTWAMWAKI NEXT TO S/S NO 1023	20032020	1,698,879.32	52,850.88	-	1,751,730.20	3,334,923.90	1,583,193.70	IN PROGRESS	-
2191306	B21492019070001	GOK Last Mile	GOKLMCP KYAANI NEXT S/S NO 102907	29052020	115,052.93	1,041,934.48	-	1,156,987.41	3,853,092.23	2,696,104.82	IN PROGRESS	-
2191307	B21492019110003	GOK Last Mile	GOKLMCP KAAITINI KWA NIDETO NEXT TO S/S	29052020	2,863,679.19	466,061.55	-	3,329,740.74	8,135,809.66	4,806,068.92	IN PROGRESS	-
2188603	B21492020010002	GOK Last Mile	GOKLMCP KAWVEA VILLAGE NEXT TO 102350	20032020	4,403,377.95	809,440.86	-	5,212,818.81	7,987,065.67	2,774,246.86	IN PROGRESS	-
2197054	B21492020070001	GOK Last Mile	GOKLMCP GOK KING/ANCINI VILLAGE NEXT TO S	19112020	-	1,795,120.99	-	1,795,120.99	5,148,655.72	3,353,534.73	IN PROGRESS	-
2161302	B21562018020004	GOK Last Mile	INGAROOJ	25072018	759,534.62	103,242.25	-	862,776.87	1,243,212.85	380,435.98	TRANSFERRED TO FIXED ASSET	-
2161304	B21562018020006	GOK Last Mile	OLE SAGUDA NEAR TX 32063	25072018	412,172.11	630,550.88	-	1,042,722.99	1,017,260.81	25,462.18	TRANSFERRED TO FIXED ASSET	-
1503062	B21562018020009	GOK Last Mile	BORE HOLE KIMUKA	17042018	551,263.98	5,189.98	-	556,453.96	1,145,458.21	589,004.25	IN PROGRESS	-
1505761	B21562018020011	GOK Last Mile	KISERIAN SCHOOL PRIMARY	27102020	65,816.64	73,456.62	-	139,273.26	261,431.77	122,158.51	TRANSFERRED TO FIXED ASSET	-
2191199	B21572021010003	GOK Last Mile	G.O.K LMCP S/S 16369	27052020	129,045.89	24,588.16	-	104,457.73	252,899.63	148,441.90	TRANSFERRED TO FIXED ASSET	-
2201320	B21572020110001	GOK Last Mile	G.O.K LMCP OLCHORO-ONYORE MARKET S/S 14	27052020	6,148.94	402,420.08	-	408,569.02	1,083,459.59	674,890.57	IN PROGRESS	-
2199463	B21572020120001	GOK Last Mile	MERISHO	23032021	456,819.91	569,660.56	-	1,026,480.47	2,241,950.53	1,215,470.06	IN PROGRESS	-
2203461	B21572020210001	GOK Last Mile	OLOOLUA IMANI CENTER	50202021	273,028.59	90,595.88	-	363,624.47	617,612.80	253,988.33	TRANSFERRED TO FIXED ASSET	-
2203461	B21572020210001	GOK Last Mile	GOK LAST MILE KAHARA S/S 14032	20052021	546,200.88	373,467.65	-	919,668.53	1,670,694.16	751,025.63	TRANSFERRED TO FIXED ASSET	-
2212092	B21572022010001	GOK Last Mile	OLORGESALIE PREHISTORIC SITE SITE	18022022	-	1,450,937.38	-	1,450,937.38	4,634,812.16	3,183,874.78	IN PROGRESS	-

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2211195	B21622021080003	GOK Last Mile	MAXIMIZATION AT ULU	2001/2022	-	2,732,328.34	-	2,732,328.34	2,992,570.21	260,241.87	TRANSFERRED TO FIXED ASSET
2214938	B21622021080006	GOK Last Mile	KITUNDUMO PRIMARY SCHOOL S/S 213161	906/2022	-	91,385.85	-	91,385.85	2,161,779.33	2,070,393.48	TRANSFERRED TO FIXED ASSET
2214938	B21622021100001	GOK Last Mile	KASIKU MARKET	1901/2022	-	992,328.81	-	992,328.81	1,190,559.70	1,982,330.89	TRANSFERRED TO FIXED ASSET
2209584	B21622020200001	GOK Last Mile	G.O.K LMCP MITHINI VILLAGE TAWA MAKET M	1711/2021	-	1,603,080.99	-	1,603,080.99	3,406,514.90	1,803,434.01	IN PROGRESS
2209584	B21622020200002	GOK Last Mile	G.O.K LMCP MITHINI VILLAGE A.I.C MALET	1711/2021	-	1,963,545.26	-	1,963,545.26	4,528,512.14	2,564,966.98	IN PROGRESS
2211180	B21622021100003	GOK Last Mile	THWAKE MUEMA MUBONGO	1901/2022	-	479,787.52	-	479,787.52	815,845.42	336,057.90	TRANSFERRED TO FIXED ASSET
2211178	B21622021100004	GOK Last Mile	THWAKE KITEITE MBOONI	1901/2022	-	926,150.55	-	926,150.55	2,078,325.71	1,152,175.16	IN PROGRESS
2211101	B21622021050001	GOK Last Mile	GOK LMCP MASAKU DOGO KIBWEZI	1701/2022	-	2,868,538.84	-	2,868,538.84	3,983,832.86	1,115,294.02	TRANSFERRED TO FIXED ASSET
2219414	B22122018100004	GOK Last Mile	MWABEIA VILLAGE MAXIMIZATION S/S 150660	1607/2021	-	378,373.24	-	378,373.24	7,724,791.54	452,049.88	TRANSFERRED TO FIXED ASSET
2219414	B22122019060001	GOK Last Mile	LMCP GOK BASTI VILLAGE	2110/2020	-	684,443.11	-	684,443.11	2,111,614.26	2,130,827.42	IN PROGRESS
2219571	B22122019110009	GOK Last Mile	LMCP GOK KILFI NORTH TEZO S/S 19706	2110/2020	-	2,468,216.99	-	2,468,216.99	4,199,392.37	1,849,293.69	IN PROGRESS
2212274	B22162020050001	GOK Last Mile	LMCP UWANJA WA NDEGE S/S 118492	2502/2022	-	471,160.81	-	471,160.81	1,270,778.86	799,618.05	IN PROGRESS
2204641	B22162021010001	GOK Last Mile	LMCP SKEMBO VILLAGE S/S 6210	2506/2021	-	961,464.45	-	961,464.45	1,935,416.45	973,952.00	TRANSFERRED TO FIXED ASSET
2204641	B22162021010002	GOK Last Mile	LMCP NGARE VILLAGE S/S 6210	2506/2021	-	831,935.99	-	831,935.99	2,419,100.42	1,587,164.43	TRANSFERRED TO FIXED ASSET
2219466	B22202019090003	GOK Last Mile	GOK LMCP MTAKATI VILLAGE KLIWETANGA	1410/2020	-	1,328,254.57	-	1,328,254.57	4,040,318.53	1,467,434.17	IN PROGRESS
2204675	B22202020130001	GOK Last Mile	LMCP GOK MALINDI CONSTITUENCY DOGO KUND	2506/2021	-	804,261.33	-	804,261.33	1,370,340.74	566,079.41	TRANSFERRED TO FIXED ASSET
2205292	B22402020120002	GOK Last Mile	LMCP G.O.K NEXT S/STIN 36010-IRANGA 'A'	309/2021	-	2,203,681.78	-	2,203,681.78	2,538,458.05	334,776.27	IN PROGRESS
2206958	B22402021020003	GOK Last Mile	LMCP G.O.K NEXT S/STIN 36010-IRANGA 'A'	309/2021	-	463,560.67	-	463,560.67	571,354.23	107,793.56	TRANSFERRED TO FIXED ASSET
2213803	B22402021040004	GOK Last Mile	LMCP G.O.K NEXT S/S 196549-MABOMANI -VO	405/2022	-	254,433.74	-	254,433.74	3,290,337.97	3,290,337.97	IN PROGRESS
2200499	B22702020100001	GOK Last Mile	LMCP GOK KOMBANI VILLAGE S/S 20031	203/2021	-	288,841.71	-	288,841.71	3,544,771.71	3,290,337.97	IN PROGRESS
2209162	B22702021090001	GOK Last Mile	LMCP GOK TIMI MKOYO	411/2021	-	115,532.53	-	115,532.53	1,387,701.12	1,005,607.86	IN PROGRESS
2209162	B22702021090001	GOK Last Mile	LMCP GOK KWA BATI SAMBURU	411/2021	-	463,453.93	-	463,453.93	1,202,114.05	738,660.12	IN PROGRESS
2181624	B23102018020001	GOK Last Mile	POMBO NGOTOMISOI KISANANA	1309/2019	-	1,762,925.71	-	1,762,925.71	2,488,926.26	540,871.02	TRANSFERRED TO FIXED ASSET
2181625	B23102018020003	GOK Last Mile	ARUS KAPKABUR S/S 35286	1309/2019	-	1,762,925.71	-	1,762,925.71	2,488,926.26	540,871.02	TRANSFERRED TO FIXED ASSET
2181626	B23102018020004	GOK Last Mile	TAMI MAJI CHAMKA	1309/2019	-	1,998,811.15	-	1,998,811.15	4,399,004.67	1,361,706.23	TRANSFERRED TO FIXED ASSET
2181626	B23102018040001	GOK Last Mile	NUJORA AREA	2704/2018	-	320,463.01	-	320,463.01	4,215,396.11	1,105,971.05	TRANSFERRED TO FIXED ASSET
2157540	B23102018050001	GOK Last Mile	KABAZI AREA	1106/2018	-	661,565.60	-	661,565.60	537,384.88	212,264.52	TRANSFERRED TO FIXED ASSET
2172722	B23102018050004	GOK Last Mile	KIANOE FARM SUBUKIA	1203/2019	-	1,145,422.55	-	1,145,422.55	669,605.55	8,039.95	TRANSFERRED TO FIXED ASSET
4295924	B23102018060017	GOK Last Mile	SOBEA 34898	1608/2018	-	64,548.19	-	64,548.19	1,537,516.80	327,546.06	TRANSFERRED TO FIXED ASSET
2171631	B23102018080001	GOK Last Mile	OLRONGAI WATER PROJECT-17411	1502/2019	-	1,02,112.63	-	1,02,112.63	276,113.58	169,847.51	TRANSFERRED TO FIXED ASSET
2194632	B23102020010002	GOK Last Mile	G.O.K L.M.C.P TUL WOBOMO FARM NEXT TX-34	1109/2020	-	677,967.24	-	677,967.24	2,833,665.62	1,009,767.63	TRANSFERRED TO FIXED ASSET
2215110	B23122020200002	GOK Last Mile	GOK LMCP LETANGULE VILLAGE S/S 17278, K	1406/2022	-	259,698.27	-	259,698.27	1,470,462.97	147,294.56	TRANSFERRED TO FIXED ASSET
2202872	B23142020120002	GOK Last Mile	GOK LMCP KAPTICH NGATA S/S 17043	405/2021	-	606,428.98	-	606,428.98	1,452,101.50	266,182.54	TRANSFERRED TO FIXED ASSET
2214678	B23142020120003	GOK Last Mile	GOK LMCP OASIS NGATA S/S 144405	206/2022	-	456,588.27	-	456,588.27	1,008,160.43	551,572.16	TRANSFERRED TO FIXED ASSET
2210122	B23152020010015	GOK Last Mile	LMCP GOK KABAZI KWA WANJAU NKT S/S 3580	712/2021	-	2,066,218.54	-	2,066,218.54	5,515,859.16	3,449,640.62	IN PROGRESS
2191740	B23152020010031	GOK Last Mile	LMCP GOK HAJI FARM S/S 35799	1006/2020	-	6,673,347.20	-	6,673,347.20	15,957,174.14	3,016,730.71	TRANSFERRED TO FIXED ASSET
2204064	B23152020020021	GOK Last Mile	GOK LMCP KIANYORO GATHARINI NEAR TX N	806/2021	-	4,106,772.69	-	4,106,772.69	5,849,058.51	1,742,285.82	TRANSFERRED TO FIXED ASSET
2195413	B23152020020056	GOK Last Mile	GOK LMCP CHANIA GATITU KARIARA NEAR TX N	1310/2020	-	1,271,295.41	-	1,271,295.41	3,976,346.06	1,365,609.79	IN PROGRESS
2215523	B23152020060002	GOK Last Mile	GOK LMCP JC NYATHUNA MAIL STIA, SUBUKI	2306/2022	-	1,306,186.31	-	1,306,186.31	5,552,570.92	4,246,384.61	IN PROGRESS
2208386	B23152020070002	GOK Last Mile	GOK LMCP SOWETO KABAZI NEXT S/S 192092	1410/2021	-	2,894,776.39	-	2,894,776.39	6,832,882.62	3,938,106.23	IN PROGRESS
2204487	B23152020070003	GOK Last Mile	GOK LMCP MBOMBO VILLAGE SOLAI NEXT S/S	1406/2021	-	3,885,990.56	-	3,885,990.56	7,240,015.12	3,354,024.56	IN PROGRESS
2204587	B23152020070006	GOK Last Mile	GOK LMCP LUSIBI PRIMARY SCHOOL BARIRA @	2309/2021	-	2,281,199.51	-	2,281,199.51	3,086,201.41	805,001.90	IN PROGRESS
2212158	B23152020100001	GOK Last Mile	GOK LMCP KITUR CENTRE NEAR TX 17208 HT	2102/2022	-	2,924,104.76	-	2,924,104.76	6,192,837.45	3,268,732.69	IN PROGRESS
2212157	B23152020100002	GOK Last Mile	LMCP GOK NOATHO DP S/S 35987	2102/2022	-	400,354.53	-	400,354.53	979,123.18	578,768.65	TRANSFERRED TO FIXED ASSET
2212159	B23152020100003	GOK Last Mile	ARUS KAPKABUR S/S 35286	2102/2022	-	316,052.60	-	316,052.60	1,105,619.78	789,567.18	TRANSFERRED TO FIXED ASSET
2212318	B23152020200001	GOK Last Mile	LMCP GOK NOATHO DP S/S 35987	2802/2022	-	219,226.55	-	219,226.55	855,730.05	636,503.50	TRANSFERRED TO FIXED ASSET
2214305	B231520202050002	GOK Last Mile	LMCP S/S 101330 KAPTARAKWA PRIMARY	1705/2022	-	1,360,951.91	-	1,360,951.91	1,414,850.75	53,898.84	TRANSFERRED TO FIXED ASSET
2192866	B23162020050001	GOK Last Mile	GOK LMCP MBEGI SECTION 2 S/S 190159	307/2020	-	1,603,786.29	-	1,603,786.29	2,023,405.85	2,689,596.27	IN PROGRESS
2204152	B23162020100001	GOK Last Mile	GOK LMCP KIPTANGANY S/S 102606	1106/2021	-	2,012.50	-	2,012.50	2,794,089.93	770,684.08	TRANSFERRED TO FIXED ASSET
2212160	B23162020120001	GOK Last Mile	LMCP GOK ECHARIRIA MBARUK TX NO 17913	2102/2022	-	281,422.73	-	281,422.73	6,959,459.73	1,714,860.51	TRANSFERRED TO FIXED ASSET
2212167	B23172020020001	GOK Last Mile	GOK LMCP DEFFO KAGOTO NEAR TX 106691 LV	2906/2020	-	978,143.79	-	978,143.79	765,577.40	484,154.67	TRANSFERRED TO FIXED ASSET
4393505	B23172020100001	GOK Last Mile	GOK LMCP KIRATINA AMANI AREA S/S 18207	1307/2021	-	296,660.28	-	296,660.28	8,330,060.84	3,887,090.72	IN PROGRESS
4412018	B23172021100001	GOK Last Mile	GOK LMCP NEW FARM KIRATINA S/S 18207	411/2021	-	373,444.66	-	373,444.66	348,814.71	52,154.43	IN PROGRESS
2209176	B23172021100002	GOK Last Mile	GOK LMCP S/S 05002 FREE AREA JUJA KALI	411/2021	-	189,311.24	-	189,311.24	357,811.62	15,633.04	IN PROGRESS
2191699	B23202019070003	GOK Last Mile	NOOROTO & ENVIRONS	906/2020	-	1,609,535.31	-	1,609,535.31	4,159,437.50	1,035,485.55	TRANSFERRED TO FIXED ASSET
2184231	B23202019100001	GOK Last Mile	HIGHLANDS & ENVIRONS	2110/2019	-	1,864,748.44	-	1,864,748.44	4,984,106.25	2,838,208.62	TRANSFERRED TO FIXED ASSET
2213534	B23202020030001	GOK Last Mile	MILIMANI GATAMAIYU	2104/2022	-	2,711,798.49	-	2,711,798.49	5,646,226.49	2,934,428.00	IN PROGRESS
2190781	B23212019070006	GOK Last Mile	LMCP GOK OLERA R336 S/S 34701	1305/2020	-	2,987,839.59	-	2,987,839.59	8,990,986.15	5,781,420.74	IN PROGRESS
2188491	B23212019070007	GOK Last Mile	LMCP GOK KOKORINKORI S/S 114866	1703/2020	-	1,759,073.91	-	1,759,073.91	5,303,359.19	3,361,606.37	IN PROGRESS
2203105	B232120201050001	GOK Last Mile	LMCP GOK SAKWET MAXIMISATION S/S 128442	1105/2021	-	1,756,396.45	-	1,756,396.45	3,492,576.61	747,918.81	TRANSFERRED TO FIXED ASSET
2200015	B23212020110001	GOK Last Mile	LMCP GOK PARTAGILAT HOSPITAL NKT SSN020	1902/2021	-	16,031,354.56	-	16,031,354.56	18,177,565.90	1,770,720.57	TRANSFERRED TO FIXED ASSET
2217654	B232320219010001	GOK Last Mile	MOI NDABI	2603/2021	-	8,277.78	-	8,277.78	3,800,611.72	1,903,071.40	TRANSFERRED TO FIXED ASSET
2205934	B23232020040002	GOK Last Mile	GOK LMCP RATIL LOQUILUNGWA S/S 34508	2907/2021	-	2,131,532.20	-	2,131,532.20	5,677,205.97	3,545,673.77	IN PROGRESS
2204129	B23232020080001	GOK Last Mile	KAMUYU AREA MWICIRIGIRI	1006/2021	-	3,678,240.70	-	3,678,240.70	6,502,398.10	2,824,157.40	IN PROGRESS
2150788	B23232020110007	GOK Last Mile	MP HOUSE KAMATA S/S 50685	1602/2018	-	8,031.96	-	8,031.96	1,790,772.83	50,523.61	TRANSFERRED TO FIXED ASSET
2171798	B2323202018010069	GOK Last Mile	DAVID KARIUKI KAMAU	2502/2019	-	285,402.69	-	285,402.69	3,875,866.25	2,587,345.66	IN PROGRESS
2156428	B2323202018040084	GOK Last Mile	JOHN KIGO KARUKIN	2505/2018	-	10,243,999.15	-	10,243,999.15	11,875,812.17	956,220.21	IN PROGRESS
2158515	B2323202018040091	GOK Last Mile	AFRICANA INLAND CHURCH	2506/2018	-	2,525,529.97	-	2,525,529.97	3,515,445.03	969,094.65	IN PROGRESS
2176402	B2323202018060032	GOK Last Mile	GIKINGI VILLAGE NYAHURURU	1106/2019	-	3,190,362.64	-	3,190,362.64	6,688,024.75	1,685,562.48	IN PROGRESS
2159671	B2323202018070002	GOK Last Mile	GRAHAM KUNGU MATU	407/2018	-	1,012,063.89	-	1,012,063.89	5,002,462.27	2,463,094.51	IN PROGRESS
2165411	B2323202018080003	GOK Last Mile	KAMBA VILLAGE	2509/2018	-	3,614,555.55	-	3,614,555.55	6,945,419.56	2,463,094.51	IN PROGRESS
2165412	B2323202018080004	GOK Last Mile	GAKUYO VILLAGE	2509/2018	-	2,661,170.42	-	2,661,170.42	5,537,647.71	5,063,800.94	TRANSFERRED TO FIXED ASSET
2165413	B2323202018080005	GOK Last Mile	NTATUGA VILLAGE	2509/2018	-	3,459,694.66	-	3,459,694.66	4,150,224.06	33,611.03	TRANSFERRED TO FIXED ASSET
2165414	B2323202018080006	GOK Last Mile	NTATUGA VILLAGE	2509/2018	-	1,267,854.93	-	1,267,854.93	4,800,547.38	72,997.79	TRANSFERRED TO FIXED ASSET

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2165415	B23302018060007	GOK Last Mile	GICHUNGO B VILLAGE	25092018	724,668.60	-	2,943,021.64	3,378,315.38	-	435,293.74	IN PROGRESS	-
2165417	B23302018080009	GOK Last Mile	KAHONGA VILLAGE	25092018	1,475,786.37	-	4,106,403.01	3,811,140.92	-	295,262.06	TRANSFERRED TO FIXED ASSET	-
2121409	B23302018080015	GOK Last Mile	GATHONGA CATTLE DIP VILLAGE, MUTHAITI	3032022	1,427,642.52	-	4,106,403.01	6,234,324.01	-	4,806,681.49	IN PROGRESS	-
2186428	B23302019070002	GOK Last Mile	L.M.C.P. G.O.K. UHURU TUMAINI S/S 50113	24012020	180,257.91	-	4,332,954.01	4,122,074.04	-	200,879.97	TRANSFERRED TO FIXED ASSET	-
2206014	B23302020040001	GOK Last Mile	LMCP GOK SIMBAHITU VILLAGES NEXT S/S	2082021	3,435,355.37	-	3,435,355.37	7,036,348.96	-	3,600,993.59	IN PROGRESS	-
2209979	B23302020120001	GOK Last Mile	LMCP GOK MUTARAKWA PAID UP CASE S/S NO	2122021	527,599.01	-	527,599.01	1,122,799.67	-	595,200.66	TRANSFERRED TO FIXED ASSET	-
2156457	B23312018020001	GOK Last Mile	KISIMA RETICULATION LV	15052018	582,429.66	-	587,691.57	1,178,205.68	-	1,170,514.11	TRANSFERRED TO FIXED ASSET	-
2183613	B23322019040001	GOK Last Mile	BENARU WANJOKI MAINA	6112019	3,448,968.22	-	4,826,425.22	6,652,481.80	-	1,826,056.58	TRANSFERRED TO FIXED ASSET	-
2183828	B23322019050021	GOK Last Mile	HUNYORO KIMEMAH NAFTALI	11112019	3,893,432.99	-	4,160,155.89	5,276,374.31	-	1,116,218.42	IN PROGRESS	-
2183828	B23322019050021	GOK Last Mile	GAITHO WAINAINA SAMUEL	11112019	1,985,054.17	-	3,213,495.34	6,397,003.49	-	3,183,508.15	IN PROGRESS	-
2183827	B23322019100002	GOK Last Mile	MARTIN MWANGI NJOROGE	11112019	626,380.78	-	1,095,090.80	3,098,665.94	-	2,003,575.14	IN PROGRESS	-
2184993	B23322019110002	GOK Last Mile	RWANYAMBO VILLAGE LMCP S/S 111341	29092020	1,914,445.94	-	3,751,872.54	5,313,380.60	-	1,561,508.06	IN PROGRESS	-
2121407	B23322019110004	GOK Last Mile	LMCP GOK KIGONGO AREA NKT S/S NO 34678	3032022	1,701,061.32	-	1,701,061.32	5,884,568.67	-	4,183,507.35	IN PROGRESS	-
2121507	B23322020030032	GOK Last Mile	LMCP GOK GACHICHO (ENGINEER ABESAS/ S N	13062022	-	-	1,595,465.35	5,744,844.25	-	2,311,253.49	IN PROGRESS	-
2111231	B23322020170005	GOK Last Mile	LMCP GOK KINAMBA GITHORO NJABINI TOWN	21012022	12,132.50	-	4,636,098.87	10,180,731.19	-	5,544,632.32	IN PROGRESS	-
2169637	B23322018100003	GOK Last Mile	MAYU BOREHOLE	24122018	512,908.40	-	4,123,190.47	3,029,566.39	-	717,702.80	IN PROGRESS	-
2169638	B23322018100004	GOK Last Mile	DAM PONDIO 2 BOREHOLE	24122018	3,876,236.02	-	1,080,274.03	3,747,275.74	-	312,182.30	IN PROGRESS	-
2183104	B23322019040002	GOK Last Mile	JEREMIAH NDUNGU'U KARIUKI (KARANIDI B SU	28102019	1,606,913.62	-	1,622,652.77	3,449,934.59	-	1,812,619.52	IN PROGRESS	-
2182889	B23322019080002	GOK Last Mile	LMCP GOK KARAGINI S/S 34742	4102021	70,630.12	-	1,637,315.07	3,011,04.01	-	44,802.86	TRANSFERRED TO FIXED ASSET	-
2195281	B23322019100002	GOK Last Mile	LMCP GOK KARUGA S/S 05833	9102020	9,389.75	-	256,301.15	301,104.01	-	984,500.53	IN PROGRESS	-
2185620	B23322019100001	GOK Last Mile	L.M.C.P. G.O.K. S/S NO 51152 NGANO AREA	27122019	3,962,230.07	-	1,021,795.72	7,013,595.69	-	2,406,658.79	IN PROGRESS	-
2196265	B23322019100002	GOK Last Mile	LMCP GOK MUTARO S/S 111628	30102020	3,378,961.43	-	4,606,936.90	6,061,438.14	-	3,000,203.46	TRANSFERRED TO FIXED ASSET	-
2188961	B23322019120004	GOK Last Mile	LMCP GOK MUTARO S/S 17046 KARANDI	13072021	3,061,234.68	-	1,021,795.72	7,013,595.69	-	2,406,658.79	IN PROGRESS	-
2190441	B23322020030001	GOK Last Mile	LMCP GOK SUREGO S/S 511114	1042020	1,311,178.24	-	428,244.87	1,340,651.25	-	912,406.38	TRANSFERRED TO FIXED ASSET	-
4389428	B23322020030006	GOK Last Mile	LMCP GOK KWANJUKU S/S 18263	22062021	1,602,390.21	-	426,178.79	1,654,013.78	-	1,227,834.99	IN PROGRESS	-
2205113	B23322020050001	GOK Last Mile	LMCP GOK CHAKA RELI (FRANCIS KIGO KIHAR	8072021	256,301.15	-	743,937.24	852,539.28	-	108,602.04	TRANSFERRED TO FIXED ASSET	-
2208131	B23322020100005	GOK Last Mile	L.M.C.P. G.O.K. GATHUNDIA NGUBA AREA NR S	4102021	1,021,795.72	-	102,070.62	1,209,044.16	-	1,726,973.54	IN PROGRESS	-
2205313	B23322021050002	GOK Last Mile	LMCP GOK SIRON MUNGO-ETHO NEXT S/S NO 50	13072021	4,649,817.37	-	436,240.86	6,498,917.17	-	2,105,329.62	IN PROGRESS	-
2215065	B23322021090002	GOK Last Mile	LMCP GOK S/S 17046 KARANDI	2022022	1,559,030.69	-	1,559,030.69	463,352.34	-	27,111.48	TRANSFERRED TO FIXED ASSET	-
2208411	B23322021090007	GOK Last Mile	SUPPLEMENTARY SCHEME FOR B23322019110000	15102021	1,208,802.77	-	1,208,802.77	1,917,610.50	-	358,579.81	IN PROGRESS	-
2208807	B23322021090009	GOK Last Mile	LMCP GOK KIAMBURI S/S 55836	27102021	109,645.31	-	3,002,031.98	6,740,743.21	-	7,738,711.23	IN PROGRESS	-
2212045	B23322021100003	GOK Last Mile	LMCP GOK GRACE GATHONI NDUGA S/S NO 11	1702022	104,135.07	-	5,965,067.59	9,317,798.09	-	3,352,730.50	IN PROGRESS	-
2209857	B23322021100008	GOK Last Mile	LMCP GOK SUPPLEMENTARY FOR B23302017010	29112021	102,070.62	-	2,440,181.32	3,795,068.23	-	1,354,886.91	IN PROGRESS	-
2211110	B23322021120001	GOK Last Mile	LMCP GOK MUNGETO NEAR S/S 179668	25042022	64,987.17	-	4,362,240.86	6,498,917.17	-	2,502,821.96	IN PROGRESS	-
2211489	B233220210800015	GOK Last Mile	LMCP GOK NDOGINO LESHU PONDIO S/S 18536	17012022	436,240.86	-	1,559,030.69	463,352.34	-	27,111.48	TRANSFERRED TO FIXED ASSET	-
2211439	B233220210800014	GOK Last Mile	TX NO 105755 CHERGI AREA	2022022	1,208,802.77	-	1,208,802.77	1,917,610.50	-	358,579.81	IN PROGRESS	-
2189388	B23502020010007	GOK Last Mile	GOK LMCP CHEBITOK CENTRE CHORWA TX NO	9042020	2,892,386.67	-	109,645.31	2,892,386.67	-	1,614,595.80	IN PROGRESS	-
2189388	B23502020010008	GOK Last Mile	GOK LMCP SIGOWET VILLAGE KAMARA NEAR S	9042020	5,860,932.52	-	104,135.07	104,135.07	-	3,738,711.23	IN PROGRESS	-
2209369	B23502020040002	GOK Last Mile	GOK LMCP SILIBON PRIMARY SCHOOL S/S 1	11112021	42,586.42	-	2,440,181.32	3,795,068.23	-	1,354,886.91	IN PROGRESS	-
2197988	B23502020040003	GOK Last Mile	GOK LMCP KILELECHON PRIMARY SCHOOL S/S	11122020	3,700,852.90	-	45,586.42	6,249,261.28	-	2,502,821.96	IN PROGRESS	-
2209475	B23502020040004	GOK Last Mile	GOK LMCP KEMURUT VILLAGE CHESIRIKWA	15112021	1,212,908.07	-	3,570,226.71	4,966,289.62	-	1,396,062.91	IN PROGRESS	-
2211739	B23502020080010	GOK Last Mile	GOK LMCP GATHIGI PRY SCH VILLAGE S/S 14	7022022	1,438,012.94	-	1,438,012.94	8,320,336.56	-	6,919,199.39	IN PROGRESS	-
2211738	B23502020080012	GOK Last Mile	GOK LMCP MWANGAZA PRIMARY VILLAGE S/S 1	7022022	1,635,123.61	-	1,635,123.61	2,396,137.55	-	2,642,129.98	IN PROGRESS	-
1511313	B23502021030001	GOK Last Mile	SUPPLEMENTARY FOR GOK LMCP B23502019050	20092021	173,396.45	-	173,396.45	265,859.83	-	92,463.38	IN PROGRESS	-
2207541	B23502021030002	GOK Last Mile	SUPPLEMENTARY FOR GOK LMCP B23502019050	20092021	105,886.10	-	105,886.10	1,203,354.21	-	1,097,468.11	IN PROGRESS	-
2207542	B23502021030003	GOK Last Mile	SUPPLEMENTARY GOK LMCP FOR B23502018050	20092021	772,328.60	-	772,328.60	1,457,700.48	-	685,371.88	TRANSFERRED TO FIXED ASSET	-
2207543	B23502021030004	GOK Last Mile	SUPPLEMENTARY GOK LMCP FOR B23502019050	20092021	477,900.35	-	477,900.35	1,221,084.06	-	743,183.71	IN PROGRESS	-
2207544	B23502021030005	GOK Last Mile	SUPPLEMENTARY GOK LMCP FOR B23502018070	20092021	569,670.59	-	569,670.59	1,314,026.31	-	744,355.72	IN PROGRESS	-
2214933	B23502021090001	GOK Last Mile	GOK LMCP BOROR VILLAGE S/S 199070	9062022	1,123,731.22	-	1,123,731.22	3,534,019.96	-	2,410,288.74	IN PROGRESS	-
2218785	B23512019050002	GOK Last Mile	GOK LMCP MURIRIA PRIMARY SCHOOL AREA & ENVI	18092019	865,038.00	-	2,332,410.94	3,467,779.16	-	1,135,368.22	TRANSFERRED TO FIXED ASSET	-
2214819	B23512021100002	GOK Last Mile	GOK LMCP MUGUNJO LARE	8062022	11,700.99	-	11,700.99	5,397,591.97	-	5,385,890.98	IN PROGRESS	-
2212161	B23512022010001	GOK Last Mile	MUTINE KHINGO	21022022	716,186.60	-	716,186.60	1,713,833.03	-	997,646.43	TRANSFERRED TO FIXED ASSET	-
2212162	B23512022010003	GOK Last Mile	LMCP GOK BAGARIA S/S 191185 NJORO	21022022	94,251.31	-	94,251.31	590,130.23	-	495,878.92	TRANSFERRED TO FIXED ASSET	-
2212406	B2352021010005	GOK Last Mile	GOK LMCP SOROK PRIMARY SCHOOL S/S NO 11	3032022	1,796,259.96	-	1,796,259.96	5,615,301.56	-	3,819,041.60	IN PROGRESS	-
2212505	B2352021010018	GOK Last Mile	GOK LMCP KAPCHENOM PRIMARY S/S NO 20810	3032022	2,200,019.44	-	2,200,019.44	7,099,830.78	-	4,899,811.34	IN PROGRESS	-
2150367	B2352021030004	GOK Last Mile	KAMAGON PRIMARY	12032018	34,465.44	-	2,096,065.93	2,884,100.45	-	788,034.52	TRANSFERRED TO FIXED ASSET	-
2205886	B23602018030001	GOK Last Mile	KOROTIK ANINAB BURETI	22072021	2,159,671.10	-	2,159,671.10	3,126,024.48	-	966,353.38	IN PROGRESS	-
2204963	B23602018030023	GOK Last Mile	KABITUNGO TBC	2072021	2,092,492.39	-	2,092,492.39	3,305,300.88	-	1,212,898.49	IN PROGRESS	-
2156813	B23602018040037	GOK Last Mile	LEDET- YALA	29052018	98,357.53	-	2,524,827.99	5,170,751.05	-	2,645,923.07	IN PROGRESS	-
2156814	B23602018040039	GOK Last Mile	KAPLEUT- TEGAT	29052018	308,631.63	-	2,452,516.89	5,728,113.25	-	3,275,596.36	IN PROGRESS	-
2156815	B23602018040040	GOK Last Mile	MOGOWET TUNNEL	29052018	2,143,885.26	-	2,143,885.26	5,113,772.43	-	71,740.62	IN PROGRESS	-
2156817	B23602018040052	GOK Last Mile	TINCORO- CHESOEN NURSERY	29052018	2,689,654.36	-	2,424,118.07	5,368,071.00	-	5,040,007.17	IN PROGRESS	-
2156818	B23602018040053	GOK Last Mile	CHEBULU- NGONY	29052018	2,996,167.80	-	2,371,903.20	7,599,887.10	-	3,972,627.31	IN PROGRESS	-
2156820	B23602018040057	GOK Last Mile	KAMAJA- KIPSIMBO- NENDALEL	29052018	3,371,228.54	-	256,031.25	3,627,259.79	-	2,103,339.07	IN PROGRESS	-
2156820	B23602018040059	GOK Last Mile	BOROWET AREA KIMOLEL	29052018	1,357,738.90	-	1,760,221.11	6,004,079.53	-	1,565,164.30	IN PROGRESS	-
2166183	B23602018050013	GOK Last Mile	TENOWET TBC & ENVIOR	5102018	3,882,742.86	-	4,246,019.23	3,908,407.18	-	337,612.05	TRANSFERRED TO FIXED ASSET	-
2162768	B23602018050029	GOK Last Mile	PAID UP SCHEMES IN ANIMOI CONSTITUENCY	16082018	3,571,214.57	-	3,571,214.57	2,752,449.55	-	818,765.02	TRANSFERRED TO FIXED ASSET	-
2157049	B23602018050037	GOK Last Mile	MENDERA VILLAGE LEBERER	4062018	2,807,665.72	-	4,897,945.03	5,145,891.25	-	647,946.22	IN PROGRESS	-
2157146	B23602018060004	GOK Last Mile	CHEMASIET APPLICANTS	26062018	1,01,127.06	-	2,293,037.68	2,903,164.74	-	825,834.40	IN PROGRESS	-
2157149	B23602018070003	GOK Last Mile	CHEMASIET APPLICANTS	15012019	3,316,305.64	-	4,316,792.38	6,938,899.82	-	2,622,107.44	IN PROGRESS	-
2170109	B23602018070028	GOK Last Mile	CHEMENDIL APPLICANTS ANIMOI	17042019	1,000,486.74	-	1,404,648.68	3,894,772.45	-	2,490,123.77	TRANSFERRED TO FIXED ASSET	-
2174312	B23602019010001	GOK Last Mile	KILETIN (KOBARAK VILLAGE	17042019	769,540.71	-	3,395,217.80	6,628,085.06	-	3,232,867.26	IN PROGRESS	-
2207063	B23602019100001	GOK Last Mile	GOK LMCP TELDET CENTRAL S/S173941	8092021	3,395,217.80	-	-	-	-	-	-	-

