



## **COUNTY GOVERNMENT OF KERICHO**



### **PENDING BILLS REPORT**

**PENDING BILLS REPORT  
FOR PERIOD ENDING 30<sup>th</sup> June, 2025**

APPROVED

## **Foreword**

The County Government of Kericho established the Pending Bills Committee with the mandate to compile, verify, validate, and recommend the settlement of outstanding obligations owed to suppliers, contractors, and service providers. Guided by this mandate, the Committee has undertaken a comprehensive review of departmental submissions, supporting documentation, and payment records up to 30th June 2025.

This report presents the Committee's findings on the stock of pending bills, payments effected during the year, and the residual obligations. It further provides comparative insights with the previous year's position to illustrate progress made, as well as the challenges that persist. In particular, the Committee highlights areas where settlement has been commendably managed, alongside dockets that require urgent intervention to mitigate fiscal and legal risks.

The Committee reaffirms its commitment to transparency, accountability, and prudent financial management. The recommendations contained herein are aimed at enabling the County Executive and the County Assembly to make informed decisions in addressing the pending bills backlog, safeguarding service delivery, and strengthening the County's financial sustainability.

## **Executive Summary**

The County Government of Kericho closed the FY 2024/25 with a total pending bills portfolio of Kshs. 1.148 billion, comprising Kshs. 936.3 million (82%) in development obligations and Kshs. 211.6 million (18%) in recurrent commitments. Out of this, the County managed to settle Kshs. 629.5 million (55%), leaving an outstanding balance of Kshs. 518.4 million (45%).

Departmental performance settlement was uneven. Strong performers such as Agriculture (92%), Health (91%), Trade (91%), and Water & Environment (90%) demonstrated commendable progress in managing their obligations. Education also performed above average at 83%. In contrast, Lands & Housing made only moderate progress at 56%, while underperformers included ICT and E-Government (22%), Public Service Management (25%), the Executive Office of the Governor (47%), and the County Public Service Board (7%). The most concerning were the high-liability dockets—Public Works & Roads (34%) and Finance (38%)—which carried the largest pending bills but recorded weak settlement rates.

A comparative review highlights a worsening fiscal position. While the FY 2023/24 report reflected a settlement rate of 55%, the inclusion of additional verified claims in FY 2024/25—such as Kshs. 238.5 million in accrued pension interest and penalties and Kshs. 27.0 million in outstanding agency fees for the previous revenue management system under the Finance docket—increased the pending bills stock significantly. Against the approved county budget of Kshs. 8.7 billion in FY 2024/25, the current stock of pending bills represents 13% of total budget, a sharp rise from 6–7% levels seen in FY 2019/20 to FY 2022/23.

The Committee underscores that without targeted interventions, pending bills will continue to erode fiscal space, constrain service delivery, and expose the county to litigation risks. A structured settlement plan, prioritizing high-risk dockets and recurrent obligations, is therefore recommended, alongside stronger controls on commitment approvals and contractor management.

This report is presented for consideration by the County Executive Committee Member for Finance and Economic Planning, with a view to guiding informed decision-making, strengthening fiscal discipline, and restoring confidence among suppliers and development partners.

## 1. Overview

As at 30th June 2025, the Pending Bills Committee established that the County Government's outstanding bills stood at Kshs. 1.148 billion, comprising Kshs. 936.3 million (82 percent) in development and Kshs. 211.6 million (18 percent) in recurrent expenditure. Out of this, Kshs. 629.5 million had been settled, representing a 55 percent settlement rate. This left an unsettled balance of Kshs. 518.4 million (45 percent).

## 2. Historical Trends

The Committee observed that pending bills have been a persistent fiscal challenge for the County, rising steadily both in absolute terms and as a share of the approved budget. Over the last six financial years (FY 2019/20 to FY 2024/25), the trend has been as follows:

- a) FY 2019/20: Pending bills stood at Kshs. 463.8 million (6% of the approved budget).
- b) FY 2020/21: Pending bills rose slightly to Kshs. 465.1 million (7%).
- c) FY 2021/22: Pending bills increased to Kshs. 515.1 million (7%).
- d) FY 2022/23: Pending bills reached Kshs. 526.2 million (6%).
- e) FY 2023/24: Pending bills surged to Kshs. 1.147 billion (15%).
- f) FY 2024/25: After factoring in new accruals, pending bills escalated to Kshs. 2.608 billion, equivalent to 30% of the approved county budget of Kshs. 8.7 billion.

This trajectory highlights an alarming fiscal imbalance: from Kshs. 463.8 million (6%) in FY 2019/20 to Kshs. 2.608 billion (30%) in FY 2024/25, representing a more than five-fold increase in six years. The sharp surge in FY 2023/24 and FY 2024/25 underscores structural weaknesses in budget execution, commitment control, and revenue mobilization.

## 3. Departmental Performance

The Committee noted varied performance across departments in the settlement of pending bills: **(see table 1 pg 6)**

- a) Strong performers: Agriculture (92%), Health (91%), Trade (91%), and Water & Environment (90%) managed their obligations well.
- b) Above average: Education settled 83% of its bills.
- c) Moderate progress: Lands and Housing recorded 56%.
- d) Underperformers: Public Service Management (25%), ICT and E-Government (22%), the County Public Service Board (7%), and the Executive Office of the Governor (47%) lagged significantly.

- e) High-risk dockets: Public Works & Roads (34%) and Finance (38%) carried the largest liabilities but managed low settlement rates, indicating a major backlog.

#### **4. Comparative Perspective**

The Committee emphasized that before considering new obligations accrued in FY 2024/25, the settlement rate was 55 percent. However, with new bills worth Kshs. 1.461 billion added during the year, the stock of pending bills rose to Kshs. 2.608 billion. Against payments of Kshs. 629.5 million, this translated to an effective settlement rate of only 24 percent, leaving Kshs. 1.979 billion still outstanding.

Notably, the Finance docket's liabilities were significantly inflated by Kshs. 238.5 million in accrued pension interest and penalties and Kshs. 27.0 million in outstanding agency fees from the previous revenue management system. This escalation demonstrates how legacy obligations and compliance costs are worsening the county's fiscal position.

#### **5. Conclusion and Way Forward**

The Committee concluded that the unchecked growth of pending bills — from Kshs. 463.8 million in FY 2019/20 to Kshs. 2.608 billion in FY 2024/25 — reflects a deepening fiscal risk. Left unaddressed, this backlog will continue to erode development financing, weaken supplier confidence, and expose the County to litigation and penalties.

The Committee therefore recommends:

- a) Enhanced resource mobilization to expand the revenue base and improve liquidity.
- b) Strict expenditure controls to curb further accumulation of bills.
- c) Prioritization of high-risk obligations, particularly pensions, agency fees, and infrastructure contracts.
- d) Institutional reforms in budget execution and commitment control to align spending with available resources.

These measures are critical to restoring fiscal sustainability, safeguarding service delivery, and rebuilding public trust in the County Government's financial management.

