



COUNTY GOVERNMENT OF KERICHO



PENDING BILLS REPORT

**PENDING BILLS REPORT
FOR PERIOD ENDING 31st March, 2025**

APPROVED

Executive Summary

As at 30th March 2025, the County Government of Kericho reported pending bills amounting to Kshs. 1.147 billion, comprising Kshs. 936.3 million (82%) in development expenditure and Kshs. 211.6 million (18%) in recurrent expenditure. Out of this, Kshs. 582.6 million (51%) had been settled, leaving Kshs. 565.3 million (49%) outstanding. Departmental performance varied significantly: Trade (96%), Agriculture (92%), Health (88%), and Water and Environment (86%) posted the highest settlement rates, while Finance (27%), Public Works and Roads (33%), ICT (26%), and Public Service Management (10%) recorded the lowest, highlighting priority areas for intervention.

To address these fiscal challenges, the Pending Bills Committee has been instrumental in verifying the validity of bills to ensure compliance with procurement and financial regulations, prioritizing settlement based on urgency and service delivery impact, and developing a sustainable settlement strategy aligned with budgetary constraints. The committee has also enhanced transparency by establishing clear verification, payment, and reporting processes, while collaborating with stakeholders—including suppliers, contractors, the World Bank, and KDSP II—to foster trust and facilitate resolution. In addition, the committee continues to monitor progress, provide regular updates, and recommend systemic improvements to prevent future accumulation of bills through stricter expenditure controls and efficient payment systems.

Overall, while progress has been made in settling over half of the pending bills, the outstanding balance remains a significant fiscal risk. Strengthening revenue mobilization, enforcing expenditure discipline, and fully implementing the committee's recommendations will be critical in restoring supplier confidence, safeguarding service delivery, and ensuring sustainable financial management

1. INTRODUCTION

The stock of pending bills for the County Government of Kericho has continued to accumulate despite efforts to prioritize their payment. This challenge has adversely affected budget implementation, liquidity of the private sector, and the financial stability of businesses, particularly micro and small enterprises that depend heavily on county contracts. Pending bills remain a recurring fiscal issue, undermining service delivery and raising concerns about long-term financial sustainability.

2. Historical Trends

Over the last five financial years (FY 2019/20 to FY 2023/24), the county's approved budgets have ranged between Kshs. 6.9 billion and Kshs. 8.4 billion (excluding the County Assembly allocation). During this period, pending bills have steadily increased, both in absolute terms and as a proportion of the approved budget.

FY 2019/20: Pending bills stood at Kshs. 463.8 million (6% of the approved budget).

FY 2020/21: Pending bills rose slightly to Kshs. 465.1 million (7%).

FY 2021/22: Pending bills increased to Kshs. 515.1 million (7%).

FY 2022/23: Pending bills were Kshs. 526.2 million (6%).

FY 2023/24: Pending bills surged to Kshs. 1.147 billion (15%).

This sharp increase highlights growing fiscal pressures and inefficiencies in managing expenditure.

3. Status as at Q3 of FY 2024/25

As at 30th March 2025 (end of Quarter 3), the County Government reported total pending bills of Kshs. 1.15 billion, of which Kshs. 936.3 million (82%) related to development expenditure and Kshs. 211.6 million (18%) related to recurrent expenditure. By the same period, the county had settled Kshs. 582.6 million (51%) of the obligations, leaving an outstanding balance of Kshs. 565.3 million (49%).

Departments such as Trade (96%), Agriculture (92%), Health (88%), and Water and Environment (86%) recorded the highest settlement rates, while Finance (27%), Roads (33%), ICT (26%), and Public Service Management (10%) had the lowest settlement levels, reflecting uneven performance across departments.

4. Implications

The persistence of pending bills has had several implications:

- a) **Budget Execution:** Funds earmarked for new projects are constrained as a significant portion is diverted to arrears.
- b) **Private Sector Liquidity:** Delayed payments undermine the financial health of suppliers, particularly SMEs.
- c) **Service Delivery:** Unpaid obligations stall projects and disrupt essential services.
- d) **Fiscal Sustainability:** The sharp rise in pending bills raises concerns about expenditure control.

5. Ongoing Interventions

To address these challenges, the County Government has partnered with the World Bank through the Kenya Devolution Support Program (KDSP II) to develop a comprehensive strategy for managing pending bills. The initiative focuses on strengthening financial accountability, enforcing fiscal discipline, and ensuring timely settlement of obligations. Additionally, the program supports capacity building to improve expenditure planning, enhance revenue mobilization, and introduce robust monitoring frameworks for pending bill clearance.

6. Committee objective.

The Pending Bills Committee's main objective is to verify the validity of all pending bills to ensure compliance with procurement laws, contracts, and financial regulations. It prioritizes the settlement of verified bills based on urgency, legal obligations, and service delivery impact, while promoting transparency through clear processes for verification, payment, and documentation. The committee also seeks to develop a sustainable settlement strategy aligned with budgetary constraints, strengthen financial management systems to prevent future bill accumulation, and recommend stricter expenditure controls. Collaboration with stakeholders, including suppliers, contractors, the World Bank, and KDSP II, is emphasized to foster trust and smooth resolution. Additionally, the committee is mandated to monitor progress, provide regular updates, build capacity of county staff, and address legal or policy gaps contributing to recurring pending bills, thereby ensuring sustainable fiscal practices.

Analysis of the pending bills and payment summary

		Pending Bills			Payment status as at 30TH March 2025			% Settlemen t of the Pendi ng bills
		Development (Kshs..)	Recurrent(Kshs..)	Totals(Kshs..)	Development (Kshs..)	Recurrent(Kshs..)	Totals(Kshs..)	
1	Agriculture,Livestock And Fisheries	51,600,320	7,124,571	58,724,891	49,110,320	5,107,641	54,217,961	92%
2	Water,Environment,Energy, Forestry And Natural Resources	133,867,991	56,340,621	183,416,028	130,297,391	31,960,724	157,241,060	86%
3	Lands,Housing, Physical Planning	16,786,288	8,731,196	25,517,484	11,846,153	1,597,320	13,443,473	53%
4	Health	123,038,269	12,140,890	135,179,159	107,582,094	11,001,490	118,583,584	88%
5	Education,Culture, Libraries And Social Services	16,422,025	6,305,984	22,728,009	16,422,025	2,373,250	18,795,275	83%
6	Public Service Management	14,086,084	5,675,252	19,761,336	1,886,653	0	1,886,653	10%
7	Trade,Industrialization,Innovation,Tourism And Wildlife	7,623,214	2,832,035	10,455,249	7,623,214	2,364,580	9,987,794	96%
8	Information,Communication,Technology & E-Government,Gender,Sports &Youth Affairs	24,155,099	39,107,722	63,262,821	6,491,956	10,263,761	16,755,717	26%
9	Public Works Roads And Transport	293,824,242	20,131,163	313,955,404	100,600,030	2,575,676	103,175,706	33%
10	Finance And Economic Planning	261,708,730	23,218,594	284,927,324	58,331,701	17,547,654	75,879,355	27%
11	Executive Office of the Governor	-	24,690,377	24,690,377	0	10,336,678	10,336,678	42%
12	County Public Service Board	-	5,315,320	5,315,320	0	2,300,920	2,300,920	43%

		936,319,678	211,613,725	1,147,933,403	485,174,482	97,429,694	582,604,175	51%
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Source: County treasury.

As at 30th March 2025, the County Government had accumulated pending bills totaling Kshs. 1,147,933,403. Out of this, development expenditure accounted for Kshs. 936,319,678 while recurrent expenditure stood at Kshs. 211,613,725. By the reporting date, a total of Kshs. 582,604,175, representing 51 percent of the overall pending bills, had been settled, leaving an outstanding balance of Kshs. 565,329,228 or 49 percent.

departmental settlement status shows that Agriculture, Livestock and Fisheries cleared 92 percent of its obligations, paying Kshs. 54.2 million out of Kshs. 58.7 million. Similarly, the Department of Trade, Industrialization, Innovation, Tourism and Wildlife demonstrated strong performance by settling 96 percent of its bills, while Health and the Water, Environment, Energy, Forestry and Natural Resources department cleared 88 percent and 86 percent of their respective obligations. These departments reflect commendable progress in addressing their financial commitments.

On the other hand, Education, Culture, Libraries and Social Services achieved an 83 percent settlement rate, while Lands, Housing and Physical Planning cleared 53 percent of its bills. The Executive Office of the Governor and the County Public Service Board recorded moderate settlement levels of 42 percent and 43 percent respectively.