2194490	B23602019100006	GOK Last Mile	GOK LMCP KAPINGURON S/540399	10092020	1,158,574.22	2,547,405.17	-	3,705,979.39	5,936,489.96	2,230,510.57	TRANSFERRED TO FIXED ASSET	-
2194499	B23602019100007	GOK Last Mile	GOK LMCP SARWOTI MUSEUM S/5167197	10092020	1,360,336.08	2,432,362.67	-	3,742,698.75	4,464,398.99	1,150,700.24	TRANSFERRED TO FIXED ASSET	-
2208802	B23602019100019	GOK Last Mile	GOK LMCP SOENI S/541198	27102021	2,971,894.44	-	-	2,971,894.44	4,466,102.02	1,494,207.58	IN PROGRESS	-
2207064	B23602019100020	GOK Last Mile	GOK LMCP KAMASIAN PRIMARY S/5171243	8092021	1,579,611.20	-	-	1,579,611.20	4,094,324.31	2,474,713.11	IN PROGRESS	-
2195417	B23602019100023	GOK Last Mile	GOK LMCP KIPITENDU/LESIWRO S/535350	13102020	2,269,418.78	-	-	1,749,736.60	3,695,155.60	3,386,854.67	IN PROGRESS	-
2208128	B23602019100025	GOK Last Mile	GOK LMCP KAULA S/550415	4102021	1,820,100.66	-	-	1,820,100.66	5,206,955.33	1,808,728.70	IN PROGRESS	-
2208801	B23602019100032	GOK Last Mile	GOK LMCP KIMOLIGOT/CHAMGEE S/5162931	27102021	4,359,302.09	-	-	4,359,302.09	6,368,030.79	1,233,794.75	TRANSFERRED TO FIXED ASSET	-
2194491	B23602019100033	GOK Last Mile	GOK LMCP KOSAN ACADEMY S/5128667	10092020	1,170,280.52	-	-	3,705,939.05	5,880,220.07	2,876,862.99	IN PROGRESS	-
2194492	B23602019100034	GOK Last Mile	GOK LMCP KAPINDEGE CHURCH OF GOD S/5358	10092020	1,535,658.53	-	-	3,705,939.05	4,939,733.80	1,233,794.75	TRANSFERRED TO FIXED ASSET	-
2195415	B23602020070005	GOK Last Mile	GOK LMCP RINGA AGC VILLAGE S/5138714	13102020	1,535,658.53	-	-	3,003,357.08	5,880,220.07	2,876,862.99	IN PROGRESS	-
2208800	B23602020070006	GOK Last Mile	GOK LMCP DR. UTO VILLAGE S/5138714	27102021	1,535,658.53	-	-	1,567,550.13	3,990,018.89	2,422,468.76	IN PROGRESS	-
2195414	B23602020070007	GOK Last Mile	GOK LMCP ARAP BIBIR S/514892	13102020	1,641,496.63	-	-	1,641,496.63	3,687,185.65	2,045,689.02	IN PROGRESS	-
2204962	B23602020080019	GOK Last Mile	GOK LMCP CHESWERTIA VILLAGE S/5149782	2072021	1,729,890.81	-	-	2,269,994.82	4,554,692.84	1,284,698.02	IN PROGRESS	-
2209097	B23602020100001	GOK Last Mile	GOK LMCP RICHAWIR UPPER S/5 101989	3112021	3,096,423.93	-	-	2,705,200.94	4,446,114.62	1,349,690.69	IN PROGRESS	-
2160992	B23612020090006	GOK Last Mile	BOTONI VILLAGE CHEMOSOT WARD BURETI	13072018	250,139.38	-	-	4,322,327.16	5,705,451.20	3,000,250.26	IN PROGRESS	-
2174311	B23612019020004	GOK Last Mile	KUGERWET LMCP	17042019	4,072,187.78	-	-	3,391,820.73	4,289,595.56	32,731.60	TRANSFERRED TO FIXED ASSET	-
2186605	B23612019090016	GOK Last Mile	GOK LMCP OBIINGO VILLAGE NEXT S/5 19421	20032020	2,342,500.13	-	-	2,342,500.13	6,082,821.14	2,691,000.41	IN PROGRESS	-
2182678	B23612019090018	GOK Last Mile	GOK LMCP BARNGORR EXTENSION NEXT S/5 1	18102019	1,049,320.60	-	-	2,887,360.17	4,362,778.33	1,475,418.16	IN PROGRESS	-
2205548	B23612020070001	GOK Last Mile	GOK LMCP SIMOTON VILLAGE S/538753	21072021	1,230,634.50	-	-	1,866,953.70	4,777,560.79	2,910,607.09	IN PROGRESS	-
2205550	B23612020070002	GOK Last Mile	GOK LMCP SAMBISE VILLAGE S/538753	31052021	1,866,953.70	-	-	1,353,982.93	6,047,735.63	4,693,752.70	IN PROGRESS	-
2203857	B23612020090005	GOK Last Mile	GOK LMCP KURERE KABIANGA S/538712	31052021	1,353,982.93	-	-	933,481.03	4,286,220.61	3,352,739.58	IN PROGRESS	-
2204960	B23612020090006	GOK Last Mile	GOK LMCP LOWER CHEMOKONG MAXIMIZE S/519	2072021	933,481.03	-	-	1,113,387.96	2,207,438.17	1,094,050.21	IN PROGRESS	-
2204959	B23612020090009	GOK Last Mile	GOK LMCP CHELOSOGI DISPENSARY S/514257	2072021	4,237,149.18	-	-	4,237,149.18	9,808,902.16	5,571,752.98	IN PROGRESS	-
2204961	B23612020090015	GOK Last Mile	GOK LMCP KIMOROG UPPER MAXIMIZE S/5404	2072021	1,599,034.86	-	-	1,599,034.86	1,675,868.30	76,833.44	IN PROGRESS	-
2203855	B23612020090026	GOK Last Mile	GOK LMCP KABIANGA S/525250	31052021	404,900.89	-	-	404,900.89	1,567,128.35	1,162,227.46	IN PROGRESS	-
2203854	B23612020100001	GOK Last Mile	GOK LMCP SAMBISE EXTENSION NEXT S/51419	31052021	82,895.94	-	-	82,895.94	1,241,350.95	1,158,455.01	IN PROGRESS	-
2204958	B23612020100004	GOK Last Mile	GOK LMCP KIPALMAT PRIMARY SCHOOL S/540	2072021	1,640,784.32	-	-	1,640,784.32	3,658,351.24	2,017,566.92	IN PROGRESS	-
2208798	B23612020120001	GOK Last Mile	GOK LMCP LEALITICH TX MAXIMIZATION S/555	27102021	2,321,986.00	-	-	2,321,986.00	5,073,524.89	2,751,538.89	IN PROGRESS	-
2205551	B23612020120002	GOK Last Mile	GOK LMCP KIPALMAT TX ONLINE S/505593	27102021	1,433,708.81	-	-	1,433,708.81	5,618,705.60	4,184,996.79	IN PROGRESS	-
2159263	B23702018040007	GOK Last Mile	GOK LMCP TAPLOTIN VILLAGE NEXT TX 38538	21072021	1,773,099.85	-	-	1,773,099.85	2,886,043.01	1,112,943.16	IN PROGRESS	-
2182681	B23702018080009	GOK Last Mile	GOK LMCP CHEBARAA VILLAGE S/5214844	13012022	1,786,515.06	-	-	4,991,766.55	5,246,216.36	254,449.81	TRANSFERRED TO FIXED ASSET	-
2181233	B23702019030003	GOK Last Mile	ITIBO OLANGOSMET LASTMILE	27062018	3,606,228.62	-	-	4,961,364.06	6,348,625.21	1,477,261.15	IN PROGRESS	-
2203911	B23702019070003	GOK Last Mile	NARAWETTA TECHNICAL INSTITUTE	29082019	593,518.53	-	-	724,296.00	1,288,862.57	564,566.57	TRANSFERRED TO FIXED ASSET	-
2206097	B23702021060002	GOK Last Mile	LMCP GOK KEMBU SDA CHURCH N/XTSSN054668	3062021	3,197,888.12	-	-	3,197,888.12	7,593,101.53	4,395,213.41	IN PROGRESS	-
2148372	B23752018010001	GOK Last Mile	LMCP GOK KAPTEMBO S/50142730	4082021	1,921,065.46	-	-	1,921,065.46	3,628,792.03	1,707,726.57	IN PROGRESS	-
2158297	B23752018010007	GOK Last Mile	APANG KOIWA VILLAGE	9022018	2,560,444.62	-	-	3,609,736.19	4,999,043.29	1,389,307	TRANSFERRED TO FIXED ASSET	-
2155766	B23752018040008	GOK Last Mile	KAPTIN PRI SCHOOL	20062018	951,303.54	-	-	1,546,697.59	2,945,316.21	998,618.62	IN PROGRESS	-
2157574	B23752018050003	GOK Last Mile	LEBEKET TBC	15052018	764,992.47	-	-	3,253,840.94	4,802,174.72	1,576,333.78	IN PROGRESS	-
2158305	B23752018050014	GOK Last Mile	BURGE DISPENSARY MANARET	18052018	2,279,116.39	-	-	3,281,349.10	4,082,633.47	801,284.37	TRANSFERRED TO FIXED ASSET	-
2157406	B23752018050033	GOK Last Mile	CHEBONGI VILLAGE	20062018	928,612.29	-	-	1,712,852.41	1,887,861.00	24,991.41	TRANSFERRED TO FIXED ASSET	-
2158320	B23752018060011	GOK Last Mile	LOWER KAP OLE SERO VILLAGE	20062018	3,057,759.41	-	-	3,997,657.63	4,980,188.15	982,530.52	IN PROGRESS	-
2158322	B23752018060013	GOK Last Mile	SANGWARA AREA	20062018	4,924,654.41	-	-	7,352,680.75	7,737,501.45	384,820.70	TRANSFERRED TO FIXED ASSET	-
2173932	B23752019010004	GOK Last Mile	NYAMARANDA VILLAGE	4042019	2,721,072.19	-	-	6,542,883.04	8,071,272.83	1,528,389.79	IN PROGRESS	-
2174313	B23752019020001	GOK Last Mile	CHEILLOT SECONDARY SCHOOL	17042019	3,428,116.82	-	-	1,907,939.50	2,751,297.78	843,358.28	IN PROGRESS	-
2175665	B23752019030002	GOK Last Mile	KAPNU CENTRE: CHEPT ANGLU GEI LAST MILE	17052019	506,315.75	-	-	3,754,628.55	4,293,116.17	526,687.62	IN PROGRESS	-
2191263	B23752020030003	GOK Last Mile	KAPRONO PRIMARY SCHOOL	17052019	2,565,653.69	-	-	1,451,027.03	2,395,017.88	1,141,990.85	IN PROGRESS	-
2199687	B23752020040006	GOK Last Mile	KIBOMUT PRIMARY SCHOOL	28052020	237,827.32	-	-	3,333,876.33	3,276,082.05	2,055,553.22	IN PROGRESS	-
2199688	B23752020050005	GOK Last Mile	LMCP GOK KASINJURI TBC SSNO40529	11022021	396,940.84	-	-	1,689,415.33	4,669,871.36	1,335,995.03	IN PROGRESS	-
2199689	B23752020050006	GOK Last Mile	LMCP GOK KITALA OGE VILLAGE S/5 40530	11022021	2,936,935.49	-	-	2,196,529.14	5,637,322.86	3,907,907.53	IN PROGRESS	-
2216237	B23752020050006	GOK Last Mile	LMCP GOK KAPLEITO AIC KABOROK FARM	11022021	835,624.19	-	-	1,360,904.95	5,295,946.36	3,099,417.22	IN PROGRESS	-
2216238	B23752020050007	GOK Last Mile	LMCP GOK MURRAM VILLAGE MOGOSIEK, N/XT	11022021	345,541.62	-	-	1,657,096.46	3,446,009.32	1,788,912.86	IN PROGRESS	-
2192446	B24102018060003	GOK Last Mile	OKANOWACH VILLAGE LMP S/5 160839	12072022	6,783,227.69	-	-	6,783,227.69	6,219,753.01	563,474.68	TRANSFERRED TO FIXED ASSET	-
2216238	B24102018060003	GOK Last Mile	BAR "B" VILLAGE MAXIMIZATION	19062020	22,421.55	-	-	1,978,381.67	5,084,580.95	3,106,199.28	TRANSFERRED TO FIXED ASSET	-
2183156	B24112018040002	GOK Last Mile	SS 41846 - ST. BENEDICT'S DISP/S NEAR R	27022022	1,638,442.50	-	-	4,777,195.75	4,059,885.32	717,270.43	TRANSFERRED TO FIXED ASSET	-
4297869	B24112018090006	GOK Last Mile	MAHAMBANI MAXIMIZATION CHEMIL	19102019	323,080.74	-	-	1,961,523.24	3,059,400.02	1,097,876.78	TRANSFERRED TO FIXED ASSET	-
4297869	B24112018090008	GOK Last Mile	YAGO COMMUNITY DISPENSARY	17092018	9,577.10	-	-	9,599.20	19,088.45	9,489.25	TRANSFERRED TO FIXED ASSET	-
2195135	B24112020090005	GOK Last Mile	WANGANGA HC	20092018	7,502.17	-	-	65,361.13	146,790.61	81,429.48	TRANSFERRED TO FIXED ASSET	-
2209473	B24112021110001	GOK Last Mile	LMCP GOK MUHORO DA RAILWAYS REVITALIS	5102020	3,391,133.36	-	-	3,391,133.36	3,101,510.72	289,622.64	TRANSFERRED TO FIXED ASSET	-
4297861	B24122018090007	GOK Last Mile	KISUMU DAIRY DEVELOPMENT CENTRE - CHEME	15112021	3,621,104.12	-	-	3,621,104.12	4,228,415.04	607,310.92	TRANSFERRED TO FIXED ASSET	-
4297861	B24122018090007	GOK Last Mile	ONYUNGO DISPENSARY	20092018	20,845.45	-	-	20,893.56	18,628.77	2,264.79	TRANSFERRED TO FIXED ASSET	-
2175840	B24122019060001	GOK Last Mile	OREN HEALTH CENTRE	20092018	90,750.75	-	-	9,864.87	20,574.80	44,864.13	TRANSFERRED TO FIXED ASSET	-
2181778	B24122019060001	GOK Last Mile	OREN HEALTH CENTRE	20092018	4,127.22	-	-	4,330,845.29	5,769,912.58	1,439,087.29	TRANSFERRED TO FIXED ASSET	-
4297524	B24132018090008	GOK Last Mile	SS 139499-ORCHWADO PRIMARY SCHOOL MAXIMI	24052019	3,738,735.91	-	-	3,225,520.96	3,408,331.36	182,790.40	TRANSFERRED TO FIXED ASSET	-
2185761	B24132019090001	GOK Last Mile	LMCP GOK NDORI BC VILLAGE	18092019	1,670,760.21	-	-	9,864.87	20,574.80	10,709.93	TRANSFERRED TO FIXED ASSET	-
2183248	B24132019090006	GOK Last Mile	JABER DISPENSARY	14092018	9,842.16	-	-	2,148,430.17	2,581,858.99	433,428.88	TRANSFERRED TO FIXED ASSET	-
2209591	B24132021040010	GOK Last Mile	LMCP GOK JAMNA LANE MIWANI	8012020	333,173.00	-	-	2,171,360.03	5,852,165.21	2,414,405.18	TRANSFERRED TO FIXED ASSET	-
2209591	B24132021040011	GOK Last Mile	LMCP GOK BILAD OPERE & OTHERS ROYA KON	30102019	1,665,517.66	-	-	2,861,629.74	4,669,792.64	1,808,162.90	TRANSFERRED TO FIXED ASSET	-
2210967	B24132021040012	GOK Last Mile	GOK LMCP BLOCK 11 OLECHE MICHAEL SCHEME	18112021	2,861,629.74	-	-	2,861,629.74	8,572,441.26	6,452,177.94	IN PROGRESS	-
2214288	B24132021040014	GOK Last Mile	GOK LMCP BLOCK 16 LEGIO ROAD APOSTOLIC	18112021	2,120,263.32	-	-	2,120,263.32	8,572,441.26	6,452,177.94	IN PROGRESS	-
4297598	B241420218090011	GOK Last Mile	GOK LMCP BAPTIST CHURCH OYANI MAXIMIZAT	12012022	3,270,598.85	-	-	3,270,598.85	5,900,607.62	2,630,008.77	IN PROGRESS	-
2214289	B24142022040002	GOK Last Mile	SUPPLEMENTARY FOR EVERLYN WUENDO LMCP	16052022	156,856.75	-	-	156,856.75	732,371.64	575,514.89	IN PROGRESS	-
2214289	B24142022040003	GOK Last Mile	SUPPLEMENTARY FOR EVERLYN WUENDO LMCP	16052022	10,293.43	-	-	10,317.18	19,670.11	9,352.93	TRANSFERRED TO FIXED ASSET	-
2214289	B24142022040004	GOK Last Mile	KANYARWAR DISPENSARY	17092018	196,138.85	-	-	196,138.85	1,372,985.54	1,176,846.69	IN PROGRESS	-
2214279	B24142022040005	GOK Last Mile	SUPPLEMENTARY FOR GETA PRIMARY LMCP GOK	16052022	-	-	-	176,313.85	491,530.98	315,217.13	TRANSFERRED TO FIXED	

2214166	B24120202050002	GOK Last Mile	LMCP GOK KISUMU AFRICITIES	12052022	-	344,663.69	-	344,663.69	2,731,385.92	-	2,386,722.23	IN PROGRESS	-
2213592	B24202019080001	GOK Last Mile	GOK LMCP SHIKOMARI AREA MAKUNGA S/STN 4	22042022	-	1,318,660.79	-	1,318,660.79	4,830,132.47	-	3,511,471.68	IN PROGRESS	-
2213934	B24212021000001	GOK Last Mile	LMCP GOK MUKUYUNI VILLAGE	6052022	-	2,153,766.15	-	2,153,766.15	5,130,858.84	-	2,977,092.69	IN PROGRESS	-
2213595	B24212021100006	GOK Last Mile	MILELE VILLAGE NABINGENE	22042022	-	3,112,951.49	-	3,112,951.49	6,329,618.22	-	3,216,666.73	IN PROGRESS	-
2213038	B24212021100004	GOK Last Mile	MULIWANI VILLAGE TONGAREN	28032022	-	2,873,090.93	-	2,873,090.93	5,312,240.42	-	2,439,149.49	IN PROGRESS	-
2212659	B24212022020001	GOK Last Mile	MACHINJONI LAST MILE SCHEME NAITIRI	11032022	-	2,866,066.39	-	2,866,066.39	5,161,751.93	-	2,295,685.54	IN PROGRESS	-
4440969	B24212022030002	GOK Last Mile	NZODIA REINFORCEMENT	5052022	-	117,597.70	-	117,597.70	138,744.70	-	21,147.00	TRANSFERRED TO FIXED ASSET	-
4440971	B24212022030003	GOK Last Mile	BUKEMBE REINFORCEMENT	5052022	-	1,655.05	-	1,655.05	142,106.69	-	140,451.64	TRANSFERRED TO FIXED ASSET	-
4440972	B24212022030004	GOK Last Mile	MFUPI REINFORCEMENT	5052022	-	141,253.90	-	141,253.90	154,808.92	-	15,556.02	TRANSFERRED TO FIXED ASSET	-
4440973	B24212022030005	GOK Last Mile	MALUKI REINFORCEMENT	5052022	-	90,549.83	-	90,549.83	105,606.12	-	15,056.29	TRANSFERRED TO FIXED ASSET	-
4440966	B24212022030006	GOK Last Mile	MULEMBE/LUNGA REINFORCEMENT	5052022	-	158,866.12	-	158,866.12	259,001.83	-	100,135.71	TRANSFERRED TO FIXED ASSET	-
2214392	B24222021090001	GOK Last Mile	LMCP GOK NANEINI UWANIA VILLAGE	16052022	-	1,194,477.73	-	1,194,477.73	4,505,948.53	-	3,311,530.80	IN PROGRESS	-
4440975	B24222022020002	GOK Last Mile	LMCP GOK S/538871 NAMWACHA MKT	5052022	-	83,472.75	-	83,472.75	344,075.21	-	260,602.46	TRANSFERRED TO FIXED ASSET	-
2215788	B24232022060002	GOK Last Mile	LMCP GOK S/5 88350 NAMAKUNA	5052022	-	110,299.98	-	110,299.98	219,623.86	-	109,323.88	TRANSFERRED TO FIXED ASSET	-
2211100	B24242021060001	GOK Last Mile	LMCP GOK KIBISI COFFEE FACTORY	29062022	-	96,252.70	-	96,252.70	1,301,144.90	-	1,101,144.90	IN PROGRESS	-
2213694	B24242022040001	GOK Last Mile	LMCP GOK SICHEI VILLAGE	17012022	-	2,250,429.93	-	2,250,429.93	2,917,397.60	-	667,188.09	IN PROGRESS	-
2206389	B24242022010001	GOK Last Mile	GOK LMCP LUWCHI FIRMS CHIRCH	26042022	-	2,998,924.01	-	2,998,924.01	4,173,859.16	-	1,174,935.15	IN PROGRESS	-
2204855	B24302020120004	GOK Last Mile	GOK LMCP LUYESHE PRI SCH	13082021	-	2,740,078.11	-	2,740,078.11	3,963,793.38	-	1,213,715.27	TRANSFERRED TO FIXED ASSET	-
2213847	B24302020120005	GOK Last Mile	GOK LMCP MALENHA SCH	3062021	-	3,340,888.41	-	3,340,888.41	4,557,771.08	-	1,216,882.67	TRANSFERRED TO FIXED ASSET	-
2210108	B24302020120007	GOK Last Mile	GOK LMCP MAKWABUYE PRI SCH	7122021	-	2,268,139.73	-	2,268,139.73	3,441,516.62	-	1,173,376.89	IN PROGRESS	-
2209823	B24302021040003	GOK Last Mile	NASIANDA VILLAGE ELECTRICITY PROJECT (L	29112021	-	5,206,068.34	-	5,206,068.34	6,352,805.98	-	1,146,737.64	IN PROGRESS	-
2195339	B24322020100001	GOK Last Mile	GOK LMCP EKAMBULI AREA KHWISERO S/5 106	12102020	-	1,772,463.80	-	1,772,463.80	5,332,288.59	-	1,694,123.32	TRANSFERRED TO FIXED ASSET	-
2206238	B24322020100002	GOK Last Mile	GOK LMCP EBUKWALA PRI S/5 38426	10082021	-	2,073,358.42	-	2,073,358.42	3,899,232.70	-	1,825,874.28	IN PROGRESS	-
2206239	B24322020100001	GOK Last Mile	GOK LMCP EBUKWALA AREA S/5 127177	10082021	-	1,601,454.01	-	1,601,454.01	4,459,513.51	-	2,858,059.50	IN PROGRESS	-
2206240	B24322021010001	GOK Last Mile	GOK LMCP MUSHANGUBU	10082021	-	1,993,349.39	-	1,993,349.39	4,467,307.85	-	2,473,958.46	IN PROGRESS	-
2208150	B24322021010002	GOK Last Mile	GOK LMCP EKAMBULI PHASE 2	5102021	-	1,689,345.47	-	1,689,345.47	3,611,053.42	-	1,921,707.95	IN PROGRESS	-
2169267	B24492018070002	GOK Last Mile	URADI MASUMBI MAXIMIZATION 324502018070	11122018	-	1,491,345.15	-	1,491,345.15	2,686,275.14	-	1,195,938.10	IN PROGRESS	-
2213635	B24492019090001	GOK Last Mile	LMCP GOK RAMULA VILLAGE	29042022	-	4,785,274.09	-	4,785,274.09	4,366,594.82	-	2,237,087.96	IN PROGRESS	-
2211091	B24492020120002	GOK Last Mile	LMCP GOK NYADI VILLAGE	17012022	-	5,536,405.82	-	5,536,405.82	7,284,163.40	-	1,727,757.58	IN PROGRESS	-
2172897	B24502018030009	GOK Last Mile	LUNYU VILLAGE S/5 55560 LV MAXIMIZATION	15032019	-	1,495,127.04	-	1,495,127.04	3,332,335.70	-	1,832,178.49	TRANSFERRED TO FIXED ASSET	-
2172898	B24502018050003	GOK Last Mile	LV MAXIMIZATION KALWALDE VILLAGE S/5 NO	57052019	-	576,616.86	-	576,616.86	4,874,132.01	-	2,571,872.53	IN PROGRESS	-
2178840	B24502018050009	GOK Last Mile	KODIERE LV MAXIMIZATION	27052019	-	10,098.93	-	10,098.93	3,168,271.96	-	479,774.79	TRANSFERRED TO FIXED ASSET	-
2161292	B24502018060007	GOK Last Mile	LV MAXIMIZATION ERICK ONDIEGE AND OTHER	8072019	-	1,943,559.52	-	1,943,559.52	4,620,209.17	-	1,471,744.31	TRANSFERRED TO FIXED ASSET	-
2169268	B24502018070002	GOK Last Mile	RAMULA MAXIMIZATION SCHEME	24072018	-	613,433.72	-	613,433.72	1,318,464.86	-	700,031.14	IN PROGRESS	-
2169269	B24502018070004	GOK Last Mile	OTIT VILLAGE MAXIMIZATION 324502018070	11122018	-	2,154,798.38	-	2,154,798.38	3,024,134.25	-	869,335.87	IN PROGRESS	-
2169270	B24502018070005	GOK Last Mile	OPAR MARKET MAXIMIZATION 3245020180700	11122018	-	2,399,410.25	-	2,399,410.25	4,612,712.45	-	2,213,305.20	IN PROGRESS	-
2169271	B24502018070006	GOK Last Mile	UPANDA VILLAGE MAXIMIZATION 32450201807	11122018	-	2,176,735.45	-	2,176,735.45	6,660,333.20	-	243,990.06	TRANSFERRED TO FIXED ASSET	-
2181974	B24502018070007	GOK Last Mile	NYAMKURIA MAXIMIZATION 324502018070078	25092019	-	502,778.71	-	502,778.71	3,637,681.00	-	1,019,229.21	IN PROGRESS	-
2169264	B24502018070010	GOK Last Mile	NDISI VILLAGE MAXIMIZATION 32450201807	11122018	-	1,146,340.26	-	1,146,340.26	3,030,377.97	-	2,342,087.91	TRANSFERRED TO FIXED ASSET	-
2169266	B24502018070011	GOK Last Mile	KOFWA VILLAGE MAXIMIZATION 324502018070	11122018	-	812,938.61	-	812,938.61	3,201,145.88	-	1,744,243.36	IN PROGRESS	-
2169267	B24502018070013	GOK Last Mile	URADI B MAXIMIZATION 324502018070055	11122018	-	2,228,869.66	-	2,228,869.66	9,058,537.28	-	3,027,364.33	IN PROGRESS	-
2169263	B24502018070014	GOK Last Mile	PAP NYADIEL VILLAGE MAXIMIZATION 324502	11122018	-	799,539.87	-	799,539.87	5,803,166.62	-	2,787,413.39	TRANSFERRED TO FIXED ASSET	-
2211886	B24502018080005	GOK Last Mile	PETER AYIMBA & OTHERS LV MAXIMIZATION	11022022	-	1,690,850.94	-	1,690,850.94	6,043,340.93	-	5,012,457.67	TRANSFERRED TO FIXED ASSET	-
2180050	B24502018090001	GOK Last Mile	SIRWA VILLAGE LV MAXIMIZATION S/5 1	26092019	-	3,181,931.66	-	3,181,931.66	3,962,180.45	-	2,271,329.51	TRANSFERRED TO FIXED ASSET	-
2174305	B24502019050002	GOK Last Mile	ROCK VILLAGE LV MAXIMIZATION	17042019	-	55,952.12	-	55,952.12	4,979,049.39	-	1,689,287.95	TRANSFERRED TO FIXED ASSET	-
2195344	B24502019050001	GOK Last Mile	DANIEL OUMA AND OTHERS LV MAXIMIZATION	12102020	-	1,265,882.67	-	1,265,882.67	5,252,278.04	-	2,662,405.99	IN PROGRESS	-
2211096	B24502020100001	GOK Last Mile	LMCP GOK KONGONG VILLAGE	17012022	-	2,889,471.70	-	2,889,471.70	3,707,462.43	-	1,339,811.09	IN PROGRESS	-
2209035	B24502020100002	GOK Last Mile	LMCP GOK NYANGINJA VILLAGE	2112021	-	6,619,034.13	-	6,619,034.13	6,159,471.00	-	3,269,999.30	IN PROGRESS	-
2214187	B245020202040001	GOK Last Mile	RALAYO BEACH MAXIMIZATION S/5 165402 ASE	13052022	-	8,050.00	-	8,050.00	480,454.37	-	472,404.37	IN PROGRESS	-
2170094	B24512018020006	GOK Last Mile	GOT ODIERO MASALA MAXIMIZATION S/5 1654	15012019	-	3,424,176.05	-	3,424,176.05	9,992,662.60	-	4,195,958.26	IN PROGRESS	-
2170095	B24512018020007	GOK Last Mile	KAUWODI MASALA MAXIMIZATION S/5 165441	15012019	-	586,452.72	-	586,452.72	7,923,057.48	-	1,360,911.90	IN PROGRESS	-
2158136	B24512018050008	GOK Last Mile	LV MAXIMIZATION UHANGA VILLAGE	19082018	-	1,328,932.56	-	1,328,932.56	8,224,305.74	-	5,638,196.32	IN PROGRESS	-
2167957	B24512018060001	GOK Last Mile	KHONG CENTER MAXIMIZATION S/5 54329 & S	5112018	-	1,837,633.74	-	1,837,633.74	2,778,027.24	-	1,407,841.03	TRANSFERRED TO FIXED ASSET	-
2169172	B24512018090001	GOK Last Mile	CHANG O - NYAMIRA LV MAXIMIZATION	11122018	-	2,064,054.93	-	2,064,054.93	5,202,621.05	-	2,109,417.78	IN PROGRESS	-
2178662	B24512018100001	GOK Last Mile	FOR JOAS NALO OMBEWA & OTHERS LV MAXIM	1072019	-	1,970,910.09	-	1,970,910.09	2,791,671.30	-	689,136.09	IN PROGRESS	-
2174304	B24512019010003	GOK Last Mile	NDORI VILLAGE NEAR CHIEF CAMP LV MA	17042019	-	50,619.88	-	50,619.88	8,044,133.75	-	3,032,646.67	TRANSFERRED TO FIXED ASSET	-
2195288	B24512019020011	GOK Last Mile	GOT-MATAR GOAT PROJECT FARM	9102020	-	988,254.57	-	988,254.57	5,865,894.52	-	5,149,182.45	IN PROGRESS	-
2195620	B24512019020012	GOK Last Mile	NYAUDENGE BEACH	16102020	-	987,488.19	-	987,488.19	5,049,847.90	-	4,062,359.71	IN PROGRESS	-
2195621	B24512019020014	GOK Last Mile	MASITA HEALTH CENTRE - HARANDA	16102020	-	2,489,445.56	-	2,489,445.56	5,489,816.46	-	3,000,370.90	IN PROGRESS	-
2211707	B24512019020052	GOK Last Mile	OKO CENTRE	9020222	-	1,666,006.99	-	1,666,006.99	4,962,225.67	-	3,296,218.68	IN PROGRESS	-
2180086	B24512019050006	GOK Last Mile	DUNYA PRIMARY SCHOOL LV MAXIMIZATION	2082019	-	38,535.68	-	38,535.68	4,738,571.56	-	2,486,025.61	IN PROGRESS	-
2189557	B24512019050001	GOK Last Mile	LMCP GOK URURI	17042020	-	2,100,057.35	-	2,100,057.35	3,334,502.52	-	1,233,442.93	TRANSFERRED TO FIXED ASSET	-
2206113	B24512020050002	GOK Last Mile	LMCP GOK LIDHA DISPENSARY-E245120131200	4082021	-	554,352.70	-	554,352.70	758,298.46	-	203,945.76	IN PROGRESS	-
2181784	B24522019050001	GOK Last Mile	ABOM/OKACH AND OTHERS LAST MILE SCHEME	18092019	-	3,206,163.22	-	3,206,163.22	5,851,802.06	-	527,495.73	TRANSFERRED TO FIXED ASSET	-
2187620	B24522019100002	GOK Last Mile	LMCP GOK WARIANGA S/5 101911	19022020	-	1,757,592.51	-	1,757,592.51	6,749,966.45	-	2,465,868.64	TRANSFERRED TO FIXED ASSET	-
2195341	B246220201900002	GOK Last Mile	GOK LMCP BURALA VILLAGE S/5 105929	12102020	-	2,359,202.74	-	2,359,202.74	4,268,266.38	-	1,919,255.67	IN PROGRESS	-
2172903	B24702018010001	GOK Last Mile	SS 152932 UGANA ENVIRON MAXIMIZATION	15032019	-	3,808,135.57	-	3,808,135.57	5,363,119.86	-	985,343.46	TRANSFERRED TO FIXED ASSET	-
2161563	B24702018050003	GOK Last Mile	KOGERE VILLAGE LV MAXIMIZATION S/5 NO 1	27022018	-	217,703.35	-	217,703.35	3,411,056.86	-	2,612,723.73	TRANSFERRED TO FIXED ASSET	-
2181782	B24702019060001	GOK Last Mile	LMCP GOK SIRUNGA VILLAGE	18092019	-	4,789,756.83	-	4,789,756.83	4,300,624.32	-	430,624.32	TRANSFERRED TO FIXED ASSET	-
2181783	B24702019060002	GOK Last Mile	LMCP GOK UMIRA PAP VILLAGE	18092019	-	351,108.30	-	351,108.30	3,656,737.07	-	1,472,641.89	IN PROGRESS	-