Table 1: Departmental performance

|    | Departments                                                                      | Pending Bills                                     |                       |               |                                                   |                       |             |                                                   | Payment status as at 30TH June 2025 |                   |                | Pending Bill Amount as of 30th June, 2025 (Kshs.) | % Settlement of the Pending bills |
|----|----------------------------------------------------------------------------------|---------------------------------------------------|-----------------------|---------------|---------------------------------------------------|-----------------------|-------------|---------------------------------------------------|-------------------------------------|-------------------|----------------|---------------------------------------------------|-----------------------------------|
|    |                                                                                  | Development(Kshs..)                               |                       |               | Recurrent(Kshs..)                                 |                       |             | Totals(Kshs..)                                    | Development(Kshs..)                 | Recurrent(Kshs..) | Totals(Kshs..) |                                                   |                                   |
|    |                                                                                  | Pending Bill Amount as of 30th June, 2024 (Kshs.) | Additions of the Year | Sub-Totals    | Pending Bill Amount as of 30th June, 2024 (Kshs.) | Additions of the Year | Sub-Totals  | Pending Bill Amount as of 30th June, 2024 (Kshs.) |                                     |                   |                |                                                   |                                   |
| 1  | Agriculture,Livestock And Fisheries                                              | 51,600,320                                        | 98,231,679            | 149,831,999   | 7,124,571                                         | 14,164,900            | 21,289,471  | 171,121,470                                       | 49,110,320                          | 5,107,641         | 54,217,961     | 116,903,509                                       | 32%                               |
| 2  | Water,Environment,Energy, Forestry And Natural Resources                         | 127,075,407                                       | 15,663,794            | 142,739,201   | 56,340,621                                        | 62,864,344            | 119,204,965 | 261,944,166                                       | 125,280,336                         | 39,886,724        | 165,167,060    | 96,777,106                                        | 63%                               |
| 3  | Lands,Housing, Physical Planning                                                 | 16,786,288                                        | 81,431,637            | 98,217,925    | 8,731,196                                         | 2,999,500             | 11,730,696  | 109,948,621                                       | 11,846,153                          | 2,523,810         | 14,369,963     | 95,578,658                                        | 13%                               |
| 4  | Health                                                                           | 123,038,269                                       | 129,362,444           | 252,400,713   | 12,140,890                                        | 45,751,731            | 57,892,621  | 310,293,334                                       | 111,981,654                         | 11,572,490        | 123,554,144    | 186,739,190                                       | 40%                               |
| 5  | Education,Culture, Libraries And Social Services                                 | 16,422,025                                        | 66,748,542            | 83,170,567    | 6,305,984                                         | 2,101,436             | 8,407,420   | 91,577,987                                        | 16,422,025                          | 2,357,000         | 18,779,025     | 72,798,962                                        | 21%                               |
| 6  | Public Service Management                                                        | 14,086,084                                        | 5,201,167             | 19,287,251    | 5,675,252                                         | 5,909,700             | 11,584,952  | 30,872,203                                        | 1,886,643                           | 3,120,108         | 5,006,751      | 25,865,452                                        | 16%                               |
| 7  | Trade,Industrialization,Innovation,Tourism And Wildlife                          | 7,623,214                                         | 10,077,390            | 17,700,604    | 2,832,035                                         | 0                     | 2,832,035   | 20,532,639                                        | 7,623,214                           | 1,867,980         | 9,491,194      | 11,041,445                                        | 46%                               |
| 8  | Information,Communication,Technology & E-Government,Gender,Sports &Youth Affairs | 24,155,099                                        | 18,350,876            | 42,505,975    | 39,107,722                                        | 68,577,849            | 107,685,571 | 150,191,546                                       | 7,856,520                           | 6,174,015         | 14,030,535     | 136,161,012                                       | 9%                                |
| 9  | Public Works Roads And Transport                                                 | 293,824,242                                       | 526,405,946           | 820,230,188   | 20,131,163                                        | 2,923,740             | 23,054,903  | 843,285,091                                       | 100,600,030                         | 5,255,676         | 105,855,706    | 737,429,385                                       | 13%                               |
| 10 | Finance And Economic Planning                                                    | 261,708,730                                       | 0                     | 261,708,730   | 23,218,694                                        | 270,434,570           | 293,653,164 | 555,361,894                                       | 88,182,088                          | 18,832,304        | 107,014,392    | 448,347,502                                       | 19%                               |
| 11 | Executive Office of the Governor                                                 | -                                                 | 0                     | 0             | 24,690,377                                        | 26,146,590            | 50,836,967  | 50,836,967                                        | 0                                   | 11,698,740        | 11,698,740     | 39,138,227                                        | 23%                               |
| 12 | County Public Service Board                                                      | -                                                 | 0                     | 0             | 5,315,320                                         | 7,257,181             | 12,572,501  | 12,572,501                                        | 0                                   | 350,000           | 350,000        | 12,222,501                                        | 3%                                |
|    |                                                                                  | 936,319,678                                       | 951,473,475           | 1,887,793,153 | 211,613,725                                       | 509,131,541           | 720,745,266 | 2,608,538,419                                     | 520,788,983                         | 108,746,488       | 629,535,471    | 1,979,002,948                                     | 24%                               |

The Committee observed mixed performance across departments in the settlement of pending bills. Strong performers included the Departments of Agriculture, Health, Trade, and Water & Environment, which achieved settlement rates of over 90 percent, demonstrating prudent financial management and prioritization of obligations. The Department of Education also performed relatively well, settling 83 percent of its bills, which is above average compared to other sectors.

On the other hand, moderate progress was noted in the Department of Lands and Housing, which managed to settle 56 percent of its outstanding obligations. However, several departments significantly under-performed, including Public Service Management at 25 percent, ICT and E-Government at 22 percent, the Executive Office of the Governor at 47 percent, and most notably, the County Public Service Board, which recorded a critical low of only 7 percent settlement.

Of greatest concern were the high-risk dockets of Public Works & Roads and Finance, which carried the largest share of liabilities but achieved relatively low settlement rates of 34 percent and 38 percent respectively. The low performance in these dockets signals a major backlog that continues to pose fiscal risks and requires urgent intervention. ***See annex I & II for comprehensive details of the pending bill***

## PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH JUNE, 2025

### ANNEX I: Details pending bills- development Vote

| S/No.                                                                | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                                                                                                                   | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|----------------------------------------------------------------------|----------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| <b>Public service management</b>                                     |                      |                                  |                                                                                                                                                                                             |                                                               |                     |                       |                                                               |
| 1                                                                    | INV893               | 2021/2022                        | Construction of Bureti Fire Station                                                                                                                                                         | 2,927,760                                                     | -                   | -                     | 2,927,760                                                     |
| 2                                                                    | INV15                | 2021/2022                        | Fabrication of Fire Engine                                                                                                                                                                  | 9,271,671                                                     | -                   | -                     | 9,271,671                                                     |
| 3                                                                    | 366                  | 31.01.2024                       | Renovation of Ward Administrators' Office<br>Erection of a Fencing and Gate, Installation of Rainwater Collection System, Connection of Electricity and Access Road at Kedowa/Kimugul Wards | 1,886,653                                                     | 1,886,643           | -                     | -                                                             |
| 4                                                                    | 405                  | 24/25                            | Renovation of kapsuser fire station                                                                                                                                                         | -                                                             |                     | 701,187               | 701,187                                                       |
| 5                                                                    |                      | 24/25                            | construction of kapsuser ward officers                                                                                                                                                      | -                                                             |                     | 4,499,980             | 4,499,980                                                     |
|                                                                      |                      |                                  |                                                                                                                                                                                             | <b>14,086,084</b>                                             | <b>1,886,643</b>    | <b>5,201,167</b>      | <b>17,400,598</b>                                             |
| <b>DEPARTMENT: EDUCATION, CULTURE, LIBRARIES AND SOCIAL SERVICES</b> |                      |                                  |                                                                                                                                                                                             |                                                               |                     |                       |                                                               |
| 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                                                                    |                      | 6/22/2024                        | Construction of a 3 door pit latrine with urinal at Kaplengeiwo ECDE Centre                                                                                                                 | 689,006                                                       | 689,006             | -                     | -                                                             |
| 8                                                                    |                      | 27/7/2024                        | Construction of pit latrine at Kelboluk ECDE Centre                                                                                                                                         | 674,570                                                       | 674,570             | -                     | -                                                             |
| 9                                                                    |                      | 26/06/2025                       | Supply and Delivery of Text Books for ECDE county wide                                                                                                                                      | -                                                             | -                   | 8,969,002             | 8,969,002                                                     |



| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 10    |                      | 30/06/2025                       | Construction of Ogirgir ECDE classroom Kapsoit ward                                      | -                                                             | -                   | 2,249,548             | 2,249,548                                                     |
| 11    |                      | 29/05/2025                       | Construction of Mosore ECDE 3door pit latrine                                            | -                                                             | -                   | 749,980               | 749,980                                                       |
| 12    |                      | 45906                            | Construction of Kapcheptoror 3door pit latrine                                           | -                                                             | -                   | 749,980               | 749,980                                                       |
| 13    |                      | 29/05/2025                       | Construction of kipchimchim 3door pit latrine                                            | -                                                             | -                   | 749,655               | 749,655                                                       |
| 14    |                      | 30/06/2025                       | Renovation of kapsoiyo ECDE                                                              | -                                                             | -                   | 1,115,550             | 1,115,550                                                     |
| 15    |                      | 30/06/2025                       | Construction of Katanin 3door pit latrine Chepseon ward                                  | -                                                             | -                   | 749,835               | 749,835                                                       |
| 16    |                      | 04/052025                        | Renovation of Kaptorongo Getarwet ECDE Classroom chemosot ward                           | -                                                             | -                   | 990,180               | 990,180                                                       |
| 17    |                      | 11.06.2025                       | Construction works at County Cultural Hall and supply and delivery of cultural artifacts | -                                                             | -                   | 3,206,500             | 3,206,500                                                     |
| 18    |                      |                                  | Supply and delivery of empowerment materials for Tebesonik Ward                          | -                                                             | -                   | 2,307,800             | 2,307,800                                                     |
| 19    |                      |                                  | Supply and delivery of empowerment materials for Litein Ward                             | -                                                             | -                   | 1,809,000             | 1,809,000                                                     |
| 20    |                      |                                  | Supply and delivery of empowerment materials for Amamoi Ward                             | -                                                             | -                   | 768,800               | 768,800                                                       |
| 21    |                      |                                  | Supply and delivery of empowerment materials for Kisiara Ward                            | -                                                             | -                   | 999,800               | 999,800                                                       |
| 22    |                      |                                  | Supply and delivery of empowerment materials for Cheplanget Ward                         | -                                                             | -                   | 697,760               | 697,760                                                       |
| 23    |                      |                                  | Supply and delivery of empowerment materials for Tendeno Ward                            | -                                                             | -                   | 2,050,000             | 2,050,000                                                     |
| 24    |                      |                                  | Supply and delivery of empowerment materials for Kapkurgwet Ward                         | -                                                             | -                   | 1,088,776             | 1,088,776                                                     |
| 25    |                      |                                  | Supply and delivery of empowerment materials for Kapsoit Ward                            | -                                                             | -                   | 2,197,840             | 2,197,840                                                     |
| 26    |                      |                                  | Supply and delivery of empowerment materials for Kipchebor Ward                          | -                                                             | -                   | 1,799,965             | 1,799,965                                                     |
| 27    |                      |                                  | Supply and delivery of empowerment materials for Kabianga Ward                           | -                                                             | -                   | 1,299,500             | 1,299,500                                                     |
| 28    |                      |                                  | Proposed Construction of New Vocational Training Centres Within The County(Kisiara,)-    | -                                                             | -                   | 4,099,701             | 4,099,701                                                     |
| 29    |                      |                                  | Proposed Construction of Twin Classroom at Kisiara Vtc_kisiara ward                      | -                                                             | -                   | 3,299,872             | 3,299,872                                                     |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                              | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 30    |                      |                                  | Proposed Construction of Tendeno VTC Administration Block-Tendeno Ward | -                                                             | -                   | 3,495,575             | 3,495,575                                                     |
| 31    |                      |                                  | Construction of Laliat pit latrine                                     | -                                                             | -                   | 749,750               | 749,750                                                       |
| 32    |                      |                                  | Construction Kabitungu Pit Latrine                                     | -                                                             | -                   | 599,610               | 599,610                                                       |
| 33    |                      |                                  | Construction of Kitait pit latrine                                     | -                                                             | -                   | 749,020               | 749,020                                                       |
| 34    |                      |                                  | Proposed Construction of Togat Pit latrine                             | -                                                             | -                   | 748,090               | 748,090                                                       |
| 35    |                      |                                  | Construction Murasoi Pit Latrine-Chepseon Ward                         | -                                                             | -                   | 749,835               | 749,835                                                       |
| 36    |                      |                                  | Construction Nyagacho Ecde Classroom-Kamasian ward                     | -                                                             | -                   | 1,499,997             | 1,499,997                                                     |
| 37    |                      |                                  | Construction of Kipsegi Ecde classroom-Kamasian ward                   | -                                                             | -                   | 1,499,470             | 1,499,470                                                     |
| 38    |                      |                                  | proposed Construction Kapnandet Pit Latrine-Kapsuser ward              | -                                                             | -                   | 744,490               | 744,490                                                       |
| 39    |                      |                                  | Construction Burgei Ecde Classroom-kedowa kimugul Ward                 | -                                                             | -                   | 1,499,200             | 1,499,200                                                     |
| 40    |                      |                                  | Construction Tiriita Ecde Classroom-Kedowa Kimugul Ward                | -                                                             | -                   | 1,499,250             | 1,499,250                                                     |
| 41    |                      |                                  | Proposed Construction Motobo Pit Latrine                               | -                                                             | -                   | 749,959               | 749,959                                                       |
| 42    |                      |                                  | Construction of Kapindege lassroom and Pit latrine-Sigowet             | -                                                             | -                   | 2,247,958             | 2,247,958                                                     |
| 43    |                      |                                  | Proposed Construction Kwondo Moson Pit Latrine                         | -                                                             | -                   | 749,645               | 749,645                                                       |
| 44    |                      |                                  | Renovation of Kaptebengwo ecde classroom -Tebesonik Ward               | -                                                             | -                   | 469,110               | 469,110                                                       |
| 45    |                      |                                  | Proposed Construction of Litiik Pit latrine-cheplanget ward            | -                                                             | -                   | 749,610               | 749,610                                                       |
| 46    |                      |                                  | Construction of Siongi 3 door pit Latrine-cheplanget ward              | -                                                             | -                   | 749,750               | 749,750                                                       |
| 47    |                      |                                  | Proposed Construction Tembwo classroom-Tendeno ward                    | -                                                             | -                   | 1,499,999             | 1,499,999                                                     |
| 48    |                      |                                  | Construction of Chebulgong ecde pit latrine                            | -                                                             | -                   | 749,615               | 749,615                                                       |
| 49    |                      |                                  | Construction of Itoik classroom                                        | -                                                             | -                   | 1,499,565             | 1,499,565                                                     |
| 50    |                      |                                  | Construction of Koitabai classroom                                     | -                                                             | -                   | 1,500,000             | 1,500,000                                                     |
|       |                      |                                  |                                                                        | <b>16,422,025</b>                                             | <b>16,422,025</b>   | <b>66,748,542</b>     | <b>66,748,542</b>                                             |

| S/No.                                | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                                                                                                   | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|--------------------------------------|----------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| <b>DEPARTMENT OF HEALTH SERVICES</b> |                      |                                  |                                                                                                                                                                             |                                                               |                     |                       |                                                               |
| 1                                    | 1788                 | 2022/2023                        | Servicing of ICU Ventilators                                                                                                                                                | 1,273,400                                                     | 1,273,400           | -                     | -                                                             |
| 2                                    | 1820                 | 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                                    | 1760                 | 2/15/2024                        | Proposed Construction of Surgical Theatre at Sisiot Health Centre                                                                                                           | 13,470,099                                                    | 13,470,099          | -                     | -                                                             |
| 5                                    | 1853                 | 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           | -                     | -                                                             |
| 6                                    | 1777                 | 2/15/2024                        | Proposed renovation of OPD, staff house and fencing of Buchenge Dispensary                                                                                                  | 1,638,375                                                     | 1,638,375           | -                     | -                                                             |
| 7                                    | 1849                 | 2/15/2024                        | Proposed construction of Malinja Dispensary                                                                                                                                 | 3,821,090                                                     | 3,821,090           | -                     | -                                                             |
| 8                                    | 1786                 | 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                                    | 1759                 | 2/15/2024                        | Proposed purchase and supply of furniture to new dispensaries and facilities                                                                                                | 2,845,000                                                     | 2,845,000           | -                     | -                                                             |
| 10                                   | 1818                 | 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                                   | 1852                 | 2/15/2024                        | Proposed construction of 24 body Morgue in Fort Ternan Subcounty Hospital                                                                                                   | 3,719,530                                                     | 3,719,530           | -                     | -                                                             |
| 13                                   | 1836                 | 2/15/2024                        | Proposed completion and equipping of borehole at Kipkelion Subcounty Hospital                                                                                               | 4,994,791                                                     | 4,994,791           | -                     | -                                                             |
| 14                                   | 1850                 | 2/15/2024                        | Proposed construction of maternity phase one in Kimungen Dispensary                                                                                                         | 3,045,974                                                     | 3,045,974           | -                     | -                                                             |
| 15                                   | 1838                 | 2/15/2024                        | Proposed supply of NBU equipment to KCRH                                                                                                                                    | 2,439,055                                                     | 2,439,055           | -                     | -                                                             |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                                                                                                                                      | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 16    | 1812                 | 2/15/2024                        | Proposed construction of Chepngetuny Dispensary.                                                                                                                                                               | 3,399,260                                                     | 3,399,260           | -                     | -                                                             |
| 17    | 1851                 | 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    | 1779                 | 2/15/2024                        | Proposed renovations at Chesanga Dispensary                                                                                                                                                                    | 845,148                                                       | 845,148             | -                     | -                                                             |
| 19    | 1807                 | 2/15/2024                        | Supply and Delicery of Vascular Equipments Sets at Kericho County Refferal Hospital                                                                                                                            | 2,950,615                                                     | -                   | -                     | 2,950,615                                                     |
| 20    | 1778                 | 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    | 1844                 | 5/19/2023                        | proposed completion of mch at kipsitet dispensary with 90,000 litres septic tank                                                                                                                               | 10,847,220                                                    | 10,847,220          | -                     | -                                                             |
| 23    | 1841                 | 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    | 1813                 | 2/15/2024                        | Proposed equipping and operationalisation Kitchen at Roret Subcounty Hospital                                                                                                                                  | 1,970,000                                                     | 1,970,000           | -                     | -                                                             |
| 26    | 1784                 | 2/15/2024                        | Proposed renovation, fencing and gate at Municipal Health Centre                                                                                                                                               | 2,371,450                                                     | 2,371,450           | -                     | -                                                             |
| 27    | 1787                 | 2/15/2024                        | Proposed construction of Ngainet dispensary                                                                                                                                                                    | 3,174,000                                                     | 3,174,000           | -                     | -                                                             |
| 28    | 1804                 | 2/15/2024                        | Proposed renovation of OPD, water tank base construction and water gutters at Kapseger Dispensary.                                                                                                             | 648,584                                                       | 648,584             | -                     | -                                                             |
| 29    | 1845                 | 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           | -                     | -                                                             |