Departments with notably low settlement rates include Finance and Economic Planning, which cleared only 27 percent of its pending bills, Public Works, Roads and Transport at 33 percent, and Information, Communication, Technology and E-Government at 26 percent. Public Service Management recorded the lowest performance with only 10 percent of its bills paid. These low levels of settlement present significant risks to contractors and suppliers and could impact service delivery if not addressed.

Overall, development-related bills form the largest share of the pending obligations, with 52 percent settled, while recurrent bills had a lower settlement rate of 46 percent. The analysis reveals a disparity in departmental performance, with some sectors nearly clearing their obligations while others continue to lag behind significantly. **See annex I & II For Details**

To address the outstanding bills, priority should be given to departments with the lowest settlement levels such as Finance and Economic Planning, Public Works, ICT, and Public Service Management. Strengthening revenue collection, enforcing budgetary controls, and ring-fencing funds for bill clearance would help reduce accumulation of arrears. In addition, developing clear payment schedules and engaging suppliers transparently will restore confidence and

safeguard service delivery. Establishing a quarterly review mechanism will also enhance accountability and ensure steady progress in clearing pending bills.

In conclusion, while the county has made commendable progress by settling over half of the pending bills, urgent measures are required to address the outstanding Kshs. 565.3 million, particularly in departments with low settlement rates, in order to enhance fiscal discipline and sustain service delivery.

7. Recommendations

- a) Prioritize Settlement in Low-Performing Departments.
- b) Enforce Expenditure Controls to prevent further accumulation.
- c) Enhance Revenue Mobilization.
- d) Implement Supplier Payment Plans to rebuild confidence.
- e) Institutionalize Quarterly Reviews for accountability.

8. Conclusion

The Quarter 3 review highlights that while 51 percent of the county's pending bills have been cleared, the outstanding stock of Kshs. 565.3 million remains a significant fiscal concern. The surge in pending bills in FY 2023/24 underscores the urgency of adopting stricter financial discipline, stronger monitoring, and targeted interventions. With the support of KDSP II and other partners, the County Government has an opportunity to reform its financial management framework and ensure that pending bills are progressively reduced, fostering fiscal sustainability and uninterrupted service delivery.

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 31st March, 2025**ANNEX I: Details pending bills- development Vote**

S/ No.	Date of the LPO/LSO/ Contract.	Details of Work Performed	Outstanding Amount as of 30TH June, 2024 (Kshs.)	Amount Paid as at 31st Mar 2025 (Kshs.)	Outstanding Pending Bills as at 31 st March, 2025
DEPARTMENT: PUBLIC SERVICE MANAGEMENT					
1	2021/2022	Construction of Bureti Fire Station	2,927,760		2,927,760
2	2021/2022	Fabrication of Fire Engine	9,271,671		9,271,671
3	31.01.2024	Renovation of Ward Administrators' Office Erection of a Fencing and Gate, Installation of Rainwater Collection System, Connection of Electricity and Access Road at Kedowa/Kimugul Wards	1,886,653	1,886,653	-
			14,086,084	1,886,653	12,199,431
DEPARTMENT: EDUCATION, CULTURE, LIBRARIES AND SOCIAL SERVICES					
1	7/7/2024	Construction of a pit latrine at Togoben ECDE Centre	652,600	652,600	-
2	26/4/2024	Construction of Chepkochun ECDE pit latrine	671,794	671,794	-
3	6/6/2024	Construction of two number classrooms at Tendeno ECDE Centre	3,135,505	3,135,505	-
4	6/6/2024	Construction of a 3 door pit latrine with urinal at Kabianga ECDE Centre	680,040	680,040	-
5	26/04/2024	Construction of a twin workshop at Leldet Vocational Training Centre	4,941,500	4,941,500	-
6	7/6/2024	Construction of a twin workshop at Kipsimbor Vocational Training Centre	4,977,010	4,977,010	-
7	22/06/2024	Construction of a 3 door pit latrine with urinal at Kaplengoiwo ECDE Centre	689,006	689,006	-
8	27/7/2024	Construction of pit latrine at Kelboluk ECDE Centre	674,570	674,570	-
			16,422,025	16,422,025	-
DEPARTMENT OF HEALTH SERVICES					
1	2022/2023	Servicing of ICU Ventilators	1,273,400	1,273,400	-
2	2/15/2024	Proposed retaining wall at the mortuary and landscaping at Kericho County Referral Hospital.	3,003,610	3,003,610	-
3	2/15/2024	Proposed construction of Mortuary at Kericho Referral Hospital(PART PAYMENT 3 OR 4)	3,054,373	3,054,373	-
4	2/15/2024	Proposed Construction of Surgical Theatre at Sosiot Health Centre	13,470,099	13,470,099	-
5	2/15/2024	Proposed construction of 4 door toilet, fencing and gate, painting of OPD, 10,000ltrs water tank and base and facility signage at Chepkendi Dispensary	2,004,690	2,004,690	-

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6	2/15/2024	Proposed renovation of OPD, staff house and fencing of Buchenge Dispensary	1,638,375	1,638,375	-
7	2/15/2024	Proposed construction of Malinja Dispensary	3,821,090	3,821,090	-
8	2/15/2024	Proposed construction of a 4 door pit latrine at Sanga Dispensary and protection of placenta pit in Kamawoi dispensary	999,760	999,760	-
9	2/15/2024	Proposed purchase and supply of furniture to new dispensaries and facilities	2,845,000	2,845,000	-
10	2/15/2024	Proposed renovation of maternity, renovation of old toilets and construction of a 4 door toilet at Chemosot Health Centre and elevated water tank at Ngoina road Dispensary	2,292,280	2,292,280	-
11	2/15/2024	Proposed construction of an Xray unit at Kipkelion Subcounty Hospital	2,453,048	2,453,048	-
12	2/15/2024	Proposed construction of 24 body Morgue in Fort Ternan Subcounty Hospital	3,719,530	3,719,530	-
13	2/15/2024	Proposed completion and equipping of borehole at Kipkelion Subcounty Hospital	4,994,791	4,994,791	-
14	2/15/2024	Proposed construction of maternity phase one in Kimungen Dispensary	3,045,974	3,045,974	-
15	2/15/2024	Proposed supply of NBU equipment to KCRH	2,439,055	2,439,055	-
16	2/15/2024	Proposed construction of Chepngetuny Dispensary.	3,399,260	3,399,260	-
17	2/15/2024	Proposed KPLC Electrification and wirings phase 2 of facilities needing transformers in Soin Sigowet, Bureti and Belgut Sub counties	4,175,000		4,175,000
18	2/15/2024	Proposed renovations at Chesanga Dispensary	845,148	845,148	-
19	2/15/2024	Supply and Delicery of Vascular Equipments Sets at Kericho County Refferal Hospital	2,950,615		2,950,615
20	2/15/2024	Proposed elevated 3,000L tank and a 10,000L tank with base, a 22,500L septic tank, placenta pit, completion of maternity, renovation of patient's toilet and renovation of staff house at Chepkoiyo Dispensary	2,495,000	2,495,000	-
21	2/15/2024	Proposed completion of maternity unit at Kiptome Dispensary	925,050	925,050	-
22	5/19/2023	proposed completion of mch at kipsitet dispensary with 90,000 litres septic tank	10,847,220	10,847,220	-

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23	2/15/2024	Proposed construction of a maternity at Chepkemel Dispensary	4,399,560		4,399,560
24	2/15/2024	Proposed Construction of a radiology unit at Fort Ternan Subcounty Hospital	4,736,660	4,736,660	-
25	2/15/2024	Proposed equipping and operationalisation Kitchen at Roret Subcounty Hospital	1,970,000	1,970,000	-
26	2/15/2024	Proposed renovation, fencing and gate at Municipal Health Centre	2,371,450	2,371,450	-
27	2/15/2024	Proposed construction of Ngainet dispensary	3,174,000	3,174,000	-
28	2/15/2024	Proposed renovation of OPD, water tank base construction and water gutters at Kapseger Dispensary.	648,584	648,584	-
29	2/15/2024	Proposed fencing, tiling of OPD, construction of two door toilet and renovation of old one at Kabitungu Dispensary	2,094,455	2,094,455	-
30	2/15/2024	Proposed KPLC Electrification and wirings phase 2 of facilities needing transformers in Kipkelion East, West and Ainamoi Sub counties	3,931,000		3,931,000
31	2/15/2024	Proposed renovation of OPD and remodelling of entry doors and plumbing works at trauma centre at Kaitui Dispensary.	2,099,950	2,099,950	-
32	1/31/2024	Proposed supply, delivery, installation and commissioning of equipment to ICU, theatre III and oncology unit at the Kericho County Referral Hospital	8,774,000	8,774,000	-
33	1/31/2024	Proposed supply delivery equipping installation and commissioning of dialysis unit at Kapkatet Subcounty Hospital	8,755,520	8,755,520	-
34	2/15/2024	Proposed fencing, gate, toilet repair and facility signage at Magire Dispensary	544,720	544,720	-
35	2/15/2024	Proposed construction of 2 door staff latrine at Testai Dispensary.	696,000	696,000	-
36	2/15/2024	Proposed renovation of OPD and maternity at Cheplanget Dispensary and water tank base at Tiritab Moita Dispensary	2,150,002	2,150,002	-
			123,038,269	107,582,094	15,456,175
DEPARTMENT: TRADE, INDUSTRIALIZATION, INNOVATION, TOURISM & WILDLIFE					
1	2023/2024	Proposed Fabrication and installation of a Boda Boda shed at Sigowet Hospital gate & Kebeneti Centre, Sigowet Ward	1,325,008	1,325,008	-

