

REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

REPORT

OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF  
COUNTY EXECUTIVE OF  
ELGEYO MARAKWET

FOR THE YEAR  
ENDED 30 JUNE 2018



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**COUNTY GOVERNMENT OF ELGEYO MARAKWET**

**COUNTY EXECUTIVE  
REPORTS AND FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED  
JUNE 30, 2018**

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

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**1. KEY ENTITY INFORMATION AND MANAGEMENT**

**a) Background information**

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

**b) Key Management**

The County Government of Elgeyo Marakwet day-to-day management is under the following key organs:

- Governor
- Deputy Governor
- Speaker to County Assembly
- County Secretary
- CEC Member –Finance and Economic planning
- CEC Member -Health
- CEC Member –Agriculture, Livestock, Fisheries & Marketing
- CEC Member –Sports, Gender & Youth affairs
- CEC Member –Industrialization, Commerce & Tourism
- CEC Member –Environment, Water & Natural Resources
- CEC Member –Roads ,Public Works and Transport
- CEC Member – Education and
- CEC Member – ICT and Public Service
- County Public Service Board

**c) Fiduciary Management**

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

No.	Designation	Name
1.	Accounting Officer	-Jeremiah Changwony
2.	Director of Accounting Services	-JohnKeen Murkeu
3.	Director of Budget & Economic planning	-John Maritim
4.	Director of Supply Chain	-Robert Chelagat
5.	Director of Revenue	-Judith Adero

**d) Fiduciary Oversight Arrangements**

- The County has Internal Audit department responsible for ensuring proper recording of all books of Account.
- The Controller of Budget approves Exchequers requisitions in line with the Approved Budget

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- Auditor General is responsible for audit of County's financial statements
- The County Assembly is vested with oversight role of all activities in the County.
- Audit and finance committee
- Parliamentary committee activities
- Development partner oversight activities
- Other oversight activities

**e) County Government Headquarters**

P.O. Box 220-30700  
Elgeyo Marakwet County Building  
Iten

**f) County Government Contacts**

Telephone: 053-4142277  
E-mail: [elgeyomarakwet.go.ke](mailto:elgeyomarakwet.go.ke)  
Website: [www.elgeyomarakwet.go.ke](http://www.elgeyomarakwet.go.ke)

**g) County Government Bankers**

1. Central Bank of Kenya  
Haile Selassie Avenue  
P.O. Box 60000  
City Square 00200  
Nairobi, Kenya
2. Kenya Commercial Bank  
P.O Box 456-30700  
Iten
3. Family Bank  
P.O.Box 7415-00200  
Nairobi
4. Trans National Bank  
P.O.Box 34353-00200  
Nairobi

**h) Independent Auditors**

Auditor General  
Kenya National Audit Office

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**For the year ended June 30, 2018**

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Anniversary Towers, University Way  
P.O. Box 30084  
GOP 00100  
Nairobi, Kenya

**i) Principal Legal Adviser**

The County Attorney  
P.O. Box 220-30700  
Iten, Kenya

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**2. FORWARD BY THE CEC**

The financial statements for County Government of Elgeyo Marakwet for the FY 2017/18 have been prepared to comply with relevant accounting standards as prescribed by the Public Sector Accounting Standards Board of Kenya.

The County Government of Elgeyo Marakwet operated on a Revenue Ceiling of Sh.4,944,687,669 during the FY 2017/2018 consisting of the following:

• Equitable Share allocation	-	Sh.3,624,000,000
• Local Revenue	-	Sh.160,291,113
• Balance B/f Roll over funds	-	Sh.599,460,143
• Other loans & grants	-	Sh.18,956,694
• World Bank -RBF	-	Sh.47,990,00
• World Bank – RBF b/f	-	Sh.56,932,570
• HSSF DANIDA-Universal Health care	-	Sh.9,442,456
• User fees foregone	-	Sh.8,788,919
• Lease of Medical Equipment	-	Sh.95,744,681
• Roads Maintenance Levy Funds	-	Sh.139,343,420
• World Bank Grants-Transforming Health systems	-	Sh.30,279,354
• World Bank Grants-Dev. of youth polytechnics	-	Sh.37,641,245
• Re-imburement of Health service allowance	-	Sh.79,812,000
• World Bank –KDSP	-	Sh.36,005,074

The actual receipts realized by the County government during the year amounted sh. 4,636,232,021 comprising of :

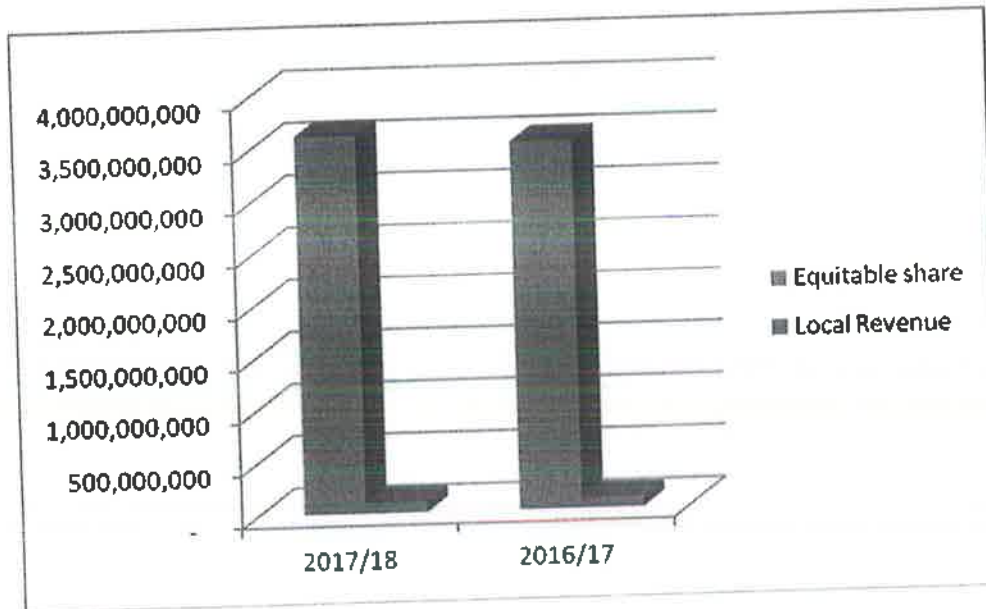
• Allocation from CRA	-	Sh.3,624,000,000
• Local Revenue	-	Sh.105,493,350
• Balance B/f -Roll over funds	-	Sh.599,460,143
• Other loans & grants	-	Sh.0.00
• World Bank -RBF	-	Sh.0.00
• World Bank – RBF b/f	-	Sh.56,932,570
• HSSF DANIDA-Universal Health care	-	Sh.9,442,456
• User fees foregone	-	Sh.8,956,070
• Lease of Medical Equipment	-	Sh.0.00
• Roads Maintenance Levy Funds	-	Sh.139,343,417
• World Bank Grants-Transforming Health systems	-	Sh.18,056,694
• World Bank Grants-Dev. of youth polytechnics	-	Sh.37,641,245
• Re-imburement of Health Service allowance	-	Sh.0.00
• Danida Funds- **2018/19	-	Sh.5,193,351
• World Bank –KDSP	-	Sh.36,005,074

During the year, the County Government realized total receipts amounted to Kshs.4,036,759,754 against an approved budget of Kshs 4,944,687,669 representing 82% achievement. The actual local revenues amounted to Kshs 105,493,350 against a budgeted target of Kshs 160,291,113.

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This shortfall is largely attributed to tax evasion and avoidance and significant fluctuations in major revenue sources due to changes in the economic environment.

The growth in Equitable share allocation and local revenue received in the FY 2017/18 compared to FY 2016/2017 is depicted in the following graph:



The total cumulative expenditure amounted to Kshs **.3,928,050,192** against an approved budget of Kshs **4,944,687,669**, representing 80% of total expenditure against the total budget. The absorption rate for recurrent expenditures and Development Expenditure stood at 82% and 50% respectively.

The Retention monies held in Trust amounting to Sh.71,281,332 has been recognized under Accounts payable (Note 23 of the financial statements)

In conclusion, the financial statements for County Government of Elgeyo Marakwet for the year ended 30<sup>th</sup> June, 2018 reflect the true and fair view.

  
 Hon. Isaac Kipchirchir Kamar  
**CEC-Finance & Economic Planning**  
 County Government of Elgeyo Marakwet



## ELGEYO MARAKWET COUNTY EXECUTIVE

### Reports and Financial Statements

For the year ended June 30, 2018

### 3. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Sections 163,164 and 165 of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the County Treasury shall prepare financial statements of each County Government entity, receiver of receipts and consolidated financial statements for all County Government entities in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board.

The County Executive Committee (CEC) member for finance of the County Government is responsible for the preparation and presentation of the County Government's financial statements, which give a true and fair view of the state of affairs of the County Government for and as at the end of the financial year ended on June 30, 2018. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the County Government; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the County Government; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The CEC member for finance accepts responsibility for the County Government's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC member for finance is of the opinion that the County Government's financial statements give a true and fair view of the state of the County Government's transactions during the financial year ended June 30, 2018, and of its financial position as at that date. The CEC member for finance further confirms the completeness of the accounting records maintained for the County Government which have been relied upon in the preparation of the its financial statements as well as the adequacy of the systems of internal financial control.

The CEC member for finance confirms that the County Government has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Government's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the CEC member for finance confirms that the County Government's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

#### Approval of the financial statements

The County Government's financial statements were approved and signed by the CEC member for finance on **21<sup>st</sup> November, 2018**.

  
County Executive Committee Member – Finance & Economic Planning



# REPUBLIC OF KENYA

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NAIROBI

## OFFICE OF THE AUDITOR-GENERAL

### REPORT OF THE AUDITOR-GENERAL ON COUNTY EXECUTIVE OF ELGEYO MARAKWET FOR THE YEAR ENDED 30 JUNE 2018

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#### REPORT ON THE FINANCIAL STATEMENTS

#### Qualified Opinion

I have audited the accompanying financial statements of County Executive of Elgeyo Marakwet set out on pages 1 to 40, which comprise the statement of assets and liabilities as at 30 June 2018, and the statement of receipts and payments, statement of cash flows, summary statements of appropriation : recurrent and development combined and budget execution by programmes and sub-programmes for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of County Executive of Elgeyo Marakwet as at 30 June 2018, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with Public Finance Management Act, 2012 and the County Government Act, 2012.

#### Basis for Qualified Opinion

##### 1.0 Other Grants and Transfers - Free Maternity Disbursement

The statement of receipts and payments for the year ended 30 June 2018 reflects other grants and transfers figure of Kshs.241,350,000 which includes free maternity disbursements – health balance of Kshs.87,623,357 as disclosed under Note 15 to the financial statements. However, available information revealed that included in the free maternity disbursements balance of Kshs.87,623,357 is an amount of Kshs.14,365,801 relating to expenditure on personal emoluments.

It is not clear and management has not explained why money meant for free maternity was spent on personnel emoluments. Consequently, the accuracy and validity of the free maternity expenditure of Kshs.87,623,357 for the year ended 30 June 2018 could not be confirmed.

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*Report of the Auditor-General on the Financial Statements of County Executive of Elgeyo Marakwet for the year ended 30 June 2018*

## 2.0 Compensation of Employees

The statement of receipts and payments for the year ended 30 June 2018 reflects compensation of employees figure of Kshs.2,067,788,986 which is at variance with the payroll records figure of Kshs.2,006,431,579 resulting in unexplained or unreconciled variance of Kshs.61,357,407. Although management explained that the variance resulted from prior year deductions which was outstanding, the same had not been reflected as pending accounts payable during the financial year 2016/2017.

Consequently, the accuracy and completeness of compensation of employees expenditure of Kshs.2,067,788,986 for the year ended 30 June 2018 could not be confirmed.

## 3.0 Summary of Fixed Assets

### 3.1 Fixed Asset Register

Annex 5 to the financial statements reflects a summary of fixed assets register figure of Kshs.250,341,532 in respect of additions during the year which is at variance with acquisition of assets figure of Kshs.733,229,110 under note 17 to the financial statements and the statement of receipts and payments for the year ended 30 June 2018 and therefore resulting in unexplained variance or unreconciled difference of Kshs.482,887,578.

In addition, the fixed asset register availed for audit review indicate total assets figure of Kshs.482,177,939 which is also at variance with Annex 5 summary fixed assets register total figure of Kshs.1,549,264,091 resulting to unreconciled or unexplained difference of Kshs.1,067,086,152.

Under the circumstances, the validity, accuracy and completeness of the summary of fixed assets register figures for additions for the year and total balance as at 30 June 2018 could not be confirmed.

### 3.2 Assets and Liabilities from the Defunct Local Authorities

Annex 5 summary fixed assets register reflects total fixed assets figure of Kshs.1,549,264,091 as at 30 June 2018. However, as reported in the previous year, management has not included fixed assets from defunct local authorities amounting to Kshs.568,889,166 as summarized below:

Particulars of Class of Assets	County Council of Elgeyo Marakwet Kshs	County Council of Keiyo Kshs	Town Council of Iten Tambach Kshs	Total Kshs
Land	46,490,000	112,950,000	152,000,000	311,440,000
Buildings	66,538,277	12,500,000	113,100,000	192,138,277
Motor vehicles	39,527,464	12,450,000	4,880,000	56,857,464
Computers	1,347,000	330,000	120,500	1,797,500

*Report of the Auditor-General on the Financial Statements of County Executive of Elgeyo Marakwet for the year ended 30 June 2018*

<b>Particulars of Class of Assets</b>	<b>County Council of Elgeyo Marakwet Kshs</b>	<b>County Council of Kelyo Kshs</b>	<b>Town Council of Iten Tambach Kshs</b>	<b>Total Kshs</b>
Computers and Accessories	1,715,000	33,000	37,000	1,785,000
Furniture and fittings	1,381,675	398,000	416,000	2,195,675
Equipment	2,556,000	101,250	18,000	2,675,250
<b>Total</b>	<b>159,555,416</b>	<b>138,762,250</b>	<b>270,571,500</b>	<b>568,889,166</b>

Consequently, the accuracy and completeness of the fixed assets balance of Kshs.1,549,264,091 as at 30 June 2018 could not be ascertained.

#### **4.0 County Own Generated Revenue**

The statement of receipts and payments for the year ended 30 June 2018 reflects Kshs.105,482,226 in respect of County Own Generated Revenue while IFMIS schedules shows a figure of Kshs.109,948,936 resulting to unexplained difference of Kshs.4,466,710.

Consequently, the accuracy and completeness of the County Own Generated Revenue for the year ended 2018 could not be confirmed.

#### **5.0 Unexplained Differences Between Project Status Report and IFMIS Status Reports**

IFMIS status report availed for audit review indicated that Kshs.1,925,278,284 was budgeted under development vote for the year under review while project status report indicate that the budget for the same was Kshs.867,020,683 resulting in unexplained or unreconciled variance of Kshs.1,506,397,817 .

In addition, IFMIS actual expenditure on development vote amounted to Kshs.939,931,001 which was at variance with the project status report actual expenditure of Kshs.418,880,467.

The resultant difference of Kshs.521,050,534 between the two sets of records has not been explained or reconciled.

#### **6.0 Acquisition of Assets - Construction of Sub-County Office at Chesoi**

Note 17 to the financial statements reflects Construction of buildings of Kshs.227,571,349 which includes an amount of Kshs.1,988,000.00 incurred on construction of Sub County Office at Chesoi. Records available indicate that the contract was awarded to a local contractor at a contract sum of Kshs.6,495,430.0 after termination of an earlier contract of Kshs.8,991,866 over failure to resume works. As at the time of termination of the contract, the contractor had been paid a total of Kshs.2,338,650.

In addition, the contract signed on 7 February 2018 indicate that the contract was to take a duration of 7 weeks from the date of signing the contract. Inspection of the project on 7 November 2018 indicated that the site was deserted and the structure continues to deteriorate. No reason was provided by management for over 30 weeks delay from the expected completion date of 04 April 2018.

Further, the title deed or sale agreements to confirm ownership of the land was not availed for audit review.

In view of the above, it was not possible to ascertain the accuracy and completeness of acquisition of assets.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of County Executive of Elgeyo Marakwet in accordance with ISSAI 30 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.

### Key Audit Matters

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

### Other Matter

#### 1.0 Development Vote – Projects Implementation

The County Executive, during the year under review, allocated Kshs.1,925,278,284 to ten (10) departments to finance various projects. However, the implementation of these projects was behind schedule and by 30 June 2018, only Kshs.939,931,001 had been spent on the projects which represents only 49% of the funds allocated as summarized in the table below;

Head	Department	Approved Estimates Kshs	Cumulative Expenditure Kshs	Variance Kshs	Variance %
D4362	Office of Governor	230,420	230,420	-	-
D4372	Youth, Sports, Culture and Gender	124,421,765	60,878,649	63,543,116	51
D4371	Trade, Tourism, Co-Operative Development and Energy	74,296,399	37,910,590	36,385,809	49

Head	Department	Approved Estimates Kshs	Cumulative Expenditure Kshs	Variance Kshs	Variance %
D4369	Roads, Public Works and Transport	369,694,037	192,025,858	177,668,179	48
D4368	Lands, Housing And Physical Planning	354,234,726	194,893,210	159,341,516	45
D4367	Health	441,215,961	202,490,369	238,725,592	54
D4366	Education, Science and Technology	338,448,356	133,704,814	204,743,542	60
D4364	Agriculture, Livestock and Fisheries	162,297,060	89,127,939	73,169,121	45
D4373	ICT and Public Service	59,959,860	28,669,152	31,290,708	52
D4374	County Public Service Board	479,700	-	479,700	100
	<b>Total</b>	<b>1,925,278,284</b>	<b>939,931,001</b>	<b>985,347,283</b>	<b>51</b>

Overall, the County Executive did not utilize a total of Kshs.985,347,283 representing 53% of the county government's development budget. The County Public Service Board, Education, Science and Technology, Health, ICT and Public Service and Youth, Sports, Culture and Gender departments had the highest underutilized development funds at 100%, 60%, 54%, 52% and 51% respectively.

## 2.0 Projects Physical Verification

Physical verification of projects was conducted on the 6 November 2018 and 7 November 2018. The observations made are summarized below:

Serial No.	Project	Budget Allocation Kshs	Payments as at 30 June 2018	Observations
1.	Construction of Kamariny Pavilion	-	31,826,644	Incomplete –there are other works being done by the National Government as per an MOU signed on 20 January 2017 between the County Government and M/s Sports Kenya.
2.	Proposed Governor's residence	-	13,873,301.50	The project still has stalled due to a court case filed by the locals arguing that the ground was designated as stadium. The County Government promises to conduct public sensitization on need of construction of Governors residence and that the County Public works will visit the site to assess the materials on site and recommend on the same.

Serial No.	Project	Budget Allocation Kshs	Payments as at 30 June 2018	Observations
3.	Twin ECD classroom at Ngorngoroi Primary School	2,200,000	1,500,000.00	Cracks have developed on the walls and floor as a result of undertaking the construction works before the foundation settled. This is an indication of poor supervision of the project. The County Government explains that it will carry out inspection before the projected is handed over. Retention monies withheld from the contractor amounting to Kshs.220,343.00 is available at the Deposit account for correcting any defects
4.	Sub county office at Chesoi	6,495,430	4,326,650.00	The title deed to confirm ownership of the land was not availed for audit review. Locals interviewed indicated that the site was previously utilized for a community cattle dip in which management has not provided the elaborate process of change of site and user from the designated cattle dip to a sub county office. The contract signed on 7 February 2018 indicate that the contract was to take a duration of 7 weeks from the date of signing the contract. Inspection of the project on 7 November 2018 indicated that the site was deserted and the structure continues to deteriorate. No reason was provided by management for over 30 weeks delay from the expected completion date of 04 April 2018.
5.	Kaptubei borehole	1,000,000.00		Complete and in use. However, water trough is required for the public to use. The project is not labelled.
6.	Kaplis water project	1,000,000.00	995,650	Water is flowing at some sections of the area. However, an individual has diverted the water for his use and therefore the public is not benefiting from the project. Distribution networks are also required.
7.	Kilos Water project			The public is not benefiting from the project as water is drawn at two points; an individual homestead and a school which is inaccessible to the public. No reason was provided for not having public water points.
8.	Togocho Community water project	1,000,000.00		Water is flowing at a public water points. Water trough for cattle is available.

*Report of the Auditor-General on the Financial Statements of County Executive of Elgeyo Marakwet for the year ended 30 June 2018*

Serial No.	Project	Budget Allocation Kshs	Payments as at 30 June 2018	Observations
9.	Construction of mortuary block at Kapkata Health Centre.	2,000,000	1,420,850	Complete but not in use. The project is not labelled and therefore the institution which executed the project may not be known.
10.	Lukuget/Ratia Water project		2,294,520	Water is flowing at Lukuget at Ratia Water Project. The project requires distribution to other areas.
11.	Fencing of Kapkamak/ Kabonon Irrigation scheme	1,000,000		Complete and in use
12.	Olotketut Water project		2,500,000	Piping to Kotut done. Water was not flowing at Kotut dip. Requires distribution networks
13.	ECD Classroom at Chesawach Primary	2,228,175	1,652,490	Complete and in use. However, cracks have developed on the floor.
14.	ECD class rooms and Twin Toilet and Kibendo Primary School	2,199,269	1,124,266.30	Cracks observed on the walls of the twin toilet. Management has explained that a letter has been written to the contractor to remedy the defects before handing over of the project. Retention monies balance of Kshs.116,996 will be used to repair the cracks on the walls in the event the contractor does not comply.
15.	ECD Class Rooms and Twin Toilet at Msekekwa Primary School	2,209.600	1,618,750	complete
16.	Proposed maintenance of Boundary Lillies athletics lane road.	2,000,000	0	Gravelling, grading and compacting done (7.4 kms) done and complete.
17.	Twin ECD classroom at Kamariny Primary School.		1,500,310	Complete but not in use. Floor cracks had developed. The project is not labelled
18.	Kipsoen TTI water project pipeline extension			Complete and in use
19.	Kapteren and Kaptarakwa Co-operative societies milk	640,000	640,000	Complete and in use

Serial No.	Project	Budget Allocation Kshs	Payments as at 30 June 2018	Observations
	recording software			
20.	Chepkorio water project	1,160,000		Complete and in use
21.	Construction of 12 ward at Chepkorio Sub County Hospital.	5,100,000	4,787,960	Finishing works ongoing. Doors and tiling not yet done. The project period has lapsed.
22.	Completion of Chepkorio Vocational training centre	530,782	530,782	Complete and in use
23.	Sub County office at Chepkorio.	9,380,420	2,772,620	First floor slab done. Construction works ongoing.
24.	Proposed Pipelaying Of Gravity Main At Kapsowar Water Project	5,000,000	4,811,800	Incomplete
25.	Hire of Excavator For Opening Marsitet-Mukono-Momui Road In Kapsowar Ward	1,500,000	3,400,200	Completed
26.	Execute Rock Blasting of Matira-Koitilal Road in Aror Ward	4,500,000	3,007,500	Road not yet usable. Contractor not on site. Explanation provided is that maintenance works were meant for the section of the road that had been opened and rock outcrops blasted. The works are still ongoing with the contractor doing the culverts/structures for the remaining balance.
27.	Hire of Dozer For Opening of Nyawa Rimoi Road In Tambach Ward		2,997,575	Road not complete .Section is incomplete. The county executive has explained that this is a new road being constructed from scratch. The road is being funded in phases (yearly). In 2017/2018, that road had a budget of 3million and in 18-19 FY it has a budget line of 2million due to resource constraint from CRA. So the road is not usable at the moment because only the first 3.5 KM out the total stretch of 12KM has been opened.

<b>Serial No.</b>	<b>Project</b>	<b>Budget Allocation Kshs</b>	<b>Payments as at 30 June 2018</b>	<b>Observations</b>
28.	Proposed Maintenance of Matira-Katkok Road In Kapsowar Ward		2,102,875	Completed
29.	Rehabilitation of Existing Weir(Upper and Lower) Gravity, Distribution Lines and Construction of 50m3 Capacity Groung Masonry Tank and Kipsaiya-Sisiya Water Project in Kapsowar Ward		1,999,000	Completed
30.	Proposed Maintenance of Sisiya-Kipsaya Road in Kapsowar Ward	3,000,000	1,849,660	complete
31.	Hire of Excavator Wet Rate Cut To Spoil Matira-Kotilal Roads In Arror Ward		1,741,843	Incomplete
32.	Proposed Maintenance of Koitilal-Matira Road	4,500,000	1,688,950.00	incomplete
33.	Culverts, Drifts and Gabions Installation In Emsoo Ward		1,396,000.00	Completed
34.	Maintenance of Kibuga-Kasoyo Road	2,000,000	1,197,500.00	
35.	Hire of Excavator Wet Rate for opening Emitei-Sebelit-Embokamanya and Litei-Katkok Kapsowar Ward	1,100,000	1,099,800.00	Completed

Serial No.	Project	Budget Allocation Kshs	Payments as at 30 June 2018	Observations
36.	Proposed Maintenance of Chebara Town Roads		968,200.00	Completed
37.	Replacement of Filter Media and Nozzle For Laterals of Composite Filtration Unit at Kapsowar Water Project		957,000.00	Completed
38.	Proposed Maintenance of Msekekwa-Kapsoyo-Kendur Road In Kapchemutwa Road		5,338,300	Completed
39.	Surveying, Design and Supervision of Salaba-Kabulwo Road	1,000,000	1,000,000	Road not yet usable
40.	Hire of Dozer For Opening of Salaba-Kobulwo Road	2,000,000	1,654,900	Road not yet usable. Contractor not on site. The county executive has explained that this is a new road 13.5km long from the survey and design report and is to cost 60.2 Million to construct it to motorable standards. The allocation was 2Million from EDA. The funds allocated to the project was not sufficient but the community promised to fund in phases the remaining works until its completion.
41.	Kibendo Tomato	2,000,000		Incomplete Contractor not on site

Consequently, value for money has not been realized as a result of delays in completion.

## REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC MONEY

### Conclusion

As required by Article 229(6) of the Constitution, based on the procedures performed, except for the matter described in the Conclusion on Compliance and Effectiveness

section of my report, I confirm that, nothing has come to my attention to cause me to believe that public money has not been applied lawfully and in an effective way.

## **Basis for Conclusion**

### **1.0 Compensation of Employees**

#### **1.1 Lack of Approved Staff Establishment**

As reported previously, the County Executive does not have an approved personnel establishment that indicates the number of employees required in each category and therefore it is not possible to ascertain the optimum number of employees required. This is contrary to section 59(1) (g) of the County Government Act, 2012 which stipulates that the function of the County Public Service Board includes among others the role to facilitate the development of a coherent, integrated human resource planning and budgeting of personnel emoluments in counties.

Hence in the absence of an approved personnel establishment, the County Executive may not be able to determine the optimum size of the establishment to discharge services to the residents' of Elgeyo Marakwet.

Consequently, the County Executive was in contravention of section 59(1) (g) of the County Government Act, 2012 in not facilitate the development of a coherent, integrated human resource planning and budgeting of personnel emoluments in counties.

#### **1.2 Temporary Employees**

Available records provided for audit review revealed that the County Executive made payments in respect of casuals amounting to Kshs.13,825,270. However, no evidence of approval by the County Public Service Board was provided for audit verification to confirm that the employment of casuals was approved in accordance with section 119(2) of Public Finance Management (County Government) Regulations, 2015.

The management was therefore in breach of the law.

#### **1.3 Failure to Observe One Third Rule in Staff Establishment**

A review of personnel records during the year under review indicated that the County Executive had 1,702 staff as at 30 June 2018. However, out of 1,702 staff, 1586 or 93% were from one dominant ethnic community contrary to Section 65(1)(e) of the County Government Act, 2012 which require that the Public Service Board when selecting employees to employ should consider the need to ensure that at least 30% of the vacant positions at the entry level are filled by candidates who are from the dominant ethnic candidates.

Consequently, the County Executive is in breach of the County Government Act, 2012 on establishment of staff as a means of promoting national unity.

#### 1.4 Compensation of Employees Ratio

The statement of receipts and payments for the year ended 30 June 2018 reflects compensation of employees figure of Kshs.2,067,788,986 which represents 51% of the total revenue of Kshs.4,036,759,754 thereby exceeding the recommended percentage of 35% stipulated in Section 25(1b) of the Public Finance Management (County Government) Regulations, 2015.

The County Executive is therefore in breach of the law.

#### 2.0 Budget as a Control Tool

##### 2.1 Budget Control and Performance

During the year under review, the Elgeyo Marakwet County Executive had a total budget of Kshs.4,944,687,669 comprising of Kshs.2,956,638,897 for recurrent and Kshs.971,411,296 for development. Further, the total budget reflected overall under absorption of Kshs1,016,637,476 or 21% as summarized below;

<b>Vote</b>	<b>Budget (Kshs.)</b>	<b>Actual Expenditure (Kshs.)</b>	<b>Under Absorption (Kshs.)</b>	<b>Under Absorption (%)</b>
Recurrent	3,006,921,959	2,956,638,897	50,283,062	2
Development	1,937,765,710	971,411,296	966,354,414	50
<b>Total</b>	<b>4,944,687,669</b>	<b>3,928,050,193</b>	<b>1,016,637,476</b>	<b>21</b>

Further, the budget performance shows that County Executive spent Kshs.971,411,296 on development which is 20% of total budget contrary to Section 107 (2) of the Public Finance Management Act which requires that in managing the county government's public finances, over the medium term, a minimum of thirty percent (30%) of the county government's budget shall be allocated to the development expenditure.

The county executive is in breach of law.

##### 2.2 Stalled Projects- Pavilion at Kamariny Stadium and Governors' Residence

As reported previously, an amount of Kshs.31,826,644 was paid to a construction company in respect of proposed construction of a pavilion at Kamariny stadium. A physical verification in January 2018 revealed that the project is incomplete. Consequently, the propriety of the total expenditure of Kshs.31,826,644 incurred in the construction of a pavilion at Kamariny stadium so far could not be confirmed.

Further, Kshs.13,873,301.50 was paid to another company for construction of Governor's residence. A physical verification of the project on November 2018 revealed that site remained deserted.

Consequently, the County has not obtained value for money in Kshs.13,873,301.50 paid towards the project.

## **Use of Goods and Services - Irregular Payments to Council of Governors**

The financial statements reflects use of goods and services figure of Kshs.294,457,971 which includes rentals of produced assets of Kshs.4,335,000 as disclosed under note 12 to the financial statements out of which amount, Kshs.1,145,652.00 was in respect of payment made to the Council of Governors contrary to Section 37 of the Intergovernmental Relations Act, 2012 which states that operational expenses in respect of the structures and institutions established in this Act shall be provided for in the annual estimates of the revenue and expenditure of the national government to cater for the Summit, the Council of County Governors, the Technical Committee, Secretariat and the sectoral working group established by the Technical Committee; and the sectoral working groups established by the Council.

The management is therefore in breach of the law.

My responsibility is to express a conclusion based on the review. The review was conducted in accordance with ISSAI 4000. The standard requires that I comply with ethical requirements and plan and perform the review so as to obtain limited assurance as to whether the activities, financial transactions and information reflected in the financial statements are in compliance, in all material respects, with the authorities that govern them.

A review is limited primarily to analytical procedures and to inquiries, and therefore provides less assurance than an audit. I have not performed an audit, and, accordingly, express my conclusion in the form of limited assurance, which is consistent with the more limited work I have performed under this compliance review.

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, GOVERNANCE AND RISK MANAGEMENT SYSTEMS**

### **Conclusion**

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

### **Basis for Conclusion**

#### **IT Control Environment**

As reported in the previous year, a review of the information and communication Technology of County Executive of Elgeyo Marakwet revealed that the County Executive lacked a formal information and communication Technology Policy.

As required by Section 7 (1) (a) of the Public Audit Act, 2015, based on the procedures performed, I confirm that, nothing has come to my attention to cause me to believe that internal controls, risk management and overall governance were not effective.

My responsibility is to express a conclusion based on the review. The review was conducted in accordance with ISSAI 1315. The standard requires that I plan and perform the review so as to obtain limited assurance as to whether effective processes and systems of internal control, risk management and governance was maintained in all material respects.

The matters reported are limited to the deficiencies identified during the audit that I have concluded are material to be reported. I have not performed an audit, and, accordingly, express my conclusion in the form of limited assurance, which is consistent with the more limited work I have performed under this review.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

### **Responsibilities of Management and Those Charged with Governance**

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

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

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

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

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

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

### **Auditor-General's Responsibilities for the Audit**

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

In addition to the audit of the financial statements, a compliance review is planned and performed to express a conclusion with limited assurance as to whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them 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. The nature, timing and extent of the compliance work is limited compared to that designed to express an opinion with reasonable assurance on the financial statements.

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

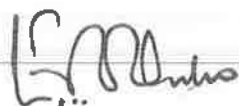
Because of its inherent limitations, internal control may not prevent or detect misstatements and instances of non-compliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the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

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

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

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

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



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

**Nairobi**

**19 February, 2019**

*Report of the Auditor-General on the Financial Statements of County Executive of Elgeyo Marakwet for the year ended 30 June 2018*

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2018**

**5. FINANCIAL STATEMENTS**

**5.1. STATEMENT OF RECEIPTS AND PAYMENTS FOR PERIOD ENDED 30 JUNE 2018**

	Notes	2017-2018 KShs	2016-2017 KShs
<b>RECEIPTS</b>			
Exchequer releases	1	3,624,000,000	3,528,847,275
Proceeds from Domestic and Foreign Grants	2	158,978,039	10,400,000
Transfers from Other Government Entities	3	148,299,489	54,220,715
Proceeds from Domestic Borrowings	4	-	-
Proceeds from Foreign Borrowings	5	-	-
Proceeds from Sale of Assets	6	-	-
Reimbursements and Refunds	7	-	132,665,570
Returns of Equity Holdings	8	-	-
County Own Generated Receipts	9	105,482,226	97,323,973
Returned CRF issues	10	-	-
<b>TOTAL RECEIPTS</b>		<b>4,036,759,754</b>	<b>3,823,457,533</b>
<b>PAYMENTS</b>			
Compensation of Employees	11	2,067,788,986	1,786,331,042
Use of goods and services	12	294,457,971	372,231,546
Subsidies	13	-	-
Transfers to Other Government Units	14	483,780,305	493,026,876
Other grants and transfers	15	241,350,000	209,362,076
Social Security Benefits	16	-	-
Acquisition of Assets	17	733,229,110	985,018,188
Finance Costs, including Loan Interest	18	-	-
Repayment of principal on Domestic and Foreign borrowing	19	-	-
Other Payments	20	107,443,821	153,711,122
<b>TOTAL PAYMENTS</b>		<b>3,928,050,192</b>	<b>3,999,680,848</b>
<b>SURPLUS/DEFICIT</b>		<b>108,709,562</b>	<b>- 176,223,315</b>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 21<sup>st</sup> November 2018 and signed by:



Chief Officer  
 Name: John Keen Murkeu  
 ICPAK Member Number: 8112





Head of Treasury  
 Name: David Chebii  
 ICPAK Member Number: 8088

**ELGEYO MARAKWET COUNTY EXECUTIVE****Reports and Financial Statements****For the year ended June 30, 2018****5.2. STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2018**

		<b>2017-2018</b>	<b>2016-2017</b>
	<b>Notes</b>	<b>KShs</b>	<b>KShs</b>
<b>FINANCIAL ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Bank Balances	21A	875,021,573	732,518,975
Cash Balances	21B	-	1,124,480
		<b>875,021,573</b>	<b>733,643,455</b>
<b>Total Cash and cash equivalent</b>			
Accounts receivables -- Outstanding Imprests	22	4,490,998	19,918,670
<b>TOTAL FINANCIAL ASSETS</b>		<b>879,512,571</b>	<b>753,562,125</b>
<b>FINANCIAL LIABILITIES</b>			
Accounts Payables – Deposits and retentions	23	71,281,332	54,040,448
<b>NET FINANCIAL ASSETS</b>		<b>808,231,238</b>	<b>699,521,677</b>
<b>REPRESENTED BY</b>			
Fund balance b/fwd	24	699,521,677	875,744,992
Prior year adjustments	25		
Surplus/Deficit for the year		108,709,562	- 176,223,315
		-	-
<b>NET FINANCIAL POSITION</b>		<b>808,231,238</b>	<b>699,521,677</b>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 21<sup>st</sup> November 2018 and signed by:



Chief Officer

Name: John Keen Murket

ICPAK Member Number: 8112




Head of Treasury

Name: David Chebii

ICPAK Member Number: 8088

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2018**

**5.3. STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2018**

		2017-2018	2016 - 2017
	Notes	KShs	KShs
<b>Receipts from operating income</b>			
Exchequer Releases	1	3,624,000,000	3,528,847,275
Proceeds from Domestic and Foreign Grants	2	158,978,039	10,400,000
Transfers from Other Government Entities	3	148,299,489	54,220,715
Reimbursements and Refunds	7	-	132,665,570
Returns of Equity Holdings	8	-	-
County Own Generated Receipts	9	105,482,226	97,323,973
Returned CRF issues	10	-	-
<b>Payments for operating expenses</b>		<b>4,036,759,754</b>	<b>3,823,457,533</b>
Compensation of Employees	11	-2,067,788,986	-1,786,331,042
Use of goods and services	12	-294,457,971	-372,231,546
Subsidies	13	-	-
Transfers to Other Government Units	14	-483,780,305	-493,026,873
Other grants and transfers	15	-241,350,000	-209,362,076
Social Security Benefits	16	-	-
Finance Costs, including Loan Interest	18	-	-
Other Payments	20	-107,443,821	-153,711,122
<b>Adjusted for:</b>			
Adjustments during the year		-	31,154,379
<b>Net cash flow from operating activities</b>		<b>841,938,672</b>	<b>839,949,250</b>
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>			
Proceeds from Sale of Assets	6	-	-
Acquisition of Assets	17	-733,229,110	- 985,018,188
<b>Net cash flows from Investing Activities</b>			
<b>CASHFLOW FROM BORROWING ACTIVITIES</b>			
Proceeds from Domestic Borrowings	4	-	-
Proceeds from Foreign Borrowings	5	-	-
Repayment of principal on Domestic and Foreign borrowing	19	-	-
<b>Net cash flow from financing activities</b>			
<b>NET INCREASE IN CASH AND CASH EQUIVALENT</b>		<b>108,709,562</b>	<b>- 145,069,939</b>
<b>Cash and cash equivalent at BEGINNING of the year</b>	21	<b>699,521,677</b>	<b>844,590,615</b>
<b>Cash and cash equivalent at END of the year</b>	24	<b>808,231,238</b>	<b>699,521,677</b>

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2018**

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 21<sup>st</sup> November 2018 and signed by:



Chief Officer-Finance  
Name: John Keen Murken  
ICPAK Member Number: 8112



Head of Treasury  
Name: David Chebii  
ICPAK Member Number: 8088

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2018**

**5.4. SUMMARY STATEMENT OF APPROPRIATION FOR THE PERIOD ENDED 30 JUNE 2018: RECURRENT AND DEVELOPMENT COMBINED**


Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
<b>RECEIPTS</b>						<b>100</b>
Exchequer releases	3,619,547,538	4,452,462	3,624,000,000	3,624,000,000	-	100
Proceeds from Domestic and Foreign Grants	121,917,669	290,886,405	412,804,074	158,978,039	253,826,035	39
Transfers from Other Government Entities	95,287,500	52,844,839	148,132,339	148,299,489	-167,150	100
Proceeds from Domestic Borrowings	-	-	-	-	-	0
Proceeds from Foreign Borrowings	-	-	-	-	-	0
Proceeds from Sale of Assets	-	-	-	-	-	0
Reimbursements and Refunds	-	-	-	-	-	0
Returns of Equity Holdings	-	-	-	-	-	0
County Own Generated receipts	160,291,113	-	160,291,113	105,482,226	54,808,887	66
Roll over funds Balance B/f	-	599,460,143	599,460,143	-	599,460,143	0
<b>TOTAL</b>	<b>3,997,043,818</b>	<b>947,643,849</b>	<b>4,944,687,669</b>	<b>4,036,759,754</b>	<b>907,927,915</b>	<b>82</b>
<b>PAYMENTS</b>						<b>100</b>
Compensation of Employees	1,120,639,898	948,916,517	2,069,556,415	2,067,788,986	1,767,429	100
Use of goods and services	93,761,746	240,347,133	334,108,879	294,457,971	39,650,908	88
Subsidies	-	-	-	-	-	0
Transfers to Other Government Units	472,793,495	12,487,426	485,280,921	483,780,305	1,500,616.00	0
Other grants and transfers	228,110,328	90,932,570	319,042,898	241,350,000	77,692,898	76
Social Security Benefits	-	-	-	-	-	0
Acquisition of Assets	1,925,925,030	-345,039,797	1,580,885,233	733,229,110	847,656,123	46
Finance Costs, including Loan Interest	-	-	-	-	-	0
Repayment of principal on borrowings	-	-	-	-	-	0

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2018**

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
Other Payments	155,813,323.00	-	155,813,323	107,443,821	48,369,502	69
<b>TOTAL</b>	<b>3,997,043,818</b>	<b>947,643,849</b>	<b>4,944,687,669</b>	<b>3,928,050,193</b>	<b>1,016,637,476</b>	<b>79</b>
<b>SURPLUS/(DEFICIT)</b>	-	-	-	108,709,561		

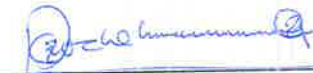
The overall expenditure during the period was 80%. Utilization of funds was above 50%

The entity financial statements were approved on 21<sup>st</sup> November, 2018 and signed by:



Chief Officer  
 Name: John Keen Murken  
 ICPAK Member Number: 8412





Head of Treasury  
 Name: David Chebii  
 ICPAK Member Number: 8088

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
**Reports and Financial Statements**  
**For the year ended June 30, 2018**

**5.5. SUMMARY STATEMENT OF APPROPRIATION FOR THE PERIOD ENDED 30 JUNE 2018: RECURRENT**


Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
<b>RECEIPTS</b>						<b>93</b>
Exchequer releases	2,475,488,339	-	2,475,488,339	2,298,181,859	177,306,480	
Proceeds from Domestic and Foreign Grants	-	115,817,074	115,817,074	36,005,074	79,812,000	31
Transfers from Other Government Entities	-	-	-	-	-	-
Proceeds from Domestic Borrowings	-	-	-	-	-	-
Proceeds from Foreign Borrowings	-	-	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-	-	-
Reimbursements and Refunds						
Returns of Equity Holdings						
County Own Generated receipts	160,291,113	-	160,291,113	105,482,226	54,808,887	66
Roll over funds Balance B/f	-	255,325,433.00	255,325,433	-	255,325,433	0
<b>TOTAL</b>	<b>2,635,779,452</b>	<b>371,142,507</b>	<b>3,006,921,959</b>	<b>2,439,669,159</b>	<b>567,252,800</b>	<b>81</b>
<b>PAYMENTS</b>						<b>100</b>
Compensation of Employees	1,120,639,898	948,916,517	2,069,556,415	2,067,788,986	1,767,429	88
Use of goods and services	93,761,746	240,347,133	334,108,879	294,457,971	39,650,908	0
Subsidies						
Transfers to Other Government Units	472,793,495	-	472,793,495	472,419,704	-	100
Other grants and transfers	37,000,000	90,932,570	127,932,570	119,575,536	8,357,034	93
Social Security Benefits						
Acquisition of Assets	911,584,313	-909,053,713	2,530,600	2,396,700	133,900	95
Finance Costs, including Loan Interest						
Repayment of principal on borrowings						

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
Other Payments	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,635,779,452</b>	<b>371,142,507</b>	<b>3,006,921,959</b>	<b>2,956,638,897</b>	<b>50,283,062</b>	<b>98</b>
<b>SURPLUS/(DEFICIT)</b>	-	-	-	<b>-516,969,738</b>		

The recurrent expenditure during the period was 82%. Utilization of funds was above 50%

The entity financial statements were approved on 21<sup>st</sup> November, 2018 and signed by:

  
 Chief Officer  
 Name: John Keen Murken  
 ICPAK Member Number: 8112



  
 Head of Treasury  
 Name: David Chebii  
 ICPAK Member Number: 8088

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
**Reports and Financial Statements**  
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**5.6. SUMMARY STATEMENT OF APPROPRIATION FOR THE PERIOD ENDED 30 JUNE 2108: DEVELOPMENT**


Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
<b>RECEIPTS</b>						
Exchequer releases	1,144,059,199	4,452,462	1,148,511,661	1,325,818,141	(177,306,480)	115
Proceeds from Domestic and Foreign Grants	121,917,669	175,069,331	296,987,000	122,972,965	174,014,035	41
Transfers from Other Government Entities	95,287,500	52,844,839	148,132,339	148,299,489	(167,150)	100
Proceeds from Domestic Borrowings	-	-	-	-	-	-
Proceeds from Foreign Borrowings	-	-	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-	-	-
Reimbursements and Refunds	-	-	-	-	-	-
Returns of Equity Holdings	-	-	-	-	-	-
County Own Generated receipts	-	-	-	-	-	-
Roll over funds Balance B/f	-	344,134,710	344,134,710	-	344,134,710	0
<b>TOTAL</b>	<b>1,361,264,368</b>	<b>576,501,342</b>	<b>1,937,765,710</b>	<b>1,597,090,595</b>	<b>340,675,115</b>	<b>82</b>
<b>PAYMENTS</b>						
Compensation of Employees						
Use of goods and services						
Subsidies	-	-	-	-	-	-
Transfers to Other Government Units	-	12,487,426	12,487,426	11,360,601.00	1,126,825	91
Other grants and transfers	191,110,328	-	191,110,328	121,774,464	69,335,864	64
Social Security Benefits						0
Acquisition of Assets	1,014,340,717	564,013,916	1,578,354,633	730,832,410	847,522,223	46
Finance Costs, including Loan Interest	-	-	-	-	-	0
Repayment of principal on borrowings	-	-	-	-	-	0
Other Payments	155,813,323	-	155,813,323	107,443,821	48,369,502	69

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
**Reports and Financial Statements**  
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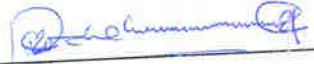
Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
<b>TOTALS</b>	<b>1,361,264,368</b>	<b>576,501,342.00</b>	<b>1,937,765,710</b>	<b>971,411,296</b>	<b>966,354,414</b>	<b>50</b>
<b>SURPLUS/(DEFICIT)</b>	-	-	-	625,679,299		

The development expenditure during the period was 50%.