2181781	B247102019060003	GOK Last Mile	LMCP GOK TATRO VILLAGE	18092019	2,652,939.12	103,472.35	-	2,756,411.47	4,122,945.58	1,366,534.11	TRANSFERRED TO FIXED ASSET	-
2171634	B24712019010005	GOK Last Mile	SS 123915 PAP MUNG'AO MUNG'AO SUB-LOCAL	15022019	4,860,759.27	131,045.01	-	4,991,804.28	8,525,209.31	3,533,405.03	IN PROGRESS	-
2171636	B24712019010008	GOK Last Mile	SS 24634 UAS VILLAGE, SIMENYA SUB-LOCAL	15022019	3,997,105.69	2,916,045.11	-	6,913,610.80	8,891,066.08	1,977,455.28	TRANSFERRED TO FIXED ASSET	-
2172905	B24712019010013	GOK Last Mile	CHARLES OWINO TX. SEGGA S/S 154208 MAXIM	15032019	2,547,151.90	2,050,871.84	-	4,598,023.74	5,035,894.23	437,870.49	IN PROGRESS	-
2172906	B24712019020002	GOK Last Mile	ABONE MARKET FARM- DENGA MAXIMIZATION	15032019	2,120,749.59	2,440,364.33	-	4,561,113.92	5,368,660.03	807,546.11	IN PROGRESS	-
2172907	B24712019020003	GOK Last Mile	GOET NANGA FARM MAXIMIZATION	15032019	1,108,149.65	645,756.20	-	1,753,905.85	3,479,101.86	1,725,196.01	IN PROGRESS	-
2195625	B24712019060002	GOK Last Mile	SUUYO-LUNGA VILLAGE MAXIMIZATION	16102020	2,270,106.89	2,535,712.72	-	4,805,819.61	6,332,352.30	1,526,432.69	IN PROGRESS	-
4324928	B24712019090004	GOK Last Mile	LMCP GOK-JUMINIA(E24702013010054)	31202019	147,877.11	4,259.06	-	152,136.17	337,347.33	195,211.16	IN PROGRESS	-
4324929	B24712019090006	GOK Last Mile	LMCP GOK-AMIRAGE(E24702013010054)	31202019	74,312.03	101.50	-	74,483.53	166,991.10	92,507.57	IN PROGRESS	-
4324930	B24712019090007	GOK Last Mile	LMCP GOK-SIRAE(E24702013020067)	31202019	44,844.80	173.49	-	44,948.29	138,971.92	94,023.63	IN PROGRESS	-
4324932	B24712019090014	GOK Last Mile	LMCP GOK-NYAPEDHO VILLAGE(E24702012020)	31202019	24,294.07	19,951.07	-	44,245.14	156,678.56	112,433.42	IN PROGRESS	-
4324925	B24712019090011	GOK Last Mile	LMCP GOK-UGANA VILLAGE(E24702013100025)	31202019	57,040.66	131.64	-	57,172.30	171,488.33	114,316.03	IN PROGRESS	-
4442582	B2480202040003	GOK Last Mile	LMCP GOK-UGANA VILLAGE(E24702013100025)	13052022	154,980.29	154,980.29	-	154,980.29	209,782.88	54,802.59	TRANSFERRED TO FIXED ASSET	-
4442580	B2480202040002	GOK Last Mile	LMCP GOK BETHAGE REREC SUPPLEMENTARY	13052022	154,673.66	154,673.66	-	154,673.66	248,858.88	94,185.22	TRANSFERRED TO FIXED ASSET	-
4442579	B2480202040004	GOK Last Mile	LMCP GOK KAPTIS REREC SUPPLEMENTARY	13052022	170,116.02	170,116.02	-	170,116.02	147,118.00	22,998.02	TRANSFERRED TO FIXED ASSET	-
2213593	B24812021080001	GOK Last Mile	LOGERE VILLAGE GOK LAST MILE NEW TX	22042022	1,647,699.64	1,647,699.64	-	1,647,699.64	4,899,203.02	3,251,503.38	IN PROGRESS	-
2214291	B24812021100002	GOK Last Mile	LMCP GOK MATA GALU PRI. SCHOOL S/S 41030	16052022	890,417.00	890,417.00	-	890,417.00	5,181,020.87	4,290,603.87	IN PROGRESS	-
4442578	B24812022040001	GOK Last Mile	LMCP GOK LYAMBORO REREC SUPPLEMENTARY	13052022	3,917.79	240,570.55	-	3,917.79	230,008.32	226,090.73	TRANSFERRED TO FIXED ASSET	-
4442581	B24812022040002	GOK Last Mile	LMCP GOK KIHILILA REREC KIHILILA SUPPLI	13052022	240,570.55	240,570.55	-	240,570.55	315,554.50	74,983.95	TRANSFERRED TO FIXED ASSET	-
4442583	B24812022040003	GOK Last Mile	LMCP GOK CHANDUGUNYI REREC SUPPLEMENTARY	13052022	86,903.89	86,903.89	-	86,903.89	205,418.32	118,514.43	TRANSFERRED TO FIXED ASSET	-
2152889	B25102018040003	GOK Last Mile	LV RETICULATION ON S/S 102050	17042018	278,662.29	1,643,867.46	-	1,922,529.75	1,361,506.07	561,023.68	TRANSFERRED TO FIXED ASSET	-
2203909	B25102019010007	GOK Last Mile	S/S 138729 PRE-INVESTMENT ON RIACHO PRI	3062021	-	3,845,770.80	-	3,845,770.80	6,612,205.32	2,766,434.52	TRANSFERRED TO FIXED ASSET	-
2203910	B25102019050001	GOK Last Mile	PRE-INVESTMENT AT WATHAKARA VILLAGE KIE	3062021	-	2,348,554.24	-	2,348,554.24	5,276,657.85	2,928,103.61	TRANSFERRED TO FIXED ASSET	-
2209069	B25102019050014	GOK Last Mile	PRE-INVESTMENT AT KACONGO VILLAGE KIEN	3112021	-	2,678,379.30	-	2,678,379.30	5,047,018.86	2,368,639.56	IN PROGRESS	-
2203931	B25102019100003	GOK Last Mile	PRE INVESTMENT S/S 76611 GITIGI PRI	3062021	2,310,891.77	2,310,891.77	-	2,310,891.77	4,047,177.41	1,736,285.64	TRANSFERRED TO FIXED ASSET	-
2203444	B25102020100003	GOK Last Mile	GOK LMP RURIU IN KIENI SUBCOUNTY NYE	13082021	53,960.40.10	53,960.40.10	-	53,960.40.10	9,269,496.93	3,873,456.83	TRANSFERRED TO FIXED ASSET	-
2206337	B25102021060003	GOK Last Mile	LMCP S/S 187009 K-WEST	20052021	56,118.25	56,118.25	-	56,118.25	2,543,460.10	1,499,355.62	TRANSFERRED TO FIXED ASSET	-
2206339	B25102021060004	GOK Last Mile	LMCP S/S 133338	10082021	1,257,338.74	1,257,338.74	-	1,257,338.74	1,781,284.62	523,945.88	TRANSFERRED TO FIXED ASSET	-
2206947	B25112019010001	GOK Last Mile	LV RETICULATION ON S/S 155883 GITHI	25012019	1,573,653.02	1,302,967.70	-	2,876,620.72	2,740,193.17	136,427.55	IN PROGRESS	-
2206653	B25112021010001	GOK Last Mile	PRE-INVESTMENT S/S 11372 LUSOI	3092021	2,269,297.86	1,699,294.37	-	3,968,592.23	3,732,008.26	226,584.04	TRANSFERRED TO FIXED ASSET	-
2206650	B25112021010004	GOK Last Mile	GOK LMP S/S 260302 NDATHI SEC SHOO	4032021	3,134,870.19	4,126,621.91	-	7,261,492.10	9,879,004.22	2,617,512.12	TRANSFERRED TO FIXED ASSET	-
2206652	B25132021010001	GOK Last Mile	LMCP KIAMARIGA MATHIRA	4032021	1,955,798.23	994,361.93	-	2,950,159.96	2,704,106.60	246,053.36	TRANSFERRED TO FIXED ASSET	-
2206655	B25132021010004	GOK Last Mile	GOKP LMCP GAJEI MATHIRA	4032021	2,181,858.42	1,840,609.88	-	4,022,468.30	6,810,426.77	2,057,958.47	TRANSFERRED TO FIXED ASSET	-
2214294	B252020201090001	GOK Last Mile	NGAGANA PROJECT	16052022	887,456.40	887,456.40	-	887,456.40	1,885,909.34	928,452.94	IN PROGRESS	-
2214281	B25212018040029	GOK Last Mile	GICHUGU LASTMILE	22052018	645,003.35	254,215.23	-	899,218.58	3,790,089.81	2,890,871.23	IN PROGRESS	-
2160966	B25242018070001	GOK Last Mile	GOK LMP KATULYE KILIMANI VILLAGE	16052022	665,579.40	665,579.40	-	665,579.40	1,582,235.78	916,656.38	IN PROGRESS	-
2160967	B25242018070002	GOK Last Mile	KATHAKA VILLAGE	16072018	701,199.52	86,341.34	-	787,540.86	1,773,927.31	986,386.45	IN PROGRESS	-
2203310	B25242020090002	GOK Last Mile	LMCP G.O.K KIBIRIGWI VILLAGE	16072018	854,201.97	204,085.44	-	1,058,287.41	1,860,684.17	822,396.76	TRANSFERRED TO FIXED ASSET	-
2214937	B252520202050004	GOK Last Mile	KORIO VILLAGE G.O.K LASTMILE	18052021	33,892.72	33,892.72	-	63,499.20	544,926.02	481,426.82	IN PROGRESS	-
2214936	B25252020500004	GOK Last Mile	KAMUNYANGE VILLAGE GOK LASTMILE	9062022	213,976.45	213,976.45	-	213,976.45	6,342,988.58	6,129,012.13	IN PROGRESS	-
2207825	B25282020100002	GOK Last Mile	GOK LMP KATHURIARI VILLAGE NEAR S/S 19	28092021	3,071.78	3,071.78	-	3,071.78	6,344,995.52	6,307,923.74	IN PROGRESS	-
2204324	B25292020020001	GOK Last Mile	GOK LMP KATHURIARI VILLAGE NEAR S/S 19	16062021	1,844,068.51	1,844,068.51	-	1,844,068.51	3,944,374.26	140,278.26	TRANSFERRED TO FIXED ASSET	-
2204321	B25292020070001	GOK Last Mile	GOK LMP KATHURIARI VILLAGE NEAR S/S 19	16062021	1,145,574.29	1,145,574.29	-	1,145,574.29	4,193,757.21	2,349,688.70	IN PROGRESS	-
2204321	B25292020070002	GOK Last Mile	GOK LMP KATHURIARI VILLAGE NEAR S/S 19	16062021	1,145,574.29	1,145,574.29	-	1,145,574.29	2,877,377.49	1,731,803.20	IN PROGRESS	-
2211639	B25302020110003	GOK Last Mile	MUGUNJO VILLAGE	16062021	1,080,097.26	1,080,097.26	-	1,080,097.26	2,611,952.50	1,531,855.24	IN PROGRESS	-
2211640	B25302020110004	GOK Last Mile	SUMAITA KWA KARIONE	4022022	1,261,063.22	1,261,063.22	-	1,261,063.22	7,232,642.77	5,971,579.55	IN PROGRESS	-
2214397	B25320201020002	GOK Last Mile	KITHUNDURI RUMA	4022022	2,104,323.68	2,104,323.68	-	2,104,323.68	8,006,748.71	5,902,425.03	IN PROGRESS	-
2208519	B25320201020005	GOK Last Mile	MUNGA WA BARANGU AREA	19052022	14,328.49	14,328.49	-	14,328.49	8,343,661.24	8,329,332.75	IN PROGRESS	-
2209509	B25320201020006	GOK Last Mile	GOK LMP MBUGINE WATER PROJECT	19102021	1,072,832.04	1,072,832.04	-	1,072,832.04	4,295,120.97	3,222,288.93	IN PROGRESS	-
2212405	B25320201100002	GOK Last Mile	KATHAKA PROJECT	16112021	1,821,151.64	1,821,151.64	-	1,821,151.64	7,104,729.24	5,283,577.60	IN PROGRESS	-
2212405	B25320201100002	GOK Last Mile	TX-MAXIMIZATION RUBH-KIBIRICHIA MERU C	11022022	63,097.90	63,097.90	-	63,097.90	8,103,831.03	8,040,733.13	IN PROGRESS	-
2212405	B25320201100002	GOK Last Mile	TX-MAXIMIZATION RUBH-KIBIRICHIA MERU C	11022022	1,329,894.05	1,329,894.05	-	1,329,894.05	2,678,880.52	1,348,986.47	IN PROGRESS	-
2203703	B25312020050001	GOK Last Mile	GOK LMP S/S TN 75449 SUBUGA	3032022	1,298,636.13	1,298,636.13	-	1,298,636.13	4,300,385.37	3,001,749.24	IN PROGRESS	-
2212388	B25342020060001	GOK Last Mile	GOK LMP KAMBI JUU VILLAGE LOWER	27052021	3,594,472.36	3,594,472.36	-	3,594,472.36	6,284,575.40	2,690,103.04	IN PROGRESS	-
4428323	B25342020060002	GOK Last Mile	ALLEN GATAKAA	2032022	286,422.38	286,422.38	-	286,422.38	473,881.00	187,458.62	IN PROGRESS	-
2206715	B25342020100001	GOK Last Mile	DAVID WITHINAYI KIENI	17022022	22,161.88	22,161.88	-	22,161.88	252,192.11	230,030.23	IN PROGRESS	-
1520560	B25342021010001	GOK Last Mile	LMCP MBUGINE WATER PROJECT	22062021	5,733,003.93	5,733,003.93	-	5,733,003.93	10,569,073.67	4,836,069.74	IN PROGRESS	-
1519039	B2534202030002	GOK Last Mile	LMCP MBUGINE WATER PROJECT	26082021	1,939,754.10	1,939,754.10	-	1,939,754.10	4,535,372.41	2,595,618.31	IN PROGRESS	-
1519039	B2534202030002	GOK Last Mile	GOK LMP MBURU	17062022	17,807.44	17,807.44	-	17,807.44	130,520.49	112,713.05	IN PROGRESS	-
2208559	B25372020100002	GOK Last Mile	KAJITHINI PROJECT	5022021	6,257.18	6,257.18	-	6,257.18	221,135.36	214,878.18	IN PROGRESS	-
2208559	B25372020100002	GOK Last Mile	MUKUTHUKU VILLAGE	5022021	838,741.20	838,741.20	-	838,741.20	4,184,660.86	2,177,111.63	IN PROGRESS	-
2203853	B25372020100001	GOK Last Mile	KAJITHINI PROJECT	19102021	59,699.39	59,699.39	-	59,699.39	3,063,889.38	3,004,189.99	IN PROGRESS	-
2212610	B25372021020005	GOK Last Mile	KOGOTI VILLAGE	31052021	8,199,323.39	8,199,323.39	-	8,199,323.39	25,374,530.42	17,175,207.03	IN PROGRESS	-
2206118	B25372021060003	GOK Last Mile	KWA AKILE KIBUTHI KARIMBA PROJECT	10032022	712,788.52	712,788.52	-	712,788.52	6,935,029.75	6,222,241.23	IN PROGRESS	-
2213637	B25372021060005	GOK Last Mile	NDIGO VILLAGE	4082021	1,178,358.93	1,178,358.93	-	1,178,358.93	2,356,571.05	1,178,212.12	IN PROGRESS	-
2213639	B25372021090008	GOK Last Mile	KITHORI VILLAGE	25042022	50,622.63	50,622.63	-	50,622.63	4,286,254.35	4,235,631.72	IN PROGRESS	-
2203145	B25372020100008	GOK Last Mile	KAMAGU VILLAGE	20042022	15,468.37	15,468.37	-	15,468.37	4,473,862.69	4,458,394.32	IN PROGRESS	-
2203145	B25372020100008	GOK Last Mile	GOK LMP MAHIGA MERU PRE-INVESTMENT TX	12052021	358,670.37	293,686.14	-	652,356.51	1,260,497.15	608,140.64	TRANSFERRED TO FIXED ASSET	-
2188249	B25412019020003	GOK Last Mile	NDERWA -A LASTMILE	13032020	1,945,871.74	452,245.26	-	2,398,117.00	5,743,623.46	3,345,506.46	IN PROGRESS	-
2188250	B25412019020003	GOK Last Mile	NDERWA -A LASTMILE	13032020	1,394,121.65	482,245.26	-	1,887,117.00	4,122,742.20	2,335,631.36	IN PROGRESS	-
2213636	B25512020100001	GOK Last Mile	G.O.K LMP MALIKINI VILLAGE NEAR S/S 77	25042022	1,654,525.92	1,654,525.92	-	1,654,525.92	4,013,353.98	2,358		

220491.4	B25532021050001	GOK Last Mile	LMCP G.O.K S/S 87186 GATUMBI	1072021	1,934,780.47	-	1,934,780.47	2,245,483.35	-	310,702.88	TRANSFERRED TO FIXED ASSET	-
2200361	B255420219070002	GOK Last Mile	LMCP G.O.K TX03768 KAHANWE VILLAGE	26022021	1,501,371.07	809,072.01	-	2,310,443.08	4,313,790.71	-	2,310,443.08	IN PROGRESS
2200360	B255420219070001	GOK Last Mile	LMCP G.O.K TX03609 NGERERE THOMBO THO VI	26022021	590,794.72	590,794.72	-	1,733,235.56	3,226,800.56	-	1,733,235.56	IN PROGRESS
2200828	B25542020070003	GOK Last Mile	LMCP G.O.K GATHITHI VILLAGE	11032021	1,018,785.82	905,378.30	-	1,924,164.12	5,815,640.97	-	3,891,476.85	IN PROGRESS
2200791	B25542020070004	GOK Last Mile	LMCP G.O.K MWITU MBERIA VILLAGE	11032021	2,090,360.87	615,786.85	-	2,706,147.72	6,338,817.21	-	3,632,669.49	IN PROGRESS
2200790	B25542020070005	GOK Last Mile	LMCP G.O.K GIKONO KIMORORI VILLAGE	11032021	1,148,521.02	407,900.72	-	1,556,421.74	3,048,118.02	-	1,491,696.28	IN PROGRESS
2196475	B25552020800007	GOK Last Mile	LMCP G.O.K GATITU VILLAGE TX 26611	13112020	2,417,057.42	762,215.38	-	3,179,272.80	8,995,275.13	-	2,716,002.33	TRANSFERRED TO FIXED ASSET
2206185	B25552020800020	GOK Last Mile	LMCP G.O.K KIRATHANI AND ENVIROS NYATHI	9082021	1,932,893.75	1,932,893.75	-	1,932,893.75	3,117,751.13	-	1,184,857.38	IN PROGRESS
2202472	B25552021020001	GOK Last Mile	LMCP G.O.K S/S12915 NIGARARIA SECONDARY	22042021	1,049,602.00	2,541,134.32	-	1,049,602.00	2,541,134.32	-	1,491,532.32	IN PROGRESS
2208527	B255612021030001	GOK Last Mile	MANYATTA KIYATE MARSABIT	19102021	763,674.40	-	-	763,674.40	1,009,001.92	-	245,327.52	TRANSFERRED TO FIXED ASSET
2156371	B271102018040027	GOK Last Mile	KONGYAL ELECTRICITY PROJECT	24052018	6,000,899.54	-	-	9,895,053.59	9,875,287.27	-	19,766.32	TRANSFERRED TO FIXED ASSET
2180539	B271102018060005	GOK Last Mile	KONGYAL CENTRAL UPPER LOWER PROJECT-	13082019	5,036,649.16	3,339,417.88	-	8,376,067.04	10,784,084.50	-	2,408,017.46	TRANSFERRED TO FIXED ASSET
2183831	B27112019080001	GOK Last Mile	LMCP GOK NGENY S/S 176246	11112019	3,379,929.39	3,740,10.32	-	6,857,939.71	6,477,503.46	-	380,436.25	TRANSFERRED TO FIXED ASSET
2183830	B27112019080002	GOK Last Mile	LMCP GOK TUMOG S/S 174006	11112019	2,270,252.98	1,934,142.94	-	4,204,395.52	5,161,504.62	-	957,109.10	IN PROGRESS
2194533	B27112020040001	GOK Last Mile	LMCP-GOK ANNEK NKT S/S 106597	11092020	1,241,882.41	921,308.76	-	2,063,191.17	1,909,813.72	-	153,377.45	TRANSFERRED TO FIXED ASSET
2207806	B27112021070001	GOK Last Mile	KAPARINIA ELECTRICITY PROJECT	28092021	988,371.02	-	-	988,371.02	2,163,337.43	-	1,174,966.41	IN PROGRESS
2174322	B27120218110001	GOK Last Mile	KIPARABUS ELECTRICITY PROJECT	17042021	1,266,029.82	-	-	3,770,959.88	3,548,789.86	-	222,170.02	IN PROGRESS
2179953	B27122019060001	GOK Last Mile	LMCP-GOK-KERENCHONI S/S NKT SS NO 28002	31072019	1,348,819.51	798,819.93	-	2,147,639.44	4,199,096.13	-	2,051,456.69	IN PROGRESS
2188611	B27122019090003	GOK Last Mile	LMCP-GOK-KAPSENGWET NKT S/S21556	20032020	2,810,903.73	-	-	4,979,327.27	6,666,701.72	-	312,625.55	TRANSFERRED TO FIXED ASSET
2207804	B27122021070001	GOK Last Mile	KEGUGU ELECTRICITY PROJECT	28092021	1,105,297.09	-	-	1,105,297.09	4,402,926.17	-	3,297,629.08	IN PROGRESS
2207805	B27122021070002	GOK Last Mile	SEIYO PRE INVESTMENT S/S23362	28092021	2,229,544.37	-	-	2,229,544.37	3,490,500.84	-	1,260,956.47	IN PROGRESS
2209655	B27132020110001	GOK Last Mile	LMCP-GOK-CHEPTUON NKT S/S 185204	22112021	6,862,776.17	-	-	6,862,776.17	14,264,149.43	-	7,401,373.26	IN PROGRESS
2188963	B2713202010002	GOK Last Mile	LMCP-GOK-CHEPTUON NKT S/S 21493	1042020	1,730,783.93	-	-	1,730,783.93	3,884,904.30	-	947,499.56	IN PROGRESS
2188964	B2713202010003	GOK Last Mile	LMCP-GOK-SUGOI B NKT S/S 21493	1042020	2,710,765.95	-	-	4,547,657.74	4,907,023.01	-	551,904.12	TRANSFERRED TO FIXED ASSET
2205980	B271320201800001	GOK Last Mile	SUPPLEMENTARY FOR SIGOMET SEGROE ELECTR	30072021	351,247.51	-	-	4,547,657.74	9,262,796.10	-	4,715,138.36	IN PROGRESS
2158248	B271320201800001	GOK Last Mile	KIBAGENSE VILLAGE ELECTRICITY PROJECT	19062018	641,040.08	-	-	641,040.08	2,293,652.50	-	782,705.06	TRANSFERRED TO FIXED ASSET
2212502	B271320201800001	GOK Last Mile	LMCP GOK SABATA ELECTRICITY PROJECT NKT	7032022	-	-	-	14,549,704.87	4,225,569.65	-	3,584,549.57	IN PROGRESS
2200489	B271320201800001	GOK Last Mile	LMCP GOK KONYOK LUKHOM NKT S/S 101630	1032021	7,089,814.68	-	-	14,549,704.87	17,664,908.23	-	3,115,203.36	IN PROGRESS
2203928	B271320201800001	GOK Last Mile	LAGAMET PRIMARY LMCP GOK NKT S/S 17311	3062021	7,459,890.19	-	-	4,451,176.99	4,734,686.76	-	283,509.77	IN PROGRESS
2203927	B271320201800001	GOK Last Mile	LMCP GOK LUKHOM VILLAGE KONYOK NKT S/S	3062021	1,991,832.96	-	-	3,923,262.49	5,696,634.41	-	1,773,371.92	IN PROGRESS
2203926	B271320201800001	GOK Last Mile	LMCP GOK KOY KITALE WEST NKT S/S 10	3062021	1,896,859.34	-	-	4,813,427.24	8,217,947.78	-	3,404,520.54	IN PROGRESS
2212408	B271320201800001	GOK Last Mile	MACHWA LUKHOM LMCP GOK NKT S/S 23470	3032022	2,913,166.27	-	-	2,913,166.27	6,473,587.33	-	3,560,421.06	IN PROGRESS
2211972	B271320201800001	GOK Last Mile	LMCP GOK SUPPLEMENTARY TO B271320218030042	15022022	1,347,332.91	-	-	1,347,332.91	2,173,407.37	-	826,074.46	IN PROGRESS
2207950	B271320201800001	GOK Last Mile	KIMINI ELECTRICITY PROJECT	27062021	977,966.99	-	-	5,505,050.63	5,877,729.97	-	325,679.34	TRANSFERRED TO FIXED ASSET
2200799	B271320201800001	GOK Last Mile	LMCP GOK NAMUNYRI VILLAGE NKT S/S 2803	10032021	1,524,993.03	-	-	2,668,011.04	3,393,944.67	-	725,933.63	TRANSFERRED TO FIXED ASSET
2212046	B27132021090002	GOK Last Mile	LMCP GOK SUPPLEMENTARY TO B271320218030035	17022022	989,493.72	-	-	989,493.72	2,493,917.71	-	1,504,423.99	IN PROGRESS
2211744	B27132021090003	GOK Last Mile	LMCP GOK SUPPLEMENTARY TO B271320216080200	8022022	3,917.79	-	-	124,027.49	775,869.89	-	651,842.40	IN PROGRESS
2191761	B271320210900017	GOK Last Mile	LMCP GOK KASAGAT VILLAGE S/S 23645	11062020	2,435,877.82	-	-	1,856,736.55	6,552,191.22	-	4,094,908.73	IN PROGRESS
2213544	B27132021020001	GOK Last Mile	KWANZA KOROS LMCP GOK NKT S/S 138623	21042022	1,154,356.41	-	-	1,759,342.93	3,194,261.89	-	1,434,918.96	IN PROGRESS
2203929	B27132021020002	GOK Last Mile	KAMBI NAIROBI VILLAGE LMCP GOK NKT S/S	3062021	604,986.52	-	-	523,883.32	1,600,616.54	-	1,076,733.22	IN PROGRESS
2209026	B27132021050001	GOK Last Mile	LMCP GOK KAPITWET MOROP NKT S/S 118823	1112021	523,883.32	-	-	3,460,634.72	6,285,000.31	-	2,825,000.31	IN PROGRESS
2191055	B271320219070001	GOK Last Mile	LMCP GOK KONGASIS S/S 23136	20052020	550,396.55	-	-	3,890,772.92	5,111,773.06	-	1,221,000.14	TRANSFERRED TO FIXED ASSET
2193073	B27132020020007	GOK Last Mile	LMCP GOK NAMAANJALA NKT S/S 115121	15072020	2,392,820.03	1,917,952.89	-	3,225,451.79	4,706,775.11	-	1,481,323.32	IN PROGRESS
2193074	B27132020020011	GOK Last Mile	LMCP GOK SURUNGAI VILLAGE NKT S/S 08539	15072020	395,036.25	2,810,246.74	-	3,542,604.38	4,899,703.17	-	1,357,098.79	IN PROGRESS
2193074	B27132020020021	GOK Last Mile	LMCP GOK SURUNGAI NKT S/S 22924	15072020	727,357.65	2,815,246.73	-	4,349,434.91	6,756,120.98	-	2,406,686.07	IN PROGRESS
2191727	B27132020040028	GOK Last Mile	LMCP GOK BANDA 2 NKT S/S 152521	10062020	2,470,576.90	1,878,858.01	-	5,218,022.77	4,744,745.14	-	473,277.63	TRANSFERRED TO FIXED ASSET
2202185	B27132020040028	GOK Last Mile	LMCP GOK KAPSARA MOSQUE S/S 22107	16042021	2,676,685.25	2,541,337.52	-	3,631,188.97	1,692,367.44	-	1,602,755.94	IN PROGRESS
2203973	B27132020120001	GOK Last Mile	LMCP GOK BWAKE PRIMARY NKT S/S 22333	4062021	-	-	-	511,768.80	1,667,687.58	-	1,155,918.78	IN PROGRESS
2211745	B27132021090006	GOK Last Mile	LMCP GOK SUPPLEMENTARY TO B271320210600112	8022022	-	-	-	836,194.98	1,792,377.07	-	956,182.09	IN PROGRESS
2211746	B27132021090006	GOK Last Mile	LMCP GOK SUPPLEMENTARY TO B271320219020001	8022022	-	-	-	826,981.12	2,035,096.06	-	1,208,114.94	IN PROGRESS
2156794	B271320217120004	GOK Last Mile	TIMBILLI LOWER ELECTRICITY PROJECT	29052018	261,654.23	574,540.75	-	1,108,496.72	2,621,656.72	-	1,513,160.00	IN PROGRESS
2206117	B271320218030022	GOK Last Mile	EMIT PRIMARY SUB STATION 166134	4082021	707,422.09	-	-	2,063,303.76	3,275,226.19	-	1,211,922.43	IN PROGRESS
2153394	B271320218040005	GOK Last Mile	LOWER TACHASIS S/S 29260	19042018	1,518,956.35	544,347.41	-	2,063,303.76	3,275,226.19	-	1,211,922.43	IN PROGRESS
2157035	B271320218050008	GOK Last Mile	S/S 22804 CHEMAMU KOSIRAI	4062018	769,086.75	804,962.05	-	1,574,048.80	3,507,829.12	-	1,733,780.32	IN PROGRESS
2158584	B271320218060001	GOK Last Mile	S/S 139789 SENE TOW LOWER	22062018	1,434,928.47	582,392.82	-	2,017,321.29	2,211,260.37	-	193,939.08	IN PROGRESS
2188222	B271320218120003	GOK Last Mile	KAPLOLO VILLAGE S/S 23367	13032020	2,914,315.59	364,952.82	-	3,278,367.92	5,616,116.51	-	2,337,748.59	IN PROGRESS
2188606	B271320219070005	GOK Last Mile	LMCP GOK ORAB GAA S/S 131193	20032020	1,642,998.05	7,709.46	-	1,650,707.51	3,244,620.48	-	1,593,912.97	IN PROGRESS
2204408	B27132020040007	GOK Last Mile	LMCP GOK KISABE VILLAGE S/S NO 131235	30062021	2,001,809.44	-	-	4,314,949.21	6,058,162.38	-	1,743,213.17	IN PROGRESS
2204485	B27132020100002	GOK Last Mile	LMCP GOK KIBWARENG SSNO113433	18102021	-	-	-	772,954.00	5,906,896.65	-	5,133,942.65	IN PROGRESS
2210167	B27132021080002	GOK Last Mile	LMCP GOK UPPER KAPSUNDU VILLAGE	8122021	772,954.00	-	-	1,783,068.08	5,777,001.77	-	3,993,933.69	IN PROGRESS
2210166	B27132021080003	GOK Last Mile	LMCP GOK UPPER KAPSUNDU VILLAGE	8122021	1,783,068.08	-	-	3,543,142.51	3,607,377.18	-	64,234.67	TRANSFERRED TO FIXED ASSET
2188607	B27132018070015	GOK Last Mile	KAPLOLO TX ONLINE	20032020	3,531,075.79	12,066.72	-	5,650,874.09	6,116,147.10	-	465,273.01	TRANSFERRED TO FIXED ASSET
2188608	B27132018070016	GOK Last Mile	KAPLOLO CATHOLIC KAPSUNOI	20032020	5,056,366.01	594,508.08	-	1,101,736.16	3,571,834.08	-	2,470,097.92	IN PROGRESS
2175813	B27132019030007	GOK Last Mile	CHEKOSIT LV RECTIFICATION S/S 113860	23052019	676,353.14	425,383.14	-	1,827,065.02	4,124,291.21	-	2,297,226.19	IN PROGRESS
2193113	B27132019100001	GOK Last Mile	LMCP GOK KEBULONIK LOWER NKT S/S 104031	17072020	1,516,472.06	310,592.96	-	801,342.50	3,064,735.39	-	2,263,392.89	IN PROGRESS
2204811	B27132019100003	GOK Last Mile	LMCP GOK KAPKATET REINFORCEMENT -	30062021	156,087.22	-	-	3,871,456.87	6,628,843.18	-	2,757,386.31	IN PROGRESS
2195120	B27132020050003	GOK Last Mile	LMCP GOK KAPSOEN VILLAGE KILIBUNO NKT	2102020	3,715,369.65	-	-	1,777.90	6,422,874.64	-	6,421,096.74	IN PROGRESS
2203930	B27132020060002	GOK Last Mile	LMCP GOK KAMUNGE VILLAGE NKTSSNO 11539	3062021	-	-	-	3,381,525.32	7,887,237.97	-	4,505,712.65	IN PROGRESS
2204809	B27132020060003	GOK Last Mile	LMCP GOK KATANN VILLAGE NKTSSNO 11539	3062021	-	-	-	99,575.30	162,334.61	-	62,759.31	IN PROGRESS
4391010	B27132020100002	GOK Last Mile	LMCP GOK CHEPKEMEL HEALTH CENTER SSNO2	3062021	-	-	-	4,660.35	4,420,425.29	-	4,415,764.94	IN PROGRESS
2203939	B27132020100016	GOK Last Mile	LMCP GOK-CHEPTUON WATER PROJECT	3062021	-	-	-	1,100,889.77	1,225,401.55	-	124,511.78	TRANSFERRED TO FIXED ASSET
2204807	B27132020100017	GOK Last Mile	LMCP GOK LOUKERINGET VILLAGE SSNO28547	30062021	-	-	-	-				