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2	2023/2024	Proposed Refurbishment and Construction of Shops and Stalls at Litein Town	6,298,206	6,298,206	-
			7,623,214	7,623,214	-
DEPARTMENT: PUBLIC WORKS,ROADS AND TRANSPORT					
1	6/10/2022	Construction and Rehabilitation of Kapdaud – Kiptewit Pry – Chebaibai road; Chebaibai – Tetile Road; Kapcheptangus – Ririat Road; Kamolok Pry – Atepwo – Kowek Cheboin Ward	2,081,600		2,081,600
2	2019/2020	Dumping, Excavation, Compaction, grading & murraming of SesgaaKapsoiyo pri-Kipkoian corner road in Kapsuser ward	3,815,400		3,815,400
3	2019/2020	Construction and Rehabilitation of AIC Siwot - TuiyobeiMaarifa Academy - Askari Kamili - Museum - Sereng DispensaryRorok - maji Moto Bridge Road	5,088,000		5,088,000
4	42746	Construction and Rehabilitation of Simboyon kadenge forest road	1,141,230		1,141,230
5	2019/2020	Supply of Murram Quarry Turguito AGC Church	1,149,010		1,149,010
6	2019/2020	Excavation, grading & graveling of KiptugumoKamasega Main RD, 3KM	1,314,696		1,314,696
7	2019/2020	Excavation, grading & graveling of KapkormomKapkormom Junction RD, 2.5KM	1,465,768		1,465,768
8	2019/2020	Excavation, grading and Graveling of Kapkormom JunctionChesino RD, 3KM	1,198,126		1,198,126
9	2019/2020	Excavation, grading & Graveling Cheptaritngariet Bridge RD, 3KM	1,342,304		1,342,304
10	2019/2020	Excavation, Grading and Graveling of Soliat Boys JunctionKabokyek RD, 1KM	238,152		238,152
11	2019/2020	Excavation, Grading & Graveling of Off KaboreKipsitet Pri. School RD, 1.5KM	769,068		769,068
12	2019/2020	Dozing of Tabet- Mureret RD; Maso Primary- Maso Secondary RD	2,185,135		2,185,135
13	2019/2020	Excavation, Grading and Graveling of KalyongwetKimogoro RD, 3KM	1,792,473		1,792,473
14	2019/2020	Excavation and Grading of KapsolomonChemegong Primary RD - 2KM	1,055,862		1,055,862
15	2019/2020	Construction and Rehabilitation of Kelunet - kapkimoro road	1,134,391		1,134,391
16	7/3/2023	Construction and Rehabilitation of Kapkimoro - Wochi road	506,943		506,943

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17	2022/2023	Construction and Rehabilitation of Centre one - centre two road	2,578,593		2,578,593
18	7/3/2023	Construction and Rehabilitation of Chepwagan - lebekwet - kolonget road	1,054,351		1,054,351
19	7/3/2023	Construction and Rehabilitation of Kiptenden TBC - Kiptented pry school road	626,449		626,449
20	2/17/2017	Construction and Rehabilitation of Kaptumbo -chengkelel road	988,780		988,780
21	2/17/2017	Construction and Rehabilitation of Chepkorot TBC Taywet TBC road	718,720		718,720
22	2/15/2017	Construction and Rehabilitation of Kakiboch - Taiwet road	1,067,069		1,067,069
23	26/02/20167	Construction and Rehabilitation of Chebitet - katumbo road	791,086		791,086
24	2/15/2017	Construction and Rehabilitation of kapkesiro - kapchanga road	1,031,506		1,031,506
25	1/11/2017	Construction and Rehabilitation of kadenge- forest road	1,184,533		1,184,533
26	6/19/2017	Construction and Rehabilitation of Sikongo kindamet road- kisiara ward	446,928		446,928
27	6/19/2017	Construction and Rehabilitation of Kalyongwet- kiptere market road	1,613,505		1,613,505
28		Excavation and Grading of Sosiot Turguito Primary RD, 2KM Waldai ward	1,337,501		1,337,501
29		Construction and Rehabilitation of Cheptenye Sign Post – Nukiat – Kesororoket road off Cheribo – Chepkoin Koitalel – Arap Suimmet road Waldai Ward	2,328,368		2,328,368
30	3/9/2022	Construction and Rehabilitation of Yala –Corner Y Teldet road Chilchila Ward	5,029,600		5,029,600
31	2018/2019	Construction and Rehabilitation of Sachangwan – Chepgich – Kipsumei – Mugui road Chilchila Ward	4,966,200		4,966,200
32	1/15/2022	Construction and Rehabilitation of Mososet – Kiptenden – Banda – Kapkeburu Tengecha Road Sigowet Ward	3,351,960		3,351,960
33		Construction and Rehabilitation of Ormorijok – Kapsomboch Pry school Road Kaplelartet Ward	3,535,559		3,535,559
34	2018/2019	Maintenance of Chakoror – Chematui Road Cheboin Ward	1,950,600		1,950,600
35	6/14/2021	Construction and Rehabilitation of Ngororga – Cheptigit – Sachangwan Road Cheboin Ward	995,582		995,582

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36	10/5/2021	Construction and Rehabilitation of Bururtu Junction – Kapkese Road Chilchila Ward	7,399,583		7,399,583
37	6/22/2022	Construction and Rehabilitation of Booster – Musarair Pry – AIC Sosur ECDE Kaplelartet Ward	3,485,920		3,485,920
38	2/17/2022	Construction and Rehabilitation of Kapsomboch – Emtid – Cheptagum Road Kaplelartet Ward	2,597,880		2,597,880
39	6/28/2019	Construction and Rehabilitation of Quarry – Turgoito AGC church Ward	1,785,000		1,785,000
40	2/14/2017	Maintenance and Rehabilitation of Charera- Kaproret Road in Chemosot Ward	6,190,966		6,190,966
41	6/10/2022	Maintenance of Chemobei- Jordan Road in Kapsoit Ward	2,490,400		2,490,400
42	5/29/2018	Construction and Rehabilitation of Chebirir – gileges ATC Road Soim Ward	3,846,482		3,846,482
43	2019/2020	Construc of Simbi box culverts	717,501		717,501
44	2019/2020	Construction and Rehabilitation of Kabartegan Aic - chemamul TBC Kapmichael - kap patrick road	1,458,120		1,458,120
45	5/25/2016	Construction and Rehabilitation of Cheptagum - sondu cattle dip road	2,814,647		2,814,647
46	2/24/2017	Construction and Rehabilitation of Kapsmith - kondamet road	5,613,458		5,613,458
47	29/2/2017	Construction and Rehabilitation of Cheptuiyet - kapkawa river road	3,913,159		3,913,159
48	2/27/2017	Kapkawa river - coilsir road	3,288,878		3,288,878
49	2/11/2017	Construction and Rehabilitation of E47-Chebaran -cheromur road extention -soliat ward	2,298,980		2,298,980
50	19/01/2017	Demolition and gravelling of chemosot box culvert approach road	912,048		912,048
51	1/19/2017	Construction and Rehabilitation of Off soliat junction -kap albert kiptugumo road	3,999,912		3,999,912
52	1/19/2017	Maintenance of kiplombe- itondo road(additional culverts)	760,200		760,200
53	2/8/2017	Construction and Rehabilitation of Chemirir- chepkochun road	1,736,381		1,736,381
54	1/15/2017	Construction and Rehabilitation of Kipsewer- mlio road	3,997,847		3,997,847
55	2/12/2017	Construction and Rehabilitation of Mutata- chemirmir road	3,100,796		3,100,796
56	2/20/2023	Construction and Rehabilitation of Kimungen-kwa oriango tapsimbor river- kipkeles road	2,774,891		2,774,891