| S/No. | LPO/LSO Contract No.  | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                                                                            | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|-----------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 30    | INV/7586              | 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    | 1822                  | 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    | 1747                  | 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    | 1746                  | 1/31/2024                        | Proposed supply delivery equipping installation and commissioning of dialysis unit at Kapkatet Subcounty Hospital                                    | 8,755,520                                                     | 8,755,520           | -                     | -                                                             |
| 34    | 1837                  | 2/15/2024                        | Proposed fencing, gate, toilet repair and facility signage at Magire Dispensary                                                                      | 544,720                                                       | 544,720             | -                     | -                                                             |
| 35    | 1848                  | 2/15/2024                        | Proposed construction of 2 door staff latrine at Testai Dispensary.                                                                                  | 696,000                                                       | 696,000             | -                     | -                                                             |
| 36    | 1798                  | 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           | -                     | -                                                             |
| 37    | CGK/H/Q/006/2024/2025 |                                  | Proposed upgrade of dialysis water treatment plant at Kapkatet Sub County Hospital                                                                   |                                                               |                     | 1,008,450             | 1,008,450                                                     |
| 38    | CGK/H/Q/009/2024/2025 |                                  | Proposed renovation of Kapkara Dispensary                                                                                                            |                                                               |                     | 2,198,000             | 2,198,000                                                     |
| 39    | CGK/H/Q/013/2024/2025 |                                  | Proposed phase 1 construction of staff house at Kejiriet Dispensary.                                                                                 |                                                               |                     | 2,129,650             | 2,129,650                                                     |
| 40    | CGK/H/Q/015/2024/2025 |                                  | Proposed construction of 4 door patients' toilet at Manyoror Dispensary and minor works at Binyiny Dispensary                                        |                                                               |                     | 1,500,000             | 1,500,000                                                     |
| 41    | CGK/H/Q/019/2024/2025 |                                  | Proposed renovation of Chepsoo Dispensary                                                                                                            |                                                               |                     | 1,256,000             | 1,256,000                                                     |

| S/No. | LPO/LSO Contract No.  | Date of the LPO/LSO Contract No. | Details of Work Performed                                                              | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|-----------------------|----------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 42    | CGK/H/Q/020/2024/2025 |                                  | Proposed fencing of Tebesonik Dispensary                                               |                                                               |                     | 508,850               | 508,850                                                       |
| 43    | CGK/H/Q/021/2024/2025 |                                  | Proposed completion of staff house at Kiptome Dispensary                               |                                                               |                     | 1,993,100             | 1,993,100                                                     |
| 44    | CGK/H/Q/025/2024/2025 |                                  | Proposed construction of patient's toilets at Kibuastuiyo Dispensary                   |                                                               |                     | 800,000               | 800,000                                                       |
| 45    | CGK/H/Q/027/2024/2025 |                                  | Proposed renovation of maternity unit of Iraa Dispensary                               |                                                               |                     | 1,790,686             | 1,790,686                                                     |
| 46    | CGK/H/Q/028/2024/2025 |                                  | Proposed renovation of Koiyat Dispensary                                               |                                                               |                     | 1,482,800             | 1,482,800                                                     |
| 47    | CGK/H/Q/031/2024/2025 |                                  | Proposed phase 1 construction of Maternity Unit at Kalyongwet Dispensary               |                                                               |                     | 3,190,240             | 3,190,240                                                     |
| 48    | CGK/H/Q/033/2024/2025 |                                  | Proposed completion of Ngainet Dispensary                                              |                                                               |                     | 1,978,810             | 1,978,810                                                     |
| 49    | CGK/H/Q/056/2024/2025 |                                  | Proposed phase 2 of construction of Chepngetuny Dispensary                             |                                                               |                     | 2,997,680             | 2,997,680                                                     |
| 50    | CGK/H/Q/048/2024/2025 |                                  | Proposed supply of medical equipment for Kericho County Referral Hospital              |                                                               |                     | 999,100               | 999,100                                                       |
| 51    | CGK/H/Q/037/2024/2025 |                                  | Proposed supply of medical equipment for Kipsitet Health Centre MCH                    |                                                               |                     | 2,979,250             | 2,979,250                                                     |
| 52    |                       |                                  | Supply and Delivery of Vascular Equipments Sets at Kericho County Referral Hospital    |                                                               |                     | 2,950,615             | 2,950,615                                                     |
| 53    | CGK/H/Q/007/2024/2025 |                                  | Proposed construction of a medical laboratory with fume chamber at Kaproret Dispensary |                                                               |                     | 2,397,320             | 2,397,320                                                     |
| 54    | CGK/H/Q/067/2024/2025 |                                  | Proposed renovation of Chepsir Dispensary                                              |                                                               |                     | 2,017,930             | 2,017,930                                                     |
| 55    | CGK/H/Q/014/2024/2025 |                                  | Proposed completion of Radiology Unit and other works at Ainamoi Health Centre         |                                                               |                     | 1,888,200             | 1,888,200                                                     |
| 56    | CGK/H/Q/065/2024/2025 |                                  | Proposed phase 2 construction of Kamaua Dispensary.                                    |                                                               |                     | 2,485,000             | 2,485,000                                                     |
| 57    | CGK/H/Q/066/2024/2025 |                                  | Proposed renovation OPD at Kapkwen (Chepkunyuk) Dispensary.                            |                                                               |                     | 1,529,889             | 1,529,889                                                     |
| 58    | CGK/H/Q/071/2024/2025 |                                  | Proposed renovation of old buildings at Momoniat Health Centre                         |                                                               |                     | 3,385,320             | 3,385,320                                                     |

| <b>S/No.</b> | <b>LPO/LSO Contract No.</b> | <b>Date of the LPO/LSO Contract No.</b> | <b>Details of Work Performed</b>                                                                                        | <b>Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.)</b> | <b>Amount Paid (Kshs.)</b> | <b>Additions of the year</b> | <b>Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.)</b> |
|--------------|-----------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------|------------------------------|----------------------------------------------------------------------|
| 59           | CGK/H/Q/084/2024/2025       |                                         | Proposed Completion of OPD at Kapsomboch Dispensary                                                                     |                                                                      |                            | 1,049,700                    | 1,049,700                                                            |
| 60           |                             |                                         | Proposed construction of a septic tank and sewerage system at Londiani Subcounty Hospital                               |                                                                      |                            | 3,898,000                    | 3,898,000                                                            |
| 61           | CGK/H/Q/024/2024/2025       |                                         | Proposed fencing with a gate at Cheplanget Dispensary and installation of water tanks at Kenene Dispensary              |                                                                      |                            | 1,216,380                    | 1,216,380                                                            |
| 62           | CGK/H/Q/058/2024/2025       |                                         | Proposed phase 1 construction of a kitchen, construction of a gate with a gate house and a fence in Momoniat Dispensary |                                                                      |                            | 3,780,050                    | 3,780,050                                                            |
| 63           | CGK/H/Q/060/2024/2025       |                                         | Proposed upgrade of Kapkatet Sub County Hospital Sewerage system                                                        |                                                                      |                            | 3,990,210                    | 3,990,210                                                            |
| 64           | CGK/H/Q/068/2024/2025       |                                         | Proposed construction of a gate, and a 2-door pit latrine at Ewat Dispensary                                            |                                                                      |                            | 1,007,550                    | 1,007,550                                                            |
| 65           | CGK/H/Q/069/2024/2025       |                                         | Proposed construction of a hospital entry gate with its canopy, neon signages at Kaitui Hospital                        |                                                                      |                            | 1,003,500                    | 1,003,500                                                            |
| 66           | CGK/H/Q/016/2024/2025       |                                         | Proposed completion of a Radiology Unit at Kipkelion Sub County Hospital                                                |                                                                      |                            | 3,399,320                    | 3,399,320                                                            |
| 67           | CGK/H/Q/030/2024/2025       |                                         | Proposed completion of Maternity unit at Kimungen Dispensary                                                            |                                                                      |                            | 2,185,997                    | 2,185,997                                                            |
| 68           | CGK/H/Q/017/2024/2025       |                                         | Proposed construction of a Medical Store phase 1 at Kipkelion Subcounty Hospital                                        |                                                                      |                            | 4,999,000                    | 4,999,000                                                            |
| 69           | CGK/H/Q/057/2024/2025       |                                         | Proposed Construction of a laundry house at Londiani Sub County Hospital                                                |                                                                      |                            | 3,480,050                    | 3,480,050                                                            |
| 70           | CGK/H/Q/074/2024/2025       |                                         | Proposed Completion of Radiology Unit at Fort Ternan Hospital                                                           |                                                                      |                            | 1,999,294                    | 1,999,294                                                            |
| 71           | CGK/H/Q/055/2024/2025       |                                         | Proposed renovation of Chemoiben Dispensary and fencing works at Sosit Dispensary                                       |                                                                      |                            | 4,050,000                    | 4,050,000                                                            |