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2204806	B27312020110003	GOK Last Mile	LMCPGOK KAMOTONG SSNO29461	30062021	873,865.44	-	873,865.44	5,333,047.22	-	4,459,181.78	IN PROGRESS	-
2204643	B27312020110005	GOK Last Mile	LMCP GOK KAPKATET WATER PROJECT S/S 169	25062021	1,498,606.72	-	1,498,606.72	4,670,708.02	-	3,172,101.30	IN PROGRESS	-
2206115	B2732020080001	GOK Last Mile	LMCP GOK BUKON PRIMARY SSNO166130	4082021	489,135.17	-	489,135.17	2,408,979.35	-	1,919,844.18	IN PROGRESS	-
2206116	B2732020080003	GOK Last Mile	LMCP GOK CHEPSOOL PRIMARY NXSNO141560	4082021	2,241,677.34	-	2,241,677.34	5,712,975.47	-	3,471,298.13	IN PROGRESS	-
2206117	B2732020080002	GOK Last Mile	LMCP GOK SOSIOT PRIMARY SSNO129945	4082021	928,717.38	-	928,717.38	3,505,069.64	-	2,576,352.26	IN PROGRESS	-
2139401	B27402017080005	GOK Last Mile	MUGOMET REINFORCEMENT VILLAGE	30102017	1,530,167.30	-	1,530,167.30	4,700,242.96	-	3,170,072.96	TRANSFERRED TO FIXED ASSET	-
2139995	B27402018030005	GOK Last Mile	KAMAGATA VILLAGE SUB STATION	30402018	3,615,542.51	-	3,615,542.51	9,754,599.38	-	6,139,056.87	TRANSFERRED TO FIXED ASSET	-
2156375	B27402018050002	GOK Last Mile	KAPGETTUN VILLAGE	24052018	1,369,417.18	-	1,369,417.18	606,421.55	-	723,000.00	IN PROGRESS	-
2156376	B27402019060003	GOK Last Mile	KIPCHAWAT KARNET VILLAGE	24052018	5,619,652.40	-	5,619,652.40	13,619,722.96	-	7,283,466.19	IN PROGRESS	-
2180061	B27402019060001	GOK Last Mile	LMCPGOK-MUNO WEST S/S 23252	2082019	6,673,813.79	-	6,673,813.79	15,544,481.65	-	7,283,466.19	IN PROGRESS	-
2181290	B27412019030002	GOK Last Mile	CHEPSIRE TVC	2092019	1,827,881.54	-	1,827,881.54	5,137,309.59	-	3,320,249.00	IN PROGRESS	-
2209657	B27412019030002	GOK Last Mile	LMCPGOK MUGOMET VILLAGE S/S 21896	22112021	513,581.91	-	513,581.91	1,627,704.04	-	868,724.86	IN PROGRESS	-
2209053	B27502012080001	GOK Last Mile	GOK LMCP MARKET	2112021	1,231,893.53	-	1,231,893.53	1,136,830.58	-	195,062.95	TRANSFERRED TO FIXED ASSET	-
2179947	B2752019030005	GOK Last Mile	PTOKOLU PRIMARY	30072019	50,416.68	-	50,416.68	1,193,937.18	-	93,366.68	IN PROGRESS	-
2179942	B2752019030009	GOK Last Mile	PAROO CENTRE & SEC SCHOOL	30072019	52,836.02	-	52,836.02	1,024,677.20	-	93,366.68	IN PROGRESS	-
2179940	B2752019030011	GOK Last Mile	PANAKOL PRIMARY & ENVIORNS	30072019	50,596.65	-	50,596.65	1,024,677.20	-	93,366.68	IN PROGRESS	-
2179939	B2752019030010	GOK Last Mile	TAMKAL MARKET SEC SCHOOL & DISPENSARY	30072019	215,280.16	-	215,280.16	1,361,972.96	-	1,361,972.96	IN PROGRESS	-
2179941	B2752019030002	GOK Last Mile	ENDOUGH CENTRE	30072019	3,590,667.13	-	3,590,667.13	9,052,523.22	-	6,461,856.09	IN PROGRESS	-
2180911	B27602019070003	GOK Last Mile	LMCPGOK-ALI LOKIRU SS NKT 103691	30082019	8,181.84	-	8,181.84	7,253,760.32	-	6,599,114.75	IN PROGRESS	-
2185764	B27602019080002	GOK Last Mile	LMCPGOK-MISSION OF HOPE SS 22645	8012020	252,495.99	-	252,495.99	4,266,233.96	-	4,266,233.96	IN PROGRESS	-
2181289	B27612019030001	GOK Last Mile	TURKANA EAST TVC	2092019	118,458.00	-	118,458.00	3,972,049.57	-	1,145,458.00	IN PROGRESS	-
2139317	B28112016110005	GOK Last Mile	KIAHURIA TX RETICULATION AREA 1	30102017	2,092,573.19	-	2,092,573.19	234,329.19	-	234,329.19	TRANSFERRED TO FIXED ASSET	-
2169889	B28112018060001	GOK Last Mile	S/S 26897 MUGUUA VILLAGE	7012019	524,060.52	-	524,060.52	1,527.20	-	1,527.20	IN PROGRESS	-
2175875	B28112019030001	GOK Last Mile	GITHIMA	27052019	532,682.87	-	532,682.87	1,699,972.40	-	702,655.27	IN PROGRESS	-
2203289	B28112019050003	GOK Last Mile	S/S 86379 HENRY MAINA NGANGA AND OTHERS	17052021	1,052,060.08	-	1,052,060.08	2,824,491.86	-	3,876,551.94	IN PROGRESS	-
2203005	B28112019050001	GOK Last Mile	S/S 13449 KAHATA REA	7052021	410,879.24	-	410,879.24	1,079,640.31	-	1,319,764.03	IN PROGRESS	-
2195522	B2812019080018	GOK Last Mile	LMCP GOK ZONE B S/S 101701	14102020	1,059,477.67	-	1,059,477.67	2,047,388.25	-	3,106,865.92	IN PROGRESS	-
2195531	B2812019080016	GOK Last Mile	LMCP GOK JONIA A JUA S/S 157763	14102020	2,906,180.00	-	2,906,180.00	200,982.49	-	3,107,162.49	IN PROGRESS	-
2195518	B2812019090001	GOK Last Mile	LMCP GOK JUA-KALIMONI S/S 131552	14102020	925,605.87	-	925,605.87	6,053.88	-	931,659.75	IN PROGRESS	-
1512975	B28120201060001	GOK Last Mile	KIBI PRIMARY SCHOOL	14092021	101,588.09	-	101,588.09	180,875.30	-	180,875.30	TRANSFERRED TO FIXED ASSET	-
4435766	B28120202010001	GOK Last Mile	LMCP GOK MUTHARA S/S 19089	29032022	-	-	-	151,290.54	-	151,290.54	IN PROGRESS	-
4435769	B28120202010003	GOK Last Mile	TUMAINI BOREHOLE S/S 101701 JUA FARM	29032022	-	-	-	151,290.54	-	151,290.54	IN PROGRESS	-
2182658	B281202019040003	GOK Last Mile	S/S 85671 KANGKOKI LAST MILE	17102019	115,638.39	-	115,638.39	1,279,018.64	-	1,319,764.03	IN PROGRESS	-
2182657	B2812019050004	GOK Last Mile	S/S 04555 GITHIMA LAST MILE	17102019	777,849.04	-	777,849.04	1,279,018.64	-	2,056,867.90	IN PROGRESS	-
2182656	B2812019060001	GOK Last Mile	LMCP GOK KITOBOTO S/S 86245	17102019	489,575.16	-	489,575.16	5,047.62	-	494,622.78	IN PROGRESS	-
2183842	B2812019040003	GOK Last Mile	TVET MOE LARI	12112019	805,803.99	-	805,803.99	37,951.98	-	767,852.01	IN PROGRESS	-
2191002	B28212020040001	GOK Last Mile	LMCP GOK S/S 03385 GATHAITE, UPLANDS	18052020	1,076,969.30	-	1,076,969.30	6,403.19	-	1,083,372.49	IN PROGRESS	-
2195527	B28212020040001	GOK Last Mile	LMCP GOK GITARI S/S 02991	14102020	2,867,397.65	-	2,867,397.65	1,815,424.49	-	4,682,822.14	IN PROGRESS	-
2195515	B28252020040001	GOK Last Mile	LMCP GOK MUGUUA KAMUGUGA S/S 14164	14102020	2,593,860.80	-	2,593,860.80	1,815,424.49	-	4,682,822.14	IN PROGRESS	-
2180751	B28302017080002	GOK Last Mile	GARISA BULLA NUR	21082019	1,156,888.51	-	1,156,888.51	2,669.84	-	1,159,558.35	IN PROGRESS	-
2180751	B28302018040005	GOK Last Mile	S/S 32360 BULLA MZURI/SAGARA	21082019	2,132,831.42	-	2,132,831.42	8,839.89	-	2,141,671.31	IN PROGRESS	-
2172151	B28402018040001	GOK Last Mile	MMITKA PRIMARY LAST MILE PROJECT	1032019	3,444,009.87	-	3,444,009.87	7,948.00	-	3,451,957.87	IN PROGRESS	-
2197332	B28402019110003	GOK Last Mile	GOK LMCP KANGWA TX86096	25112020	1,938,097.68	-	1,938,097.68	228,097.96	-	5,020,576.64	IN PROGRESS	-
2203990	B28402020070001	GOK Last Mile	LMCP GOK MUSEVE AREA TX12538	4062021	1,724,347.02	-	1,724,347.02	9,760,019.98	-	3,700,367.00	IN PROGRESS	-
2187120	B28412019040001	GOK Last Mile	KYAVUKA AREA	3022020	4,666,049.38	-	4,666,049.38	913,740.85	-	5,579,790.23	IN PROGRESS	-
2195468	B28412019040002	GOK Last Mile	KAMATHUITU AREA	14102020	1,386,824.36	-	1,386,824.36	423,118.18	-	1,809,942.34	IN PROGRESS	-
2194954	B28412020090002	GOK Last Mile	GOK LMCP KITHUNGI SILANGA S/S102458	28092020	3,079,283.06	-	3,079,283.06	928,305.13	-	4,007,568.19	IN PROGRESS	-
2183561	B28452019070032	GOK Last Mile	GOK LMCP KATHUNGI MARKET S/S107062	5112019	3,149,559.08	-	3,149,559.08	1,992,010.84	-	5,141,569.92	IN PROGRESS	-
2206835	B28452020090001	GOK Last Mile	GOK LMCP KIUMONI MKT S/S19062	14022022	-	-	-	116,612.72	-	116,612.72	IN PROGRESS	-
2195751	B28452020100001	GOK Last Mile	GOK LMCP MUUNGUNI MKT TX146616	1092021	2,553,388.76	-	2,553,388.76	3,977,404.36	-	5,536,793.12	IN PROGRESS	-
2195752	B28452020100002	GOK Last Mile	GOK LMCP MUUNGUNI PRIMARY TX146622	21102020	3,788,326.60	-	3,788,326.60	1,807,772.81	-	5,596,099.41	IN PROGRESS	-
2200744	B28452020110001	GOK Last Mile	TX86527 KITUI WEST KALIMANI PRY	8032021	543,089.32	-	543,089.32	1,150,339.07	-	3,749,234.71	IN PROGRESS	-
2204814	B28452020110003	GOK Last Mile	GOK LMCP MAKUSYA TX146669	30062021	752,984.20	-	752,984.20	4,210,238.26	-	2,296,073.52	IN PROGRESS	-
2198931	B28452020080001	GOK Last Mile	LMCP GOK DULUB S/S 110883	18012021	75,693.00	-	75,693.00	302,578.70	-	302,578.70	TRANSFERRED TO FIXED ASSET	-
2211765	B28460202110001	GOK Last Mile	MAM DHAHAB AREA LV MAXIMISATION	8022022	-	-	-	131,189.21	-	131,189.21	IN PROGRESS	-
4396934	B287020201060001	GOK Last Mile	CHIEF KONANGE ALONG BOMA ROAD KIAMBU	4082021	-	-	-	872,613.52	-	872,613.52	IN PROGRESS	-
2171066	B28852018120001	GOK Last Mile	S/S 85243 GATHAITE AREA	15022019	2,077,815.57	-	2,077,815.57	8,712.92	-	2,086,528.49	IN PROGRESS	-
2171626	B28852018120003	GOK Last Mile	S/S 04462 KIRKO AREA	15022019	2,002,769.41	-	2,002,769.41	6,539.73	-	2,011,309.14	IN PROGRESS	-
2171627	B28852018120004	GOK Last Mile	S/S 85618 MBICI AREA	15022019	1,648,561.88	-	1,648,561.88	57,617.42	-	1,706,179.30	IN PROGRESS	-
2181204	B28852019020012	GOK Last Mile	GATUNDU SOUTH TVC	28082019	1,328,031.04	-	1,328,031.04	1,438,364.43	-	1,438,364.43	TRANSFERRED TO FIXED ASSET	-
2175660	B28852019030015	GOK Last Mile	MUNYAWA-KAMUNYAKA	17052019	890,963.51	-	890,963.51	189,336.41	-	1,080,299.92	IN PROGRESS	-
2175661	B28852019030016	GOK Last Mile	KIHOBI KAMUNYAKA	17052019	1,968,681.60	-	1,968,681.60	24,950.45	-	1,993,632.05	IN PROGRESS	-
2175655	B28852019030018	GOK Last Mile	KANGURWE/KUNYAKA ACADEMY-KAMUNYAKA	17052019	1,687,280.43	-	1,687,280.43	183,839.24	-	1,871,119.67	IN PROGRESS	-
2211884	B28852019030019	GOK Last Mile	MUNYAWA-KAMUNYAKA	17052019	40,761.37	-	40,761.37	12,588.84	-	53,350.21	IN PROGRESS	-
2211885	B28852019110001	GOK Last Mile	KARIUA VILLAGE LASTMILE TX 27267 GATUND	11022022	-	-	-	3,917.79	-	3,917.79	IN PROGRESS	-
2211886	B28852020020002	GOK Last Mile	MUGU J-GATUNDU NORTH	11022022	-	-	-	315,249.41	-	315,249.41	IN PROGRESS	-
2211887	B28852020020003	GOK Last Mile	LMCP GOK MUGU AREA S/S191316	11022022	-	-	-	215,894.43	-	215,894.43	IN PROGRESS	-
2211888	B28852020020004	GOK Last Mile	RAINI -GATUNDU NORTH	11022022	-	-	-	1,119,894.83	-	1,119,894.83	IN PROGRESS	-
2203004	B28852021030001	GOK Last Mile	MURUNDU/MUCERERE-KAMUNYAKA	7052021	-	-	-	767,923.47	-	767,923.47	IN PROGRESS	-
2203004	B28852021030002	GOK Last Mile	KAMITHUNU-KAMUNYAKA	7052021	3,450.00	-	3,450.00	5,670,720.41	-	5,670,720.41	IN PROGRESS	-
2203002	B28852021030003	GOK Last Mile	S/S 85516 MUCHEKE AREA	7052021	1,332,361.57	-	1,332,361.57	5,670,720.41	-	5,670,720.41	IN PROGRESS	-

1516657	B2485022010002	GOK Last Mile	LMCP GOK SS 127720 MAXIMISATION CROTON	3022022	-	149,996.99	-	149,996.99	432,407.01	-	282,410.02	IN PROGRESS
2195336	B28902018030001	GOK Last Mile	NGOMATUPU II S/S 26583 RIURU QUARRY	12102020	361,761.69	9,832.75	-	371,594.44	1,579,733.44	-	1,208,139.00	IN PROGRESS
2195337	B28902018030003	GOK Last Mile	NGOMATUPU IV S/S 85394 QUARRY RIURU	30092020	189,322.84	1,068,538.58	-	1,257,861.42	1,481,258.09	-	223,396.67	TRANSFERRED TO FIXED ASSET
2195532	B28902019060001	GOK Last Mile	LMCP GOK MATITHIMA 2	14102020	105,564.65	1,461,758.44	-	1,567,323.09	3,751,929.02	-	2,184,605.93	IN PROGRESS
2188419	B28902019100001	GOK Last Mile	LMCP GOK MUGUTHA S/S 134132	16032020	1,575,104.00	977,544.84	-	2,552,648.84	3,427,916.74	-	875,267.90	TRANSFERRED TO FIXED ASSET
2195535	B28952020040001	GOK Last Mile	LMCP GOK S/S 1301.1 JUDA THETA	12102020	147,045.97	516,820.09	-	663,866.06	2,748,227.49	-	2,084,361.43	IN PROGRESS
2195514	B28952020040002	GOK Last Mile	LMCP GOK S/S 85382 MACEDONIA THETA RIUR	14102020	294,467.88	1,733,488.20	-	973,213.08	2,901,114.68	-	1,927,901.60	IN PROGRESS
2151852	B29402017120013	GOK Last Mile	OROGARE PRIMARY SCHOOL S/S 141222	40202018	2,813,194.92	6,073,455.36	-	3,846,683.30	6,299,388.58	-	2,452,705.28	IN PROGRESS
2155516	B29402018030005	GOK Last Mile	143927 JERUSALEM	15052018	3,242,943.56	221,500.90	-	3,464,444.46	5,724,527.91	-	4,517,901.83	IN PROGRESS
2155368	B29402018030010	GOK Last Mile	BOMBURE-BOKOMA VILLAGE LMP	15052018	3,485,577.52	902,564.01	-	4,388,141.53	5,724,527.91	-	1,336,386.38	TRANSFERRED TO FIXED ASSET
2155517	B29402018050004	GOK Last Mile	143927 JERUSALEM	15052018	3,485,577.52	902,564.01	-	4,388,141.53	5,724,527.91	-	1,336,386.38	TRANSFERRED TO FIXED ASSET
2183611	B29402018070002	GOK Last Mile	143927 JERUSALEM	15052018	3,485,577.52	902,564.01	-	4,388,141.53	5,724,527.91	-	1,336,386.38	TRANSFERRED TO FIXED ASSET
2192822	B29402018070002	GOK Last Mile	143927 JERUSALEM	15052018	3,485,577.52	902,564.01	-	4,388,141.53	5,724,527.91	-	1,336,386.38	TRANSFERRED TO FIXED ASSET
2192822	B29402018070002	GOK Last Mile	143927 JERUSALEM	15052018	3,485,577.52	902,564.01	-	4,388,141.53	5,724,527.91	-	1,336,386.38	TRANSFERRED TO FIXED ASSET
4396972	B29402020100001	GOK Last Mile	GETARE LMP C/O MARUBE AND OTHERS	2072020	6,331,914.97	2,044,352.65	-	8,376,267.62	10,658,172.91	-	2,281,905.29	TRANSFERRED TO FIXED ASSET
2155532	B29412018030001	GOK Last Mile	ITERES VILLAGE	4082021	1,946,693.13	745,524.44	-	2,692,217.57	259,754.38	-	121,001.31	IN PROGRESS
2155739	B29422017120003	GOK Last Mile	S/S 24998 RAPORA AND ENVIRONS	15052018	1,865,475.58	371,970.62	-	2,237,446.20	3,662,853.07	-	1,425,406.87	IN PROGRESS
2151840	B29422017120005	GOK Last Mile	ADHAIMBO AND OTHERS AGUYO	40202018	1,432,098.16	7,222.75	-	1,439,320.91	3,342,381.73	-	1,903,060.82	IN PROGRESS
2151841	B29422017120007	GOK Last Mile	S/S 39603 VILLAGE KABONDO	40202018	2,571,739.35	247,736.52	-	2,819,475.87	4,032,549.03	-	656,073.16	TRANSFERRED TO FIXED ASSET
2151842	B29422017120011	GOK Last Mile	SCHEME KAKIMBA	40202018	2,571,739.35	247,736.52	-	2,819,475.87	4,032,549.03	-	656,073.16	TRANSFERRED TO FIXED ASSET
2155488	B29422017120016	GOK Last Mile	PRIMARY SCHOOL LMP KAKORO	15052018	1,027,877.35	364,827.01	-	1,392,704.36	4,147,928.59	-	811,033.56	TRANSFERRED TO FIXED ASSET
2155489	B29422017120017	GOK Last Mile	HUMALIST LMP	15052018	1,823,799.52	1,429,941.21	-	3,253,740.73	6,331,151.99	-	3,083,411.26	IN PROGRESS
2151845	B29422017120019	GOK Last Mile	ST. JOSEPH'S GIRLS S/S 40441 LMP	40202018	2,525,798.91	21,584.87	-	2,547,383.78	5,231,003.08	-	2,683,619.30	IN PROGRESS
2155491	B29422017120020	GOK Last Mile	KANEGECH VILLAGE SCHEME	15052018	4,082,593.45	13,339.50	-	4,095,932.95	4,565,644.86	-	469,711.91	IN PROGRESS
2155730	B29422018010001	GOK Last Mile	S/S 39463 UHURU MARKET	17052018	5,327,799.05	735,918.21	-	6,063,717.26	6,665,338.87	-	621,621.61	TRANSFERRED TO FIXED ASSET
2155493	B29422018020004	GOK Last Mile	S/S 104582 GWENO KIPIDO PRIMARY SCHOOL	15052018	1,261,122.08	578,294.29	-	1,839,416.37	4,886,939.64	-	3,047,523.27	TRANSFERRED TO FIXED ASSET
2155494	B29422018030010	GOK Last Mile	NYAHARA PRY SCHOOL	15052018	1,822,431.69	165,853.98	-	1,988,285.67	2,574,325.97	-	586,040.30	IN PROGRESS
2155501	B29422018030011	GOK Last Mile	SOKLO PRY SCHOOL	15052018	1,817,725.11	330,317.07	-	2,148,042.18	2,997,862.44	-	849,820.36	IN PROGRESS
2155502	B29422018030014	GOK Last Mile	KASEWE S/S 108561 B MAXIMIZATION	15052018	4,135,220.29	82,557.60	-	4,217,777.89	4,479,094.07	-	261,316.18	TRANSFERRED TO FIXED ASSET
2156255	B29422018040001	GOK Last Mile	WAKULA BEACH AND ENVIRONS	23052018	3,357,149.73	2,200,668.34	-	5,557,818.07	6,129,969.30	-	572,151.23	TRANSFERRED TO FIXED ASSET
2156254	B29422018040019	GOK Last Mile	KISUMU MAXIMIZATION S/N0128103	15052018	2,725,678.06	1,064,033.87	-	3,789,711.93	7,103,474.31	-	3,313,762.38	IN PROGRESS
2156495	B29422018040036	GOK Last Mile	WAKINGA MAXIMIZATION S/N040739,25280,40	23052018	447,205.01	957,782.68	-	1,404,987.69	7,739,622.57	-	6,334,634.88	IN PROGRESS
2155506	B29422018040036	GOK Last Mile	GOD NDOYO S/SN041342	15052018	2,679,076.61	806,176.64	-	3,485,253.25	6,178,721.13	-	2,693,467.88	TRANSFERRED TO FIXED ASSET
2155507	B29422018050007	GOK Last Mile	GOD AWENDO S/N0 137921	15052018	574,541.08	523,936.61	-	1,098,477.69	2,282,025.46	-	1,183,547.77	IN PROGRESS
2166052	B29422018050007	GOK Last Mile	THUON GWENO SDA CHURCH LMP S/S 114025	15052018	1,962,316.26	1,543,703.26	-	3,506,019.52	4,672,720.22	-	1,166,700.70	TRANSFERRED TO FIXED ASSET
2186048	B29422019050011	GOK Last Mile	LMCP GOK DUT VILLAGE PALA NXSINO 10867	16012020	4,189,662.33	379,051.88	-	4,568,714.21	2,560,549.14	-	605,727.43	TRANSFERRED TO FIXED ASSET
2185758	B29422019100005	GOK Last Mile	LMCP GOK ADONGO SDA GUNGA NXT SSNO 1412	10120201	3,158,500.01	1,438,950.08	-	4,597,450.09	6,384,084.15	-	1,786,634.06	TRANSFERRED TO FIXED ASSET
2206762	B29422020100001	GOK Last Mile	LMCP GOK NGULU WATER PROJECT AND ENVIRO	30082021	-	2,897,339.19	-	2,897,339.19	4,342,820.31	-	1,685,481.12	IN PROGRESS
2206763	B29422020100002	GOK Last Mile	LMCP GOK RANGI TVEI AND ENVIRONS ANGRV	30082021	-	2,897,339.19	-	2,897,339.19	4,342,820.31	-	1,685,481.12	IN PROGRESS
2210541	B29422020070004	GOK Last Mile	LMCP G.O.K ADONGO VILLAGE NXS SSNO 1412	29112021	-	2,667,575.57	-	2,667,575.57	5,166,462.86	-	2,498,887.29	TRANSFERRED TO FIXED ASSET
2209821	B29422020080009	GOK Last Mile	LMCP G.O.K ADONGO VILLAGE NXS SSNO 1412	29112021	-	2,667,575.57	-	2,667,575.57	5,166,462.86	-	2,498,887.29	TRANSFERRED TO FIXED ASSET
2206805	B29422020080004	GOK Last Mile	LMCP G.O.K ST. AGNES OKWODO VILLAGE MAXIMIA	21102021	-	473,010.50	-	473,010.50	2,702,959.76	-	2,229,949.26	IN PROGRESS
2206810	B29422020100004	GOK Last Mile	LMCP G.O.K OT. GIRLS OKWODO SCHOOL NEAR	2082021	-	1,209,610.96	-	1,209,610.96	5,075,200.23	-	3,865,589.27	IN PROGRESS
2206784	B29422020110011	GOK Last Mile	LMCP G.O.K ANGIRO PRIMARY SCH NXS SSNO	30082021	-	1,351,722.24	-	1,351,722.24	3,019,180.07	-	1,667,457.83	IN PROGRESS
2205936	B29422021070003	GOK Last Mile	FRANCIS OJWANGA	20072021	-	1,501,404.76	-	1,501,404.76	4,261,375.03	-	2,759,970.27	IN PROGRESS
2155521	B29432018010014	GOK Last Mile	RABIOR TAYA PRIMARY SCHOOL	15052018	3,153,642.43	134,132.91	-	3,287,775.34	462,231.20	-	151,676.81	TRANSFERRED TO FIXED ASSET
2209901	B294320201070002	GOK Last Mile	LMCP GOK LASTMILE LOWER NYAKAKECH VILLA	1112021	-	2,078,406.90	-	2,078,406.90	7,569,219.07	-	4,281,443.73	TRANSFERRED TO FIXED ASSET
2195086	B29512019060002	GOK Last Mile	GOK LMP-RIOSIRI ENAMBA	1102020	2,080,584.26	423,985.15	-	2,504,569.41	5,336,254.48	-	1,057,847.58	IN PROGRESS
2187101	B29512019090002	GOK Last Mile	GOK LMP S/S539421 NEW ROBERT PAVEL	3022022	1,836,323.84	227,721.97	-	2,064,045.81	4,008,682.46	-	1,724,113.05	IN PROGRESS
2212390	B29512020050002	GOK Last Mile	EBURI PRY SCHOOL LASTMILE PROJECT	2032022	-	4,617,153.10	-	4,617,153.10	10,131,486.06	-	5,514,332.96	IN PROGRESS
2214306	B29512020100001	GOK Last Mile	G.O.K LMP S/S 108063 GETARE GIRLS HIGH	17052022	-	590,686.63	-	590,686.63	4,502,673.24	-	3,911,986.61	IN PROGRESS
2195564	B2952202019100001	GOK Last Mile	NYANTURAGO BOGISA LMP GOK	15102020	3,288,930.85	523,267.38	-	3,812,198.23	6,982,445.17	-	3,170,246.94	IN PROGRESS
2188854	B29632020080003	GOK Last Mile	NYANTURAGO BOGISA LMP GOK	15102020	2,211,462.38	74,429.35	-	2,285,891.73	6,357,848.68	-	4,071,956.95	IN PROGRESS
2204967	B29632020050002	GOK Last Mile	NYABOTI VILLAGE GOK LMP S/S NEW	2072021	3,491,158.67	1,473,036.86	-	4,964,195.53	6,356,960.35	-	1,392,764.82	TRANSFERRED TO FIXED ASSET
2195626	B29632020050003	GOK Last Mile	GOK LMP NEW S/S AT NYASUMI VILLAGE	16102020	3,161,573.14	3,123,912.18	-	6,281,210.33	9,014,498.12	-	2,783,287.79	IN PROGRESS
2215483	B29632020050009	GOK Last Mile	GOK LMP NEW S/S AT KEBUKO PRIMARY ENVI	2032022	-	1,069,637.19	-	1,069,637.19	8,354,255.17	-	3,731,998.21	IN PROGRESS
2215483	B29632020050009	GOK Last Mile	GOK LMP ON S/S 157721 AT RINGA VILLAGE	23062022	-	1,448,737.04	-	1,448,737.04	8,354,255.17	-	3,731,998.21	IN PROGRESS
2215483	B29632020050010	GOK Last Mile	GOK LMP ON S/S 157721 AT RINGA VILLAGE	23062022	-	1,448,737.04	-	1,448,737.04	8,354,255.17	-	3,731,998.21	IN PROGRESS
2215483	B29632020050011	GOK Last Mile	GOK LMP AT S/S 172733 KERONGETA SECOND	2032022	-	1,656,013.41	-	1,656,013.41	5,946,008.72	-	5,484,103.60	IN PROGRESS
2204966	B29632020050013	GOK Last Mile	GOK LMP AT S/S 172733 KERONGETA SECOND	2032022	-	2,526,775.93	-	2,526,775.93	6,395,232.76	-	4,739,219.35	IN PROGRESS
2212529	B29642020050002	GOK Last Mile	GOK LMP NEW S/S AT RIAMANGA VILLAGE	14072022	-	2,649,837.74	-	2,649,837.74	8,402,193.22	-	7,525,355.48	IN PROGRESS
2193055	B29642020050005	GOK Last Mile	GOK LMP NEW S/S AT RIAMANGA VILLAGE	14072022	-	2,649,837.74	-	2,649,837.74	8,402,193.22	-	7,525,355.48	IN PROGRESS
2211134	B29642020100001	GOK Last Mile	LMCP GOK EMBARO-MOCHENWA S/S 108440	18012022	1,779,979.00	499,417.37	-	2,279,396.37	4,130,490.78	-	1,851,094.41	IN PROGRESS
2207704	B29732020100001	GOK Last Mile	LMCP GOK KANYALLO CHIEF CAMP NXS SSNO 3	12022020	3,049,880.16	466,800.29	-	3,516,680.45	6,356,960.35	-	1,392,764.82	TRANSFERRED TO FIXED ASSET
2209353	B29732020100001	GOK Last Mile	LMCP GOK SAMANGA VILLAGE	24092021	-	3,668,623.37	-	3,668,623.37	3,910,103.20	-	122,219.70	TRANSFERRED TO FIXED ASSET
2210209	B29732021030004	GOK Last Mile	LMCP G.O.K BWARE VILLAGE NXS SSNO 12259	91202021	-	424,590.96	-	424,590.96	4,055,969.03	-	2,597,716.16	TRANSFERRED TO FIXED ASSET
2210334	B29732021070002	GOK Last Mile	LMCP WALTER AKELLO S/S 141977	151202021	-	824,904.47	-	824,904.47	4,055,969.03	-	2,597,716.16	TRANSFERRED TO FIXED ASSET
2209901	B29732021100001	GOK Last Mile	LMCP GOK MANYANGA PRY SCH - E244220131	30112021	-	782,078.35	-	782,078.35	6,719,438.03	-	62,640.32	IN PROGRESS
2209902	B29732021100002	GOK Last Mile	LMCP GOK MINGINGO PRY SCH - E24422013010	30112021	-	515,825.55	-	515,825.55	742,316.81	-	226,491.36	TRANSFERRED TO FIXED ASSET
2209899	B29732021110001	GOK Last Mile	LMCP GOK WANDA SCHOOL - E2442021311072	30112021	-	488,236.92	-	488,236.92	536,729.28	-	48,492.36	TRANSFERRED TO FIXED ASSET
2209900	B29732021110002	GOK Last Mile	LMCP GOK KIBAGA VILLAGE - E29422013									

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4428571	B29732021120001	GOK Last Mile	LMCP G.O.K BUGO VILLAGE -E2942201301004	18022022	-	206,450.71	-	206,450.71	380,701.57	174,250.86	IN PROGRESS
2181775	B29742019040001	GOK Last Mile	NYATWIA PRIMARY SCHOOL	18092019	4,889,197.21	1,870,133.07	6,759,330.28	1,870,133.07	6,759,330.28	1,568.25	TRANSFERRED TO FIXED ASSET
2184701	B29742019050001	GOK Last Mile	UYA PRIMARY SCHOOL	28112019	4,147,600.82	1,162,702.88	5,310,303.71	1,162,702.88	5,310,303.71	2,547,558.79	IN PROGRESS
2159080	B29742019070003	GOK Last Mile	LMCP GOK WAREGI PRY SCH RUSINGA SSNO 39	11102020	2,024,722.58	1,570,685.38	3,595,408.38	1,570,685.38	3,595,408.38	2,938,996.49	IN PROGRESS
2196756	B29742020050004	GOK Last Mile	LMCP G.O.K PAMELA MBOYA & ENVIORNS NEXT	12112020	1,815,041.31	2,027,315.55	3,842,356.86	2,027,315.55	3,842,356.86	5,428,225.56	IN PROGRESS
2194483	B29742020050005	GOK Last Mile	LMCP G.O.K LIGONCO MAXIMISATION SSNO 11	90302020	530,606.45	409,160.09	939,766.54	409,160.09	939,766.54	1,000,544.04	IN PROGRESS
2206393	B29742020080003	GOK Last Mile	LMCP G.O.K GOK OLOO S/O/S 38599	13082021	-	4,628,288.39	10,539,867.71	-	10,539,867.71	5,911,579.32	IN PROGRESS
2209559	B29742020800008	GOK Last Mile	LMCP G.O.K WIGA PRINT NO 08784	17112021	-	527,870.07	-	527,870.07	-	3,133,943.72	IN PROGRESS
2209750	B29742020110004	GOK Last Mile	LMCP G.O.K NYANCHIA VILLAGE NKT SSN 3860	26112021	-	654,270.35	-	654,270.35	-	1,474,472.17	IN PROGRESS
2210238	B297520201070003	GOK Last Mile	LMCP G.O.K KOMOLO PRY MAXIMISATION 5426	9122021	-	1,252,615.41	-	1,252,615.41	-	3,511,791.34	IN PROGRESS
2210338	B29752021070004	GOK Last Mile	LMCP G.O.K OLINGO PRY MAXIMISATION SSNO	17122021	-	1,172,808.94	-	1,172,808.94	-	4,950,428.90	IN PROGRESS
2210239	B29752021070007	GOK Last Mile	LMCP G.O.K OLIMA MKT MAXIMISATION SSNO	9122021	-	644,633.75	-	644,633.75	-	4,683,297.13	IN PROGRESS
2198704	B29842020010001	GOK Last Mile	KAKIRIGU LAST MILE PROJECT	30402020	756,326.36	335,254.14	1,091,580.50	335,254.14	1,091,580.50	1,420,119.29	IN PROGRESS
2205933	B298420201010002	GOK Last Mile	OMBASA, PRIMARY SCHOOL	60102021	1,605,390.21	1,068,387.39	2,673,777.60	1,068,387.39	2,673,777.60	3,253,378.94	TRANSFERRED TO FIXED ASSET
2209565	B29842021010002	GOK Last Mile	GOK LMCP PAVYER PRY SCHOOL	29072021	-	2,610,395.61	-	2,610,395.61	-	2,999,156.54	IN PROGRESS
2210635	B29842021020001	GOK Last Mile	LMCP GOK OMBASA PRIMARY SCHOOL SSNO.170	16032021	1,552,586.05	2,222,898.38	3,775,484.43	2,222,898.38	3,775,484.43	4,959,160.43	IN PROGRESS
2195087	B29852020060050	GOK Last Mile	114083 DEMASIGI GOK LAST MILE	11102020	776,790.23	776,790.23	-	776,790.23	-	1,873,676.00	TRANSFERRED TO FIXED ASSET
2211094	B29852020100001	GOK Last Mile	SSNO 4079 NGISURI NITAMARU	17012022	-	1,829,049.37	-	1,829,049.37	-	5,831,064.10	IN PROGRESS
2205291	B29852020110002	GOK Last Mile	GOK LMCP S/O 13138404 NYAMARU POLYTECHN	13072021	-	4,467,360.26	-	4,467,360.26	-	1,758,637.06	IN PROGRESS
2205293	B29852021010001	GOK Last Mile	GOK GOK KYORUBA SSNO.24293	13072021	-	5,097,426.57	-	5,097,426.57	-	3,068,092.40	IN PROGRESS
2205294	B29852021010002	GOK Last Mile	LMCP GOK NYAMBEHO LAST MILE SSNO.24338	13072021	-	3,549,491.70	-	3,549,491.70	-	1,440,549.81	IN PROGRESS
2213606	B29852021080008	GOK Last Mile	GOK LMCP NYAMARU POLYTECHNIC SSAN.TNO.13	50402022	-	795,469.47	-	795,469.47	-	2,830,152.24	IN PROGRESS
2113658	Electification	GOK Last Mile	Last Mile Commissioning Costs for Real	20120216	-	113,475.10	-	113,475.10	-	9,887,213.00	IN PROGRESS
2181111	L12202019060003	GOK Last Mile	CHINA STATE CONSTRUCTION ENGINEERING C	26082019	24,149,571.38	842,213.56	24,991,784.94	842,213.56	24,991,784.94	15,668,174.23	TRANSFERRED TO FIXED ASSET
2092899	INFRASTRUCTURE	AFDB 1 Last Mile S	LASTMILE-W/S ANGELOU INTERNATIONAL LT	26012016	449,410.40	-	449,410.40	-	449,410.40	44,841,865.51	IN PROGRESS
2092900	INFRASTRUCTURE	AFDB 1 Last Mile S	LASTMILE-W/S ETARDE COMPANY LTD	26012016	449,410.40	-	449,410.40	-	449,410.40	44,841,865.51	IN PROGRESS
2094287	INFRASTRUCTURE	AFDB 1 Last Mile S	PROJECT MANAGEMENT COST -LMCP	15020216	22,823,030.49	10,702,355.00	33,525,385.49	10,702,355.00	33,525,385.49	176,047,210.97	IN PROGRESS
2097458	INFRASTRUCTURE	AFDB 1 Last Mile S	LASTMILE-W/S METESEC & EMPOWER LTD	80420216	449,410.40	63,781,146.30	64,230,556.70	63,781,146.30	64,230,556.70	91,002,431.58	IN PROGRESS
2097459	INFRASTRUCTURE	AFDB 1 Last Mile S	LASTMILE-W/S NEO ELECTRIC CO. LTD	80420216	20,499,277.01	-	20,499,277.01	-	20,499,277.01	193,935,341.26	IN PROGRESS
2097619	INFRASTRUCTURE	AFDB 1 Last Mile S	LASTMILE-W/S POLYPHASE SYSTEMS LTD	11042016	449,410.40	-	449,410.40	-	449,410.40	75,438,161.86	IN PROGRESS
2097620	INFRASTRUCTURE	AFDB 1 Last Mile S	LASTMILE-W/S ETARDE CO. LTD	11042016	449,410.40	8,719,687.57	9,229,097.97	449,410.40	9,229,097.97	296,708,004.44	IN PROGRESS
2097621	INFRASTRUCTURE	AFDB 1 Last Mile S	LASTMILE-W/S AE POWER	11042016	449,410.40	-	449,410.40	-	449,410.40	65,277,490.96	IN PROGRESS
2097622	INFRASTRUCTURE	AFDB 1 Last Mile S	LASTMILE-W/S RWATHIA DISTRIBU CONSORTIU	11042016	4,378,205.75	-	4,378,205.75	-	4,378,205.75	1,439,850.56	IN PROGRESS
2097624	INFRASTRUCTURE	AFDB 1 Last Mile S	LASTMILE -W/S AE POWER	11042016	449,410.39	-	449,410.39	-	449,410.39	505,553,103.29	IN PROGRESS
2156996	INFRASTRUCTURE	AFDB 2 Last Mile S	LMCP Meter Installation costs by Kpic	31052018	3,719,497.80	353,496.42	4,072,994.22	353,496.42	4,072,994.22	75,125,024.90	IN PROGRESS
2159420	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I CCU POWER EA & GETAWAY LOT 8	30620218	1,118,069,171.33	186,964,915.94	1,305,034,087.27	186,964,915.94	1,305,034,087.27	1,572,208,177.43	IN PROGRESS
2159421	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I CAMUSAT/PHILATE ENG LOT 10	29062018	289,726,372.69	73,728,519.76	363,454,892.45	73,728,519.76	363,454,892.45	447,998,068.82	IN PROGRESS
2159422	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I BURHANI ENGINEERS LTD LOT 11	29062018	716,550,440.09	106,741,676.59	1,023,298,116.68	106,741,676.59	1,023,298,116.68	1,049,995,425.20	IN PROGRESS
2159423	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I GLOBAL ACCESS/ CPF LOT 15	29062018	670,446,279.50	325,803.09	796,752,082.59	325,803.09	796,752,082.59	867,121,135.11	IN PROGRESS
2159424	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I BAJAJ ELECTRICAL/WAYNE LOT 3	29062018	329,875,911.49	132,171,950.90	462,755,862.39	132,171,950.90	462,755,862.39	575,074,153.98	IN PROGRESS
2161486	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I TRANSNAR LIGHTING LOT 4	26072018	1,366,584,557.83	371,711,567.13	1,687,756,124.96	371,711,567.13	1,687,756,124.96	1,753,079,898.76	IN PROGRESS
2161487	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I STEG INTERNATIONAL LOT 14	26072018	1,439,679,811.00	598,328,021.35	2,038,007,832.35	598,328,021.35	2,038,007,832.35	2,061,979,169.79	IN PROGRESS
2161488	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I NIRAQ AGENCIES LTD LOT 12	26072018	906,152,742.99	240,816,875.75	1,107,563,618.74	240,816,875.75	1,107,563,618.74	1,117,098,863.20	IN PROGRESS
2164231	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I WINGS ENTERPRESE LOT LOT 2	19032018	1,115,033,138.80	177,738,352.96	1,292,771,491.76	177,738,352.96	1,292,771,491.76	1,334,603,032.87	IN PROGRESS
2178727	INFRASTRUCTURE	AFDB 2 Last Mile S	LMCP AIDB I SINOETEC CO. LTD LOT 5	3072019	1,275,555,053.84	135,450,478.98	1,411,005,829.04	135,450,478.98	1,411,005,829.04	1,437,911,911.86	IN PROGRESS
2178728	INFRASTRUCTURE	AFDB 2 Last Mile S	LMCP AIDB I CCC INT ENG NIGERIA CONTRACT	3072019	937,467,531.03	262,466,613.38	1,159,934,144.41	262,466,613.38	1,159,934,144.41	1,400,176,109.42	IN PROGRESS
2186483	INFRASTRUCTURE	AFDB 2 Last Mile S	LMCP AIDB I ESKONARI JV LOT 6	3072019	958,063,243.15	335,055,892.39	1,320,569,135.54	335,055,892.39	1,320,569,135.54	1,699,301,003.64	IN PROGRESS
2194001	INFRASTRUCTURE	AFDB 2 Last Mile S	LMCP AIDB I GSA Cable Industries Lot2	29062018	832,674,506.69	187,012,127.16	1,019,686,633.85	187,012,127.16	1,019,686,633.85	967,837,540.66	IN PROGRESS
2159401	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I KGB Saphire Industries Lot2	29062018	824,182,083.68	134,556,107.90	1,138,738,190.75	134,556,107.90	1,138,738,190.75	1,294,815,119.70	IN PROGRESS
2159419	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I KGB Saphire Coptit Lot7	29062018	1,278,572,727.38	321,187,212.67	1,599,759,940.05	321,187,212.67	1,599,759,940.05	1,633,569,559.50	IN PROGRESS
2160851	INFRASTRUCTURE	AFDB 2 Last Mile S	LastMile AIDB I Abardare Engineering C	11072018	242,140,478.65	63,971,844.54	306,112,323.19	63,971,844.54	306,112,323.19	315,046,888.90	IN PROGRESS
2164233	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I SHENZHEN CLOU ELECT LOT LOT	19092018	192,642,640.00	-	192,642,640.00	-	192,642,640.00	2,014,898,590.00	IN PROGRESS
2164234	INFRASTRUCTURE	AFDB 2 Last Mile S	LM AIDB I SHENZHEN CLOU ELECT LOT LOTG	19092018	192,642,640.00	-	192,642,640.00	-	192,642,640.00	2,014,898,590.00	IN PROGRESS
2167258	Electification	AFDB 2 Last Mile S	Public Consultation Program JICA LMCP	26102018	394,939,849.59	230,633.73	488,640,483.32	230,633.73	488,640,483.32	942,805,205.58	IN PROGRESS
2165895	OFF-GRID	AFDB 2 Last Mile S	Repair of fuel Tank at Lodwa Power Slat	28092018	-	290,268.00	-	290,268.00	-	2,942,693.14	IN PROGRESS
2124332	E21202017050008	OFF-GRID	MINISTRY OF ENERGY	18052017	51,125,038.28	4,794,832.38	55,919,870.66	4,794,832.38	55,919,870.66	103,912,939.01	IN PROGRESS
2205862	INFRASTRUCTURE	OFF-GRID	2*45MVA S & L LINES AT NAIVASHA IND PAR	28072021	-	-	-	-	-	11,612,470.12	IN PROGRESS
2208866	INFRASTRUCTURE	OFF-GRID	Proc.Supply inst 7 LEMVA SS at Kabungok	28102021	-	-	-	-	-	704,560,565.85	IN PROGRESS
2208950	INFRASTRUCTURE	OFF-GRID	7.5MVA 23/11KV S&L LINES AT MOIS BROGE	11102021	-	-	-	-	-	234,780.00	IN PROGRESS
2209170	INFRASTRUCTURE	OFF-GRID	7.5MVA 33/11KV S&L LINES AT KIAMOKAMA K	41102021	-	-	-	-	-	155,250.00	IN PROGRESS
2209593	OFF-GRID	AFDB 2 Last Mile S	500000 Lts Fuel Tank at Lodwa Power St	28092018	664,472.00	9,479,954.00	10,144,436.00	9,479,954.00	10,144,436.00	405,346,520.15	IN PROGRESS
2165894	OFF-GRID	AFDB 2 Last Mile S	Reallocation 30000Lts Tank from Holo-La	28092018	225,660.50	493,752.00	719,412.50	493,752.00	719,412.50	2,833,506.59	IN PROGRESS
2166254	OFF-GRID	AFDB 2 Last Mile S	Reallocation 30000Lts Tank from Holo-La	1102018	37,087.50	-	37,087.50	-	37,087.50	2,833,506.59	IN PROGRESS
2167435	OFF-GRID	AFDB 2 Last Mile S	ConsultancyServices Project 23 Minigrid	31102018	-	-	-	-	-	2,796,419.09	IN PROGRESS
210225	OFF-GRID	AFDB 2 Last Mile S	LAND FOR INSTAL OF SOLAR PV-WF ANGANO	22102020	90,551.00	-	123,862,406.77	-	123,862,406.77	280,629,080.54	IN PROGRESS
210226	OFF-GRID	AFDB 2 Last Mile S	LAND FOR INSTAL OF SOLAR PV-WAJIR	22102020	182,536.00	63,950.00	246,486.00	63,950.00	246,486.00	4,700,000.00	IN PROGRESS
2197568	OFF-GRID	AFDB 2 Last Mile S	TRANSFER KENGEN 2-1MW GEN TO KPCC OFFG	22072019	105,044,173.75	-	105,044,173.75	-	105,044,173.75	100,000,000.00	IN PROGRESS
2188786	Off-Grid	AFDB 2 Last Mile S	Diesel Generators at Mwak P/Station	26032020	10,396,920.00	3,270,560.00	13,667,480.00	3,270,560.00	13,667,480.00	3,573,899.31	IN PROGRESS
2188787	Off-Grid	AFDB 2 Last Mile S	Diesel Generators at Mwak P/Station	26032020	-	37,155,522.20	34,482,758.62	-	34,482,758.62	2,672,763.58	IN PROGRESS