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57	2/20/2023	Construction and Rehabilitation of Kwa sambu- kapeli road	1,697,135		1,697,135
58	30/062017	Construction and Rehabilitation of Leldet polythecnic rd kacheen- kapluso road	4,419,784		4,419,784
59	6/30/2017	Construction and Rehabilitation of Kimotogit- Balozi JNC Morau road- borowet kimasian	4,015,191		4,015,191
60	6/30/2017	Construction and Rehabilitation of Kebeneti market- Nyasakia kapkures road	5,173,664		5,173,664
61	6/30/2019	Construction and Rehabilitation of Tarmasat – Kalyet – Forest road	2,564,566		2,564,566
62	6/30/2019	Construction of Masaita Box Culvert	3,564,784		3,564,784
63	6/30/2019	Construction and Rehabilitation of Kamwingi 2 – Kimageri road	2,025,290		2,025,290
64	6/30/2019	Construction and Rehabilitation of Chepsir – Kamagaa- Tegunon	1,534,647		1,534,647
65	4/30/2020	Construction and Rehabilitation of Bokwo-Kapchemabwai rd; Tuiyobei Bridge-Soliat	3,730,500		3,730,500
67	4/20/2020	Construction and Rehabilitation of Sombicho-Soko Ndizi-Kaprero rd	5,200,900		5,200,900
68	4/13/2020	Togomin-Holistic Church Tuiyobi rd Kap-kabon-Church of Christ Arap-Sigei rd;Arap rangi-Arap Leiting dam road; Arap -Sete Chers Centre-Arap Choge	5,361,848		5,361,848
69	6/24/2020	Road Marking	3,900,000		3,900,000
70	4/15/2020	Construction and Rehabilitation of Kipkuna-Chebwan TBC- Kalach Road	2,015,000		2,015,000
71	4/15/2020	Construction of Ielagoi Box Culvert	3,919,904		3,919,904
72	4/13/2020	Construction and Rehabilitation of Giri mori-Chesonoi;CheraraCenter-Kap Miwa-coffee rd	3,268,000		3,268,000
73	6/24/2020	Construction and Rehabilitation of Kesainet-Singoronik road	5,274,900		5,274,900
74	11/30/2022	CONSTRUCTION OF BRIDGE AT TEBESONIK WARD	8,500,000		8,500,000
75	2/3/2024	construction of Kaptagas TBS - Kapkawa Road	2,916,315	2,916,315	-
76	12/13/2023	construction of Kapcherogus Kimeswon Kapmaina Road	4,991,619	4,991,619	-
77	3/11/2024	construction of Kimoson Nyalilbuch Road	1,999,566	1,999,566	-
78	2/23/2024	Construction of Korongoi Siriat Cheramor Road	2,022,762	2,022,762	-
79	3/11/2024	Construction of upper railway Kipchorian Road	4,861,284	4,861,284	-

S/ No.	Date of the LPO/LSO/ Contract.	Details of Work Performed	Outstanding Amount as of 30TH June, 2024 (Kshs.)	Amount Paid as at 31st Mar 2025 (Kshs.)	Outstanding Pending Bills as at 31st March, 2025
80	3/11/2024	Construction of Kamachungwa Kipchorian Road	4,871,037	4,871,037	-
81	1/26/2024	Construction of Eland Majengo Chrisco Road	1,465,724	1,465,724	-
82	12/13/2023	Construction of Korongoi Siriat Cheramor Road	4,918,662	4,918,662	-
83	12/13/2023	Construction of Sigiriet Kaptolonye Road	3,643,986	3,643,986	-
84	3/11/2024	Construction of Chemosot Bridge Road	3,008,484	3,008,484	-
85	1/26/2024	Construction of Koiyat Pry Mutwot Road	1,798,278	1,798,278	-
86	2/3/2024	Construction of kapchebetB primary Chepkochun TBC - Simboiyon(Kapseneta) Road	2,408,487	2,408,487	-
86	1/30/2024	Construction of Chemunye - Nyagaa Road	2,999,114	2,999,114	-
88	1/26/2024	Construction of Tulwap - Forest Road	3,799,863	3,799,863	-
89	3/11/2024	Construction of kesegetiet TBC - Kipchombul river arap bor Road	1,999,464	1,999,464	-
90	12/13/2023	Construction of Sachangwan - Egisiek - Tabaita Road	4,606,758	4,606,758	-
91	12/13/2024	Construction of Koitabmat-Barsaiyan Pry - Laliat Road	4,949,488	4,949,488	-
92	3/27/2024	Construction of Chelwokbei- Kap Ruben Road	3,099,358	3,099,358	-
93	12/13/2024	Construction of Off B1- Chepkolon Pry School - Keriwest - Kooma Hill Road	3,958,310	3,958,310	-
94	3/27/2024	Construction of Edu- Saosa Road	4,024,232	4,024,232	-
95		Drainage works in Litein Town Phase II	4,859,156	4,859,156	-
96	3/14/2024	Construction of Itoik Catholic Church - Kapchepkongony Road	2,595,862	2,595,862	-
97	3/1/2024	Construction of Kapkoita- Sosur Road	2,995,800	2,995,800	-
98	2/14/2024	Construction of Kitoben Pry School- Sagatet Pry School - Transformer Road	3,202,172	3,202,172	-
99	3/11/2024	Construction of Kalyongwet TBC Road	1,997,084	1,997,084	-
100	2/20/2024	Construction of Kap Isaiah Trichla Road	3,698,080	3,698,080	-
101	1/26/2024	construction of Kimandui Sosiot Road	4,490,819	4,490,819	-
102	1/26/2024	construction of Tunnel Kimandui Road	3,687,537	3,687,537	-
103	2/6/2024	Construction of an Access to Kapsorok County Aggregation and Industrial Park(CAIP) site	4,730,728	4,730,728	-

S/ No.	Date of the LPO/LSO/ Contract.	Details of Work Performed	Outstanding Amount as of 30TH June, 2024 (Kshs.)	Amount Paid as at 31st Mar 2025 (Kshs.)	Outstanding Pending Bills as at 31 st March, 2025
			293,824,242	100,600,030	193,224,211
DEPARTMENT: WATER, ENVIRONMENT, ENERGY, FORESTRY AND NATURAL RESOURCES					
1	29th June 2023	Kapkatet Water Spring Protection	-		-
2	05th April 2024	Ainabon Water Project Phase 11	3,985,528	3,985,528	-
3	05th April 2024	Borowet-Kasheen Water Project	2,955,637	2,955,637	-
4	05th April 2024	Enhancement of Ngendalel, Kalyet, Masibun and Simchorwet water project	3,866,000	3,866,000	-
5	05th April 2024	Jagoror - Kapsimotwo Water Project	3,508,443	3,508,443	-
6	05th April 2024	Jagoror Borehole Water Project	1,802,501	1,802,501	-
7	23rd April 2024	Kapcheplanga Borehole Water Project	4,278,445	4,278,445	-
8	05th April 2024	Kapkatet Spring Rehabilitation	1,990,189	1,990,189	-
9	05th April 2024	Kapkondor/Cheusi/Setek/Itoik Water Project	4,188,702	4,188,702	-
10	05th April 2024	Kapkongoni Water Project	2,548,520	2,548,520	-
11	05th April 2024	Kapkwen Borehole Water Project	2,049,285	2,049,285	-
12	08th March 2024	Kapruben Water Project	2,806,985	2,806,985	-
13	23rd April 2024	Fortenan-Koisagat water supply	4,860,209	4,860,209	-
14	08th March 2024	Lower Kipkecheiyet Water Project	1,535,410	1,535,410	-
15	21st May 2024	Lower Kiplogoi Water Project	2,851,889	2,851,889	-
16	23rd April 2024	Otui Borehole Water Project	2,103,010	2,103,010	-
17	08th March 2024	Rehabilitation of Lelaitich Boiyon Water Project	2,047,168	2,047,168	-
18	08th March 2024	Sombicho Water Project	2,499,850	2,499,850	-
19	08th March 2024	Sullivan/Annex Spring Protection	1,199,045	1,199,045	-
20	08th March 2024	Tulwapmoi Water Project	4,942,296	4,942,296	-
21	21st May 2024	Chesire Water Project	4,711,112	4,711,112	-
22	20th April 2023	Kiptere/Simbamoo Water Project	4,934,854	4,934,854	-
23	21st May 2024	Londiani Water Supply Project	3,075,000	3,075,000	-
24	21st May 2024	Masaita Borehole Water	1,831,176	1,831,176	-
25	23rd April 2024	Chesino Water Supply	1,700,033	1,700,033	-
26	21st May 2024	Rehabilitation of Ngeny Koiborot School Borehole	983,332	983,332	-
27	21st May 2024	Kapsoroget-Kapkutei Lastmile Connectivity Water	2,983,694	2,983,694	-
28	21st May 2024	Chesilot Water Project	2,105,887	2,105,887	-
29	13th June 2024	Upper Sombicho Water Project	3,991,424	3,991,424	-