The entity financial statements were approved on 21<sup>st</sup> November, 2018 and signed by:

  
 Chief Officer  
 Name: John Keen Murkeu  
 ICPAK Member Number: 8112



  
 Head of Treasury  
 Name: David Chebii  
 ICPAK Member Number: 8088

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**5.7. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES**

Programme/Sub-programme	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2017/18		2017/18	2017/18	
	KShs	KShs	KShs	KShs	KShs
<b>County Assembly</b>	<b>467,059,372</b>	<b>17,864,051</b>	<b>484,923,423</b>	<b>482,773,002</b>	<b>2,150,421</b>
Infrastructural development	-	-	-	-	-
Administration Services	467,059,372	17,864,051	484,923,423	482,773,002	2,150,421
<b>Office of the Governor</b>	<b>88,020,932</b>	<b>31,710,887</b>	<b>119,731,887</b>	<b>109,625,206</b>	<b>10,106,681</b>
General support & Administration	88,020,932	31,710,887	119,731,887	109,625,206	10,106,681
<b>Communication Services</b>	<b>2,000,000</b>	<b>250,000</b>	<b>2,250,000</b>	<b>918,330</b>	<b>1,331,670</b>
Communication services	2,000,000	250,000	2,250,000	918,330	1,331,670
<b>Finance and Planning</b>	<b>5,410,711</b>	<b>-</b>	<b>5,410,711</b>	<b>4,211,134</b>	<b>1,199,577</b>
Finance and Planning	5,410,711	-	5,410,711	4,211,134	1,199,577
Public Financial Management	-	-	-	-	-
<b>Economic Planning</b>	<b>31,827,576</b>	<b>-</b>	<b>31,827,576</b>	<b>20,474,803</b>	<b>11,352,773</b>
Economic planning	31,827,576	-	31,827,576	20,474,803	11,352,773
<b>Fiscal Budget and Expenditure Management</b>	<b>4,981,050</b>	<b>-</b>	<b>4,981,050</b>	<b>3,924,657</b>	<b>1,056,393</b>
Public Financial Management	4,981,050	-	4,981,050	3,924,657	1,056,393
<b>Accounting and Revenues</b>	<b>184,454,493</b>	<b>-</b>	<b>184,454,493</b>	<b>181,353,907</b>	<b>3,100,586</b>
Public Financial Management	184,454,493	-	184,454,493	181,353,907	3,100,586
<b>Procurement</b>	<b>2,486,540</b>	<b>-</b>	<b>2,486,540</b>	<b>2,034,575</b>	<b>451,965</b>
Public Financial Management	2,486,540	-	2,486,540	2,034,575	451,965
<b>General administration &amp; Support</b>	<b>36,005,074</b>	<b>-</b>	<b>36,005,074</b>	<b>14,806,180</b>	<b>21,198,894</b>
General administration & Support	36,005,074	-	36,005,074	14,806,180	21,198,894
	<b>1,493,000</b>	<b>-</b>	<b>1,493,000</b>	<b>463,600</b>	<b>1,029,400</b>
	1,493,000	-	1,493,000	463,600	1,029,400

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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Programme/Sub-programme	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2017/18		2017/18	2017/18	
<b>Agriculture</b>	344,596,276	-	344,596,276	288,759,932	55,836,344
Crop Development and Management	344,596,276	-	344,596,276	288,759,932	55,836,344
<b>Livestock Management</b>	-	-	-	-	-
Livestock Resources Management and Development	-	-	-	-	-
<b>Crop Management</b>	-	-	-	-	-
Crop Development and Management	-	-	-	-	-
<b>Fisheries Production</b>	-	-	-	-	-
Fisheries Development and Management	-	-	-	-	-
<b>Veterinary Services</b>	-	-	-	-	-
Livestock Resources Management and Development	-	-	-	-	-
<b>Environment and Natural Resources</b>	-	-	-	-	-
Environment Management and Protection	-	-	-	-	-
<b>Water</b>	-	-	-	-	-
Water Resources Management	-	-	-	-	-
<b>Storm Water Management</b>	-	-	-	-	-
Irrigation and Drainage Infrastructure	-	-	-	-	-
<b>Education</b>	384,324,802	161,149,429	545,474,231	335,799,623	209,674,608
Technical Vocational Education and Training	384,324,802	161,149,429	545,474,231	335,799,623	209,674,608
<b>Children Services</b>	-	-	-	-	-
Social Development and Children Services	-	-	-	-	-
<b>Village Polytechnics</b>	-	-	-	-	-
Gender & Youth Empowerment	-	-	-	-	-
<b>County Health Services</b>	441,215,961	-	441,215,961	202,279,580	238,725,592
Preventive & Promotive Health Services	441,215,961	-	441,215,961	202,279,580	238,725,592
<b>Health Facilities</b>	-	-	-	-	-

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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Programme/Sub-programme	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2017/18		2017/18	2017/18	
Preventive & Promotive Health Services			-	-	-
Community health services	-	-	1,369,494,893	1,369,259,942	234,952
Physical Planning & Development	-	-	76,052,782	73,680,349	2,372,433
Land Policy and Planning	-	-	76,052,782	73,680,349	2,372,433
Land Survey and Mapping	-	-	250,000	133,400	116,600
Land Policy and Planning	-	-	250,000	133,400	116,600
Housing	-	-	-	-	-
Housing Development and Human Settlement	-	-	-	-	-
	-	-	353,234,726	203,606,836	149,627,890
	-	-	353,234,726	203,606,836	149,627,890
Water Resources Management	-	-	-	-	-
Public Works & Services	-	-	-	-	-
Road Transport	-	-	-	-	-
County Roads	332,858,422	97,673,227	430,531,649	251,477,576	179,054,073
Road Transport	332,858,422	97,673,227	430,531,649	251,477,576	179,054,073
Trade Development & Regulation	-	-	-	-	-
Trade Development and Promotion	-	-	-	-	-
Cooperative Development and Management	-	-	-	-	-
Energy	-	-	-	-	-
Economic Policy and National Planning	-	-	-	-	-
Fair trade practices	-	-	-	-	-
Trade Development and Promotion	-	-	-	-	-
Tourism	122,121,745	5,147,824	127,269,569	96,438,019	30,831,551
Tourism Development and Promotion	122,121,745	5,147,824	127,269,569	96,438,019	30,831,551
Cooperative Societies	-	-	-	-	-
Trade Development and Promotion	-	-	-	-	-
Cooperative Development and Management	-	-	-	-	-

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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Programme/Sub-programme	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2017/18		2017/18	2017/18	
	-	-	-	-	-
<b>Culture &amp; Social Services</b>	-	-	-	-	-
Culture	-	-	-	27,134,114	4,285,813
<b>Sports</b>	36,858,245	-5,438,318	31,419,927	27,134,114	4,285,813
Sports development	36,858,245	-5,438,318	31,419,927	80,878,649	43,543,116
<b>Youth Affairs</b>	-	-	124,421,765	80,878,649	43,543,116
Gender & Youth Empowerment	-	-	-	-	-
<b>Gender and Social Protection</b>	-	-	-	-	-
Gender & Youth Empowerment	-	-	-	-	-
<b>ICT</b>	121,724,764	32,634,917	154,359,681	108,282,379	46,077,302
Information And Communication Services	46,513,918	13,445,943	59,959,860	28,669,152	31,290,708
General administration and support	75,210,846	19,188,846	94,399,821	79,613,227	14,786,594
<b>County Public Service Board</b>	42,205,424	4,534,925	46,740,349	44,960,910	1,779,439
Human Resource management and Development	42,205,424	4,055,225	46,740,349	44,960,910	1,779,439
Infrastructural development					
<b>Grand Total</b>	<b>3,997,043,819</b>	<b>947,643,851</b>	<b>4,944,687,670</b>	<b>3,928,050,192</b>	<b>1,016,637,478</b>

## **5.8. SIGNIFICANT ACCOUNTING POLICIES**

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

### **1. Statement of compliance and basis of preparation**

The financial statements have been prepared in accordance with Cash-basis IPSAS financial reporting under the cash basis of Accounting, as prescribed by the PSASB and set out in the accounting policy notes below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions.

The receivables and payables are disclosed in the Statement of Assets and Liabilities.

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

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

### **2. Reporting entity**

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

### **3. Recognition of receipts and payments**

#### **a) Recognition of receipts**

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

#### **Tax receipts**

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

#### **Transfers from the Exchequer**

Transfer from Exchequer is recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving entity.

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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**External Assistance**

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

**Donations and grants**

Grants and donations shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/donation in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice.

**Proceeds from borrowing**

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

**Undrawn external assistance**

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

**County Own Generated Receipts**

These include Appropriation-in-Aid and relates to receipts such as trade licences, cess, fees, property income among others generated by the County Government from its citizenry. These are recognised in the financial statements the time associated cash is received.

**Returns to CRF Issues**

These relate to unspent balances in the development, recurrent and deposit accounts at the end of the year which are returned to the County Revenue Fund (CRF) and appropriated through a supplementary budget to enable the County to spend funds. These funds are recognised once appropriated through a supplementary budget process.

**b) Recognition of payments**

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

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
**Reports and Financial Statements**  
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**SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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**Compensation of employees**

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

**Use of goods and services**

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

**Interest on borrowing**

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

**Repayment of borrowing (principal amount)**

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made. The stock of debt is disclosed as an annexure to the County consolidated financial statements.

**Acquisition of fixed assets**

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained by each public entity and a summary provided for purposes of consolidation. This summary is disclosed as an annexure to the consolidated financial statements.

**4. In-kind contributions**

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

# ELGEYO MARAKWET COUNTY EXECUTIVE

## Reports and Financial Statements

For the year ended June 30, 2018

### SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### 5. Cash and cash equivalents

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

#### Restriction on cash

Restricted cash represents amounts that are limited /restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation.

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2018, this amounted to KShs.71,281,332 compared to KShs 54,040,448 in prior period as indicated on note 23

#### 6. Accounts Receivable

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

#### 7. Accounts Payable

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

#### 8. Non-current assets

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

**ELGEYO MARAKWET COUNTY EXECUTIVE  
Reports and Financial Statements  
For the year ended June 30, 2018**

**SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**9. Pending bills**

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they are recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the *entity* at the end of the year. Pending bill form a first charge to the subsequent year budget and when they are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

**10. Budget**

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The *County Government of Elgeyo Marakwet* budget was approved as required by Law and as detailed in the County Revenue Allocation Act. The original budget was approved by the County Assembly on 30<sup>th</sup> March, 2017 for the period 1<sup>st</sup> July 2017 to 30 June 2018 as required by law. There was one number of supplementary budgets passed in the year. A high-level assessment of the *County Government* actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

**11. Comparative figures**

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

**12. Subsequent events**

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

**13. Errors**

Material prior period errors shall be corrected retrospectively in the first set of financial statements authorized for issue after their discovery by: i. restating the comparative amounts for prior period(s) presented in which the error occurred; or ii. If the error occurred before the earliest prior period presented, restating the opening balances of assets, liabilities and net assets/equity for the earliest prior period presented.

**14. Related party transactions**

Related party transactions involve cash and in kind transactions with the National Government, National Government entities and County Government entities. Specific information with regards to related party transactions is included in the disclosure notes.

**ELGEYO MARAKWET COUNTY EXECUTIVE****Reports and Financial Statements****For the year ended June 30, 2018****5.9. NOTES TO THE FINANCIAL STATEMENTS****1. EXCHQUER RELEASES**

	<b>2017 - 2018</b>	<b>2016 - 2017</b>
	<b>KShs</b>	<b>KShs</b>
Total Exchequer Releases for quarter 1	-	599,904,037
Total Exchequer Releases for quarter 2	507,360,000	582,259,800
Total Exchequer Releases for quarter 3	1,346,635,566	882,211,819
Total Exchequer Releases for quarter 4	1,770,004,434	1,464,471,619
<b>Total</b>	<b>3,624,000,000</b>	<b>3,528,847,275</b>

The Exchequer releases include Sh.579,840,000 (Sh.289,920,000 and Sh.289,920,000) which was received on 2<sup>nd</sup> July and 4<sup>th</sup> July respectively

**2. PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS**

<b>Name of Donor</b>	<b>Date received</b>	<b>Amount in foreign currency</b>	<b>2017 - 2018</b>	<b>2016 - 2017</b>
			<b>KShs</b>	<b>KShs</b>
<b>Grants Received from Bilateral Donors (Foreign Governments)</b>				
HSSF DANIDA		Ksh	5,193,351	10,400,000
HSSF DANIDA-Universal Healthcare	-	Ksh	9,442,456	
<b>Grants Received from Multilateral Donors (International Organisations)</b>	-		-	
World Bank Grants-RBF	-	Ksh	56,932,570	
World Bank Grants-Village polytechnics	-	Ksh	37,641,245	
<b>Grants Received from other levels of government</b>	-			
World Bank -KDSP	-	Ksh	36,005,074	
World Bank Grants-Transforming Health Systems	-	Ksh	13,763,343	
<b>Total</b>			<b>158,978,039</b>	<b>10,400,000</b>

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**3. TRANSFERS FROM OTHER GOVERNMENT ENTITIES**

Description	2017 - 2018	2016 - 2017
	KShs	KShs
Transfers from Central government entities-User fees foregone	8,956,070	-
(insert name of budget agency)	-	-
(insert name of budget agency)	-	-
	-	-
Transfers from Counties	-	-
Kenya Roads Board-RMLF	139,343,419	54,220,715
(insert name of budget agency)	-	-
<b>TOTAL</b>	<b>148,299,489</b>	<b>54,220,715</b>

**4. PROCEEDS FROM DOMESTIC BORROWINGS**

	2017 - 2018	2016 - 2017
	KShs	KShs
Borrowing within General Government	-	-
Borrowing from Monetary Authorities (Central Bank)	-	-
Other Domestic Depository Corporations (Commercial Banks)	-	-
Borrowing from Other Domestic Financial Institutions	-	-
Borrowing from Other Domestic Creditors	-	-
Domestic Currency and Domestic Deposits	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**ELGEYO MARAKWET COUNTY EXECUTIVE****Reports and Financial Statements****For the year ended June 30, 2018****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****5. PROCEEDS FROM FOREIGN BORROWINGS**

	<b>2017 - 2018</b>	<b>2016 - 2017</b>
	<b>KShs</b>	<b>KShs</b>
Foreign Borrowing – Draw-downs Through Exchequer	-	-
Foreign Borrowing - Direct Payments	-	-
Foreign Currency and Foreign Deposits	-	-
<b>Total</b>	-	-

**6. PROCEEDS FROM SALE OF ASSETS**

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

**7. REIMBURSEMENTS AND REFUNDS**

	<b>2017 - 2018</b>	<b>2016 - 2017</b>
	<b>KShs</b>	<b>KShs</b>
Refund from World Food Programme (WFP)	-	-
Reimbursement of Audit Fees	-	-
Reimbursement on Messing Charges (UNICEF)	-	-
Reimbursement from World Bank – ECD	-	-
Reimbursement from Individuals & Private Organisations	-	-
Reimbursement from Local Government Authorities	-	-
Reimbursement from Statutory Organisations	-	-
Reimbursement within Central Government	-	-
Reimbursement Using Bonds	-	-
<b>Total</b>	-	-

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**8. RETURNS OF EQUITY HOLDINGS**

	2017 - 2018	2016 - 2017
	KShs	KShs
Returns of Equity Holdings in Domestic Organisations	-	-
Returns of Equity Holdings in International Organisations	-	-
	-	-
<b>Total</b>	-	-

**9. COUNTY OWN GENERATED RECEIPTS**

	2017 - 2018	2016 - 2017
	KShs	KShs
Interest Received	-	-
Profits and Dividends	-	-
Rents	1,164,392	1,769,735
Other Property Income	-	-
Sales of Market Establishments	-	-
Receipts from Administrative Fees and Charges	4,242,005	6,255,298
Receipts from Administrative Fees and Charges - Collected as AIA	-	-
Receipts from Incidental Sales by Non-Market Establishments	-	-
Receipts from Sales by Non-Market Establishments	-	-
Receipts from Sale of Incidental Goods	-	-
Fines Penalties and Forfeitures	530,660	432,837
Receipts from Voluntary transfers other than grants	-	-
Business permits	11,345,555	9,930,050
Cess	20,200,325	25,684,755
Poll rates	-	-
Plot rents	2,659,808	2,486,912
Other local levies	1,793,245	-
Administrative services fees	-	-
Various fees	-	-
Council's natural resources	-	-
Exploitation	-	-
Sales of council assets	-	-
Lease / rental of council's	-	-
Infrastructure assets	-	-

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Other miscellaneous receipts	17,882,484	3,482,097
Insurance claims recovery	-	3,126,180
Medium term loans (1-3 yr repayment)	-	-
Long term loans (over 3 yr repayment)	-	-
Transfers from reserve funds	-	-
Donations	-	-
Fund raising events	-	-
Other receipts from financial assets loan	-	-
Market/trade centre fee	4,940,737	5,933,515
Vehicle parking fees	3,157,990	3,610,700
Housing	-	-
Social premises use charges	-	-
School fees	-	-
Other education-related	-	-
Other education receipts	-	-
Public health services	2,022,860	2,373,220
Public health facilities operations -FIF	32,728,335	29,893,184
Environment & conservancy	871,340	177,250
Slaughter houses administration	1,331,190	1,465,040
Water supply administration	611,300	703,200
Sewerage administration	-	-
Other health & sanitation	-	-
Technical services fees	-	-
External services fees	-	-
	<b>105,482,226</b>	<b>97,323,973</b>

**10. RETURNED CRF ISSUES**

	<b>2017 – 2018</b>	<b>2016 – 2017</b>
	<b>KShs</b>	<b>KShs</b>
Recurrent account	-	-
Development account	-	-
Deposit account	-	-
<b>Total</b>	-	-

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**11. COMPENSATION OF EMPLOYEES**

	2017 – 2018	2016 – 2017
	KShs	KShs
Basic salaries of permanent employees	1,984,267,569	1,722,536,398
Basic wages of temporary employees	5,014,208	-
Personal allowances paid as part of salary	-	-
Personal allowances paid as reimbursements	-	-
Personal allowances provided in kind	-	-
Pension and other social security contributions-LAPTRUST	7,698,554	6,181,273
Compulsory national social security schemes-NSSF	6,582,000	4,707,600
Compulsory national health insurance schemes	-	-
LAPFUND contributions	45,537,002	35,267,671
Other personnel payments –GRATUITY	18,689,653	17,638,101
<b>Total</b>	<b>2,067,788,986</b>	<b>1,786,331,042</b>

**12. USE OF GOODS AND SERVICES**

	2017 – 2018	2016 – 2017
	KShs	KShs
Utilities, supplies and services	9,078,578	9,854,396
Communication, supplies and services	6,377,305	9,667,360
Domestic travel and subsistence	24,287,851	30,782,768
Foreign travel and subsistence	-	-
Printing, advertising and information supplies & services	6,447,431	11,632,721
Rentals of produced assets	4,335,000	4,058,109
Training expenses	23,982,213	7,097,672
Hospitality supplies and services	4,320,991	12,292,240
Insurance costs	10,846,145	13,565,457
Specialized materials and services	90,068,243	132,787,052
Office and general supplies and services	4,929,038	10,041,164
Other operating expenses	82,765,464	75,341,577
Routine maintenance – vehicles and other transport equipment	7,252,928	10,653,548
Routine maintenance – other assets	1,590,244	19,314,162
Fuel & Lubricants	18,246,539	25,143,320
<b>Total</b>	<b>294,457,971</b>	<b>372,231,546</b>

**ELGEYO MARAKWET COUNTY EXECUTIVE****Reports and Financial Statements****For the year ended June 30, 2018****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****13. SUBSIDIES**

<b>Description</b>	<b>2017 - 2018</b>	<b>2016 - 2017</b>
	<b>KShs</b>	<b>KShs</b>
Subsidies to Public Corporations	-	-
	-	-
	-	-
Subsidies to Private Enterprises	-	-
	-	-
(insert name)	-	-
	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**14. TRANSFER TO OTHER GOVERNMENT ENTITIES**

<b>Description</b>	<b>2017 - 2018</b>	<b>2016 - 2017</b>
	<b>KShs</b>	<b>KShs</b>
Transfers to Central government entities (insert name of budget agency)	-	-
	-	-
Transfers to Other Counties –County Assembly (insert name of budget agency)	483,780,305	469,026,875
	-	-
Transfer to Car & Mortgage Fund	-	24,000,000
<b>TOTAL</b>	<b>483,780,305</b>	<b>493,026,875</b>

**15. OTHER GRANTS AND OTHER PAYMENTS**

	<b>2017 - 2018</b>	<b>2016 - 2017</b>
	<b>KShs</b>	<b>KShs</b>
Scholarships and other educational benefits	30,000,000	40,111,141
Emergency relief and refugee assistance	-	-
Free maternity disbursement- Health	87,623,357	98,269,060
World Bank Grants- RBF Health	54,487,986	-
HSSF DANIDA Funds disbursement- Universal Health care	9,215,800	-
DANIDA Funds disbursement- Transforming Health Systems	13,763,343	-
User fees charges foregone	8,171,964	9,079,641
Other transfers FIF	38,017,550	33,543,332
Donations	-	28,358,902
<b>Total</b>	<b>241,350,000</b>	<b>209,362,076</b>

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**16. SOCIAL SECURITY BENEFITS**

	<b>2017 - 2018</b>	<b>2016 - 2017</b>
	<b>KShs</b>	<b>KShs</b>
Government pension and retirement benefits	-	-
Social security benefits in cash and in kind	-	-
Employer Social Benefits in cash and in kind	-	-
<b>Total</b>	-	-

**17. ACQUISITION OF ASSETS**

<b>Non Financial Assets</b>	<b>2017 - 2018</b>	<b>2016 - 2017</b>
	<b>KShs</b>	<b>KShs</b>
Purchase of Buildings	-	-
Construction of Buildings	227,571,349	258,590,001
Refurbishment of Buildings	-	-
Construction of Roads	-	-
Construction and Civil Works	463,750,737	623,649,586
Overhaul and Refurbishment of Construction and Civil Works	-	-
Purchase of Vehicles and Other Transport Equipment	-	14,191,210
Overhaul of Vehicles and Other Transport Equipment	-	328,048
Purchase of Household Furniture and Institutional Equipment	-	-
Purchase of Office Furniture and General Equipment	6,036,284	60,849,471
Purchase of ICT Equipment	1,754,856	-
Purchase of Specialized Plant, Equipment and Machinery	10,074,618	-
Rehabilitation and Renovation of Plant, Machinery and Equip.	3,618,442	-
Purchase of Certified Seeds, Breeding Stock and Live Animals	20,422,824	25,418,774
Research, Studies, Project Preparation, Design & Supervision	-	-
Rehabilitation of Civil Works	-	-
Acquisition of Strategic Stocks and commodities	-	-
Acquisition of Land	-	1,991,098
Acquisition of Intangible Assets	-	-
<b>Financial Assets</b>	-	-
Domestic Public Non-Financial Enterprises	-	-
Domestic Public Financial Institutions	-	-
<b>Total</b>	<b>733,229,110</b>	<b>985,018,188</b>

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**18. FINANCE COSTS, INCLUDING LOAN INTEREST**

	<b>2017 - 2018</b>	<b>2016 - 2017</b>
	<b>KShs</b>	<b>KShs</b>
Exchange Rate Losses	-	-
Interest Payments on Foreign Borrowings	-	-
Interest Payments on Guaranteed Debt Taken over by Govt	-	-
Interest on Domestic Borrowings (Non-Govt)	-	-
Interest on Borrowings from Other Government Units	-	-
<b>Total</b>	-	-

**19. REPAYMENT OF PRINCIPAL ON DOMESTIC LENDING AND ON-LENDING**

	<b>2017 - 2018</b>	<b>2016 - 2017</b>
	<b>KShs</b>	<b>KShs</b>
Repayments on Borrowings from Domestic	-	-
Principal Repayments on Guaranteed Debt Taken over by Government	-	-
Repayments on Borrowings from Other Domestic Creditors	-	-
Repayment of Principal from Foreign Lending & On – Lending	-	-
	-	-
<b>Total</b>	-	-

**20. OTHER PAYMENTS**

	<b>2017 - 2018</b>	<b>2016 - 2017</b>
	<b>KShs</b>	<b>KShs</b>
Budget Reserves	-	-
Civil Contingency Reserves	-	-
Other payments	107,443,335	153,711,122
<b>Total</b>	<b>107,443,335</b>	<b>153,711,122</b>

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**21. CASH AND BANK BALANCES**

**21A. BANK BALANCES**

Name of Bank, Account No. & currency	Amount in bank account currency *	Indicate whether recurrent, Development, deposit, receipts e.t.c	Ex. rate (if in foreign currency)	2017 – 2018	2016 – 2017
				KShs	KShs
CBK, Dev.Account-A/c no. 100017391		Development		19,249,808	13,549,528
CBK, Recc. Account no.1000171421		Recurrent		28,697,557	11,536
CBK, County Revenue Fund 100017172		CRF		621,306,658	535,216,508
KCB, Standing Imprest A/c no.1140794779				166,904	-
KCB ,County Revenue Collection A/c no. 1140751360				66,226	172,064
TNB ,County Revenue Collection A/c no. 183290				2,214,302	-
Paybill Account -MPESA				823,059	-
CBK Road Maint Levy - Account no.1000253948				101,974,980	88,549,350
Marakwet West -A/c 114707096				-	425
CBK Maternal Health- Account no.1000287748				1,009,812	40,979,116
CBK deposit A/c no.				71,281,332	54,040,448
CBK, EMC Village poly. projects Fund Account no.1000367946				28,230,933	-
CBK, KCSAP Account no.1000364831				-	-
CBK,ASDSP Account no.10004847				-	-
CBK,EMC Urb.(KUSP) Account no.1000372238				-	-
<b>Total</b>				<b>875,021,573</b>	<b>732,518,975</b>

\*Amount is as per amount in the cash book.

**ELGEYO MARAKWET COUNTY EXECUTIVE****Reports and Financial Statements****For the year ended June 30, 2018****21B. CASH IN HAND**

	2017 – 2018	2016 – 2017
	KShs	KShs
Cash in Hand – Held in domestic currency	-	-
Cash in Hand – Held in foreign currency	-	1,124,480
<b>Total</b>	-	<b>1,124,480</b>

Cash in hand should also be analysed as follows:

	2017 – 2018	2016 – 2017
	KShs	KShs
Location 1	-	1,124,480
Location 2	-	-
Location 3	-	-
<b>Total</b>	-	<b>1,124,480</b>

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**22. ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS**

<i>Description</i>	<b>2017 – 2018</b>	<b>2016 – 2017</b>
	<b>KShs</b>	<b>KShs</b>
Government Imprests –County Executive	4,490,998	19,918,670
Clearance accounts	-	-
<b>Total</b>	<b>4,490,998</b>	<b>19,918,670</b>

<i>Name of Officer or Institution</i>	<i>Date Imprest Taken</i>	<i>Amount Taken</i>	<i>Amount Surrendered</i>	<i>Balance</i>
		<b>KShs</b>	<b>KShs</b>	<b>KShs</b>
<i>Name of Officer (As per attached List)</i>	-	79,542,157	75,051,159	4,490,998
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>		<b>79,542,157</b>	<b>75,051,159</b>	<b>4,490,998</b>

**23. ACCOUNTS PAYABLE**

	<b>2017 – 2018</b>	<b>2016 – 2017</b>
	<b>KShs</b>	<b>KShs</b>
Deposits (As per attached list)	71,281,332	54,040,448
<b>Total</b>	<b>71,281,332</b>	<b>54,040,448</b>

**24. FUND BALANCE BROUGHT FORWARD**

	<b>2017 – 2018</b>	<b>2016 – 2017</b>
	<b>KShs</b>	<b>KShs</b>
Bank accounts	699,521,677	875,744,992
Cash in hand	-	-
Accounts Receivables	-	-
Accounts Payables	-	-
<b>Total</b>	<b>699,521,677</b>	<b>875,744,992</b>

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**25. PRIOR YEAR ADJUSTMENTS**

Description of the error	2017 – 2018	2016 – 2017
	KShs	KShs
Adjustments on bank account balances	-	-
Adjustments on cash in hand	-	-
Adjustments on payables	-	-
Adjustments on receivables	-	-
Others ( <i>specify</i> )	-	-
	-	-

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**5.10. OTHER IMPORTANT DISCLOSURES**

**1. PENDING ACCOUNTS PAYABLE (See Annex 2)**

	2017 – 2018	2016 – 2017
	KShs	KShs
Construction of buildings	-	201,604,441
Construction of civil works	88,550	319,702,846
Supply of goods	14,258,933	72,707,877
Supply of services	18,726,011	66,310,645
	<b>33,073,494</b>	<b>660,325,808</b>

Note: The pending bills as at 30<sup>th</sup> June, 2018 amount to Sh.33,073,494. The pending commitments in relation to work in progress have been attached.

**2. PENDING STAFF PAYABLES (See Annex 3)**

	2017 – 2018	2016 – 2017
	KShs	KShs
Senior management	-	-
Middle management	-	-
Unionisable employees	-	-
Others ( <i>specify</i> )	-	-

**3. OTHER PENDING PAYABLES (See Annex 4)**

	2017 – 2018	2016 – 2017
	KShs	KShs
Amounts due to National Government entities	-	-
Amounts due to County Government entities	-	-
Amounts due to third parties	-	-
Others ( <i>specify</i> )	-	-

**4. OTHER PENDING COMMITMENTS**

	2017 – 2018	2016 – 2017
	KShs	KShs
Development Expenditure as per attached schedule	860,452,866	-
	-	-
	-	-
<b>Total Ksh.</b>	<b>860,452,866</b>	<b>-</b>

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**5. RELATED PARTY DISCLOSURES**

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

The following comprise of related parties to the County Government:

- Key management personnel that include the Governor, the Deputy Governor Members of the County Assembly, CECs and Chief Officers for various County Ministries and Departments;
- County Ministries and Departments;
- The National Government;
- Other County Governments; and
- State Corporations and Semi-Autonomous Government Agencies.

**Related party transactions**

	<b>2017- 2018</b>	<b>2016- 2017</b>
	<b>Kshs</b>	<b>Kshs</b>
Key Management Compensation(Governors, CEC Members and C.Os)	-	-
	-	-
<b>Transfers to related parties</b>	-	-
Transfer to the County Assembly	483,780,305	409,338,988
Transfers to other County Government Entities	-	-
Transfers to Development Projects	-	-
Transfers to non reporting entities e.g schools and welfare	-	-
Transfers to County Executive Car & Mortgage Fund	-	24,000,000
Transfers to County Bursary Fund	30,000,000	40,111,141
<b>Total Transfers to related parties</b>	<b>511,780,305</b>	<b>473,450,129</b>
	-	-
<b>Transfers from related parties</b>	-	-
Exchequer releases	3,624,000,000	3,528,847,275
Proceeds from Domestic and Foreign Grants	158,978,039	10,400,000
Transfers from Other Government Entities	148,299,489	54,220,715
Transfers and Re-imburement	-	132,665,570
<b>Total Transfers from related parties</b>	<b>3,931,277,528</b>	<b>3,726,133,560</b>

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**6. ESTABLISHMENT OF OTHER COUNTY GOVERNMENT ENTITIES**

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

<b>Entity</b>	<b>Date Established</b>	<b>Location</b>	<b>Accounting Officer responsible</b>
County Executive Car & Mortgage Revolving Fund	2015	H/Quarters	Jeremiah Changwony
County Education Bursary Fund	2015	H/Quarters	Boaz Changach
Alcoholic Drinks Control Fund	2015	H/Quarters	Joshua Cherop

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**6. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS**

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor and time frame within which we expect the issues to be resolved.

<b>Reference No. on the external audit Report</b>	<b>Issue / Observations from Auditor</b>	<b>Management comments</b>	<b>Focal Point person to resolve the issue (Name and designation)</b>	<b>Status: (Resolved / Not Resolved)</b>	<b>Timeframe: (Put a date when you expect the issue to be resolved)</b>
1.0	Exchequer Releases	The amount disclosed in the financial statement of Kshs 3,528,847,275 agrees with support schedule and The County Allocation of Revenue Act, 2016.	Chief officer - Finance	Resolved	
2.0	Compensation of Employees	Soft copy of IPPD and Manual payroll reconciliation has been forwarded auditors for review	Chief officer - Finance	Not Resolved	3 months
2.1	Temporary Employees	It is true that an amount of Kshs 5,788,125.70 were made. The amount was budgeted for conservancy programmes which are predominantly development in nature. This could not form part of personnel emoluments. The affected casuals were inherited from the defunct local authority consequently the approval of the County Public Service Board is not available for audit. The County Executive will budget for conservancy programmes under Recurrent Vote in future	Chief Officer -ICT & Public Service Mgt	Not Resolved	6 months
2.2	Fraudulent Payroll Payments	The fraud involving payroll staff for Kshs 12,753,350 is being investigated by Directorate of criminal investigation Keiyo North Sub-county. Further the County Government has instituted a court process towards recovery of the lost funds through Tororey & Co. Advocates. The officers involved have since been dismissed in accordance with the labour laws.	Chief officer - Finance		
3.0	Acquisition of Assets				
3.1	Purchase of Vehicles and Other Transport Equipment	The correct Contract between Toyota and Ministry of Lands and Housing for purchase of Motor Cycles amounting to Sh.3,284,610 was availed to Auditors	Chief officer- Finance		
3.2	Proposed Construction of Governors Residence	It is true that the site has since been deserted by the contractor due to a pending case in court filed by the residents of Kamariny on the ground that they were not involved something we strongly disagree.	County Secretary	Not Resolved	6 months
		County Integrated Development Plan (CIDP) was developed with full participation of the residents of the County. Governor's residence was among the projects to be undertaken. Annual Development Plan (ADP) is derived from			

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Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
		the CIDP.			
		For the FY 2015/16 Governor's residence was captured as county level project at Kamariny. The same was subjected to public participation. ADP informs County Fiscal Strategy Paper (CFSP). CFSP was also subjected to public participation, and Governor's residence was among the projects to be executed. During budget proper County Assembly took it to the Public with Governor's residence budgeted for. We therefore submit that, except for reasons not known to us, the members of the public were sufficiently involved in the construction of Governor's residence. For now the project remains suspended pending the outcome of the court.			
3.4	Construction of Treatment/ Kapshabatai Bridge Moiben Kuserwo Ward	The funds allocated to the project was meant for construction of water intake and not water distribution.	Chief officer- Education	Not Resolved	6 months
4	Fixed Assets				
4.1	Fixed Asset Register				
4.2	Assets and Liabilities from the Defunct Local Authorities	The County Government maintains a separate Fixed asset register for the defunct local authorities. Handing over of assets and liabilities from defunct local authorities has not been finalized. The process of verification and validation of Assets and liabilities is ongoing. These assets will be taken over once the process is completed. The County Government will make a follow up through Council of Governors to ascertain the status of the validation process. Attached is the soft copy of Fixed Asset Register for the defunct Local Authorities.			
5	Cash and Cash Equivalent	The unsupported reconciling items amounting to Ksh.233,926,588.80 in the Bank reconciliation statement for Development A/c no 100017391 represent un-cleared payments as at 30th June, 2017. These payments were made in the month of June, 2017 but cleared in the month of July, 2017.	Chief officer- Finance	Resolved	
		The Bank statement for the month of July, 2017 and list indicating Transaction Reference number and date when payment availed to auditors. Sh.70,686,737 and Sh.101,158,166 represent the funding			

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe. (Put a date when you expect the issue to be resolved)
		(Transfers from CRF a/c) received on 7th July,2017. The funds were utilized to pay all un-cleared development payments as at 30th June, 2017. Sh.9,567,985.85 represent un-recorded payments which have now been recorded.			
6	Accounts Receivable Outstanding imprests	The County Government does not issue multiple imprest to imprest holders before surrender of all previous imprest. However, de-committing and posting of such imprest into the system may be done later when another imprest has been issued	Chief officer	Not Resolved	6 months
		New imprests is only issued when the officer has no outstanding imprest in the imprest register. The imprest register is updated on daily basis.			
7	Pending Accounts Payable	Pending commitments form part of first charge in each subsequent year. All commitments are confirmed as genuine payments before they are effected. There are no delays in payment of bills. Delays are occasioned by project completion period.	Chief officer-Finance	Resolved	
	Key Audit matters				
1	Budgetary Controls and Performance				
1.1	Budget Performance	Recommendations of the auditor will be implemented	Chief officer-Finance	Resolved	
1.2	Development Vote	It is true that 48% of the county executive development budget was not paid. This is because due diligence is exercised before payments are effected. This helps in mitigating risks associated with poorly implemented projects. We pay attention to the intended objectives.	Chief officer-Finance	Resolved	
2	Projects				
2.1	Incomplete Contract Agreements	The Contract documents have been availed to auditors. The projects are now complete	Director supply Chain	Not Resolved	
2.2	Projects Physical Verification	The projects have been completed	Director Public works	Resolved	
2.3	Projects not Started	The implementation of most projects had been done and completed. The Contractors/Suppliers had not been paid since inspection of work done was necessary to be carried out before the supplier/Contractors is paid. The soft copy of project implementation status of various projects for various departments has been forwarded to auditors	All Accounting officers of various departments	Not Resolved	6 months
3	Revenue Analysis	The shortfall in Revenue collection is	Director of	Not Resolved	6 months

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
		attributed to the following reasons; Challenges in implementation of Finance bill, Insecurity, Doctors and Nurses strikes affect Revenue collected from Health facilities among other factors	Revenue		
4.1	Compensation of Employees Ratio	It is true that compensation of employees figure exceeds 35% as set out in PFM Act. The high personnel percentage is attributed to high number of staff inherited from the defunct local authorities and devolved functions and low allocation from CRA coupled with limited local revenue streams within the county. However, the County Government will enhance revenue collection and carry out staff rationalization in order to comply with 35% requirement in future	Chief officer - Finance	Not Resolved	6 months
4.2	Failure to Observe One Third Rule in Staff Establishment	Most of the County government staff inherited from the devolved functions and defunct local authorities were from one dominant ethnic community group. The positions advertised for Early Childhood Education Teachers which comprise the bulk of appointments made by the Board since inception (778), have not attracted persons from the non -dominant ethnic community in the county because of the salary attached to them and the nature of engagement (contracts) The ethnic polarization of the country may also have discouraged persons from the non-dominant ethnic groups from applying for jobs in the county and from remaining in the service of the county government. It should be noted that several doctors(13) seconded to the county and those posted to the County by the Transition Authority and the Intergovernmental Relations Technical Committee who were from the non-dominant communities in the county have since resigned or transferred. The Board is committed to progressively comply with the provision of the law.	Chief Officer -ICT & Public Service Mgt	Not Resolved	
4.3	Lack of Approved Staff Establishment	The draft Capacity Assessment and Rationalization Programme (CARPS) report has not been approved by the County Executive Committee because it required some amendments and anticipation of restructuring of government which has since been done. The Board undertakes to have the matter expedited to	Chief officer -ICT & Public Service Mgt	Not resolved	6 months

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timefram (Put a date when you expect the issue to be resolved)
		facilitate the adoption of county departmental organograms and staff establishment before end of the current financial year.			
5.0	IT Internal Control Environment	The County Executive of Elgeyo Marakwet has submitted the ICT policy to the County Assembly for approval.	Chief officer -ICT & Public Service Mgt	Not resolved	6 months

CEC, Finance & Economic Planning

Sign:   
 Date: 11/12/18



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**ANNEXES**

**ANNEX 1 – ANALYSIS OF TRANSFERS FROM THE EXCHEQUER**

Period	Equitable Share	DANIDA	Level 5 hospitals allocation	Other Transfers from the National Treasury
Exchequer Releases for quarter 1	-	-	-	56,932,570
Exchequer Releases for quarter 2	507,360,000	-	-	23,205,799
Exchequer Releases for quarter 3	1,346,635,566	4,478,035	-	-
Exchequer Releases for quarter 4	1,770,004,434	4,478,035	-	78,839,670
<b>Total</b>	<b>3,624,000,000</b>	<b>8,956,070</b>	-	<b>158,978,039</b>

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**ANNEX 2 – ANALYSIS OF PENDING ACCOUNTS PAYABLE**

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2017/2018	Outstanding Balance 2017/2018	Comments
	A	B	c	d=a-c		
<b>Construction of buildings</b>						
1.	-		-	-	-	
2.	-		-	-	-	
3.	-		-	-	-	
<b>Sub-Total</b>	-		-	-	-	-
<b>Construction of civil works</b>						
4. Pending bills (As per attached schedule)	88,550			88,550	88,550	
5.						
6.						
<b>Sub-Total</b>	<b>88,550</b>		-	<b>88,550</b>	<b>88,550</b>	-
<b>Supply of goods</b>						
7. Pending bills (As per attached schedule)	14,258,933			14,258,933	14,258,933	
8.						
9.						
<b>Sub-Total</b>	<b>14,258,933</b>		-	<b>14,258,933</b>	<b>14,258,933</b>	-
<b>Supply of services</b>						
10. Pending bills (As per attached schedule)	18,726,011			18,726,011	18,726,011	
11.						
12.						
<b>Sub-Total</b>	<b>18,726,011</b>	-	-	<b>18,726,011</b>	<b>18,726,011</b>	-
<b>Grand Total</b>	<b>33,073,494</b>	-	-	<b>33,073,494</b>	<b>33,073,494</b>	-

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**ANNEX 3 – ANALYSIS OF PENDING STAFF PAYABLES**

Name of Staff	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2017/2018	Outstanding Balance 2016/2017	Comments
		a	b	c	d=a-c		
<b>Senior Management</b>							
1.		-	-	-	-	-	-
2.		-	-	-	-	-	-
3.		-	-	-	-	-	-
<b>Sub-Total</b>							
<b>Middle Management</b>							
4.		-	-	-	-	-	-
5.		-	-	-	-	-	-
6.		-	-	-	-	-	-
<b>Sub-Total</b>							
<b>Unionisable Employees</b>							
7.		-	-	-	-	-	-
8.		-	-	-	-	-	-
9.		-	-	-	-	-	-
<b>Sub-Total</b>							
<b>Others (specify)</b>							
10.		-	-	-	-	-	-
11.		-	-	-	-	-	-
12.		-	-	-	-	-	-
<b>Sub-Total</b>							
<b>Grand Total</b>							

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**ANNEX 4 – ANALYSIS OF OTHER PENDING PAYABLES**

Name	Brief Transaction Description	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2017/2018	Outstanding Balance 2016/2017	Comments
		a	b	c	d=a-c		
<b>Amounts due to National Govt Entities</b>		-	-	-	-	-	
1.		-	-	-	-	-	
2.		-	-	-	-	-	
3.		-	-	-	-	-	
	<b>Sub-Total</b>	-	-	-	-	-	
<b>Amounts due to County Govt Entities</b>		-	-	-	-	-	
4.		-	-	-	-	-	
5.		-	-	-	-	-	
6.		-	-	-	-	-	
	<b>Sub-Total</b>	-	-	-	-	-	
<b>Amounts due to Third Parties</b>		-	-	-	-	-	
7.		-	-	-	-	-	
8.		-	-	-	-	-	
9.		-	-	-	-	-	
	<b>Sub-Total</b>	-	-	-	-	-	
<b>Others (specify)</b>		-	-	-	-	-	
10.		-	-	-	-	-	
11.		-	-	-	-	-	
12.		-	-	-	-	-	
	<b>Sub-Total</b>	-	-	-	-	-	
	<b>Grand Total</b>	-	-	-	-	-	

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**ANNEX 5 – SUMMARY OF FIXED ASSET REGISTER**

Asset class	Historical Cost b/f (KShs ) 2016/2017	Additions during the year (KShs )	Disposals during the year (KShs )	Historical Cost c/f (KShs ) 2017/2018
Land	127,486,508	-	-	127,486,508
Buildings and structures	591,696,709	238,931,950	-	830,628,659
Transport equipment	114,976,960	-	-	114,976,960
Office equipment, furniture and fittings	170,293,091	5,856,964	-	176,150,055
ICT Equipment, Software and Other ICT Assets	18,448,591	1,934,176	-	20,382,767
Other Machinery and Equipment	275,920,700	3,618,442	-	279,539,142
Heritage and cultural assets	-	-	-	-
Intangible assets	100,000	-	-	100,000
<b>Total</b>	<b>1,298,922,559</b>	<b>250,341,532</b>	-	<b>1,549,264,091</b>

**NB:** Sh.20,422,824 and 452,390,136 for purchase of Certified Seeds and breeding stock and cost of rehabilitation of roads respectively included in acquisition of assets is not included in Fixed asset Register.