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2188788	Off-Grid	Off-Grid	Diesel Generators at Baraog P/Salon	26032020	90,828.00	17,241,379.31	17,150,551.31	IN PROGRESS	-
2188789	Off-Grid	Off-Grid	Diesel Generators at Merit P/Salon	26032020	7,639,371.00	17,241,379.31	9,547,058.31	IN PROGRESS	-
2188790	Off-Grid	Off-Grid	Diesel Generators at Mlangano P/Salon	26032020	73,150.00	17,241,379.31	17,168,229.31	IN PROGRESS	-
2212272	Off-Grid	Off-Grid	Supply of 283 1250kVA SOKva Gens for Loda	25022022	-	-	182,758,620.69	IN PROGRESS	-
2212273	Off-Grid	Off-Grid	Supply of 283 1250kVA SOKva Gens for Mander	25022022	-	-	182,758,620.69	IN PROGRESS	-
4433211	Off-Grid	Off-Grid	KALANDEI MKT	15032022	39,336.72	101,258.64	61,921.92	TRANSFERRED TO FIXED ASSET	-
4442075	Off-Grid	Off-Grid	RECEC KATANI ANIBA COMMUNITY BOREHOLE	11052022	6,608.56	6,608.56	3,035.12	TRANSFERRED TO FIXED ASSET	-
4377899	Off-Grid	Off-Grid	RECEC PEREC KAMUTU VILLAGE S/S	16042021	26,591.47	61.37	3,483.66	TRANSFERRED TO FIXED ASSET	-
4377909	Off-Grid	Off-Grid	RECEC PEREC KWA MAE VILLAGE S/S	16042021	15,954.88	36.82	2,090.20	TRANSFERRED TO FIXED ASSET	-
1508380	Off-Grid	Off-Grid	BENSON MWEMA MULLI	16042021	1,063.66	2.45	1,066.11	TRANSFERRED TO FIXED ASSET	-
4377929	Off-Grid	Off-Grid	RECEC PEREC KAVENGE NGOMOLA S/S	17042021	22.09	22.09	1,254.12	TRANSFERRED TO FIXED ASSET	-
4440939	Off-Grid	Off-Grid	KIMUJUNI BOREHOLE	4052022	3,503.52	3,503.52	1,318.32	TRANSFERRED TO FIXED ASSET	-
1520190	Off-Grid	Off-Grid	RECEC REC-1708719/20042 MBUNI VILLAGE	25062021	23,677.21	23,677.21	5,201.52	TRANSFERRED TO FIXED ASSET	-
1520138	Off-Grid	Off-Grid	RECEC REC-1708817/18040	3062021	26,148.69	26,148.69	180,888.99	TRANSFERRED TO FIXED ASSET	-
4441361	Off-Grid	Off-Grid	RECEC REC-1708720/21003 S/S 17	2062022	12,407.91	109,347.69	96,939.69	TRANSFERRED TO FIXED ASSET	-
4424842	Off-Grid	Off-Grid	RECEC REC-1708418/19003 MAWANI	6052022	2,478.54	2,478.54	19,390.98	TRANSFERRED TO FIXED ASSET	-
1519715	Off-Grid	Off-Grid	RECEC REC-1708820/2100	27012022	19,738.32	19,738.32	9,192.72	TRANSFERRED TO FIXED ASSET	-
1519715	Off-Grid	Off-Grid	RECEC REC-1708820/2100	17052022	17,028.77	17,028.77	13,207.73	TRANSFERRED TO FIXED ASSET	-
1519772	Off-Grid	Off-Grid	RECEC REC-1708820/21019	18052022	13,545.84	13,545.84	88,511.92	TRANSFERRED TO FIXED ASSET	-
1519773	Off-Grid	Off-Grid	RECEC REC-1708820/21018	18052022	38,705.37	38,705.37	158,120.31	TRANSFERRED TO FIXED ASSET	-
1507510	Off-Grid	Off-Grid	RECEC REC-1708820/21018	23032021	22.97	22.97	20,258.71	TRANSFERRED TO FIXED ASSET	-
1514268	Off-Grid	Off-Grid	RECEC REC-1708820/21018	29102021	9,954.82	9,954.82	189,669.30	TRANSFERRED TO FIXED ASSET	-
1518917	Off-Grid	Off-Grid	RECEC REC-1708820/21018	14042022	35,976.40	35,976.40	117,117.02	TRANSFERRED TO FIXED ASSET	-
1507263	Off-Grid	Off-Grid	RECEC REC-1708820/21018	25032021	76.36	76.36	5,201.52	TRANSFERRED TO FIXED ASSET	-
1507583	Off-Grid	Off-Grid	RECEC REC-1708820/21018	25032021	5,726.00	5,726.00	139,666.48	TRANSFERRED TO FIXED ASSET	-
1516479	Off-Grid	Off-Grid	RECEC REC-1708820/21018	27012022	84.40	84.40	49,164.79	TRANSFERRED TO FIXED ASSET	-
1508351	Off-Grid	Off-Grid	RECEC REC-1708820/21018	16042021	40,438.61	40,438.61	6,574.33	TRANSFERRED TO FIXED ASSET	-
1508348	Off-Grid	Off-Grid	RECEC REC-1708820/21018	16042021	76.36	76.36	5,201.51	TRANSFERRED TO FIXED ASSET	-
1507216	Off-Grid	Off-Grid	RECEC REC-1708820/21018	16042021	100.48	100.48	21,989.16	TRANSFERRED TO FIXED ASSET	-
1507214	Off-Grid	Off-Grid	RECEC REC-1708820/21018	16032021	17,198.45	17,198.45	8,250.13	TRANSFERRED TO FIXED ASSET	-
1507214	Off-Grid	Off-Grid	RECEC REC-1708820/21018	16032021	82,413.92	82,413.92	2,350.13	TRANSFERRED TO FIXED ASSET	-
1507215	Off-Grid	Off-Grid	RECEC REC-1708820/21018	16032021	192.75	192.75	8,250.13	TRANSFERRED TO FIXED ASSET	-
1507209	Off-Grid	Off-Grid	RECEC REC-1708820/21018	16032021	37,121.65	37,121.65	17,892.95	TRANSFERRED TO FIXED ASSET	-
1507208	Off-Grid	Off-Grid	RECEC REC-1708820/21018	16032021	139.21	139.21	8,250.13	TRANSFERRED TO FIXED ASSET	-
1507211	Off-Grid	Off-Grid	RECEC REC-1708820/21018	16032021	64,963.09	64,963.09	3,392.04	TRANSFERRED TO FIXED ASSET	-
1507211	Off-Grid	Off-Grid	RECEC REC-1708820/21018	16032021	27,841.42	27,841.42	39,485.91	TRANSFERRED TO FIXED ASSET	-
4435373	Off-Grid	Off-Grid	RECEC REC-1708820/21018	28032022	192.76	192.76	390,484.66	TRANSFERRED TO FIXED ASSET	-
1510693	Off-Grid	Off-Grid	RECEC REC-1708820/21018	30062021	104,458.04	104,458.04	1,665.30	TRANSFERRED TO FIXED ASSET	-
4295408	Off-Grid	Off-Grid	RECEC REC-1708820/21018	30052022	55,236.95	55,236.95	1,665.30	TRANSFERRED TO FIXED ASSET	-
4393886	Off-Grid	Off-Grid	RECEC REC-1708820/21018	15072021	73,384.20	73,384.20	1,665.30	TRANSFERRED TO FIXED ASSET	-
4395261	Off-Grid	Off-Grid	RECEC REC-1708820/21018	23072021	101,796.36	101,796.36	1,665.30	TRANSFERRED TO FIXED ASSET	-
2212593	Off-Grid	Off-Grid	RECEC REC-1708820/21018	9032022	80,294.34	80,294.34	3,392.04	TRANSFERRED TO FIXED ASSET	-
1519028	Off-Grid	Off-Grid	RECEC REC-1708820/21018	21042022	647,135.09	647,135.09	39,485.91	TRANSFERRED TO FIXED ASSET	-
4429409	Off-Grid	Off-Grid	RECEC REC-1708820/21018	23022022	233,353.74	233,353.74	390,484.66	TRANSFERRED TO FIXED ASSET	-
4295408	Off-Grid	Off-Grid	RECEC REC-1708820/21018	23022022	6,772.92	6,772.92	8,438.22	TRANSFERRED TO FIXED ASSET	-
4387228	Off-Grid	Off-Grid	RECEC REC-1708820/21018	23022022	69,122.57	69,122.57	1,665.30	TRANSFERRED TO FIXED ASSET	-
4387226	Off-Grid	Off-Grid	RECEC REC-1708820/21018	11062021	29,226.63	29,226.63	1,501.05	TRANSFERRED TO FIXED ASSET	-
1507413	Off-Grid	Off-Grid	RECEC REC-1708820/21018	22032021	19,351.20	19,351.20	4,758.00	TRANSFERRED TO FIXED ASSET	-
1509667	Off-Grid	Off-Grid	RECEC REC-1708820/21018	27052021	8,080.95	8,080.95	5,645.35	TRANSFERRED TO FIXED ASSET	-
4389444	Off-Grid	Off-Grid	RECEC REC-1708820/21018	22062021	9,677.99	9,677.99	87,964.27	TRANSFERRED TO FIXED ASSET	-
1516107	Off-Grid	Off-Grid	RECEC REC-1708820/21018	13012022	1,002.31	1,002.31	48,421.55	TRANSFERRED TO FIXED ASSET	-
1515009	Off-Grid	Off-Grid	RECEC REC-1708820/21018	25112021	63,280.44	63,280.44	39,183.66	TRANSFERRED TO FIXED ASSET	-
4396347	Off-Grid	Off-Grid	RECEC REC-1708820/21018	30072021	29,606.52	29,606.52	11,379.12	TRANSFERRED TO FIXED ASSET	-
4401550	Off-Grid	Off-Grid	RECEC REC-1708820/21018	30072021	28,696.73	28,696.73	12,288.91	TRANSFERRED TO FIXED ASSET	-
1514278	Off-Grid	Off-Grid	RECEC REC-1708820/21018	29102021	29,093.79	29,093.79	7,070.01	TRANSFERRED TO FIXED ASSET	-
1517686	Off-Grid	Off-Grid	RECEC REC-1708820/21018	7032022	109,690.65	109,690.65	16,882.65	TRANSFERRED TO FIXED ASSET	-
1513378	Off-Grid	Off-Grid	RECEC REC-1708820/21018	28092021	48,390.00	48,390.00	3,444.78	TRANSFERRED TO FIXED ASSET	-
1519683	Off-Grid	Off-Grid	RECEC REC-1708820/21018	16052022	75,706.74	75,706.74	6,532.66	TRANSFERRED TO FIXED ASSET	-
4389145	Off-Grid	Off-Grid	RECEC REC-1708820/21018	22062021	14,803.26	14,803.26	52,231.80	TRANSFERRED TO FIXED ASSET	-
4389445	Off-Grid	Off-Grid	RECEC REC-1708820/21018	22062021	9,804.83	9,804.83	7,598.57	TRANSFERRED TO FIXED ASSET	-
4405423	Off-Grid	Off-Grid	RECEC REC-1708820/21018	24092021	45,280.52	45,280.52	7,598.57	TRANSFERRED TO FIXED ASSET	-
1515129	Off-Grid	Off-Grid	RECEC REC-1708820/21018	30112021	55,858.53	55,858.53	21,290.91	TRANSFERRED TO FIXED ASSET	-
1510078	Off-Grid	Off-Grid	RECEC REC-1708820/21018	11062021	129,310.10	129,310.10	56,330.74	TRANSFERRED TO FIXED ASSET	-
2206581	Off-Grid	Off-Grid	RECEC REC-1708820/21018	20082021	82,151.53	82,151.53	19,699.05	TRANSFERRED TO FIXED ASSET	-
4377883	Off-Grid	Off-Grid	RECEC REC-1708820/21018	16042021	85.91	85.91	4,877.14	TRANSFERRED TO FIXED ASSET	-
1508343	Off-Grid	Off-Grid	RECEC REC-1708820/21018	14062021	62,826.94	62,826.94	11,413.08	TRANSFERRED TO FIXED ASSET	-
4387500	Off-Grid	Off-Grid	RECEC REC-1708820/21018	29102021	1,800.00	1,800.00	1,816.38	TRANSFERRED TO FIXED ASSET	-
4410927	Off-Grid	Off-Grid	RECEC REC-1708820/21018	17052022	48,390.00	48,390.00	42,019.50	TRANSFERRED TO FIXED ASSET	-
1519731	Off-Grid	Off-Grid	RECEC REC-1708820/21018	14042022	77,423.99	77,423.99	50,354.77	TRANSFERRED TO FIXED ASSET	-
1518911	Off-Grid	Off-Grid	RECEC REC-1708820/21018	23022022	64,636.56	64,636.56	1,952.64	TRANSFERRED TO FIXED ASSET	-
4429416	Off-Grid	Off-Grid	RECEC REC-1708820/21018	23022022	77,424.00	77,424.00	81,971.28	TRANSFERRED TO FIXED ASSET	-

1518673	623332022030001	REA Last Mile SCH/LMCP REREC LOBERE VILLAGE S/S NO 15828	6042022	9,678.00	-	9,678.00	-	44,602.02	34,924.02	IN PROGRESS	-
4373107	6234020220006	REA Last Mile SCH/LMCP MUGURIN CENTRE REC-3016117/180	18032021	12.06	5,224.68	5,236.74	-	7,232.76	1,996.02	TRANSFERRED TO FIXED ASSET	-
4372038	623402022010001	REA Last Mile SCH/LMCP REREC NAMBIA ONE-REC 3016117/1	12032021	36.17	15,674.04	15,710.21	-	25,314.66	9,604.45	IN PROGRESS	-
4372036	623402022020001	REA Last Mile SCH/LMCP EMBOGONG A B REC 3016117/1800	12032021	32.38	14,029.26	14,061.64	-	21,698.28	7,636.64	TRANSFERRED TO FIXED ASSET	-
4372035	623402022020002	REA Last Mile SCH/LMCP KAHAYA TRADING CENTRE REC-3016	12032021	176.28	76,395.00	76,581.28	-	97,642.26	21,080.98	TRANSFERRED TO FIXED ASSET	-
4387953	623402022040003	REA Last Mile SCH/LMCP REREC S/S 204176 NDAHAL	15062021	29.46	12,763.91	12,793.37	-	14,465.52	1,672.15	TRANSFERRED TO FIXED ASSET	-
4390768	623402022050001	REA Last Mile SCH/LMCP REREC S/S 2017327 AIC KAPOLUPURA	29062021	36.82	15,954.89	15,991.71	-	18,081.90	2,090.19	TRANSFERRED TO FIXED ASSET	-
1517783	623402022080002	REA Last Mile SCH/LMCP REREC S/S 2019320 NATI EMINING	8032022	-	48,378.00	48,378.00	-	60,273.00	11,895.00	IN PROGRESS	-
1513001	623402022080003	REA Last Mile SCH/LMCP REREC S/S 21772 OUBAT/BARTULGEL	15092021	-	51,399.00	51,399.00	-	63,889.38	12,490.38	TRANSFERRED TO FIXED ASSET	-
4403783	623402022080005	REA Last Mile SCH/LMCP REREC CHEMYORIGIN VILLAGE-3016	15092021	-	4,848.96	4,848.96	-	6,027.30	1,178.34	TRANSFERRED TO FIXED ASSET	-
4403780	623402022080007	REA Last Mile SCH/LMCP REREC KIPTOI/KAMURARAN VILLAGE	15092021	-	11,637.51	11,637.51	-	14,465.52	2,828.01	TRANSFERRED TO FIXED ASSET	-
4403781	623402022080008	REA Last Mile SCH/LMCP REREC LANGAS/KAPKEMEL/KAPCHOLO	15092021	-	5,818.76	5,818.76	-	7,232.76	1,414.00	TRANSFERRED TO FIXED ASSET	-
4403782	623402022080009	REA Last Mile SCH/LMCP REREC KABEL PRIMARY AND ENVIORNS	15092021	-	35,882.32	35,882.32	-	44,602.02	8,719.70	TRANSFERRED TO FIXED ASSET	-
1507129	623502022008003	REA Last Mile SCH/LMCP REREC KABEL PRIMARY AND ENVIORNS	12032021	-	181,530.12	4,336.72	-	282,077.64	96,210.80	TRANSFERRED TO FIXED ASSET	-
1507112	623502022020002	REA Last Mile SCH/LMCP REREC KABEL PRIMARY AND ENVIORNS	12032021	-	19,157.16	44.21	-	79,646.35	79,646.35	TRANSFERRED TO FIXED ASSET	-
1507111	623502022020003	REA Last Mile SCH/LMCP REREC KABEL PRIMARY AND ENVIORNS	12032021	-	38,605.62	89.09	-	94,025.88	55,331.17	IN PROGRESS	-
4412134	623502022020004	REA Last Mile SCH/LMCP REREC KABEL PRIMARY AND ENVIORNS	5112021	-	696.00	696.00	-	36,163.80	35,467.80	IN PROGRESS	-
4431801	623502022020005	REA Last Mile SCH/LMCP REREC KABEL PRIMARY AND ENVIORNS	8032022	-	1,064.58	1,064.58	-	12,195.48	11,130.90	TRANSFERRED TO FIXED ASSET	-
4431696	623502022030006	REA Last Mile SCH/LMCP REREC KABEL PRIMARY AND ENVIORNS	8032022	-	3,096.96	3,096.96	-	38,574.72	35,477.76	TRANSFERRED TO FIXED ASSET	-
1518297	623612022010001	REA Last Mile SCH/LMCP REREC LAST MILE FUNDED REV JOSEPH TONJI	25022022	-	27,620.40	27,620.40	-	64,314.00	36,693.60	TRANSFERRED TO FIXED ASSET	-
1511249	623702022010003	REA Last Mile SCH/LMCP REREC MOLEM S/NNO217514	19072021	-	41,896.85	41,896.85	-	51,834.78	9,937.93	TRANSFERRED TO FIXED ASSET	-
1511252	623702022010004	REA Last Mile SCH/LMCP REREC SACHANGWAN S/NNO217097	19072021	-	18,328.58	18,328.58	-	25,314.66	6,986.08	TRANSFERRED TO FIXED ASSET	-
1517418	6237020220110001	REA Last Mile SCH/LMCP REREC KENDUWO CHILDRENS HOME S/NNO	19072021	-	2,256.00	2,256.00	-	183,229.92	180,973.92	TRANSFERRED TO FIXED ASSET	-
1517419	6237020220110002	REA Last Mile SCH/LMCP REREC KENDUWO CHILDRENS HOME S/NNO	19072021	-	10,839.36	10,839.36	-	127,778.76	116,939.40	TRANSFERRED TO FIXED ASSET	-
4429806	623752022010001	REA Last Mile SCH/LMCP REREC CHESOGORI PRY SCHOOL S/NNO223	25022022	-	30,702.60	30,702.60	-	72,327.60	41,625.00	TRANSFERRED TO FIXED ASSET	-
1517417	623752022010002	REA Last Mile SCH/LMCP REREC MUGENYI VILLAGE S/NNO210592	25022022	-	4,839.00	4,839.00	-	28,931.04	24,092.04	TRANSFERRED TO FIXED ASSET	-
4443270	624202022050001	REA Last Mile SCH/LMCP REREC NAMANGWA RGC SECONDARY	17052022	-	16,545.90	16,545.90	-	80,765.82	67,216.62	TRANSFERRED TO FIXED ASSET	-
4440961	624202022050002	REA Last Mile SCH/LMCP REREC NAMANGWA RGC SECONDARY	11052022	-	53,918.84	53,918.84	-	138,506.96	84,588.12	TRANSFERRED TO FIXED ASSET	-
2215079	624202022060003	REA Last Mile SCH/LMCP REREC KURARE MKT/LURARE BAPTISM	13062022	-	205,846.00	205,846.00	-	408,231.04	202,385.04	TRANSFERRED TO FIXED ASSET	-
2215068	624202022060004	REA Last Mile SCH/LMCP REREC KURARE MKT/LURARE BAPTISM	13062022	-	49,833.30	49,833.30	-	656,085.60	606,252.30	TRANSFERRED TO FIXED ASSET	-
4409642	624202022010008	REA Last Mile SCH/LMCP REREC SANGO PRY	5052022	-	205,979.45	205,979.45	-	561,317.68	355,338.23	TRANSFERRED TO FIXED ASSET	-
4409662	624202022010009	REA Last Mile SCH/LMCP REREC SANGO PRY	5052022	-	967.56	967.56	-	1,205.46	237.90	TRANSFERRED TO FIXED ASSET	-
4409661	624202022010010	REA Last Mile SCH/LMCP REREC SANGO PRY	5052022	-	967.56	967.56	-	1,205.46	237.90	TRANSFERRED TO FIXED ASSET	-
4432071	6243202021050004	REA Last Mile SCH/LMCP REREC LAST MILE SCHEM	17052022	-	41,370.51	41,370.51	-	60,373.00	19,002.49	TRANSFERRED TO FIXED ASSET	-
1507665	624602022070005	REA Last Mile SCH/LMCP REREC KURARE MKT/LURARE BAPTISM	26032021	-	52,248.24	52,248.24	-	84,382.20	32,133.96	TRANSFERRED TO FIXED ASSET	-
4374880	624612020500003	REA Last Mile SCH/LMCP REREC KURARE MKT/LURARE BAPTISM	26032021	-	3,483.11	3,483.11	-	4,821.84	1,330.69	TRANSFERRED TO FIXED ASSET	-
4376924	624612020500003	REA Last Mile SCH/LMCP REREC KURARE MKT/LURARE BAPTISM	26032021	-	80.38	34,912.49	-	43,396.56	8,484.07	IN PROGRESS	-
4376942	624612020500003	REA Last Mile SCH/LMCP REREC KURARE MKT/LURARE BAPTISM	26032021	-	26,123.38	26,123.38	-	36,136.80	9,980.13	TRANSFERRED TO FIXED ASSET	-
4376942	624612020500003	REA Last Mile SCH/LMCP REREC KURARE MKT/LURARE BAPTISM	26032021	-	20,027.93	20,027.93	-	27,725.58	7,651.43	TRANSFERRED TO FIXED ASSET	-
1510450	624702022010001	REA Last Mile SCH/LMCP REREC CUSTOMERS SIAYA COUNTY	12042021	-	47,022.12	47,022.12	-	65,094.84	18,072.72	TRANSFERRED TO FIXED ASSET	-
1510450	624702022010002	REA Last Mile SCH/LMCP REREC CUSTOMERS SIAYA COUNTY	12042021	-	137,948.40	137,948.40	-	285,672.21	120,357.21	TRANSFERRED TO FIXED ASSET	-
1517879	624802022030001	REA Last Mile SCH/LMCP REREC FUNDED MUHALIA HILLS	11032022	-	27,366.39	27,366.39	-	96,436.80	17,096.41	TRANSFERRED TO FIXED ASSET	-
2214156	624802022030002	REA Last Mile SCH/LMCP REREC FUNDED MUHALIA HILLS	12052022	-	64,589.63	64,589.63	-	90,409.50	25,819.87	IN PROGRESS	-
1517877	624812020230002	REA Last Mile SCH/LMCP REREC KURARE MKT/LURARE BAPTISM	11032022	-	60,887.80	60,887.80	-	510,288.80	449,401.00	TRANSFERRED TO FIXED ASSET	-
2214249	624812020500001	REA Last Mile SCH/LMCP REREC KURARE MKT/LURARE BAPTISM	16052022	-	200,813.47	200,813.47	-	259,173.90	58,360.43	TRANSFERRED TO FIXED ASSET	-
1513434	625312021090001	REA Last Mile SCH/LMCP REREC KURARE MKT/LURARE BAPTISM	29092021	-	63,124.50	63,124.50	-	1,093,476.00	1,030,351.50	TRANSFERRED TO FIXED ASSET	-
4417470	625612022010001	REA Last Mile SCH/LMCP REREC KURARE MKT/LURARE BAPTISM	7122021	-	262,598.29	262,598.29	-	283,283.10	20,684.81	IN PROGRESS	-
1519024	627112022020001	REA Last Mile SCH/LMCP REREC NGANIAT VILLAGE REC-2714519	21042022	-	7,787.24	7,787.24	-	40,985.64	33,198.40	TRANSFERRED TO FIXED ASSET	-
2215400	627112022020001	REA Last Mile SCH/LMCP REREC NGANIAT VILLAGE REC-2714519	21062022	-	126,480.15	126,480.15	-	838,331.60	711,851.45	TRANSFERRED TO FIXED ASSET	-
1518885	627112022020001	REA Last Mile SCH/LMCP REREC NGANIAT VILLAGE REC-2714519	13042022	-	40,362.74	40,362.74	-	59,067.54	18,704.80	TRANSFERRED TO FIXED ASSET	-
1518882	627112022020001	REA Last Mile SCH/LMCP REREC NGANIAT VILLAGE REC-2714519	13042022	-	36,955.11	36,955.11	-	45,807.48	8,852.37	TRANSFERRED TO FIXED ASSET	-
1518884	627112022020002	REA Last Mile SCH/LMCP REREC NGANIAT VILLAGE REC-2714519	13042022	-	20,413.27	20,413.27	-	40,985.64	20,572.37	TRANSFERRED TO FIXED ASSET	-
1517778	627112022020003	REA Last Mile SCH/LMCP REREC NGANIAT VILLAGE REC-2714519	8032022	-	28,357.12	28,357.12	-	40,985.64	12,628.52	TRANSFERRED TO FIXED ASSET	-
1509061	627112022020004	REA Last Mile SCH/LMCP REREC NGANIAT VILLAGE REC-2714519	5052022	-	47,492.25	47,492.25	-	50,733.87	3,241.62	TRANSFERRED TO FIXED ASSET	-
4381092	627112022020005	REA Last Mile SCH/LMCP REREC NGANIAT VILLAGE REC-2714519	5052022	-	50,409.90	50,409.90	-	90,409.50	39,999.60	TRANSFERRED TO FIXED ASSET	-
1519754	627112022020006	REA Last Mile SCH/LMCP REREC NGANIAT VILLAGE REC-2714519	18052021	-	1,064.34	1,064.34	-	1,205.46	141.12	TRANSFERRED TO FIXED ASSET	-
4433613	627202022020001	REA Last Mile SCH/LMCP REREC NGANIAT VILLAGE REC-2714519	17032022	-	24,677.14	24,677.14	-	28,931.04	4,253.90	TRANSFERRED TO FIXED ASSET	-
1517826	627202022020002	REA Last Mile SCH/LMCP REREC NGANIAT VILLAGE REC-2714519	9032022	-	14,226.66	14,226.66	-	177,202.62	162,975.96	IN PROGRESS	-
4376915	627302022010004	REA Last Mile SCH/LMCP REREC KABOLET B CENTRAL S/S 223083	12042021	-	4,839.00	4,839.00	-	60,273.00	55,434.00	IN PROGRESS	-
1510104	627302022010005	REA Last Mile SCH/LMCP REREC KABOLET B CENTRAL S/S 223083	11062021	-	8,708.04	8,708.04	-	10,849.14	2,141.10	TRANSFERRED TO FIXED ASSET	-
4387936	627302022010006	REA Last Mile SCH/LMCP REREC KABOLET B CENTRAL S/S 223083	15062021	-	9,809.56	9,809.56	-	116,955.00	107,145.44	IN PROGRESS	-
4387285	627302022010007	REA Last Mile SCH/LMCP REREC KABOLET B CENTRAL S/S 223083	15062021	-	967.56	967.56	-	116,955.00	107,145.44	IN PROGRESS	-
4391068	627302022010008	REA Last Mile SCH/LMCP REREC KABOLET B CENTRAL S/S 223083	15062021	-	794.66	794.66	-	116,955.00	107,145.44	IN PROGRESS	-
4435341	627302022030003	REA Last Mile SCH/LMCP REREC KABOLET B CENTRAL S/S 223083	28032022	-	4,742.22	4,742.22	-	63,675.50	58,933.28	TRANSFERRED TO FIXED ASSET	-
4376918	627312020200001	REA Last Mile SCH/LMCP REREC KABOLET B CENTRAL S/S 223083	12042021	-	6,290.70	6,290.70	-	78,354.90	72,064.20	TRANSFERRED TO FIXED ASSET	-
4387942	627312020200002	REA Last Mile SCH/LMCP REREC KABOLET B CENTRAL S/S 223083	15062021	-	25,156.56	25,156.56	-	47,012.94	21,856.38	TRANSFERRED TO FIXED ASSET	-
4387937	627312020200003	REA Last Mile SCH/LMCP REREC KABOLET B CENTRAL S/S 223083	15062021	-	967.56	967.56	-	1,299.50	329.71	IN PROGRESS	-
4387286	627312020200004	REA Last Mile SCH/LMCP REREC KABOLET B CENTRAL S/S 223083	11062021	-	8,779.48	8,779.48	-	68,873.50	37,840.15	IN PROGRESS	-
4435349	627312020200005	REA Last Mile SCH/LMCP REREC KABOLET B CENTRAL S/S 223083	28032022	-	22,253.87	22,253.87	-	86,793.12	23,224.26	TRANSFERRED TO FIXED ASSET	-
4435348	627312021100001	REA Last Mile SCH/LMCP REREC KABOLET B CENTRAL S/S 223083	28032022	-	16,933.38	16,933.38	-	69,916.68	52,983.30	TRANSFERRED TO FIXED ASSET	-