S/ No.	Date of the LPO/LSO/ Contract.	Details of Work Performed	Outstanding Amount as of 30TH June, 2024 (Kshs.)	Amount Paid as at 31st Mar 2025 (Kshs.)	Outstanding Pending Bills as at 31 st March, 2025
30	21st May 2024	Cheshire Water Project Solarization	4,933,016	4,933,016	-
31	21st May 2024	Masarian -Samiyutik Water Project Water Project	2,692,080	2,692,080	-
32	05th April 2024	supply and laying of distribution pipeline 2 no. 10m3 of UPVC tanks	2,625,184	2,625,184	-
33	05th April 2024	Construction of distribution pipelines and control chamber for brook last mile	4,167,400	4,167,400	-
34	21st May 2024	Berea Water Project	2,195,880	2,195,880	-
35	13th June 2024	Chesiche Water Project	4,893,605	4,893,605	-
36	23rd April 2024	Chepsoo - Kapsasur water project	3,499,200	3,499,200	-
37	21st May 2024	Cherire Solarization Water Project	4,245,136	4,245,136	-
38	21st May 2024	Itanda Extension Pipeline	2,861,567	2,861,567	-
39	23rd April 2024	Cheptarit Water Project	4,718,991	4,718,991	-
40	21st May 2024	Kapcheluch water Project	3,570,600		3,570,600
41	23rd April 2024	Reresik Water Project	1,500,000	1,500,000	-
42	05th April 2024	Kaplutiet Borehole Project	1,795,071	1,795,071	-
43	05th April 2024	Chepkoinik Kirukto Water Project	3,834,636	3,834,636	-
44	2023/2024	Bulk Water Supply	4,000,000	4,000,000	-
			133,867,991	130,297,391	3,570,600
DEPARTMENT: LANDS, HOUSING AND PHYSICAL PLANNING					
1	5/27/2022	Refurbishment of Senior Government Residential House	1,985,135		1,985,135
2	10/24/2022	Proposed Renovation Of Chief Of Staff Office,Holding Room,Board Room And Roof Leakage Repairs At Kericho County Headquartes	2,203,750	2,203,750	-
3	12/21/2023	Consultancy For Preparation Of Bills	2,955,000		2,955,000
4	3/19/2024	Consultancy For The Preparation Of Local Physical And Land Use Development Plan For Sosiot Market	2,987,603	2,987,603	-
5	3/19/2024	PROVISION OF SURVEY SERVICES TO CARRY OUT CADASTRAL SURVEY IN KAPSUSER MARKET	2,869,500	2,869,500	-
6	5/31/2024	PROVISION OF SURVEY SERVICES TO CARRY OUT DEMARCATION OF FORT TENAN TOWNSHIP BOUNDARY	2,105,300	2,105,300	-
7	5/31/2024	PROPOSED CONSTRUCTION OF SENTRY BOX,SECURITY GATE AND GENERAL REFURBISHMENT WORKS TO LHPP OFFICES	1,680,000	1,680,000	-
			16,786,288	11,846,153	4,940,135

S/ No.	Date of the LPO/LSO/ Contract.	Details of Work Performed	Outstanding Amount as of 30TH June, 2024 (Kshs.)	Amount Paid as at 31st Mar 2025 (Kshs.)	Outstanding Pending Bills as at 31 st March, 2025
DEPARTMENT: FINANCE & ECONOMIC PLANNING					
1	12.4.2019	Provision of Revenue Automation Services	22,209,835		22,209,835
2	44709	Supply And Delivery, Installation, Testing And Commissioning Of Oxygen Tank For Kericho County Referral Hospital	8,349,367	8,349,367	0
3		Kapkures Water Project	23,703,345		23,703,345
4	30.06.2019	Rehabilitation and construction of Kimologit water supply	75,939,091	25,675,028	50,264,063
6	30.06.2019	Kaboloin water project lower part of Kapsaos	3,218,503		3,218,503
7	30.06.2019	Kiptunoi water supply	3,340,672		3,340,672
8	30.06.2019	Completion of rehabilitation and construction of drainage structures in Kapkatet township	18,153,086	15,587,052	2,566,034
9	30.06.2019	Proposed erection and completion of a modern market at Sondu	20,845,365		20,845,365
10	30.06.2019	Construction and equipping of theatre at Ainamoi Health Centre	5,510,231		5,510,231
11	30.06.2019	Construction of Drainage Structures in Londiani	36,536,634		36,536,634
12	30.06.2019	Intake Works Rising Main Pipeline, Construction of masonry Treatment Plant and Distribution Lines	30,858,169		30,858,169
13	01.07.2023	Construction of Maize Mill at Kedowa	13,044,433	8,720,254	4,324,179
			261,708,730	58,331,701	203,377,029
DEPARTMENT: ICT AND E-GOVERNMENT					
1	30/06/2023	Construction of Executive Toilets and bathrooms	1,870,950		1,870,950
2	30/06/2023	Supply Delivery and comissioning of Data Centre	7,505,894		7,505,894
3	30/06/2023	supply and Delivery of core switch, Server 2016 and Ups	1,658,336	1,658,336	0
4	30/06/2023	Construction of Executive Toilets and bathrooms	1,190,972		1,190,972
5	19/02/2024	Procurement of documentary film production and photography services	2,204,000		2,204,000
6	19/02/2024	Construction of basketball at Kericho green stadium	404,620	404,620	-
7	29/02/2024	Supply and delivery of drone camera, LCD projector and projection screen	1,020,565		1,020,565
8	19/02/2024	Supply and delivery of printers	2,979,000	2,979,000	-
9	29/02/2024	supply and delivery of communication equipment	1,670,405		1,670,405

S/ No.	Date of the LPO/LSO/ Contract.	Details of Work Performed	Outstanding Amount as of 30TH June, 2024 (Kshs.)	Amount Paid as at 31st Mar 2025 (Kshs.)	Outstanding Pending Bills as at 31 st March, 2025
10	22/3/2024	Supply and delivery of boardroom microphones at EOG boardroom	1,022,900		1,022,900
11	27/6/2024	temporary works, demolition and auxillary services at Kericho Green Standium	1,450,000	1,450,000	-
12	28/6/2024	Supply and delivery of sporting equipment for Talanta Hela Competition	1,177,458		1,177,458
			24,155,099	6,491,956	17,663,144
DEPARTMENT: AGRICULTURE					
1	5th April, 2024	Completion of Kapcheluch Tea Buying Centre.	2,479,615	2,479,615	-
2	5th April, 2024	Renovation of Soin ATC	2,498,300	2,498,300	-
3	5th April, 2024	Completion of Nukiat Tea Tying Centre and a 2-door Pit Latrine	3,086,000	3,086,000	-
4	4th April, 2024	Completion of Sachangwan Tea buying centre and a 3-door pit latrine	3,099,920	3,099,920	-
5	28th February, 2024	Completion of Kapkusum Tea buying centre and a 2-door pit latrine	3,079,550	3,079,550	-
6	20th April, 2024	Supply and delivery of Vaccine Fridges	2,940,000	2,940,000	-
7	20th April, 2024	Completion of Kimalel Tea buying centre and a 2-door pit latrine	2,979,880	2,979,880	-
8	20th April, 2024	Renovation of Lebekwet Tea buying centre	1,819,780	1,819,780	-
9	20th April, 2024	Renovation of Cheptororyet Tea buying centre and construction of a 2-door pit latrine	2,295,065	2,295,065	-
10	20th April, 2024	Completion of Ketepyese Tea buying centre	2,999,455	2,999,455	-
12	20th April, 2024	payment for the renovation of Chepkeleliet tea buying centre	1,799,885	1,799,885	-
13	20th April, 2024	Completion of Kamungei Tea Buying Centre	3,032,560	3,032,560	-
14	20th April, 2024	Supply and delivery of animal rabies vaccines	1,499,520	1,499,520	-
15	19th Dec, 2024	Repair & Servicing of AMS Equipments & tractor	2,490,000		2,490,000
16	19th Dec, 2024	Renovation of Londiani Sub County offices	1,996,030	1,996,030	-
17	20th Dec, 2023	Completion of AMS Car shed	3,475,815	3,475,815	-
18	13th May, 2024	Supply and delivery of liquid Nitrogen	999,960	999,960	-