**ELGEYO MARAKWET COUNTY EXECUTIVE**

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**ANNEX 6 – INTER-ENTITY TRANSFERS**

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Amount transferred KShs	Amount Confirmed as received KShs	difference	Signed by Receiving party
1	County Assembly	90,727,533	128,743,573	139,971,489	124,337,710	480,780,305	480,780,305	-	
2	Elgeyo Marakwet County Bursary fund	-	3,000,000	27,000,000	-	30,000,000	30,000,000	-	
3	Car & Mortgage	-	-	-	-	-	-	-	
	<b>Total</b>	<b>90,727,533</b>	<b>131,743,573</b>	<b>166,971,489</b>	<b>124,337,710</b>	<b>511,780,305</b>	<b>511,780,305</b>		

Director of Finance  
County Executive



Fund Administrator  
County Education Fund



Director of Finance  
County Assembly/fund/project



(NB: This appendix is agreed and signed by the issuing and receiving party)

**ELGEYO MARAKWET COUNTY EXECUTIVE**  
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**ANNEX 6 – BANK RECONCILIATION/FO 30 REPORT**

*(Attach FO 30 Reports from IFMIS)*

**COUNTY GOVERNMENT OF ELGEYO MARAKWET**  
**PENDING BILLS FOR RECURRENT EXPENDITURE AS AT 30TH JUNE, 2018**

<b>OFFICE OF GOVERNOR</b>								
Vote Head	Name of Supplier/Payee	Description of Payment	Department	LSO/LPO NO.	Invoice No.	Balance	Category	
1	3110299	SAMARTEX	Construction of Ablution block	CPSB		85	88,550	Civil
						Sub-Total Ksh	88,550	
2	2110117	FRACA SERVCOM LTD	Supply of furniture	Agriculture	2821417		169,600	Goods
3	2110117	COMMISSIONER OF DOMESTIC TAX	Supply of printing papers (SIMPLE LAMURAM K LTD)	Agriculture	3236410		2,793	Goods
4	2110117	SIMPLE LAMURAN	supply of Printing papers	Agriculture			49,785	Goods
5	2110117	SIMPLE LAMURAN	supply of cartridge tonner	Agriculture	3236409		52,500	Goods
6	2110117	COMMISSIONER OF DOMESTIC TAX	Supply of cartridge tonners (SIMPLE LAMURAM K LTD)	Agriculture	3236409		2,716	Goods
7	2110117	FUTURETECH COMPUTER SOLUTIONS	Supply of SumSung Galaxy Note SN/354075/09/246331/8	Agriculture	2264676		122,802	Goods
8	2110117	COMMISSIONER OF DOMESTIC TAX	Supply of SumSung Galaxy Note SN/354075/09/246331/8 (FUTURETECH COMPUTER SOLUTIONS)	Agriculture	2264676		6,698	Goods
9	3111002	West world general supplies	Supply of office laptop	Agriculture			86,000	Goods
10	2210710	Remo Stationers	Purchase of Laptop	CPSB	2832345		29,400	Goods
11	2110301	Remo Stationers	Purchase of Laptop	CPSB	2832346		92,400	Goods
12	2211103	Fraca Servcom Ltd	Purchase of Chairs	CPSB	3236070		120,000	Goods
13	2211201	Zeeline Enterprises	Purchase of Fuel	CPSB	2821087		30,000	Goods
14	2210502	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2821016		5,586	Goods
15	2211101	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2582123		5,793	Goods
16	2211101	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2582119		8,502	Goods
17	2211101	Commissioner of Domestic Tax	Tax Deduction	Education			6,944	Goods
18	2211102	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2582113		6,414	Goods
19	2220101	Commissioner of Domestic Tax	Tax Deduction	Education			491	Goods
20	2220101	Commissioner of Domestic Tax	Tax Deduction	Education	LSO: 1375254		1,810	Goods
21	2990105	Commissioner of Domestic Tax	Tax Deduction	Education			32,700	Goods
22	3110202	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2643545		131,781	Goods
23	3111009	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2582131		196,459	Goods
24	3111009	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2582143		22,231	Goods
25	3111109	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2582135		136,479	Goods
26	3111109	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2643545		127,281	Goods
27	3111109	Commissioner of Domestic Tax	Tax Deduction	Education	LSO: 1375252		553	Goods
28	3111109	Commissioner of Domestic Tax	Tax Deduction	Education			9,225	Goods

29	3111109	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2582129		19,620	Goods
30	3111109	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 0480512		10,345	Goods
31	3111109	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2582139		99,125	Goods
32	3111109	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2729186		11,535	Goods
33	3111109	Commissioner of Domestic Tax	Tax Deduction	Education	LPO:3236308		15,517	Goods
34	3111109	Commissioner of Domestic Tax	Tax Deduction	Education	LPO: 2582141		23,524	Goods
35	2210504	Makeshab Investment	Supply of accountable books	Finance	480546		274,040	Goods
36	2210504	Makeshab Investment	Supply of accountable books	Finance	2690119		143,000	Goods
37	2210504	Commissioner of domestic tax	6% withholding tax	Finance	1237106		6,951	Goods
38	2210504	Commissioner of domestic tax	6% withholding tax	Finance	1237104		4,835	Goods
39	2210504	Commissioner of domestic tax	6% withholding tax	Finance	1241270		4,068	Goods
40	2210799	Kimunic group ltd	Establishing human resource registry	Finance	2729014		142,500	Goods
41	2210799	Kimunic group ltd	Establishing human resource registry	Finance	2729013		1,466,500	Goods
42	2210799	MFI solution	Procurement of printer	Finance			228,000	Goods
43	2210799	Commissioner of domestic tax	6% withholding tax	Finance	2729015		30,414	Goods
44	2210799	K lead Chain Limited	Supply of Cameras and photocoper	Finance	2729010		1,302,000	Goods
45	2210799	Futuretech Computer Solutions Limited	Supply of Laptops	Finance	2729009		1,540,000	Goods
46	2210799	Commissioner of domestic tax	6% withholding tax	Finance	1564301		93,103	Goods
47	2210904	Squaredeal uniform centre	Staff uniform(dust coats)	Finance	3236072		90,060	Goods
48	2211016	Squaredeal uniform centre	Staff Uniform(Dust Coats)	Finance	3236071		55,300	Goods
49	2211031	Fraca Servcom	Supply of office equipment	Finance	2264709		120,000	Goods
50	2211031	Commissioner of domestic tax	6% withholding tax	Finance	2729074		4,345	Goods
51	2211101	Cristen General Suppliers	Supply of office equipment	Finance	2821337		42,940	Goods
52	2211102	Commissioner of domestic tax	6% withholding tax	Finance	2690133		2,122	Goods
53	2211102	Commissioner of domestic tax	6% withholding tax	Finance	938632		7,500	Goods
54	2211199	Simple lamuran	Supply & delivery of office equip	Finance	2264725		83,750	Goods
55	2211199	Commissioner of domestic tax	6% withholding tax	Finance	3236075		940	Goods
56	2211199	Squaredeal uniform centre	Staff uniform(rain coats)	Finance	3236073		69,190	Goods
57	2211399	Futuretech Computer Solutions Limited	Supply of mobile phone	Finance	2832339		75,000	Goods
58	2211399	Mft documents solutions ltd	Supply & delivery of office equip	Finance	2729087		228,000	Goods
59	2220101	Jose tyres	Supply of tyres	Finance	2264738		112,000	Goods
60	3111001	Kaptetany Company Limited	Supply of office equipment	Finance	3236057		60,000	Goods
61	2211201	Belio Filling Station	Supply of automotive fuel	Finance	2264745		39,600	Goods
62		Eri Suppliers		Finance			114,000	Goods
63		Safaricom		Finance			44,999	Goods
64	2210504	Nation media group	Adverts and shortlisting	Governor	2473121		197,316	Goods
65	2210904	Jose tyres ltd.	Supply and delivery of tyres	Governor	3236207		128,000	Goods

66	2211101	Fraca servcom	Supply of assorted furniture	Governor	2318070		190,500	Goods
67	2211101	SCALEM CO. LTD	Supply of mobile phones	Governor	3236210		207,000	Goods
68	2211101	PANA MUSIC	Supply of mobile phones	Governor	2832321		231,000	Goods
69	2211201	Zeeline enterprises	Supply of fuels	Governor	2832348		100,000	Goods
70	2220101	Tarakwa tyres ltd	Supply and delivery of tyres	Governor	2425935		58,000	Goods
71	2220101	Commissioner of Domestic Tax	6% WHT	Governor	1377673		1,476	Goods
72	2220201	Eri suppliers ltd	Supply and Delivery of tyres	Governor	2832302		195,000	Goods
73	2220201	Commissioner of Domestic Tax	6% WHT	Governor	1377695		1,552	Goods
74	2220206	Kongasis investment	Supply of Governor's boardroom furniture	Governor	2729157	-	938,800	Goods
75	2211001	SKYLA CHEMIST	SUPPLY OF VIBRO CHOLERA TEST KITS	Health			200,000	Goods
76	2211102	FUTURETECH COMPUTERS LTD	MOBILE PHONES	Health	282161		229,000	Goods
77	2211102	PANA MUSIC CENTRE	MOBILE PHONE	Health	2821264		95,000	Goods
78	2211399	CRISTEN GENERAL SUPPLIES	OFFICE SUPPLIES	Health	3236459		70,000	Goods
79	2220101	MALAKAI AUTOHOLDINGS	MOTOR VEHICLE SERVICE	Health	1377888		143,200	Goods
80	2220101	TARAKWA TYRES LTD	MOTORBIKE TYRES	Health	480513		10,467	Goods
81	2220210	FUTURETECH COMPUTERS LTD	SUPPLY OF COMPUTER	Health	2821322		25,000	Goods
82	2220210	FUTURETECH COMPUTERS LTD	SUPPLY OF COMPUTER	Health	2821323		85,000	Goods
83	2211201	SUGUTA AGENCIES	SUPPLY OF FUEL	Lands & water	3236108		40,000	Goods
84	2211399	BIDMAND CONSULTANCY LTD	SUPPLY AND DELIVERY OF OIL TO CONSERVANY TRACTO	Lands & water	2729086		213,660	Goods
85	2211399	PRIME SELF SELECTION MATT	SUPPLY AND DELIVERY OF STATIONERIES TO CHEMAWASC	Lands & water	2643549		89,750	Goods
86	2110314	COMMISSIONER OF DOMESTIC TAX	TAX Supply & Delivery spare parts	Lands & water			3,912	Goods
87	2210302	COMMISSIONER OF DOMESTIC TAX	TAX catering services	Lands & water			1,099.15	Goods
88	2210302	COMMISSIONER OF DOMESTIC TAX	TAX Supply & delivery of Laptops	Lands & water			1,968.52	Goods
89	2211201	BELLIO FILLING STATION	FUEL	Lands & water	32366117		200,000.00	Goods
90	2211201	SUGUTA AGENCIES	Supply of fuel	Lands & water	3236114		170,000.00	Goods
91	2211399	Emoiga stores	Supply of fuel	Lands & water	3236116		100,000.00	Goods
92	2211399	Keriova Harware	Supply of hardware materials	Lands & water	2832075		52,850.00	Goods
93	2210904	Amaco Assurance	Deductions for paymeny of premium for vehicles 28CG001 & 002A	PSM	LSO 1237439		194,873	Goods
94	2211201	Belio Filling Station		PSM	326262		200,000	Goods
95	2220101	Tarakwa Tyres	Supply of tyres for 28CG001A	PSM	2318146		174,450	Goods
96	2210203	Simple Lamuran	Supply and delivery of biro pens	Roads	3236360		5,000	Goods
97	2210904	Commision of D. tax-AMACO Insurance	Provision of insurance-6% tax deduction	Roads			1,026	Goods
98	2210904	Commision of D. tax-AMACO Insurance	Provision of insurance-6% tax deduction	Roads			3,610	Goods
99	2210904	Commision of D. tax-AMACO Insurance	Provision of insurance-6% tax deduction	Roads			3,610	Goods

100	2210904	Commision of D. tax-AMACO Insurance	Provision of insurance-6% tax deduction	Roads			3,637	Goods
101	2211103	Simple Lamuran	Supply and delivery of stationeries	Roads	3236359		24,900	Goods
102	2211299	bellio filling station	supply of fuel	Roads	2729190		200,000	Goods
103	2220101	Jose tyres ltd	Suppy of tyres	Roads	2254703		98,621	Goods
104	3111002	Futuretech computer solutions	Supply and delivery of ICT Equipments	Roads	3236361		488,000	Goods
105	2210504	Commissioner of Domestic Tax - 6%	Supply and delivery of banners,signs,Tear drop and Roll-up banners	Sports	3236017		6,052	Goods
106	2210714	Cristen General suppliers Ltd	Supply and delivery of farm tools	Sports	2832404		500	Goods
107	2210714	Commissioner of Domestic Tax- 6%	Supply of spare parts	Sports			1,404	Goods
108	2210802	Global Tangent Company Ltd	Supply and delivery of banners	Sports	3236019		117,000	Goods
109	2210904	Commissioner of Domestic Tax - 6%	Supply of Tyres by Jose Tyres for GKB 706D	Sports	3236206		6,828	Goods
110	2211101	Simple Lamuran Ltd	Supply of Stationeries	Sports	3236011		111,110	Goods
111	2210504	KATUM	Supply and delivery ofgift bags	Tourism	3236156		90,684	Goods
112	2210504	KRA 6% KATUM		Tourism	3236156		4,946	Goods
113	2210504	Iten Multi media	Commissioner of Domestic Tax	Tourism	2264747		11,896	Goods
114	2210504	Clip bureauservices	Commissioner of Domestic Tax	Tourism	3236155		240,200	Goods
115	2210904	Jose Tyres	Supply and delivery of tyres	Tourism	2832039		36,034	Goods
116	2210904	Romani Caterers	Commissioner of Domestic Tax	Tourism	1521823		21,206	Goods
117	2210904	Katum Enterprises	Commissioner of Domestic Tax	Tourism	3236156		5,915	Goods
118	2210904	Amaco Insurance	Commissioner of Domestic Tax	Tourism	1375346		3,248	Goods
119	2210904	6% brandiam	Commissioner of Domestic Tax	Tourism			10,345	Goods
120	2211016	Brandiam solutions	supply and delivery of staff uniforms	Tourism	3236164		189,655	Goods
121	2211016	6% BRANDIAM	supply and delivery of staff uniforms	Tourism	3236164		10,345	Goods
122	2211101	Kerr Office Enterprises	Commissioner of Domestic Tax	Tourism	2821309		4,404	Goods
						<b>Sub-Total Ksh</b>	<b>14,270,817</b>	
123	2210203	Postal Corporation of Kenya	Rent Charges for Rental Box for keiyo South Sub-County Office	Agriculture			9,200	Services
124	2210301	African Touch Safaris Ltd	Air Travel Expenses	Agriculture	1237297		14,100	Services
125	2210301	African Touch Safaris Ltd	Air Travel Expenses	Agriculture	1511899		15,900	Services
126	2210904	AMACO	Insurance for Motor Vehicle 28CG011A	Agriculture	1377910		88,830	Services
127	2220101	NORTH RIFT JUA KALI GARAGE , Kapsowar	Service for GK A619Y	Agriculture	1521853		31,500	Services
128	2220101	Charlis Auto Garage	Services and repair of Vehicle GK A605P	Agriculture	1377942		53,900	Services
129	2220201	Charlis Auto Garage	Services and repair of Vehicle GK A605P	Agriculture	1377506		37,200	Services
130	2210715	Kenya School of Government	Training	CPSB	1564410		112,000	Services
131	2211102	MFI	Maintenance of Printer	CPSB	1243595		46,400	Services

132	2210904	Malakai Auto Holding Ltd	Service Of Vehicle	CPSB	1564418		38,744	Services
133	2210904	Westwind Company Ltd	Service Of Vehicle	CPSB			16,000	Services
134	2210401	African Touch Safaris Ltd.	Flight travel cost	Education	1375281		20,400	Services
135	3111109	African Merchant Assurance Co.	Insurance for vehicle	Education	1375285		36,564	Services
136	2210301	African touch safaris	Provision of airticket services	Finance	1521730		16,900	Services
137	2210799	Kimunic group ltd	Establishing human resource registry	Finance	2729012		1,384,800	Services
138	2210799	Kimunic group ltd	Consultancy of service for training record mgt Officers	Finance	1564320		1,400,000	Services
139	2210799	Lelin Overland Campsite	Conference facility for trainig staff on customizing CE Tools	Finance	1564323		425,000	Services
140	2210799	Jua Microsystems	oog (communication)	Finance	1564312		1,000,000	Services
141	2210799	Noble Hotel	Conference facility for trainig Audit committee on risk mgt	Finance	1564322		40,000	Services
142	2210799	Noble Hotel	Training of staff on IFMIS Hyperion module	Finance	1564319		850,000	Services
143	2210799	Noble Hotel	Conference facility for trainig Audit committee on risk mgt	Finance	1564317		211,000	Services
144	2210799	Soy safaris lodge	Provision of conference facility	Finance	1564310		1,056,000	Services
145	2210799	Soy safaris lodge	Provision of conference facility	Finance	1564305		1,104,000	Services
146	2210799	Travellers beach hotel	Provision of conference facility	Finance	1564313		1,925,000	Services
147	2210799	Travellers beach hotel	Provision of conference facility	Finance	1564314		1,001,000	Services
148	2210799	Travellers beach hotel	Provision of conference facility	Finance	1564315		1,100,000	Services
149	2210904	Amaco Assurance Limited	Provision of insurance	Finance	1521729		79,858	Services
150	2211399	African Touch safaris Limited	Provision of airticket services	Finance	1237338		9,900	Services
151	2211399	Lelin Overland Campsite	Provision of conference facility	Finance	1521718		87,750	Services
152	2220101	Auto Craft	Services of motor vehicles	Finance	1237107		117,508	Services
153	2220101	Malakai Auto Limited	Motor vehicle services	Finance	1241781		53,300	Services
154	2220101	Sach Farmers Auto Garage	Motor vehicle services	Finance	1521745		61,000	Services
155		Kenya school of Government		Finance			347,000	Services
156		Auto Craft	Services of motor vehicles	Finance	1237105		171,239	Services
157		Media Max network Limited		Finance			162,400	Services
158		MFI Document Solutions Limited	Maintainace of photocopier	Finance	1377694		31,030	Services
159		Jonathan kosgei	Auctioneers commission	Finance	-		3,420	Services
160		Fromency kosgei	Auctioneers commission	Finance	-		7,320	Services
161		Albert cheruiyot	Auctioneers commission	Finance	-		7,000	Services
162		Lelin campsite	Conference facility	Finance			500,000	Services
163		Amos kiptuin	Auctioneers commission	Finance	-		5,160	Services
164	2111101	Tax	MFI	Governor			1,552	Services
165	2210308	M/S Mwaita & co advocates	Provision of Legal services	Governor	1564111	-	200,000	Services
166	2210308	R.M Wafula & Co advocates	Provision of Legal services	Governor	1564109	-	319,000	Services
167	2210401	AFRICAN TOUCH SAFARIS	TRAVEL	Governor			3,142,240	Services

168	2210504	Nation media group	Advert services-state of the county	Governor	2504385		164,000	Services
169	2220101	TAX	For service	Governor			1,476	Services
170	2220201	Zeeline enterprises	Service of 28CG042A	Governor	1377673		28,530	Services
171	2220201	Tax	MFI	Governor			1,552	Services
172	2210801	ELGON VALLEY RESORT	CATERING SERVICES	Health	1564152		43,400	Services
173	2210904	BHOGALS AUTOWORLD	MOTOR VEHICLE SERVICE	Health	1377879		15,240	Services
174	2211305	SQCLEAN PROFESSIONAL SERVICES	CLEANING SERVICES	Health	1564174		146,146	Services
175	2211305	SQCLEAN PROFESSIONAL SERVICES	CLEANING SERVICES	Health	1564173		55,796	Services
176	2211305	SQCLEAN PROFESSIONAL SERVICES	CLEANING SERVICES	Health	1564176		43,350	Services
177	2211305	SQCLEAN PROFESSIONAL SERVICES	CLEANING SERVICES	Health	1564175		47,000	Services
178	2211305	SQCLEAN PROFESSIONAL SERVICES	CLEANING SERVICES	Health	1564170		43,350	Services
179	2211305	SQCLEAN PROFESSIONAL SERVICES	CLEANING SERVICES	Health	1564171		55,796	Services
180	2211305	SQCLEAN PROFESSIONAL SERVICES	CLEANING SERVICES	Health	15644172		47,000	Services
181	2210101	K.P.L.C	ELECTRICITY BILLS	Lands & water			108,839.33	Services
182	2210904	AFRICAN MERCHANT ASS.CO.LTD	PROVISION OF INSURANCE COVER	Lands & water	1377592		85,020	Services
183	2210302	AFRICAN TOUCH	AIR TICKET	Lands & water	1377701		20,540	Services
184	2210302	AFRICAN TOUCH	AIR TICKET	Lands & water	1377702		27,810	Services
185	2990105	African merchant amaco assurance company	Provision of insurancefor vehicles	Roads	1521648		31,622	Services
186	2210101	Toyota Kenya Ltd	Major Service for GKB 757D	Sports	1377627		220,469	Services
187	2210301	African Touch Safaris Ltd	Issuance of Air Ticket Services	Sports	1377630		18,970	Services
188	2210301	African Touch Safaris Ltd	Issuance of Air Ticket Services	Sports	1377631		28,500	Services
189	2210801	Commissioner of Domestic Tax - 6%	Provision of Catering Services by Lelin Overland Campsite	Sports			543	Services
190	2220101	Commissioner of Domestic Tax - 6%	Major Service for GKB 757D	Sports	1377627		10,490	Services
191	2210801	Lelin	Catering services	Tourism	1375313		30,000	Services
192	2210904	Amaco Insurance	Premium Cover for 28CG009	Tourism	1375346		59,534	Services
193	2220101	Toyota Kenya	Maintenance of motor vehicle	Tourism	1521846		30,282	Services
194	2220101	Futuretech	Commissioner of Domestic Tax	Tourism	2264745		7,758	Services
			TOTALS					
						Sub-Total Ksh	18,714,127	
						Total	33,073,494	

**COUNTY GOVERNMENT OF ELGEYO MARAKWET**  
**PENDING COMMITMENTS FOR DEVELOPMENT EXPENDITURE AS AT 30TH JUNE, 2018**

**AGRICULTURE, LIVESTOCK AND IRRIGATION**

No	Vote Head	Supplier/Contractor	Project Description	Ward	LSO No. LPO No.	Tender Sum (Kshs)	Amount Paid (Kshs)	Balance (Kshs)
1	2210505	AIC CHEPTEBO	Farmers capacity building	Soy North		67,210	-	67,210
2	2210505	AIC CHEPTEBO	Farmers capacity building	Soy North		321,900	-	321,900
3	2211003	VILEX GENERAL SUPPLIES LTD	Supply of vaccines for disease control	County	2581065	2,211,003	1,591,229	619,774
4	3110504	TAIGAA CONSTRUCTION COMPANY LIMITED,	Chemosong Satellite Cooler	Lelan	1380483	800,040	-	800,040
5	3110504	MEC DEVELOPMENT LIMITED	Kibendo tomato factory	Emsoo	1237264	2,400,000	-	520,363
6	3110299	SUTECH ENGINEERING COMPANY	Chebara ATC	County	1380488	900,000	-	900,000
7	3110504	SERKOM CONTRACTORS LTD, Kapsowar	Chepkewa Cattle Dip	Arror	1380469	1,135,505	-	1,135,505
8	3110504	L&G ENGINEERING LIMITED	Kabonon/ Kapkamak scheme	Arror	1380463	2,942,920	-	2,942,920
9	3110504	TALA-PAN INVESTMENT LTD	Kabonon/ Kapkamak scheme agro-processing house	Arror		270,000	-	270,000
10	3110504	KONGARA HOLDINGS LIMITED	Kaborin (Embar) Furrow	Arror	1380489	499,200	-	499,200
11	3110504	ROSHAWAY LIMITED , UASIN GISHU	Kaplimo Cattle Dip	Chepkorio	1521889	111,000	-	111,000
12	3110504	STEVEKOR CONSTRUCTION COMPANY	Construction of milk cooling shed at Korkitony	Kapchemutwa	1377927	1,228,720	1,000,545	228,175
13	3110504	SONYO ENTERPRISES LTD, ELDORET	Katilit cattle dip dip	Embobut/ Embolot	1381576	1,550,000	-	1,550,000
14	3110504	SONYO ENTERPRISES LTD, ELDORET	Lemeiwo Dip	Embobut/ Embolot	1521894	1,403,920	-	1,403,920
15	3111103	KISABEN SUPPLIER COMPANY LTD , ITEN	Honey Processor	Emsoo	1380484	149,800	-	149,800
16	3110504	CAREBIAN SERVICES LIMITED	Chebillat food security farms	Endo	1380476	1,981,679	-	1,981,679
17	2210799	DESIGN HOLDINGS LTD	Kimitel/Ketut Furrow	Endo	1377511	495,951	-	495,951
18	2210799	DENROCK SOLUTIONS LIMITED	Kapkitony Cereal Store	Kabiemit	1380477	1,908,060	-	1,908,060
19	3111103	MERCITEX ENTERPRISES LIMITED , Eldoret	Kapteren Cooler	Kamariny	1564008	1,068,620	-	1,068,620
20	3110504	DESIGN HOLDINGS LTD , ITEN	Kipsongol Cattle Dip	Kamariny	1380467	1,190,400	-	1,190,400
21	3111103	FIDELIUM MERCHANTS LIMITED , Eldoret	Sergoit Milk Cooler	Kamariny	1380474	2,064,164	890,250	1,173,914
22	3110504	TALEK ENGINEERING LIMITED	Cheboror fertilizer store	Kapchemutwa	1521883	3,496,340	1,808,940	1,687,400
23	3110504	ORICON CONSTRUCTION LTD	Construction of Korkitony cattle dip	Kapchemutwa	2210799	632,190	-	632,190
24	3110504	STEVEKOR CONSTRUCTION COMPANY	Korkitony milk cooler house extension	Kapchemutwa	1521867	326,523	-	326,523
25	3110504	MARICHOR MARKETING SERVICES LIMITED	Passion fruit factory	Kapchemutwa	1102471	3,452,710	2,086,180	1,366,530
26	3110504	Sutason Ak Company Limited, Eldoret	Disease Control	Kapsowar	1521888	499,800	369,800	130,000
27	3110504	NASHYL HOLDINGS	Kaptum/Katkok irrigation scheme	Kapsowar	1243761	131,089	-	131,089
28	3110504	ACHAM ENTERPRISES , ITEN	Kipsaya Cattle Dip	Kapsowar	1521890	156,870	-	156,870
29	3110504	RATIA HOLDINGS LIMITED , ELDORET	Kipsaya Milk Cooler	Kapsowar	1521886	998,500	-	998,500
30	3110504	SUTALINK CONSTRUCTION	Torondor Kapsiw Irrigation	Kapsowar	1377514	576,440	-	576,440
31	3110504	ELDAS SUPPLIERS CONTRACTORS COMPANY	Kaptarkok ATC	Kaptarakwa	1380499	1,399,100	-	1,399,100
32	3111103	TOYOTA KENYA LIMITED,	Supply of Milk Van	Kaptarakwa	2821424	4,512,000	-	4,512,000
33	3111103	LIESTINO COMPANY LIMITED , 1444	Supply of Milk ATM/Dispenser	Kaptarakwa		445,000	-	445,000
34	3110504	Interzone Consulting And Construction Limited,	Kapsitotwo Milk Cooler House Phase III	Kapyego	1381586	390,000	310,950	79,050
35	3110504	LIBOB ENTERPRISES LIMITED , ITEN	Kaptich Cooler	Kapyego	1243783	1,396,055	-	1,396,055
36	3110504	TEMBU CONTRACTORS LTD, ITEN	Kapsait Milk Cooler	Lelan	1380493	959,270	-	959,270
37	3110504	Sonyo Enterprises Limited, ELDORET	Kamwosor Sale Yard	Metkei	1377523	1,520,000	-	1,520,000
38	3110504	Blue State Limited , Eldoret	Kapkucher (Tugumoi) Cattle Dip	Metkei	1380466	1,000,000	-	1,000,000

39	3110504	LIESTINO COMPANY LIMITED , 1444	Milk Processor	Metkei	3236407	1,780,000	-	1,780,000
40	3110504	NGOSOS AGENCIES LTD , ITEN	Kapkosokwo cattle Dip	Moiben/ Kuserwa	1380491	1,345,900	1,025,100	320,800
41	3110504	DRYLAND OASIS ENTERPRISES	Kaptora food security farm	Sambirir	1380462	2,802,580	-	2,802,580
42	3110504	SONYO ENTERPRISES LTD	Segut cattle dip	Kapyego		1,000,000	-	1,000,000
43	3110504	SONYO ENTERPRISES LTD	Kaptogem cattle dip	Kamariny	1380468	794,840	-	794,840
44	3110504	LIBOB ENTERPRISES LIMITED , ITEN	Kaptich Cooler	Kapyego	1521882	419,480	-	419,480
45	3110504	TENDERI TALENTS COMPANY LIMITED	Chebara ATC	County	1377541	387,100	-	387,100
46	3110504	ASALI TAMU HOLDINGS LIMITED	Fencing of Sisiya water spring	Kapsowar	1377902	198,000	-	198,000
47	3110504	ELDAS SUPPLIERS CONTRACTORS COMPANY LTD	Cheptuiya irrigation project (Fencing)	Kapsowar	1521885	139,985	-	139,985
48	3110504	RATIA HOLDINGS LIMITED	ATC Cooling Plant	Moiben/ Kuserwa	3236406	548,300	-	548,300
49	3110504	Samjan investment ltd	Construction of Kerbut dip	Sambirir	1377544	300,200	-	300,200
50	3111302	Chrisrabo agencies LTD.	Purchase and delivery of pond liner.	Kamariny	2581069	87,500	-	87,500
51	3110504	Sonyo enterprises	Construction of condemnation pit & fencing of lagoon at Iten slaughter house	Kapchemutwa	1521896	387,435	-	387,435
52	3110504	BIDMAN CONSULTANTS LTD	Renovation of Kapcherop slaughter house	Sengwer	1521864	230,030	-	230,030
53	3110504	SONGOCH INVESTMENT LTD , Kapcherop	Kipcheptem Dip Fencing	Soy North	1380492	349,067	-	349,067
54	3110504	TENAJAY INVESTMENT LIMITED	Toror furrow	Soy North		999,730	-	999,730
55	3110504	Pluto One Investment Company Limited, Eldoret	Emor (Kocholwa) Dip	Soy South	1564002	399,450	-	399,450
56	3110504	Whitecom company	Kipsiro cattle dip	Sengwer		1,498,839	-	1,498,839
57	3110504	Kapturmet Company Limited , moiben	Kapkayo sale yard	Soy South	1377909	400,000	-	400,000
58	3110504	Brosrip enterprises	Completion of Turesia milk cooler house.	Soy south.	1380473	323,650	-	323,650
59	3110504	HYPEC LIMITED , eldoret	Kamogich Milk Cooler	Tambach	1521895	1,647,162	-	1,647,162
60	3110504	DOCHE INVESTMENTS LIMITED , ITEN	Mokwo Cattle Dip	Kaptarakwa	1521877	699,780	-	699,780
61	3111103	BRITE HYDRO SOLUTIONS LIMITED	Kibendo tomato factory	Emsoo	2581070	4,118,165	-	4,118,165
62	3111103	SONGOCH INVEST.LTD	Supply and delivery of pipes to Kaptich wool Factory	Kapyego	2581074	499,700	-	499,700
63	3111103	KIRDI	Installation of wool cleaning machine.	Kapyego.	1564012	504,000	-	504,000
64	3111299	BINDING LIMITED	Agricultural inputs	Emsoo	2729061	54,560	-	54,560
65	3110504	DESIGN HOLDINGS LTD	Kibendo tomato factory	Emsoo	1521884	1,002,600	-	1,002,600
66	3110504	DESIGN HOLDINGS LTD	Kibendo tomato factory	Emsoo	1521887	569,000	-	569,000
67	3111302	PINETREE ENTERPRISES , ITEN	Poultry Improvement	Emsoo	2821408	300,000	150,600	149,400
68	3111302	UVA WORLD LIMITED , UASIN GISHU	Milk Pouch Sealing Equipment	Kapsowar	2581091	84,500	-	84,500
69	3111302	Kisobei Enterprises Ltd	Purchase and delivery of kari kienyeji chicks.	Moiben/ Kuserwa	3236405	90,000	-	90,000
70	3111302	Kisobei Enterprises Ltd	Purchase and delivery of kari kienyeji chicks.	Soy south and	2581077	600,000	-	600,000
71	3111305	TALA-PAN INVESTMENT LTD	Chesuman Cattle Dip	Arror	1243757	1,300,000	-	1,300,000
72	3111305	KOIBARAK FCS	Coffee seedlings	Cherangany/	3236412	300,000	-	300,000
73	3111305	AIC CHEPTEBO	Avocado promotion	Emsoo		62,431	-	62,431
74	3111305	YOTO GENERAL CONSTRUCTION AND	Potato promotion	Kamariny	2581086	150,000	-	150,000
75	3111305	KONGASIS YOUTH GROUP	Tea promotion	Kaptarakwa	2581059	300,000	193,500	106,500
76	3111305	TUMAINI COMMUNITY GROUP	Tea promotion	Kaptarakwa	8642901	53,800	-	53,800
77	3111305	KAPSICH KEWANIN WOMEN GROUP	Tea promotion	Sengwer	2832297	300,000	115,000	185,000
78	3111305	SUNBEI YOUTH GROUP	Avocado promotion	Kapchemutwa	3236417	784,800	-	784,800
79	3111305	AIC CHEPTEBO RURAL DEVELOPMENT	Mango promotion	Soy South	3236413	99,960	-	99,960
80	3111305	RAGLAN LIMITED	TCB promotion	Soy South	2581051	119,880	-	119,880

						25,000	-	25,000
81	3111305	ANIN FCS	Coffee seedlings	Tambach				108,900
82	3111305	KOIKOCHWA COMPANY LIMITED	Mango promotion	Tambach	2581053	108,900	-	998,760
83	3111401	RHOTEACH LIMITED	AI Platform	County	1243770	998,760	-	739,999
84	3110504	RATIA HOLDINGS LTD	Fencing of Tea Demonstration farm	Cherangany/		739,999	-	1,480,000
85	3111401	ECOVISION CONSULTANTS LTD , Nairobi	Environmental Impact Assesment	County	1377911	1,480,000	-	456,300
86	3111299	BAI ENTERPRISES LIMITED	Korober Water Tank	Soy North	1118912	456,300	-	100,000
87	3110504	KAPTEREN FCS	Fertilizer transport	Kamariny		100,000	-	396,000
88	3110504	Kapchemutwa Youth Group	Construction of kewapkitony sale yard.	Kapchemutwa.	1377915	396,000	-	100,000
89	3110504	SERGOIT NGENY MULTIPURPOSE FCS	Fertilizer transport	Kamariny		100,000	-	2,300,000
90	2211399	ASDSP II SPECIAL PURPOSE ACCOUNT	ASDSP II	County		2,300,000	-	1,015,200
91	3111305	SUNBEI YOUTH GROUP	Avocado promotion	Kapchemutwa	3236418	1,015,200	-	139,850
92	3110505	EMC DEPOSIT ACCOUNT	Kabonon/ Kapkamak scheme	Arror	1237265			193,948.00
93	3110504	EMC DEPOSIT ACCOUNT	Construction of Bugar cereal store	Kapchemutwa	1243665			11,613
94	3110504	EMC DEPOSIT ACCOUNT	Chebara ATC	County	1377541			183,417
95	3111504	EMC DEPOSIT ACCOUNT	Chebara ATC	County				283,315
96	3110504	EMC DEPOSIT ACCOUNT	Chebara ATC	County				122,000
97	3110504	TENDERI TALENTS LTD	Chebara ATC	County	1212663			38,710
98	3110504	EMC DEPOSIT ACCOUNT	Chebara ATC	County	1104099			145,300
99	3110504	EMC DEPOSIT ACCOUNT	Chebara ATC	County				50,801
100	3110504	EMC DEPOSIT ACCOUNT	Kabarsumba irrigation furrow	Endo	1243775			99,816
101	3110504	EMC DEPOSIT ACCOUNT	Kapchesoo and Kapchepkoisir projects	Kapsowar	1381556			341,110
102	3110504	SUTECH ENGINEERING LTD	Labot fertilizer store	Lelan	1243764			21,000
103	3110504	EMC DEPOSIT ACCOUNT	Metkei masonry tank	Metkei	1377521			49,994
104	3110504	EMC DEPOSIT ACCOUNT	Shaban-Kabarkech irrigation furrow		1243756			142,650
105	3110504	EMC DEPOSIT ACCOUNT	Turesia masonry tank	Soy South	1118907			103,762
106	3110504	EMC DEPOSIT ACCOUNT	Kaptere water project		1243792			129,980.00
107	3110504	EMC DEPOSIT ACCOUNT	Construction of kapkayo sale yard.	Soy south	1380452			110,166.00
108	3110504	EMC DEPOSIT ACCOUNT	Construction of Kapyege cattle dip	Kapyege	1102473			50,000.00
109	3110504	EMC DEPOSIT ACCOUNT	Construction of kabalurokwo sale yard	Kaptarakwa.	1377505			35,012.00
110	3110504	EMC DEPOSIT ACCOUNT	Expansion of Bugar milk cooler house	Kapchemutwa	1380470			95,453.00
111	3110504	EMC DEPOSIT ACCOUNT	Completion of chesubet milk cooler house.	Sengwer	1521868			26,953.00
112	3110504	EMC DEPOSIT ACCOUNT	Construction of chesubet toilet	Sengwer	1380486			30,000.00
113	3110504	EMC DEPOSIT ACCOUNT	Construction of Bugar milk cooler house	Kapchemutwa	1380470			125,262.00
114	2210799	EMC DEPOSIT ACCOUNT	Construction of Maron cattle dip	Embobut				109,006.00
115	2211399	EMC DEPOSIT ACCOUNT	Construction of kibomet cattle dip	Metkei.				28,849.20
116	3110504	EMC DEPOSIT ACCOUNT	Fencing of Kapcherop market	Sengwer	1381583			93,300.00
117	3110504	EMC DEPOSIT ACCOUNT	Construction of Kapsitotwo milk cooler house	Kapyege	1380487			129,915.00
118	3110504	EMC DEPOSIT ACCOUNT	Construction of Kipsaina dip	Chepkorio				78,100.00
119	3111305	EMC DEPOSIT ACCOUNT	Renovation of cattle dips at Kibao, Kipsoen & Sergoit	kamariny				129,886.00
120	2211399	EMC DEPOSIT ACCOUNT	Construction of Chepkorio cattle dip	Chepkorio				36,980.00
121	3110504	EMC DEPOSIT ACCOUNT	Construction of livestock crushes	Kapsowar	1521888			66,060.00
122	3110504	EMC DEPOSIT ACCOUNT	Construction of Kerbut cattle dip	Sambirir	1237280			48,230.00
123	3110504	EMC DEPOSIT ACCOUNT	Renovation of Kapserton cattle dip	Kaptarakwa	1243681			16,478.50
124	3110504	EMC DEPOSIT ACCOUNT	Construction of Milk cooler at Bugar (	Kapchemutwa	1243769			

125	3110504	COMMISSIONER FOR DOMESTIC TAXES	Kibendo tomato factory	Emsoo	1521880			13,642
126	2211399	COMMISSIONER FOR DOMESTIC TAXES	Kibendo tomato factory	Emsoo	1521880			23,521
127	2210505	COMMISSIONER FOR DOMESTIC TAXES	Cheboror fertilizer store	Kapchemutwa	1521883			54,263
128	2211399	COMMISSIONER FOR DOMESTIC TAXES	Kaptum/Katkok irrigation scheme	Kapsowar	1377513			17,949
129	2211399	COMMISSIONER FOR DOMESTIC TAXES	Kimungor water project	Kapsowar	1381577			57,322
130	3111103	COMMISSIONER FOR DOMESTIC TAXES	Gobisi masonry tank	Soy South	1377522			26,807
131	3110504	COMMISSIONER FOR DOMESTIC TAXES	Chepkaitui furrow	Tambach	1380475			6,300
132	3110504	COMMISSIONER FOR DOMESTIC TAXES	Staff traing	County	1521891			7,707
133	3110504	COMMISSIONER FOR DOMESTIC TAXES	Farmers capacity building	Soy North				16,650
134	3110504	COMMISSIONER FOR DOMESTIC TAXES	Hardware materials	Emsoo	2729061			2,822
135	3110504	COMMISSIONER FOR DOMESTIC TAXES	Supply and delivery of pipes.		2729061			2,822.10
136		COMMISSIONER FOR DOMESTIC TAXES	Construction of Crushes (Sutason Co. Ltd)	Kapsowar	1521888			11,094.00
137	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of Kerbut dip (SamJan Invetment Ltd)	Sambirir	1237280			34,168.00
138	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of kapkosiokwo cattle dip (Ngosos Agancies)	Moiben/kuserwo	1380491			53,022.00
139	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of kapsait milk cooler plant (Sengeiywo co. ltd)	Lelan	1243683			15,817.24
140	3111103	COMMISSIONER FOR DOMESTIC TAXES	Renovation of Rogor cattle dip	Sengwer	1377542			25,818.52
141	3110504	COMMISSIONER FOR DOMESTIC TAXES	renovation of Kapcherop slaughter house	Sengwer	1521864			11,898.00
142	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of Kerbut cattle dip (SAMJAN INVESTMENT LTD)	Sambirir	1237280			19,818.00
143	3110504	COMMISSIONER FOR DOMESTIC TAXES	Completion of Kapsitotwo milk cooler house (SONYO ENTERPRISES LTD)	Kapyego	1380487			29,940.00
144	3110504	COMMISSIONER FOR DOMESTIC TAXES	Completion of Kapsitotwo milk cooler house (SONYO ENTERPRISES LTD)	Kapyego	1380487			5,621.00
145	3110299	COMMISSIONER FOR DOMESTIC TAXES	Supply and delivery of pipes to Kaptich wool Factory	kapyego	2581074			25,846.00
146	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of livestock crushes (SUTASON AK CO. LTD)	Kapsowar	1521888			19,127.60
147	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of kapkosiokwo cattle dip (Ngosos Agancies)	Moiben/Kuserwo	1380491			30,753.00
148	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of wool cleaning plant building at Kaptich	kapyego	1241113			9,303.15
149	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of kapsait milk cooler plant (Sengeiywo co. ltd)	Lelan	1243683			9,174.00
150	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of Kapyego dip (INTERCOUNTY ENGINEERS LTD)	Kapyego	1102473			5,940.00
151		COMMISSIONER FOR DOMESTIC TAXES	Contraction of milk cooler shade (FRELI INVESTMENT CO LTD)	Kapchemutwa	1380470			9,000.00
152		COMMISSIONER FOR DOMESTIC TAXES	Construction of kapkayo sale yard (CNON ENTERPRISES LTD)	Soy South	1380452			38,994.00
153	3110504	COMMISSIONER FOR DOMESTIC TAXES	Extention of milk cooler at Bugar (FRELI INVESTMENT LTD)	Kapchemutwa	1380470			10,503.60
154	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of mlk cooler house at Sergoit (FIDELIUM MERCHANTS LTD)	kamariny				26,703.00
155	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of kabalburokwo sale yard (FIDELIUM MERCHANTS LTD)	Kaptarakwa	1377505			15,000.00
156	3111305	COMMISSIONER FOR DOMESTIC TAXES	Renovation of kapcherop slaughter house (BIDMAN CONSULTANCY LTD)	Sengwer	1521864			6,900.00

157	3111306	COMMISSIONER FOR DOMESTIC TAXES	renovation of Rogor cattle dip (DELIKEKOL GROUP LTD)	Sengwer	1377542			14,974.88
158	2211399	COMMISSIONER FOR DOMESTIC TAXES	Completion of the construction of Chesubet milk cooling house (WHITECOM CO. LTD)	Sengwer	1521868			28,636.50
159	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of korkitony milk cooler house (STEVE KOR CO. LTD)	Kapchemutwa	1377927			30,016.00
160	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of Two door toilet at Chesubet milk cooling plant (WHITECOM CO. LTD)	Sengwer	1380486			8,081.00
161	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of Two door toilet at Chesubet milk cooling plant (WHITECOM CO. LTD)	Sengwer	1380486			13,933.00
162	3110504	EMC DEPOSIT ACCOUNT	Chepkorio cereal store	Chepkorio	1243671			146,081
163	3110504	EMC DEPOSIT ACCOUNT	Kaptum/Katkok irrigation scheme	Kapsowar	1377513			50,930
164	3110504	EMC DEPOSIT ACCOUNT	Kimungor water project	Kapsowar	1381577			70,142
165	3110504	EMC DEPOSIT ACCOUNT	Kamwosor cereal store	Metkei	1243765			127,324
166	3110504	EMC DEPOSIT ACCOUNT	Construction of milk cooler house at Sergoit	kamariny	1380474			89,025.00
167	1243775	EMC DEPOSIT ACCOUNT	Completion of Kapsitotwo milk cooler house	Kapyego	1380487			99,800.00
168	3110504	EMC DEPOSIT ACCOUNT	Construction of korkitony milk cooler house	Kapchemutwa	1377927			100,054.50
169	3110504	COMMISSIONER FOR DOMESTIC TAXES	Rimoi irrigation furrow	Tambach	1380451			36,194
170	3110504	COMMISSIONER FOR DOMESTIC TAXES	Kamwosor cereal store	Metkei	1243765			65,856
171	3110504	COMMISSIONER FOR DOMESTIC TAXES	Farmer capacity building	Soy North	1380478			33,750
172	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of kimungor water project	Kapsowar	1381577			36,280.24
173	2211399	COMMISSIONER FOR DOMESTIC TAXES	Construction of kimungor water project	Kapsowar	1381577			21,024.54
174	3111504	COMMISSIONER FOR DOMESTIC TAXES	Kamwosor cereal store	Metkei	1243765			38,197
175	3110504	COMMISSIONER FOR DOMESTIC TAXES	Construction of milk cooler at korkitony (Steve Kor Co. Ltd)	Kapchemutwa	1377927			51,572.35
<b>SUB TOTAL</b>						<b>82,344,562</b>	<b>9,542,094</b>	<b>75,935,877</b>