4435344	627312022020001	REA Last Mile SCH	LMCP RERC KAPKENDUYWO SUB-LOCATION	28032022	-	57,086.04	-	57,086.04	79,560.36	22,474.32	TRANSFERRED TO FIXED ASSET
4435343	627312022020002	REA Last Mile SCH	LMCP RERC KAPKENDUYWO SUB-LOCATION	28032022	-	28,253.04	-	28,253.04	61,478.46	33,225.42	TRANSFERRED TO FIXED ASSET
4435342	627312022020003	REA Last Mile SCH	LMCP RERC KAPKENDUYWO SUB-LOCATION	28032022	-	20,400.18	-	20,400.18	128,628.00	108,227.82	IN PROGRESS
4376921	627322020100007	REA Last Mile SCH	LMCP RERC USON TRADING CENTRE SS 18879	12042021	-	10,643.16	-	10,643.16	42,191.10	31,547.94	TRANSFERRED TO FIXED ASSET
4415644	627322020100008	REA Last Mile SCH	LMCP RERC CHEPSIRE CENTRE & POLYTECHNI	26112021	-	2,032.38	-	2,032.38	25,314.66	23,282.28	IN PROGRESS
1518341	62732202030002	REA Last Mile SCH	LMCP SARWAT REC291511819028	28032022	-	179,596.19	-	179,596.19	260,379.36	80,783.17	TRANSFERRED TO FIXED ASSET
4435339	62732202030003	REA Last Mile SCH	LMCP RERC KIPSINOM PIRY & DISPENSARY	28032022	-	4,451.88	-	4,451.88	55,491.16	50,999.28	TRANSFERRED TO FIXED ASSET
1520633	627402020205001	REA Last Mile SCH	LMCP RERC KAPCHIGAA VILLAGE S/S NO. 22	20062022	-	16,893.01	-	16,893.01	109,659.86	73,895.70	IN PROGRESS
2180411	62760202019070001	REA Last Mile SCH	LMCP RERC ELIVE SPRINGS SS 191041	70820219	-	1,354,754.11	-	1,354,754.11	255,144.40	238,251.39	IN PROGRESS
2199122	627612020080002	REA Last Mile SCH	LMCP RERC KATILUOPUR MKTS SS162390/	25012021	-	624,231.29	-	624,231.29	1,638,228.39	72,732.02	IN PROGRESS
4434071	628402020200001	REA Last Mile SCH	LMCP RERC BAAR VILLAGE PEOPLE SETTLEMENT	31032021	-	870.78	-	870.78	99,089.67	99,089.67	IN PROGRESS
2173468	62850202019020003	REA Last Mile SCH	KORONDILE REA SUBSTATION	21032022	-	46,016.18	-	46,016.18	150,682.50	59,717.41	TRANSFERRED TO FIXED ASSET
2173469	62850202019020004	REA Last Mile SCH	KUTULO REA SUBSTATION	25032021	-	64,876.40	-	64,876.40	136,382.38	71,356.13	TRANSFERRED TO FIXED ASSET
2173469	62850202019020004	REA Last Mile SCH	KUTULO REA SUBSTATION	25032021	-	684,289.40	-	684,289.40	905,458.25	215,671.87	TRANSFERRED TO FIXED ASSET
2195770	629432020100001	REA Last Mile SCH	REA KHOROFHAR LAST MILE PROJECT	22102020	-	190,169.28	-	190,169.28	194,525.94	674,655.51	TRANSFERRED TO FIXED ASSET
4440184	629502020400002	REA Last Mile SCH	BANADIR PRIMARY	26042022	-	204,220.92	-	204,220.92	1,504,295.04	1,295,685.03	IN PROGRESS
4440185	629502020400003	REA Last Mile SCH	BANADIR PRIMARY	26042022	-	100,910.79	-	100,910.79	94,767.92	6,142.87	IN PROGRESS
4440186	629502020400004	REA Last Mile SCH	ABDIWAGO	26042022	-	19,746.00	-	19,746.00	21,869.52	2,123.52	IN PROGRESS
2214401	629502020400006	REA Last Mile SCH	WAJIR BOR CENTRE	26042022	-	9,290.00	-	9,290.00	21,869.52	12,579.52	TRANSFERRED TO FIXED ASSET
4372103	629402020130002	REA Last Mile SCH	TERESI AREA	19052022	-	535,792.68	-	535,792.68	1,494,417.20	958,624.52	IN PROGRESS
2188413	629412020030001	REA Last Mile SCH	LMCP REA ISAMWERA NYARAMBA	12032021	-	870.78	-	870.78	872.79	1,332.67	TRANSFERRED TO FIXED ASSET
1507034	629412020090004	REA Last Mile SCH	LMCP RERC NYANSABAKWA	11032021	-	138.35	-	138.35	536,493.48	476,407.44	TRANSFERRED TO FIXED ASSET
4372587	6294230201010006	REA Last Mile SCH	G.O.K OPUK OPINDE POLYTECHNIC SSNO	16032021	-	54,859.14	-	54,859.14	79,560.36	24,574.62	TRANSFERRED TO FIXED ASSET
1507422	6294230201010007	REA Last Mile SCH	NYAKURUMA VILLAGE REC-4426017/18004	22032021	-	24,188.96	-	24,188.96	30,136.50	5,891.72	TRANSFERRED TO FIXED ASSET
2201343	6294320201010002	REA Last Mile SCH	ONDOTO MASEGEJE VILLAGE REC-4425317/180	24032021	-	44,665.48	-	44,665.48	42,191.10	2,577.46	TRANSFERRED TO FIXED ASSET
1509098	6294320201030005	REA Last Mile SCH	RANGENYA/BONDO JUNCTION REC-4425817/1801	6052021	-	175,363.08	-	175,363.08	68,711.22	244,074.30	TRANSFERRED TO FIXED ASSET
4396970	6294320201070001	REA Last Mile SCH	MISITA VILLAGE REC-4426017/18007	4082021	-	48,377.97	-	48,377.97	60,271.22	11,783.38	TRANSFERRED TO FIXED ASSET
1511704	6294320201070002	REA Last Mile SCH	NOURU SDA AND VILLAGE REC-4426017/18001	4082021	-	14,513.40	-	14,513.40	18,081.90	3,568.50	IN PROGRESS
4401251	6294320201080002	REA Last Mile SCH	MIGORI MUSLIN PRIMARY SCHOOL REC-44258	31082021	-	30,961.92	-	30,961.92	38,574.72	7,612.80	IN PROGRESS
4428318	629432020200004	REA Last Mile SCH	KONA KANYASIME (SINYANGA) REC-4425917/171	17022022	-	1,145.20	-	1,145.20	969.79	235.67	IN PROGRESS
1519279	6295120202040001	REA Last Mile SCH	RIKOTI VILLAGE REC-4526417/18010	4052022	-	17,827.68	-	17,827.68	50,629.32	32,801.64	TRANSFERRED TO FIXED ASSET
1519281	6295120202040003	REA Last Mile SCH	GETOGO VILLAGE REC-4526417/18007	4052022	-	99,221.60	-	99,221.60	122,956.92	23,735.32	TRANSFERRED TO FIXED ASSET
2192908	6295220201910001	REA Last Mile SCH	MARKET TX NO:194859 MOREMI REA	6072020	-	7,161.72	-	7,161.72	89,204.04	82,042.32	TRANSFERRED TO FIXED ASSET
1512447	629522020170009	REA Last Mile SCH	IBANGHORE VILLAGE	30082021	-	4,436.10	-	4,436.10	229,027.16	291,699.64	TRANSFERRED TO FIXED ASSET
4435338	6295320201080001	REA Last Mile SCH	SAMETA SEC / VILLAGE	28032022	-	4,161.54	-	4,161.54	51,834.78	47,673.24	TRANSFERRED TO FIXED ASSET
1507031	6296320201020001	REA Last Mile SCH	GOK LMCP RERC MATONGO PRIMARY	11032021	-	193.56	-	193.56	2,410.92	2,217.36	TRANSFERRED TO FIXED ASSET
1510228	6296320201060002	REA Last Mile SCH	GOK LMCP RERC NYAMAKIRO AT S/S 108110	15062021	-	26,123.40	-	26,123.40	34,958.34	8,774.65	TRANSFERRED TO FIXED ASSET
1513189	6296320201090001	REA Last Mile SCH	GOK LMCP RERC NEW S/S AT TONGO SENG	21092021	-	167.47	-	167.47	90,409.50	17,675.08	TRANSFERRED TO FIXED ASSET
4430279	629632020200001	REA Last Mile SCH	GOK LMCP RERC AT S/S 38290 LOWER KANYI	28022022	-	65,794.08	-	65,794.08	81,971.28	16,177.20	TRANSFERRED TO FIXED ASSET
1512861	6296420201090001	REA Last Mile SCH	GOK LMCP RERC EW S/S AT SAIGANGYA	10092021	-	227,035.56	-	227,035.56	285,694.02	58,658.46	TRANSFERRED TO FIXED ASSET
4372585	6297320201020002	REA Last Mile SCH	LMCP RERC ORIMO PRIMARY SCHOOL SSNO:10	16032021	-	26,184.40	-	26,184.40	32,547.42	6,363.02	TRANSFERRED TO FIXED ASSET
4388790	629842020050006	REA Last Mile SCH	KAUDHA-KODENY VILLAGE GOK LAST MILE	18062021	-	967.56	-	967.56	1,205.46	235.67	TRANSFERRED TO FIXED ASSET
4408856	629842020050005	REA Last Mile SCH	OMWARE (OKWARE) GOK LAST MILE	15102021	-	21,600.00	-	21,600.00	63,889.38	42,289.38	IN PROGRESS
1508191	629842020100001	REA Last Mile SCH	SUDI GAMBIA VILLAGE REC-4425317/18011	13042021	-	48,378.00	-	48,378.00	60,273.00	11,895.00	TRANSFERRED TO FIXED ASSET
2202347	6298420201020002	REA Last Mile SCH	KONYENYA SDA REC-4425319/20005	20042021	-	9,290.00	-	9,290.00	75,943.98	66,632.54	TRANSFERRED TO FIXED ASSET
1508189	6298420201020004	REA Last Mile SCH	NYASARO PRIMARY SCHOOL REC-4425717/180	13042021	-	84,177.66	-	84,177.66	104,875.02	20,503.10	TRANSFERRED TO FIXED ASSET
1507425	6298420201020005	REA Last Mile SCH	ANDUOGO VILLAGE REC-4425317/18004	22032021	-	9,290.00	-	9,290.00	45,807.48	36,496.04	TRANSFERRED TO FIXED ASSET
1507424	6298420201010001	REA Last Mile SCH	NYAMATONO VILLAGE REC-4425717/18001	22032021	-	109,820.88	-	109,820.88	118,135.08	4,142.97	TRANSFERRED TO FIXED ASSET
1507421	6298420201010002	REA Last Mile SCH	NYAKWERE BONDO VILLAGE REC-4425717/1801	22032021	-	17,800.00	-	17,800.00	24,109.20	6,268.12	TRANSFERRED TO FIXED ASSET
1508186	6298420201040001	REA Last Mile SCH	RANJIRA CATHOLIC NYACHURIA REC-4425717/1801	13042021	-	60.29	-	60.29	26,183.69	36,163.80	TRANSFERRED TO FIXED ASSET
1508185	6298420201040002	REA Last Mile SCH	GOT KOMOLO REC-4425717/18008	13042021	-	43,540.20	-	43,540.20	54,245.70	10,705.50	TRANSFERRED TO FIXED ASSET
1508184	6298420201040003	REA Last Mile SCH	KITERE KOGOLA GAT VILLAGE REC-4425719/2	13042021	-	39,669.96	-	39,669.96	49,423.86	9,753.90	IN PROGRESS
1510073	6298420201050001	REA Last Mile SCH	SIGIRIA RONGO VILLAGE REC-4425717/18002	11062021	-	42,572.64	-	42,572.64	53,040.24	10,467.60	TRANSFERRED TO FIXED ASSET
1519051	6298420202040001	REA Last Mile SCH	WANDA RAMANGA VILLAGE REC-4425320/210	21042022	-	84.85	-	84.85	36,852.11	8,955.37	TRANSFERRED TO FIXED ASSET
4428322	629852020050002	REA Last Mile SCH	CANAAN MKT GOK LAST MILE	17022022	-	601.23	-	601.23	94,025.88	88,375.88	IN PROGRESS
4377160	629852020080001	REA Last Mile SCH	KOROMANGUCHA JUNCTION VILLAGE L M P	13042021	-	46,442.78	-	46,442.78	25,314.66	24,713.43	TRANSFERRED TO FIXED ASSET
1506427	629852020100001	REA Last Mile SCH	HIBWA KIOMAKE LAST MILE	19022021	-	36,385.74	-	36,385.74	57,862.08	9,937.88	TRANSFERRED TO FIXED ASSET
1506428	629852020100002	REA Last Mile SCH	KOMAKARA LAST MILE REC-4425171/18002	19022021	-	140,718.61	-	140,718.61	274,213.10	237,743.39	TRANSFERRED TO FIXED ASSET
2202346	6298520201020001	REA Last Mile SCH	KWIHORE KEMAKOBA REC-4425171/18002	20042021	-	32,550.47	-	32,550.47	289,882.42	144,921.27	TRANSFERRED TO FIXED ASSET
1507423	6298520201010001	REA Last Mile SCH	SANCHAWA MARKET REARWARD REC-4425164/170	22032021	-	39,285.74	-	39,285.74	84,382.20	209,430.51	TRANSFERRED TO FIXED ASSET
1507420	6298520201010002	REA Last Mile SCH	KOMBE KOMBO REC-4425171/18005	22032021	-	47,605.52	-	47,605.52	42,191.10	2,814.70	TRANSFERRED TO FIXED ASSET
1507419	6298520201030001	REA Last Mile SCH	GENA NYASAGATI VILLAGE REC-4425317/180	22032021	-	28,994.18	-	28,994.18	37,369.26	6,530.32	TRANSFERRED TO FIXED ASSET
1508383	6298520201040001	REA Last Mile SCH	KENGA BEMBA REC-4425419/20012	16042021	-	59,020.00	-	59,020.00	32,972.89	10,312.78	TRANSFERRED TO FIXED ASSET
1508381	6298520201040002	REA Last Mile SCH	KOMATUTURA KEBONONO REC-4425419/20011	16042021	-	59,020.00	-	59,020.00	40,985.64	8,012.75	TRANSFERRED TO FIXED ASSET
1508705	6298520201040004	REA Last Mile SCH	GUTUYARI REC-4425419/20013	27042021	-	40,637.49	-	40,637.49	72,327.60	13,171.40	TRANSFERRED TO FIXED ASSET
1511705	6298520201070001	REA Last Mile SCH	KONGORI AP LINE REC-4425419/20015	4082021	-	-	-	-	50,629.32	676.30	TRANSFERRED TO FIXED ASSET
4431314	629862020050004	REA Last Mile SCH	KADONGO CENTER GOK LAST MILE	7032022	-	26,982.30	-	26,982.30	96,436.80	19,032.01	TRANSFERRED TO FIXED ASSET
2200016	629862020100001	REA Last Mile SCH	ST. FRANCIS WIGA GIRLS SEC. SCHOOL REC4	19022021	-	171,308.14	-	171,308.14	36,163.80	6,382.50	TRANSFERRED TO FIXED ASSET
1508188	629862020100002	REA Last Mile SCH	WALA BABUOR VILLAGE REC-4425617/18001	13042021	-	3,540.00	-	3,540.00	477,914.26	301,593.38	TRANSFERRED TO FIXED ASSET
4373486	6298620201010001	REA Last Mile SCH	SIANY KIROKO VILLAGE REC-4425617/18002	22032021	-	24,083.00	-	24,083.00	63,889.38	60,341.21	TRANSFERRED TO FIXED ASSET
1507582	6298620201030003	REA Last Mile SCH	KIT BULLO VILLAGE REC-4425918/19001	25032021	-	54,666.78	-	54,666.78	65,094.84	233.31	TRANSFERRED TO FIXED ASSET
1507582	6298620201030003	REA Last Mile SCH	KIT BULLO VILLAGE REC-4425918/19001	25032021	-	128.16	-	128.16	51,834.78	2,958.16	TRANSFERRED TO FIXED ASSET

1508382	G29862021040001	REA Last Mile SCH	OSIRI KAGOTYE VILLAGE REC-4425620/21005	16042021	-	67,039.38	-	67,039.38	71,122.14	4,082.76	TRANSFERRED TO FIXED ASSET	-
1508385	G29862021040002	REA Last Mile SCH	PINTY OYE NYAROBO VILLAGE REC-4425917/1	17042021	-	34,333.57	-	34,333.57	55,451.16	21,117.59	TRANSFERRED TO FIXED ASSET	-
1508704	G29862021040003	REA Last Mile SCH	MATOSO BEACH REC-4425616/17013	27042021	2,806.62	25,317.36	-	25,317.36	34,958.34	6,834.36	TRANSFERRED TO FIXED ASSET	-
4422483	G29862022010001	REA Last Mile SCH	TIMLICH PRIMARY SCHOOL REC-4426014/1501	13012022	-	-	-	17,416.08	21,698.28	4,282.20	TRANSFERRED TO FIXED ASSET	-
4427087	G29862022020001	REA Last Mile SCH	KAUTO NYORA SERE VILLAGE REC-4425617/18	17022022	-	-	-	42,982.16	43,396.56	414.40	TRANSFERRED TO FIXED ASSET	-
4428321	G29862022020002	REA Last Mile SCH	NYABOMBO PRY (GOOLO) VILLAGE REC-4425617	17022022	-	2,500.00	-	2,500.00	25,314.66	22,814.66	IN PROGRESS	-
2102300	Infrastructure	World Bank KEMP	MODEL ORDER FOR WORK IN Progress	20062016	6,903,669.19	-	-	6,903,669.19	19,743,750.00	12,840,080.81	IN PROGRESS	-
2123203	Infrastructure	World Bank KEMP	Consultancy Services-Lastmile Design	20062017	209,244,900.80	-	-	209,244,900.80	3,978,000.00	3,978,000.00	IN PROGRESS	-
2128877	Infrastructure	World Bank KEMP	Supply of Goods for Last Mile KEMP DA	29062021	6,457,242,223.77	-	-	6,457,242,223.77	328,930,965.32	328,930,965.32	IN PROGRESS	-
2175743	INFRASTRUCTURE	World Bank KEMP	MONITORING FOR KEMP ESMP	22062017	2,022,650.00	-	-	2,022,650.00	2,009,600.00	13,050.00	IN PROGRESS	-
2193058	INFRASTRUCTURE	World Bank KEMP	Monitoring for KEMP Wayleave Assessment	14072020	219,867.00	24,420.00	-	244,287.00	4,600,000.00	4,355,713.00	IN PROGRESS	-
2196636	INFRASTRUCTURE	World Bank KEMP	Last Mile DA M/S Bes & Ultimate Engine	14072020	265,037.00	30,900.00	-	295,937.00	3,393,600.00	3,097,663.00	IN PROGRESS	6,300.00
2158637	INFRASTRUCTURE	World Bank KEMP	Last Mile DA M/S STEG International Serv	25062018	721,215,313.91	303,687,264.08	-	1,024,902,577.99	1,273,897,662.00	248,995,084.01	IN PROGRESS	121,646,087.10
2158638	INFRASTRUCTURE	World Bank KEMP	Last Mile DA M/S Lukunya GreenShalee	25062018	849,101,794.76	188,230,166.53	-	1,037,331,961.29	1,139,220,406.55	101,888,445.26	IN PROGRESS	164,371,972.55
2158639	INFRASTRUCTURE	World Bank KEMP	Last Mile DA M/S Hubel Hongyan Power	25062018	1,710,688,788.36	80,552,985.63	-	1,791,241,773.99	1,887,481,032.99	96,239,259.00	IN PROGRESS	21,415,298.48
2158659	INFRASTRUCTURE	World Bank KEMP	Last Mile DA M/S Lukunya Green & Shalee	25062018	955,038,092.83	281,262,411.54	-	1,236,300,504.37	1,361,074,755.00	124,774,250.63	IN PROGRESS	72,699,536.15
2158660	INFRASTRUCTURE	World Bank KEMP	Last Mile DA M/S L&T Construction Power	25062018	784,868,021.90	95,958,313.67	-	880,826,335.57	928,597,733.17	47,771,397.60	IN PROGRESS	34,956,911.17
2158661	INFRASTRUCTURE	World Bank KEMP	PROJECT MANAGEMENT COST- LM KEMP	25062018	1,308,577,867.26	272,138,954.67	-	1,580,916,821.93	1,998,578,966.00	317,362,144.07	IN PROGRESS	141,959,749.22
2162515	INFRASTRUCTURE	World Bank KEMP	CONSULTANCY FOR K-OSAP SOCIAL ASSMNT	25062018	48,196,501.62	10,320,848.10	-	58,517,349.72	217,658,689.79	159,141,340.07	IN PROGRESS	7,111,602.76
1507462	G22712020120003	REA Last Mile SCH	LMCP REREC S/S 20979-SHIKA ADABU	20302021	-	-	-	21,828,873.36	107,151.30	107,151.30	IN PROGRESS	-
1507474	G22192021020003	REA Last Mile SCH	REREC LMCP REA B/TW MYNTENYI & MWIRENI	23032021	-	-	-	-	96,928.32	96,928.32	IN PROGRESS	-
1507523	G22202021020002	REA Last Mile SCH	REREC LMCP SITA AREA S/S 187253	24032021	-	-	-	-	47,454.49	47,454.49	IN PROGRESS	-
1507529	G22712020120001	REA Last Mile SCH	MPWAKANI-SHIKA ADABU	24032021	-	-	-	-	30,136.50	30,136.50	IN PROGRESS	-
1508707	G227210201040004	REA Last Mile SCH	LMCP REREC SCHEME S/S 188906-MAZIYANI K	27042021	-	-	-	-	103,669.56	103,669.56	IN PROGRESS	-
1514267	G22112021100004	REA Last Mile SCH	REC-0100318/19001 LMCP REREC SCHEME S/S	29102021	-	-	-	-	67,188.45	67,188.45	TRANSFERRED TO FIXED ASSET	-
1515367	G28502021110001	REA Last Mile SCH	HUDDLE PRIMARY SCHOOL	07122021	-	-	-	-	60,273.00	60,273.00	IN PROGRESS	-
1515639	G22122021090001	REA Last Mile SCH	LMCP REREC GANZE CONSTITUENCY MUGUMOMIR	20122021	-	-	-	-	23,338.61	23,338.61	IN PROGRESS	-
1516105	G23312021120001	REA Last Mile SCH	CHURCHA CCI CHURCH LMCP REREC S/S 102049	13012022	-	-	-	-	44,602.02	44,602.02	TRANSFERRED TO FIXED ASSET	-
1516238	G23332021030006	REA Last Mile SCH	M.C.P REREC ENDELEA DISP. REREC REF R	19012022	-	-	-	-	37,369.26	37,369.26	IN PROGRESS	-
1517314	G23202020200003	REA Last Mile SCH	LMCP REREC CHERETA VILLAGE S/S NO 22458	23022022	-	-	-	-	190,462.68	190,462.68	IN PROGRESS	-
1517537	G23202021110002	REA Last Mile SCH	MITHURI VILLAGE REREC LOMP TX 220930	01032022	-	-	-	-	39,650.85	39,650.85	TRANSFERRED TO FIXED ASSET	-
1517580	G221020219110001	REA Last Mile SCH	KALUKINI	02032022	-	-	-	-	4,081.96	4,081.96	IN PROGRESS	-
1517688	G22202020200001	REA Last Mile SCH	REREC LMCP WERESA TECHNICAL TRAINING COL	07032022	-	-	-	-	13,054.60	13,054.60	IN PROGRESS	-
1517779	G2212021060002	REA Last Mile SCH	REREC-KITOGONG&KOIBARAK PRY REC-2714517	08032022	-	-	-	-	4,616.38	4,616.38	TRANSFERRED TO FIXED ASSET	-
1517780	G2150210600009	REA Last Mile SCH	LMCP-REREC-EMKAWEN PRY SCH REC-271418/1	08032022	-	-	-	-	84,382.20	84,382.20	TRANSFERRED TO FIXED ASSET	-
1517811	G22362020300001	REA Last Mile SCH	KATHANDANWA REBEC PROJECT	08032022	-	-	-	-	24,358.60	24,358.60	TRANSFERRED TO FIXED ASSET	-
1517825	G22302021100001	REA Last Mile SCH	SHILL SECONDARY SCHOOL SCHEME	09032022	-	-	-	-	28,931.04	28,931.04	TRANSFERRED TO FIXED ASSET	-
1517827	G22220210900004	REA Last Mile SCH	LMCP REREC NAMENDI VILLAGE S/S 223072	09032022	-	-	-	-	44,602.02	44,602.02	IN PROGRESS	-
1517856	G25332020100001	REA Last Mile SCH	LMCP REREC MISEMWA/ KIPTUMETI KIKWAMET	10032022	-	-	-	-	60,273.00	60,273.00	IN PROGRESS	-
1517857	G25332020100002	REA Last Mile SCH	LMCP KIBITU PRY, IGEMBE NORTH	10032022	-	-	-	-	55,451.16	55,451.16	IN PROGRESS	-
1517858	G25342020100002	REA Last Mile SCH	LMCP KANGI AREA-S.MENTI	10032022	-	-	-	-	47,012.94	47,012.94	TRANSFERRED TO FIXED ASSET	-
1517859	G25342020100005	REA Last Mile SCH	LMCP MAKANDUNE MKT-C.I.MENT	10032022	-	-	-	-	53,040.24	53,040.24	IN PROGRESS	-
1517861	G25302020100003	REA Last Mile SCH	LMCP KIRIMAGIA AND ITUNGA-BUURI	10032022	-	-	-	-	122,956.92	122,956.92	IN PROGRESS	-
1517862	G25302020100004	REA Last Mile SCH	LMCP KARIMBA VILLAGE-BUURI	10032022	-	-	-	-	75,943.98	75,943.98	IN PROGRESS	-
1517864	G25302020100001	REA Last Mile SCH	LMCP MUTARAKWA BANDA-BUURI	10032022	-	-	-	-	37,369.26	37,369.26	TRANSFERRED TO FIXED ASSET	-
1517865	G25302020100001	REA Last Mile SCH	LMCP NYARIGMU-BUURI	10032022	-	-	-	-	55,451.16	55,451.16	IN PROGRESS	-
1517902	G21202021100001	REA Last Mile SCH	UPPER TWENDANE REREC LMCP S/S NO. 21173	11032022	-	-	-	-	59,067.54	59,067.54	IN PROGRESS	-
1518141	G29862020300002	REA Last Mile SCH	KIASA (NYAPOROSONY AREA) REC-4425617/18	24032022	-	-	-	-	25,314.66	25,314.66	IN PROGRESS	-
1518279	G23150202030002	REA Last Mile SCH	GOKLMCP CHEMARIPRY/K. KIRIBOTPRY/MKT	24032022	-	-	-	-	114,518.70	114,518.70	IN PROGRESS	-
1518328	G21182020200001	REA Last Mile SCH	LMCP GOK GATONGORA POLICE POST EST S/S	28032022	-	-	-	-	4,616.38	4,616.38	IN PROGRESS	-
1518334	G25350202030004	REA Last Mile SCH	LMCP MUNANDA-REI TIGANIA WEST	28032022	-	-	-	-	34,958.34	34,958.34	IN PROGRESS	-
1518335	G25330202030003	REA Last Mile SCH	LMCP JUNCTION MKT-IGEMBE SOUTH	28032022	-	-	-	-	38,574.72	38,574.72	IN PROGRESS	-
1518336	G25330202030004	REA Last Mile SCH	LMCP KASARANI KIRIMENE VILLAGE IGEM	28032022	-	-	-	-	37,369.26	37,369.26	IN PROGRESS	-
1518337	G25350202030003	REA Last Mile SCH	LMCP NTUGI AREA-TIGANIA WEST	28032022	-	-	-	-	18,081.90	18,081.90	IN PROGRESS	-
1518338	G25342020300005	REA Last Mile SCH	LMCP KANGI AREA-TIGANIA WEST	28032022	-	-	-	-	28,931.04	28,931.04	IN PROGRESS	-
1518339	G25350202030001	REA Last Mile SCH	LMCP LACHITHURU-TIGANIA WEST	28032022	-	-	-	-	25,314.66	25,314.66	IN PROGRESS	-
1518340	G25350202030002	REA Last Mile SCH	LMCP MWTINHE ATHIRU	28032022	-	-	-	-	149,477.04	149,477.04	IN PROGRESS	-
1518440	G21202021120001	REA Last Mile SCH	LMCP MASIN S/S 222526	29032022	-	-	-	-	15,670.98	15,670.98	TRANSFERRED TO FIXED ASSET	-
1518512	G21172020200016	GOK Last Mile	LMCP GOK WAPE BLOCK 14 MUKURU KWA	31032022	-	-	-	-	21,672.13	21,672.13	IN PROGRESS	-
1518513	G21172020200015	GOK Last Mile	LMCP GOK WAPE BLOCK 15 MUKURU KWA	31032022	-	-	-	-	21,136.81	21,136.81	IN PROGRESS	-
1518514	G21172020200008	GOK Last Mile	LMCP GOK WAPE BLOCK 8 MUKURU KWA N	31032022	-	-	-	-	110,259.87	110,259.87	IN PROGRESS	-
1518515	G21172020200009	GOK Last Mile	LMCP GOK WAPE BLOCK 9 MUKURU KWA N	31032022	-	-	-	-	59,367.73	59,367.73	IN PROGRESS	-
1518516	G21172020200011	GOK Last Mile	LMCP GOK WAPE BLOCK 10 MUKURU KWA	31032022	-	-	-	-	76,928.03	76,928.03	IN PROGRESS	-
1518517	G21172020200017	GOK Last Mile	LMCP GOK WAPE BLOCK 2 MUKURU KWA N	31032022	-	-	-	-	259,710.17	259,710.17	IN PROGRESS	-
1518518	G21172020200017	GOK Last Mile	LMCP GOK WAPE BLOCK 4 MUKURU KWA N	31032022	-	-	-	-	220,831.96	220,831.96	IN PROGRESS	-
1518670	G23332020300002	REA Last Mile SCH	LMCP REREC CHARAGITA SABUGO VILLAGE S/S	6042022	-	-	-	-	95,231.34	95,231.34	IN PROGRESS	-
1518671	G23332020300001	REA Last Mile SCH	LMCP REREC LOWER KIRIMA GATARWA S/S 225	6042022	-	-	-	-	57,862.08	57,862.08	IN PROGRESS	-
1518672	G23332020300001	REA Last Mile SCH	LMCP REREC OPEC NJOROGE KAMWARA S/S NO.	6042022	-	-	-	-	40,985.64	40,985.64	IN PROGRESS	-
1518674	G29862020300001	REA Last Mile SCH	ANAKO MARKET REC-4425616/17012	6042022	-	-	-	-	44,602.02	44,602.02	TRANSFERRED TO FIXED ASSET	-
1518675	G23332021100010	REA Last Mile SCH	LMCP REREC CHARAGITA MWIRERI S/S N	14042022	-	-	-	-	90,409.50	90,409.50	TRANSFERRED TO FIXED ASSET	-
1518909	G23332021100010	REA Last Mile SCH	LMCP REREC CHARAGITA MWIRERI S/S N	14042022	-	-	-	-	74,738.52	74,738.52	TRANSFERRED TO FIXED ASSET	-
1518910	G23332021100003	REA Last Mile SCH	LMCP REREC SCHEME S/S 226563-NJUA KUU-MW	14042022	-	-	-	-	109,696.86	109,696.86	IN PROGRESS	-

1519049	G25929202020001	REA Last Mile SCH KIEGO KWA JOEL REREC SCHEME	21042022	-	-	-	92,998.00	TRANSFERRED TO FIXED ASSET	-
1519050	G29432020400002	REA Last Mile SCH MALICH PRY SCHOOL REC-4426019/20006	21042022	-	-	-	39,780.18	IN PROGRESS	-
1519052	G29432020400001	REA Last Mile SCH NYAMAGI DISPENSARY REC-4426018/19014	21042022	-	-	-	77,149.44	IN PROGRESS	-
1519053	G29852020400001	REA Last Mile SCH KITHEMBA VILLAGE REC-4425419/20169	21042022	-	-	-	67,505.76	IN PROGRESS	-
1519073	G25332020300112	REA Last Mile SCH REA LMCP AKUI VILLAGE PRY-IGEMBE SOUTH	22042022	-	-	-	204,928.20	IN PROGRESS	-
1519074	G25352020300008	REA Last Mile SCH REA LMCP IRIENE T.B.C-IGANIA EAST	22042022	-	-	-	100,053.18	IN PROGRESS	-
1519075	G25352020300009	REA Last Mile SCH REA LMCP KIARE PRY AND TIALAMA VILLAGE-	22042022	-	-	-	133,806.06	IN PROGRESS	-
1519076	G25352020300013	REA Last Mile SCH REA LMCP KITHIA VILLAGE-IGEMBE SOUTH	22042022	-	-	-	135,011.52	IN PROGRESS	-
1519077	G25352020300014	REA Last Mile SCH REA LMCP KINOKE ANTUAMU VILLAGE-IGEMBE	22042022	-	-	-	110,902.32	IN PROGRESS	-
1519078	G25352020300011	REA Last Mile SCH REA LMCP MIRURINE VILLAGE-NORTH IMENTI	22042022	-	-	-	77,149.44	IN PROGRESS	-
1519079	G25352020300006	REA Last Mile SCH REA LMCP MIRAA MKT-IGANIA EAST	22042022	-	-	-	81,971.28	IN PROGRESS	-
1519080	G25352020300002	REA Last Mile SCH REA LMCP KANGETH-SOUTH IMENTI	22042022	-	-	-	47,012.94	IN PROGRESS	-
1519081	G25352020300003	REA Last Mile SCH REA LMCP KANGUE SHOPPING-IGANIA EAST	22042022	-	-	-	358,021.62	IN PROGRESS	-
1519083	G25332020300011	REA Last Mile SCH REA LMCP MUKURI AND TUMI CA THOLIC-IGEM	22042022	-	-	-	120,546.00	IN PROGRESS	-
1519084	G25332020300008	REA Last Mile SCH REA LMCP KALUTINE MKT-IGEMBE CENTRAL	22042022	-	-	-	130,189.68	IN PROGRESS	-
1519085	G25332020300006	REA Last Mile SCH REA LMCP MPURINE KIBU VILLAGE-IGEMBE S	22042022	-	-	-	83,176.74	IN PROGRESS	-
1519086	G25332020300003	REA Last Mile SCH REA LMCP LABUNE EAPC CHURCH-IGEMBE S	22042022	-	-	-	101,258.64	IN PROGRESS	-
1519087	G25332020300009	REA Last Mile SCH REA LMCP IKOMBO MKT-IGEMBE CENTRAL	22042022	-	-	-	161,531.64	IN PROGRESS	-
1519088	G25332020300010	REA Last Mile SCH REA LMCP MAIBUKI VILLAGE/MATIRINE-IGEMB	22042022	-	-	-	142,244.28	IN PROGRESS	-
1519106	G28660202040001	REA Last Mile SCH BP1 REREC PROJECT	22042022	-	-	-	221,804.64	TRANSFERRED TO FIXED ASSET	-
1519151	G23332021100004	REA Last Mile SCH REREC TX 226760 MATERNITY, LARI	26042022	-	-	-	71,122.14	IN PROGRESS	-
1519180	G2822020400001	REA Last Mile SCH REREC S/STN NO. 226673 ONDIRI RUWIE	26042022	-	-	-	167,666.32	TRANSFERRED TO FIXED ASSET	-
1519181	G2822020400002	REA Last Mile SCH REREC S/STN NO. 226671 NACHU KIANJURU	26042022	-	-	-	29,159.36	TRANSFERRED TO FIXED ASSET	-
1519182	G28250202040001	REA Last Mile SCH REREC LMCP LAWINA SEC/ONAPITCH SEC REC	4052022	-	-	-	167,666.32	TRANSFERRED TO FIXED ASSET	-
1519274	G23502021100004	REA Last Mile SCH REREC LMCP LAWINA HC/MKT/VILLAGE REC-32	4052022	-	-	-	40,244.24	TRANSFERRED TO FIXED ASSET	-
1519275	G23502021100005	REA Last Mile SCH REREC LMCP NEAR MOCHENGO SDA	4052022	-	-	-	97,642.26	TRANSFERRED TO FIXED ASSET	-
1519283	G27112020100001	REA Last Mile SCH REREC BAHARINI-KAPKOROS REC-27143	4052022	-	-	-	28,931.04	TRANSFERRED TO FIXED ASSET	-
1519284	G27115021060010	REA Last Mile SCH LMCP-REREC-KIPKAREN RD SECONDARY REC-27	4052022	-	-	-	56,656.62	TRANSFERRED TO FIXED ASSET	-
1519285	G27115021060008	REA Last Mile SCH LMCP-REREC-NDALAT SINATWO PRY SCH REC-2	4052022	-	-	-	2,410.92	TRANSFERRED TO FIXED ASSET	-
1519286	G27115021060009	REA Last Mile SCH LMCP-REREC-KOSIRAI NORTH PRY SCH REC-27	4052022	-	-	-	1,205.46	TRANSFERRED TO FIXED ASSET	-
1519287	G27112021060009	REA Last Mile SCH LMCP-REREC-ST GEORGES HIGH SCHOOL REC-2	4052022	-	-	-	1,205.46	TRANSFERRED TO FIXED ASSET	-
1519288	G27112021060001	REA Last Mile SCH LMCP-REREC-NAPCHAY PRY SCHOOL REC-27141	4052022	-	-	-	2,410.92	TRANSFERRED TO FIXED ASSET	-
1519352	G23220210400006	REA Last Mile SCH SHIBINGA IN EMULAMWA VILLAGE REREC LAS	6052022	-	-	-	38,574.72	TRANSFERRED TO FIXED ASSET	-
1519362	G2140202050002	REA Last Mile SCH NGALALYA AREA	6052022	-	-	-	63,889.38	IN PROGRESS	-
1519397	G23220210300117	REA Last Mile SCH NYANTAPORA SECONDARY SCHOOL REREC LAST MIL	9052022	-	-	-	22,903.74	TRANSFERRED TO FIXED ASSET	-
1519503	G29532021070002	REA Last Mile SCH NYANTAPORA SEC SCH. 1&2	11052022	-	-	-	78,354.90	TRANSFERRED TO FIXED ASSET	-
1519682	G23312020400002	REA Last Mile SCH REREC SCHEMES MARAL MIXED SEC AND LKU	16052022	-	-	-	161,688.10	IN PROGRESS	-
1519684	B24122020400001	REA Last Mile SCH SUPPLEMENTARY FOR KAGWELL VILLAGE LMCP	16052022	-	-	-	339,563.89	IN PROGRESS	-
1519685	B24122020400002	REA Last Mile SCH SUPPLEMENTARY FOR SEME KARANYUONG LMCP	16052022	-	-	-	271,249.44	IN PROGRESS	-
1519725	G29512020500001	REA Last Mile SCH SALOME SARANGE -ENGOTO REREC PROJECT	17052022	-	-	-	190,462.68	TRANSFERRED TO FIXED ASSET	-
1519743	G24812020300001	REA Last Mile SCH LMCP-REK-REK SCHEME	18052022	-	-	-	115,724.16	TRANSFERRED TO FIXED ASSET	-
1519744	G24812020300001	REA Last Mile SCH LMCP-REK-REK SCHEME	18052022	-	-	-	96,436.80	TRANSFERRED TO FIXED ASSET	-
1519745	G24812020300001	REA Last Mile SCH LMCP-REK-REK SCHEME	18052022	-	-	-	96,436.80	TRANSFERRED TO FIXED ASSET	-
1519775	B271132019090002	GOK LAST MILE LMCP-GOK-KELJI CHEPKANGA S/S 23501	18052022	-	-	-	400,720.26	IN PROGRESS	-
1519837	G23232020500001	REA Last Mile SCH MULOT POLICE STATION LMCP REREC S/S 140	20052022	-	-	-	51,028.88	IN PROGRESS	-
1519838	G23212020400001	REA Last Mile SCH ENKINEJI MARKET	20052022	-	-	-	43,739.04	IN PROGRESS	-
1519839	G23212020400002	REA Last Mile SCH SIVAPEI LMCP REREC S/S 202817	20052022	-	-	-	123,927.28	IN PROGRESS	-
1519917	G25282020500001	REA Last Mile SCH KIAMUCINGA VILLAGE REREC	23052022	-	-	-	313,463.12	TRANSFERRED TO FIXED ASSET	-
1520005	G29422020500001	REA Last Mile SCH LMCP REREC OMOCHE VILLAGE S/S NO 106866	26052022	-	-	-	78,354.90	IN PROGRESS	-
1520019	G28522020500001	REA Last Mile SCH DIBOR REREC PROJECT	26052022	-	-	-	225,294.08	TRANSFERRED TO FIXED ASSET	-
1520061	G22335202040002	REA Last Mile SCH LMCP REREC FURQAN CHILDREN CENTRE S/S	30052022	-	-	-	60,273.00	IN PROGRESS	-
1520080	G24802020500001	REA Last Mile SCH LMCP GOK INGAKA ELUNYU VILLAGE REREC KA	31052022	-	-	-	182,246.00	IN PROGRESS	-
1520158	G25222020500001	REA Last Mile SCH LMCP REREC PROJECT	3062022	-	-	-	328,042.80	TRANSFERRED TO FIXED ASSET	-
1520159	G25292020300001	REA Last Mile SCH BETWEEN KABAIBU & NDIUNE DISPENSERY	3062022	-	-	-	364,492.00	IN PROGRESS	-
1520458	G29852020600004	REA Last Mile SCH METAHURU VILLAGE REC-4425419/20182	14062022	-	-	-	364,492.00	IN PROGRESS	-
1520542	G23520206000001	REA Last Mile SCH LMCP REREC KAPKUN WARWA BADEA REC 3	16062022	-	-	-	285,489.20	IN PROGRESS	-
1520543	G23520206000002	REA Last Mile SCH LMCP REREC NGORON AGC-TIATY REC-30	16062022	-	-	-	189,535.84	IN PROGRESS	-
1520554	G23220210300020	REA Last Mile SCH LMCP REREC KAPKUN WARWA BADEA REC 3	16062022	-	-	-	277,013.92	IN PROGRESS	-
1520561	G27141202060001	REA Last Mile SCH LMCP REREC KAPKUN WARWA BADEA REC 3	17062022	-	-	-	306,173.28	IN PROGRESS	-
1520631	G27141202060001	REA Last Mile SCH LMCP REREC KAPKUN WARWA BADEA REC 3	20062022	-	-	-	328,042.80	TRANSFERRED TO FIXED ASSET	-
1520632	G27402020500001	REA Last Mile SCH LMCP-REREC-KAPKUN VILLAGE S/S 226459	20062022	-	-	-	145,796.80	IN PROGRESS	-
1520634	G27402021100001	REA Last Mile SCH LMCP-REREC-KAMUSENYI ELECTRICITY PROJECT S	20062022	-	-	-	218,695.20	IN PROGRESS	-
1520707	G23752020300005	REA Last Mile SCH LMCP REREC SANET VILLAGE SSNO220527	22062022	-	-	-	247,854.56	IN PROGRESS	-
1520751	G25432020600002	REA Last Mile SCH TETU VILLAGE REREC SCHEME	24062022	-	-	-	364,492.00	IN PROGRESS	-
1520752	G25432020600003	REA Last Mile SCH TETU VILLAGE REREC SCHEME	24062022	-	-	-	298,883.44	TRANSFERRED TO FIXED ASSET	-
1520753	G25432020600004	REA Last Mile SCH TETU VILLAGE REREC SCHEME	24062022	-	-	-	328,042.80	IN PROGRESS	-
1520754	G25432020600005	REA Last Mile SCH TETU VILLAGE REREC SCHEME	24062022	-	-	-	328,042.80	IN PROGRESS	-
1520755	B23620206000003	REA Last Mile SCH LMCP ST. ANNES CONVENT TINGATELA S	24062022	-	-	-	236,365.94	TRANSFERRED TO FIXED ASSET	-
1520841	G27162020300001	REA Last Mile SCH LMCP-REREC-MAWE TATU REC-3720018/19005	27062022	-	-	-	22,903.74	TRANSFERRED TO FIXED ASSET	-
1520863	G29842010300001	REA Last Mile SCH KAKWARA CHIEF'S CAMP REC-442571/1718009	28062022	-	-	-	48,218.40	TRANSFERRED TO FIXED ASSET	-
1520864	G29432020120001	REA Last Mile SCH KOLLOO DISPENSARY REC-4426017/18009	28062022	-	-	-	30,136.50	TRANSFERRED TO FIXED ASSET	-
1520865	G29842020120003	REA Last Mile SCH OJAMBO CHIEF CAMP REC-4425319/20001	28062022	-	-	-	51,834.78	TRANSFERRED TO FIXED ASSET	-
1520866	G29852021030005	REA Last Mile SCH BUKUMBI VILLAGE REC-4425517/18010	28062022	-	-	-	74,738.52	TRANSFERRED TO FIXED ASSET	-