S/ No.	Date of the LPO/LSO/ Contract.	Details of Work Performed	Outstanding Amount as of 30TH June, 2024 (Kshs.)	Amount Paid as at 31st Mar 2025 (Kshs.)	Outstanding Pending Bills as at 31 st March, 2025
19	20th April,2024	Completion of Keongo Tea buying centre and construction of a2-door pit latrine	2,018,000	2,018,000	-
20	20th April,2024	Payment for renovation of Subukia Co-operative Building	1,968,105	1,968,105	-
21	20th April,2024	payment for supply and installation of 3 Disc pulper machine at Labaa taa FCS	3,074,775	3,074,775	-
			51,600,320	49,110,320	2,490,000
			943,112,262	490,191,537	452,920,725

ANNEX II: Details pending bills- Recurrent Vote

S/No .	Date of the LPO/LSO Contract No.	Details of Work Performed	FY	Outstanding Amount as of 30th June, 2024 (Kshs.)	Amount Paid as at 31st Mar 2025 (Kshs.)	Outstanding as at 31st march, 2025
DEPARTMENT: PUBLIC SERVICE MANAGEMENT						
1		Provision of Legal Services	2022/23	1,127,000		1,127,000
2		Provision of Legal Services	2022/23	2,174,609		2,174,609
3		Provision of Legal Services	2022/23	380,535		380,535
4	20.05.2024	Repairs and Fabrication of Fire Engines	2023/24	1,993,108		1,993,108
				5,675,252	-	5,675,252
DEPARTMENT: EDUCATION, CULTURE, LIBRARIES AND SOCIAL SERVICES						
1	30/06/2019	Supply and delivery of ICT computers equipment	2020/21	758,640		758,640
2	30/06/2020	Supply and delivery of sports equipment	2020/21	798,950		798,950
3	30/06/2022	Provision of Air tickets	2021/22	181,550	181,550	-
4	14/04/2023	Provision of Tents, Chairs, Podium, P.A systems and VIP Toilets	2022/23	-		-
5	15/2/2024	Repair and maintenance of motor vehicle for 35CG030A	2023/24	685,800		685,800
6	21/06/2024	Repair and maintenance of motor vehicle for 35CG041A	2023/24	551,284	500,000	51,284
7	26/06/24	Supply and delivery of Photocopiers and Laptops	2023/24	699,700	699,700	-
8	21/06/2024	Supply and delivery of furniture	2023/24	799,990	500,000	299,990
9	26/06/24	Provision of Training Services	2023/24	1,246,720		1,246,720
10	24/06/2024	Provision of Accommodation Services	2023/24	239,400	239,400	-

S/No	Date of the LPO/LSO Contract No.	Details of Work Performed	FY	Outstanding Amount as of 30th June, 2024 (Kshs.)	Amount Paid as at 31st Mar 2025 (Kshs.)	Outstanding as at 31st march, 2025
11	27/06/2024	Provision of Tents, Chairs, P.A system and Carpet during celebration of World Day against Child Labour	2023/24	91,350		91,350
12	26/05/2024	Conference fee	2023/24	118,000	118,000	-
13	2023/24	Workshop Fees	2023/24	65,000	65,000	-
14	2023/24	Workshop Fees	2023/24	69,600	69,600	-
				6,305,984	2,373,250	3,932,734
DEPARTMENT OF HEALTH SERVICES						
1	2022/2023	Provision of Conference facility	2022/23	180,000	180,000	-
2	2022/2023	Provision of Conference facility	2022/23	100,000	100,000	-
3	2022/2023	Supply and delivery of Sanitary	2022/23	0		-
4	2023/2024	Supply and Delivery of lab reagents	2023/24	444,000	444,000	-
5	2023/2024	Supply and delivery of medical drugs to 2 & 3 facilities	2023/24	2,588,850	2,588,850	-
6	2023/2024	Supply and delivery of drugs to level 2 & 3 Facilities	2023/24	6,577,000	6,577,000	-
7	2023/2024	Advertising in the standard news paper	2022/23	568,400		568,400
8	2023/2024	Advertising in the Nation news paper	2021/22	265,640	265,640	-
9	2023/2024	Provision of conference facilities	2022/23	346,000	346,000	-
10	2023/2024	Supply and delivery of refined fuels	2023/24	500,000	500,000	-
11	2023/2024	Training fees	2023/24	571,000		571,000
				12,140,890	11,001,490	1,139,400
DEPARTMENT: TRADE, INDUSTRIALIZATION, INNOVATION, TOURISM & WILDLIFE						
1	4/28/2022	Co-Operative Leaders Meeting To Validate The National Co-Operative Bill 2021(13-17th Dec)At Keekorok Maasai Mara	2021/22	319,000		319,000
2	2023/2024	Supply and delivery of computers and printer	2023/24	499,860	499,860	-
3	2023/2024	Provision of advertising services	2023/24	216,920	216,920	-
4	2023/2024	Provision of airplane tickets	2023/24	496,600	496,600	-
5	2023/2024	Provision of conference facility	2023/24	512,000	512,000	-

S/No	Date of the LPO/LSO Contract No.	Details of Work Performed	FY	Outstanding Amount as of 30th June, 2024 (Kshs.)	Amount Paid as at 31st Mar 2025 (Kshs.)	Outstanding as at 31st march, 2025
6	2023/2024	Provision of motor vehicle maintenance and supply of tires	2023/24	648,455	500,000	148,455
7	2023/2024	conference fee 7th Annual Talent summit Mombasa	2023/24	139,200	139,200	-
				2,832,035	2,364,580	467,455
DEPARTMENT: PUBLIC WORKS,ROADS AND TRANSPORT						
1	2021/2022	Advertisement of Road works	2021/22	1,095,040		1,095,040
2	2021/2022	Differential Unit Overall for motor Grader	2021/22	3,864,921		3,864,921
3	8/4/2022	Renovation of office of Governor	2022/23	1,980,000		1,980,000
4	2021/2022	Maintainance of motor vehicle	2021/22	735,062		735,062
5	6/30/2023	Streets lighting	2022/23			-
6	7/5/2021	Supply and Delivery of tyres and new battery for 35CG075A	2021/22	253,924		253,924
7	3/27/2024	Partitioning of office	2023/24	3,988,540		3,988,540
8	4/22/2024	Repair ,maintainance and servicing of vehicle	2023/24	174,000		174,000
9	6/3/2024	Supply and delivery of office supplies	2023/24	2,784,000		2,784,000
10	6/3/2024	Repair ,maintainance and servicing of vehicle	2023/24	1,539,176	1,539,176	-
11	3/27/2024	Repair ,maintainance and servicing of vehicle	2023/24	2,680,000		2,680,000
12		Training Fees	2023/24	37,000	37,000	-
13		Air Travel	2020/21	147,000	147,000	-
14		Conference Fees	2021/22	852,500	852,500	-
				20,131,163	2,575,675	17,555,487
DEPARTMENT: WATER, ENVIRONMENT, ENERGY, FORESTRY AND NATURAL RESOURCES						
2	08th September 2023	Supply and Delivery of High Pressure washing machine	2023/24	551,600		551,600
3	05th June 2023	Supply and Installation of Internet Equipments and Internet Connectivity	2022/23	-		-
4	13th September 2023	Provision of Tents, Chairs and Public Address System	2023/24	402,000		402,000
5	17th November 2022	Provision of Catering Services	2022/23	95,000		95,000