EDUCATION AND TECHNICAL TRAINING								
No	Vote Head	Name of Contractor/Supplier	Project Description	Ward	LPO/LSO No.	Tender Sum	Amount Paid	Bal
1	3110202	MAKESHIFT CONSTRUCTION LTD	CHEPSIGOR TWIN ECD CLASSROOMS	ARROR	1375272	2,148,055.00	1,314,095.00	833,960.00
2	3110202	CAPUTAL LEASEHOLD	KALYA TWIN ECD	KAPYEGO	1241370	2,300,000.00	-	2,300,000.00
3	3110202	CHEKIMA COMPANY LTD	KIBIRECH VTC DOMITORY BLOCK	KAPYEGO	1243882	2,300,000.00	1,490,300.00	809,700.00
4	3110202	BELL SHAPE LTD	KAPCHEPSAR TWIN ECD	LELAN	1241834	2,209,700.00	793,748.00	1,415,952.00
5	3110202	DAPECHES CONSTRUCTIONS	KOLELACH TWIN ECD CLASSROOMS	LELAN	1241372	2,230,180.00	2,180,180.00	50,000.00
6	3110202	DOVECOM DEVELOPERS	CHEBOGE TWIN ECD CLASSROOMS	METKEI	1243852	2,200,260.00	1,524,564.00	675,696.00
7	3110202	NGUBARUK GENERAL SUPPLIERS LTD	KAPCHEPKOISIR PRY TWIN ECD CLASSROOMS	MOIBEN/KUSERWO	1241838	2,272,000.00	1,583,981.00	688,019.00
8	3110202	E & BROS COMPANY LTD.	KIPKUTE TWIN ECD CLASSROOMS	MOIBEN/KUSERWO	1241354	2,221,850.00	1,552,676.00	669,174.00
9	3110202	FLORATO CONSTRUCTION LTD	DOMITORY AT CHESEWEW VTC	SAMBIRIR	1521945	2,700,000.00	1,412,800.00	1,287,200.00
10	3110202	LAMKO ENTERPRISES	KAPKANYAR TWIN ECD CLASSROOMS	SENGWER	1241359	2,198,940.00	2,148,940.00	50,000.00
11	3110202	SONYO ENTERPRISES	KIBARGOI TWIN ECD CLASSROOMS	SOY NORTH	1375267	2,198,880.00	1,158,020.00	1,040,860.00
12	3110202	KINA INVESTMENT	MINDILILWO TWIN ECD	KAPCHEMUTWO	1241392	2,204,880.00	2,122,279.00	82,601
13	3110202	ZEBRA BUILDERS LTD	Construction of twin ECD classrooms at Kapcheptek ECD	Chepkorio	1243870	2,200,000.00	2,125,000.00	75,000.00
14	3110202	DAVCOS CO.LTD	twin ECD class at katilit	Embobut	1241825	2,208,320.00	1,390,188.00	818,132.00
15	3110202	SOUION COMPANY LTD	twin ECD class at maron	Embobut	1521797	2,197,380.00	2,001,800.00	195,580.00
16	3110202	CHAMERY COMPANY LTD	NYALIL TWIN ECD CLASSROOMS	EMSOO	1241363	2,206,485.00	1,980,904.55	225,580.45
17	3110202	TECH-EM BUILDING CONTRACTORS	Construction of twin ECD classrooms at Kiptoit ECD	Emsoo	1212879	2,200,000.00	619,210.00	1,580,790.00

					1375266	2,216,250.00	938,750.00	1,277,500.00
18	3110202	SARAM KARENA GENERAL CONSTRUCTION AND SUPPLIES	Construction of twin ECD classrooms at Sambalat ECD	Endo				
					1241365	2,207,850.00	2,069,850.00	138,000.00
19	3110202	TOBIK ENTERPRISES	TUMEIYO TWIN ECD CLASSROOMS	KABIEMIT	1241819	2,194,280.00	1,890,975.00	303,305.00
20	3110202	MUTAKI KITAMU HOLDINGS	Twin ECD classrooms at KD	Kabiemit	1241830	2,168,538.80	1,329,328.00	839,210.80
21	3110202	NGUBARUK GENERAL SUPPLIERS	Twin ECD classroom at Ewaa primary	kapsowar	1241831	2,249,970.00	2,009,190.00	240,780.00
22	3110202	TANGEN CONSTRUCTION CO LTD	Twin ECD classroom at Terikmoi primary	kapsowar	1241836	2,210,000.00	702,700.00	1,507,300.00
23	3110202	SUDAV ENTERPRISES	Twin ECD classroom at Tebe Primary School	Kapyego	1521799	2,250,000.00	2,039,250.00	210,740.00
24	3110202	ALTICH EAST AFRICA COMPANY LTD	Twin ECD classroom at Mugula primary	Lelan	1212863	2,198,371.00	742,820.00	1,455,551.00
25	3110202	SOOLINK CONTRACTORS LTD	Twin ECD classroom at Kapsigot primary	Lelan	1212864	2,199,371.00	1,048,570.00	1,150,801.00
26	3110202	SOOLINK CONTRACTORS LTD	Twin ECD classroom at Kokwongoi primary	Lelan	12122884	2,196,600.00	1,785,685.00	410,915.00
27	3110202	RISTAN ENTERPRISES LIMITED	Twin ECD classroom at Wereb primary	Metkei	1212862	2,191,380.00	677,260.00	1,514,120.00
28	3110202	BISLA COMPANY	Twin ECD classroom at Kibomet primary	Metkei	1241811	2,010,000.00	1,851,285.75	158,714.25
29	3110504	SONYO ENTREPRISES	Kapchorua VTC Classrm	Metkei	1241823	2,243,730.00	2,191,081.55	52,648.45
30	3110504	NORTH BRIDGE TECHNOLOGIES	Kimungu Primary school ECD	Moiben	1212873	2,200,440.00	1,640,000.00	560,440.00
31	3110202	TURKUT-GREEN ENTERPRISES	Cheptongei Primary School ECD	Moiben	1212874	2,199,090.00	1,977,460.00	221,630.00
32	3110202	TURKUT GREEN ENTERPRISE LTD	Nerkwo Primary School ECD	Moiben	1243874	1,400,000.00	-	1,400,000.00
33	3110202	SAMJAN INV. LTD	Single Classroom at Chesewew VTC	Sambirir	1212890	2,195,150.00	1,226,950.00	968,200.00
34	3110202	CHANGII CONSTRUCTION COMPANY LTD	KipteberECD Centre	Sengwer	1521908	2,400,000.00	572,980.00	1,827,020.00
35	3110202	WHITECOM LTD	ECD Kipsambach primary	Sengwer	1212875	2,196,800.00	1,240,685.00	956,115.00
36	3110202	JUDOOL ENTREPRISES	Construction of ECD at Kiptabach	Soy Souh	1212857	2,145,910.00	1,416,350.00	729,560.00
37	3110202	GLAXOPHINTH COMPANY LTD	Kayoi Primary School ECD	Tambach	1241842	800,000.00	768,338.00	31,662.00
38	3110202	STEVEKOR CONSTRUCTION LTD	Completion of Emkong ECD	Tambach	2821002	200,000.00	-	200,000.00
39	3110504	AMEDO CENTRES KENYA	Supply and delivery of leatherwork for VTCs	VTC	2821003			
	3110299	AMEDO CENTRES KENYA	Supply and delivery of manual sewing machine for VTCs	VTC		1,598,995.00	-	1,598,995.00
40					1241843	350,000.00	-	350,000.00
41	3110202	NORTH BRIDGE TECHNOLOGIES	Completion of Kapleng ECD classroom	KAPCHEMUTWA	3236306			
	3110504		SUPPLY AND DELIVERY OF ASSISTIVE DEVICES FOR KOBIL	KAPCHEMUTWA		390,000.00	-	390,000.00
42	3110504	CARINE EAST AFRICA LIMITED	SUPPLY AND DELIVERY OF ASSISTIVE DEVICES FOR KOBIL	KAPCHEMUTWA	3236307	110,000.00	-	110,000.00
43	3110504	CARINE EAST AFRICA LIMITED		ARROR	1521763	2,200,790.00	862,500.00	
44	3110202	WILLS SMART COMPANY LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHEPKUM PRIMARY SCHOOL	CHEPKORIO	1521755	2,189,790.00	1,100,250.00	1,089,540.00
45	3110202	SOLITBAY ENTERPRISES LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOM AT KIPSAINA PRIMARY SCHOOL	CHEPKORIO				
No	Vote Head	Name of Contractor/Supplier	Project Description	Ward	LPO/LSO No.	Tender Sum	Amount Paid	Balance
	3110202	EASTLINE SOLUTIONS LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT LELBOINET PRIMARY SCHOOL	CHEPKORIO	1521759	2,178,020.00		2,178,020.00
46	3110202	HARIDENS ENTERPRISES	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHEROTA PRIMARY SCHOOL	CHEPKORIO	1521756	2,180,190.00	1,237,730.00	942,460.00
47	3110202	TARNGEN CONSTRUCTION LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHEBIRE PRIMARY SCHOOL	CHEPKORIO	1521782	2,200,000.00	570,000.00	1,630,000.00
48	3110202	ZEBRA BUILDERS LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAPSAMICH PRIMARY SCHOOL	CHEPKORIO	1521761	2,187,190.00	1,680,640.00	506,550.00
49	3110202	MINTOH PROGRAMS MANAGEMENT SOLUTIONS	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT TEKWEI PRIMARY SCHOOL	CHERANGANY/CHEB ORORWA	1521770	2,167,890.00	986,560.00	1,181,330.00
50	3110202	FLEMINGS LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHEBAI PRIMARY SCHOOL	CHERANGANY/CHEB ORORWA	1521767	2,155,500.00	1,288,800.00	866,700.00
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52	3110202	FLORATO CONSTRUCTION CO. LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT SIMAT PRIMARY SCHOOL	CHERANGANY/CHEB ORORWA	1521784	2,165,490.00	-	2,165,490.00
53	3110202	MAUKO RIFT CONTRACTORS LIMITED	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT LOCHIN PRIMARY SCHOOL.	CHERANGANY/CHEB ORORWA	1521911	2,195,150.00	556,550.00	1,638,600.00
54	3110202	JABE TRADERS LTD	PROPOSED COMPLETION OF KAPCHEBIT VTC CLASSROOMS	CHERANGANY/CHEB ORORWA	1521924	1,999,900.00	-	1,999,900.00
55	3110202	SARAM KARENA SUPPLIES LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT BOROKO PRIMARY SCHOOL.	EMBOBUT/EMBOLOT	1521919	2,195,650.00	-	2,195,650.00
No	Vote Head	Name of Contractor/Supplier	Project Description	Ward	LPO/LSO No.	Tender Sum	Amount Paid	Bal
56	3110202	TORBEN SOLUTIONS LIMITED	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT MOROR PRIMARY SCHOOL.	EMBOBUT/EMBOLOT	1521915	2,174,399.00	-	2,174,399.00
57	3110202	TORBEN SOLUTIONS LIMITED	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT MARICHOR PRIMARY SCHOOL.	EMBOBUT/EMBOLOT	1521917	2,180,570.00	-	2,180,570.00
58	3110202	MARKOM COMPANY LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KOKWOP-SITET PRIMARY SCHOOL	EMSOO	1521762	1,980,000.00	-	1,980,000.00
59	3110202	JUDOOL ENTERPRISES LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHEPTARIT PRIMARY SCHOOL	EMSOO	1521795	2,198,670.00	-	2,198,670.00
60	3110202	BISCON INVESTMENT	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT TOROKWO PRIMARY SCHOOL.	EMSOO	1521764	2,197,000.00	-	2,197,000.00
61	3110202	PAMINGTON HOLDING LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHECHAN PRIMARY SCHOOL	ENDO	1521778	2,190,470.00	-	2,190,470.00
62	3110202	ASSUP ENTEPRISES LIMITED	PROPOSED CONSTRUCTION OF CHESONGOCH VTC	ENDO	1521927	3,990,000.00	-	3,990,000.00
63	3110202	BOKARI LIMITED	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAPKOBIL PRIMARY SCHOOL.	ENDO	1521920	2,193,980.00	-	2,193,980.00
64	3110202	MUTAKI KITAMUHOLDINGS	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT LOBOEN PRIMARY SCHOOL	KABIEMIT	1521783	2,195,050.00	-	2,195,050.00
65	3110202	POWER EDGE CONSTRUCTION LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHEPKOSOM PRIMARY SCHOOL	KABIEMIT	1521779	2,196,400.00	-	2,196,400.00
No	Vote Head	Name of Contractor/Supplier	Project Description	Ward	LPO/LSO No.	Tender Sum	Amount Paid	Bal
66	3110202	CYKEN ENTERPRISES	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOM AT CHELINGWA	KAMARINY	1521791	2,169,036.00	1,662,242.00	506,794.00
67	3110202	NORTHWARD CONSTRUCTION LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAMARINY PRIMARY SCHOOL	KAMARINY	1521776	2,200,000.00	1,500,310.00	699,690.00
68	3110202	BAMCO INTERNATIONAL LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT ST ANDREWS SIMOTWO PRIMARY SCHOOL	KAMARINY	1521781	2,200,000.00	683,600.00	1,516,400.00
69	3110202	ALLBOB ENTERPRISES	PROPOSED CONSTRUCTION OF DORMITORY KIPCHAWAT VTC	KAMARINY	1521943	2,300,000.00	-	2,300,000.00
70	3110202	FLORATO CONSTRUCTION CO. LTD	PROPOSED CONSTRUCTION OF TWIN CLASSROOMS AT KIEBOR VTC	KAPTARAKWA	1521942	2,400,000.00	1,290,000.00	1,110,000.00
71	3110202	FORTH VALLEY LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAPSOIYO PRIMARY SCHOOL.	KAPCHEMUTWA WARD	1521775	2,200,000.00	1,902,120.00	297,880.00
72	3110202	STEVEKOR CONSTRUCTION LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KORKITONY PRIMARY SCHOOL.	KAPCHEMUTWA	1521914	2,199,996.00	937,100.00	1,262,896.00
73	3110202	DIAMOND DOVE LIMITED	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAPSUMAI PRIMARY SCHOOL.	KAPSOWAR	1521907	2,193,380.00	-	2,193,380.00
74	3110202	KIMBISA AGENCIES LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT LAWICH PRIMARY SCHOOL.	KAPSOWAR	1521921	2,204,530.00	-	2,204,530.00

75	3110202	MILLION POUND INVESTMNT	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAMASIA PRIMARY SCHOOL.	KAPYEGO WARD	1521785	2,194,403.00	-	2,194,403.00
No	Vote Head	Name of Contractor/Supplier	Project Description	Ward	LPO/LSO No.	Tender Sum	Amount Paid	Bal
76	3110202	COLEMERG INVESTMENT LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT TANGUL PRIMARY SCHOOL.	KAPYEGO WARD	1521786	2,199,000.00	-	2,199,000.00
77	3110202	ROSSYLINK COMPANY LIMITED	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT TENDERWA PRIMARY SCHOOL.	KAPYEGO WARD	1521788	2,202,965.00	-	2,202,965.00
78	3110202	YUPRENUER INVESTMENTS LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAPCHOGE PRIMARY SCHOOL.	KAPYEGO WARD	1521789	2,196,955.00	1,126,530.00	1,070,425.00
79	3110202	KAGEN CONTRACTORS LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KIBIRECH PRIMARY SCHOOL.	LELAN	1521792	2,184,000.00	952,883.00	1,231,120.00
80	3110202	KAGEN CONTRACTORS LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT TEMBU PRIMARY SCHOOL.	LELAN	1521793	2,103,000.00	-	2,103,000.00
81	3110202	KAGEN CONTRACTORS LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHEMULANY PRIMARY SCHOOL.	LELAN	1521794	2,184,000.00	890,950.00	1,293,050.00
82	3110202	MALAH LOGISTICS COMPANY LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KERER PRIMARY SCHOOL.	LELAN	1521923	2,199,098.00	-	2,199,098.00
83	3110202	FLORATO CONSTRUCTION CO. LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KONGIPSEBA PRIMARY SCHOOL.	LELAN	1521941	2,217,255.00	1,254,100.00	963,155.00
84	3110202	DIAMOND DOVE LIMITED	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHEMOSONG PRIMARY SCHOOL.	LELAN	1521904	2,199,100.00	-	2,199,100.00
85	3110202	ALTICH EAST AFRICA COMPANY	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAMURTO PRIMARY SCHOOL.	LELAN	1521909	2,200,000.00	-	2,200,000.00
86	3110202	DAWN LOGISTICS LIMITED	PROPOSED CONSTRUCTION OF DORMITORY AT KIBIRECH VTC.	LELAN	1521944	3,000,000.00	-	3,000,000.00
87	3110202	TOIMO ENTERPRISE LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOM AT KIPTENDEN PRIMARY SCHOOL.	METKEI	1521800	2,193,000.00	-	2,193,000.00
88	3110202	RISTAN ENTERPRISES LIMITED	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAPSERGONG PRIMARY SCHOOL.	METKEI	1521771	2,197,890.00	1,400,690.00	797,200.00
89	3110202	SILKOS CONSTRUCTION LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KIPSAOS PRIMARY SCHOOL.	METKEI	1521754	2,180,000.00	950,480.00	1,229,520.00
90		MINTOH PROGRAMS MANAGEMENT SOLUTIONS	construction of 3-door pit latrine at Sitoton ECD	MOIBEN/KUSERWO	1521930	299,180.00	-	299,180.00
91	3110202	SOCHOON BUILDING CONSTRUCTION LIMITED	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAPKOROS PRIMARY SCHOOL.	MOIBEN/KUSERWO	1521906	2,197,250.00	-	2,197,250.00
92	3110202	KUNGANO ENGINEERING CO.LTD	PROPOSED CONSTRUCTION OF SINGLE ECD CLASSROOMS AT CHEPTULON PRIMARY SCHOOL.	MOIBEN/KUSERWO	1521765	1,099,780.00	427,080.00	672,700.00
93	3110202	PERSIM COMPANY LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT EMKEW PRIMARY SCHOOL.	MOIBEN/KUSERWO	1521796	2,200,000.00	855,000.00	1,345,000.00
94	3110202	FLEMINGS CONSTRUCTION AND SUPPLIES CO.LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KOMBASES PRIMARY SCHOOL.	SAMBIRIR	1521946	2,200,000.00	-	2,200,000.00
95	3110202	SARAM KARENA SUPPLIES LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KIMITEL PRIMARY SCHOOL.	SAMBIRIR	1521947	2,200,000.00	-	2,200,000.00
No	Vote Head	Name of Contractor/Supplier	Project Description	Ward	LPO/LSO No.	Tender Sum	Amount Paid	Bal
96	3110202	FLORATO CONSTRUCTION CO. LTD	PROPOSED CONSTRUCTION OF ONE CLASSROOM CHESEWEW VTC	SAMBIRIR	1521945	1,400,000.00	802,050.00	597,950.00
97	3110202	WHITECOM COMPANY LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAMOI PRIMARY SCHOOL.	SENGWER	1521774	2,197,430.00	565,700.00	1,631,730.00

98	3110202	KUNGANO ENGINEERING CO.LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KIPSETAN PRIMARY SCHOOL	SENGWER	1521752	2,167,150.00	1,300,540.00	866,610.00
99	3110202	SARAM KARENA SUPPLIES LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KALBUL PRIMARY SCHOOL.	SENGWER	1521918	2,199,098.00	-	2,199,098.00
100	3110202	DAWN LOGISTICS LIMITED	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT PENON PRIMARY SCHOOL.	SENGWER	1521798	2,200,000.00	2,045,435.00	154,565.00
101	3110202	NORTHBRIDGE TECHNOLOGIES LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAPSOO PRIMARY SCHOOL	SOY NORTH		2,191,100.00	-	2,191,100.00
102	3110202	DAMATEK BUILDING CONTRACTORS LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT ROKOCHO PRIMARY SCHOOL.	SOY NORTH	1521772	2,142,600.00	883,050.00	1,259,550.00
103	3110202	KONGASIS INVESTMENT LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHEPSIGOT PRIMARY SCHOOL.	SOY NORTH	1521753	2,090,000.00	1,200,450.00	889,550.00
104	3110202	BLUE STATE LIMITED	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHEMURGUI PRIMARY SCHOOL.	SOY NORTH	1521766	2,184,000.00	-	2,184,000.00
105	3110202	YUPRENUER INVESTMENTS LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KOITUI PRIMARY SCHOOL.	SOY NORTH	1521903	2,201,020.00	1,065,635.00	1,135,385.00
106	3110202	TEGEKO AGENCIES LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAPSIEKWA PRIMARY SCHOOL.	SOY NORTH	1521902	2,200,140.00	-	2,200,140.00
107	3110202	KISABEN SUPPLIERS	WALBEI ECDE FENCING	SOY NORTH	1521934	249,680.00	-	249,680.00
108	3110202	HARPOS INVESTMENT LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHOP PRIMARY SCHOOL.	SOY SOUTH	1521751	2,184,000.00	-	2,184,000.00
109	3110202	JUDOOL ENTERPRISES LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT CHEMOIBON PRIMARY SCHOOL.	SOY SOUTH	1521768	2,198,670.00	-	2,198,670.00
110	3110202	SISTAM GENERAL CONTRACTORS LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KIPSABU PRIMARY SCHOOL.	TAMBACH	1521757	2,194,240.00	1,000,000.00	1,194,240.00
111	3111109	SIZZLERS ENGINEERING AND SUPPLIES LTD	PURCHASE OF FURNITURE	ALL WARDS	2729002	1,526,480.00	-	1,526,480.00
112	3110202	SIZZLERS ENGINEERING AND SUPPLIES LTD	PURCHASE OF FURNITURE FOR KEIYO SOUTH SUB COUNTY	ALL WARDS	3236304	728,975.00	-	728,975.00
113	3110504	FARMICS AFRICA LIMITED	PURCHASE OF FURNITURE FOR KEIYO NORTH SUB COUNTY	ALL WARDS	3236305	99,170.00	-	99,170.00
114	3110504	FARMICS AFRICA LIMITED	PURCHASE OF FURNITURE	ALL WARDS	2729004	2,672,520.00	-	2,672,520.00
115	3110202	ROCKTECH ENTERPRISES LTD	SUPPLY AND DELIVERY OF ECDE LEARNING MATERIALS	ALL WARDS	3236309	1,600,000.00	-	1,600,000.00
116	3111109	AMEDO CENTRES KENYA	SUPPLY VTC EQUIPMENT	ALL WARDS	3236310	97,400.00	-	97,400.00
117	3111109	AMEDO CENTRES KENYA	SUPPLY VTC EQUIPMENT	ALL WARDS	3236311	15,200.00	-	15,200.00
No	Vote Head	Name of Contractor/Supplier	Project Description	Ward	LPO/LSO No.	Tender Sum	Amount Paid	Bal
118	3111109	AMEDO CENTRES KENYA	SUPPLY VTC EQUIPMENT	ALL WARDS	3236312	251,350.00	-	251,350.00
119	3110202	ZED LOGISTICS	SUPPLY AND HARDWARE MATERIALS TO MSESEKWA	ALL WARDS	3236315	58,120.00	-	58,120.00
120	3111109	DORCAN EAST AFRICA SERVICES	PURCHASE OF ECDE FURNITURE	ALL WARDS	2729001	2,740,750.00	-	2,740,750.00
121	3110202	FLORATO CONSTRUCTION COMPANY LTD	TACHASIS TWIN ECD CLASSES	SOY NORTH	1038917	1,441,000.00	1,411,000.00	30,000.00
122	3110202	MASTALUK SONSBAND CONTRACTORS LTD	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KAPTAPKITINY PRIMARY SCHOOL.	SENGWER	1521916	2,194,414.50	-	2,194,414.50
123	3110202	AFRISCAPE LIMITED	PROPOSED CONSTRUCTION OF TWIN ECD CLASSROOMS AT KIMOLOI PRIMARY SCHOOL	SOY SOUTH	1521790	2,203,450.00	-	2,203,450.00
124	1038928	BARRY DEVELOPERS AND CONSTRUCTION LTD	KAPCHEMURKELDET TWIN ECD CLASSES	KAPYEGO	1038905	2,401,465.00	1,979,470.00	421,995.00
125	3111109	LANDMAX VENTURES	Supply and delivery of furniture for ECDEs for keiyo north sub county	keiyo North	2582141	1,799,700.00	1,344,900.00	454,800.00
126	3110202	OSSIEFUNA	KOBIL TWIN ECD CLASSES	KAPCHEMUTWA	1102068	1,900,000.00	1,647,766.00	252,234.00

127	3110202	KOGEL BUILDERS LIMITED	BORORWO TWIN ECD	ENDO	293100	2,016,115.00	1,915,309.25	100,805.75
128	3110202	SUDAV ENTERPRISES	Twin ECD classroom at Tebe Primary School	Kapyego	1241836	2,210,000.00	702,700.00	1,507,300.00
129	3110202	ZHIRI	KAPKATA TWIN ECD CLASSROOM	ARROR	1102454	1,900,604.00	1,413,440.00	487,164.00
130	3110504	COCY	CHESUMAN TWIN ECD CLASSES	ARROR	1102455	2,070,300.00	1,640,300.00	430,000.00
131	3110202	RISTAN ENTERPRISES	MENJEIWA TWIN ECD	KABIEMIT	1243880	2,252,055.00	1,759,055.00	493,000.00
132	3110202	MASIT	TAMBUL TWIN ECD CLASSES	KABIEMIT	1038925	2,000,000.00	1,505,340.00	494,660.00
133	3110202	EMANA	KAPCHELOS TWIN ECD CLASSES	KAPSOWAR		2,046,750.00	1,842,000.00	204,750.00
134	3110202	KALYET DEV.CO.LTD	SEBELIT TWIN ECD CLASSES	KAPSOWAR	1104134	460,000.00	300,000.00	160,000.00
135	3110202	ELKY	BISHOP KEWASIS ECD CLASSROOM	LELAN		1,949,650.00	1,754,685.00	194,965.00
136	3110202	NORTHBRIDGE TECHNOLOGIES LTD	KAPLENGE PRY TWIN ECD CLASSROOMS	MOIBEN/KUSERWO	1241822	2,257,980.00	2,057,142.00	200,838.00
137	3110202	ROMON	METIBELIO TWIN ECD CLASSES	MOIBEN/KUSERWA	1038922	1,996,000.00	1,761,494.00	234,506.00
138	3110202	BESESO	CHESINGEI TWIN ECD CLASSES	MOIBEN/KUSERWA	1038931	2,039,650.00	1,891,515.00	148,135.00
139	3110202	BARRY DEVELOPERS AND CONSTRUCTION LTD	KAPTERIT TWIN ECD CLASSES	SENGWER	1243858	2,301,465.00	1,942,170.00	359,295.00
140	3110202	TURKON AGENCIES LTD	KIMONGO TWIN ECD CLASSROOMS	ENDO	1241382	2,171,355.00	1,402,595.00	768,760.00
141	3110202	COUNTYLAND HOLDINGS LTD	BIWOTT TWIN ECD CLASSROOMS	KAPTARAKWA	1241358	2,195,155.00	1,505,743.45	689,406.55
142	3110202	MUTAKI KITAMU HOLDINGS	Construction of ECD classroom at Chebulbul	Kaptarakwa	1241824	795,370.00	685,400.00	109,970.00
143	3110202		MINDILILWO PRIMARY PURCHASE OF LAND	CHEPKORIO		900,000.00	-	900,000.00
144	3110202		PURCHASE OF LAND KAPLOGOI ECDE	KAPTARAKWA		600,000.00	-	600,000.00
145	3110202		PURCHASE OF LAND ORAPNO ECDE	KAPTARAKWA		600,000.00	-	600,000.00
146	3110202	FEMJI ENTERPRISES	KIPCHORUA	METKEI	1243853	1,648,240.00	803,304.00	844,936.00
147	3110202	KIRYAM LTD	CHESONGOCH TWIN WORKSHOP	ENDO				200,000.00
148	2640499	VTC GRANTS	GRANTS					37,641,245.00
149	3110202	MARICHOR MARKETING SERVICES	CHEPSAMO TWIN ECD	KAPTARAKWA	1038925	2,007,761.00	1,911,856.10	95,904.90
150	3110504	TENDERI TALENTS LTD	KAPCHEROP TWIN WORKSHOP	SENGWER	1102067	5,104,861.50	4,978,575.60	126,285.90
			<b>SUB TOTAL</b>			<b>291,598,006.80</b>	<b>124,652,941.25</b>	<b>204,786,310.55</b>

### HEALTH AND SANITATION

S/NO	VOTE HEAD	CONTRACTOR/SUPPLIER	PROJECT DESCRIPTION	WARD	LSO/LPO NUMBER	TENDER SUM	AMOUNT PAID	BALANCE
1	3110202	KENELA COMPANY LTD	Proposed construction of septic tank at kapkata health centre	ARROR	1564267	700,000.00	-	700,000.00
2	3110202	CAREBIAN SERVICES LTD	construction of septic tank and soak pit at tunyo dispensary	ARROR	1564298	699,910.00	-	699,910.00
3	3110202	KENELA COMPANY LTD, ITEN	Construction of Maternity Wing at Kapchemuta Dispensary	ARROR	1241163	1,678,910.00	1,597,080.00	81,830.00
4	3110202	WILLS-SMART COMPANY LTD, ELDORET	CONSTRUCTION OF MORTUARY AT KAPKATA	ARROR	1241926	2,350,000.00	1,420,000.00	930,000.00
5	3110202	Global Medlink Ltd	Medical equipment Kilos Dispensary	ARROR	3236464	1,035,580	-	1,035,580.00
6	3110202	SONTA LTD	Proposed construction of emergency delivery rooms at nyaru dispensary	CHEPKORIO	1564257	2,329,470.00	1,221,570.00	1,107,900.00
7	3110202	PERSIM CO. LTD	Proposed construction of dispensary at Kaptagat	KAPTARAKWA	1564272	1,250,000.00	-	1,250,000.00
8	3110202	TARGEN CONSTRUCTION LTD	Proposed construction of paediatric ward at chepkorio health centre	CHEPKORIO	1564300	2,097,570.00	-	2,097,570.00
9	3110202	LABA CONSTRUCTION LTD, ELDORET	CONSTRUCTION OF MATERNITY WING AT FLAX	CHEPKORIO	1241152	2,001,250.00	817,170.00	1,184,080.00
10	3110202	MALT CONTRACTORS LTD, ELDORET	CONSTRUCTION OF 12 BED WARD AT CHEPKORIO H/C	CHEPKORIO	1241940	5,241,070.00	4,465,639.00	775,431.00
11	3110202	Global Medlink Ltd	Medical Equipment Kapletingi Dispensary	CHEPKORIO	3236464	387,405	-	387,405.00
12	3110202	BELLSHAPE LTD	construction of staff house at koitugum	CHERANGANY CEBORORWA	1241933	881,380.00	-	881,380.00

13	3110202	STANS CONSTRUCTION COMPANY LTD	Construction of MCH at kondabilet dispensary	CHERANGANY CHEBORORWA	1564295	1,250,000.00	1,084,515.00	165,485.00
14	3110202	GARLINS ENTERPRISES LTD	Construction of septic tank incinerator and plumbing works at tenden dispensary	CHERANGANY CHEBORORWA	1564297	1,539,911.00	1,069,800.00	470,111.00
15	3110202	KONGASIS INVESTMENT LTD, ELDORET	Construction of Maternity Block at Kaption Dispensary	CHERANGANY CHEBORORWA	1237355	1,263,265.00	1,002,890.00	260,375.00
16	3110202	SCADA INVESMENT LTD, ELDORET	Construction of Tenden Dispensary	CHERANGANY CHEBORORWA	1241166	1,068,370.00	650,000.00	418,370.00
17	3110202	CHEMDOLINK LTD	construction of MCH at busieso dispensary	CHERANGANY/ CHEBORORWA	1564478	1,240,000.00	-	1,240,000.00
18	3110202	BURECA AGENCIES	Proposed completion of staff house at kamogo health centre	EMBOBUT/EMBOLO T	1564260	1,497,009.00	-	1,497,009.00
19	3110202	KENELA COMPANY LTD	construction of maternity block at maron marichor dispensary	EMBOBUT/EMBOLO T	1564282	2,500,000.00	-	2,500,000.00
20	3110202	SOLION COMPANY LTD	construction of septic tank and soak pit at marichor dispensary	EMBOBUT/EMBOLO T	1564285	699,900.00	-	699,900.00
21	3110202	LIBOB ENTERPRISES LTD,ITEN	CONSTRUCTION OF HEALTH FACILITY AT KAMOGO H/C	EMBOBUT/EMBOLO T	1237373	2,487,770.00	-	2,487,770.00
22	3110202	FLORATO CONSTRUCTION CO. LTD	CONSTRUCTION OF STAFF HOUSE AT MUNGWO DISPENSARY	EMBOBUT/EMBOLO T	1237365	157,782.00	-	157,782.00
23	3110202	NASHYL HOLDINGS LTD	Proposed construction of delivery rooms at Kaptum dispensary	EMSOO	1564253	2,240,000.00	-	2,240,000.00
24	3110202	NASHYL HOLDINGS	Construction of laboratory at Kibendo health centre	EMSOO	1564293	990,965.00	-	990,965.00
25	3110202	COCY HOLDINGS INVESTMENTS LTD	construction of laboratory at Kapchela H/C	EMSOO	1237360	996,700.00	-	996,700.00
26	3110202	NASHYL HOLDINGS LTD, UASIN GISHU	Construction of Staff House at Kaptum Dispensary	EMSOO	1241185	746,910.00	696,910.00	50,000.00
27	3110202	WINPLUS BUILDING AND CONSTRUCTION LTD, ITEN	Construction of Laboratory at Chegilet Dispensary	EMSOO	1241934	609,580.00	-	609,580.00
28	3110202	KIBENDO HEALTH CENTRE	Construction of Health Facility	EMSOO	1564182	400,000.00	-	400,000.00
29	3110202	MANAMBEI HOLDINGS	Proposed construction of septic tank at Kaparon health centre	ENDO	1564472	700,000.00	-	700,000.00
30	3110202	SARAM KARENA LTD	construction of laboratory malkich dispensary	ENDO	1564473	1,198,700.00	-	1,198,700.00
31	3110202	BIWALI COMPANY LTD	completion of staff house at Kaparon Health Centre	ENDO	1241939	600,000.00	-	600,000.00
32	3110202	SARAM KARENA GENERAL CONSTRUCTION AND SUPPLIERS LTD, ITEN	Construction of Maternity Wing at Kaparon Dispensary	ENDO	1241159	1,198,700.00	-	1,198,700.00
33	3110202	SARAM KARENA GENERAL CONSTRUCTION AND SUPPLIERS LTD, ITEN	Construction of Mortuary at Tot	ENDO	1237378	2,044,050.00	1,281,700.00	762,350.00
34	3110202	Global Medlink ltd	Laundry machine Tot Hospital	ENDO	3236464	1,200,000	-	1,200,000.00
35	3110202	RASPO COMPANY LTD, KAPCHEROP	Emergency Delivery Room Chechan	ENDO	1241938	1,250,000.00	-	1,250,000.00
36	2211399	FIRST QUALITY SUPPLIES LTD	Uniforms	HOTS		571,000.00	-	571,000.00
37	3110202	SUNGARI COMPANY LTD	Proposed construction of dispensary at tulwobei dispensary	KABIEMIT	1564266	1,299,530.00	712,760.00	586,770.00
38	3110202	FORCE ACCOUNT	Improvement of Kapkitony Dispensary	KABIEMIT		711,000.00		711,000.00
39	3110202	CHEDIS ENTERPRISES LTD	Construction of staff house at kipkabus forest dispensary in kabiemit ward	KABIEMIT	1564279	1,050,000.00	-	1,050,000.00
40	3110202	POWEREDGE CONSTRUCTION LTD	Renovation of kabiemit dispensary ward	KABIEMIT	1564288	700,000.00	-	700,000.00
41	3110202	RISTAN ENTERPRISES	Emergency Delivery Room at Simotwo Dispensary	KABIEMIT	1241927	1,198,630.00	-	1,198,630.00
42	3110202	TEKKAT LTD	Construction Twin Staff House Simotwo	KABIEMIT	1464292	2,600,000.00		2,600,000.00
43	3110202	NASHYL HOLDINGS LTD	Proposed construction of emergency delivery room at kipsoen dispensary	KAMARINY	1564251	2,240,000.00	1,170,000.00	1,070,000.00
44	3110202	MIMOSA GRANITES HOLDINGS LTD	Construction of kitchen block at sergoit health centre	KAMARINY	1564281	1,694,920.00	-	1,694,920.00
45	3110202	MUTAKI KITAMU LTD	Proposed extension of katalal dispensary	KAMARINY	1564477	1,200,000.00	-	1,200,000.00
46	3110202	KIBE CONTRACTORS LTD, ELDORET	Construction of Outpatient at Kapteren Dispensary	KAMARINY	1237374	1,363,950.00	1,063,700.00	300,250.00
47	3110202	Reale Medical	Medical Equipment Katalal Dispensary	KAMARINY	3236460	1,069,910	-	1,069,910.00

48	3110202	ROBDAN INVESTMENTS LTD	Proposed construction of septic tank at kapkessum dispensary	KAMARINY	1564263	699,808.00	-	699,808.00
49	3110202	ROBDAN INVESTMENTS LTD	Construction of four door abolition block at kapkessum dispensary	KAPCHEMUTWA	1564278	800,000.00	-	800,000.00
50	3110202	DIGITEX INVESTMENT LTD	Construction of toilets at msekekwa health centre	KAPCHEMUTWA	1241164	1,387,100.00	402,720.00	984,380.00
51	3110202	FLORATO CONSTRUCTION CO. LTD	Construction of phase 2 theatre at ICRH	KAPCHEMUTWA	1241188	3,787,972.00	3,031,243.00	756,732.00
52	3110202	KESHIAN ENTERPRISES LTD, UASIN GISHU	CONSTRUCTION OF SEPTIC TANK AT ITEN REFERRAL HOSPITAL	KAPCHEMUTWA	1241173	700,500.00	554,900.00	145,600.00
53	3110202	STEVE KOR CONSTRUCTION COMPANY LTD, ELDORET	CONSTRUCTION OF STAFF HOUSE AT MSEKWA H/C	KAPCHEMUTWA	1241936	961,810.00	601,450.00	360,360.00
55	2211008	MINTO PROGRAMS MANAGEMENT LTD	Proposed renovation of laboratory at iten hospital	KAPCHEMUTWA	1564299	2,997,850.00	-	2,997,850.00
56	3110202	STEVE KOR CONSTRUCTION COMPANY LTD, ITEN	CONSTRUCTION OF MATERNITY AT KAPKESSUM	KAPCHEMUTWA	1241160	519,916.50	333,345.30	186,571.20
57	3110202	STEVE KOR CONSTRUCTION COMPANY LTD, ITEN	EXTENSION OF DISPENSARY AT KAPKESSUM	KAPCHEMUTWA	1237386	1,390,000.00	856,270.00	533,730.00
58	3110202	EFFIC ENGINEERS LTD	construction of maternity block at matira	KAPSOWAR	1237381	1,450,000.00	587,255.00	862,745.00
59	3110202	KOBUSWO INVESTMENT LTD, UASIN GISHU	CONSTRUCTION OF KAPSIW DISPENSARY	KAPSOWAR	1241151	1,576,100.00	1,418,667.00	157,433.00
60	3110202	KOBUSWO INVESTMENT LTD, UASIN GISHU	CONSTRUCTION OF 3 DOOR PIT LATRINE AT KAPSIW DISPENSARY	KAPSOWAR	1241927	384,600.00	-	384,600.00
61	3110202	TURKUT GREEN ENTERPRISES LTD, NAIROBI	CONSTRUCTION OF STAFF HOUSE AT SISIYA	KAPSOWAR	1241935	747,410.00	-	747,410.00
62	3110202	KOMBA EMIT CONSTRUCTION LTD	Renovation and repair works at kaptarakwa subcounty hospital	KAPTARAKWA	1564475	2,549,500.00	-	2,549,500.00
63	3110202	WIBEESCA COMPANY LTD	Construction of theatre at kaptarakwa subcounty hospital	KAPTARAKWA	1564476	7,499,270.00	-	7,499,270.00
64	3110202	BILIL LOGISTICS	Construction of mortuary waiting bay at Kaptarakwa SCH.	KAPTARAKWA	1565572	350,000.00	-	350,000.00
65	3110202	KONGASIS INVESTMENT LTD, ELDORET	Construction of 3 Door pit latrine at Kiptulos Dispensary	KAPTARAKWA	1237372	346,100.00	344,110.00	2,000.00
66	3110202	OSSIEFUNA CONSTRUCTION COMPANY LTD, ITEN	Construction of Kabolborokwa Dispensary	KAPTARAKWA	1237376	1,374,855.00	868,200.00	506,655.00
67	3110202	INTRALINK TECHNOLOGY	Proposed construction of maternity at kokwongoi	KAPYEGO	1564264	1,795,360.00	-	1,795,360.00
68	3110202	WIBEESCA COMPANY LTD	construction of maternity block at kararia dispensary	KAPYEGO	1564294	1,899,990.00	-	1,899,990.00
69	3110202	SHARO ENTERPRISE LTD, ELDORET	Construction of Kalya Dispensary	KAPYEGO	1241191	1,683,240.00	1,349,780.00	333,460.00
70	3110202	TABASIA HOLDINGS LTD, ELDORET	Construction of Dispensary at Tangel	KAPYEGO	1241190	1,688,320.00	1,190,730.00	497,590.00
71	3110202	PHRAISE TECHNO	Medical equipment for Kalya, Tangel and Kipsaiva	KAPYEGO	3236469	1,947,500.00	-	1,947,500.00
72	3110202	KAPYEGO HEALTH CENTRE	Installation of Water Heating Equipment	KAPYEGO	1564465	1,000,000.00	-	1,000,000.00
73	3110202	KAMASIA CIVIL TECH VENTURES	construction of staff house at Kaptalamwa health centre	LELAN	1237359	1,227,380.00	954,600.00	272,780.00
74	3110202	SUTECH ENGINEERING COMPANY LTD, KAPCHEROP	CONSTRUCTION OF STAFF HOUSE AT KIBIGOS DISPENSARY	LELAN	1237363	614,380.00	-	614,380.00
75	3110202	KENYEKO SUPPLIERS LTD	construction of septic tank and soak pit at kipkabus forest	METKEI	1564284	700,000.00	-	700,000.00
76	3110202	TENDERI TALENTS LTD	CONSTRUCTION OF MATERNITY WING AT SANGURUR DISPENSARY	KAPSOWAR	1237179	2,038,068.00	1,678,485.00	359,583.00
77	3110202	KAMWOSOR HEALTH CENTRE	Construction of modern maternity in Kamwosor health centre	METKEI		2,000,000.00	-	2,000,000.00
78	3110202	CNON ENTERPRISES LTD	construction of male ward at kamwosor health centre	METKEI	1237358	2,467,790.00	2,063,769.00	404,021.00
79	3110202	KANAP LOGISTICS LTD	construction of laboratory at kiptobotwo dispensary	MOIBEN KUSERWO	1564287	890,000.00	-	890,000.00
80	3110202	EFFIC ENGINEERS LTD	construction of sumbeiywet dispensary	MOIBEN KUSERWO	1237175	1,286,670.00	1,156,670.00	130,000.00