1520867	G29852021040003	REA Last Mile SCH# SAKATI REC-4425419/20014	28062022	-	-	-	-	-	-	62,683.92	-	62,683.92	TRANSFERRED TO FIXED ASSET	-
1520868	G298432021050002	REA Last Mile SCH# KOK WAL KODIO REC-4426016/17002	28062022	-	-	-	-	-	-	47,012.94	-	47,012.94	TRANSFERRED TO FIXED ASSET	-
1520869	G298432021050003	REA Last Mile SCH# NYATIRA VILLAGE REC-4425817/18008	28062022	-	-	-	-	-	-	59,067.54	-	59,067.54	TRANSFERRED TO FIXED ASSET	-
1520870	G29852021080001	REA Last Mile SCH# IPNTO SC4000 REC-4425419/20027	28062022	-	-	-	-	-	-	77,148.44	-	77,148.44	TRANSFERRED TO FIXED ASSET	-
1520871	G29852021080001	REA Last Mile SCH# NYANSURU VILLAGE REC-4425420/21005	28062022	-	-	-	-	-	-	73,533.06	-	73,533.06	TRANSFERRED TO FIXED ASSET	-
1520932	G27132021040001	REA Last Mile SCH# REC-CHEBARUS-WOMEN RC-2714317/	30062022	-	-	-	-	-	-	45,807.48	-	45,807.48	TRANSFERRED TO FIXED ASSET	-
2161556	B24102018010001	GOK Last Mile	27072018	-	-	-	-	-	-	6,219.753.01	-	6,219.753.01	IN PROGRESS	-
2161557	B24112018010001	GOK Last Mile	27072018	-	-	-	-	-	-	4,059.885.32	-	4,059.885.32	IN PROGRESS	-
2208516	B21302021090001	GOK Last Mile	19102021	-	-	-	-	-	-	2,412.118.14	-	2,412.118.14	IN PROGRESS	-
2208517	B21302021090002	GOK Last Mile	29112021	-	-	-	-	-	-	2,014.298.74	-	2,014.298.74	IN PROGRESS	-
2209856	B2332021100004	GOK Last Mile	29112021	-	-	-	-	-	-	1,755.320.79	-	1,755.320.79	IN PROGRESS	-
2209858	B2332021100010	GOK Last Mile	29112021	-	-	-	-	-	-	1,286.346.38	-	1,286.346.38	IN PROGRESS	-
2209861	B2332021100005	GOK Last Mile	30112021	-	-	-	-	-	-	1,264.949.54	-	1,264.949.54	IN PROGRESS	-
2211973	B27312021010002	GOK Last Mile	14022022	-	-	-	-	-	-	2,203.216.72	-	2,203.216.72	IN PROGRESS	-
2212102	B27312021010002	GOK Last Mile	15022022	-	-	-	-	-	-	3,530.149.87	-	3,530.149.87	IN PROGRESS	-
2212103	B27312021010002	GOK Last Mile	18022022	-	-	-	-	-	-	4,200.414.45	-	4,200.414.45	IN PROGRESS	-
2212104	B2351202010002	GOK Last Mile	21022022	-	-	-	-	-	-	836.592.22	-	836.592.22	IN PROGRESS	-
2212958	G2702020300006	REA Last Mile SCH# REC SCHEME FOR READY BORDERS KWA	23032022	-	-	-	-	-	-	5,395.855.95	-	5,395.855.95	IN PROGRESS	-
2213589	B27312021110001	GOK Last Mile	22042022	-	-	-	-	-	-	6,041.867.92	-	6,041.867.92	IN PROGRESS	-
2213594	B2974202010002	GOK Last Mile	22042022	-	-	-	-	-	-	4,093.967.71	-	4,093.967.71	IN PROGRESS	-
2213598	B2984202110001	GOK Last Mile	25042022	-	-	-	-	-	-	3,161.636.78	-	3,161.636.78	IN PROGRESS	-
2213605	B2420202010003	GOK Last Mile	25042022	-	-	-	-	-	-	2,711.379.16	-	2,711.379.16	IN PROGRESS	-
2213638	B25372021090010	GOK Last Mile	26042022	-	-	-	-	-	-	5,605.919.40	-	5,605.919.40	IN PROGRESS	-
2213657	B24512020100003	GOK Last Mile	31032022	-	-	-	-	-	-	68.255.52	-	68.255.52	IN PROGRESS	-
4436139	B2117202020018	GOK Last Mile	21122021	-	-	-	-	-	-	322.842.01	-	322.842.01	IN PROGRESS	-
4436190	B21562021110002	GOK Last Mile	13062022	-	-	-	-	-	-	4,617.499.12	-	4,617.499.12	IN PROGRESS	-
2215073	B23320210905006	GOK Last Mile	13062022	-	-	-	-	-	-	4,186.330.14	-	4,186.330.14	IN PROGRESS	-
2215074	B23320210905017	GOK Last Mile	13062022	-	-	-	-	-	-	3,917.893.09	-	3,917.893.09	IN PROGRESS	-
2215078	B2332020080004	GOK Last Mile	13062022	-	-	-	-	-	-	2,414.825.11	-	2,414.825.11	IN PROGRESS	-
2215604	B2332021100005	GOK Last Mile	24062022	-	-	-	-	-	-	3,604.039.97	-	3,604.039.97	IN PROGRESS	-
2215892	B23602019100033	GOK Last Mile	23062022	-	-	-	-	-	-	5,854.339.77	-	5,854.339.77	IN PROGRESS	-
2215941	B23602019120002	GOK Last Mile	23062022	-	-	-	-	-	-	4,650.323.46	-	4,650.323.46	IN PROGRESS	-
2214427	B2420202010001	GOK Last Mile	20052022	-	-	-	-	-	-	6,728.956.09	-	6,728.956.09	IN PROGRESS	-
2214427	B2420202010003	GOK Last Mile	20052022	-	-	-	-	-	-	5,621.043.57	-	5,621.043.57	IN PROGRESS	-
4440977	B2422020200011	GOK Last Mile	5052022	-	-	-	-	-	-	161.927.94	-	161.927.94	IN PROGRESS	-
4440978	B2422020200011	GOK Last Mile	5052022	-	-	-	-	-	-	89,850.85	-	89,850.85	IN PROGRESS	-
4440979	B2422020200011	GOK Last Mile	5052022	-	-	-	-	-	-	139,507.34	-	139,507.34	IN PROGRESS	-
2214293	B2422020200001	GOK Last Mile	16052022	-	-	-	-	-	-	3,138.936.71	-	3,138.936.71	IN PROGRESS	-
2214293	B24612019080011	GOK Last Mile	16052022	-	-	-	-	-	-	466.698.39	-	466.698.39	IN PROGRESS	-
2214296	B2462019050005	GOK Last Mile	16052022	-	-	-	-	-	-	488.690.35	-	488.690.35	IN PROGRESS	-
2214290	B24812021110002	GOK Last Mile	16052022	-	-	-	-	-	-	7,311.880.71	-	7,311.880.71	IN PROGRESS	-
2214309	B25542021080001	GOK Last Mile	17052022	-	-	-	-	-	-	5,333.875.19	-	5,333.875.19	IN PROGRESS	-
2214313	B2555202080028	GOK Last Mile	17052022	-	-	-	-	-	-	3,574.739.55	-	3,574.739.55	IN PROGRESS	-
2214340	B27102018060025	GOK Last Mile	18052022	-	-	-	-	-	-	1,066.236.76	-	1,066.236.76	IN PROGRESS	-
2214341	B27102018060025	GOK Last Mile	18052022	-	-	-	-	-	-	2,065.454.98	-	2,065.454.98	IN PROGRESS	-
2215589	B27312020100003	GOK Last Mile	24062022	-	-	-	-	-	-	2,593.855.28	-	2,593.855.28	IN PROGRESS	-
2215588	B27312020100009	GOK Last Mile	24062022	-	-	-	-	-	-	4,651.375.65	-	4,651.375.65	IN PROGRESS	-
2215601	B27312020100012	GOK Last Mile	21062022	-	-	-	-	-	-	3,320.119.55	-	3,320.119.55	IN PROGRESS	-
2215420	B2732021100005	GOK Last Mile	21062022	-	-	-	-	-	-	1,010.451.94	-	1,010.451.94	IN PROGRESS	-
2214248	B28412020050001	GOK Last Mile	16052022	-	-	-	-	-	-	3,655.094.26	-	3,655.094.26	IN PROGRESS	-
2215095	B28412020050001	GOK Last Mile	22062022	-	-	-	-	-	-	1,920.668.13	-	1,920.668.13	IN PROGRESS	-
2215469	B2850202050001	GOK Last Mile	22062022	-	-	-	-	-	-	886.674.82	-	886.674.82	IN PROGRESS	-
2214851	B28952021120001	GOK Last Mile	03032022	-	-	-	-	-	-	1,691.841.64	-	1,691.841.64	IN PROGRESS	-
4430814	B29742021010001	GOK Last Mile	13042022	-	-	-	-	-	-	407.901.39	-	407.901.39	IN PROGRESS	-
4438455	G21332021040001	REA Last Mile SCH# RAYMOND STEEL ATISIBILA	25032022	-	-	-	-	-	-	72.327.60	-	72.327.60	TRANSFERRED TO FIXED ASSET	-
4435035	G21402020200001	REA Last Mile SCH# REC KINYAU COMM BH S/S	6052022	-	-	-	-	-	-	59.067.54	-	59.067.54	TRANSFERRED TO FIXED ASSET	-
4441360	G2140202050001	REA Last Mile SCH# MUYIKI SHOPPING	4052022	-	-	-	-	-	-	55.451.16	-	55.451.16	TRANSFERRED TO FIXED ASSET	-
4433209	G21432020200001	REA Last Mile SCH# KAMUYA VILLAGE	15032022	-	-	-	-	-	-	36,163.80	-	36,163.80	IN PROGRESS	-
4439400	G21432020200001	REA Last Mile SCH# LAMP REC KINYAU VILLAGE S/S	21042022	-	-	-	-	-	-	55.451.16	-	55.451.16	TRANSFERRED TO FIXED ASSET	-
4445991	G21432020200001	REA Last Mile SCH# NANCY KANEHE	3062022	-	-	-	-	-	-	1,205.46	-	1,205.46	IN PROGRESS	-
4442782	G21442021000001	REA Last Mile SCH# NARISHO BODHOLE	14012022	-	-	-	-	-	-	10,849.14	-	10,849.14	IN PROGRESS	-
4442743	G21482021100001	REA Last Mile SCH# REC MITATINI VILLAGE PRO S/S	14012022	-	-	-	-	-	-	42.191.10	-	42.191.10	IN PROGRESS	-
4435036	G21482020210002	REA Last Mile SCH# REC KIMUBINY VILLAGE S/S	25032022	-	-	-	-	-	-	54,245.70	-	54,245.70	TRANSFERRED TO FIXED ASSET	-
4439405	G21482020200003	REA Last Mile SCH# REC KUYAANI S/S 222524	21042022	-	-	-	-	-	-	36,163.80	-	36,163.80	IN PROGRESS	-
4439404	G21482020200001	REA Last Mile SCH# REC KANTATINI VILLAGE S/S	21042022	-	-	-	-	-	-	54,245.70	-	54,245.70	IN PROGRESS	-
4439401	G21482020200002	REA Last Mile SCH# REC KANGAELANI VILLAGE S/S	21042022	-	-	-	-	-	-	12,054.60	-	12,054.60	IN PROGRESS	-
4435722	G21572020200001	REA Last Mile SCH# OLLOSOS VILLAGE	29032022	-	-	-	-	-	-	14,465.52	-	14,465.52	IN PROGRESS	-
4450889	G21532022060001	REA Last Mile SCH# TUMBLE S/S 227799 REC-1708521/22002 L	30062022	-	-	-	-	-	-	87,478.08	-	87,478.08	IN PROGRESS	-

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4450592	G24612022060007	REA Last Mile SCH	REPEC	CHEMASINI TTI	2906/2022	-	-	-	-	109,347.60	109,347.60	IN PROGRESS
4450595	G24612022060008	REA Last Mile SCH	LMP	REPEC	KAMUNYELE VILLAGE	2906/2022	-	-	-	342,622.48	342,622.48	IN PROGRESS
4440316	G2462022110001	REA Last Mile SCH	LMP	WADODIRO VILLAGE	2704/2022	-	-	-	-	56,656.62	56,656.62	IN PROGRESS
4450601	G2462022060001	REA Last Mile SCH	REPEC	KHAIKALAYA /BUHUY VILLAGE	2906/2022	-	-	-	-	306,173.28	306,173.28	IN PROGRESS
4436134	G2532022030002	REA Last Mile SCH	ST	MARY'S KATULYE	2,410/2022	-	-	-	-	2,410.92	2,410.92	TRANSFERRED TO FIXED ASSET
4449804	G2532022060001	REA Last Mile SCH	KITHOTOLO PRIMARY		2,406/2022	-	-	-	-	321,134.40	321,134.40	TRANSFERRED TO FIXED ASSET
2214155	G2542022040001	REA Last Mile SCH	REC-201021920005	ESABELLA WANECCHI & NE	3005/2022	-	-	-	-	1,312,171.20	1,312,171.20	IN PROGRESS
2214589	G2542022040001	REA Last Mile SCH	REC-201021920005	ESABELLA WANECCHI & NE	3005/2022	-	-	-	-	838,331.60	838,331.60	TRANSFERRED TO FIXED ASSET
2214694	G2542022100001	REA Last Mile SCH	KAMWANGU SEC SCH	REPEC PROJECT	306/2022	-	-	-	-	728,984.00	728,984.00	IN PROGRESS
2213842	G2542022010001	REA Last Mile SCH	KAMWANGU SEC SCH	REPEC PROJECT	306/2022	-	-	-	-	593,187.20	593,187.20	TRANSFERRED TO FIXED ASSET
4432335	G25302022010006	REA Last Mile SCH	REA LMP	CHEFS CAMP KIAMIRIRU-IMENTI	1003/2022	-	-	-	-	22,903.74	22,903.74	IN PROGRESS
4439607	G25302022010005	REA Last Mile SCH	REA LMP	KATHEKA VILLAGE-IGEMBE SOUTH	2204/2022	-	-	-	-	95,231.34	95,231.34	IN PROGRESS
4432336	G25342022010003	REA Last Mile SCH	REA LMP	NYANYA VILLAGE-S. MENTI	1003/2022	-	-	-	-	53,040.24	53,040.24	IN PROGRESS
4426822	G25372021120001	REA Last Mile SCH	MANDUODUO PRI	REPEC PROJECT	0902/2022	-	-	-	-	2,410.92	2,410.92	TRANSFERRED TO FIXED ASSET
2213843	G253720220001	REA Last Mile SCH	MANDUODUO PRI	REPEC PROJECT	2102/2022	-	-	-	-	1,858,909.20	1,858,909.20	TRANSFERRED TO FIXED ASSET
4429084	G25512019090004	REA Last Mile SCH	WANYAMBO AREA		3005/2022	-	-	-	-	50,629.32	50,629.32	TRANSFERRED TO FIXED ASSET
4445265	G25512019090007	REA Last Mile SCH	WANYAMBO AREA		3005/2022	-	-	-	-	40,985.64	40,985.64	TRANSFERRED TO FIXED ASSET
4437662	G25512021030005	REA Last Mile SCH	KAMUNU VILLAGE		3003/2022	-	-	-	-	63,889.38	63,889.38	IN PROGRESS
4435997	G25512021030001	REA Last Mile SCH	KAMUNU VILLAGE		3003/2022	-	-	-	-	66,300.30	66,300.30	TRANSFERRED TO FIXED ASSET
4436409	G25512022030001	REA Last Mile SCH	GIHINGI VILLAGE		0104/2022	-	-	-	-	68,711.22	68,711.22	TRANSFERRED TO FIXED ASSET
4436001	G2552202110002	REA Last Mile SCH	GIHINGI VILLAGE		3003/2022	-	-	-	-	159,120.72	159,120.72	IN PROGRESS
4435998	G2552202110003	REA Last Mile SCH	GIHINGI VILLAGE		3003/2022	-	-	-	-	32,547.42	32,547.42	IN PROGRESS
4441010	G25532021110009	REA Last Mile SCH	GIHINGI VILLAGE		3003/2022	-	-	-	-	50,629.32	50,629.32	TRANSFERRED TO FIXED ASSET
4441008	G25532021110009	REA Last Mile SCH	GIHINGI VILLAGE		3003/2022	-	-	-	-	132,600.60	132,600.60	IN PROGRESS
4431313	G25542019030007	REA Last Mile SCH	REPEC AREA		0703/2022	-	-	-	-	173,586.24	173,586.24	IN PROGRESS
4436003	G25542021030015	REA Last Mile SCH	KIRIRI VILLAGE		3003/2022	-	-	-	-	42,191.10	42,191.10	IN PROGRESS
4435999	G25542021110006	REA Last Mile SCH	KIRIRI VILLAGE		3003/2022	-	-	-	-	54,245.70	54,245.70	TRANSFERRED TO FIXED ASSET
4436411	G25542022030001	REA Last Mile SCH	MAHORO TBC		0104/2022	-	-	-	-	1,205.46	1,205.46	TRANSFERRED TO FIXED ASSET
4441011	G25552021110001	REA Last Mile SCH	MAHORO TBC		3003/2022	-	-	-	-	39,780.18	39,780.18	TRANSFERRED TO FIXED ASSET
4436002	G25552021110002	REA Last Mile SCH	MAHORO TBC		3003/2022	-	-	-	-	81,971.28	81,971.28	TRANSFERRED TO FIXED ASSET
4441009	G25552021110003	REA Last Mile SCH	MAHORO TBC		3003/2022	-	-	-	-	130,189.68	130,189.68	TRANSFERRED TO FIXED ASSET
4435991	G25552022030001	REA Last Mile SCH	MAHORO TBC		3003/2022	-	-	-	-	114,518.70	114,518.70	IN PROGRESS
4435992	G25552022030002	REA Last Mile SCH	MAHORO TBC		3003/2022	-	-	-	-	138,627.90	138,627.90	IN PROGRESS
4435993	G25552022030003	REA Last Mile SCH	MAHORO TBC		3003/2022	-	-	-	-	120,546.00	120,546.00	IN PROGRESS
4436410	G25552022040001	REA Last Mile SCH	MAHORO TBC		0104/2022	-	-	-	-	180,819.00	180,819.00	TRANSFERRED TO FIXED ASSET
4435982	G25552022050001	REA Last Mile SCH	MAHORO TBC		0104/2022	-	-	-	-	80,765.82	80,765.82	IN PROGRESS
4437752	G25612022030001	REA Last Mile SCH	MAHORO TBC		804/2022	-	-	-	-	77,149.44	77,149.44	IN PROGRESS
4437751	G25612022030003	REA Last Mile SCH	MAHORO TBC		804/2022	-	-	-	-	39,780.18	39,780.18	IN PROGRESS
4450860	G27162021110002	REA Last Mile SCH	LMP-REPEC	KOSI AREA KONGONI REC-37200	3006/2022	-	-	-	-	34,958.34	34,958.34	IN PROGRESS
4436412	G27162022020001	REA Last Mile SCH	LMP-REPEC	NYAMAHULA MARIKUSI MLK PLAN	2106/2022	-	-	-	-	524,868.48	524,868.48	IN PROGRESS
4436416	G27162022020002	REA Last Mile SCH	LMP-REPEC	NYAMAHULA MARIKUSI MLK PLAN	1703/2022	-	-	-	-	49,423.86	49,423.86	IN PROGRESS
4436414	G27212022020003	REA Last Mile SCH	LMP-REPEC	NYAMAHULA MARIKUSI MLK PLAN	1703/2022	-	-	-	-	73,533.06	73,533.06	IN PROGRESS
4448850	G27412022020001	REA Last Mile SCH	LMP-REPEC	NEHOYA SIRENE VILLAGE S/S 2	2006/2022	-	-	-	-	51,028.88	51,028.88	IN PROGRESS
2215372	G2742022060002	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	505/2022	-	-	-	-	656,085.60	656,085.60	IN PROGRESS
4441002	G2760202030001	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	2806/2022	-	-	-	-	37,163.80	37,163.80	IN PROGRESS
4450231	G2760202050001	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	2806/2022	-	-	-	-	218,695.20	218,695.20	IN PROGRESS
4450229	G2760202050002	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	2806/2022	-	-	-	-	233,274.88	233,274.88	IN PROGRESS
4450228	G2760202050003	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	2806/2022	-	-	-	-	145,796.80	145,796.80	IN PROGRESS
4450227	G2760202050005	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	2806/2022	-	-	-	-	94,767.92	94,767.92	IN PROGRESS
2215711	G2760202060001	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	2806/2022	-	-	-	-	255,144.40	255,144.40	IN PROGRESS
4450226	G2760202060002	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	2806/2022	-	-	-	-	583,187.20	583,187.20	IN PROGRESS
4432428	G27612021020004	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	161/2022	-	-	-	-	198,900.90	198,900.90	IN PROGRESS
4430813	G28122021060004	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	0303/2022	-	-	-	-	241,092.00	241,092.00	IN PROGRESS
4430813	G28122021060004	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	0303/2022	-	-	-	-	49,523.86	49,523.86	TRANSFERRED TO FIXED ASSET
4430571	G28212021080001	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	0103/2022	-	-	-	-	34,958.34	34,958.34	TRANSFERRED TO FIXED ASSET
4430572	G28212021080005	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	0103/2022	-	-	-	-	10,849.14	10,849.14	IN PROGRESS
4387955	G28302021030001	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	3103/2022	-	-	-	-	33,487.50	33,487.50	TRANSFERRED TO FIXED ASSET
4387949	G28302021030004	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	3103/2022	-	-	-	-	27,261.09	27,261.09	TRANSFERRED TO FIXED ASSET
4392279	G28302021060001	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	1506/2021	-	-	-	-	51,493.17	51,493.17	TRANSFERRED TO FIXED ASSET
4387948	G28302021060004	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	0707/2021	-	-	-	-	14,135.38	14,135.38	TRANSFERRED TO FIXED ASSET
4427304	G28302021090001	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	1102/2022	-	-	-	-	52,502.84	52,502.84	TRANSFERRED TO FIXED ASSET
4424099	G28302022010002	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	2401/2022	-	-	-	-	66,638.22	66,638.22	TRANSFERRED TO FIXED ASSET
4446072	G28302022030001	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	3103/2022	-	-	-	-	55,531.85	55,531.85	TRANSFERRED TO FIXED ASSET
4447747	G28302022050001	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	1406/2022	-	-	-	-	204,115.52	204,115.52	TRANSFERRED TO FIXED ASSET
2215099	G28302022050002	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	1406/2022	-	-	-	-	473,839.60	473,839.60	TRANSFERRED TO FIXED ASSET
4439369	G28402021030003	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	2704/2021	-	-	-	-	15,145.05	15,145.05	TRANSFERRED TO FIXED ASSET
4435281	G28402021120002	REA Last Mile SCH	LMP-REPEC	AFRICA-VILLAGE KANAM	3101/2022	-	-	-	-	27,725.58	27,725.58	IN PROGRESS

4434073	G28402022030002	REA Last Mile SCH	MWENDWA MWANZIA MARCOS	2103/2022	-	-	-	-	-	65,094.84	65,094.84	IN PROGRESS	-
4439411	G28402022040001	REA Last Mile SCH	LMP RREC S/S 223946 KWA KAMAU ISANGW	2104/2022	-	-	-	-	-	63,889.38	63,889.38	IN PROGRESS	-
4396645	G28412021040006	REA Last Mile SCH	NICHOLUS MUNYONI KITHKA	0208/2021	-	-	-	-	-	29,680.43	29,680.43	TRANSFERRED TO FIXED ASSET	-
4439415	G28412022030001	REA Last Mile SCH	LMP RREC S/S 219669 KAMWA KISU PRY	2104/2022	-	-	-	-	-	13,260.06	13,260.06	IN PROGRESS	-
4440910	G28412022040001	REA Last Mile SCH	LMP RREC S/S 2212021 KYAMBA MKT	405/2022	-	-	-	-	-	21,698.28	21,698.28	IN PROGRESS	-
4440909	G28412022040002	REA Last Mile SCH	LMP RREC S/S 221246 TWATHI PRY SCHOOL	405/2022	-	-	-	-	-	1,205.46	1,205.46	IN PROGRESS	-
4405660	G28452021080001	REA Last Mile SCH	LMP RREC S/S 2121740 KASABANI VILLAGE	2709/2021	-	-	-	-	-	27,725.58	27,725.58	TRANSFERRED TO FIXED ASSET	-
4405657	G28452021090002	REA Last Mile SCH	LMP RREC S/S 218475 MASELELE	2102/2022	-	-	-	-	-	39,780.18	39,780.18	IN PROGRESS	-
4428738	G28452022010002	REA Last Mile SCH	NZLA KILU	2104/2022	-	-	-	-	-	44,602.02	44,602.02	IN PROGRESS	-
4439413	G28452022030002	REA Last Mile SCH	LMP RREC S/S 226601 SYUTHANI MUSENGO	405/2022	-	-	-	-	-	73,533.06	73,533.06	IN PROGRESS	-
4440911	G28452022030003	REA Last Mile SCH	LMP RREC S/S 223944 NYA TECHNICAL	2104/2022	-	-	-	-	-	34,956.34	34,956.34	TRANSFERRED TO FIXED ASSET	-
4439410	G28452022030005	REA Last Mile SCH	LMP RREC S/S 223943 KIKUYU SENU VIL	2104/2022	-	-	-	-	-	57,862.08	57,862.08	IN PROGRESS	-
4433554	G28502022020001	REA Last Mile SCH	EL ADOW PRIMARI SCHOOL	1703/2022	-	-	-	-	-	42,191.10	42,191.10	IN PROGRESS	-
4433548	G28502022030006	REA Last Mile SCH	BULLA GORAA	2664/2022	-	-	-	-	-	7,289.84	7,289.84	TRANSFERRED TO FIXED ASSET	-
4440183	G28502022040001	REA Last Mile SCH	HOROTO PRY	206/2022	-	-	-	-	-	72,327.60	72,327.60	TRANSFERRED TO FIXED ASSET	-
4445544	G28602022050001	REA Last Mile SCH	SOUTH B BARYMAKO RREC PROJECT	2802/2022	-	-	-	-	-	137,422.44	137,422.44	IN PROGRESS	-
4430280	G29412022020001	REA Last Mile SCH	LMP RREC AT S/S 191578 OMOAYO	2306/2022	-	-	-	-	-	561,317.68	561,317.68	TRANSFERRED TO FIXED ASSET	-
2215538	G29422022060001	REA Last Mile SCH	LMP RREC MAGULE B SSNO 227903	2306/2022	-	-	-	-	-	386,361.52	386,361.52	TRANSFERRED TO FIXED ASSET	-
4449450	G29422022060002	REA Last Mile SCH	LMP RREC KOA PRIMARY SSNO 228043	2806/2022	-	-	-	-	-	78,354.90	78,354.90	TRANSFERRED TO FIXED ASSET	-
4450257	G29432022050006	REA Last Mile SCH	RIAT-WIBWARE GOK LASTMILE	2806/2022	-	-	-	-	-	19,287.36	19,287.36	TRANSFERRED TO FIXED ASSET	-
4450256	G29432022030004	REA Last Mile SCH	KANYADIRAKODUO PRY REC-4426018/1900	1702/2022	-	-	-	-	-	45,807.48	45,807.48	TRANSFERRED TO FIXED ASSET	-
4428319	G29432022020001	REA Last Mile SCH	KONDECHE BH REA 1951271301160	0703/2022	-	-	-	-	-	33,752.88	33,752.88	TRANSFERRED TO FIXED ASSET	-
4428320	G29432022020003	REA Last Mile SCH	SOKO KANYAGUDA REC-4425817/18009	1706/2022	-	-	-	-	-	750,853.52	750,853.52	TRANSFERRED TO FIXED ASSET	-
4431312	G29432022020005	REA Last Mile SCH	KASIGIRIA PRY SCH REC-4425917/18009	1706/2022	-	-	-	-	-	626,926.24	626,926.24	IN PROGRESS	-
2215533	G29432022060001	REA Last Mile SCH	SIRIMUA REC-4425919/20006	1706/2022	-	-	-	-	-	284,303.76	284,303.76	TRANSFERRED TO FIXED ASSET	-
2215531	G29432022060002	REA Last Mile SCH	MANYA CENTRE REC-4459201/2002	1706/2022	-	-	-	-	-	728,984.00	728,984.00	TRANSFERRED TO FIXED ASSET	-
4448449	G29512022060001	REA Last Mile SCH	NYAGSA PAG REC-4526918/19016	1706/2022	-	-	-	-	-	1,100,765.84	1,100,765.84	IN PROGRESS	-
2215536	G29512022060002	REA Last Mile SCH	NYAGSA PAG REC-4526918/19019	1706/2022	-	-	-	-	-	1,166,374.40	1,166,374.40	TRANSFERRED TO FIXED ASSET	-
2215537	G29512022060003	REA Last Mile SCH	MAMBA VILLAGE REC-4526819/20001	2406/2022	-	-	-	-	-	1,205.46	1,205.46	TRANSFERRED TO FIXED ASSET	-
4429826	G29522022020001	REA Last Mile SCH	MUGORI AREA REC-4526120/21025	2502/2022	-	-	-	-	-	933,099.52	933,099.52	TRANSFERRED TO FIXED ASSET	-
4429828	G29522022020001	REA Last Mile SCH	MOSISA VILLAGE	1706/2022	-	-	-	-	-	1,205.46	1,205.46	TRANSFERRED TO FIXED ASSET	-
2215258	G29522022050001	REA Last Mile SCH	RIAMAKOMBI VILLAGE REC-4526417/18005	405/2022	-	-	-	-	-	1,205.46	1,205.46	TRANSFERRED TO FIXED ASSET	-
4440914	G29532022040001	REA Last Mile SCH	RIOGONCHO MKT	1404/2022	-	-	-	-	-	1,205.46	1,205.46	TRANSFERRED TO FIXED ASSET	-
4438661	G29732022040001	REA Last Mile SCH	LMP RREC KONYACH PRIMARY SCHOOL G	2806/2022	-	-	-	-	-	1,205.46	1,205.46	TRANSFERRED TO FIXED ASSET	-
4450255	G29842021010003	REA Last Mile SCH	SONY SUGAR PRV/SEC REC-4425319/20007	1706/2022	-	-	-	-	-	25,314.66	25,314.66	IN PROGRESS	-
2215252	G29852022060002	REA Last Mile SCH	KWIGOGA AREA REC-4425319/20028	2103/2022	-	-	-	-	-	4,027,083.62	2,266,380.49	IN PROGRESS	-
4434069	G29862022030001	REA Last Mile SCH	RYAMOS VILLAGE REC-4425917/18007	2103/2022	-	-	-	-	-	1,760,703.13	1,760,703.13	IN PROGRESS	-
2212290	G29862021090003	GOK/EB	LMP GOK BONDO NYIRONGE NTSSMO19053	2702/2022	-	-	-	-	-	654,981.71	654,981.71	IN PROGRESS	-
2212698	G29534202005001	GOK/EB	GOK LMP KIAMWENI OTUMBE TBC	1503/2022	-	-	-	-	-	1,453,879.65	1,453,879.65	IN PROGRESS	-
2212699	G295332020030022	GOK/EB	GOK LMP KANIARA MKT KANGETA	1503/2022	-	-	-	-	-	438,159.51	438,159.51	IN PROGRESS	-
2212700	G295332020010003	GOK/EB	KILALAI PRV-MERU COUNTY	1503/2022	-	-	-	-	-	498,313.92	498,313.92	IN PROGRESS	-
2212701	G295332020010001	GOK/EB	GOK LMP MPOKORO PRV	1703/2022	-	-	-	-	-	7,822.39	7,822.39	IN PROGRESS	-
2212812	G29652020020001	GOK/EB	GOK LAST MILE KANOA ONDITI S/N142297	1703/2022	-	-	-	-	-	62,638.26	62,638.26	IN PROGRESS	-
2212937	G2462202109070008	GOK/EB	LMP GOK NAKUNYWEA PRIMARY S/S1N 15753	2203/2022	-	-	-	-	-	871,416.51	871,416.51	IN PROGRESS	-
2212938	G28412019020001	GOK/EB	S/S 168719 MANG'UO TRADING CENTRE	2203/2022	-	-	-	-	-	18,618.50	18,618.50	IN PROGRESS	-
2213320	G273020218060020	GOK/EB	S/S 219669 CHEPTERU KAPATBONGEN	504/2022	-	-	-	-	-	709,710.31	709,710.31	IN PROGRESS	-
2213348	G27322020050001	GOK/EB	LMP GOK KWANZA VILLAGE NXT S/S 175310	2104/2022	-	-	-	-	-	15,765.93	15,765.93	IN PROGRESS	-
2213553	G273020218050001	GOK/EB	KOISAGAT I V RETICULATON	2104/2022	-	-	-	-	-	1,300,264.63	1,300,264.63	IN PROGRESS	-
2213563	G25282020050001	GOK/EB	GOK LMP S/S 180729 KIAMCHINCA VILLAGE	605/2022	-	-	-	-	-	1,513,491.95	1,513,491.95	IN PROGRESS	-
2213896	G22352020050002	GOK/EB	LMP GOK S/S 166316 KILIMANI	605/2022	-	-	-	-	-	1,665,169.11	1,665,169.11	IN PROGRESS	-
2214161	G24602020020001	GOK/EB	LMP GOK S/S 188632 BIKAREVU VILLAGE	1205/2022	-	-	-	-	-	1,025,726.49	1,025,726.49	IN PROGRESS	-
2214364	G253320219070001	GOK/EB	LMP GOK MUMBE NEXT TO S/SS80363	1905/2022	-	-	-	-	-	809,307.03	809,307.03	IN PROGRESS	-
2214388	G25342020050002	GOK/EB	GOK KMP RYANAGUA KJUGU COMMUNITY	2005/2022	-	-	-	-	-	212,424.06	212,424.06	IN PROGRESS	-
2214425	G25352021060001	GOK/EB	GOK KMP KIRUA AREA TITANIA WEST	3005/2022	-	-	-	-	-	776,072.80	776,072.80	IN PROGRESS	-
2214573	G23332021060001	GOK/EB	ENVIRO TANNERIE LMP GOK S/S 163525	306/2022	-	-	-	-	-	335,202.93	335,202.93	IN PROGRESS	-
2214692	B2142019120003	GOK/EB	LMP GOK KANYAWEERA VILLAGE SAMSON OTIE	1703/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212814	B24952019100001	GOK/EB	LMP GOK LASTMILE BOBWE MAKONGE VILLAGE SSNO.1	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212921	B27402021070001	GOK/EB	UPPER KIPENDO	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212922	B2752021060001	GOK/EB	RIPPERING VILLAGE LMP S/S 172506	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212923	B27502021060001	GOK/EB	GOK LMP MBWA MOJA VILLAGE NXT S/S 110192	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212924	B2752021060002	GOK/EB	GOK LMP CHEPAREN VILLAGE NXT S/S 159675	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212925	B25372021060002	GOK/EB	NTHARA VILLAGE	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212928	B27422020050002	GOK/EB	LMP GOK TOROKWO S/S 195397	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212929	B27412020050001	GOK/EB	LMP GOK KIMARAN S/S 08680	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212930	B29422020040001	GOK/EB	LMP GOK KIGWA MKT/RIUA PARISH SSNO 38608	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212931	B29422020030001	GOK/EB	LMP GOK KIGWA MKT/RIUA PARISH SSNO 38608	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212933	B29732019100001	GOK/EB	LMP GOK ALARU VILLAGE SSNO 145052	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212936	B29752019090001	GOK/EB	LMP GOK GOK NYANJO PRY SCH SSNO 108024	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212939	B29422019010002	GOK/EB	LMP GOK TAR PRI SCHOOL & ENVIRONS	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212940	B21482018010001	GOK/EB	MWANGANGI MOJA	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-
2212941	B21482017120001	GOK/EB	ANTHONY MUTOKU KIOLI	2203/2022	-	-	-	-	-	-	-	IN PROGRESS	-