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6	20th October 2022	Provision of Advertising Space	2021/22	216,920		216,920
18	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 20 (Roret and its environs)	2022/23	595,500		595,500
19	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 12 (Sondur and its environs)	2022/23	660,000		660,000
20	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 15 (Londiani town and its environs)	2022/23	522,000		522,000
21	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 16 (Chepseon, Kedowa, Londiani Junction and their environs)	2022/23	630,000		630,000
22	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 20 (Roret and its environs)	2022/23	560,000		560,000
23	29th June 2023	Street, market and drainage cleaning and garbage collection in zone 19 (Chesingor, Chemosot, Ngoina Junction and their environs)	2022/23	471,000		471,000
24	29th June 2023	Bulk Water	2022/23	13,500,000	7,500,000	6,000,000
25	29th June 2023	Local Airile Services	2022/23	499,015		499,015
26	30th October 2023	Street, market and drainage cleaning and garbage collection in zone 14 (Sosiote, Taplotin, Kiptere, Sigowet and their environs) 2023/2024	2023/24	1,170,000		1,170,000
27	30th October 2023	Street, market and drainage cleaning and garbage collection in zone 11 (Kapsoit, Kaitui, Kipsitet and their environs)	2023/24	960,000	960,000	-
28	30th October 2023	Street, market and drainage cleaning and garbage collection in zone 12 (Sondur and its environs) 2023/2024	2023/24	609,000		609,000
29	30th October 2023	Street, market and drainage cleaning and garbage collection in zone 18 (Kapkatet and its environs)	2023/24	627,900	627,900	-
30	30th October 2023	Street, market and drainage cleaning and garbage collection in zone 21 (Fort	2023/24	795,002	795,002	-

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		Tenan, Barsiele, Kipkelion, Kunyak and their environs)				
31	30th October 2023	Street, market and drainage cleaning in zone 1 and 2 (CBD and its environs)	2023/24	1,713,600	1,713,600	-
32	30th October 2023	Street, market and drainage cleaning and garbage collection in zone 17 (Litein, Cheborgei and their environs)	2023/24	833,692		833,692
33	30th June 2024	Street, market and drainage cleaning and garbage collection in zone 12 (Sondur and its environs) 2024/2025	2023/24	2,128,000	2,128,000	-
34	30th June 2024	Street, market and drainage cleaning and garbage collection in zone 14 (Sosiit, Taplotin, Kiptere, Sigowet and their environs) 2024/2025	2023/24	1,610,000	1,610,000	-
35	30th June 2024	Street, market and drainage cleaning and garbage collection in Zone 15 (Londiani and Londiani Junction)	2023/24	1,260,000	1,260,000	-
36	30th June 2024	Street, market and drainage cleaning and garbage collection in zone 17 (Litein, Cheborgei and their environs)	2023/24	2,145,000	2,145,000	-
37	30th June 2024	Street, market and drainage cleaning and garbage collection in zone 18 (Kapkatet and its environs)	2023/24	1,925,000	1,925,000	-
38	30th June 2024	Street, market and drainage cleaning and garbage collection in zone 21 (Fort Tenan, Barsiele, Kipkelion, Kunyak and their environs)	2023/24	1,554,000	1,554,000	-
39	30th June 2024	Street, market and drainage cleaning and garbage collection Zone 11B (Kaitui, Kipsitet)	2023/24	1,500,000	1,500,000	-
40	30th June 2024	Street, market and drainage cleaning and garbage collection Zone 13 (Chepnyogaa Kabianga Kapcheluch Premier, Kapkelek, Belgut TTI	2023/24	2,294,190	2,294,190	-
41	30th June 2024	Street, market and drainage cleaning and garbage collection Zone 19 (Chemosot. Ngoina Junction, Chesingoro)	2023/24	1,914,864	1,914,864	-

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42	30th June 2024	Street, market and drainage cleaning and garbage collection Zone 20 (Roret)	2023/24	1,920,000		1,920,000
43	30th June 2024	Street, market and drainage cleaning and garbage collection in zone 11A (Kapsoit)	2023/24	1,540,000	1,540,000	-
44		Security Services	2023/24	1,836,000		1,836,000
45	30th June 2024	Supply and Delivery of Uniforms and Gumboots	2023/24	1,199,810		1,199,810
46	30th June 2024	Supply and Delivery of fuel and lubricants	2023/24	500,000	500,000	-
47	30th June 2024	Partitioning of Secretary's Office and Painting of Office	2023/24	715,860		715,860
48	30th June 2024	Supply and Delivery of Electrical Items	2023/24	1,195,000		1,195,000
49	30th June 2024	Motor Vehicle Repairs and Maintenance	2023/24	1,993,169	1,993,169	-
50	30th June 2024	Supply and delivery of cleaning and sanitary items	2023/24	645,500		645,500
51	30th June 2024	Supply and delivery of laptops	2023/24	1,053,000		1,053,000
52	30th June 2024	Supply and delivery of drilling equipment and parts for DTH barrek and BIT	2023/24	1,024,000		1,024,000
53	30th June 2024	Tuition and Conference Fees for Daniel Kipnegtich Yegon and Rosemary Chelangat During the 40th Annual General Meeting held at white sands sarova and Pride Inn in Mombasa	2023/24	123,000		123,000
54	06th JUN-2024	Provision of Conference Service	2023/24	852,000		852,000
				56,340,621	31,960,724	24,379,897
DEPARTMENT: LANDS, HOUSING AND PHYSICAL PLANNING						
1	6/10/2021	Supply and delivery of food stuffs	2020/21	287,135		287,135
2	6/4/2021	Supply and delivery of staff uniforms	2020/21	199,000		199,000
3	9/2/2022	Maintenance of Motor Vehicles	2022/23	-		-
4	12/8/2020	Provision of Air Tickets	2020/21	13,700		13,700
5	12/10/2020	Provision of Air Tickets	2020/21	11,500		11,500
6	11/14/2022	Provision of Air Tickets	2022/23	367,205		367,205
7	1/23/2023	Provision of Advertisement Services	2022/23	1,527,488		1,527,488
8	1/26/2023	Provision of Advertisement Services	2022/23	142,680		142,680
9	12/20/2022	Provision of Conference Services	2022/23	1,182,500		1,182,500

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10	1/13/2023	Provision of Conference Services	2022/23	461,500		461,500
11	9/14/2022	Provision of Advertisement Services	2022/23	176,320	176,320	-
12	18/06/24	Supply and delivery of staff uniform	2023/24	997,000	250,000	747,000
13	24/06/24	Repair and maintenance of motor vehicles 035CG026A, and GKB 781F	2023/24	990,083	500,000	490,083
14	15/12/23	Provision Of Tents, Chairs, vPa Systems, Red Carpet, Podium And Refreshments	2022/23	671,000	671,000	-
15	9/10/2023	tuition fees for 10 officers who attended Senior management course	2023/24	1,200,000		1,200,000
16	7/9/2023	Tuition Fees for 5 Survey Officers who attended training	2023/24	220,000		220,000
17	9/14/2023	Conference Fees for 2 Officers who attended a conference in Mombasa	2023/24	92,800		92,800
18	10/25/2023	Conference fees for 2 Officers who attended a conference in Mombasa	2023/24	191,285		191,285
				8,731,196	1,597,320	7,133,876
DEPARTMENT: FINANCE & ECONOMIC PLANNING						
1	17.5.2023	Provision Of Conference Package	2022/23	1,344,000		1,344,000
2	25.01.2023	Provision Of Conference Package	2022/23	171,000		171,000
3	26.11.2022	Provision Of Conference Package	2022/23	-		-
4	26.5.2023	Conference Fees	2022/23	2,098,600		2,098,600
5	21.02.2023	Provision Of Conference Service	2022/23	465,940		465,940
4	5/31/2024	Refurbishment And Ancillary Work At Finance And Economic Planning	2023/24	2,488,036	2,488,036	-
5	6/19/2024	Supply And Delivery Of Branded Staff Uniforms For Revenue And Enforcement Officer	2023/24	2,485,500	2,485,500	-
6	20.05.2024	Supply And Delivery Of Multifunctional Heavy Duty Colour Printer And Laptop	2023/24	899,500	899,500	-
7	20.05.2024	Domestic Travel	2023/24	64,350	64,350	-
8	20.05.2024	Provision Of Advertising Space	2023/24	142,680	142,680	-