81	3110202	GRACEPOINT INVESTMENTS LTD	construction of kinnai dispensary	MOIBEN KUSERWO	1241189	1,296,485.00	919,695.00	376,790.00
82	3110202	LIBOB ENTERPRISES LTD,ITEN	COMPLETION O CHEBULBAI DISPENSARY FACILITY	MOIBEN KUSERWO	1237370	555,920.00	502,600.00	53,320.00
83	3110202	TURKUT AGENCIES	Proposed construction of staff house at luguget dispensary	SAMBIRIR	1564274	999,995.00	-	999,995.00
84	3110202	TURKUT AGENCIES	proposed construction of emergency delivery rooms at chesetan dispensary	SAMBIRIR	1564275	1,050,000.00	-	1,050,000.00
85	3110202	KIBORORITOK GENERAL SUPPLIES LTD	Construction of septic tank and soak pit at chesoi health centre	SAMBIRIR	1564291	699,750.00	-	699,750.00
86	3110202	CAREBIAN SERVICES LTD	construction of maternity ward at chesoi health centre	SAMIRIR	1564474	2,298,990.00	-	2,298,990.00
87	3110202	NAWIYA COMPANY LTD, KAPSOWAR	CONSTRUCTION OF LUGUGET DISPENSARY	SAMIRIR	1237352	1,396,390.00	1,311,440.00	84,950.00
88	3110202	SANTOS GENERAL MERCHANTS LTD	proposed construction of incinerator at kapcherop h/c	SENGWER	1564256	478,730.00	-	478,730.00
89	3110202	SHAMRA HOLDINGS LTD	proposed construction of laboratory at kamoi dispensary	SENGWER	1564258	1,000,000.00	920,000.00	80,000.00
90	3110202	KIMAINA SAWMILLS LTD	proposed construction of staff house at kipsero dispensary	SENGWER	1564269	1,091,250.00	425,400.00	665,850.00
91	3110202	TAIGAA CONSTRUCTION CO. LTD	construction of staff house at korongoi dispensary	SENGWER	1564286	1,000,190.00	-	1,000,190.00
92	3110202	SUTECH ENGINEERING COMPANY LTD	construction of septic tank soak pit and placenta pit at korongoi dispensary	SENGWER	1564290	697,620.00	-	697,620.00
93	3110202	Emkwen Suppliers	Laboratory Equipment Chesubet Disp.	SENGWER	3236466	743,139	-	743,139.00
94	3110202	LABA CONSTRUCTION LTD, ELDORET	CONSTRUCTION OF THEATRE AT KOCHOLWO	SOI SOUTH	1241165	1,412,600.00	1,312,600.00	100,000.00
95	3110202	Caring International	Laboratory Equipment Emsea Dispensary	SOY NORTH	3236461	522,659	-	522,659.00
96	3110202	CHEBONG COMPANY LTD	Proposed construction of staff house at ketigoi dispensary	SOY SOUTH	1564254	1,057,985.00	-	1,057,985.00
97	3110202	TEKKAT LTD	renovation and repairs at muskut health centre	SOY SOUTH	1564292	1,493,000.00	1,486,000.00	7,000.00
98	3110202	AFRISCAPE COMPANY LTD	Proposed construction of maternity block at kalwal dispensary	SOY SOUTH	1241896	1,198,955.00	-	1,198,955.00
99	3110202	JAJES GENERAL SUPPLIES LTD	Construction of eye clinic at biretwo health centre	SOY SOUTH	1237351	1,476,800.00	794,420.00	682,380.00
100	3110202	NORTHBRIDGE TECHNOLOGIES LTD, KABARNET	Construction of Laboratory at Chepsirei Dispensary	SOY SOUTH	1237361	896,980.00	879,980.00	17,000.00
101	3110202	TOBIK ENTERPRISE LTD, ELDORET	Construction of Maternity at Changach Barak	SOY SOUTH	1241176	2,160,000.00	1,108,275.00	1,051,725.00
102	3110202	Emkwen Suppliers	Medical Equipment Kalwa Dispensary	SOY SOUTH	3236465	523,378	-	523,378.00
103	3110202	Emkwen Suppliers	Medical Equipment Kibindub Dispensary	SOY SOUTH	3236465	500,000	-	500,000.00
104	3110202	Reale Medical	Medical Equipment Chepsirei Dispensary	SOY SOUTH	3236462	450,920	-	450,920.00
105	3110202	Reale Medical	Medical Equipment Teber Dispensary	SOY SOUTH	3236462	400,000	-	400,000.00
106	3110202	REJADS LTD	Proposed construction of staff house at Emsea dispensary	SOYNORTH	1564273	1,996,500.00	-	1,996,500.00
107	3110202	SONYO ENTERPRISES LTD	proposed construction of staff house at Biretwo health centre	SOYNORTH	1564277	1,200,000.00	-	1,200,000.00
108	3110202	KOIKOCHWA CO. LTD	proposed construction of staff house at Rimoi dispensary	TAMBACH	1564271	1,000,000.00	-	1,000,000.00
109	3110202	AFRISCAPE COMPANY LTD	construction of staff house at Anin dispensary	TAMBACH	1237368	1,100,000.00	612,410.00	487,590.00
110	3110202	BISCON INVESTMENTS COMPANY LTD	Construction of staff house at songeto dispensary	TAMBACH	1237356	1,084,200.00	730,550.00	353,650.00
111	3110202	FLORATO CONSTRUCTION CO. LTD	Construction of Maternity at Kapteren H/C	EMBOBUT/EMBOLOT		851,908.65	-	851,908.65
112	3110202	KABETWA HEALTH CENTRE	Construction of kabetwa health centre	ENDO		1,500,000.00	-	1,500,000.00
113	3110202	KIPSAOS DISPENSARY	Construction of Dispensary at Kipsaos	ENDO		245,100.00	-	245,100.00
114	3110202	FLORATO CONSTRUCTION CO. LTD	Construction of mungwa staff house	ARROR	1237365	157,782.00	-	157,782.00
115	3110202	STANS CONSTRUCTION COMPANY LTD	Completion of MCH and PHO office Kondabilet dispensary	CHEBORORWA		450,000.00	-	450,000.00
116	3110202	SONYO ENTERPRISES LTD	Kaptiony Dispensary OPD	CHEBORORWA		2,500,000.00	-	2,500,000.00
117	3110202	KOCHOLWO HOSPITAL	Construction of Mortuary at Kocholwo	SOY SOUTH		2,600,000.00	-	2,600,000.00

									695,900.00			695,900.00
118	3110202	KOIKOCHWA COMPANY LTD, ITEN	Construction of Staff Houses at Kewapso Dispensary	TAMBACH	1237371							45,999.69
119	2640499		Chesongoch Health Centre	RBF								23,834.45
120	2640499		Luguet Dispensary	RBF								180,000.00
121	2640499		Kipsero Dispensary	EQUIPMENT								180,000.00
122	2640499		Flax Dispensary	EQUIPMENT								180,000.00
123	2640499		Luguet DISPENSARY	EQUIPMENT								331,000.00
124	2640499		TOT SUBCOUNTY HOSPITAL	SUPPLIES								69,155.80
125	2640499		CHESONGOCH HEALTH CENTRE	RBF								
			TABARE DISPENSARY	MEDICAL EQUIPMENT								180,000.00
126	2640499			RBF								74,115.80
127	2640499		CHESOI HEALTH CENTRE	RBF								6,047.00
128	2640499		KIPTENGWER DISPENSARY	USER FEES								398,315.00
129	2640499		MSEKWA HEALTH CENTRE	RBF								180,000.00
130	2640499		KIPLOBOTWO DISPENSARY	EQUIPMENT								180,000.00
131	2640499		TUGUMOI DISPENSARY	EQUIPMENT								180,000.00
132	2640499		KAPLENGE DISPENSARY	EQUIPMENT								41,364.26
133	2640499		CHESETAN DISPENSARY	RBF								23,114.57
134	2640499		KAPTIONY DISPENSARY	RBF								20,140.73
135	2640499		JEMUNADISPENSARYA	RBF								20,140.73
136	2640499		CHERORGET DISPENSARY	RBF								15,244.16
137	2640499		CHESIYO DISPENSARY	RBF								720,200.00
138	2211008	Medipharm East Africa	MEDICAL EQUIPMENT	CHEBORORWA	2690376			720,200.00				-
			medical equipment to kondabilet dispensary	CHERANGANY/ CHEBORORWA	2582156			78,000.00				78,000.00
139	2211008	PENTA MEDICALS LTD	COMMISSINER OF DOMESTIC TAX									27,600.00
140	3110202		Commissioner of Domestic Tax									20,144.60
141	3110202		Commissioner of Domestic Tax									14,262.15
142	3110202		Commissioner of Domestic Tax									2,750.00
143	3110202		Commissioner of Domestic Tax									16,449.00
144	3110202		Commissioner of Domestic Tax									36,647.10
145	3110202		Commissioner of Domestic Tax									44,580.00
146	3110202		Commissioner of Domestic Tax									12,762.00
147	3110202		Commissioner of Domestic Tax									21,382.80
148	3110202		Commissioner of Domestic Tax									12,061.80
149	3110202		Commissioner of Domestic Tax									32,535.45
150	3110202		Commissioner of Domestic Tax									12,349.80
151	3110202		Commissioner of Domestic Tax									32,094.00
152	3110202		Commissioner of Domestic Tax									10,877.10
153	3110202		Commissioner of Domestic Tax									28,360.35
154	3110202		Commissioner of Domestic Tax									3,315.38
155	3110202		Commissioner of Domestic Tax									64,263.10
156	3110202		Commissioner of Domestic Tax									37,272.60
157	3110202		Commissioner of Domestic Tax									63,184.65
158	3110202		Commissioner of Domestic Tax									76,862.05
159	3110202		Commissioner of Domestic Tax									220,003.45
160	3110202		Commissioner of Domestic Tax									36,866.90
161	3110202		Commissioner of Domestic Tax									20,795.20
162	3110202		Commissioner of Domestic Tax									56,095.60
163	3110202		Commissioner of Domestic Tax									21,292.75
164	3110202		Commissioner of Domestic Tax									55,334.50
165	3110202		Commissioner of Domestic Tax									18,753.60
166	3110202		Commissioner of Domestic Tax									41,756.90
167	3110202		Commissioner of Domestic Tax									
168	3110202		Commissioner of Domestic Tax									

169	3110202		Commissioner of Domestic Tax					4,655.15
170	3110202		EMC Retention Account					148,600.00
171	3110202		EMC Retention Account					124,242.00
172	3110202		EMC Retention Account					76,130.50
173	3110202		EMC Retention Account					54,258.00
174	3110202		EMC Retention Account					55,000.00
175	3110202		EMC Retention Account					56,824.50
176	3110202		EMC Retention Account					35,000.00
177	3110202		EMC Retention Account					26,037.50
178	3110202		EMC Retention Account					13,000.00
179	3110202		EMC Retention Account					122,157.00
180	3110202		EMC Retention Account					33,600.00
181	3110202		EMC Retention Account					117,028.00
182	3110202		Kipiriria Dispensary	KABIEMIT		400,000.00	-	400,000.00
183	3110202		Equipping Turesia Facility	SOY SOUTH		600,000.00	-	600,000.00
184	3110202		Completion of Kiptengwer Dispensary	METKEI		500,000.00	-	500,000.00
			<b>SUB TOTAL</b>					<b>115,696,394.92</b>

### WATER, LANDS AND ENVIRONMENT

S/NO.	VOTE	NAME OF SUPPLIER	PROJECT DESCRIPTION	WARD	LPO/LSO NO.	TENDER SUM	AMOUNT PAID	BALANCE
		<b>HEAD</b>						
1	3111502	Talaiga Ltd	Construction of intake & pipeline at Kilos Ononoi w.p	Arror	1375358	3,185,000	2,707,250	477,750
2	3111502	Digitak Systems	Construction of intake & pipeline at Resim w.p	Arror	1377952	3,354,190	1,190,000	2,164,190
3	3111502	Horizon Canopy	Construction of intake & pipeline at Chebilat w.p	Arror	1375364	2,033,492	1,300,000	733,492
4	3111502	Emerging Consultants	Construction of Koikoi Phase water project	Arror	1241506	3,240,000	1,757,070	1,482,930
5	3111502	Nicon Works Contractor	Chemoro Water Project	Arror	1375419	2,886,448	-	2,886,448
6	3111502	Serkom Contractors Ltd	Kisondo Water Project	Arror	1375407	2,899,900	-	2,899,900
7	3111502	One Door Investmet	Toroch Water Project-Emboryas	Arror	1564352	498,900	-	498,900
8	3111502	Eldas Company Ltd	Renovation of tank and pipind at Kapsuwar water project	Kapsowar	1375357	928,410	-	928,410
9	3111502	Reemit Enterprise	Improvement for the intake & extension of pipeline at Kiplalai w.p	Kapsowar	1237489	372,760	-	372,760
10	3111502	Rotalink Engineering Ltd	Kapsowar Water Project- New CFU, Intake repairs, pipeline	Kapsowar	1375441	11,561,565	-	11,561,565
11	3111502	Lidwine Services Ltd	Kapsuwar Water Project	Kapsowar	1564387	1,999,010	-	1,999,010
12	3111502	Libob Enterprise Ltd	Kaplain-Tongoch-Cheptarit	Kapsowar	1380409	834,000	-	834,000
13	3111502	Rotalink Engineering	Nerkwo water project-moiben/kuserwo ward	Moiben/Kuserwo	1375417	3,129,000	-	3,129,000
14	3111502	Segecha constructin and	Rehabilitation of Nerkwo-Cheptongei-III Water Supply	Moiben/Kuserwo	1377563	2,811,700	-	2,811,700
16	3111502	Rotarok Company Ltd	Nerkwo/Cheptongei	Moiben/Kuserwo	1564396	2,999,000	1,500,000	1,499,000
17	3111502	Interbuild Ltd	Kimungu-Chepsirgen Spring protection	Moiben/Kuserwo	1377563	392,000	-	392,000
18	3111502	Frestah Supplies Ltd	Kilima Water Project	Moiben/Kuserwo	1380421	498,500	-	498,500
19	3111502	Rotalink Engineering Ltd	Borehole Drilling at Chogoo	Moiben/Kuserwo	1,375,437	1,000,000	-	1,000,000
20	3111502	Sungari Company Ltd	Kaplenge-Mindilwa Primary school	Moiben/Kuserwo	1380411	300,000	-	300,000
21	3111502	Wibeasca Company Ltd	Embolomoiwo-Emboben Water project	Moiben/Kuserwo	1377750	597,890	-	597,890
22	3111502	Melee Investment	Embongomwa-Jemunada Water Project	Moiben/Kuserwo	1377588	1,996,000	-	1,996,000
23	3111502	Mega Company Ltd	Sotobkwen water project	Moiben/Kuserwo	1377748	958,500	-	958,500
24	3111502	Boroko company ltd	Expansion of pipeline at Kapkiaai w.p	Cherangany/Cheb	1380408	530,900	-	530,900
25	3111502	Rods Investment Ltd	Kapkiai Water Project	Cherangany/Cheb	1377716	990,280	-	990,280
26	3111502	Dryland Oasis Enterprise	Tuyobei-Koiman -Chepkawai -Pipeline and Cattle trough	Cherangany/Cheb	1380402	1,452,520	1,089,390	363,130
27	3111502	Kapchelim Sengwer Umoja	Bamboo planting at intake Tuyobei koiman	Cherangany/Cheb	1375409	249,500	-	249,500
28	3111502	Ravnard Entrprise	Kessum-Kapchebit	Cherangany/Cheb	1377744	2,899,895	-	2,899,895

			Plateau Water Project	Cherangany/Cheb	1564384	1,601,210	1,280,970	320,240
29	3111502	Wills-Smart Company Ltd	Construction of chemulany w.p	Lelan	1237236	945,540	500,000	445,540
30	3111502	Sykisa	Construction of Kibigos w.p	Lelan	1380446	1,365,429	400,000	965,429
31	3111502	Benro engineering co. ltd	Kokwongoi Water Project	Lelan	1377739	1,094,430	700,000	394,430
32	3111502	Limwotex Company Ltd	Kapkochochur Water Project	Lelan	1564369	2,940,500	600,000	2,340,500
33	3111502	Saniak Maluk Ltd	Mwangaza Water Project	Lelan	1375431	1,389,730	-	1,389,730
34	3111502	Uva World Ltd	Kapchumari Water Project	Lelan	1380420	2,290,000	2,000,000	290,000
35	3111502	Dotcom Logistic Ld	Construction of Water Tanks at Sengwer ward	Sengwer	1237482	4,876,080	2,539,440	2,336,640
36	3111502	Arc Construction Company	Kapterit Water Project	Sengwer	1564386	2,601,800	-	2,601,800
37	3111502	Khoitum Works Ltd	Construction of intake and distribution pipeline at Kakiptul w.p	Endo	1377979	3,059,850	800,000	2,259,850
38	3111502	Horizon Cannopy	Construction of intake and distribution pipeline at Talai w.p	Endo	1564353	3,166,370	1,200,000	1,966,370
39	3111502	Kongara Holding Ltd	Barberi-Kabaldamet Water Project	Endo	1564394	2,325,126	-	2,325,126
40	3111502	Davis and Shirlift Ltd	Tot Water Project	Endo	1380436	3,986,015	1,600,000	2,386,015
41	3111502	Crane Construction Ltd	Sambalat Water Project	Endo	1377736	1,577,760	-	1,577,760
42	3111502	Saram Karena General	Kongurut Water Project- A	Endo	1564381	1,253,800	-	1,253,800
43	3111502	Design Holdings	Kongurut Water Project- B	Endo	1564590	3,547,590	-	3,547,590
44	3111502	Ultimate Investment Ltd	Chesogoch Water Project	Endo	3236120	422,550	-	422,600
45	3111502	Rotalink Engineering Co. Ltd	Olot Ketut Water Project	Endo	1380437	2,497,500	1,498,500	999,000
46	3111502	Kibororitok General Ltd	Construction of Kosich water project	Embobut/Embolot	1237213	5,373,390	2,935,550	2,437,840
47	3111502	Barry Developers	Tirich Water Project	Embobut/Embolot	1375422	1,997,572	-	1,997,572
48	3111502	Solion Company Ltd	Kosich Water Project	Embobut/Embolot	1377593	3,991,600	-	3,991,600
49	3111502	Toinam Investment Ltd	Wewo Water Project	Embobut/Embolot	1377723	1,935,120	-	1,935,120
50	3111502	Dryland Oasis Enterprise	Construction of Sambirir W. Project	Sambirir	1102093	5,795,870	5,009,050	786,820
51	3111502	Rotalink Engineering	Mogil Water Project	Sambirir	1564360	3,995,690	-	3,995,690
52	3111502	Cnon Enterprise Ltd	Kipkaner Water Project	Sambirir	1380450	1,490,476	1,000,000	490,476
53	3111502	Samthoz Kenya Ltd	Kakibiwoit Water Project	Sambirir	1564374	1,775,800	-	1,775,800
54	3111502	Harpos Investment Ltd	Kibonoi Water Project	Sambirir	1375435	683,500	-	683,500
55	3111502	Tabasia Holdings	Koibatek Water Project	Sambirir	1380426	1,498,980	-	1,498,980
56	3111502	Wibesca Company Ltd	Tebe-Kararia Water Project	Kapyege	1375440	3,336,860	-	3,336,860
57	3111502	Tricom Logistic	Kapalag-Segut Water Project	Kapyege	1564363	999,500	-	999,500
58	3111502	Xungtech Fire Engineering	Kabai Water Project	Kapyege	1375427	954,942	-	954,942
59	3111502	Lolson Investment Ltd	Tirich and Kawereb	Kapyege	1380448	1,147,180	-	1,147,180
60	3111502	Bidicon Engineering	Arrar-Kamoingon Project	Emsoo	1375402	1,969,150	-	1,969,150
62	3111502	Frecol Enterprise	Kiptiel Water Project	Emsoo	1564395	1,237,400	-	1,237,400
63	3111502	Josrene Enterprise	Konghepkise Water Project	Emsoo	1377707	1,239,030	-	1,239,030
64	3111502	Tiscopak (K) Ltd	Emsoo Water Project-B	Emsoo	1375424	1,795,700	-	1,795,700
65	3111502	Segecha and Engineering CO. LTD	Chebokokwa/Kamorari Water Project	Kapchemutwa	1377711	1,483,500	-	1,483,500
66	3111502	Landmax Ventures Ltd	Kapcore Water project -225m3 masonry water tank	Kapchemutwa	1377714	4,764,650	3,335,255	1,429,395
67	3111502	Rotalink Engineering Ltd	Supply of Murrum to Iten Dumpsite	Kapchemutwa	1380431	275,500	-	275,500
68	2211399	Kabon Agencies	Koibarak water project-pipeline	Kapchemutwa	1377712	1,424,260	-	1,424,260
69	3111502	Tembu Contractors	Dam-Kapcore Water Project	Kapchemutwa	1377705	2,281,880	-	2,281,880
70	3111502	Mirsit Sawmills Ltd	Cheptiony water project-Elevated tank	Kamariny	1375420	2,126,800	-	2,126,800
71	3111502	Jorline investment Ltd	Kiplus-Tuiyobei -pipeline	Kamariny	1564365	1,897,120	-	1,897,120
72	3111502	Maerkito Company Ltd	Sabor Water Project- ITWASCO Meters	Kamariny	1375423	2,878,000	2,000,000	878,000
73	3111502	Eltons Techno.& System	Lameiywo Water Project	Tambach	1377703	1,380,860	-	1,380,860
74	3111502	Komelly Limited	Ngemba Cheptile-Setek & Kapterik	Tambach	1375410	3,995,650	-	3,995,650
75	3111502	Eltons Techno.& System	Emboch-Mogon Water Project	Tambach	1577727	543,300	-	543,300
76	3111502	Reecan Agencies Ltd	Kapsaniak Water Project (Upper and Lower)	Tambach	1377566	996,550	-	996,550
77	3111502	Roya Civil & Construct. Ltd	Emker-Kipka Water project	Tambach	1377558	499,300	-	499,300
78	3111502	Tunyo Contractors Ltd						

79	3111502	Jamia Iten Kibwera Ltd	Lelgut Water Project	Tambach	1377720	1,349,200	-	1,349,200
80	3111502	Catcom Construction Ltd	Expansion of water supply at Kipchepchep Dam	Chepkorio	1375360	1,830,710	1,200,000	630,710
81	3111502	Zebra Builders	Expansion of water supply at Tachasis water project	Chepkorio	1375359	1,380,200	826,000	554,200
82	3111502	Davine Ltd	Construction of Cherota water project	Chepkorio	1241405	2,890,370	1,393,330	1,497,040
83	3111502	Tamaring Engineering	Lomoiywo Water Project	Chepkorio	1380412	1,258,250	860,790	397,460
84	3111502	Segecha and Engineering CO. LTD	For equipping Kabirus drilled BH	Metkei	1380312	744,078	-	744,078
85	3111502	Panvilla Enterprises	Construction of pipeline at Tachasis Centre	Metkei	1377961	900,000	300,780	599,220
86	3111502	Central Point Investment Ltd	Kapchorwa Water Dam	Metkei	1564385	1,350,000	-	1,350,000
87	3111502	Chekolink Investment Ltd	Setano Water Project	Metkei	1375367	996,770	899,570	97,200
88	3111502	Ortus Construction Ltd	Kipsaos BH Drilling	Metkei	1564388	1,577,500	-	1,577,500
89	3111502	Shawmand Enterprise Ltd	Cherotkei Water Project	Metkei	1380407	1,302,800	802,800	500,000
90	3111502	Raynard Enterprise	Kiptengwer Water Project	Metkei	1564367	1,840,900	-	1,840,900
91	3111502	Jaymerlin Ltd	kaboro water project	Metkei	1375439	198,120	-	198,120
92	3111502	Mejshik Experts	Construction of Chepsamo-Chemwabul water project	Kaptarakwa	1275366	2,989,900	1,500,000	1,489,900
93	3111502	Swindon Construction Ltd	Construction of Chepsamo water project	Kaptarakwa	1237202	3,987,900	3,772,500	215,400
94	3111502	Raynard Enterprise	Chemwabul Water Project-A	Kaptarakwa	1377731	1,867,650	1,680,885	186,765
95	3111502	Kongasis Investment Ltd	Kaptilile Water Project	Kaptarakwa	1377747	594,000	-	594,000
97	3111502	Eltos Techno	Construction of intake at Kipkabus Forest Borowon water project	Kabiemit	1375953	2,631,860	-	2,631,860
98	3111502	Hope Water Foundation	Kapchepter Water Project	Kabiemit	1375444	2,700,000	-	2,700,000
99	3111502	NLC	Tirwane Community (Dam)	Kabiemit	-	2,000,000	-	2,000,000
100	3111502	KPLC	Kerio Water Project	Kabiemit	-	75,200	-	75,200
101	3111502	Chedis Company Ltd	Kerio Water Project	Kabiemit	1375432	124,680	-	124,680
102	3111502	Blue State Ltd	Kokibor Water Project-50m3 tank	Kabiemit	1380425	951,480	-	951,480
103	3111502	Unlock Africa Kenya Ltd	Construction of Tirwane Water Project-pipeline	Kabiemit	1237492	516,860	380,800	136,060
104	3111502	Tesha Holdings	Construction of Intake & Pipeline at Epkee water project	Soy North	1237475	485,995	-	485,995
105	3111502	Skills And Machine Enterp.	Rehabilitation of the pipeline at Cheimen water project	Soy North	1375371	908,500	540,500	368,000
106	3111502	Kagen Contactors	mokomet Water Project	Soy North	1375368	860,000	300,000	560,000
107	3111502	Cnon Enterprise Ltd	Borehole Equipping at Kibargoi-Kapob BH Swater project	Soy North	1377728	1,934,757	-	1,934,757
108	3111502	Catcom Construction Ltd	Kewane Water Project	Soy North	1380401	498,500	-	498,500
109	3111502	Maloo Sobon	Koige Water Project	Soy North	1375448	349,935	-	349,935
110	3111502	Chedis Company Ltd	Changach Water Intake	Soy North	1375449	251,900	-	251,900
111	3111502	Segecha and Engineering CO. LTD	Kibarkoi-Kipsimatoi BH drilling	Soy North	1375413	1,789,500	-	1,789,500
112	3111502	Unlock Africa (K) Ltd	Construction pipeline and extension of Kewapmwen water project	Soy South	1237492	709,600	-	709,600
113	3111502	Rods Investment Ltd	Oino Water Project	Soy South	1377717	886,200	-	886,200
114	3111502	Manham Company Ltd	Mokomet Water Project	Soy South	1375403	449,120	-	449,120
115	3111502	Smai	Koimur Sosoiot -Kambi Suswa-Tumeyo	Soy South	1375442	1,099,950	-	1,099,950
116	3111502	Water Equipping and System	Tairoop-Kalwal Water Project	Soy South	1380438	704,440	-	704,440
117	3111502	Tarzan company ltd	Turach Water Project	Soy South	1380449	888,010	-	888,010
118	3111502	Abans Enterprise Ltd	kiptabach Water Project	Soy South	1380440	795,000	-	795,000
118	3111502	Abans Enterprises	Construction of Pipeline at Turach water project	Soy South	1375398	1,810,530	1,400,000	410,530
119	3111502	Kirobon Company	Construction of tank at Kimiloi water project	Soy South	1377955	1,385,670	1,100,000	285,670
120	3111502	Commissioner of Domestic Tax	TAX 3% pipeline extension from mororia to Chesitek		D4368/17-522			37,031
121	3111502	Commissioner of Domestic Tax	TAX 3% plateau water project		D4368/17-499			38,429
122	3111502	Commissioner of Domestic Tax	TAX 3% intake & pipeline at Talai water project		D4368/17-714			36,000
123	3111502	Commissioner of Domestic Tax	TAX 3% rehabilitation of Kiplaner w.p		D4368/17-599			30,000
124	3111502	Commissioner of Domestic Tax	TAX 3% Pipeline extension Kipsoen to Technical T.I		D4368/17-539			29,999
125	3111502	Commissioner of Domestic Tax	TAX 3% Pipeline Aionobyat water project		D4368/17-348			32,737
126	3111502	Commissioner of Domestic Tax	TAX 3% Togotha water project		D4368/17-723			29,869

									29,279
									29,550
127	3111502	Commissioner of Domestic Tax	TAX 3% Chepsamo pipeline extension   water project				D4368/17-456		108,083
128	3111502	Commissioner of Domestic Tax	TAX 3% Supply & delivery of pipes				D4368/17-682		100,057
129	3111502	Commissioner of Domestic Tax	TAX 3% pipeline extension Kiptabus sec schl				D4368/17-573		68,967
130	3111502	Commissioner of Domestic Tax	TAX 3% construction of Kapkore water project				D4368/17-496		71,930
131	3111502	Commissioner of Domestic Tax	TAX 3% borehole drilling Poyweche water project				D4368/17-612		74,532
132	3111502	Commissioner of Domestic Tax	TAX 3% Piplaing Mororia boundary water project				D4368/17-607		66,762
133	3111502	Commissioner of Domestic Tax	TAX 3% Piplaing Mororia boundary water project				D4368/17-641		65,235
134	3111502	Commissioner of Domestic Tax	TAX 3% pipelaying Embongomwa Jemunada				D4368/17-630		60,000
135	3111502	Commissioner of Domestic Tax	TAX Brehole at Chepketeret water project				D4368/17-570		60,000
136	3111502	Commissioner of Domestic Tax	TAX 3% construction of Tuyobei- Koiman water p				D4368/17-514		59,595
137	3111502	Commissioner of Domestic Tax	TAX 3% intake & pipeline at Kpchumari water project				D4368/17-636		54,546
138	3111502	Commissioner of Domestic Tax	TAX 3% Sabor water project				D4368/17-550		48,000
139	3111502	Commissioner of Domestic Tax	TAX 3% rehabilitation of Emsoo w.p				D4368/17-583		45,030
140	3111502	Commissioner of Domestic Tax	TAX 3% Kilangata water project				DEV		43,203
141	3111502	Commissioner of Domestic Tax	TAX 3% Extension of pipeline Tot w.p				D4368/17-702		42,345
142	3111502	Commissioner of Domestic Tax	TAX 3% Construction of Nerko w.p				D4368/17-485		29,987
143	3111502	Commissioner of Domestic Tax	TAX 3% Pipe extension Emkoko water project				D4368/17-664		
144	3111502	Commissioner of Domestic Tax	TAX 3% Kapkamaiyo w.p				D4368/17-595		
			TAX 3% Kapsigoria water project						41,585
145	3111502	Commissioner of Domestic Tax	TAX 3% pipeline & pumping systems Kamelil water project				D4368/17-603		41,790
146	3111502	Commissioner of Domestic Tax	TAX 3% Spring protection				D4368/17-542		27,659
147	3111502	Commissioner of Domestic Tax	TAX 3% Lelaibe comm water project				D4368/17-587		25,706
148	3111502	Commissioner of Domestic Tax	TAX 3% Nyalil Matany water project				D4368/17-545		25,824
149	3111502	Commissioner of Domestic Tax	TAX 3% Construction of Lameiyo w.p				D4368/17-648		38,923
150	3111502	Commissioner of Domestic Tax	TAX 3% Kasaon water project				D4368/17-487		16,580
151	3111502	Commissioner of Domestic Tax	TAX 3% talal water project				D4368/17-680		22,549
152	3111502	Commissioner of Domestic Tax	TAX 3% pipeline extension Katumoi w.p				D4368/17-453		15,491
153	3111502	Commissioner of Domestic Tax	TAX 3% installation gutters Kaperit pry				DEV		21,751
154	3111502	Commissioner of Domestic Tax	TAX 3% Rogor w.p				D4368/17-472		14,964
155	3111502	Commissioner of Domestic Tax	TAX 3% pipeline & washing sink Kabulwo				D4368/17-560		14,928
156	3111502	Commissioner of Domestic Tax	TAX 3% Intake and pipelaying Kiptoit Pry schl				D4368/17-492		14,924
157	3111502	Commissioner of Domestic Tax	TAX 3% Sermat-Lameiwo w.p				D4368/17-651		14,877
158	3111502	Commissioner of Domestic Tax	TAX 3% rising main Kipkulot water project				D4368/17-676		14,850
159	3111502	Commissioner of Domestic Tax	TAX 3% Kapkatui-Msekekwa water project				D4368/17-537		20,737
160	3111502	Commissioner of Domestic Tax	TAX 3% Kabengong water project				D4368/17-324		19,013
161	3111502	Commissioner of Domestic Tax	TAX 3% Kapkesum water project				D4368/17-625		12,000
162	3111502	Commissioner of Domestic Tax	TAX 3% kibigos w.p				DEV		11,943
163	3111502	Commissioner of Domestic Tax	TAX 3% Embikitany & Chwania w.p				D4368/17-633		11,925
164	3111502	Commissioner of Domestic Tax	TAX 3% Chemwabal water project				D4368/17-563		11,124
165	3111502	Commissioner of Domestic Tax	TAX 3% pipeline extension Tirwane w.p				D4367/17-690		17,970
166	3111502	Commissioner of Domestic Tax	TAX 3% Kibigos & Takar w.p				D4368/17-623		8,991
167	3111502	Commissioner of Domestic Tax	TAX 3% Kabai- Pipe fitting				D4368/17-532		7,071
168	3111502	Commissioner of Domestic Tax	TAX 3% Pipeline frm Samongi to chebonet pri sch				D4368/17-670		4,500
169	3111502	Commissioner of Domestic Tax	TAX 3% pipeline extension Ngongoroi water project				D4368/17-520		4,068
170	3111502	Commissioner of Domestic Tax	TAX 3% Kabai water project				D4368/17-710		59,970
171	3111502	Commissioner of Domestic Tax	TAX 3% Kermuk water project				D4368/17-256		44,991
173	3111502	Commissioner of Domestic Tax	TAX 3% Sokobora water project				D4368/17-706		31,035
174	3111502	Commissioner of Domestic Tax	TAX 3% Sokochur water project				D4368/17-736		29,952
175	3111502	Commissioner of Domestic Tax	TAX 3% mosongo water project				D4368/17-727		27,382
176	3111502	Commissioner of Domestic Tax	TAX 3% supply of pipes and fittings				D4368/17-732		26,741
177	3111502	Commissioner of Domestic Tax	TAX 6%				D4368/17-653		77,570
178	3111502	Commissioner of Domestic Tax	TAX 6% Sokobora & Tot water project				D4368/17-706		8,000
179	3111502	Commissioner of Domestic Tax	TAX 6% Kapkochur water project				D4368/17-735		

180	3111502	Commissioner of Domestic Tax	TAX 3% pipeline extension Takar Water project	D4368/17-580			23,834
181	3111502	Commissioner of Domestic Tax	Mosongo water project	D4368/17-726			51,642
182	3111502	Commissioner of Domestic Tax	TAX 6% Kamasia water project	D4368/17-731			47,209
183	3111502	Commissioner of Domestic Tax	TAX 6% supply&delivery of safety gear	D4368/17-694			15,507
184	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention Kamasia water project	D4368/17-730			91,272
185	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention	D4368/17-252			197,535
186	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention	D4368/17-350			23,003
187	3111502	Commissioner of Domestic Tax	TAX 6% pipeline extension Turach water project	D4368/17-245			72,413
188	3111502	Commissioner of Domestic Tax	TAX 6% pipelaying at Kaplis water project	D4368/17-234			47,005
189	3111502	Commissioner of Domestic Tax	TAX 6% supply&delivery o branded plastic tank	D4368/17-24			1,874
190	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention Cheimen water project	D4368/17-70			54,050
191	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention intake & pipelaying at Chebilat water.p	D4368/17-28			130,000
192	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention rehabilitation Emsoo water project	D4368/17-548			198,650
193	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention Kapkamaiywo water project	D4368/17-665			141,150
194	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention Kapkesum water project	D4368/17-628			63,375
195	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention Pipe laying Sernat -Lameiywo water.p	D4368/17-652			49,747
196	3111502	COMMISSIONER OF DOMESTIC TAX	Tax 3%	D4368/17-348			32,736
197	3111502	COMMISSIONER OF DOMESTIC TAX	Tax 3% Kiptengwer water project	D4368/17-217			29,070
198	3111502	COMMISSIONER OF DOMESTIC TAX	TAX 6% Pipeline extension & washing Kabulwo	D4368/17-559			25,800
199	3111502	COMMISSIONER OF DOMESTIC TAX	TAX 6% Supply &Delivery of safety gear	D4368/17-698			37,784
200	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention for Rogor water project	D4368/17-473			72,504
201	3111502	COMMISSIONER OF DOMESTIC TAX	TAX 6% for Kapsigorial water project	D4368/17-596			51,702
202	3111502	COMMISSIONER OF DOMESTIC TAX	Retention for Turach water project	D4368/17-243			42,000
203	3111502	COMMISSIONER OF DOMESTIC TAX	TAX 6% for Kipkulot water project	D4368/17-678			25,650
204	3111502	COMMISSIONER OF DOMESTIC TAX	TAX 6% pipeline ext.Ngongoroi water project	D4368/17-619			7,758
205	3111502	COMMISSIONER OF DOMESTIC TAX	TAX 6% for Talai water project	D4368/17-679			28,585
206	3111502	COMMISSIONER OF DOMESTIC TAX	TAX 6% for supply &delivery of electrical materials	D4368/17-674			6,713
207	3111502	COMMISSIONER OF DOMESTIC TAX	TAX 6% for togotha water project	D4368/17-722			51,499
208	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention for Olot-Ketut water project	D4368/17-717			149,850
209	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention for togotha water project	D4368/17-721			99,565
210	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention pipeline from Samongi to Chebonet Schl	D4368/17-672			23,570
211	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention for pipeline ext Takar water project	D4368/17-608			79,446
212	3111502	COMMISSIONER OF DOMESTIC TAX	TAX 6% for Talai water project	D4368/17-713			62,069
213	3111502	COMMISSIONER OF DOMESTIC TAX	TAX 6% for Olot ketut water project	D4368/17-718			77,508
214	3111502	COMMISSIONER OF DOMESTIC TAX	TAX 6% supply &Delivery of safety gear	D4368/17-696			8,073
215	3111502	COMMISSIONER OF DOMESTIC TAX	Tax 3% Pipe laying from Kiptingo-Sumbeiywo	D4368/17-553			20,961
216	3111502	ELGEYO MARAKWET COUNTY DEPOSIT	Retention for Talai water project	D4368/17-716			120,000
217	3111502	COMMISSIONER OF DOMESTIC TAX	Tax 3% Construction of Olot Ketut water project	D4368/17-719			44,955
218	3111502	ELTOVIC ENTERPRISES	Pipeline Extension Katumoi water project	D4368/17-451			617,757
219	3111502	SHawmand Enterprise Ltd	Cherotkei Water Project	Dev.			802,800
220	3111502	JEBOBELA TRADING	Borehole Drilling at Chepketeret w.p	D4368/17-0628			1,821,075
<b>SUB TOTAL</b>							<b>166,908,137</b>

### ROADS, PUBLIC WORKS AND TRANSPORT

NO.	Vote head	Supplier / Contractor	Project Description	Ward	LPO/LSO No.	Tender Sum	Amount paid	Balance
1	3110499	Relmo investments	gravelling of kapyego-kabai-kararia road	kapyego	1521607	980,000	-	980,000
2	3110499	DL Prime machinery & suppliers	hire of excavator for opening kochitrot -cheboroa road	sambirir	1521608	1,160,000	-	1,160,000
3	3110499	Baclint alvada	survey and hire of excavator for opening endiwa-mokwony and embokasang -mokwony pri road	sambirir	1521609	1,000,000	-	1,000,000
4	3110499	metto construction ltd	hire of excavator for opening lochin-magon road	cherangany/chebororwa	1521613	1,159,900	-	1,159,900
5	3110499	shamra holdings ltd	culvert installation at sengwer ward	sengwer	1521618	730,500	-	730,500

				kamariny & kapchemutwa	1521620	783,400	-	783,400
6	3110499	kongasis investment ltd	culvert installation at kamariny and kapchemutwa	lelan	1521621	1,284,000	-	1,284,000
7	3110499	Eagle tactics investment	culvert installation at lelan ward roads	soy south	1521632	2,449,500	1,780,700	668,800
8	3110499	Nicon works contractors	maintenance of turesia-ngobisi road	embobut	1521634	999,080	-	999,080
9	3110499	Delikacol group ltd	maintenance of kakimiti-chawis pry school road	embobut	1521638	434,930	-	434,930
10	3110499	Kipdache services ltd	protection works at maron-mungwa road	embobut	1521640	492,000	-	492,000
11	3110504	Loghien company	manual reshaping of maron-mungwa road	soy south	1521641	599,500	-	599,500
12	3110499	skyvin ltd	hire of dozer for opening soen -munyek road	kabiemit	1521642	2,000,000	-	2,000,000
13	3110499	Ristan enterprises	hire of grader for grading kabiemit ward roads	soy south	1521649	199,900	-	199,900
14	3110501	Afriscap Ltd	manual opening of chemoibon pry school road	headquarter	1564051	2,459,000	-	2,459,000
15	3110599	Dawn Logistics	construction of entrance road and car park to governors office	soy south	1564053	998,000	-	998,000
16	3110499	tai -moi enterprises	maintenance of molol-rokyo road	kapyego	1564054	146,000	-	146,000
17	3110499	Ratia holdings	culvert installation at embomus stream	kapchemutwa	1564055	850,000	-	850,000
18	3110499	hillbro agencies	hire of lorries to dump gravel in kapchemutwa ward roads	embobut	1564057	499,165	-	499,165
19	2211399	kiptamba enterprises	hire of excavator for opening lemeiywo-meuno road	kaptarakwa	1564058	490,000	-	490,000
20	2211399	chebiro health and sanitation self group	manual reshaping and opening of toror-kapkalwa road	soy north	1564059	395,000	-	395,000
21	2211399	epke berur self help group	manual reshaping and opening of chepsigot-kabugon road	Sambirir	1564062	3,900,000	-	3,900,000
22	3110499	relmo	Maintenance of Mogil-Chesewew road	Sengwer	1564063	3,700,000	-	3,700,000
23	3110499	assis contractors	Maintenance of Kamoi-Kapterit road	tambach ward	1564064	3,700,000	-	3,700,000
24	3110499	Ristan Enterprises	Maintenance of Nyawa-Rimoi road	Soy North	1564070	3,800,000	-	3,800,000
25	3110501	sonyo Enterprises	Maintenance of Kapcheptem-Corner-Endo road	kamariny	1564066	149,500	-	149,500
26	3110599	dakim roads	culvert and drainage cleaning within iten township	lelan ward	1521554	2,349,550	-	2,349,550
27	3110504	Assis contractors	hire of excavator and lorries to maintain roads within lelan ward	embobut	1521556	1,490,000	-	1,490,000
28	3110501	sromat investment	construction of steel footbridge over mkeno river	kabiemit	1521559	778,450	-	778,450
29	3110501	Denrock solution ltd	construction of timber footbridge over kabimoi river	chepkorio	1521571	1,754,510	-	1,754,510
30	3110504	Dynacorp logistic ltd	hire of motor grader for grading and spreading gravel in Chepkorio ward roads	chepkorio	1521572	3,285,350	-	3,285,350
31	3110504	Denrock solution ltd	hire of lorries to dump gravel in chepkorio ward roads	chepkorio	1521573	424,550	-	424,550
32	3110501	Keablink Enterprises Ltd	culvert installation at kipkwen koiptega	chepkorio	1521574	3,202,350	-	3,202,350
33	3110504	haridens enterprises ltd	hire of excavator for loading gravel for chepkorio ward roads	chepkorio	1521575	3,132,050	-	3,132,050
34	3110504	lilans link supplies	hire of lorries to dump gravel in chepkorio ward roads	soy south	1521591	695,000	-	695,000
35	3110504	oralei sh group	manual opening of kiplabach kabechei road	soy north	1521593	149,200	-	149,200
36	3110504	kabawa kertai youth group	manual opening of kabawa - marambaa road	aror ward	1521598	3,999,975	-	3,999,975
37	2211399	Rhis enterprises	hire of excavator for excavating-Cut to spoil koitilial - matira road	tambach ward	1521657	1,483,000	-	1,483,000
38	3110499	keshan enterprises	hire of dozer for opening koibarak - embocho kabarus	kaptarakwa	1521666	997,620	-	997,620
39	3110499	jeki enterprises	grading and gravelling of kipkolwa road	kaptarakwa	1521667	907,000	-	907,000
40	3110499	solitbay enterprises	grading and gravelling of kaptagat- kipirria	kaptarakwa	1521668	881,100	-	881,100
41	3110499	eastline solution ltd	grading and gravelling of kaptum - orabei road	metkei	1521669	869,500	-	869,500
42	3110499	dunkush enterprises	grading and gravelling and culvert installation for tugumoi dispensary	emsoo	1521672	2,502,380	-	2,502,380
43	3110499	emana investment ltd	grading and gravelling of kapchlal - chegilet road	emsoo	1521674	1,654,900	-	1,654,900
44	3110499	keshan enterprises	hire of dozer for opening salaba - kobulwo road	moiben-kuserwo	1521683	468,275	-	468,275
45	3110499	nerka enterprises	maintenance of bungwet - chebara vtc	moiben-kuserwo	1521690	551,500	-	551,500
46	3110499	digitex investment	maintenance of chebulbai-metibelio -kapkobil	Moiben-Kuserwo	1521694	2,125,000	-	2,125,000
47	3110499	Edstama Enterprises Ltd	Maintenance of Seret-Kapachepkosisir-Mindililwo road	Moiben-Kuserwo	1521696	212,500	-	212,500
48	3110499	Ruearn Enterprises Ltd	Opening of Seret-Tallal road	Kapyego	1521699	792,320	-	792,320
49	3110499	Amro Solutions Ltd	Maintenance of EmbokapteK-Kapchumari road					