| <b>S/No.</b> | <b>LPO/LSO Contract No.</b> | <b>Date of the LPO/LSO Contract No.</b> | <b>Details of Work Performed</b>                                                                                                                                                                        | <b>Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.)</b> | <b>Amount Paid (Kshs.)</b> | <b>Additions of the year</b> | <b>Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.)</b> |
|--------------|-----------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------|------------------------------|----------------------------------------------------------------------|
| 72           | CGK/H/Q/063/2024/2025       |                                         | Proposed construction of a 2-room lab with fume chamber, cabinets and worktables at Kapsaos Dispensary                                                                                                  |                                                                      |                            | 2,500,000                    | 2,500,000                                                            |
| 73           | CGK/H/Q/073/2024/2025       |                                         | Proposed Phase 2 construction of Mortuary at Fort Ternan Sub County Hospital                                                                                                                            |                                                                      |                            | 2,990,660                    | 2,990,660                                                            |
| 74           | CGK/H/Q/008/2024/2025       |                                         | Proposed phase 2 construction of Malinja Dispensary                                                                                                                                                     |                                                                      |                            | 2,996,200                    | 2,996,200                                                            |
| 75           |                             |                                         | Proposed construction of Mortuary at Kericho Referral Hospital(FINAL PART PAYMENT)                                                                                                                      |                                                                      |                            | 5,198,263                    | 5,198,263                                                            |
| 76           | CGK/H/Q/026/2024/2025       |                                         | Proposed installation of a 10,000L water tank and other works at Chepterwo Dispensary and staff washrooms with a gate at Cheribo Dispensary                                                             |                                                                      |                            | 2,373,120                    | 2,373,120                                                            |
| 77           | CGK/H/Q/061/2024/2025       |                                         | Proposed servicing and installation of incinerator, Supply and Installation of 800A Automatic Change over Switch with enclosure and other works at the incinerator house in Sigowet Sub County Hospital |                                                                      |                            | 4,330,980                    | 4,330,980                                                            |
| 78           | CGK/H/Q/059/2024/2025       |                                         | Proposed phase 1 construction of new OPD at Mentera (Chumbeek) Dispensary.                                                                                                                              |                                                                      |                            | 1,778,000                    | 1,778,000                                                            |
| 79           | CGK/H/Q/062/2024/2025       |                                         | Proposed construction of a hospital entry gate with its canopy, Neon signages at Londiani and Roret Subcounty Hospital                                                                                  |                                                                      |                            | 3,890,420                    | 3,890,420                                                            |
| 80           | CGK/H/Q/075/2024/2025       |                                         | Proposed construction of an incinerator house and other works at Roret Sub County Hospital                                                                                                              |                                                                      |                            | 4,899,100                    | 4,899,100                                                            |
| 81           | CGK/H/Q/011/2024/2025       |                                         | Proposed completion of Kimungen Dispensary staff house with a liquid waste disposal system                                                                                                              |                                                                      |                            | 901,430                      | 901,430                                                              |
| 82           | CGK/H/Q/012/2024/2025       |                                         | Proposed phase 1 construction of a medical laboratory at Itibet Dispensary                                                                                                                              |                                                                      |                            | 2,004,530                    | 2,004,530                                                            |



| S/No.                                                                           | LPO/LSO Contract No.  | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                                          | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|---------------------------------------------------------------------------------|-----------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 83                                                                              | CGK/H/Q/022/2024/2025 |                                  | Proposed renovation and shelving of Kepi Store at Kipkelion Sub County Hospital                                    |                                                               |                     | 999,990               | 999,990                                                       |
| 84                                                                              | CGK/H/Q/023/2024/2025 |                                  | Proposed renovation of OPD at Kejiriet Dispensary.                                                                 |                                                               |                     | 1,824,000             | 1,824,000                                                     |
| 85                                                                              | CGK/H/Q/029/2024/2025 |                                  | Proposed phase 1 construction of isolation unit at Kapkatet Sub County Hospital                                    |                                                               |                     | 4,998,420             | 4,998,420                                                     |
| 86                                                                              | CGK/H/Q/035/2024/2025 |                                  | Proposed construction of truck driveway and other works at the medical store in Kapkatet Sub County Hospital       |                                                               |                     | 3,999,900             | 3,999,900                                                     |
| 87                                                                              | CGK/H/Q/072/2024/2025 |                                  | Proposed completion of minor works and ramps for existing in-patient wards at Fort Ternan Hospital                 |                                                               |                     | 1,189,100             | 1,189,100                                                     |
| 88                                                                              | CGK/H/Q/080/2024/2025 |                                  | Proposed phase 1 construction of a Dispensary at Kapchebet (Taplotin)                                              |                                                               |                     | 2,962,390             | 2,962,390                                                     |
|                                                                                 |                       |                                  |                                                                                                                    | <b>123,038,269</b>                                            | <b>111,981,654</b>  | <b>129,362,444</b>    | <b>140,419,059</b>                                            |
| <b>DEPARTMENT: TRADE, INDUSTRIALIZATION, INNOVATION, TOURISM &amp; WILDLIFE</b> |                       |                                  |                                                                                                                    |                                                               |                     |                       |                                                               |
| 1                                                                               | 180                   | 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           | -                     | -                                                             |
| 2                                                                               |                       | 2023/2024                        | Proposed Fencing and construction of office and market shed at Kapkatet Auction Yard                               | 6,298,206                                                     | 6,298,206           | -                     | -                                                             |
| 3                                                                               | 234                   | 2024-2025                        | Proposed Fencing and construction of office and market shed at Kapkatet Auction Yard                               |                                                               |                     | 2,499,650             | 2,499,650                                                     |
| 4                                                                               | 259                   | 2024-2025                        | Proposed Construction of 4.Door Toilet at Kiptere Market                                                           |                                                               |                     | 797,155               | 797,155                                                       |
| 5                                                                               | 254                   | 2024-2025                        | Proposed Fabrication and installation of Boda Boda Sheds at Tebesonik Centre and Cheboror, Tebesonik ward          |                                                               |                     | 828,100               | 828,100                                                       |