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9	20.05.2024	Provision Of Advertising Space	2023/24	220,000	220,000	-
10	20.05.2024	Provision Of Advertising Space	2023/24	216,920	216,920	-
11	20.05.2024	Provision Of Advertising Space	2023/24	266,568	266,568	-
12	20.05.2024	Full Day Conference	2023/24	600,000	600,000	-
13	20.05.2024	Full Day Conference	2023/24	108,000	108,000	-
14	20.05.2024	Full Day Conference	2023/24	90,000	90,000	-
15	20.05.2024	Full Day Conference	2023/24	154,000	154,000	-
16	20.05.2024	Full Day Conference	2023/24	273,000	273,000	-
17	20.05.2024	Full Day Conference	2023/24	315,000	315,000	-
18	20.05.2024	Full Day Conference	2023/24	518,000	518,000	-
19	20.05.2024	Full Day Conference	2023/24	225,000	225,000	-
20	20.05.2024	Full Day Conference	2023/24	300,000		300,000
22	20.05.2024	Full Day Conference	2023/24	980,000		980,000
24	20.05.2024	Conference Fee	2023/24	236,000		236,000
25	20.05.2024	Conference Fee	2023/24	75,400		75,400
26	20.05.2024	Supply And Delivery Of Office Stationery And Tonners	2023/24	2,645,200	2,645,200	-
27	20.05.2024	Provision Of Tents, Chairs, Public Address System And Refreshment	2023/24	1,850,600	1,850,600	-
28	20.05.2024	Supply And Delivery Of Heavy Duty Printers And Laptops	2022/23	2,940,500	2,940,500	-
29	20.05.2024	Training Fee	2023/24	371,200	371,200	-
30	20.05.2024	Full Day Conference	2023/24	360,000	360,000	-
31	20.05.2024	Full Day Conference	2023/24	100,000	100,000	-
32	20.05.2024	Full Day Conference	2023/24	115,000	115,000	-
33	20.05.2024	Conference Fee	2023/24	98,600	98,600	-
				23,218,594	17,547,654	5,670,940
DEPARTMENT: EXECUTIVE OFFICE OF THE GOVERNOR						
1	01.06.2021	PROVISION OF HIRE OF EQUIPMENTS FOR COUNTY EVENTS	2020/21	2,819,900		2,819,900
2	2023/2024	Provision of Conference Service	2023/24	418,000		418,000
3	2/9/2024	PROVISION OF CONFERENCE FACILITY	2023/24	1,000,000	1,000,000	-
4	2023-2024	PROVISION OF CONFERENCE FACILITY	2023/24	1,000,000		1,000,000
5	4/27/2023	SUPPLY AND DELIVERY OF TYRES	2022/23	378,931		378,931

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6	4/3/2023	Provision of Tents, Chairs & Refreshments	2022/23	495,500	495,500	-
7	4/10/2023	Provision of Tents, Chairs & Refreshments	2022/23	1,384,000	898,500	485,500
8	4/4/2023	Provision of Refreshments, Tents & Meals	2022/23	546,000		546,000
9	3/4/2023	SUPPLY AND DELIVERY OF LAPTOPS	2022/23	1,530,740	1,530,740	-
10	11/9/2022	Provision of Catering Services	2022/23	1,172,500		1,172,500
11	11/30/2023	provision of conference facility	2023/24	898,500	898,500	-
12	2023/2024	supply and delivery of fuel, oil and lubricants	2023/24	1,624,069	1,624,069	-
13	11/23/2023	provision of conference facility	2023/24	1,000,000		1,000,000
14	11/10/2023	supply and delivery of stationeries	2023/24	1,300,000		1,300,000
15	11/15/2023	Provision of Air Ticketing	2023/24	2,189,369	2,189,369	-
16	10/2/2023	supply and delivery of sanitary and cleaning materials	2023/24	895,500	700,000	195,500
17	11/23/2023	provision of catering services, tents and chairs	2023/24	1,700,000		1,700,000
18	11/23/2023	provision of conference facility	2023/24	1,200,000		1,200,000
19	11/23/2023	provision of conference facility	2023/24	225,000		225,000
20	12/22/2023	repair and maintenance of motor vehicles	2023/24	1,700,000	1,000,000	700,000
21	12/11/2023	provision of catering services	2023/24	500,000		500,000
22	12/11/2023	provision of catering services	2023/24	300,000		300,000
23	2023/2024	repair and maintenance of motor vehicle	2023/24	412,368		412,368
				24,690,377	10,336,678	14,353,699
DEPARTMENT: ICT AND E-GOVERNMENT						
1	30/06/2023	Provision of Return air Tickets	2022/23	76,200		76,200
2	30/06/2023	Supply and Delivery of Computers	2022/23	1,955,000		1,955,000
3	30/06/2023	Provision of Advertisement space	2022/23	-		-
4	30/06/2023	Devolution Supplement	2022/23	1,628,640		1,628,640
5	30/06/2023	MAST renting and WAN Connectivity	2022/23	1,468,579		1,468,579
6	30/06/2023	Nation Africa Digital Summit	2022/23	483,720		483,720
7	30/06/2023	Provision of Live coverage	2022/23	1,740,000		1,740,000
8	30/06/2023	Provision of internet connectivity	2022/23	3,000,000		3,000,000

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9	30/06/2023	internet connection	2022/23	13,915,555		13,915,555
10	30/06/2023	provision of Live coverage	2022/23	2,000,000		2,000,000
11	30/06/2023	Provision of Advertisement of PBO Programmes	2022/23	202,768		202,768
12	30/06/2022	Provision of Designing and Printing services	2021/22	812,760		812,760
13	30/5/2024	Provision of events items	2023/24	533,950	533,950	-
14	22/3/2024	Supply and delivery of branded staff uniforms	2023/24	1,539,900	1,539,900	-
15	22/3/2024	Supply and delivery of Kicosca games, tracksuits, playing kits and other equipments	2023/24	2,752,085		2,752,085
16	30/06/2023	supply and Delivery of core switch, Server 2016 and Ups	2022/23	1,658,336	1,658,336	-
17	22/3/2024	Supply and delivery of boardroom microphones at EOG boardroom	2023/24	1,022,900	500,000	522,900
18	29/02/2024	Supply and delivery of drone camera, LCD projector and projection screen	2023/24	1,020,565	500,000	520,565
19	22/3/2024	Supple and delivery of branded materials for devolution conference	2023/24	1,386,150	1,386,150	-
20	2023/2024	Supply and delivery of Furniture to ICT Centres	2023/24	427,300	427,300	-
21	2023/2024	Supply and Delivery of office Stationary	2023/24	494,640	250,000	244,640
22	2023/2024	Supply and Delivery of APC Racks	2023/24	2,608,500		2,608,500
23	2023/2024	Renovation of Stadium Holding Room	2023/24	1,473,455	1,473,455	-
24	2023/2024	Inner Fencing of Green Stadium	2023/24	1,994,670	1,994,670	-
				39,107,722	10,263,761	28,843,961
DEPARTMENT: COUNTY PUBLIC SERVICE BOARD						
5	2022/2023	Provision Of Conference Facility	2022/23	168,000	168,000	-
6	2023/2024	Provision Of Conference Facility	2023/24	157,500	157,000	500
7	4/2/2024	Provision Of Conference Facility	2023/24	360,000		360,000
8	2023/2024	Supply And Delivery Of Office Stationeries	2023/24	499,900	350,000	149,900
9	5/23/2024	Provision Of Air Tickets	2023/24	257,000	257,000	-
10	2023-2024	Seminar Fees	2023/24	754,000	754,000	-
11	1/12/2024	Provision Of Advertisement Space	2023/24	216,920	216,920	-

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12	2023/2024	Supply And Delivery Of Projector And Tonners	2023/24	579,000		579,000
13	2023/2024	Supply And Delivery Of Office Cabinets	2023/24	398,000	398,000	-
14	2023/2024	Supply And Delivery Of Laptops	2023/24	1,925,000		1,925,000
				5,315,320	2,300,920	3,014,400
						-
DEPARTMENT: AGRICULTURE, LIVESTOCK & COOPERATIVE MANGEMENT						-
1	11th June, 2024	Supply and delivery of tyres and Batteries	2023/24	305,940	305,940	-
2	27th June, 2024	Supply and delivery of Acaricides	2023/24	759,720	759,720	-
3	13th May, 2024	Payment for maintenance of offices	2023/24	370,100	370,100	-
4	13th May, 2024	Payment for the supply and delivery of general office supplies	2023/24	1,740,000		1,740,000
5	13th May, 2024	Payment for supply and delivery of AI consumables	2023/24	112,474	112,474	-
6	13th May, 2024	Payment for supply and delivery of agricultural material	2023/24	431,985	216,196	215,789
7	13th May, 2024	Supply and delivery of office furniture	2023/24	449,950	449,950	-
8	13th May, 2024	Payment for the supply and delivery of fuel	2023/24	941,481	941,481	-
9		Payment for supply of office stationeries	2023/24	33,071		33,071
10	13th May, 2024	Payment for the Supply and delivery of Staff Uniforms	2023/24	664,950	657,500	7,450
11	13th May, 2024	Payment for provision of tents	2023/24	647,900	647,280	620
12	13th May, 2024	Supply and delivery of Laptops and Computers	2023/24	667,000	647,000	20,000
				7,124,571	5,107,641	2,016,930
				211,613,725	97,429,694	114,184,031