50	2220201	Chimse Engineering ltd	Welding of shantui excavator bucket door		1243731	244,500	-	244,500
51	3110501	Toinam investment ltd	Installation of box culvert at Mkeno	Embobut	1243742	1,500,000	-	1,500,000
52	3110501	Chemarus Agencies ltd	Culvert installation at Kipkoroi road	kabiemit	1243745	149,996	-	149,996
53	3110501	Kanerkaa Group	Gabion installation at Sogoyo box culvert	Kapvego	1243748	277,000	-	277,000
54	3110499	Hibo Equipment Ltd	Maintenance of Chemoibon-Kiptabach road	soy south	1243749	921,997	-	921,997
55	3110499	Sharifreds co ltd	Proposed maintenance of Boundary-Lillies road	Kamariny	1564201	4,139,810	-	4,139,810
56	3110499	Chimse Engineering ltd	Proposed maintenance of Koisoen-Simit road	soy north	1564203	2,448,400	-	2,448,400
57	3110499	Cross Roads Ent. Ltd	Proposed maintence of Lilies -Sacco bridge-Koisungur road	Kapchemutwa	1564204	1,766,600	-	1,766,600
58	3110499	Harpos investment ltd	Maintenance of Munyek-Kapkosom-Katurnoi road	soy south	1564205	5,121,300	-	5,121,300
59	3110499	Keshan Enterprises Ltd	Proposed maintenance of Salaba-Kabulwo road	Emsoo	1564208	4,776,850	-	4,776,850
60	3110499	Yeguts Enterprises Ltd	Maintenance of stage-Lelboinet-Kamwogo road	chepkorio	1564209	3,862,200	-	3,862,200
61	3110499	Tai Enterprises ltd	Proposed maintenance of Taiya-Kiptengwer road	Metkei	1564210	3,617,700	-	3,617,700
62	3110499	Terexo Links ltd	Maintenance of Toroplocrom-Charma road	Kaptakakwa	1564211	2,642,900	-	2,642,900
63	3110499	Kenela co ltd	Maintenance of Corner-Kamurto-Kibigos road	Lelan	1564213	1,869,700	-	1,869,700
64	3110499	Cary Contractors ltd	Maintenance of Kapchepkoisir-Chepkerengoi road	Sengwer	1564216	2,504,700	-	2,504,700
65	3110499	Moiben Builders Ltd	Maintenance of Kapsowar township road	Kapsowar	1564219	2,088,100	-	2,088,100
66	3110499	Design Holdings Ltd	Maintenance of Kaptalamwa-Kabai-Sogoyo road	Lelan	1564220	2,771,500	-	2,771,500
67	3110499	Lelan Logistics ltd	Maintenance of of KapvegoKabai-Kararia road	Kapvego	1564221	1,819,200	-	1,819,200
68	3110499	Relmo investment ltd	Proposed maintenance of Koitilial-Matira road	Arror ward	1564223	4,261,350	1,693,350	2,568,000
69	3110499	Mansted Agency Ltd	Proposed maintenance of Kondabilet-Mindililwo-Kaplenge road	Moiben-Kuserwo	1564227	5,345,500	-	5,345,500
70	3110499	Antek investment ltd	proposed maintenance of maron - Mungwa road	embobot	1564228	4,641,500	-	4,641,500
71	3110499	Torben solution ltd	proposed maintenance of moror junction-Moror pry road	embobot	1564230	2,810,400	-	2,810,400
72	3110499	mozkan investment	proposed maintenance of queen of peace - makutano pry	endo	1564231	926,300	445,900	480,400
73	3110499	Hetunach contractors ltd	proposed maintenance of flax town	chepkorio	1564238	730,500	-	730,500
74	3110504	terrex ltd	proposed maintenance of marsitet mukono-Kamui	Kapsowar	1564239	-	-	2,725,250
75	2211399	stalux enterprises	maintenance of chororget- simit road	soy north	1564240	2,795,000	-	2,795,000
76	3110499	tabasia holdings	construction of steel footbridge at sambirir	sambirir	1564241	1,499,884	-	1,499,884
77	3110499	Doche investment ltd	grading of kapengong - kapchesewes	Kapsowar	1564243	600,000	-	600,000
78	3110499	damatex contractors	opening of kipkanao - kaptire	soy south	1564245	1,960,000	-	1,960,000
79	3110499	tembu contractors	maintenance of msekekwa kapsoya	kapchemutwa	1564246	3,759,500	-	3,759,500
80	3110501	whitecomb	maintenance of kipsambach kaparanget	Sengwer	1564247	850,000	-	850,000
81	3110499	john chemitei	survey works for nyawa rimoi road	tambach ward	1564248	1,000,000	-	1,000,000
82	3110499	mau company	maintenance of metkei ward roads	metkei	1564249	1,934,020	-	1,934,020
83	3110599	madibi enterprises	hire of excavator for excavating and loading murram at sergoit for kapchemutwa ward roads	kapchemutwa	1564250	1,350,600	-	1,350,600
84	3110501	digidak system ltd	construction of lochin footbridge	chebororwo	1241629	393,000	-	393,000
85	3110504	chepkarnet self help group	supply of gravel for kapchemutwo /emsso	kapchemutwa	2832106	112,500	-	112,500
86	3110499	Galaxy four	culvert installation at kerio	kamariny	1241611	447,500	-	447,500
87	3110501	northbrige technoloy	construction of footbridge	soy south	1243711	530,940	-	530,940
88	3110501	northbrige technoloy	construction of footbridge	soy south	1243714	530,940	-	530,940
89	3110504	windplus building	maintenance of kapchelal - chegilet	emsso	1212776	569,800	-	569,800
90	3110504	tesha holdings	culvert installation at kaptarakwa ward roads	kaptarakwa	1241614	796,500	-	796,500
91	3110504	S&K Agencis ltd	maintenance of emis - matungen epke	soy north	1243707	970,000	-	970,000
92	3110599	Lamila ltd	maintenance of muskut simit road	soy north	1381037	1,998,000	-	1,998,000
93	3110499	Relmo investment ltd	Opening of Kipkundul-Kapchepsar road	Lelan	1521673	1,360,000	-	1,360,000
94	3110499	Interbuild	Culvert installation at Chebara-Kaptomot bridge	moiben-kuserwo	1521561	491,000	330,000	161,000
95	3110499	Mec Developers ltd	Maintenance of Lamaan-Giningi road	Cherangany-Chebororwa	1521682	1,224,500	947,000	277,500

			Cherangany- Chebororwa	1521679	997,999	445,299	552,700
96	3110499	Vitz Global	Maintenance of Kapsilboi-Kaptiara road				
97	2211399	Altich	Grading of Sengwer ward roads	1243744	2,199,240	1,670,760	528,480
98	3110499	whitecomb	Maintenance of Kibuga-Kapsoyo road	Sengwer	1521603	1,197,400	474,000
99	3110504	Lyncent ventures	Opening of Chepkoit-Kapchoge road	embobut	1521596	1,217,000	1,772,600
100	3110504	Viewlink Agencies	Hire of excavator for opening Lemeywo-Meuno	embobut	1521637	1,694,500	196,800
101	3110499	Ratia holdings	Maintenance of Cheptobot-Kapchelaga road	Kapvego	1521698	608,500	651,500
102	3110504	Keshian enterprises ltd	Hire of excavator for Chesewew-Mogil road	Sambirir	1521585	2,997,000	420,000
103	3110504	Assis contractors	Rock blasting at Chesewew-Mogil roads	Sambirir	1,999,440	1,184,302	815,138
104	3110499	Jamphi co. Ltd	Culvert installation in Main-Chemworor road	sambirir	1241580	836,363	363,637
105	3110499	Jamphi co. Ltd	Culvert installation in Chorwo-Muswon road	sambirir	1241581	1,200,000	168,800
106	3110504	Baclint alvada	Opening of Chesewew-Chesewew VTC road	sambirir	1521570	708,000	292,000
107	2211399	Riwiimara	Manual opening of Embokasang-Motos road	Sambirir	1243747	4,920,400	1,073,000
108	3110499	Mitkot	Maintenance of Kararia-Kapchoge-Tangul road	Kapvego	1564222	4,722,500	754,060
109	3110499	Samartex	Maintenace of Kowokor-Entiwa road	sambirir	1564224	624,050	164,000
110	3110499	Palman	Maintenance of Kabetwo-Chepneya road	Endo	1564214	788,050	56,400
111	3110499	Wesela Engineering Ltd	Maintenance of Sokobora-Embomir road	Endo	1564233	1,408,200	1,351,800
112	3110504	Nyorui	Maintenance of Toroko-Konot pry road	Endo	1564234	1,402,731	79,500
113	3110504	Chepkarnet self-Help group	Provision of gravel for Kapchemutwa ward roads	Kapchemutwa		363,750	363,750
114	3110499	Edstama Enterprises Ltd	Maintenance of Chemunada-Tekwei road		1564226	3,630,100	2,370,000
115	3110499	relmo investments	maintenance of nyawa-kaminging- Kewapsos road	tambach ward	1564206	4,015,500	0
116	3110499	wibeessa company ltd	grading of kapchumbi and kaptomonger road	tambach ward	1564244	998,520	0
117	3110499	wilkam investment	supply of fuel for chebutiey-kapsosio road	soy south	2318159	100,000	0
118	3110499	wilkam investment	supply of fuel for chemoibon- kiptabach road	soy south	2821024	100,000	0
119	3110499	Barsol	Maintenance of Chebusie-Tugumoi road	Metkei		800,000	187,000
120	3110499	MTF	Opening of road intake Chebutie	soy south		187,000	128,040
121	2211399	Vineto Enterprises Ltd	Supply of spare parts	All Wards	480515	128,040	
122	3110499	Absolute Quality Ltd	Maintenance of Kamoi-Kipsambach road	Sengwer	1564215	4,992,043	3,277,342
123	3110499	DL Prime machinery & suppliers	Hire of excavator for opening of Sumbeiywo-Changach barak	Soy South	1521664	1,816,000	1,564,000
124	3110499	Interbuild	Maintenance of Tambul-Tuit road	kabiemit	1521630	999,500	501,000
125	3110499	Kapsang Rippaa	Manual opening of Kabigor-Owak road	Soy South	1521588	174,940	999,500
126	3110499	Rhis enterprises	Maintenance of Matira-Katkok road	Kapsowar	1564229	2,278,075	2,102,875
127	3110504	Dawn Logistics	Maintenance and protection works in Tambach tarmac loop	tambach ward	1564236	1,850,000	1,420,000
128	3110504	Grish General Supplies Ltd	Culvert installation of Kaplele bridge	Kamariny	1241639	520,000	520,000
129	3110504	Koiney Logistics	Culvert and drift installation at Matungen road	soy north	1241509	1,001,140	1,001,140
130	3110504	Judool Enterprises	Manual opening of roads in Soy South	Soy south	1381612	331,000	331,000
131	3110504	Ruise	Terkecha culverts	Kaptarakwa	1521646	408,000	408,000
132	3110504	Keablink Enterprises ltd	Bush clearing of kewapsui-simotwo road	kabiemit	1243743	81,090	81,090
133			Commissioner of Domestic Tax		D4369/17-289		30,000
134			Commissioner of Domestic Tax		D4369/17-49		80,431
135			Commissioner of Domestic Tax		D4369/17-30		46,650
136			Commissioner of Domestic Tax		D4369/17-29		45,258.62
137			Commissioner of Domestic Tax		D4369/17-31		26,250
138			Commissioner of Domestic Tax		D4369/17-029		77,456.90
139			Commissioner of Domestic Tax		D4369/17-287		93,012.45
140			Commissioner of Domestic Tax		D4369/17-399		36,945
141			Commissioner of Domestic Tax		D4369/17-895		63,698.28
142			Commissioner of Domestic Tax		D4369/17-896		25,130
143			E.M.C Deposit Account		D4369/17-02		80,390
144			E.M.C Deposit Account		D4369/17-17		

145			E.M.C Deposit Account			D4369/17-32			87,500
146			E.M.C Deposit Account			D4369/17-18			93,260
147			E.M.C Deposit Account			D4369/17-10			64,788
148			Riwimara investment ltd			D4369/17-328			453,628
149	3110499	Commission of domestic tax-Vits Global ltd	Maintenance of Kapsilboi-Kaptiara road-3% tax deduction	1521679	26				13,358.97
150	3110499	Commission of domestic tax-Vits Global ltd	Maintenance of Kapsilboi-Kaptiara road-6% tax deduction	1521679	26				23,032.71
151	3110504	Commission of domestic tax-Chebong co. ltd	Manual opening of Teber pry road-3% tax deduction	1521591	18				6,000
152	3110504	Commission of domestic tax-Chebong co. ltd	Manual opening of Teber pry road-6% tax deduction	1521591	18				10,344.83
153	3110499	Commission of domestic tax-Interbuild ltd	Cuvert installation at Moiben/Kuserwo ward-3% tax deduction	1521561	15				9,900
154	3110499	Commission of domestic tax-Interbuild ltd	Cuvert installation at Moiben/Kuserwo ward-6% tax deduction	1521561	15				17,068.95
155	3110504	Commission of domestic tax-Tai Enterprises ltd	Hire of dozer for Taiya-Kiptengwer road-3% tax deduction	1521639	2339				62,325
156	3110504	Commission of domestic tax-Tai Enterprises ltd	Hire of dozer for Taiya-Kiptengwer road-3% tax deduction	1521639	2339				107,456.90
157	3110499	Commission of d.tax-Relmo inv. Ltd	Maintenance of Nyawa-Kamuning & Kewapsos roads-3% tax deduction	1564206	255				60,481.05
158	3110499	Commission of d.tax-Relmo inv. Ltd	Maintenance of Nyawa-Kamuning & Kewapsos roads-6% tax deduction	1564206	255				104,277.68
159	3110499	Commission of D.tax-Mozkan inv. Ltd	Maintenance of Queen of peace-Murkutwo pry road-3% tax deduction	1564231					13,377
160	3110499	Commission of D.tax-Mozkan inv. Ltd	Maintenance of Queen of peace-Murkutwo pry road-6% tax deduction	1564231					23,063.80
161	3110499	Commission of D.tax-Libob Ent. Ltd	Manual opening of Iapangon-Cattle dip road-3% tax deduction	1521601	17				14,790
162	3110499	Commission of D.tax-Libob Ent. Ltd	Manual opening of Iapangon-Cattle dip road-6% tax deduction	1521601	17				25,500
163	2211399	Mark Kiplagat	Allowance						16,800
164	3110504	Commission of D.tax-Viewlink	Hire of excavator for opening Lemeyiwo-Meuno road-3% tax deduction	1521637	103				44,925
165	2211399	Commission of D.tax-Vineto Enterprises ltd	Supply of spare parts for Ashock Leyland lorries	480516					6,724.14
166	3110499	Commission of D.tax-Bradev ent. Ltd	Maintenance of Kapsait-Kapsait pry roads-3% tax deductions	1564218	175				51,360
167	3110499	Commission of D.tax-Rotarock co. ltd	Maintenance of Kondabilet-Kamanin-Chebororwo roads-3% tax deductions	1564225	100				51,464.55
168	3110499	Commission of D.tax-Nicon Works contractors	Maintenance of Turesia-Ngobisi roads-3% tax deduction	1521632					53,421
169	3110504	Commission of D.tax-Chemarus Agency ltd	Bush clearing and manual opening of Berea-Kipriina road-3% tax deduction	1243743					2,429.70
170	3110504	Commission of D.tax-Sungari co. ltd	Bush clearing and manual opening of Simotwo-Dotcom roads-3% tax deduction	1243740					2,464.20
171	2211399	Commission of D.tax-Altich East Africa ltd	Hire of grader for grading Sengwer ward roads-3% tax deduction	1243744	207				50,122.80
172	3110499	Commission of D.tax-Absolute Quality ltd	Maintenance of Sambalat-Borowo road-3% tax deduction	1521697					53,947.20
173	3110499	Commission of D.tax-Absolute Quality ltd	Maintenance of Sambalat-Borowo road-3% tax deduction	1521697					21,037.50
174	3110499	Commission of D.tax-Rhis Enterprises ltd	Rock blasting on Matira-Koitilial road-3% tax deduction	1241235	108				14,662.20
175	3110504	Commission of D.tax-Kaptetany co. ltd	Manual reshaping of Lot-Chesegon and Emkokaia-Embimir road-3% tax deduction	1243746	2				14,681.25
176	3110499	Commission of D.tax-Ruearn Enterprises ltd	Maintenance of Birwok-Chebiemit road-3% tax deduction	1521610	202				5,175



205	3110499	Commission of D.tax-Wesela co ltd Ltd(KRB)	Maintenance of Sokobora-Embomir road-3% tax deduction	1564233				40,554
206	3110499	Commission of D.tax-Wesela co ltd Ltd(KRB)	Maintenance of Sokobora-Embomir road-6% tax deduction	1564233				69,920.69
207	3110504	Commission of D.tax-Nyorui inv. ltd Ltd(KRB)	Maintenance of Toroko-Konot road-3% tax deduction	1564234				39,696.95
208	3110499	Commission of D.tax-Palman con. ltd Ltd(KRB)	Maintenance of Kabetwo-Chepneya road-3% tax deduction	1564214	2			18,721.50
209	3110499	Commission of D.tax-Mitkot co. ltd Ltd(KRB)	Maintenance of Kararia-Kararia-Kapchoge-Tangul road-3% tax deduction	1564222	11			115,422
210	3110504	Commission of D.tax-Riwiimara	Bush clearing and culvert installation in Sambirir ward	1521283				14,820
211	3110504	Commission of D.tax-Riwiimara	Bush clearing and culvert installation in Sambirir ward	1521283				25,552
			<b>SUB TOTAL</b>					<b>179,721,709</b>

#### TOURISM, TRADE AND CO-OPERATIVE DEVELOPMENT

NO	VOTE/HE AD	SUPPLIER / CONTARCTOR	PROJECT DESCRIPTION	WARD	LPO/LSO	TENDER SUM	AMT PAID	BALANCE
1	3110504	Amicha holdings	Street lights	Marakwet west	1241652	1,709,840		1,709,840
2	3110504	Amicha holdings	Street lights	Embobut/Embolot	1241693	580,000		580,000
3	3110504	Hydro valley LTD	Street lights	Marakwet west/ East	1521805	1,164,751		1,164,751
4	3110504	Peandro LTD	Street lights	Kaptarakwa ward	1521806	712,781		712,781
5	3110504	Peandro LTD	Street lights	Moiben kuserwa	1521807	200,000		200,000
6	3110504	Joinstar LTD	Street lights	Lelan ward	1521810	300,000		300,000
7	3110504	Exentic Services ltd	Street lights	Marakwet East	1241667	593,920		143,926
8	3111112	Jolini	Street lights	Keiyo south	1241668			36,804
9	3111112	Turkwel	Street lights		1243559			32,732.60
10	3111305	Sutech	Street lights	Marakwet west	1241106			49,150.85
11		Mec Developers	construction of store at Turesia	Soy south	1521811	987,920	3110504	987,920
12		Lelin overland	capacity building	Tambach	1521847	107,700	3111103	107,700
13		Lelin overland	capacity building	Tambach	1521848	250,000	3111103	250,000
14		Doche investments	rehabilitation of building at Kakesepche	Kapyego	1564004	626,420	3111103	626,420
15		Manchez company	rehabilitation of Kimnai cooperatives	Moiben Kuserwa	1564006	400,000	3110504	400,000
16		Pluto one investment	Rehabilitation of milk cooler house	Metkei	1564005	500,000	3110504	500,000
17		Canopy technologies Ltd	construction of store and office for kapchorua	metkei	1380494	1,912,570	3110504	1,912,570
18	Kenya seed Company	Commissioner of Domestic Tax		12094 Emsoo	2582002	14,580	3111103	14,580
19	Sharuk investmen t	Supply and delivery of pulping machine		13909 Kapsowar	2581088	346,121	3111305	346,121
20	6% KRA Sharuk			13910 Kapsowar	2581088	18,879	3111305	18,879
21	3110504	Digitex Investment	construction of steel and chainlink fence at koitlial	Arror	1521818	637,370		637,370
22	3110504	Toinam Investment	construction of pit latrine at Wewo	Embobut/Embolot	1521819	305,114		305,114
23	3110504	Loghien co. LTD	Construction of pit latrine at Kakisoo	Embobut/Embolot	1521820	495,560		495,560
24	3110504	Bestway solutions LTD	Construction of 3 door pit latrine at Chebara	Moiben/Kuserwa	1521821	370,370		370,370
25	3110504	Bestway solutions LTD	construction of fence at chebara market	Moiben/Kuserwa	1521822	409,750		409,750

			installation of solar pump machine at Rimoi	Tambach	1,521,825	1,704,250		1,704,250
26	3110504	Davis and shirtliff	construction of resting shade at Kaptarit	Kamariny	1,521,826	109,650		109,650
27	3110504	Kabargoiyet farmers	Maintenance of Rimoi game reserve	Tambach	1,521,827	1,484,000		1,484,000
28	3110504	Hiltan Gaa Limited	Construction of Toilet and fencing	Kapyego	1,241,656	880,950		880,950
29	3110504	Ratia Holding	Construction of market stalls	Arror	1,241,657	842,950	380,500	462,450
30	3110504	Dave and Bros	Construction of boda boda shades	Kaptarakwa ward	1,241,672	449,700		449,700
31	3110504	Layas Investment Ltd	Construction of wash room at kapcherop	Sengwer	1,241,695	500,000		500,000
32	3110504	Florato Construction Company	Construction of Toilet and market shades in salaba	Tambach/Emsoo	1,241,685	996,400		996,400
33	3110504	Florato Construction Company	Fence and gate at Anin	Tambach	1,241,134	399,975		399,975
34	3110504	Koikochwa company Ltd	Market shades	Endoo	1,375,306	386,300		386,000
35	3110504	Kongara Holdings	Chainlink fence at koisungur	Lelan	1,241,136	504,960		504,960
36	3110504	Sugogas	Market shades	Embobut/Embolot	1,241,110	272,900		272,900
37	3110504	Kobuswa investment	Pit latrine at chebulbai	Moiben/Kuserwa	1,521,830	269,940		269,940
38	3110504	Whitecom company	Construction of Museum at Sambirir	Sambirir	1,521,832	3,451,000		3,451,000
39	3110504	Dawn Logistics	Construction of boda boda shades	Tambach	1,521,838	392,050		392,050
40	3110504	Joinstar consultancy ent Ltd	Development of kiplachoch cave	Kapyego	1,521,849	345,000		345,000
41	3110504	Tenderwa youth group	market stalls at Tambach and kessup	Tambach	1,521,839	616,000		616,000
42	3110504	Joinstar consultancy ent Ltd	construction of kamwosor toilet	Metkei	1,521,834	220,000		220,000
43	3110504	Kosalco enterprises	provision of gravel for Rimoi roads	Tambach	1,521,833	200,000		200,000
44	3110504	kabon agencies	construction of 3 door pit latrine at kapchorua	Metkei	1,375,338	393,550		393,950
45	3110504	sistam general suppliers	supply and delivery of portable lighting tower to Rimoi	County	3,236,154	1,505,680		1,505,680
46	3110504	Netline Technologies	Construction of Toilets in Kapchebau and Sitat	Embobut/Embolot	1,243,642	599,100		599,100
47	3110504	Sharo Enterprises	Fence and Toilet in Rimoi	Tambach	1,521,801	845,852	765,832	30,000
48	3110504	Megacasters	Construction of shoe shiners shade	Moiben/Kuserwa	1,241,674	298,400	268,400	30,000
49	3110504	Kireswo women group	Construction of fence and gate at Kimwarer	Soy South	1,241,133	450,000		450,000
50	3110504	Tilolwo Digital	Toilet	Sengwer	1,243,613	43,356		43,356
51	3111112	Florato Construction Company	Market stalls		1,241,689	32,141		32,141
52	3111112	Talapan	Feasibility study for cable car	County	1,375,314	1,927,550		1,927,550
53	3111401	Lead securities	Feasibility study for cable car	County	1,375,315	1,050,000		1,050,000
54	3111401	Lead securities	Construction of market shades at Metkei	Metkei	1,241,127	358,160	98,160	300,000
55	3110504	Countyland	Construction of Shades and Toilet in Kapkayo	Soy South	1,375,324	1,550,000	1,400,000	150,000
56	3110504	Cradie	market stalls	chepkorio	1,241,662	675,800	574,000	101,800
57	3110504	catcom	Market shades	Kapchemutwa	1,375,309	67,000		67,000
58	3111401	Tipat	Public toilet at Nyaru	chepkorio	1,241,651	860,209	712,335	147,874
59	3110504	sistam general suppliers	Training	Arror	1,241,678	197,400		197,400
60	3110504	Nehema Institute	Construction of kitchen	Tambach	1,243,610	523,090	502,650	20,430
61	3110504	Hiltan general	Washrooms at Kapcherop	Sengwer	1,241,680	1,546,325	1,516,114	24,211
62	3110504	Florato Construction Company	resting shed	Sambirir	1,243,609	580,300	405,000	175,300
63	2210304	blue print logistics	biretwo museum	soy north	1,241,675	2,400,000	2321,300	78,700
64	3110504	sonyo enterprises	Market shades	chepkorio	1,375,310	62,200		62,200
65	3110504	catcom	Commissioner of Domestic Tax		1,375,303			465
66		Malakai Auto Holding	Commissioner of Domestic Tax 6%		1,521,817		13970	67,021
67		Rotalink Engineering Company	Commissioner of Domestic Tax 6%		1,241,659		13069	44,005
68		Jamia Kibware investment	Commissioner of Domestic Tax 6%		1,521,817		13971	38,872
69		Rotalink Engineering Company	Commissioner of Domestic Tax 3%					

70		Jamia Kibware investment	Commissioner of Domestic Tax 3%		1241659		13070	25,523
71		Sonyo Enterprise Ltd	K R A 3%		1521809		12759	29,574
72		Kongara Holdings	Construction of market shades at Tot	Endo	1241658		11381	90,338
73		Kongara Holdings 6%	Commissioner of Domestic Tax	Endo	1375306		11384	5,710
74		Kongara Holding 3%	Commissioner of Domestic Tax		1375306		11383	3,312
75		Kongara Holding 10%	Commissioner of Domestic Tax		1375306		11382	11,040
76		Iten Multimedia	Supply and delivery of Tents		2264747		13926	45,000
77		Brandium solutions	Supply and delivery of staff uniforms		2729185			36,440
							<b>SUB TOTAL</b>	<b>33,791,626</b>

### SPORTS, YOUTHS AND GENDER

No	Vote Head	Supplier/ Contractor	Project Description	Ward	LPO/LSO No.	Tender Sum	Amount paid	Balance
1	3110599	Birmark Ltd	Grading of Kerrer Field	Lelan	1237097	1,393,240.00	0.00	1,393,240.00
2	3110599	Fidelium Merchants Ltd	Fencing of Chepkorio field	Chepkorio	1377830	1,099,200.00	798,380.00	300,820.00
3	3110504	Bureca Agencies	Construction of septic tank at Chepkorio	Chepkorio	1377829	2,350,000.00	0.00	2,350,000.00
4	3110599	Horizon Canopy	Grading and leveling of Cheptongei field	Moiben/Kuserwo	1377820	2,169,240.00	0.00	2,169,240.00
5	3110599	Loghien Company Ltd	Grading and leveling of Marakwet Boys field	Moiben/Kuserwo	1377821	2,100,000.00	0.00	2,100,000.00
6	3110504	Tunyo Contractors Ltd	Leveling of Iten field	Kapchemutwa	1377842	505,320.00	0.00	235,000.00
7			Leveling of Iten field	Kapchemutwa			0.00	270,320.00
8	2210714	Zeeline Enterprises Ltd	Supply of fuel for iten field leveling	Headquarters	0480529	100,000.00	0.00	100,000.00
9	3110599	Cradle Business Solutions	Construction of Basketball Court at Lawich Secondary	Kapsowar	1377646	1,293,937.00	0.00	1,293,937.00
10	3110599	Tainter Gate Investment	Grading and dozing works at Kapsowar Boys field	Kapsowar	1377645	1,599,840.00	0.00	1,599,840.00
11	3110599	Harmo Engineering	Construction of Pavilion at Kamariny stadium	Kamariny	1102474	6,973,439.00	0.00	6,973,439.00
12	2210505	Iten Multimedia Centre	Organization of EMC Governor's CUP 2018	Entire county	1377649	1,910,310.00	0.00	1,910,310.00
13	3110599	Janeal Kimche	Grading and Leveling of Kapchebau Primary field	Embobut/ Embolot	1377644	995,000.00	0.00	995,000.00
14	3110504	Kelbelyo company LTD	Youth skills development	Embobut/ Embolot	1377836	1,680,000.00		162,965
				Embobut/ Embolot				37,035
				Kabiemit				200,000
				Kamariny				200,000
				Kapchemutwa				200,000
				Kapyego				200,000
				Sambirir				180,000
				Soy North				500,000
15	2210505	Sensei Institute of Technology		Kapsowar	1377841		0	70,000
16	2210505	Chepkorio VTC		Metkei	1377837		0	200,000
17	3110504	Kiptash Driving School	Training of students of class BCE	Sambirir	1241988	300,000.00	0.00	300,000.00
18	3110599	Relmo Investment Ltd	Grading and leveling of Kessup field	Tambach	1377624	665,430.00	0.00	665,430.00
19	3110599	Relmo Investment Ltd	Grading and Leveling of Siroch field	Tambach	1377626	989,000.00	0.00	989,000.00
20	3110599	Sistam General Supplies	Construction of Bungwet Pit Latrine	Moiben/ Kuserwo	1377642	429,950.00	0.00	429,950.00
21	3110504	St. Agatha Mokwo Girls	Accommodation and training	Kaptarakwa	1377613	840,000.00	420,000.00	420,000.00
22	3110599	Tainter Gate Investment	Grading and leveling of Koitugum field	Cherangany/ Chebororwa	1377641	1,769,000.00	0.00	1,769,000.00
23	2210714	Damatek Building		Cherangany/ Chebororwa	1241957			
24	3110599	Tunyo Contractors Ltd	Construction of Pavilion at Maron	Embobut/ Embolot	1377809	2,607,950.00	0.00	2,607,950.00
25	3110599	Tenden Pojects	Construction of Pavilion at Maron	Embobut/ Embolot	1237073		0.00	
26	3110599	Torben Solution	Grading and leveling of Kamogo field	Embobut/Embolot	1377612	1,486,000.00	0.00	1,486,000.00

27	3110504	Tunyo Contractors Ltd	Provision of funds for Kamasia Football Group	Kapyego	1377835	100,000.00	0.00	100,000.00
28	2211399	scalem ltd	supply and delivery of studio items	Chepkorio	326007	275,000.00		275,000.00
29	2211399	futuretech comp.solutions ltd	supply and delivery of studio items		480530	153,500.00		153,500.00
30	2210714	Koikochwa Company Ltd	Dairy Goats production	Error	2264659	79,720.00		79,720
31	2210714	Koikochwa Company Ltd	Supply and delivery of Tree Nursery Equipment	Chepkorio	2264663	175,400.00		175,400
32	2210714	Tunyo Contractors Ltd	Fencing of Koitugum field	Cherangany/ Chebororwa	1377818	1,000,000.00		1,000,000
33	2210714	Kapterik Youth Group	Sheep production	Embobut/ Embolot	0938617	328,880.00		328,880
34	2210714	NHIF	Provision of Insurance Cover	Entire county	1377832	163,000.00		163,000
35	2210714	Samthoz Kenya Ltd	Sheep production	Entire county	3236009	1,098,000.00		1,098,000
36	2210714	Samthoz Kenya Ltd	Rehabilitation of Women brewers	Entire county	3236010	498,000.00		498,000
37	2210714	Libob Enterprise	Supply and delivery of cultural attire materials	Kamariny & Kapsowar	0938615	146,000.00		146,000
38	3110504	Absolute Quality Ltd	Grading and Leveling of Kiptulos	Kaptarakwa	1377826	1,500,000.00		10,500,000
39	3110504	Horizon Canopy	Grading and leveling of Chemwabul field	Kaptarakwa	1377823	2,300,000.00		
40	3110504	Relmo Investment Ltd	Grading and of Kitany field	Kaptarakwa	1377825	2,000,000.00		
41	3110504	Samartex Investment Ltd	Grading and leveling of Chepsamo field	Kaptarakwa	1377824	1,500,000.00		
42	3110504	Tainter Gate Ltd	Grading and leveling of Mokwo Girls	Kaptarakwa	1377822	2,000,000.00		
43	3110504	Tunyo Contractors Ltd	Grading and leveling of Chebior field	Kaptarakwa	1377827	1,200,000.00		640,000
44	2210714	Tainter Gate Ltd	Upgrading of Kakesepche Sacco office	Kapyego	1377819	640,000.00		7,9,600
45	2210714	EMC Bunge Society Ltd	Supply and delivery of 50 seater tent	Kapsowar & Ielan	0938625	719,600.00		496,000
46	2210714	Joinstar Consultancy	Supply and delivery of cultural festival items	Kabiemit, Kapchemutwa and Soy North	3236006	496,000.00		
47	2210714	Rivatex East Africa Ltd	Supply and delivery of suiting material	Kapsowar	0480540	34,400.00		34,400.00
48	2210714	Long Shield Dairy Farm	Supply and delivery of Bulling Heifers	Chepkorio, Kamariny, Metkei & Soy South	2264658	590,000.00		590,000
49	2210714	Mirkot Kenya Ltd	Mobilization and assessment of PWDs	Error	1377833	1,400,000.00		300,000
50	2210714	Questward Ltd	Supply and delivery of public address system	Endo Metkei Sambirir Soy South				300,000
51	2210714	Samartex Investment Ltd	Rehabilitation of Women brewers	Metkei & Soy North	2264685	600,000.00		600,000
52	2210714	Commissioner of Domestic Tax-6%	Supply of tents	Metkei & Soy South	2264669	300,000.00		300,000
53	3110599	Commissioner of Domestic Tax	Fencing of Chepkorio field		1377834	300,000.00		300,000
54	3110504	Commissioner of Domestic Tax- 3%	Leveling of Boron field		1377606			25,951.00
55	3110599	Commissioner of Domestic Tax- 3%	Grading of Kapterit Primary Field		1377618			42,975.00
56	2210714	Commissioner of Domestic Tax- 6%	Supply of 50 seater tent		0938620			41,370.00
57	2210714	Commissioner of Domestic Tax- 6%	Supply of Uniforms		0938622			50,922.40
58	3110504	Commissioner of Domestic Tax- 6%	Leveling of Boron field		1377606			6,025.85
59	3110599	Commissioner of Domestic Tax- 6%	Provision of catering services		1377615			74,095.00
60	3110599	Commissioner of Domestic Tax- 6%	Dozing and Grading of Kapterit primary field		1377618			17,068.95
61	2210714	Commissioner of Domestic Tax- 6%	Supply of 100 seater tent		1377618			71,328.00
62	3110504	Commissioner of Domestic Tax- 6%	Grading and leveling of Kabelio primary school		2264674			40,800.00
63	3110599	Commissioner of Domestic Tax-3%	Leveling of Emiat Nursery field		1377607			57,931.05
64	3110599	Commissioner of Domestic Tax-6%	Leveling of Emiat Nursery field		1377625			17,404.00
65	2210505	Commissioner of Domestic Tax-6%	Supply of sports items		1377625			30,006.00
					2264681			56,920.00

66	2210714	Commissioner of Domestic Tax-6%	Supply and delivery of bee hives		2729172			13,603.00
67	3110504	Commissioner of Domestic Tax-6%	Supply of football uniforms for Kamasia field		3236008			9,884.50
68	3110504	Commissioner of Domestic Tax-3%	Supply and delivery of sports equipment		3236003			27,840.00
<b>DTAL</b>								<b>52,212,700.75</b>

<b>PUBLIC SERVICE MANAGEMENT AND ADMINISTRATION</b>								
No	Vote head	Supplier / Contractor	Project description	Ward	LSO/LPO NO	Tender sum	Amount paid	Balance
1	3110202	African General Ltd	Equipping of ward office /social hall chepsirei	Soy south	226495/2264596	1,037,700	-	1,037,700
2	3110599	Ardmore	Equipping ICT & Ward office Kabiemit	Kabiemit	2264694/226493	1,101,030	-	1,101,030
3	3110202	Compulynx ltd	Revenue system	County HQ	1237422	8,919,100	3,525,000	5,394,100
4	3110202	Safaricom ltd	Revenue system	County HQ	1237422	250,000	-	250,000
5	3110599	Dawn Logistics LTD	Construction ICT & ward office Cherangany	Cherangany - Chebororwa	1521967	2,048,370	-	2,048,370
6	3110202	Femji Enterprises	Construction of sub- county office	Chepkorio	1237405	9,380,420	2,772,620	6,607,800
7	3110202	Interzone consulting and construction ltd	Construction of ICT & Ward office Embobut	Embobut-Embolot	237411	3,000,000	2,800,000	200,000
8	3110202	Florato	Construction of ward office phase II	Emsoo		1,676,230	-	1,676,230
9	3110202	Jampalink company	Supply of equipment at kaptarakwa ward office	kaptarakwa	3236256	503,000	-	503,000
10	3110202	Kerual Company	Construction of ICT & ward office kapsowar	Kapsowar	3110202	1,072,100	-	1,072,100
11	3110202	korget	Ward office sambirir	Sambirir		1,420,040	683,000	737,040
12	3110202	Kwopin	Purchase of land	Sambirir		2,000,000	-	2,000,000
13	3110202	Kwopin Contractors	Construction of sub county office chesoi	Chesoi	1381543	6,495,430	2,586,310	3,909,120
14	3110202	Metto construction co.	Construction of ICT & Ward office Nyaru	Chepkorio	1381514	1,500,000	1,000,810	499,190
15	3110202	Oarntai Investment Ltd.	Construction of ICT & Ward office Tambach ph 2	Tambach	1521953	1,494,440	-	1,494,440
16		Shamra Contractors	Construction of Ward Office	Sengwer		1,936,382	-	1,936,382
17		Stevekor	Construction of ward office phase II	Kapchemutwa		1,635,540	1,090,000	545,540
18	3110202	Turkut Enterprise	Moiben/Kuserwo ICT center (Purchase and installation of ICT equipment)	Moiben/ Kuserwo		1,000,000	611,900	388,100
<b>TOTALS</b>						<b>46,469,782</b>	<b>15,069,640</b>	<b>31,400,142</b>
								<b>860,452,896.51</b>

**COUNTY GOVERNMENT OF ELGEYO MARAKWET**

Account number : 1000240571

Account name : ELGEYO MARAKWET COUNTY DEPOSIT-KES

LIST OF RETENTION MONIES AS AT 30TH JUNE 2018

	Date	PV no.	Supplier	Description of project	Cr Amount
1	3-Nov-15	D4368-42	Emmerging Consultants	Construction of Logogo water project	39,474.00
2	18-Nov-15	D4366-65	Edstama Enterprises Ltd	Construction of ECD classroom-Kondabilet	112,406.00
3	18-Nov-15	D4366-67	Kenela Co.Ltd	Construction of ECD classroom-Kabetwo	80,007.00
4	18-Nov-15	D4366-68	Targen Constuction Co.Ltd	Construction of ECD classroom-Cheseker	79,059.00
5	18-Nov-15	D4366-69	Barry Developers	Construction of ECD classroom-Kapterit	74,950.00
6	18-Nov-15	D4366-71	Targen Constuction Co.Ltd	Construction of ECD Classroom-Kamwosor	54,700.00
7	18-Nov-15	D4366-78	Barry Developers	Construction of ECD classroom-Kapchemurkelde	120,100.00
8	18-Nov-15	D4367-64	Kerunedy's Construction solutions	Incenerator-Chepkorio Hospital	15,774.00
9	18-Nov-15	D4367-65	Inosig Enginnering ltd	Incenerator-Tambach Hospital	17,680.00
10	24-Nov-15	D4363-07	S&K Agencies	Construction of Strong room	58,946.55
11	24-Nov-15	D4363-08	Kipgaa Electricals	Solar lights installation -Various centres	128,383.20
12	24-Nov-15	D4364-38	Interbuild Ltd	Construction of Simotwo intake canal lining	48,967.20
13	24-Nov-15	D4364-81	Tinya Investment	Construction of Kipsomet intake & crossing	42,708.30
14	24-Nov-15	D4364-83	Kossal Investment	Tomato processing plant-Emsoo	120,319.90
15	24-Nov-15	D4364-84	Sharena E.A	Construction of cattle dip-Bugar	120,080.50
16	24-Nov-15	D4364-85	Kogel Building & Costr. Ltd	Construction of Kapkiyai water project	69,633.00
17	24-Nov-15	D4364-86	Pneumatic Rubber Technologies	Pulse and Cereal processing unit-Arror	55,710.10
18	24-Nov-15	D4364-87	Marichor Marketing services Ltd	Construction of passion fruit factory-Bugar	99,590.00
19	24-Nov-15	D4366-25	Soilink Investment	Construction of Twin workshop-Chepkorio Poly	125,390.00
20	24-Nov-15	D4366-70	Zhiri Enterprises	Construction of ECD classroom-Kapkata	78,443.00
21	24-Nov-15	D4366-72	Chewilink Enterprises	Construction of ECD classroom-Kaptalamwa	95,331.00
22	24-Nov-15	D4366-73	Turkwel Construction Co.Ltd	Construction of ECD classroom-Kabulwo	73,685.00
23	24-Nov-15	D4366-74	Charar Investment	Construction of ECD classroom-Sergoit	73,300.00
24	24-Nov-15	D4366-75	Cocy Holdings Ltd	Construction of ECD classroom-Chesuman	47,030.00
25	24-Nov-15	D4366-76	Ossiefuna Construction Co.Ltd	Construction of ECD classroom-Kobil	51,460.20
26	24-Nov-15	D4366-77	Ossiefuna Construction Co.Ltd	Construction of ECD classroom-Chepkogin	56,779.90
27	24-Nov-15	D4366-79	Pneumatic Rubber Technologies	Construction of ECD classroom-Kumbul	45,600.05
28	24-Nov-15	D4366-80	Kasiwa Investment ltd	Construction of ECD classroom-Sebit	76,756.00
29	24-Nov-15	D4366-81	Barry Developers	Construction of ECD classroom-Kararia	62,591.50
30	24-Nov-15	D4366-82	Jakoki Investment	Construction of ECD classroom-Kutwomoso	57,858.70
31	24-Nov-15	D4367-67	Cyken Enterprises Ltd	Construction of Theatre ,XRAY room -Tot	155,013.15
32	24-Nov-15	D4367-68	Femji Enterprises	Construction of Kitchen block-Tambach Hospital	92,500.55
33	24-Nov-15	D4367-70	Taimel Company ltd	Construction of Ward-Kapcherop Hospital	258,754.50
34	24-Nov-15	D4368-47	Rotalink Engineering Ltd.	Construction of Sambirir water project	200,905.00
35	24-Nov-15	D4368-48	Lolsol Investment	Construction of Mugula water project	32,255.00
36	24-Nov-15	D4368-50	Jedrom Building & Civil Eng. Ltd	Construction of Kesum-Kapchebit water project	140,899.00
37	24-Nov-15	D4368-51	Horizon Canopy Ltd	Construction of Toroch water project	228,262.90
38	24-Nov-15	D4368-52	Grane Constr.Co ltd	Construction of Chepkorio water project	146,977.65
39	24-Nov-15	D4371-28	Tarik Construction Co.Ltd	Construction of Gate -Rimoi game reserve	48,352.75
40	27-Nov-15	D4364-92	Tenderi Talents ltd	Construction of Dinning Hall- Chebara ATC	283,315.00
41	27-Nov-15	D4366-84	Tenderi Talents ltd	Construction of Workshop-Kapcherop Y. Poly	99,610.90
42	27-Nov-15	D4366-89	Marichor Marketing services Ltd	Construction of ECD classroom-Chepsamo	23,979.00
43	1-Dec-15	D4366-93	Horizon Canopy Ltd	Construction of ECD classroom-Kapkei	51,126.50
44	11-Dec-15	D4366-102	Belion H/Ware & Building	Construction of Workshop-Iten Youth Poly	224,519.00
45	14-Dec-15	D4366-106	Masit Builders	Construction of ECD Classroom-Tambul	74,644.00
46	15-Dec-15	D4369-82	Intercounty Engineering Ltd	Construction of Footbridge-Kerewawa	31,185.80
47	23-Dec-15	D4366-112	Uplands Kachi Ltd	Construction of ECD Classroom-Meuno	86,320.00
48	23-Dec-15	D4367-83	Targen Construction Co.Ltd	Costruction of Public Toilet-Iten	47,483.00
49	24-Dec-15	D4366-120	Barry Developers	Construction of ECD Classroom-Kapterit	50,760.50
50	24-Dec-15	D4366-126	Barry Developers	Construction of ECD Classroom-Kapterit	46,130.00
51	7-Jan-16	D4366-116	Uplands Kachi Ltd	ECD classroom at Kipsero Pry.School	50,290.00
52	7-Jan-16	D4366-162	Dajema Investment	ECD classroom -Kapletingi Pry School	57,328.00
53	7-Jan-16	D4367-86	Changaa Investments	Incenerator-Kamwosor Hospital	23,861.00
54	7-Jan-16	D4368-79	Rods Investment Ltd	Cheptongei Milk cooling plant	46,810.00
55	7-Jan-16	D4368-83	Mega Co.Ltd	Kaptile water project	189,017.00
56	7-Jan-16	D4368-85	Raynard Enterprises ltd	Ainobyat Water project	246,870.00
57	8-Jan-16	D4366-154	Dajema Investment	ECD Classroom-Flax pry. School	55,964.00
58	8-Jan-16	D4366-169	Countyland Holdings	Dormitory -Iten Polytechnic	51,826.30