| S/No.                                               | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                                                                                                            | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-----------------------------------------------------|----------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 6                                                   | 250                  | 2024-2025                        | Proposed construction of a 2 no boda boda sheds at Waldai ward                                                                                                                       |                                                               |                     | 889,385               | 889,385                                                       |
| 7                                                   | 256                  | 2024-2025                        | Provision of conference facility                                                                                                                                                     |                                                               |                     | 472,000               | 472,000                                                       |
| 8                                                   | 262                  | 2024-2025                        | Provision of conference facility                                                                                                                                                     |                                                               |                     | 1,406,250             | 1,406,250                                                     |
| 9                                                   | 261                  | 2024-2025                        | Provision of conference facility                                                                                                                                                     |                                                               |                     | 1,286,250             | 1,286,250                                                     |
| 10                                                  | 257                  | 2024-2025                        | purchase of branded promotional items for cultural event                                                                                                                             |                                                               |                     | 1,898,600             | 1,898,600                                                     |
|                                                     |                      |                                  |                                                                                                                                                                                      | <b>7,623,214</b>                                              | <b>7,623,214</b>    | <b>10,077,390</b>     | <b>10,077,390</b>                                             |
| <b>DEPARTMENT: PUBLIC WORKS,ROADS AND TRANSPORT</b> |                      |                                  |                                                                                                                                                                                      |                                                               |                     |                       |                                                               |
| 1                                                   | 1750.00              | 6/10/2022                        | Construction and Rehabilitation of Kapdaud – Kiptewit Pry – Chebaibai road; Chebaibai – Tetile Road; Kapcheptangus – Ririati Road; Kamolok Pry – Atepwo – Kowek Cheboin Ward         | 2,081,600                                                     | -                   | -                     | 2,081,600                                                     |
| 2                                                   | 1749.00              | 2019/2020                        | Dumping, Excavation, Compaction, grading & murraming of SesgaaKapsoiyo pri-Kipkoian corner road in Kapsuser ward                                                                     | 3,815,400                                                     | -                   | -                     | 3,815,400                                                     |
| 3                                                   | 1781.00              | 2019/2020                        | Construction and Rehabilitation of 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 | -                                                             | -                   |                       | -                                                             |
| 4                                                   | INV823               | 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                                                     |
| 5                                                   | 159                  | 42746                            | Construction and Rehabilitation of Simboyon kadenge forest road                                                                                                                      | 1,141,230                                                     | -                   | -                     | 1,141,230                                                     |
| 6                                                   | 1/10/1900            | 2019/2020                        | Supply of Murram Quarry Turguito AGC Church                                                                                                                                          | 1,149,010                                                     | -                   | -                     | 1,149,010                                                     |
| 7                                                   | 1/15/1900            | 2019/2020                        | Excavation, grading & graveling of KiptugumoKamasega Main RD, 3KM                                                                                                                    | 1,314,696                                                     |                     |                       | 1,314,696                                                     |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                    | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 8     | 1820                 | 2019/2020                        | Excavation, grading & graveling of KapkormomKapkormom Junction RD, 2.5KM     | 1,465,768                                                     |                     |                       | 1,465,768                                                     |
| 9     | 12                   | 2019/2020                        | Excavation, grading and Graveling of Kapkormom JunctionChesino RD, 3KM       | 1,198,126                                                     |                     |                       | 1,198,126                                                     |
| 10    | INV4559              | 2019/2020                        | Excavation, grading & Graveling Cheptaritngariet Bridge RD, 3KM              | 1,342,304                                                     |                     |                       | 1,342,304                                                     |
| 11    | 1900                 | 2019/2020                        | Excavation, Grading and Graveling of Soliat Boys JunctionKabokyek RD, 1KM    | 238,152                                                       |                     |                       | 238,152                                                       |
| 12    | 1840                 | 2019/2020                        | Excavation, Grading & Graveling of Off KaboreKipsitet Pri. School RD, 1.5KM  | 769,068                                                       |                     |                       | 769,068                                                       |
| 13    | 1730                 | 2019/2020                        | Dozing of Tabet- Mureret RD; Maso Primary- Maso Secondary RD                 | 2,185,135                                                     |                     |                       | 2,185,135                                                     |
| 14    | 11                   | 2019/2020                        | Excavation, Grading and Graveling of KalyongwetKimogoro RD, 3KM              | 1,792,473                                                     |                     |                       | 1,792,473                                                     |
| 15    | 5                    | 2019/2020                        | Excavation and Grading of KapsolomonChemegong Primary RD - 2KM               | 1,055,862                                                     |                     |                       | 1,055,862                                                     |
| 16    | 45110                | 2019/2020                        | Construction and Rehabilitation of Kelunet - kapkimoro road                  | 1,134,391                                                     |                     |                       | 1,134,391                                                     |
| 17    | 3747                 | 7/3/2023                         | Construction and Rehabilitation of Kapkimoro - Wochi road                    | 506,943                                                       |                     |                       | 506,943                                                       |
| 18    | 908                  | 2022/2023                        | Construction and Rehabilitation of Centre one - centre two road              | 2,578,593                                                     |                     |                       | 2,578,593                                                     |
| 19    | 657                  | 7/3/2023                         | Construction and Rehabilitation of Chepwagan - lebekwet - kolonget road      | 1,054,351                                                     |                     |                       | 1,054,351                                                     |
| 20    | 9                    | 7/3/2023                         | Construction and Rehabilitation of Kiptenden TBC - Kiptented pry school road | 626,449                                                       |                     |                       | 626,449                                                       |
| 21    | 45                   | 2/17/2017                        | Construction and Rehabilitation of Kaptumbo -chengkelel road                 | 988,780                                                       |                     |                       | 988,780                                                       |
| 22    | INV45764             | 2/17/2017                        | Construction and Rehabilitation of Chepkorot TBC Taywet TBC road             | 718,720                                                       |                     |                       | 718,720                                                       |
| 23    | INV6789              | 2/15/2017                        | Construction and Rehabilitation of Kakiboch - Taiwet road                    | 1,067,069                                                     |                     |                       | 1,067,069                                                     |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                                                                          | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 24    | INV45709             | 26/02/20167                      | Construction and Rehabilitation of Chebitet - katumbo road                                                                                         | 791,086                                                       |                     |                       | 791,086                                                       |
| 25    | IN344                | 2/15/2017                        | Construction and Rehabilitation of kapkesiro - kapchanga road                                                                                      | 1,031,506                                                     |                     |                       | 1,031,506                                                     |
| 25    | 044                  | 1/11/2017                        | Construction and Rehabilitation of kadenge- forest road                                                                                            | 1,184,533                                                     |                     |                       | 1,184,533                                                     |
| 27    | 226                  | 6/19/2017                        | Construction and Rehabilitation of Sikongo kindamet road- kisiara ward                                                                             | 446,928                                                       |                     |                       | 446,928                                                       |
| 28    | 131                  | 6/19/2017                        | Construction and Rehabilitation of Kalyongwet- kiptere market road                                                                                 | 1,613,505                                                     |                     |                       | 1,613,505                                                     |
| 29    | 31                   |                                  | Excavation and Grading of Sosiof Turguito Primary RD, 2KM Waldai ward                                                                              | 1,337,501                                                     |                     |                       | 1,337,501                                                     |
| 30    | 45                   |                                  | 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                                                     |
| 31    | 123                  | 3/9/2022                         | Construction and Rehabilitation of Yala – Corner Y Teldet road Chilchila Ward                                                                      | 5,029,600                                                     |                     |                       | 5,029,600                                                     |
| 32    | INV345               | 2018/2019                        | Construction and Rehabilitation of Sachangwan – Chepgich – Kipsumei – Mugui road Chilchila Ward                                                    | 4,966,200                                                     |                     |                       | 4,966,200                                                     |
| 33    | 035                  | 1/15/2022                        | Construction and Rehabilitation of Mososet – Kiptenden – Banda – Kapkeburu Tengecha Road Sigowet Ward                                              | 3,351,960                                                     |                     |                       | 3,351,960                                                     |
| 34    | 32                   |                                  | Construction and Rehabilitation of Ormorijok – Kapsomboch Pry school Road Kaplelartet Ward                                                         | 3,535,559                                                     |                     |                       | 3,535,559                                                     |
| 35    | IN890                | 2018/2019                        | Maintenance of Chakoror – Chematui Road Cheboin Ward                                                                                               | 1,950,600                                                     |                     |                       | 1,950,600                                                     |
| 36    | INV56                | 6/14/2021                        | Construction and Rehabilitation of Ngororga – Cheptigit – Sachangwan Road Cheboin Ward                                                             | 995,582                                                       |                     |                       | 995,582                                                       |
| 37    | 036                  | 10/5/2021                        | Construction and Rehabilitation of Bururtu Junction – Kapkese Road Chilchila Ward                                                                  | 7,399,583                                                     |                     |                       | 7,399,583                                                     |
| 38    | 036                  | 6/22/2022                        | Construction and Rehabilitation of Booster – Musarair Pry – AIC Sosur ECDE Kaplelartet Ward                                                        | 3,485,920                                                     |                     |                       | 3,485,920                                                     |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                                                                                                   | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 39    | 23                   |                                  | Construction and Rehabilitation of Kapdaud – Kiptewit Pry – Chebaibai road; Chebaibai – Tetile Road; Kapcheptangus – Ririat Road; Kamolok Pry – Atepwo – Kowek Cheboin Ward | -                                                             |                     |                       | -                                                             |
| 40    | 101                  | 2/17/2022                        | Construction and Rehabilitation of Kapsomboch – Emtid – Cheptagum Road Kaplelartet Ward                                                                                     | 2,597,880                                                     |                     |                       | 2,597,880                                                     |
| 41    | 57                   | 6/28/2019                        | Construction and Rehabilitation of Quarry – Turgoito AGC church Ward                                                                                                        | 1,785,000                                                     |                     |                       | 1,785,000                                                     |
| 42    | 017                  | 2/14/2017                        | Maintenance and Rehabilitation of Charera- Kaproret Road in Chemosot Ward                                                                                                   | 6,190,966                                                     |                     |                       | 6,190,966                                                     |
| 43    | 049                  | 6/10/2022                        | Maintenance of Chemobei- Jordan Road in Kapsoit Ward                                                                                                                        | 2,490,400                                                     |                     |                       | 2,490,400                                                     |
| 44    | 081                  | 5/29/2018                        | Construction and Rehabilitation of Chebirir – gileges ATC Road Soin Ward                                                                                                    | 3,846,482                                                     |                     |                       | 3,846,482                                                     |
| 45    | 72                   | 2019/2020                        | Construc of Simbi box culverts                                                                                                                                              | 717,501                                                       |                     |                       | 717,501                                                       |
| 46    | 85                   | 2019/2020                        | Construction and Rehabilitation of Kabartegan Aic - chemamul TBC Kapmichael - kap patrick road                                                                              | 1,458,120                                                     |                     |                       | 1,458,120                                                     |
| 47    | 1046                 | 5/25/2016                        | Construction and Rehabilitation of Cheptagum - sondu cattle dip road                                                                                                        | 2,814,647                                                     |                     |                       | 2,814,647                                                     |
| 48    | 1                    | 2/24/2017                        | Construction and Rehabilitation of Kapsmith - kondamet road                                                                                                                 | 5,613,458                                                     |                     |                       | 5,613,458                                                     |
| 49    | 079                  | 29/2/2017                        | Construction and Rehabilitation of Cheptuiyet - kapkawa river road                                                                                                          | 3,913,159                                                     |                     |                       | 3,913,159                                                     |
| 50    |                      | 2/27/2017                        | Kapkawa river - koilsir road                                                                                                                                                | 3,288,878                                                     |                     |                       | 3,288,878                                                     |
| 51    | 046                  | 2/11/2017                        | Construction and Rehabilitation of E47- Chebaran -cheromur road extention -soliat ward                                                                                      | 2,298,980                                                     |                     |                       | 2,298,980                                                     |
| 52    | 1909                 | 19/01/2017                       | Demolition and gravelling of chemosot box culvert approach road                                                                                                             | 912,048                                                       |                     |                       | 912,048                                                       |
| 53    | 0003                 | 1/19/2017                        | Construction and Rehabilitation of Off soliat junction -kap albert kiptugumo road                                                                                           | 3,999,912                                                     |                     |                       | 3,999,912                                                     |