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2181325	G24702019070002	REA Last Mile Sdn Bhd LMPK REA SUNDUNI	3092019	51,094.93	218,417.23	269,512.16	-	-	-	Already Capitalised
2185879	G22202019100009	REA Last Mile Sdn Bhd LMPK REA ARABUK	14012020	29,593.84	40,661.24	270,255.08	-	-	-	Already Capitalised
1497849	B216202018050130	GOK Last Mile Sdn Bhd LMPK REA MANDOLAK	9032020	262,946.12	229,593.84	272,552.94	-	-	-	Already Capitalised
2184735	B25352019050001	GOK Last Mile Sdn Bhd LMPK G.O.K. KIRIMA	9032020	273,107.95	630.27	273,738.22	-	-	-	Already Capitalised
2184526	G24702019050001	REA Last Mile Sdn Bhd LMPK REA NDEWE VILLAGE RE	26112019	125,202.19	148,788.94	273,991.17	-	-	-	Already Capitalised
1506453	G29420201010002	REA Last Mile Sdn Bhd LMPK REK REK KOBODO	22022021	13,346.25	261,030.80	274,377.05	-	-	-	Already Capitalised
4332099	G27320201200002	REA Last Mile Sdn Bhd LMPK REK REK KOBODO	16032020	104,304.51	171,240.71	275,545.22	-	-	-	Already Capitalised
2175201	G28502019050001	REA Last Mile Sdn Bhd REA RIBA SOLAR AR	9052020	57,520.42	220,632.74	278,153.16	-	-	-	Already Capitalised
1498080	G27222020200001	REA Last Mile Sdn Bhd LMPK REK REK KINOS	16032020	277,696.88	640.86	278,337.74	-	-	-	Already Capitalised
2188033	B25512019120001	GOK Last Mile Sdn Bhd LMPK G.O.K. TX 012	9032020	256,625.33	23,092.23	279,717.56	-	-	-	Already Capitalised
2194651	G21492020100003	REA Last Mile Sdn Bhd KATUTONI VILLAGE	5022021	33,960.42	247,578.37	281,538.79	-	-	-	Already Capitalised
4327475	G223202019110002	REA Last Mile Sdn Bhd SAME GIRLS SCHEME	14012020	280,986.83	648.45	281,635.28	-	-	-	Already Capitalised
1498069	G29862019120003	REA Last Mile Sdn Bhd BAKMOT VILLAGE RE	16032020	16,919.00	270,000.00	286,919.00	-	-	-	Already Capitalised
1502032	G241202020070002	REA Last Mile Sdn Bhd OPEN MARKET REK REK	9092020	82,666.05	207,190.82	289,876.87	-	-	-	Already Capitalised
4350894	G24312020050002	REA Last Mile Sdn Bhd REA REC-3720916/L	1102020	118,472.83	172,033.41	290,506.34	-	-	-	Already Capitalised
1496034	G24302019020001	REA Last Mile Sdn Bhd REA REC-3720916/L	27112019	161,105.97	130,871.80	291,977.77	-	-	-	Already Capitalised
4336723	G25612020040001	REA Last Mile Sdn Bhd MATABARA VILLAGE	27052020	5,224.62	288,012.06	293,236.68	-	-	-	Already Capitalised
2142807	B23102018060016	GOK Last Mile Sdn Bhd CHARLES SIN 14009	30112017	211,863.07	83,899.23	295,762.30	-	-	-	Already Capitalised
2194461	G27112020060001	REA Last Mile Sdn Bhd LMPK-REK-REK-REK	9092020	55,308.81	240,627.64	295,936.45	-	-	-	Already Capitalised
4346589	B274202018090001	GOK Last Mile Sdn Bhd LALAK VILLAGE	27082020	121,854.37	174,657.75	296,512.12	-	-	-	Already Capitalised
4324973	B25542019110002	REA Last Mile Sdn Bhd MAMUWU VILLAGE	4122020	237,245.90	59,362.50	296,608.40	-	-	-	Already Capitalised
1498098	G29852019120001	REA Last Mile Sdn Bhd MAMUWU VILLAGE	17032020	63,826.00	234,000.00	297,826.00	-	-	-	Already Capitalised
4350895	G24312020050001	REA Last Mile Sdn Bhd MANGCHENO VILLAGE R	22112019	187,421.51	112,932.53	300,354.04	-	-	-	Already Capitalised
2171739	G27232019010001	REA Last Mile Sdn Bhd SAMWA DARI MANT	1102020	305,014.58	-	305,014.58	-	-	-	Already Capitalised
4350590	G23152020080001	REA Last Mile Sdn Bhd REK REK LMPK MAMOMBI	20022020	138,579.89	166,819.81	305,399.70	-	-	-	Already Capitalised
1495863	B25152019070005	GOK Last Mile Sdn Bhd MANGI MUETI	29092020	242,378.13	63,559.88	305,937.48	-	-	-	Already Capitalised
1497882	B216202018050099	GOK Last Mile Sdn Bhd KAUDUHA REA LAST M	9032020	301,065.24	5,194.88	306,260.12	-	-	-	Already Capitalised
4302095	G24502018120001	REA Last Mile Sdn Bhd REA REC-4526517/L	14122018	293,469.28	14,117.26	307,646.54	-	-	-	Already Capitalised
4322909	G29532020020002	GOK Last Mile Sdn Bhd ELDAH MUMENE AND	28082020	87,077.84	220,700.96	307,778.80	-	-	-	Already Capitalised
4324379	B24182019030007	REA Last Mile Sdn Bhd NIMUKA WATER PROJ	6112019	236,035.63	172,995.47	309,031.10	-	-	-	Already Capitalised
4300916	G29512018110003	REA Last Mile Sdn Bhd DISPENSARY REA SC	26112019	192,184.44	117,443.52	309,627.96	-	-	-	Already Capitalised
2187821	G23542020020002	REA Last Mile Sdn Bhd KICUMONI (KOKA)	19112018	160,942.89	148,871.42	309,814.31	-	-	-	Already Capitalised
2198928	G23602021010001	REA Last Mile Sdn Bhd TILAY COMMUNITY	27022020	13,932.48	297,032.15	310,964.63	-	-	-	Already Capitalised
4332912	G25612020020001	REA Last Mile Sdn Bhd LLAUT MINI GRID	18012021	314,662.20	726.17	315,388.37	-	-	-	Already Capitalised
2175797	G2412019050001	REA Last Mile Sdn Bhd NYALALO REA SCHEM	30032020	13,061.60	306,030.14	319,091.74	-	-	-	Already Capitalised
2181177	G24502019070002	REA Last Mile Sdn Bhd REA REA WHITE ST	23052020	63,301.79	256,646.09	319,947.88	-	-	-	Already Capitalised
4346588	B2942020080002	GOK Last Mile Sdn Bhd LMPK G.O.K. NYANOW	27082020	279,791.62	157,874.56	320,176.37	-	-	-	Already Capitalised
2198795	B24712021010001	GOK Last Mile Sdn Bhd LMPK REK DENOTO	12012021	301,881.29	18,696.66	320,291.62	-	-	-	Already Capitalised
1496082	G24702019100002	REA Last Mile Sdn Bhd HAMWAGTA VILLAGE	26112021	168,250.15	153,388.28	321,658.43	-	-	-	Already Capitalised
1505799	G2732020090002	GOK Last Mile Sdn Bhd DAVID MUTINDA KIO	9032020	312,879.72	322,024.43	322,601.78	-	-	-	Already Capitalised
1497925	B216202018050129	REA Last Mile Sdn Bhd LMPK REK REK OSORON	22022021	32,879.72	9,722.06	332,767.59	-	-	-	Already Capitalised
4368897	G24320201010002	REA Last Mile Sdn Bhd KANDAVI AREA REA	29082020	264,182.25	59,109.67	333,291.92	-	-	-	Already Capitalised
1494187	G27212019080004	GOK Last Mile Sdn Bhd LMPK REK NIBAGE	10022021	185,053.23	139,669.35	334,722.58	-	-	-	Already Capitalised
2199625	B25402020110002	GOK Last Mile Sdn Bhd LMPK REK GAKWAGA	29082019	157,178.34	167,929.53	335,107.87	-	-	-	Already Capitalised
4317894	G245202019070002	REA Last Mile Sdn Bhd LMPK REA PALA VIL	28082019	28,495.56	297,065.68	325,525.24	-	-	-	Already Capitalised
4331469	B25352019120001	GOK Last Mile Sdn Bhd LMPK G.O.K. TX1050	9032020	299,868.52	27,000.00	326,868.52	-	-	-	Already Capitalised
4350592	G23152020070002	REA Last Mile Sdn Bhd REK REK LMPK MARIGU	29092020	59,862.71	756.50	328,560.42	-	-	-	Already Capitalised
4340836	G2332020050007	REA Last Mile Sdn Bhd M.C.P REK REK S/N	9072020	327,803.92	26,115.57	328,560.42	-	-	-	Already Capitalised
2195409	G2543020080001	REA Last Mile Sdn Bhd KWA MUMENE REK REK	18122018	750.00	328,501.73	329,251.73	-	-	-	Already Capitalised
1489171	G24702018030006	REA Last Mile Sdn Bhd MAKWENEN KITSUK	13112018	107,701.35	225,248.55	332,949.50	-	-	-	Already Capitalised
4331465	B25542019100001	GOK Last Mile Sdn Bhd LMPK G.O.K. TX27	9032020	50,188.13	283,566.81	333,754.94	-	-	-	Already Capitalised
4300537	G2212018030004	REA Last Mile Sdn Bhd RABU MUTAMBE SCH	13112018	133,135.22	202,807.23	335,942.47	-	-	-	Already Capitalised
4315639	G27302019070006	REA Last Mile Sdn Bhd LMPK REK REK KISON	24072019	152,600.40	184,852.17	337,452.57	-	-	-	Already Capitalised
4331468	B25352019120001	GOK Last Mile Sdn Bhd LMPK G.O.K. TX8566	9032020	296,441.92	41,184.12	337,626.04	-	-	-	Already Capitalised
1495949	G27202019080001	REA Last Mile Sdn Bhd LMPK REK REK LAGAM	22112019	144,412.56	193,833.27	338,245.93	-	-	-	Already Capitalised
2131396	B21432017060054	GOK Last Mile Sdn Bhd CHUNA ESTATE S/S	3080217	299,655.22	40,500.00	340,155.22	-	-	-	Already Capitalised
1498066	G23752019090002	REA Last Mile Sdn Bhd LMPK REK REK KIBAN	16032020	300,799.52	40,714.18	341,513.70	-	-	-	Already Capitalised
1497866	B216202018050104	GOK Last Mile Sdn Bhd NDVO KISUKU ROG	9032020	154,339.21	189,356.18	343,695.39	-	-	-	Already Capitalised
1501747	G29642020070003	REA Last Mile Sdn Bhd LMPK REK REK RIBOGA	28082020	336,346.65	5,276.21	344,619.86	-	-	-	Already Capitalised
4333786	G28302020020001	REA Last Mile Sdn Bhd ELDERA SOLAR MINI	17042020	165,444.82	328,538.18	345,083.00	-	-	-	Already Capitalised
1498431	G23752020040001	REA Last Mile Sdn Bhd REK REK REK KAPTHO	7042020	136,372.40	207,319.33	345,691.73	-	-	-	Already Capitalised
2187853	G24512019060004	REA Last Mile Sdn Bhd REA LPM YAIWO KUD	2032020	165,895.74	180,382.77	346,242.51	-	-	-	Already Capitalised
4365273	G27612020080003	REA Last Mile Sdn Bhd LMPK REK REK JOHANE	25012021	28,735.74	317,537.41	346,273.15	-	-	-	Already Capitalised
4365273	G27612020080003	REA Last Mile Sdn Bhd LMPK REK REK JOHANE	17062020	171,979.51	175,896.89	347,876.40	-	-	-	Already Capitalised
2200069	G24320201010003	REA Last Mile Sdn Bhd ESHIMHONI AREA R	22022021	114,390.55	234,263.99	348,654.54	-	-	-	Already Capitalised
2195279	B25302020090009	GOK Last Mile Sdn Bhd LMPK REK REK EUNCE R	9102020	289,835.35	59,307.50	349,142.85	-	-	-	Already Capitalised
2185878	G22202019100012	REA Last Mile Sdn Bhd REK REK LMPK KAKONE	14012020	53,988.35	297,124.59	351,112.94	-	-	-	Already Capitalised
1498079	G27232020020001	REA Last Mile Sdn Bhd LMPK REK REK MAITA	16032020	164,842.08	188,380.42	353,222.50	-	-	-	Already Capitalised
2162782	B23102018060012	GOK Last Mile Sdn Bhd JOHN NUGUNA MUNY	16082018	242,813.23	110,570.74	353,383.97	-	-	-	Already Capitalised
4324972	B25512019110004	GOK Last Mile Sdn Bhd LMPK GOK TX87307	4122019	312,653.14	41,221.52	353,874.66	-	-	-	Already Capitalised
1501746	G2962020070002	REA Last Mile Sdn Bhd LMPK REK REK NYAMEK	28082020	43,297.44	310,599.92	353,897.36	-	-	-	Already Capitalised

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21857168	B288552019060007	GOK Last Mile	LMPG GOK MWALIMU	16012020	1,033,050.97	1,202,122.66	2,335,173.63	Alreedy Capitalised
21956616	B284120180900008	GOK Last Mile	LAST MILE SCHEME	15102020	866,111.49	1,354,557.44	2,240,666.93	Alreedy Capitalised
21668774	B216320180900001	GOK Last Mile	THYNAME KIETE MBO	51220218	1,643,428.06	605,145.73	2,248,583.79	Alreedy Capitalised
21909711	B271220191220001	GOK Last Mile	LMPG GOK KAPBORI	18052020	2,199,145.48	50,380.12	2,249,525.60	Alreedy Capitalised
21696649	B233020180600013	GOK Last Mile	JOSIAH MWAGE NDA	27122018	2,199,145.48	50,380.12	2,251,781.05	Alreedy Capitalised
21811196	B237520190600002	GOK Last Mile	LMPG GOK KONON T	28082019	1,783,591.24	490,755.65	2,274,346.89	Alreedy Capitalised
2179934	B275020190500002	GOK Last Mile	ORLOU W TRADING CE	30072019	2,208,281.06	69,753.57	2,278,034.63	Alreedy Capitalised
2172220	B214720190100008	GOK Last Mile	MASHURU PASTI KWA	1032019	2,255,543.64	23,205.28	2,278,748.92	Alreedy Capitalised
2154210	B253020180200004	GOK Last Mile	GICICI AREA SS 75	3052018	147,038.29	2,144,658.08	2,291,696.33	Alreedy Capitalised
2156636	B255120180300010	GOK Last Mile	KAOGINDO VILLAGE	28052018	1,896,783.34	400,500.00	2,298,283.34	Alreedy Capitalised
21954175	B245120180200002	GOK Last Mile	MAXIMIZATION LINE	14102020	1,117,914.88	1,187,462.89	2,305,367.77	Alreedy Capitalised
2187740	B247120180900006	GOK Last Mile	LMPG GOK RANGALA	25022020	2,096,921.01	207,436.24	2,306,357.25	Alreedy Capitalised
2166870	B289520180900007	GOK Last Mile	GALONGWA KILIMAM	5122018	1,426,747.72	889,000.01	2,315,747.73	Alreedy Capitalised
21564424	B281120180500004	GOK Last Mile	FARM 2 JULIA	25052018	1,108,914.52	1,207,047.25	2,315,961.77	Alreedy Capitalised
2171270	B25102018120001	GOK Last Mile	TX MAXIMISATION A	11022019	756,799.38	1,560,956.65	2,317,756.23	Alreedy Capitalised
2181291	B273020190300001	GOK Last Mile	EMCOS TECHNICAL A	2092019	594,219.55	1,738,110.31	2,332,329.86	Alreedy Capitalised
2153249	B2347020180400003	GOK Last Mile	MAXIMIZATION BUNG	19042018	2,219,334.37	116,844.95	2,338,179.32	Alreedy Capitalised
2148373	B230201801000094	GOK Last Mile	KUNGU NJOROGGE KAR	9022018	2,181,168.44	157,500.00	2,338,668.44	Alreedy Capitalised
2150765	B23302017111006	GOK Last Mile	KITOBU KAMBATA S	16032018	2,236,097.83	5,391.19	2,241,489.02	Alreedy Capitalised
2142742	B241020170300005	GOK Last Mile	ULOWA VILLAGE & S	1122017	2,231,557.11	110,138.99	2,241,696.10	Alreedy Capitalised
2175673	B216220190400001	GOK Last Mile	KAISIKELI MARKET	17052019	2,279,688.67	73,623.07	2,353,311.74	Alreedy Capitalised
21702273	B242220180100007	GOK Last Mile	LAST MILE SCHEME	18012019	1,997,054.32	358,020.41	2,355,074.73	Alreedy Capitalised
2145568	B255120171000004	GOK Last Mile	MARANI WA ENYIRON	2012018	1,996,092.28	360,000.00	2,356,092.28	Alreedy Capitalised
2200646	B25112021010007	GOK Last Mile	GOK LMPG SS 124	4032021	1,582,990.08	775,230.16	2,358,220.24	Alreedy Capitalised
2170060	B242020180500007	GOK Last Mile	MULUNDU MARKET S/	14012019	1,229,129.79	1,140,333.12	2,365,462.91	Alreedy Capitalised
2173812	B231520180800001	GOK Last Mile	KABATINI	1042019	1,897,823.00	487,752.45	2,385,575.45	Alreedy Capitalised
2146983	B245120170100002	GOK Last Mile	LAST MILE BOVINO	18012018	2,317,874.64	71,649.56	2,389,524.20	Alreedy Capitalised
2202374	B24512020110002	GOK Last Mile	LMPG GOK KASU P	20042021	1,066,105.97	1,326,876.84	2,392,982.81	Alreedy Capitalised
2177734	B242120180900007	GOK Last Mile	LAST MILE SCHEME	21062019	2,191,100.20	216,000.00	2,407,100.20	Alreedy Capitalised
2176354	B251220190100010	GOK Last Mile	UB RET SS 5	10062019	1,724,936.02	693,058.51	2,417,994.53	Alreedy Capitalised
2174280	B214820180300001	GOK Last Mile	LABANUS KUMUYUND	16042019	1,295,247.87	1,126,546.40	2,421,794.27	Alreedy Capitalised
2189375	B235020200100001	GOK Last Mile	GOK LMPG KECHINE	90042020	1,901,370.29	525,001.87	2,426,372.16	Alreedy Capitalised
2153966	B271020180300002	GOK Last Mile	CHEPLASGEI ELECTR	30042018	2,097,571.25	329,500.00	2,427,071.25	Alreedy Capitalised
2168773	B216320180900002	GOK Last Mile	THYNAME KIETE MBO	5122018	2,333,395.33	95,384.94	2,428,780.27	Alreedy Capitalised
2153712	B271220190900001	GOK Last Mile	KASPOGOK VILLAGE	26042018	2,204,300.88	224,823.69	2,429,124.57	Alreedy Capitalised
2184815	B271220190900001	GOK Last Mile	LMPG GOK KIPKABU	4122019	2,296,763.14	145,428.53	2,442,191.67	Alreedy Capitalised
2165669	B242020180600004	GOK Last Mile	SIMPLEO VILLAGE V	27092018	303,846.28	2,140,246.65	2,444,092.93	Alreedy Capitalised
2190784	B25242019110001	GOK Last Mile	GOK G.O.K. KATH	13052020	1,752,936.79	696,434.65	2,449,371.44	Alreedy Capitalised
2157096	B252020180100020	GOK Last Mile	ITHARA AREA	4064018	2,278,854.65	171,000.01	2,449,854.66	Alreedy Capitalised
2152872	B24502017120002	GOK Last Mile	SS 5 41763 KOMBENYA	17042018	2,198,803.20	256,389.72	2,455,192.92	Alreedy Capitalised
2153832	B245120180400006	GOK Last Mile	MAXIMIZATION AT	26042018	2,802,749.26	232,599.27	2,455,348.53	Alreedy Capitalised
2195536	B281220190600001	GOK Last Mile	LMPG GOK WESTVIEW	14102020	1,068,100.37	1,398,837.71	2,466,938.08	Alreedy Capitalised
2194861	B216420200900001	GOK Last Mile	MAXIMIZATION NZA	24092020	2,369,238.19	99,956.98	2,469,195.17	Alreedy Capitalised
2185784	B281220190600001	GOK Last Mile	GOK LMPG KENYATTA	9012020	1,250,435.24	221,193.49	2,471,628.73	Alreedy Capitalised
2152849	B282120180200001	GOK Last Mile	NACHU KENYATTA	16042018	2,041,850.25	1,431,817.01	2,473,667.26	Alreedy Capitalised
2151089	B284120171200004	GOK Last Mile	MATHUNGUE PRIMARY	22032018	2,476,867.74	-	2,476,867.74	Alreedy Capitalised
2152369	B252120180100005	GOK Last Mile	GOK LASTMILE KAHU	11042018	2,005,255.07	472,500.00	2,477,755.07	Alreedy Capitalised
2182342	B28502019100001	GOK Last Mile	LMPG G.O.K. WAJIR	4102019	779,111.82	2,405,231.37	2,484,343.19	Alreedy Capitalised
2197547	B271320200200001	GOK Last Mile	LMPG-GOK-KELU-CH	30112020	1,446,102.52	1,042,614.37	2,488,716.89	Alreedy Capitalised
2154468	B24512017120005	GOK Last Mile	ONYATA ESTATE KISI	11042018	962,213.63	1,536,192.99	2,498,406.62	Alreedy Capitalised
2154686	B24512017120005	GOK Last Mile	ONYATA VILLAGE	40952018	2,078,095.13	423,524.69	2,501,579.82	Alreedy Capitalised
2152879	B214720180300004	GOK Last Mile	ISNET AREA	17042018	2,413,550.40	100,089.93	2,513,620.33	Alreedy Capitalised
2156439	B255120180300033	GOK Last Mile	MUGOIRI MUAIRANJA	25052018	1,442,534.05	1,074,077.18	2,516,611.23	Alreedy Capitalised
2151938	B245020180200001	GOK Last Mile	GOK REGEA MAAMINZ	5042018	2,258,361.40	266,134.60	2,524,496.04	Alreedy Capitalised
2155108	B221122017120007	GOK Last Mile	KALOU ENI BAIANI M	9052018	2,074,020.37	465,085.38	2,539,105.75	Alreedy Capitalised
2146679	B28212016120020	GOK Last Mile	KYLOU NYATHINA	17012018	2,251,600.12	288,696.19	2,540,296.31	Alreedy Capitalised
2154242	B25302017120002	GOK Last Mile	NTHANGABINI VILLA	3052018	626,142.95	1,916,739.17	2,545,448.12	Alreedy Capitalised
2152493	B28702017120006	GOK Last Mile	KANGOKU LAST MIL	11042018	1,213,922.61	1,331,526.11	2,545,448.72	Alreedy Capitalised
2156729	B294220180300004	GOK Last Mile	OTOTO VILLAGE LMP	17052018	2,381,527.95	175,500.00	2,557,027.95	Alreedy Capitalised
2153713	B273020180300032	GOK Last Mile	TEESON KAMELLO	26042018	2,473,175.87	102,899.20	2,576,075.07	Alreedy Capitalised
2147722	B233020170600070	GOK Last Mile	JOSEPH NJAU & OTH	29012018	2,280,883.07	298,963.61	2,579,846.68	Alreedy Capitalised
2187116	B22202019110003	GOK Last Mile	LMPG GOK NISIMANI	3022020	2,247,486.32	346,578.01	2,594,064.33	Alreedy Capitalised
2153983	B271020180300003	GOK Last Mile	ELTAIBE ELECTRIC	30042018	2,525,692.63	89,654.50	2,615,347.13	Alreedy Capitalised
2175869	B247020190100002	GOK Last Mile	KAMREMO PRIMARY	27052019	2,049,991.48	569,710.47	2,619,710.47	Alreedy Capitalised
2156614	B23302018040008	GOK Last Mile	GABRIEL KIMANI M	28052018	2,608,125.88	1,318,98.97	2,627,644.85	Alreedy Capitalised
2156423	B281120190500003	GOK Last Mile	FARM 1 JULIA	25052018	1,366,906.20	1,257,323.84	2,624,230.04	Alreedy Capitalised
2168761	B289520180900004	GOK Last Mile	KIRATINA PRIMARY	27122019	2,539,003.84	95,859.66	2,634,863.30	Alreedy Capitalised
2185521	B282520190500001	GOK Last Mile	TX160848 TX16446	5122018	2,450,011.87	193,596.21	2,643,608.08	Alreedy Capitalised
2154697	B27102018020001	GOK Last Mile	CHEMENELI HESSES	4052018	2,387,818.66	257,500.00	2,655,318.66	Alreedy Capitalised
2186978	B241120180300001	GOK Last Mile	KARROBU NYARU FRE	4042018	2,040,487.67	621,775.09	2,662,272.76	Alreedy Capitalised
2186978	B241120180300001	GOK Last Mile	KARROBU NYARU FRE	4042018	2,040,487.67	621,775.09	2,662,272.76	Alreedy Capitalised
2153982	B27102018030001	GOK Last Mile	KWA NJOROGGE NEIN	30042018	1,936,036.71	113,649.52	2,707,549.32	Alreedy Capitalised
2192762	B231220200100004	GOK Last Mile	LMPG GOK PHIVIS W	29062020	2,414,803.34	304,051.65	2,719,854.99	Alreedy Capitalised
2180676	B2462020180300001	GOK Last Mile	MUKUNJO VILLAGE	16082019	2,688,852.00	30,820.00	-	Alreedy Capitalised

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4435994	625532021110014	REA Last Mile SON NDUKE TBC	30032022	-	1,741.56	1,741.56	-	-	-	Already Capitalised
4436005	625542019090003	REA Last Mile SON KAGIRA VILLAGE	30032022	-	13,483.12	13,483.12	-	-	-	Already Capitalised
4436004	625542019090007	REA Last Mile SON KAGIRA VILLAGE	30032022	-	30,055.88	30,055.88	-	-	-	Already Capitalised
1509059	627112021040002	REA Last Mile SON LMCP-REREC-KAPITUM VILLAGE-MESSIES REC-2	05052021	-	46,346.10	46,346.10	-	-	-	Already Capitalised
1513234	627112021060011	REA Last Mile SON LMCP-REREC-NDEMI KAMONGONG REC-271451/8/1	22092021	-	11,624.84	11,624.84	-	-	-	Already Capitalised
1513333	627112021070001	REA Last Mile SON LMCP-REREC-KABONGO EKWENK VILLAGE REC-1	22092021	-	11,637.51	11,637.51	-	-	-	Already Capitalised
1517777	627112021070002	REA Last Mile SON LMCP-REREC-KERO WZEE REC-2714420/21003	08032022	-	44,702.28	44,702.28	-	-	-	Already Capitalised
4431835	627152021110001	REA Last Mile SON LMCP-REREC-SOY SAMBU FRIENDS CHURCH REC	08032022	-	44,315.16	44,315.16	-	-	-	Already Capitalised
4431836	627162021110001	REA Last Mile SON LMCP-REREC-KAMPI ELIJAH LUKUYANI REC-37	08032022	-	23,028.36	23,028.36	-	-	-	Already Capitalised
1512167	627202021050001	REA Last Mile SON NAKKABA MURONI LMCP REREC NXT S/S 21367	09092021	-	106,385.41	106,385.41	-	-	-	Already Capitalised
1513228	62722021090002	REA Last Mile SON LMCP REREC KAMONGONG PRIMARY SCHOOL S/S	22092021	-	967.56	967.56	-	-	-	Already Capitalised
4391071	627302021050002	REA Last Mile SON LMCP REREC MASABA KAKHATEI -	30062021	-	101,690.33	101,690.33	-	-	-	Already Capitalised
1511563	627302021070001	REA Last Mile SON CHEPANYA MOGON	29072021	-	67,129.20	67,129.20	-	-	-	Already Capitalised
4432058	627302021030002	REA Last Mile SON LMCP REREC KAPCHENOK, JAMBORO KIRCHUN	09032022	-	1,741.56	1,741.56	-	-	-	Already Capitalised
4376912	62732021010004	REA Last Mile SON LMCP-REREC-NALIBEL S/S 163338	12042021	-	18,383.64	18,383.64	-	-	-	Already Capitalised
4391073	62732021040002	REA Last Mile SON LMCP REREC CHEKUNYEN PRIMARY	30062021	-	63,611.34	63,611.34	-	-	-	Already Capitalised
4422484	62732021090001	REA Last Mile SON LMCP REREC AIC SAMOEI WP	13012022	-	2,902.68	2,902.68	-	-	-	Already Capitalised
1517451	627520210200001	REA Last Mile SON LMCP REREC IMONPOCHET S/S 220785	25022022	-	6,772.92	6,772.92	-	-	-	Already Capitalised
1508180	627602021030001	REA Last Mile SON NAPIELIM SOLAR STATION	13042021	-	74,556.11	74,556.11	-	-	-	Already Capitalised
1513730	627602021090002	REA Last Mile SON TOMOKAYEN SCHEME	08102021	-	134,000.67	134,000.67	-	-	-	Already Capitalised
4438663	628122021060005	REA Last Mile SON MEMBLY ESTATE KAHURI AREA	14042022	-	36,123.40	36,123.40	-	-	-	Already Capitalised
4440187	628122021020001	REA Last Mile SON PATMOSE CANNAN TX 223259	26042022	-	68,707.80	68,707.80	-	-	-	Already Capitalised
4432249	628122021030001	REA Last Mile SON PATMOSE CANNAN TX 223259	10032022	-	11,741.56	11,741.56	-	-	-	Already Capitalised
1519277	628852021040001	REA Last Mile SON MULTINDU/ CROTON ESTATE AREA	4052022	-	120,027.94	120,027.94	-	-	-	Already Capitalised
4376871	628952021080001	REA Last Mile SON MUNTAYA THETA WARD	12042021	-	112,330.62	112,330.62	-	-	-	Already Capitalised
1513187	629412021090002	REA Last Mile SON GOK LMCP REREC NEW S/S AT KENONKA	21092021	-	105,364.38	105,364.38	-	-	-	Already Capitalised
1516762	629512021010001	REA Last Mile SON KEROBORA NEAR EGETUNI REREC SCHEME	07022022	-	160,033.56	160,033.56	-	-	-	Already Capitalised
1518332	629512021010004	REA Last Mile SON KEROBORA BOWWANGE REREC PROJECT	28032022	-	87,406.24	87,406.24	-	-	-	Already Capitalised
1518329	629512021030001	REA Last Mile SON KEROBORA TIC	28032022	-	70,887.44	70,887.44	-	-	-	Already Capitalised
1518331	629512021030002	REA Last Mile SON BOMKORBI VILLAGE	28032022	-	125,286.52	125,286.52	-	-	-	Already Capitalised
1519280	629512021040002	REA Last Mile SON NYABOSI REC-4526116/17009	4052022	-	53,861.66	53,861.66	-	-	-	Already Capitalised
1519299	629512021040004	REA Last Mile SON OMOSASA AREA PROJECT REC-4526116/17013	5052022	-	46,536.78	46,536.78	-	-	-	Already Capitalised
1517426	629512021080001	REA Last Mile SON GOSUSU-RIANYAMBANE SDA& ENVIONS	25022022	-	2,612.34	2,612.34	-	-	-	Already Capitalised
1518330	629532021030001	REA Last Mile SON UPPER EGETUNTO VILLAGE NEAR NYABONDE	28032022	-	174,133.88	174,133.88	-	-	-	Already Capitalised
1519282	629532021040002	REA Last Mile SON LOWER KIMAI	4052022	-	59,850.80	59,850.80	-	-	-	Already Capitalised
1508919	62962021040001	REA Last Mile SON LMCP REREC MESOBWA	03052021	-	57,912.50	57,912.50	-	-	-	Already Capitalised
1512863	62962021080001	REA Last Mile SON GOK LMCP REREC A/S 108430 NYASIO MAT	10092021	-	115,389.32	115,389.32	-	-	-	Already Capitalised
1512862	62962021080002	REA Last Mile SON GOK LMCP REREC NEW S/S AT NYAGETA	10092021	-	64,841.57	64,841.57	-	-	-	Already Capitalised
1518918	629752021030002	REA Last Mile SON LMCP REREC RANAGH MADINI VILLAGE S	14042022	-	86,825.38	86,825.38	-	-	-	Already Capitalised
1518919	629752021030003	REA Last Mile SON LMCP REREC BONDE SDA VILLAGE SSNO 2	14042022	-	103,625.15	103,625.15	-	-	-	Already Capitalised
1513898	6298520211100002	REA Last Mile SON SAKURU FCS VILLAGE REC-4425419/20167	15102021	-	78,654.79	78,654.79	-	-	-	Already Capitalised
1514400	6298520211100003	REA Last Mile SON RONYASERO (LOWER GETONGOROMA) VILLAGE R	03112021	-	30,961.92	30,961.92	-	-	-	Already Capitalised
2188442	624602019080001	GOK Last Mile LMCP GOK MUNDIA	16032020	-	38,558.00	38,558.00	-	-	-	Closed
2189011	624602019100002	GOK Last Mile LMCP GOK TAITA TA	02042020	-	26,984.43	26,984.43	-	-	-	Closed
2199573	621462020080003	World Bank KEMP NTAIATAI KEMP PROJ	9022021	-	6,892.22	6,892.22	-	-	-	Closed
				32,374,457,389	7,017,056,488	2,797,753,797	36,594,260,080	47,851,396,159	11,257,136,079	1,040,197,280