59	8-Jan-16	D4366-172	Charar Investment Ltd	ECD classroom -Sergoit Pry School	44,236.00
60	14-Jan-16	D4361-04		County Assembly	38,215.05
61	14-Jan-16	D4366-159	Barry Developets Ltd	Construction ECD Classroom-Kapchemurkelde	67,340.50
62	14-Jan-16	D4366-182	Turkwel Construction Ltd	ECD Classroom -Kabulwo Pry.school	24,370.00
63	14-Jan-16	D4366-188	Marichor Marketing Services Ltd	Construction of ECD Classroom -Chepsamo Pry.school	49,455.00
64	14-Jan-16	D4366-191	Kasiwa Investment Ltd	ECD Classroom -Seletiet Pry.school	23,939.00
65	14-Jan-16	D4368-93	Netwise Investment Ltd	Construction of Water project at Muskut	60,753.20
66	15-Jan-16	D4364-117	City Link International Ltd	Construction of Kilos Sale yard	17,452.60
67	25-Jan-16	D4366-166	Raymesh Contractors Ltd	Construction of ECD Classroom -Yatoi Pry. School	40,479.00
68	1-Feb-16	D4366-196	Romon Contractors	Construction ECD Classroom-Metibelio	94,920.00
69	1-Feb-16	D4371-64	Lolson Investment Ltd	Construction Latrine-Kiplaloch	6,908.00
70	15-Feb-16	D4366-203	Mavii Emporium	Construction of ECD Classroom -Katalel Pry. School	10,000.00
71	15-Feb-16	D4366-204	Florato Construction Ltd	Construction of ECD Classroom -Sumwo Pry. School	25,215.00
72	17-Feb-16	D4366-211	Kenela Company Ltd	Construction of ECD Classroom -Surwo Pry. School	27,632.00
73	25-Feb-16	D4364-144	Pneumatic Rubber Technologies	Construction of Pulse & Cereal processing unit-Arror	20,048.35
74	11-Mar-16	D4366-222	Masit Builders	Construction of ECD Classroom-Tambul	42,140.00
75	11-Mar-16	D4367-199	Hurry Automart	Construction of Theatre block-Kamwosor Hospital	77,072.00
76	17-Mar-16	D4364-165	City Link International ltd	Construction of Saleyard-Kilos	3,400.00
77	17-Mar-16	D4366-213	Kirobon Auto Hardware	Construction of ECD Classroom-Tugumoi	20,000.00
78	31-Mar-16	D4361-014	Femji Enterprises Ltd	Construction of Perimeter wall-County Assembly	441,120.00
79	31-Mar-16	R4362-387	Damatek Building	Construction of parking yard-Governors office	20,400.00
80	31-Mar-16	D4364-148	Laba Construction Co Ltd	Construction of Cattle dip -Kibomet Metkei	109,006.95
81	31-Mar-16	D4366-235	Belion Hardware Building	Construction of Workshop at Iten Polytechnic	62,171.00
82	31-Mar-16	D4367-208	Targen Construction Ltd	Repair & Renovation of Sergoit Hospital	47,061.00
83	31-Mar-16	D4372-041	Harmo Engineering co Ltd	Construction of Pavilion at Kamariny Stadium	1,103,319.20
84	8-Apr-16	D4367-215	Taimel Builders ltd	Construction of ward at Kapcherop Health centre	300,097.05
85	11-Apr-16	D4364-161	Laba Construction Ltd	Renovation of Kapcheptem sale yard	41,715.00
86	11-Apr-16	D4364-183	Inter County Engineering Ltd	Construction of cattle dip at Kapyego	33,166.95
87	11-Apr-16	D4366-229	Targen Construction ltd	Construction of Twin classroom at Kamwosor	54,709.00
88	11-Apr-16	D4367-220	Midways Intergrated services	Construction of Kitchen Block at Tot hospital	68,823.15
89	14-Apr-16	D4368-127	Raynard Enterprises	Construction of Tairop-Kalwal water project	74,360.00
90	25-Apr-16	D4363-19	S&K Agencies	Construction of Cash office strong room	78,300.00
91	28-Apr-16	D4368-137	Raynard Enterprises	Construction of Ainabyat water project	247,434.25
92	18-May-16	D4364-204	Tenderi Talents Ltd	Construction of Chebara ATC dinning hall	183,417.00
93	18-May-16	D4364-206	Loma Contractors	Construction of Kapcheptem sale yard	2,000.00
94	18-May-16	D4366-0265	Targen construction co Ltd	Construction of ECD classroom at Cheseker pry Sch	69,181.00
95	18-May-16	D4366-262	Beseso Construction Ltd	Construction of ECD classroom at Chesingei pry Sch	133,501.50
96	18-May-16	D4366-270	Turkwel construction ltd	Construction of ECD classrooma at Kabulwo school	51,555.00
97	24-May-16	D4366-259	Judool Enterprises	Construction of ECD classroom at Kogibor pry Sch	72,653.50
98	24-May-16	D4366-272	Florato construction Ltd	Construction of ECD classroom at Kaptiol pry Sch	20,207.10
99	24-May-16	D4366-275	Tenderi Talents	Construction of Twin workshop at Kapcherop poly	126,123.90
100	24-May-16	D4366-279	Edstama Enterprises	Construction of ECD classroom at Kondabilel pry Sch	56,445.00
101	2-Jun-16	D4367-322	Florato construction ltd	Construction of Maternity block at Kaptaren Hosp.	140,620.30
102	2-Jun-16	D4367-326	Steve Kor construction ltd	Construction of Maternity block at Kapkesum disp.	59,651.00
103	7-Jun-16	D4366-254	Horizon canopy ltd	Construction of ECD classroom at Kapkei pry Sch	58,610.00
104	8-Jun-16	D4368-164	Jedrom Building & Engineering	Construction of Kesum-Kapchebit water project	231,262.00
105	14-Jun-16	D4369-277	Koikochwa ltd	Culvert installation at Tambach ward	53,256.80
106	22-Jun-16	D4362-37	Laba Construction ltd	Construction of car shed at Governor's office	46,500.00
107	22-Jun-16	D4366-288	Steve Kor Construction	Construction of Twin Classroom at Rimoi pry school	110,650.00
108	22-Jun-16	D4366-294	Florato construction	Construction of Twin Classroom at Setano pry school	132,495.70
109	22-Jun-16	D4368-181	Bai enterprises ltd	Construction of Korober water project	101,260.00
110	5 Jul 16	D4366-330	KOGEI BUILDING	Construction of ECD Classroom at Bororwn primary school	36,081.50
111	5-Jul-16	D4366-295	SAMROH Investment Ltd	Construction of ECD Classroom at Kipkulot	46,414.50
112	5-Jul-16	D4361-22	EFFIC ENGINEERS Ltd	Office landscaping at County Assembly	57,670.00
113	5-Jul-16	D4366-311	OSSIEFUNA Company	Construction of ECD Classroom at Kobil primary school	60,381.40
114	5-Jul-16	D4368229	Manham Company Ltd	Construction of rain water facility at Cheporio ward	91,518.00
115	5-Jul-16	D4361-30	Temji Ltd	Construction of perimeter wall fence at County Assembly	92,713.15
116	5-Jul-16	D4373-40	County Land Holding Ltd	Construction of Ward and ICT office at Tambach	123,555.00
117	5-Jul-16	D4368-283	Florato Ltd	Construction of Cereal Store at Bugor	129,405.00
118	5-Jul-16	D4368-199	Netwise Investment Ltd	Construction of Muskut water project	138,258.40
119	5-Jul-16	D4366-305	Unispec Construction Ltd	Construction of ECD Classroom at Kapkenda primary school	139,595.50
120	5-Jul-16	D4364-248	Tenderi Talents Ltd	Construction of dinning hall at atc chebara	146,300.00
121	5-Jul-16	D4372-153	Joheda Holdings Ltd	Construction of fence and gate at Kamariny stadium	149,169.00

122	5-Jul-16	D4368-207	Saroche Constuction Ltd	Construction of Sisiya water project	205,280.00
123	5-Jul-16	D4368-213	Kibororotok Company Ltd	Construction of Koibatek Water Project	285,860.00
124	5-Jul-16	D4368-225	Mejshik Experts logistics Ltd	Construction of Chemabul water project	301,011.10
125	5-Jul-16	D4361-018	Baycom Ltd	Installation of Multimedia digital congress system	757,247.95
126	5-Jul-16	D4372-158	Harmo Engineering Ltd	Construction of Pavillon at Kamariny Stadium	1,896,227.60
127	6-Jul-16	D4368-240	Intime contractors Ltd	Extention of ITWASCO water pipeline	628,260.00
128	9-Aug-16	R4367-1109	HURRY AUTOMARD Ltd	Construction of theatre-kapmwosor sub-county hospital	178,415.00
129	3-Oct-16	D4361/16-04	Femji Ltd	Construction of county assembly Cafeteria Phase II	416,370.00
130	7-Oct-16	D4366/16-07	Khoitum Works Ltd	Twin Classroom-Chepsigor primary	52,500.00
131	7-Oct-16	D4368/16-19	HORIZON CANOPY Ltd	Construction of Toroch water project	203,761.50
132	28-Oct-16	D4366-232	ZEELINE ENTERPRISE Ltd	Construction of ECD Classroom at Kibonge primary school	14,791.45
133	3-Nov-16	D4366/16-62	Cheliwik Environmental Technologies Ltd	Twin Classroom - kapitalmwa primary	25,335.00
134	3-Nov-16	D4371/16-16	Tuareg Bulding Construction Ltd	Construction of pit latrine&fence -kimwarer mkt	30,286.00
135	3-Nov-16	WithHolding Tax	Steve Kor Construction Llimited	Construction of Maternity wing atb Kapkessum HC	33,334.55
136	3-Nov-16	D4367/16-23	DIGITEX Investment	Construction OF TOILET at MUSEKWA HEALTH CENTRE	40,672.00
137	3-Nov-16	D4366/16-20	Turkon Agencies	Twin Classrooms-Kimongo primary	52,000.00
138	3-Nov-16	D4366/16-61	Barry Developers&Consturcion Ltd	Twin Classroom-kapchelaga primary	52,500.00
139	3-Nov-16	D4372/16-29	Jobeda Holdings Ltd	Construction of kamariny fence and gate	57,382.00
140	3-Nov-16	D4367/16-65	TAUREG BUILDING	MARTENITY WING at SIMOTWO	57,563.00
141	3-Nov-16	D4366/16-31	Unispec Construction Ltd	Twin Classrooms-kapkenda primary	59,553.05
142	3-Nov-16	D4367/16-27	Saram Karena-Construction Ltd	COMPLETION OF MatERNITY at KAPARON	63,960.00
143	3-Nov-16	D4367/16-51	KOBUSWA Investment	KAPSEW DISPENSARY BLOCK	75,200.00
143	3-Nov-16	D4373/16-10	SUTEM ENTERPRISE	Construction OF OFFICE at KAMARINY	75,379.00
145	3-Nov-16	D4369/16-20	Raceshine Ent Ltd.	culvert installation -chepkorio ward	77,650.00
146	3-Nov-16	D4373/16-23	TURKWEL Construction Ltd	Construction OF OFFICE at KAPCHEMATWA	101,884.00
147	3-Nov-16	D4373/16-01	TURKUL GREEN ENTERPRISE	Construction OFFICE at MOIBEN KUSERWO	124,763.00
148	3-Nov-16	D4366/16-42	Florato Construction Co.	Construction of dormitory at Flax VTC	134,484.50
149	3-Nov-16	TRFS	Nashyll Holdings Ltd.	Construction of intake & pipeline kaptum katkok project -kapsowar	144,605.60
150	3-Nov-16	D4368/16-97	Romak Construction Co. Ltd	Construction of olot ketut water projects	200,000.00
151	3-Nov-16	D4367/16-11	Tunyo Construction Ltd.	Construction of maternity at kapchebar dispensary	220,377.50
152	10-Nov-16	D4367/16-76	M/S Hurry Automart Construction Co.Ltd	Construction of theatre-kapmwosor sub-county hospital	41,140.00
153	10-Nov-16	D4367/16-88	Charar Invest. Ltd	Culvert installation -Kamariny ward	50,570.00
154	10-Nov-16	D4369/16-64	Tembu Contractors Co. Ltd	Construction of Kapchesir chepkerengoi water projects	51,900.00
155	10-Nov-16	D4367/16-43	SCADA Investment	COMPLETION OF MARTENITY BLOCK at TENDEN	65,000.00
156	10-Nov-16	D4366/16-81	Masit Builders Ltd	Twin Classrooms -menjeiwa pri.	65,477.50
157	10-Nov-16	D4366/16-78	M/S Sooben Building And Construction	Twin Classrooms - lamaon pry.	75,486.00
158	10-Nov-16	D4364/16-80	SHARANA Limited	MODIFICAtION OF DRAINAGE at MUMO CAMEDIP	98,775.00
159	10-Nov-16	D4366/16-65	Judool Enterprises Ltd.	Twin Classrooms- kuper pry	107,274.00
160	18-Nov-16	D4366/16-147	Sonyo Ent. Ltd	cons of Twin Construction of ECD Classrooms at kapchiloj	86,897.80
161	18-Nov-16	D4366/16-151	Chemery Ent. Ltd	Construction of Twin Construction of ECD Classrooms -nyalil pry	99,397.00
162	18-Nov-16	D4366/16-138	M/S Florato Construction Co. Ltd	Construction of Twin Construction of ECD. Classrooms at tachasis pry	115,479.00
163	21-Nov-16	D4366/16-136	Turgon Agencies Ltd	Twin Classroom-kimogo primary	31,566.50
164	21-Nov-16	D4373/16-34	DECALINK Limited	Construction OF OFFICE KABIEMIT	40,235.50
165	21-Nov-16	D4367/16-100	KENELA Company	MARTENITYWING at KAPCHEMUTA	42,503.00
166	21-Nov-16	D4366/16-122	M/S Landmax Venture Co. Ltd	Construction of Classroom block-Koitilial VTC	51,211.00
167	21-Nov-16	D4368/16-128	Tembu Contractors Co. Ltd	Construction of Kapchesir chepkerengoi water projects	51,900.00
168	21-Nov-16	D4366/16-72	M/S Nawiya Co. Ltd	Twin clasroom-Kapyebo primary	52,052.00
169	21-Nov-16	D4364/16-124	Digitex Investment Ltd	Renovation of Kapsowar abbatoir	52,602.00
170	21-Nov-16	D466/16-55	Dapeches Construction Co. Ltd	Twin clasroom-kolelach primary	53,000.00
171	21-Nov-16	D4369/16-97	Power Edge Construction Ltd	Culvert installation-Chepkorio ward	57,200.00
172	21-Nov-16	D4366/16-130	Tembu Contractors Co. Ltd	Twin Classroom-kibargoi primary	57,383.00
173	21-Nov-16	D4366/16-99	Steve KorConstruction Co. Ltd	Twin Classroom-Rimoi primary	59,031.50
174	21-Nov-16	D4373/16-36	DECALINK Limited	Construction OF ICT OFFICE at KABIEMIT	59,764.50
175	21-Nov-16	D4364/16-137	TARNGEN Construction Company	Construction of Cereal Store at Chepkorio	59,890.00
176	21-Nov-16	D4366/16-96	Florato Construction Co.	Twin Classroom- setano pri.	60,651.00
177	21-Nov-16	D4366/16-128	Kina Investment Ltd	Construction Of Twin Ecd Classrooms at mindililwo pri.	62,050.00
178	21-Nov-16	D4366/16-84	Teshuva Enterprises Ltd	Twin Classrooms- chepsitek pry.	66,259.00
179	21-Nov-16	D4366/16-116	M/S Barry Dypers & Cons Ltd.	cons of Twin ECD Classrooms at kapchelaga pry.	71,116.00
180	21-Nov-16	D4366/16-155	Tai-Moi Enterprises Ltd	Construction Of Twin ECD Classrooms at sesia pry.	77,375.00
181	21-Nov-16	D4367/16-31	LABA Construction	COMPLETION OF MARTENITYWING at FLAX DISPENSARY	81,717.00
182	21-Nov-16	D4366/16-157	Barkipta Ent. Ltd	Construction Of Twin ECD Classrooms at tunyo pry.	83,860.00
183	21-Nov-16	D4366/16-58	Tobik Ent. Ltd	Twin Classrooms - tumeiyo pry.	91,005.00
184	21-Nov-16	D4368/16-110	Sabe Co. Ltd	Construction Of chernunada community water projects	100,498.00

185	21-Nov-16	D4366/16-139	M/S Florato Construction Co. Ltd	Construction Of Twin ECD Classrooms at mureto pry	110,900.00
186	21-Nov-16	D4366/16-120	Eldas Supplies & Constructors Ltd	Construction of Twin ECD Classrooms at konot pry.	111,089.00
187	21-Nov-16	D4367/16-59	SARMatEX Investment	TOILET at ITEN REFERRAL HOSPITAL	124,100.40
188	21-Nov-16	D4364/16-73	SONYO ENTERPRISE	CatLEDIP at MARON	125,262.00
189	21-Nov-16	D4367/16-86	BELLO BUILDING	RENOVATION OF MARTUARY at ITEN REFERRAL	134,184.00
190	21-Nov-16	D4364/16-43	AMICHA Holding Ltd	PIPELINE at CHEPTUMA IRRIGATION	147,849.55
191	21-Nov-16	D4368/16-20	Emerging Consultant & Developers Ltd	Construction of kolkoi water projects	175,707.00
192	23-Nov-16	D4364/16-141	Koikochwa Co. Ltd	Renovation of Kapkong'a&Kombatich cattle dip	7,925.00
193	23-Nov-16	D4369/16-17	Koisabul Contractors Ltd	Culvert installation-soy south	27,935.60
194	23-Nov-16	D4361/16-07	Tenderi Talents Co. Ltd	Construction of county assembly gate&guard house	32,777.10
195	23-Nov-16	D4367/16-70	HURRY AUTOMARD Ltd	THEatre at KAPSOWAR S.C.HOSPITAL	32,888.30
196	23-Nov-16	D4367/16-19	KALYA Holding Ltd	3DOOR PIT LatRIN AND RENOVATION at KAPCHELAL	41,224.00
197	23-Nov-16	D4369/16-24	Race Shine Ent. Ltd	Culvert installation-Chepkorio ward	44,000.00
198	23-Nov-16	D4364/16-11	Rods Invest. Ltd	Construction of septic tank-Cheptongel milk cooling plant	45,763.00
199	23-Nov-16	D4366/16-50	Whitecom Co. Ltd	Twin classroom-Kibuga primary	53,600.00
200	23-Nov-16	D4366/16-165	Tarngen Con. Company	Construction of Twin ECD Classroom-Msekekwa pri.	59,085.00
201	23-Nov-16	D4372/16-11	Blue Water Wells Ltd	Construction Of iten field , gate and fence	66,000.00
202	23-Nov-16	D4366/16-45	Jobeda Holdings Ltd	Twin Classrooms -beresa pry.	68,525.00
203	23-Nov-16	D4369/16-118	Fredabs Ltd	culvert installation - metkei ward	84,000.00
204	23-Nov-16	D4368/16-13	Barry Developers&Consrucion Ltd	Construction Of kosich water projects	93,555.00
205	23-Nov-16	WithHolding Tax	Skatkat International Ltd	Construction of kapsogom water furrow	95,020.25
206	23-Nov-16	D4368/16-39	Tenderit Talents Co. Ltd	Construction Of maternity wing at sangurur health centre.	101,297.20
207	23-Nov-16	D4366/16-38	Florato Construction Ltd	Construction of dormitory -kipchawat vtc	136,177.00
208	23-Nov-16	WithHolding Tax	Florato Construction Ltd	THEatre at ITEN REFERRAL HOSPITAL	145,000.00
209	23-Nov-16	D4367/16-04	Florato Construction Ltd	THEatre at ITEN COUNTY REFERRAL HOSPITAL	158,124.00
210	23-Nov-16	D4366/16-90	Hill- Ten Gen. Construction Ltd	Twin Classrooms- kapsio pry.	183,339.40
211	23-Nov-16	D4366/16-173	Cyken Ent. Ltd	Twin Classrooms -kameza	188,678.00
212	1-Dec-16	D4366/16-189	Roman Constructors Ltd	Twin Classroom-metibello primary	40,110.30
213	1-Dec-16	D4369/16-206	Aradath Construction Ltd.	Construction Of culvert installation at soy south	72,200.00
214	1-Dec-16	D4367/16-116	M/S Florato Construction Co. Ltd	Construction of stuff houses at mungwo dispensary	103,771.00
215	1-Dec-16	D4366/16-110	Emana Invest. Ltd.	Construction of Twin ecd classrooms at kapchelos pry	165,000.00
216	1-Dec-16	D4366/16-101	Eiky Constructors Ltd	Twin Classrooms -kewasis pry	195,000.00
217	2-Dec-16	D4363/16-08	M/S Manambei Holdings Ltd	Fencing of tot market	30,000.00
218	2-Dec-16	D4366/16-181	County Land Holding Ltd	Construction of ECD Classroom-Biwott primary	54,920.50
219	7-Dec-16	D4364/16-154	Kamasia Civil Technology Ventures Ltd	Construction of wool cleaning plant building-kaptich	57,790.50
220	7-Dec-16	D4366/16-195	M/S Florato Construction Co. Ltd	Construction of Twin Classrooms at Kaptiony primary school	154,313.00
221	14-Dec-16	D4366/16-212	FLORatO Construction Ltd	Construction of ECD KAPTIONY primary school	33,914.40
222	14-Dec-16	D4366/16-204	SAMROH Investment Ltd	Construction of ECD at KILOS primary school	35,000.00
223	14-Dec-16	D4366/16-208	MANCHUR MARKETING SERVICES	Construction of ECD CHEPSAMO primary school	63,297.00
224	14-Dec-16	D4366/16-216	PARECOM DEVELOPERS	Construction of ECD Classroom CHEBONGE	92,529.00
225	21-Dec-16	D4369/16-224	Judool Enterprises Ltd.	Installation of Culvert at Chebusie-Tugumoi road	30,750.00
226	21-Dec-16	D4364/16-165	ZALA-PAN Investment Ltd	CatLEDIP at KAPCHEMUTAN	49,000.00
227	13-Jan-17	D4364/16-179	ZEELINE ENTERPRISE Ltd	CatLEDIP at KABIEMIT	29,726.00
228	13-Jan-17	D4372/16-99	Jobeda Holdings Ltd	Construction of fence and gate at Kamariny stadium	31,386.00
229	13-Jan-17	D4371/16-51	TURKWEI Construction Ltd	Construction of Market stalls in Keiyo North	43,735.00
230	13-Jan-17	D4366/16-199	LAMKO Investment Ltd	Construction of ECD KAPKANYAR	48,987.00
231	13-Jan-17	D4368/16-151	Mejshik Experts logstics	Construction of Chenwabal water project	64,584.00
232	13-Jan-17	D4367/16-54	TABASIA Holding Ltd	Construction of Market stalls at Chesol,Chebillil and Murkutwo junct	65,400.00
233	13-Jan-17	D4371/16-58	Alpha lead Company Ltd	Construction of market stall at Chebororwa,Tenden,Kamol & Kapyeg	80,400.00
234	13-Jan-17	D4366/16-221	Steve Kor Construction Ltd	Construction of ECD at KAPKESSUM primary school	84,550.00
235	13-Jan-17	D4366/16-227	HILL-TEN Construction Ltd	SINGORE primary school	84,550.00
236	13-Jan-17	D4368/16-170	Miwic Enterprises Ltd	Construction of Emkong Chekobei water project	109,432.50
237	13-Jan-17	D4364/16-182	DESIGN Holdings Ltd	Construction of water Intake at Engut water project	142,025.00
238	13-Jan-17	D4368/16-155	Swindon Construction Company Ltd	Construction of Chepsamo water project	144,980.00
239	13-Jan-17	D4366/16-225	FLORatO Construction Ltd	Construction of ECD at KIPKERMEN Construction of ECD	153,098.00
240	13-Jan-17	D4368/16-165	Intime contractors Ltd	Extension of ITWASCO water pipeline	157,065.00
241	13-Jan-17	D4368/16-147	Kirobon Company Ltd	Construction of Kipchhol-Kapletting water project	187,348.50
242	13-Jan-17	D4368/16-171	Kongoris Enterprises Ltd	Construction of Intake at Chepsigot-Chekobei water project	387,285.00
243	17-Jan-17	D4368/16-193	Kibororotok Company Ltd	Construction of Kolbatak Water Project	14,680.00
244	17-Jan-17	D4366/16-237	Whitecom Ltd	Construction of ECD KAPSERO primary school	32,689.00
245	17-Jan-17	D4367/16-250	OSSEFFIINA Company	Construction of Incenarator at Iten referral hospital	44,975.00
246	17-Jan-17	D4366/16-254	MELILO(K) Ltd	Construction of Gate & fence at KAPCHORWA VCT	62,345.00
247	17 Jan 17	D4369/16-295	Koisabul Contractors Ltd	Installation of Culverts in Soy South ward	65,564.15

248	17-Jan-17	D4371/16-65	County Land	Construction of Market stalls in Keiyo South	66,216.00
249	17-Jan-17	D4367/16-255	NASHYL Holdings Ltd	STAFF HOUSES at KAPTUM	69,691.00
250	17-Jan-17	D4368/16-180	M/S Kobuswa Invest. Ltd	Construction Of kapsow dispensary block	74,930.00
251	17-Jan-17	D4371/16-79	SUTECH ENGINEERING Company Limited	Construction of market stalls at Kapsit and Kaptalamwa market	79,338.00
252	17-Jan-17	D4368/16-172	ELTONS TECHNOLOGIES AND SYSTEMS LIM	Construction of water Tank at Tirwane water project	87,258.00
253	17-Jan-17	D4366/16-236	BARRY DEVELOPERS Ltd	Construction of ECD at KAPCHELAGA primary school	94,240.00
254	17-Jan-17	D4367/16-244	EFFIC ENGINEERS Ltd	MatERNITY at SUMBEIWEW DISPENSARY	97,787.00
255	17-Jan-17	WithHolding Tax	MARKEY Holdings Company Limited	Construction of ECD at KAMAGUT primary school	149,549.00
256	17-Jan-17	D4366/16-256	JOBEDA Holdings Limited	Construction of ECD Classroom at KIPTINGO	159,899.00
257	20-Jan-17	D4364/16-207	OROGONS Holding Ltd	CatTLE DIPS at KAPKENDY, KAPTILOL, KAPSERTO	20,688.00
258	20-Jan-17	D4366/16-267	CHABAR Investment Ltd	Construction of ECD Classroom at SERGOIT primary school	23,189.00
259	20-Jan-17	D4366/16-260	ROCKSITE Ltd	Construction of ECD Classroom at KUMBUI primary school	29,160.00
260	20-Jan-17	D4366/16-266	HORIZON CANOPY Ltd	Construction of ECD Classroom atKAPKEI primary school	37,386.40
261	20-Jan-17	D4367/16-278	KESHIAN ENTERPRISE	SEPTIC TANK at ITEN REFERAL HOSPITAL	55,490.00
262	20-Jan-17	D4367/16-264	TENDERI TALENTS	Construction ROOF at ITEN REFERAL HOSPITAL	60,785.00
263	20-Jan-17	D4367/16-272	TOBIK ENTERPRISE	MARTENITYWING at CHANGACH	64,881.00
264	20-Jan-17	D4366/16-274	UNLOCK AFRICA	Construction OF Classroom at KAPKEI VCT	86,412.00
265	20-Jan-17	D4364/16-161	ROMON Ltd	IRRIGAtION FARM at TOT	107,798.40
266	20-Jan-17	D4366/16-238	HILL-TEN Construction Ltd	Construction of ECD TORQKWO primary school	135,000.00
267	25-Jan-17	D4366/16-278	TRILANTS Ltd	Construction of ECD at KAPKUT primary	59,285.00
268	25-Jan-17	D4366/16-279	MARKEY Holdings Company Limited	Construction of ECD Classroom at Matany primary school	163,229.80
269	30-Jan-17	D4369/16-341	Monacon Company Ltd	Installation of Culverts in Kabiemit ward	51,527.50
270	30-Jan-17	D4367/16-284	SHARO ENTERPRISE Ltd	Construction of Dispensary at Kalya	80,148.00
271	30-Jan-17	D4368/16-202	Oricon Construction Ltd	Construction of Kapsoiyo water project	91,394.00
272	30-Jan-17	D4364/16-214	Tenderi Talents Ltd.	Construction of atC chabara dinning hall	124,885.00
273	30-Jan-17	D4366/16-288	HILL-TEN Construction Ltd	Construction of ECD Classroom at Kamuseny primary school	165,771.00
274	1-Feb-17	D4368/16-206	Tipart Ltd	Construction of Kararia water project	93,084.60
275	1-Feb-17	D4366/16-305	SONYO ENTERPRISE	Construction of ECD at Muskut primary school	104,217.00
276	1-Feb-17	D4369/16-334	Kina Investment	Installation of Culverts in Kaptarakwa ward	107,180.00
277	1-Feb-17	D4368/16-216	Netwise Investment Ltd	Construction of Turesia water project	142,650.00
278	1-Feb-17	D4366/16-299	POWER EDGE Construction Limited	Construction of ECD Classroom at SAMUBUL	163,205.50
279	1-Feb-17	D4371/16-196	AMICHA Holding Ltd	Construction of Solar powered street lights (Lot 3 & 5)	489,880.00
280	3-Feb-17	D4368/16-210	Romak Construction Co. Ltd	Construction of alot ketut water projects	80,689.95
281	6-Feb-17	D4366/16-319	KINA Investment Ltd	Construction of ECD at KIBOI primary school	84,749.00
282	14-Feb-17	D4366/16-331	STEREKOR Construction Ltd	Construction of ECD at KENDUR primary school	129,115.00
283	14-Feb-17	D4372/16-146	ARTECH Construction Limited	Construction of changing rooms at Kamariny stadium	288,884.20
284	15-Feb-17	D4364/16-240	BESESO Ltd	MILKING COOLING PLANT HOUSE at TERESIA	64,382.00
285	15-Feb-17	D4367/16-293	KOBUSWA Investment	DISPENSARY at KOBUSWA	66,666.70
286	24-Feb-17	D4373/16-65	TURKUT GREEN ENTERPRISE	WARD OFFICE at MOIBEN KOSERWA	31,824.50
287	24-Feb-17	D4367/16-410	WINPLUS BUILDING	COMPLETION OF WARDS at CHEGILET HEALTH	33,850.00
288	24-Feb-17	D4371/16-103	Loma General contractors Ltd.	Construction of Kaptarakwa Saleyard and Toilet	50,009.40
289	24-Feb-17	D4371/16-107	Jobeda Holdings Ltd	Construction of Public Toilet in Iten market	74,002.80
290	24-Feb-17	D4368/16-224	Jeki Ltd.	Construction of Kibigos water project	95,295.70
291	24-Feb-17	D4371/16-119	Jolini Ltd	Construction of solar powered street lights in Marakwet East & West	103,360.00
292	24-Feb-17	D4368/16-237	Digitak Systems Ltd	Construction of Intake work for Kapsowar water project	107,668.00
293	24-Feb-17	D4368/16-250	Barry Developers Ltd	Construction Of kosich water projects	200,000.00
294	24-Feb-17	D4371/16-123	Jolini Ltd	Construction of solar powered street lights in Keiyo North	256,012.50
295	1-Mar-17	D4368/16-244	Nelcom Ltd	Construction of Stoton-lagam water project	14,000.00
296	1-Mar-17	D4364/16-258	VITZ GLOBAL Ltd	CatTLEDIPS at KIPKUNDUL KAPKUTO-BORASH	25,150.00
297	1-Mar-17	D4368/16-252	Tai gaa Ltd	Construction of Sotopkwen water project	49,400.00
298	1-Mar-17	D4366/16-343	SAMROH Investment Ltd	Construction of ECD at KUSERWA primary school	51,000.00
299	1-Mar-17	D4368/16-267	Samjan Investment Ltd	Construction of Koisabul water project	92,595.20
300	1-Mar-17	D4368/16-270	Davine Ltd	Construction of Cherota water project	139,333.00
301	1-Mar-17	D4368/16-262	Samthoz Kenya Ltd	Construction of Kipkaner water project	200,000.00
302	3-Mar-17	D4361/16-16	EFFIC ENGINEERS Ltd	Office landscaping at County Assembly	41,080.00
303	3-Mar-17	D4374/16-04	Samatek Ltd	Construction of Ablution block at CPSB	102,030.00
304	3-Mar-17	D4371/16-136	FLOrAtO Construction Ltd	Construction of staff house at Rimoi game reserve	168,624.50
305	10-Mar-17	D4363/16-22	MANAMBEI Holding Ltd	Construction of fence at Tot Market	8,920.00
306	10-Mar-17	D4373/16-67	County Land	ICT CENTRE TAMBACH	34,130.00
307	10-Mar-17	D4363/16-7	Turgut green Ent Ltd	Construction of Market shade at Chesoi	35,150.00
308	10-Mar-17	D4364/16-267	CAPITAL LEASEHOLD Company	CatTLE DIP at LAMEIWA	41,779.00
309	10-Mar-17	D4368/16-293	Emana Invest. Ltd.	Construction of Kabai water project	47,803.00
310	10-Mar-17	D4366/16-378	WAWIYA Company Ltd	Construction of ECD at KIPYEBO primary school	57,265.00

311	10-Mar-17	D4366/16-371	KENELA Company	Construction of ECD at KABETWA primary school	58,032.00
312	10-Mar-17	D4366/16-353	TEMBU CONSTRUCTORS CO Ltd	Construction of ECD at KIBARGOI primary school	71,280.00
313	10-Mar-17	D4367/16-424	JASES GENERAL SUPPLIES Ltd	Eye-CLINIC at BIRETWO HEALTH CENTRE	79,442.00
314	10-Mar-17	D4366/16-366	TURKON Agencies Ltd	Construction of ECD at KreeL primary school	80,000.00
315	10-Mar-17	D4366/16-359	KINA Investment Ltd	Construction of ECD at MINDILILWO primary school	116,798.00
316	21-Mar-17	D4364/16-290	BARRY DEVELOPERS Ltd	Construction of SHEEP DIP at KAKANER	7,895.00
317	21-Mar-17	D4366/16-402	CHARAR Investment	Construction of ECD at SERGOIT primary school	19,125.00
318	21-Mar-17	D4364/16-299	OROGONS Holding Ltd	RENOVatED KAPSERTON CatTLE DIP at KAPTARAKWA WARD	27,548.00
319	21-Mar-17	D4366/16-388	Steve KorConstruction Limited	Construction of ECD at REMOI primary school	33,783.95
320	21-Mar-17	D4366/16-361	HILL-TEN Construction Ltd	Construction of ECD at KAPSIO primary school	39,310.60
321	21-Mar-17	D4364/16-304	NAWIYA Company Limited	REPAIRE DAMAGE at BITAA IRRIGATION	40,120.00
322	21-Mar-17	D4336/16-396	JUNDOOL ENTERPRISE	Construction of ECD at KOGIBOR primary school	62,915.95
323	21-Mar-17	D4366/16-400	TARNGEN Construction Company	Construction of ECD at QUEEN OF PEACE CHESEKER primary	67,187.20
324	21-Mar-17	D4367/16-428	HALOGEN VALLEY CO Ltd	SEPTIC TANK AND PIT LatRINES	99,263.00
325	21-Mar-17	D4364/16-297	TARNGEN Construction Company	CEREAL STORE at CHEPKORIO	114,010.00
326	21-Mar-17	D4367/16-430	TABASIA Holding Ltd	DISPENSARY at TANGUL HEALTH CENTRE	119,073.00
327	21-Mar-17	D4366/16-339	SAMARTEX Investment	Construction of ECD at BARSAMBat primary school	139,683.50
328	22-Mar-17	D4367/16-434	LIBOB Enterprises Limited	MatERNITY at CHEBULBAI	50,260.00
329	22-Mar-17	D4366/16-390	E&BROWS Ltd -	Construction of ECD at KIPKUTE primary school	53,000.00
330	22-Mar-17	D4368/16-316	Khoitum Works Ltd	Construction of Kapterit community water project	66,724.40
331	22-Mar-17	D4367/16-438	GRACEPOINT Investment Ltd	OBSERVation ROOM at KIMNAI DISPENSARY	91,969.50
332	22-Mar-17	D74368/16-312	ORICON Construction Company Limited	Construction of Labot water project	143,030.00
333	31-Mar-17	D4366/16-425	Florato Construction Ltd	Construction of Dormitory Block at Flax VTC	42,550
334	31-Mar-17	D4366/16-407	BAMCO International Ltd	Construction of ECD at KIPSANAI PRIMAY school	83,544.00
335	31-Mar-17	WithHolding Tax	HILL-TEN Construction Ltd	Construction of ECD at KAPCHEBAU primary school	170,269.50
336	31-Mar-17	D4368/16-301	Kirobon Company Ltd	Construction of Kipchiloi-Kapletingi water project	211,387.50
337	3-Apr-17	D4366/16-449	Whitecom Ltd	Roofing of Kapcherop VTC	12,498.50
338	3-Apr-17	D4368/16-341	North Rift Technologies Ltd	Construction of Kapsegut water project	30,191.00
339	3-Apr-17	D4366/16-427	JOBEDE Holding Ltd	Construction of ECD at Kiptingo primary school	56,387.00
340	3-Apr-17	D4366/16-433	MARKEY Holdings Company Limited	Construction of ECD at KAMAGUT primary school	66,737.00
341	3-Apr-17	D4367/16-446	BISCON Investment Ltd	Construction of Staff Houses at Songeto Dispensary	73,055.00
342	3-Apr-17	D4366/16-420	FLOROTA Construction CO Ltd	DORMITORY BLOCK at KIPCHAWat VCT	77,298.40
343	3-Apr-17	WithHolding Tax	North Rift Technologies Ltd	Construction of ECD at KIPKANAO primary school	79,487.00
344	3-Apr-17	D4368/16-335	JUNDOOL ENTERPRISE	Construction of Kabokbok water project	99,800.00
345	3-Apr-17	D4367/16-448	Saram Karena-Construction Ltd	Construction of Maternity Wing at Kap Aron dispensary	168,990.00
346	3-Apr-17	D4366/16-416	Saram Karena-Construction Ltd	Construction of ECD at ST-MICHAELS primary school	189,719.00
347	3-Apr-17	D4366/16-437	MARKEY Holdings Company Limited	Construction of ECD Classroom at Kapkerembe primary school	219,355.00
348	7-Jul-17	D4367/16-462	Effic Engineering Ltd	Construction of maternity at sumbeiywet dispensary	17,880.00
349	7-Jul-17	D4366/16-605	Whitecom Ltd	Construction of ECD classroom at Kipsero Primary school	22,000.00
350	7-Jul-17	D4372/16-167	Blue Water Ltd	Construction of gate & fence at Iten stadium	26,210.00
351	7-Jul-17	D4366/16-674	HILTEN GENERAL CONTRACTORS	Construction of ECD classroom at Singore primary school	27,900.00
352	7-Jul-17	D4368/16-585	Zenko Agencies Ltd	Rehabilitation of Koibaben Community water project	29,040.00
353	7-Jul-17	D4366/16-590	Kalyet Developers Ltd	Construction of ECD classroom at Sebelit primary school	30,000.00
354	7-Jul-17	D4371/16-102	Tenderwa Youth Group	Construction of Resting shade and fencing of Kiplachoch Tourist site	30,412.5
355	7-Jul-17	D4366/16-577	MILIKI DEVELOPMENT COMPANY LIMITED	Construction of ECD classroom at Chebior primary school	30,702.4
356	7-Jul-17	D4367/16-743	Kongasis Investment Ltd	Construction of Toilet at Kipilus dispensary	34,411.00
357	7-Jul-17	D4366/16-633	Ristan Enterprises Ltd	Construction of ECD classroom at Werek Primary school	34,660.50
358	7-Jul-17	D4368/16-527	Nileflow Engineering-ltd	Extention of Korkitony Lamaon water project	35,000.00
359	7-Jul-17	D4373/16-99	Sutem Enterprise ltd	Construction of ICT office at Kamariny	35,000.00
360	7-Jul-17	D4366/16-738	Khoitum Ltd	Construction of ECD classroom at Chepsigor Primary school	37,966.00
361	7-Jul-17	D4366/16-491	CYKEN ENTERPRISES LTD	Construction of ECD classroom at Kameza Primary school	40,486.50
362	7-Jul-17	D4366/16-603	Kina Investment Ltd	Construction of ECD classroom at Mindiliwo Primary school	41,640.00
363	7-Jul-17	D4367/16-777	Rodban Enterprises	Construction of dispensary at Kabulwo Health Centre	43,750.00
364	7-Jul-17	D4366/16-662	Darry Developers Ltd	Construction of dormitory block at Kiplabal VTC	44,040.00
365	7-Jul-17	D4366/16-706	Barkipta Enterprises Ltd	Construction of ECD classroom at Tunyo primary school	44,230.00
366	7-Jul-17	D4367/16-0499	Florato Construction Ltd	Construction of Staff houses at Mungwo dispensary	45,011.40
367	7-Jul-17	D4367/16-454	Tolik Enterprises Ltd	Construction of Maternity at Changach Barak dispensary	45,946.50
368	7-Jul-17	D4367/16-456	Tenderi Talents Ltd	Construction of roof top at Iten County Referral hospital	46,073.50
369	7-Jul-17	D4364/16-407	Kogel building contractors ltd	Construction of Irrigation water furrow at Endo ward	49,789.60
370	7-Jul-17	D4364/16-505	CNON Enterprises Ltd	Rehabilitation of Kabakkei Irrigation project	49,994.40
371	7-Jul-17	D4371/16-173	HILTEN GENERAL CONTRACTORS	Construction of Kitchen at Rimol game reserve	50,266.00
372	7-Jul-17	D4366/16-508	Jobeda Holdings Ltd	Construction of ECD classroom at Berese primary school	50,385.00
373	7-Jul-17	D4366/16-596	Targen construction Ltd	Construction of ECD classroom at Kamworor primary school	50,545.00

374	7-Jul-17	D4364/16-444	Dicrose General Agency	Rehabilitation of Kabaisumba irrigation project	50,801.20
375	7-Jul-17	D4366/16-732	Landmax Ventures Ltd	Construction of ECD classroom at Koltillal primary school	50,889.00
376	7-Jul-17	D4368/16-346	Rotalink Engineering Ltd	Construction of Chepkorio water project	51,732.50
377	7-Jul-17	D4366/16-524	Dajema Investment Ltd	Construction of ECD classroom at Flax primary school	53,376.00
378	7-Jul-17	D4364/16-310	Laba Ltd	Construction of Chebokokwa cattle dip	53,524.00
379	7-Jul-17	D4368/16-513	Rotalink Engineering Ltd	Construction of Kipiria water project	53,870.00
380	7-Jul-17	D4366/16-716	HILTEN GENERAL CONTRACTORS	Construction of ECD classroom at Kamuseny Primary school	54,108.05
381	7-Jul-17	D4373/16-85	Sutem Enterprise Ltd	Construction of ICT office at Kamariny	55,605.00
382	7-Jul-17	D4366/16-529	Soilink Contractors Ltd	Construction of workshop at Chepkorio VTC	55,689.75
383	7-Jul-17	D4366/16-744	Turkon Agencies Ltd	Construction of ECD classroom at Kimongo primary school	56,693.00
384	7-Jul-17	D4366/16-599	Power Edge construction ltd	Construction of Twin ECD classroom at Samabul primary school	56,794.50
385	7-Jul-17	D4371/16-223	Catcom Ltd	Construction of market shed at Flax and Chororget	57,400.00
386	7-Jul-17	D4366/16-522	Dapeches Construction Ltd	Construction of Kolelach primary school	59,306.00
387	7-Jul-17	D4368/16-483	Effic Engineering Ltd	Construction of Chirko community water project	60,000.00
388	7-Jul-17	D4367/16-825	STEVE KOR CONSTRUCTION LIMITED	Construction of Nurse station at Msekeka Health Centre	60,145.00
389	7-Jul-17	D4366/16-569	Tobik Enterprises Ltd	Construction of ECD classroom at Tumeiy primary school	60,360.00
390	7-Jul-17	D4369/16-790	Tenmars Construction Ltd	Installation of Culvert at Kaptietiel stream	60,435.00
391	7-Jul-17	D4366/16-717	Florato Construction Ltd	Construction of ECD classroom at Kipkermen primary school	60,463.90
392	7-Jul-17	D4367/16-504	Afriscap Ltd	Construction of staff houses at Anin dispensary	61,241.00
393	7-Jul-17	D4364/16-358	Oricon Construction Ltd	Construction of Korkitony cattle dip	62,270.40
394	7-Jul-17	D4366/16-477	Whitecom Ltd	Construction of ECD classroom at Kibuga primary school	63,739.00
395	7-Jul-17	D4366/16-55	Dajema Investment Ltd	Construction of ECD classroom at Kapletingi primary school	63,939.00
	7-Jul-17	D366/16-724	Florato Construction Ltd	Construction of ECD classroom at Kaptiony primary school	65,581.00
397	7-Jul-17	D4369/16-725	CHAMGAA INVESTMENTS	Installation of culvert in Metkei ward	67,000.00
398	7-Jul-17	D4366/16-703	Sooben Construction Ltd	Construction of ECD classroom at Lamaon primary school	68,064.00
399	7-Jul-17	D4367/16-791	Nawiya company Ltd	Construction of Lukuget dispensary	68,150.00
400	7-Jul-17	D4366/16-496	Sistam Enterprise Ltd	Construction of ECD classroom at Kombatich primary school	69,415.00
401	7-Jul-17	D4366/16-552	Koisabul General Contractors Ltd	Construction of ECD classroom at Koisabul primary school	70,794.50
402	7-Jul-17	D4364/16-567	Kaongasis Investment Ltd	Construction of cereal Store at Kamwosor	72,720.00
403	7-Jul-17	D4366/16-563	County Land Holdings Ltd	Construction of ECD classroom at Biwott primary school	73,374.95
404	7-Jul-17	D4366/16-670	STEVE KOR CONSTRUCTION LIMITED	Construction of ECD classroom at Kendur primary school	73,991.65
405	7-Jul-17	D4366/16-519	Chewilink Ltd	Construction of ECD classroom at Kaptalamwa primary school	74,299.00
406	7-Jul-17	D4369/16-627	Josrene Enterprises Ltd	Installation of Culverts in Kapyego ward	74,660.00
407	7-Jul-17	D4367/16-792	Kenela Ltd	Construction of Kapchemuta Maternity	74,665.00
408	7-Jul-17	D4368/16-598	Romon contractors	Rehabilitation of Lelaibe water project	75,622.50
409	7-Jul-17	D4366/16-586	Northbridge Technologies Ltd	Construction of ECD classroom at Kapng'etik primary school	77,184.00
410	7-Jul-17	D4371/16-183	Markey Holding Ltd	Construction and fencing of Kaptarit campsite	77,287.00
411	7-Jul-17	D4366/16-646	Teshuva Enterprises Ltd	Construction of ECD classroom at Chesitek primary school	77,644.90
412	7-Jul-17	D4364/16-422	Capital Lease Ltd	Construction of Lamaiwa cattle dip	78,190.45
413	7-Jul-17	D4366/16-616	Ratia Holdings Ltd	Construction of ECD classroom at Sebero primary school	79,737.50
414	7-Jul-17	D4366/16-650	Ratia Holdings Ltd	Construction of ECD classroom at Chesawach Primary school	79,737.50
415	7-Jul-17	D4368/16-386	Raynard Enterprises Ltd	Construction of Chebara-Chebemit water project	80,685.00
416	7-Jul-17	D4366/16-571	Chamery Enterprises Ltd	Construction of ECD classroom at Nyallil primary school	83,772.90
17	7-Jul-17	D4369/16-766	Kibororitok Company Ltd	Construction of footbridge at Kapyego ward	85,025.00
418	7-Jul-17	D4366/16-678	Florato Construction Ltd	Construction of ECD classroom at Iten Primary school	85,077.65
419	7-Jul-17	D4367/16-633	Florato Construction Ltd	Construction of Maternity at kapteren Dispensary	85,190.90
420	7-Jul-17	D4366/16-710	HILTEN GENERAL CONTRACTORS	Construction of ECD classroom at Torokwo primary school	85,191.50
421	7-Jul-17	D4367/16-766	STEVE KOR CONSTRUCTION LIMITED	Extension of Kapkessum dispensary	85,627.00
422	7-Jul-17	D4367/16-811	Ossiefuna Construction Ltd	Construction of Kaborokwa dispensary	86,820.00
423	7-Jul-17	D4366/16-543	Ngabaruk general contractors Ltd	Construction of ECD classroom at Ewaa primary school	87,078.90
424	7-Jul-17	D4366/16-542	Flemings construction Ltd	Construction of ECD classroom at Chemurgoin primary school	89,026.50
425	7-Jul-17	D4364/16-399	Markey Holding Ltd	Construction of sale yard at Kaptarit	89,522.00
426	7-Jul-17	D4366/16-551	Turkon Agencies Ltd	Construction of ECD classroom at Krel primary school	92,235.55
427	7-Jul-17	D4366/16-752	Northbridge Technologies Ltd	Construction of ECD classroom at Kapleng Primary school	92,460.20
428	7-Jul-17	D4368/16-501	Vitz Global Ltd	Construction of water Tank at Mogil Secondary school	95,419.00
429	7-Jul-17	D4368/16-394	Samthoz Kenya Ltd	Construction of Kipkaner water project	96,173.95
430	7-Jul-17	D4366/16-466	Whitecom Ltd	Construction of ECD classroom at Kipsero Primary school	97,142.90
431	7-Jul-17	D4368/16-373	Kogel building contractors ltd	Extension of Boroon community water project	98,041.00
432	7-Jul-17	D4366/16-471	Kongasis Investment Ltd	Construction of Dormitory at Kitany VTC	98,507.00
433	7-Jul-17	D4369/16-545	Alima Logistics Ltd	Culvert & drift installation in Korober Toror road	98,800.00
434	7-Jul-17	D4366/16-517	Lamko Enterprise Ltd	Construction of ECD Kapkamai Primary school	99,642.00
435	7-Jul-17	D4373/16-96	Turkut Green Enterprises Ltd	Construction of ward offices at Molben Kureswo	99,973.00
436	7-Jul-17	D4368/16-440	Whitecom Ltd	Construction of water projects at Sengwer ward	100,003.00