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|-------|----------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 54    | 018                  | 1/19/2017                        | Maintenance of kiplombe- itondo road(additional culverts)                                                                                          | 760,200                                                       |                     |                       | 760,200                                                       |
| 55    | 0051                 | 2/8/2017                         | Construction and Rehabilitation of Chemirir- chepkochun road                                                                                       | 1,736,381                                                     |                     |                       | 1,736,381                                                     |
| 56    | 1902                 | 1/15/2017                        | Construction and Rehabilitation of Kipsewer- mllo road                                                                                             | 3,997,847                                                     |                     |                       | 3,997,847                                                     |
| 57    | 0104                 | 2/12/2017                        | Construction and Rehabilitation of Mutata- chemirmir road                                                                                          | 3,100,796                                                     |                     |                       | 3,100,796                                                     |
| 58    | CGK/2023/001         | 2/20/2023                        | Construction and Rehabilitation of Kimungen-kwa oriango tapsimbor river- kipkeles road                                                             | 2,774,891                                                     |                     |                       | 2,774,891                                                     |
| 59    | CGK/2023/001         | 2/20/2023                        | Construction and Rehabilitation of Kwa sambu- kapeli road                                                                                          | 1,697,135                                                     |                     |                       | 1,697,135                                                     |
| 60    | 005                  | 30/062017                        | Construction and Rehabilitation of Leldet polytechnic rd kacheen- kapluso road                                                                     | 4,419,784                                                     |                     |                       | 4,419,784                                                     |
| 61    | 004                  | 6/30/2017                        | Construction and Rehabilitation of Kimotogit- Balozi JNC Morau road- borowet kimasian                                                              | 4,015,191                                                     |                     |                       | 4,015,191                                                     |
| 62    | 060                  | 6/30/2017                        | Construction and Rehabilitation of Kebeleti market- Nyasakia kapkures road                                                                         | 5,173,664                                                     |                     |                       | 5,173,664                                                     |
| 63    | INV 678              | 6/30/2019                        | Construction and Rehabilitation of Tarmasat – Kalyet – Forest road                                                                                 | 2,564,566                                                     |                     |                       | 2,564,566                                                     |
| 64    | INV521               | 6/30/2019                        | Construction of Masaita Box Culvert                                                                                                                | 3,564,784                                                     |                     |                       | 3,564,784                                                     |
| 65    | INV58006990          | 6/30/2019                        | Construction and Rehabilitation of Kamwingi 2 – Kimereri road                                                                                      | 2,025,290                                                     |                     |                       | 2,025,290                                                     |
| 66    | INV45688             | 6/30/2019                        | Construction and Rehabilitation of Chepsir – Kamagaa- Tegunon                                                                                      | 1,534,647                                                     |                     |                       | 1,534,647                                                     |
| 67    | 054                  | 4/30/2020                        | Construction and Rehabilitation of Bokwo- Kapchemabwai rd; Tuiyobei Bridge-Soliat                                                                  | 3,730,500                                                     |                     |                       | 3,730,500                                                     |
| 68    | 020                  | 4/20/2020                        | Construction and Rehabilitation of Sombicho-Soko Ndizi-Kaprero rd                                                                                  | 5,200,900                                                     |                     |                       | 5,200,900                                                     |
| 69    | INV546               | 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                                                     |
| 70    | INV36894             | 6/24/2020                        | Road Marking                                                                                                                                       | 3,900,000                                                     |                     |                       | 3,900,000                                                     |

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|-------|----------------------|----------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 71    | INV2179              | 4/15/2020                        | Construction and Rehabilitation of Kipkuna-Chebwan TBC- Kalach Road                    | 2,015,000                                                     |                     |                       | 2,015,000                                                     |
| 72    | INV23                | 4/15/2020                        | Construction of Ielagoi Box Culvert                                                    | 3,919,904                                                     |                     |                       | 3,919,904                                                     |
| 73    | 055                  | 4/13/2020                        | Construction and Rehabilitation of Giri mori-Chesonoi;CheraraCenter-Kap Miwa-coffee rd | 3,268,000                                                     |                     |                       | 3,268,000                                                     |
| 74    | 020                  | 6/24/2020                        | Construction and Rehabilitation of Kesainet-Singoronik road                            | 5,274,900                                                     |                     |                       | 5,274,900                                                     |
| 75    | INV678               | 11/30/2022                       | CONSTRUCTION OF BRIDGE AT TEBESONIK WARD                                               | 8,500,000                                                     | -                   | -                     | 8,500,000                                                     |
| 76    | 2281                 | 2/3/2024                         | construction of Kaptagas TBS - Kapkawa Road                                            | 2,916,315                                                     | 2,916,315           |                       | -                                                             |
| 77    | 2291                 | 12/13/2023                       | construction of Kapcherogos Kimeswon Kapmaina Road                                     | 4,991,619                                                     | 4,991,619           |                       | -                                                             |
| 78    | 2296                 | 3/11/2024                        | construction of Kimoson Nyalilbuch Road                                                | 1,999,566                                                     | 1,999,566           |                       | -                                                             |
| 79    | 2218                 | 2/23/2024                        | Construction of Korongoi Siriat Cheramor Road                                          | 2,022,762                                                     | 2,022,762           |                       | -                                                             |
| 80    | 2314                 | 3/11/2024                        | Construction of upper railway Kipchorian Road                                          | 4,861,284                                                     | 4,861,284           |                       | -                                                             |
| 81    | 2315                 | 3/11/2024                        | Construction of Kamachungwa Kipchorian Road                                            | 4,871,037                                                     | 4,871,037           |                       | -                                                             |
| 82    | 2183                 | 1/26/2024                        | Construction of Eland Majengo Chrisco Road                                             | 1,465,724                                                     | 1,465,724           |                       | -                                                             |
| 83    | 2157                 | 12/13/2023                       | Construction of Korongoi Siriat Cheramor Road                                          | 4,918,662                                                     | 4,918,662           |                       | -                                                             |
| 84    | 2330                 | 12/13/2023                       | Construction of Sigiriet Kaptolonye Road                                               | 3,643,986                                                     | 3,643,986           |                       | -                                                             |
| 85    | 2344                 | 3/11/2024                        | Construction of Chemosot Bridge Road                                                   | 3,008,484                                                     | 3,008,484           |                       | -                                                             |
| 86    | 2331                 | 1/26/2024                        | Construction of Koiyat Pry Mutwot Road                                                 | 1,798,278                                                     | 1,798,278           |                       | -                                                             |
| 87    | 2334                 | 2/3/2024                         | Construction of kapchebetB primary Chepkochun TBC - Simboiyon(Kapseneta) Road          | 2,408,487                                                     | 2,408,487           |                       | -                                                             |
| 88    | 2302                 | 1/30/2024                        | Construction of Chemunye - Nyagaa Road                                                 | 2,999,114                                                     | 2,999,114           |                       | -                                                             |
| 89    | 2204                 | 1/26/2024                        | Construction of Tulwap - Forest Road                                                   | 3,799,863                                                     | 3,799,863           |                       | -                                                             |
| 90    | 2323                 | 3/11/2024                        | Construction of kesegetiet TBC - Kipchombul river arap bor Road                        | 1,999,464                                                     | 1,999,464           |                       | -                                                             |