437	7-Jul-17	D4367/16-762	Kongasis Investment Ltd	Construction of dispensary at Kaptiony Health Centre	100,289.00
438	7-Jul-17	D4364/16-435	Tenderi Talents Ltd	Construction of Dinning Hall at Chebara ATC	101,374.00
439	7-Jul-17	D4366/16-485	HILTEN GENERAL CONTRACTORS	Construction of ECD Singore Primary school	105,478.50
440	7-Jul-17	D4373/16-92	Saloja Enterprises Ltd	Construction of Chesoi Sub-County office	110,005.00
441	7-Jul-17	D4366/16-666	Banco International Ltd	Construction of ECD Kipsanal Primary school	110,239.00
442	7-Jul-17	D4364/16-363	Sooben Construction Ltd	Construction of Cereal Store at Kapkilty	110,458.90
443	7-Jul-17	D4366/16-611	Mutaki Kitamu Ltd	Construction of ECD classroom at Kipkabus Down Primary school	112,805.00
444	7-Jul-17	D4366/16-538	Northbridge Technologies Ltd	Construction of ECD classroom at Kaplunge Primary school	113,254.00
445	7-Jul-17	D4364/16-367	MEC developers Ltd	Construction of Tomato processing plant	114,851.00
446	7-Jul-17	D4366/16-654	Judool Enterprises Ltd	Construction of ECD classroom at Kuper Primary school	115,506.00
447	7-Jul-17	D4366/16-473	Sonyo Enterprises Ltd	Construction of ECD classroom at Kapchorwa VTC	116,502.00
448	7-Jul-17	D4367/16-627	Netspark Capital Ltd	Construction of Chesubet milk cooling shade	116,873.00
449	7-Jul-17	D4364/16-378	Sooben Construction Ltd	Construction of Kipsaos Dispensary	116,890.50
450	7-Jul-17	D4366/16-644	Landmax Ventures Ltd	Construction of ECD classroom at Kapkutuny Primary school	120,930.00
451	7-Jul-17	D4366/16-501	Glaxopinth Ltd	Construction of ECD classroom at Kaiyoi Primary school	121,412.00
452	7-Jul-17	D4366/16-629	Sistam Enterprise Ltd	Construction of ECD classroom at Kombatch Primary school	122,480.50
453	7-Jul-17	D4364/16-394	Tabasla Holding Ltd	Construction of Bususo cattle dip	122,853.00
454	7-Jul-17	D4367/16-801	Sinon Enterprise Ltd	Construction of male ward at Kamwosor hospital	122,880.00
455	7-Jul-17	D4366/16-728	Kabaka General construction Ltd	Construction of ECD classroom at Kapchemwor Primary school	124,068.50
456	7-Jul-17	D4366/16-487	STEVE KOR CONSTRUCTION LIMITED	Construction of ECD classroom at Kapkessum Primary school	130,423.50
457	7-Jul-17	D4366/16	Flemings construction Ltd	Construction of ECD classroom at Chemurgui Primary school	130,877.80
458	7-Jul-17	D4371/16-197	Sonyo Enterprises Ltd	Completion of Museum at Biretwo	134,080.00
459	7-Jul-17	D4366/16-635	Sonyo Enterprises Ltd	Construction of ECD classroom at Kipchiloi Primary school	137,211.00
460	7-Jul-17	D4364/16-333	Digitalak construction Ltd	Construction of fence at Kabonok/Kapmakam irrigation scheme	139,850.00
461	7-Jul-17	D4366/16-444	Northbridge Technologies Ltd	Construction of ECD classroom at Kapng'etik Primary school	142,460.00
462	7-Jul-17	D4366/16-464	Ristan Enterprises Ltd	Construction of ECD classroom at Wereg Primary school	143,908.00
463	7-Jul-17	D4368/16-534	Emerging Consultant	Construction of Koikioi water project	148,188.00
464	7-Jul-17	D4373/16-76	Florato Construction Ltd	Construction of ICT office at Kaptum	149,508.00
465	7-Jul-17	D4371/16-149	Florato Construction Ltd	Construction of Ablution block at Kapcherop market	151,611.40
466	7-Jul-17	D4368/16-368	Arc Construction Company Ltd	Construction of Sengwer water project	157,896.00
467	7-Jul-17	D4366/16-559	Northbridge Technologies Ltd	Construction of ECD classroom at Kimungu Primary school	159,694.50
468	7-Jul-17	D4366/16-640	MILIKI DEVELOPMENT COMPANY LIMITED	Construction of Chemwabul primary school	159,938.50
469	7-Jul-17	D4366/16-458	Kokoichwa Ltd	Construction of ECD classroom at Anin Primary school	161,057.00
470	7-Jul-17	D4368/16-439	Bidicon Engineering Ltd	Construction of Rimoi water project	181,273.00
471	7-Jul-17	D4368/16-462	Saroche construction Ltd	Construction of Sisiya water project	186,843.65
472	7-Jul-17	D4366/16-311	MILIKI DEVELOPMENT COMPANY LIMITED	Construction of ECD classroom at Chebior primary school	189,297.60
473	7-Jul-17	D4366/16-660	Kongasis Ltd	Construction of dormitory at Kitany VTC	194,338.65
474	7-Jul-17	D4368/16-454	Penville Enterprises Ltd	Construction of Kesum Cheptobot water project	201,191.00
475	7-Jul-17	D4366/16-622	Markey Holding Ltd	Construction of ECD classroom at Kaptubei Primary School	219,085.00
476	7-Jul-17	D4367/16-739	Florato Construction Ltd	Construction of Theatre at Iten County referral Hospital	220,668.70
477	7-Jul-17	D4366/16-547	Edstama Enterprises Ltd	Construction of ECD classroom at Chebunet Primary School	223,269.50
478	7-Jul-17	D4368/16-548	Florato Construction Ltd	Construction of Kamogio -Kapkessum water project	223,621.60
479	7-Jul-17	D4368/16-473	Florato Construction Ltd	Construction of Kamogio -Kapkessum water project	232,270.00
480	7-Jul-17	D4368/16-398	Samthoz Keriya Ltd	Construction of Kapchoge water project	234,177.00
481	7-Jul-17	D4368/16-644	Sutem Enterprise Ltd	Construction of fertilizer store at Labot	282,020.00
482	7-Jul-17	D4367/16-705	Malt construction Ltd	Construction of ward at Chepkorio Health Centre	322,321.00
483	7-Jul-17	D4364/16-388	Sutem Enterprise Ltd	Construction of fertilizer store at Labot	341,110.00
484	19-Jan-18	D4371/17-03	Sistam Enterprise Ltd	Construction of Market Shades at Nyaru and Kamwosor	14,787.40
485	19-Jan-18	D4366/17-89	Horizon Ltd	Construction of ECD classroom at Kapkoi Primary School	17,877.10
486	19-Jan-18	D4367/17-86	Tenderi Talents Ltd	Construction of roof top at Iten County Referral hospital	21,000.00
487	19-Jan-18	D4367/17-03	NESTPARK CAPITAL LIMITED	Construction of Kipsaos Dispensary	24,510.00
488	19-Jan-18	D4371/17-05	Kreswo women group	Construction of Shoe Shine shed at Cheptungei	26,040.00
489	19-Jan-18	D4366/17-044	Sistam Enterprise Ltd	Construction of Kombatch ECD	28,039.50
490	19-Jan-18	D4371/17-48	Kimalna sawmills	Construction of motor bike shed at Kerer and Kapsat	29,745.00
491	19-Jan-18	D4368/17-85	Penville Ltd	Construction of Tachasis water project	30,078.00
492	19-Jan-18	D4366/17-83	Tobik Enterprises Ltd	Construction of Tumeiyo ECD	37,400.00
493	19-Jan-18	D4371/17-01	Tipat Ltd	Construction of market shets & Toilet at Bugar centre	40,090.00
494	19-Jan-18	Withholding Tax	Gidem Ltd	Construction of Kablomit ward office	40,336.00
495	19-Jan-18	D4368/17-60	Niceton Enterprise Ltd	Construction of Intake and pipeline at Kewane water project	45,078.00
496	19-Jan-18	D4366/17-13	Inlaki Investment Ltd	Construction of Kutwopmoso ECD	49,508.30
497	19-Jan-18	Withholding Tax	Chekolink Investment	Construction of Kipsaos Cattle trough	52,500.00
498	19-Jan-18	Withholding Tax	MILIKI DEVELOPMENT COMPANY LIMITED	Construction of Chemwabul ECD classroom	58,900.70
499	19-Jan-18	D4367/17-144	GRISH GENERAL SUPPLIES LIMITED	Construction of gate house and Fence at Iten Referral hospital	58,995.00

500	19-Jan-18	D4366/17-40	Dovecom Developers Ltd	Construction of Cheborge ECD classroom	59,927.40
501	19-Jan-18	D4371/17-09	Talapan Incestment Ltd	Construction of market shades at Cheptongel, Kapsowar and Aror	62,140.00
502	19-Jan-18	D4368/17-14	Jamia Iten Kibware Incestment Ltd	Supply of water Tanks to ECD centres Chepkorio ward	63,000.50
503	19-Jan-18	DS4373/17-05	Korget Contractors Ltd	Renovation of Mogil ICT centre	68,300.00
504	19-Jan-18	D4371/17-04	Sutech Engineering Ltd	Constriction of Solar street lights at Embobut	70,025.00
505	19-Jan-18	D4366/17-08	Sonyo Enterprises Ltd	Construction of Kapchorua VTC	71,553.35
506	27-Mar-18	DS4366/17-145	Florato Construction Ltd	Construction of dormitory at Kpchwaw VTC	12,663.60
507	27-Mar-18	D4368/17-123	Magpa Ltd	Construction of Kapchebar-Emket Kapkobel water project	15,480.00
508	27-Mar-18	D4369/17-87	Kibororitok General Supplies	Construction of footbridge at Kapyego ward	30,692.00
509	27-Mar-18	D4366/17-162	Nawiya Company Ltd	Construction of Twin ECD classroom at Kipyego primary school	33,311.00
510	27-Mar-18	D4364/17-93	Libob Enterprises Ltd	Construction of Milk shades at Kaptich	33,339.00
511	27-Mar-18	D4367/17-254	HILTEN GENERAL CONTRACTORS	Construction of fence at Iten County Referral hospital	45,885.00
512	27-Mar-18	D4369/17-67	Flagship Projects Ltd	Culvert installation at Kaptarakwaward	49,788.90
513	27-Mar-18	D4368/17-112	Skyisa Enterprise Ltd	Construction of Chemulany water project	50,000.00
514	27-Mar-18	D4368/17-156	RAYNARD ENTERPRISES LTD	Construction of Tugumoi oinabyat water project	56,100.00
515	27-Mar-18	D4366/17-99	HILTEN GENERAL CONTRACTORS	Construction of Kapchebau ECD	56,403.80
516	27-Mar-18	D4366/17-132	Darkos Construction company Ltd	Construction of Katilit ECD	56,742.80
517	27-Mar-18	D4367/17-117	STEVOKOR CONSTRUCTION COMPANY LIMIT	Construction of Emkong ECD	56,830.00
518	27-Mar-18	D4367/17259	Effic Engineers Ltd	Construction of Maternity ward at Matira dispensary	58,725.50
519	27-Mar-18	D4368/17-164	Gridtech Ltd	Pipeline of kabuswa Molol water project	60,000.00
520	27-Mar-18	D4366/17-169	RYMESH INVESTMENTS CO. LIMITED	Construction of Yatol ECD	62,472.00
521	27-Mar-18	D4366/17-119	Kongasis Investment Ltd	Construction of dormitory at Kitany VTC	63,118.00
522	27-Mar-18	D4366/17-181	RATIA HOLDINGS LIMITED	Construction of Sebero ECD	64,011.50
523	27-Mar-18	D4364/17-68	Tabasia holdings limited	Construction of Kapchigaa cattle dip	66,800.00
524	27-Mar-18	D4368/17-119	Abans Ltd	Construction of Chengelel water project	69,112.50
525	27-Mar-18	D4366/17-112	Sudav Ent Ltd	Construction of Tebe ECD	70,270.00
526	27-Mar-18	D4368/17-138	Chedaki Ltd	Construction of Plateau water project	75,239.10
527	27-Mar-18	D4366/17-124	Nestel Construction Ltd	Construction of Kibomet ECD	79,015.00
528	27-Mar-18	D4366/17-128	Kabaka General Ltd	Construction of Kapchemwor ECD	82,219.50
529	27-Mar-18	D4368/17-144	Zebra Builders Ltd	Extention of Tachasis water project	82,600.00
530	27-Mar-18	D4366/17-184	RATIA HOLDINGS LIMITED	Construction of Chesawach ECD	85,511.50
531	27-Mar-18	D4364/17-54	Tekan Enterprises Ltd	Rehabilitation of Kapkitany water furrow	99,800.00
532	27-Mar-18	D4364/17-62	CNON ENTERPRISES LTD	Rehabilitation of Chesorbel water furrow	99,965.20
533	27-Mar-18	D4368/17-130	WIBEESCA COMPANY LIMITED	Construction of Tangul water project	105,533.00
534	27-Mar-18	D4364/17-75	Marichor Marketing Services	Construction of Passion processing plant	109,028.00
535	27-Mar-18	D464/17-59	Sonyo Enterprises Ltd	Construction of cattle dip at Kapchage	134,105.90
536	27-Mar-18	D4368/17-127	Khoitum Ltd	Construction of Kapteret water project	182,351.50
537	27-Mar-18	D4368/17-152	RAYNARD ENTERPRISES LTD	Construction of Samich water project	183,975.50
538	27-Mar-18	D4368/17-140	Alwana Ent Ltd	Construction of Lukuget Ratia water project	200,000.00
539	27-Mar-18	D4373/17-29	Tunyo Contractors Ltd	Construction of ward office at Kapyego	268,893.00
540	10-Apr-18	D4369/17-64	Josrene Enterprises Ltd	Culvert installation at Kapyego ward	22,440.00
541	23-Apr-18	D4366/17-189	WHITECOM COMPANY LIMITED	Construction of Kipsero ECD	3,000.00
542	23-Apr-18	D4367/17-267	COUNTYLAND HOLDING LIMITED	Constr. Of gate house and fence at Iten referral hospital	12,130.00
543	23-Apr-18	D4366/17-156	Koisabul General Contractors Ltd	Construction of Koisabul ECD	17,258.45
544	23-Apr-18	D4366/17-178	Turkon Agencies Ltd	Construction of Krell ECD	17,269.50
545	23-Apr-18	D4366/17-159	FLORATO CONSTRUCTION COMPANY LTD	Construction of Iten primary ECD	18,096.75
546	23-Apr-18	D4364/17-105	Kagen Contractors Ltd	Construction of intake & pipeline at Murkutwo water project	30,000.00
547	23-Apr-18	D4371/17-64	Tabasia holdings limited	Construction of market sheds at Chesoi Sambirir ward	35,820.00
548	23-Apr-18	D4364/17-114	NGOSOS AGENCIES LTD	Construction of Kipteber cattle dip	48,431.00
549	23-Apr-18	Withholding Tax	Changii Construction Ltd	Construction of Kipteber ECD	50,000.00
550	23-Apr-18	D4368/17-181	FLEMINGS CONSTRUCTION AND SUPPLIES	Construction of Metbello water tank	77,096.00
551	23-Apr-18	D4366/17-199	Ngubaruk General Supplies Ltd	Construction of Kapchepkosir ECD	80,000.00
552	23-Apr-18	D4364/17-127	Design Holdings Ltd	Construction of Oronoi cattle dip	137,260.00
553	23-Apr-18	D4368/17-193	Weiwei investment Ltd	Construction/Installation of Intake and pump at Kapkoi	142,020.00
554	23-Apr-18	D4367/17-264	WILLS - SMART COMPANY LIMITED	Construction of mortuary block at Kapkata dispensary	142,085.00
555	21-May-18	D4366/17-239	FLORATO CONSTRUCTION COMPANY LTD	Construction of ECD classroom at Mureto Primary school	29,860.45
556	28-May-18	R4362/17-479	Kongasis Investment Ltd	Refurbishment of Governors office	76,120.00
557	29-May-18	D4371/17-89	GLAXOPHINTH COMPANY LIMITED	Construction of Pit Latrine	765.00
558	29-May-18	D4366/17-259	ONAI MULTIPLE WORKS	Construction of ECD classroom at Kipkaa Primary school	4,697.00
559	29-May-18	D4371/17-83	Kemrock Investment Ltd	Repair of Solar Lights in Keiyo North	13,120.00
560	29-May-18	D4362/17-05	Royal Star Landscaping	Landscapping services	23,042.00
561	29-May-18	D4367/17-297	Nawiya Company Ltd	Construction of Luguget dispensary	27,866.00
562	29-May-18	D4366/17-231	Bamco Ltd	Constr. of ECD classroom at Kipsanal Primary School	28,392.00

563	29-May-18	D4368/17-228	Effic Engineers Ltd	Constr. of Masonry water tank at Chirkol community tank	48,034.00
564	29-May-18	D4366/17-251	Turkut green Agencies	Constr. of ECD classroom at Cheptongei Primary School	50,000.00
565	29-May-18	D4366/17-248	FLORATO CONSTRUCTION COMPANY LTD	Constr. of ECD at Changach barak primary school	50,142.90
566	29-May-18	D4367/17/318	STEVEKOR CONSTRUCTION COMPANY LIMIT	Extension of Kapkessum dispensary	53,373.00
567	29-May-18	D4366/17-256	FLEMINGS CONSTRUCTION AND SUPPLIES	Const of ECD classroom at Lamaon primary school	62,840.00
568	29-May-18	D4371/17-100	Mega Casters Ltd	Construction of Pit latrine	76,583.20
569	29-May-18	D4366/17-240	POWER EDGE CONSTRUCTION LIMITED	Constr. Of ECD classroom at Kapcheburuk Primary school	83,739.50
570	29-May-18	D4368/17-225	SABYTRANS ENTERPRISE LIMITED	Construction of water tank at Kilangata water project	86,000.00
571	29-May-18	D4368/17-261	DANAKEN COMPANY LIMITED	Construction of Chepsamo water project	91,878.00
572	29-May-18	D4368/17-209	KOGEL BUILDING AND CONSTRUCTORS LIM	Construction of Kapcherop water project	99,708.00
573	29-May-18	D4368/17-237	Lode Company Ltd	Construction of intake at Kapkitony water project	101,230.40
574	29-May-18	D4366/17-243	Barry Developers Ltd	Construction of dormitory block at Kiplabai VTC	109,964.50
575	29-May-18	D4368/17-276	KIROBON AUTO HARDWARE AND GENERAL A	Construction of Kimiloi water project	110,000.00
576	29-May-18	D4368/17-302	Digitak System Ltd	Construction of Resin Ltd	119,000.00
577	29-May-18	D4373/17-41	Turkut green Agencies	Construction of Ward & ICT offices at Aror	140,000.00
578	29-May-18	D4368/17-283	MEJSHIK EXPERT IN LOGISTICS LIMITED	Supply,installing of water pump at Chemwabul water project	150,000.00
579	29-May-18	D4366/17-222	FLORATO CONSTRUCTION COMPANY LTD	Construction of ECD at Ngorngotol Primary School	150,000.00
580	29-May-18	D4369/17-166	Kibororitok General suppliers Ltd	Construction of footbridge at Kapyege ward	161,090.10
581	29-May-18	D4368/17-291	RAYNARD ENTERPRISES LTD	Construction of Pipeline at Chemwabul water project	168,088.50
582	29-May-18	D4368/17-301	Sabe Ltd	Construction of Chemwabul water project	168,580.00
583	29-May-18	D4368/17-221	KABON AGENCIES	Construction of water tank at Kipsabu community water project	193,870.00
584	29-May-18	D4368/17-294	RAYNARD ENTERPRISES LTD	Construction of Kesum Kapchebit water project	199,900.00
585	29-May-18	D4369/17-178	Tunyo Contractors Ltd	Construction of Bridge at Moiben Kuserwo	266.31
586	29-May-18	D4368/17-267	ROTALINK ENGINEERING CO: LTD	Construction of Kapsowar water project	481,180.00
587	31-May-18	D4371/17-70	Kobuswo Investment Ltd	Construction of motor bike shed at Kapkitony	3,602.50
588	31-May-18	D4364/17-157	Oregon Holding Ltd	Renovation of Kapkenda, Kaptilol cattle dip	27,110.00
589	31-May-18	D4367/17-303	Nawiya company Ltd	Construction of Luguget dispensary	35,128.00
590	31-May-18	D4368/17-247	Mega Company Ltd	Construction of Kaptile water Tank project	35,401.70
591	31-May-18	D4368/17-273	Cherolink Investment Ltd	Construction of Cattle trough at Kipsaos water project	36,777.60
592	31-May-18	D4371/17-92	Sugogas Ltd	Construction of Fence and gate at Chebororwa Health Centre	39,800.00
593	31-May-18	D4368/17-206	Malt contractors Ltd	Pipeline extension at Kapliyemil Kapsowar water project	41,436.20
594	31-May-18	D4369/17-266	Lilans Link Supplies Ltd	Construction of footbridge at Soy South Ward	45,449.00
595	20-Jun-18	D4366/17-276	Turkut green Agencies	Construction of ECD classroom at Nerko Primary school	30,000.00
596	20-Jun-18	D4368/17-216	NORTHBRIDGE TECHNOLOGIES LTD	Construction of Kiptengwer water project	96,900.00
597	20-Jun-18	D4366/17-266	Milki Developers Ltd	Construction of ECD classroom at Kilima Primary school	123,493.50
598	20-Jun-18	D4368/17-244	Abans Ltd	Construction of Turach water project	140,000.00
599	26-Jun-18	D4368/17-308	Rapso Ltd	Construction of Kapkures community water project	99,050.00
600	26-Jun-18	D4368/17-362	RAYNARD ENTERPRISES LTD	Construction of Murkoin water project	133,515.00
601	26-Jun-18	D4368/17-341	JUDOOL ENTERPRISES LTD	Construction of Kapchepter water project	148,620.00
602	26-Jun-18	D4368/17-285	RAYNARD ENTERPRISES LTD	Construction of Kesum Kapchebit water project	199,900.00
603	26-Jun-18	D4368/17-343	Eltos Technologies Ltd	Extension of Sabor water project	552,760.00
604	27-Jun-18	D4366/17-328	Koisabul General Contractors Ltd	Construction of ECD classroom at Koisabul Primary School	7,167.55
605	27-Jun-18	D4371/17-105	cat com construction company ltd	Construction of Flax & Chororget market shades	10,180.00
606	27-Jun-18	D4366/17-288	Kabaka General Contractors Ltd	Construction of ECD classroom at Kapchemwor primary school	12,675
607	27-Jun-18	D4369/17-291	Bokari Ltd	Culvert installation in Endo ward	13,227.00
608	27-Jun-18	D4368/17-381	RAYNARD ENTERPRISES LTD	Construction of Samich water project	15,000.00
609	27-Jun-18	D4366/17-327	Lamko Enterprises Ltd	Construction of ECD classroom at Kapkanyor ECD	15,120.00
610	27-Jun-18	D4367/17-364	Libob Enterprises Ltd	Construction of Maternity block at Malkich dispensary	23,378.00
611	27-Jun-18	D4368/17-315	Kaptetany Company Ltd	Pipelining at Kapkitany water project	24,980.00
612	27-Jun-18	D4366/17-316	FLORATO CONSTRUCTION COMPANY LTD	Construction of ECD classroom at Setano Primary School	27,500.00
613	27-Jun-18	D4369/17-318	Barkipta Enterprises Ltd	Culvert installation in Kipkutee chebara road	29,370.00
614	27-Jun-18	D4371/17-110	Dave & Bros Ltd	Construction of Chugor Kuitlial market shades	38,050.00
615	27-Jun-18	D4367/17-345	POWER EDGE CONSTRUCTION LIMITED	Construction of Kipkabus Forest dispensary	39,570.55
616	27-Jun-18	D4366/17-0266	Makeshift Construction Ltd	Construction of ECD classroom at Chepsigor Primary school	40,800.00
617	27-Jun-18	D4366/17-311	POWER EDGE CONSTRUCTION LIMITED	Construction of ECD classroom at Kapchebutuk Primary school	40,995.40
618	27-Jun-18	D4371/17-126	Tenderwa Youth Group	Fence and rest place construction at Kiplachoch caves	46,476.50
619	27-Jun-18	D4366/17-300	NAWIYA COMPANY LIMITED	Construction of ECD classroom at Kipyebor Primary School	47,254.00
620	27-Jun-18	D4367/17-314	SARAM KARENA GENERAL CONSTRUCTION A	Construction of Tot mortuary	55,490.00
621	27-Jun-18	D4366/17-298	WHITECOM COMPANY LIMITED	Construction of Kamoi ECD	56,570.00
622	27-Jun-18	D4367/17-349	GRISH GENERAL SUPPLIES LIMITED	Construction of gate and staffhouses at Iten referral hospital	60,879.70
623	27-Jun-18	D4364/17-179	SAMIYAN INVESTMENT LIMITED	Construction of Kerbut cattlr Dip	63,153.00
624	27-Jun-18	D4368/17-375	Sercom Ltd	Construction of Chengelal water project	69,123.00
625	27-Jun-18	D4364/17-187	KONGARA HOLDINGS LIMITED	Construction of Samat Kapchemuta water furrow	69,892.00

626	27-Jun-18	D4371/17-112	Apha lead Company Ltd	Constr of Market Sheds at Chebororwa,Tenden,Kapyego & Kamoi	70,727.20
627	27-Jun-18	D4364/17-183	Eldas Supplies company Ltd	Pipelaying at Cheptuiya water project	74,436.20
628	27-Jun-18	D4368/17-331	Saniak Maluk Ltd	Construction of Kabai water project	80,000.00
629	27-Jun-18	D4368/17-391	Horizon Ltd	Construction of Kapkital water project	80,000.00
630	27-Jun-18	D4368/17-398	Kongasis Investment Ltd	Construction of Kewamwen water project Ltd	86,380.00
631	27-Jun-18	D4364/17-175	Veno Ltd	Rehabilitation of Kapterik water irrigation furrows	91,920.70
632	27-Jun-18	D4371/17-136	Tala pan Investment Ltd	Constr. Of market shades at Cheptonge, Kpsowar & Aror	92,120.00
633	27-Jun-18	D4366/17-329	SARAM KARENA GENERAL CONSTRUCTION A	Construction of ECD classroom at Sambalat primary school	93,875.00
634	27-Jun-18	D4366/17-330	E & Bros Contractors Ltd	Construction of ECD classroom at Kipkute primary school	97,267.60
635	27-Jun-18	D4368/17-337	Moditech Group Company Ltd	Construction of distribution line at Kiptoro water project	132,546.00
636	27-Jun-18	D4369/17-315	View Link Agencies Ltd	Culvert installation at Kapchelat Chegilet road Emsoo ward	139,600.00
637	27-Jun-18	D4366/17-271	Tous Investment Ltd	Construction of ECD classroom at Bugar primary school	148,985.00
638	27-Jun-18	D4366/17-280	TARNGEN CONSTRUCTION COMPANY LIMITE	Construction of ECD classroom at Cheles primary school	155,580.00
639	27-Jun-18	D4366/17-294	HILTEN Gaa Ltd	Construction of ECD classroom at Kibargoiyet Primary School	190,935.00
640	3-Jul-18	D4364/17-203	Tabasia holdings limited	Construction of Toborwo Cattle dip at Sengwer ward	1,410.60
641	3-Jul-18	D4371/17-144	Tilolwo digital youth group	Construction of Fence and Gate at Kimwarer	25,000.00
642	3-Jul-18	D4364/17-247	Interzone consulting constructors limited	Construction of Milk Cooling plant house at Kapsitotwo	31,095.00
643	3-Jul-18	D4368/17-409	Khoitum works limited	Constructio of intake weir and pipe laying of gravity main	50,000.00
644	3-Jul-18	D4366/17-383	Wills-Smart constructors limited	ECD Classroom at Koitilial primary	51,980.00
645	3-Jul-18	D4366/17-405	Ratia holdings limited	ECD Classroom at Chesawach primary	57,630.60
646	3-Jul-18	D4364/17-241	Tabasia holdings limited	Construction of Kapchigaa Cattle dip	59,226.40
647	3-Jul-18	D4364/17-255	Interzone consulting constructors limited	Construction of Milk Cooling plant house at Kapsitotwo	62,205.00
648	3-Jul-18	D4368/17-358	Mintoh programs management solution limited	Construction of Mukurkion-Kapmoriam-Ngambasoi-Kamaketo-Wate	67,558.00
649	3-Jul-18	D4364/17-215	Kapketany companys limited	Rehabilitation of Chebilat Kisewen irrigation water furrow	69,831.30
650	3-Jul-18	D4366/17-344	Florato construction company limited	ECD Classroom at Ngorngoroi primary school	70,342.30
651	3-Jul-18	D4366/17-320	Solion Company	ECD Classroom at Maron primary school	74,130.00
652	3-Jul-18	D4366/17-402	Ratia holdings limited	ECD Classroom at Sebero primary school	79,070.00
653	3-Jul-18	D4368/17-327	ARC construction company limited	Construction of water tanks at Sengwer ward	96,048.00
654	3-Jul-18	D4369/17-354	Komelly limited	Road works done in Kapyego ward	102,409.50
655	3-Jul-18	D4368/17-520	Dryland Oasis Enterprises	Construction of Koiman -Chepkawai water project	108,939.00
656	3-Jul-18	D4364/17-323	CNON Enterprises limited	Construction of sale yard at Kapkoya	129,980.00
657	3-Jul-18	D4366/17-371	Kungamano Engineering construction limited	ECD Classroom at Kipsetan primary school	130,054.00
658	3-Jul-18	D4371/17-129	Cradle Business solution limited	Construction of Toilet and Market stalls at Kapkoya	140,000.00
659	3-Jul-18	D4368/17-508	Rotalink Engineering Ltd	Drilling of Kibargoi borehole	180,200.00
660	3-Jul-18	D4364/17-260	Ratia holdings limited	Perimeter fencing of Kisoikei food security farm	187,975.00
661	3-Jul-18	D4368/17-323	Sercom constructors limited	Pipelaying of gravity main at Kibarngong water project	199,500.00
662	3-Jul-18	D4366/17-348	Dawn logistics limited	ECD Classroom at Penon primary school	204,543.50
663	3-Jul-18	D4364/17-257	Meel investment limited	Perimeter fencing at Chepkut food security farm	219,988.20
664	3-Jul-18	D4373/17-67	Interzone consulting constructors limited	Construction of Embotut -Embolot Office	280,000.00
665	4-Jul-18	D4371/17-14	Catcom construction company limited	Construction of Market shades at Chororgetand Flax centre	6,220.00
666	4-Jul-18	D4367/17-553	Florato construction limited	Construction of staff house at Mungwo dispensary	
667	4-Jul-18	D4371/17-135	County lands holdings limited	Construction of market stalls at Keiyo South Nyaru	9,816.00
668	4-Jul-18	D4366/17-559	Tobik enterprises limited	Twin Classroom and pit latrine at Tumeiyo primary	18,220.00
669	4-Jul-18	D4366/17-450	Barry developers and constructors limited	Construction of Dormitory block at Kiplabai VTC	18,499.00
670	4-Jul-18	D4367/17-311	Kamasia civil technical ventures limited	Construction of staff house at Kaptalamwa health center	18,540.00
671	4-Jul-18	D4364/17-283	Intercounty Engineering company	Construction of Cattle dip at Kapkeyo ward	19,800.00
672	4-Jul-18	D4366/17-459	Frelt Investment limited	Twin classroom and pit latrine at Koisabul primary	23,134.00
673	4-Jul-18	D4366/17-508	Koiney logistics limited	ECD Classroom and pit latrine at MIndillwo primary school	24,953.00
674	4-Jul-18	D4371/17-150	Turkwel construction limited	Completion of works at Katalal market	28,230.00
675	4-Jul-18	D4364/17-287	Frelt investment limited	Construction of Milk cooling shade at Bugar	30,000.00
676	4-Jul-18	D4366/17-569	Dapeches construction limited	Twin construction of Classrooms at Kolelach primary	33,219.00
677	4-Jul-18	D4373/17-71	Gidem limited	Completion of ward offices at HZ junction	33,580.00
678	4-Jul-18	D4371/17-138	Tipat limited	Construction of market shades and 3-door public toilet	34,886.80
679	4-Jul-18	D4364/17-297	Frelt investment limited	Extension of Milk Cooler at Bugar Kapchemutwa ward	35,012.00
680	4-Jul-18	D4368/17-691	Unlock Africa limited	Pipe extension of Tirwane water project	37,080.00
681	4-Jul-18	D4364/17-318	Tenderi talents company limited	Completion of roofing of Chebara ATC dinning hall	38,710.00
682	4-Jul-18	D4368/17-562	Swiftic Enterprises	Construction of Chemwabal water project	39,750.00
683	4-Jul-18	D4368/17-402	Carine East Africa	Supply and delivery of pipes and pipe fitting at Koibosuswo	39,980.00
684	4-Jul-18	D44368/17-724	Benro Engineering and suppliers limited	Construction of Kibigos water project	40,000.00
685	4-Jul-18	D4361/17-24	Effic Engineering limited	Povision of landscaping work at the County Assembly	41,207.50
686	4-Jul-18	D4366/17-1468	Kungamano Engineering construction limited	ECD Classroom and pit latrine at Cheptulon primary	42,708.00
687	4-Jul-18	D4366/17-385	Barkipta Enterprises limited	ECD Classroom at Tunyo primary school	45,253.80
688	4-Jul-18	D4368/17-446	Danaken company limited	Rerouting of pipeline for Chepsamo water project	45,788.00

689	4-Jul-18	D4367/17-536	Raspo company limited	Construction of Emergency delivery room at Chechan	47,540.50
690	4-Jul-18	D4366/17-502	Brandlink investment limited	Construction of Rising main at Kipkulot water project	49,591.00
691	4-Jul-18	D4368/17-558	Hydro valley limited	Pipeline extension and washing sink	49,880.00
692	4-Jul-18	D4364/17-311	Fidelium Merchants limited	Construction of office and ped at Kabalbarakwa	50,000.00
693	4-Jul-18	D4368/17-394	Songoch investment limited	Pipeline extension at Mokomet water project	50,050.00
694	4-Jul-18	D4368/17-662	Mega company limited	Constructio of Talal water project	55,265.70
695	4-Jul-18	D4366/17-554	Tarngen construction limited	ECD Classroom at Chebire primary school	57,000.00
696	4-Jul-18	D4366/17-362	Whitcom limited	ECD Classroom at Kipsambach primary school	57,298.00
697	4-Jul-18	D4368/17-387	Design holdings limited	Construction of Mosorto water project	60,000.00
698	4-Jul-18	D4369/17-360	Ratia holdings limited	Road works done in at Kabiego ward	60,850.00
699	4-Jul-18	D4366/17-354	Asali tamu holding limited	ECD Classroom at Ltei primary school	61,587.00
700	4-Jul-18	D4368/17-435	Kongano Engineering limited	Pipeline extension at Tangu water project	64,460.00
701	4-Jul-18	D4368/17-399	Mercltex Enterprises limited	Construction of 25m Masonry water tank at Kibosyo	68,480.00
702	4-Jul-18	D4364/17-299	Chedis Enterprises	Construction of Ngobisi mansory tank	69,359.15
703	4-Jul-18	D4366/17-564	Tarngen construction limited	ECD Classroom at Cheles primary school	69,420.00
704	4-Jul-18	D4368/17-554	Wills-Smart constructors limited	Supply,laying ,handle joining and testing 80mm UPVC pipeline	69,870.00
705	4-Jul-18	D4364/17-279	Chedis Enterprises	Construction of Metkei mansory tank	70,000.00
706	4-Jul-18	D4368/17-510	Limwotex company limited	Construction of Metkel mansory tank 50m and pipeline extension	70,000.00
707	4-Jul-18	D4366/17-603	Tois investment limited	ECD Classroom at Bugar primary school	70,814.50
708	4-Jul-18	D4366/17-534	Changii construction company limited	ECD and pit latrine at Kipteber primary school	72,695.00
709	4-Jul-18	D4368/17-468	Serotex investment limited	Construction of yawyaw water project	74,987.40
710	4-Jul-18	D4368/17-452	Eltoric Enterprises limited	Pipeline extension for Katumoi water project	75,495.00
711	4-Jul-18	D4366/17-575	Ngubaruk general suppliers limited	Classrooms and pit latrine at Ewaa primary	78,398
712	4-Jul-18	D4366/17-613	Florato construction limited	Construction of one classroom at Chesewew VTC	80,205.00
713	4-Jul-18	D4368/17-476	Shawmand enterprises limited	Construction of Cherotkei water project	80,280.00
714	4-Jul-18	D4366/17-409	Persim limited	ECD Classroom at Emkew primary	85,500.00
715	4-Jul-18	D4368/17-546	Ngosos agencies limited	Construction of Nyalil matany water project	85,686.00
716	4-Jul-18	D4368/17-646	Tamaring Eng. and construction limited	Construction of Lameiywo water project	86,079.00
717	4-Jul-18	D4366/17-438	Kagen constructors limited	ECD and pit latrine at Chemulany primary	89,095.00
718	4-Jul-18	D4367/17-511	Shamra holdings limited	Construction of laboratory block at Kamoi dispensary	92,000.00
719	4-Jul-18	D4368/17-588	Saniak Maluk Limited	Construction of 50m capacity ground masonry tank and pipeline ex	92,195.00
720	4-Jul-18	D4366/17-506	Florato construction limited	Construction of Kaplongon primary	92,195.70
721	4-Jul-18	D4366/17-463	Steve -kor limited	ECD Classroom at Korkitony primary	93,710.00
722	4-Jul-18	D4371/17-181	Amicha holdings limited	Installation of 6NO single powered street lights	93,960.00
723	4-Jul-18	D4366/17-356	Silkos construction limited	ECD Classroom at Kipsaos primary school	95,048.00
724	4-Jul-18	D4366/17-431	Kagen constructors limited	ECD and pit latrine at Kibirech primary	95,288.00
725	4-Jul-18	D4368/17-442	Rotalink Engineering Limited	Replacement of filter media and nozzles for laterals	95,700.00
726	4-Jul-18	D4366/17-444	Mintoh programs management solution limited	Twin classrooms and pit latrine at Tukwei primary	98,656.00
727	4-Jul-18	D4368/17-529	Melee investment limited	Construction of intake and fencing at koikoi water project	99,915.00
728	4-Jul-18	D4368/17-594	Songoch investment limited	Kapsinguria -moiben kuserwa water project	99,958.00
729	4-Jul-18	D4366/17-323	Sistam general limited	ECD Classroom at Kipsabu primary	100,000.00
730	4-Jul-18	D4368/17-600	Samthos limited	Rehabilitation of Kipkabus water project	100,000.00
731	4-Jul-18	D4366/17-512	Yuprenuer investment limited	Twin classroom and pit latrine at Koitui primary	106,563.50
732	4-Jul-18	D4368/17-349	Bidikon Engineering limited	Construction of 30m ground masonry tank and pipeline	109,123.00
733	4-Jul-18	D4366/17-530	Sollilbury enterprises limited	ECD classroom and toilet at Kipsaina primary	110,025.00
734	4-Jul-18	D4366/17-359	Rocktech enterprises limited	ECD Classroom at Kapyege primary	112,426.65
735	4-Jul-18	D4366/17-421	Yuprenuer investment limited	Twin classroom and pit latrine at Kapchoge primary	112,653.00
736	4-Jul-18	D4371/17-89	Rotalink Engineering Limited	Pipeline ,desitting and rehabilitation of Emsoo water project	119,802.00
737	4-Jul-18	D4368/17-416	Catcom construction company limited	Construction of Kiphepchep dam	120,000.00
738	4-Jul-18	D4366/17-425	Kongasis investment limited	Twin classroom and pit latrine at Chepsigot primary	120,045.00
739	4-Jul-18	D4368/17-526	Bidikon Engineering limited	Pipeline extension from Moroia to Chesitek water project	123,438.00
740	4-Jul-18	D4366/17-390	Haridens Enterprises	ECD Classroom at Cherota primary	123,773.00
741	4-Jul-18	D4366/17-489	Florato limited	ECD Classroom at Kongipsebø primary	125,410.00
742	4-Jul-18	D4368/17-450	Nestpark capital limited	Pipeline extension Chepkorio water project	126,952.00
743	4-Jul-18	D4368/17-498	Wills-Smart constructors limited	Construction of Plateau water project	128,097.00
744	4-Jul-18	D4368/17-421	Rotalink Engineering limited	Pipelaying of gravity main for water project at Kapsowar	128,397.00
745	4-Jul-18	D4366/17-491	Florato limited	Twin dormitory block at Kitany VTC	129,000.00
746	4-Jul-18	D4368/17-488	Race-Drive Enterprises limited	Construction of Kasaan water project	129,744.00
747	4-Jul-18	D4368/17-480	Talex Enterprises limited	Construction of Saiber water project	129,980.00
748	4-Jul-18	D4368/17-541	Benru company limited	Construction of spring protection and fencing of springs	139,300.00
749	4-Jul-18	D4368/17-602	Haridens Enterprises	Construction of 50km tank pipeline and pumping system at Kemelil	139,950.00
750	4-Jul-18	D4366/17-352	Ristan Enterprises limited	ECD Classroom at Kapsengong primary	140,069.00
751	4-Jul-18	D4366/17-526	Florato limited	Twin classroom at Chesewew VTC	141,780.00

752	4-Jul-18	D4366/17-593	Chekima company limited	Construction of dormitory block at Kiplabal VTCat Kibirech VTC	149,030.00
753	4-Jul-18	D4368/17-858	Rotarock limited	Construction of Nerwo water project	150,000.00
754	4-Jul-18	D4366/17-369	Northward company limited	ECD Classroom at Kamariny primary	150,031.00
755	4-Jul-18	D4368/17-460	Chamгаа investment limited	Construction of Chepsigot-kaptubei water project	154,665.00
756	4-Jul-18	D4368/17-615	Crane construction limited	Rehabilitation of existing pipeline and ground masonry tank	160,000.00
757	4-Jul-18	D4366/17-417	Cyken construction limited	ECD Classroom at Chellingwa primary school	166,224.20
758	4-Jul-18	D4368/17-556	Melee investment limited	Construction of borehole at Kombatich	167,600.00
759	4-Jul-18	D4366/17-434	Zebra builders limited	ECD Classroom at Kapsamich primary	168,064.00
760	4-Jul-18	D4368/17-527	Melee investment limited	Borehole drilling at Kimatet water project	177,400.00
Total Ksh					71,281,382.25

**ELGEYO MARAKWET COUNTY**  
**OUTSTANDING IMPREST 2017/2018.**  
**AS AT 30TH JUNE, 2018.**

	<b>Name</b>	<b>Department</b>	<b>Date</b>	<b>IMP NO</b>	<b>AMOUNT</b>
1	Viola Jebet Kosgei	Health	8/1/018	3135326	30,000.00
2	Viola Jebet Kosgei	Health	8/1/018	3135254	30,000.00
3	Robert Kiplal	Roads	25/6/2018	3135131	235,358.00
4	Leona Waudu	Lands	22/5/2018	3135170	85,000.00
5	Francis Rono	Lands	23/02/2018	3135152	183,000.00
6	Francis Rono	Lands	23/02/2018	3135153	117,000.00
7	John K. Sitienei	Governor	20/6/2018	3341877	1,000,000.00
8	Peninah Komen	Governor	16/2/018	3135058	89,600.00
9	Peninah Komen	Governor	30.8.2017	2522090	30,000.00
10	Peninah Komen	Governor	8.1.018	3135330	100,000.00
11	Peninah Komen	Governor	4/4/018	3115075	56,240.00
12	Margaret Teimet	Governor	15.11.017	3135242	215,600.00
13	Vincent Bartoo	Governor	26.09.017	3079816	30,000.00
14	Vincent Bartoo	Governor	26.09.017	3079817	37,000.00
15	Vincent Bartoo	Governor	10.10.017	3079846	29,000.00
16	Florence Kilimo	Administration	17/04/2018	3115083	123,200.00
17	Florence Kilimo	Administration	21/06/2018	3341875	1,100,000.00
18	Kipkosgei Kotonjo	Administration	21/6/2018	3341876	1,000,000.00
	<b>GRAND TOTALS</b>				<b>4,490,998.00</b>