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|-------|----------------------|----------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 91    | 2304                 | 12/13/2023                       | Construction of Sachangwan - Egisiek - Tabaita Road                                     | 4,606,758                                                     | 4,606,758           |                       | -                                                             |
| 92    | 2340                 | 12/13/2024                       | Construction of Koitabmat- Barsaiyan Pry - Laliat Road                                  | 4,949,488                                                     | 4,949,488           |                       | -                                                             |
| 93    | 2335                 | 3/27/2024                        | Construction of Chelwokbei- Kap Ruben Road                                              | 3,099,358                                                     | 3,099,358           |                       | -                                                             |
| 94    | 2270                 | 12/13/2024                       | Construction of Off B1- Chepkolon Pry School - Keriwest - Kooma Hill Road               | 3,958,310                                                     | 3,958,310           |                       | -                                                             |
| 95    | 2306                 | 3/27/2024                        | Construction of Edu- Saosa Road                                                         | 4,024,232                                                     | 4,024,232           |                       | -                                                             |
| 96    |                      |                                  | Drainage works in Litein Town Phase II                                                  | 4,859,156                                                     | 4,859,156           |                       | -                                                             |
| 97    | 2339                 | 3/14/2024                        | Construction of Itoik Catholic Church - Kapchepkongony Road                             | 2,595,862                                                     | 2,595,862           |                       | -                                                             |
| 98    | 2284                 | 3/1/2024                         | Construction of Kapkoita- Sosur Road                                                    | 2,995,800                                                     | 2,995,800           |                       | -                                                             |
| 99    | 2295                 | 2/14/2024                        | Construction of Kitoben Pry School- Sagatet Pry School - Transformer Road               | 3,202,172                                                     | 3,202,172           |                       | -                                                             |
| 100   | 2267                 | 3/11/2024                        | Construction of Kalyongwet TBC Road                                                     | 1,997,084                                                     | 1,997,084           |                       | -                                                             |
| 101   | 2322                 | 2/20/2024                        | Construction of Kap Isaiah Trichla Road                                                 | 3,698,080                                                     | 3,698,080           |                       | -                                                             |
| 102   | 2197                 | 1/26/2024                        | construction of Kimandui Sosiot Road                                                    | 4,490,819                                                     | 4,490,819           |                       | -                                                             |
| 103   | 2196                 | 1/26/2024                        | construction of Tunnel Kimandui Road                                                    | 3,687,537                                                     | 3,687,537           |                       | -                                                             |
| 104   | 2216                 | 2/6/2024                         | Construction of an Access to Kapsorok County Aggregation and Industrial Park(CAIP) site | 4,730,728                                                     | 4,730,728           |                       | -                                                             |
| 105   | 2589                 | 2024/2025                        | Construction of Voice Church Kamirai Taiwet Pry Road                                    |                                                               |                     | 4,487,912             | 4,487,912                                                     |
| 106   | 2543                 | 2024/2025                        | Maintenance of Kapchepchilat Junction Chepyegon Road                                    |                                                               |                     | 4,190,943             | 4,190,943                                                     |
| 107   | 2601                 | 2024/2025                        | Construction of Seguton primary Lemeiywet Nursery Road                                  |                                                               |                     | 4,993,293             | 4,993,293                                                     |
| 108   | 2509                 | 2024/2025                        | Maintenance of Kamungei Kapelgot Tbc Tiriita Road                                       |                                                               |                     | 2,102,995             | 2,102,995                                                     |
| 109   | 2559                 | 2024/2025                        | Construction of Munara centre Kileges cattle Dip Road                                   |                                                               |                     | 4,886,302             | 4,886,302                                                     |



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|-------|----------------------|----------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 110   | 2573                 | 2024/2025                        | Construction of off D314 Kisabo Road                                                     |                                                               |                     | 4,395,817             | 4,395,817                                                     |
| 111   | 2534                 | 2024/2025                        | Construction of Bustait Cheptembe Road                                                   |                                                               |                     | 1,700,653             | 1,700,653                                                     |
| 112   | 2600                 | 2024/2025                        | Construction of Cheptembe River cross pipe culvert                                       |                                                               |                     | 3,694,544             | 3,694,544                                                     |
| 113   | 2563                 | 2024/2025                        | Maintenance of Liloch KoisoRoad                                                          |                                                               |                     | 3,650,500             | 3,650,500                                                     |
| 114   | 2607                 | 2024/2025                        | Maintenance of Metro Kap Vincent Road                                                    |                                                               |                     | 4,839,520             | 4,839,520                                                     |
| 115   | 2554                 | 2024/2025                        | Maintenance of Arap Tuwei Junction Kaptugumo Taprason Road                               |                                                               |                     | 4,314,708             | 4,314,708                                                     |
| 116   | 2606                 | 2024/2025                        | construction of Monoru-TBC -Sagghagwan Rd -Kisiara Ward                                  |                                                               |                     | 2,869,021             | 2,869,021                                                     |
| 117   | 2615                 | 2024/2025                        | Construction of cross pipe culverts at Kipteton River                                    |                                                               |                     | 1,800,060             | 1,800,060                                                     |
| 118   | 2597                 | 2024/2025                        | construction of chomisian Machorwa Chebululu Rd -Kisiara ward; Spot Improvement Services |                                                               |                     | 4,035,954             | 4,035,954                                                     |
| 119   | 2542                 | 2024/2025                        | Construction of Kokwet Kapsasur Road                                                     |                                                               |                     | 4,310,489             | 4,310,489                                                     |
| 120   | 2504                 | 2024/2025                        | construction of treatment works chepngobob prymaso centre Rd                             |                                                               |                     | 1,487,445             | 1,487,445                                                     |
| 121   | 2494                 | 2024/2025                        | Construction of Kwa Reuben Cherote Nyagacho                                              |                                                               |                     | 1,292,385             | 1,292,385                                                     |
| 122   | 2584                 | 2024/2025                        | Construction of Kiptuimai Cheptilibe Road                                                |                                                               |                     | 3,019,485             | 3,019,485                                                     |
| 123   | 2550                 | 2024/2025                        | Construction of Tombiriet footbridge Mabasi Dispensary Road                              |                                                               |                     | 4,500,140             | 4,500,140                                                     |
| 124   |                      |                                  | Maintenance of Obot Musa-Off E222 -Tegat Road                                            |                                                               |                     | 2,999,999             | 2,999,999                                                     |
| 125   |                      |                                  | construction of karap Tergech -Barno Road                                                |                                                               |                     | 4,781,228             | 4,781,228                                                     |
| 126   |                      |                                  | Construction of Cheplel-Cherire Road                                                     |                                                               |                     | 3,496,704             | 3,496,704                                                     |
| 127   |                      |                                  | Construction of Kapsenda - Kapsinendet Road                                              |                                                               |                     | 2,148,143             | 2,148,143                                                     |
| 128   |                      |                                  | Construction and Rehabilitation of Kaplebusien-Kapiliel Pry School Road                  |                                                               |                     | 1,893,890             | 1,893,890                                                     |
| 129   |                      |                                  | Construction of sugutek junction-tuiyobei primary school Road                            |                                                               |                     | 4,800,904             | 4,800,904                                                     |

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|-------|----------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 130   |                      |                                  | construction of Kedowa primary-Kabao-testai Secondary road                                                       |                                                               |                     | 4,608,319             | 4,608,319                                                     |
| 131   |                      |                                  | construction of Testai dispensary -Kabisoi road                                                                  |                                                               |                     | 4,884,336             | 4,884,336                                                     |
| 132   |                      | 2024/2025                        | Proposed Construction of Kelelwa Cetre-Kimugul-Ngainet Bridge-Chamamanyik Road                                   |                                                               |                     | 1,620,934             | 1,620,934                                                     |
| 133   |                      | 2024/2025                        | Proposed Maintenance of Off C35-Kwa Eli - Off B1 - Chepkolon Road                                                |                                                               |                     | 2,534,948             | 2,534,948                                                     |
| 134   |                      | 2024/2025                        | Proposed Construction and Rehabilitation of Kapchumo - Kondamet - Cheumugusu pry- mangwein Academy - Saoset Road |                                                               |                     | 2,700,127             | 2,700,127                                                     |
| 135   |                      | 2024/2025                        | Proposed Maintenance of Mogoinet Dispensary-Tolilet -Mureret Road                                                |                                                               |                     | 3,136,120             | 3,136,120                                                     |
| 136   |                      | 2024/2025                        | Proposed Maintenance of Tabet Pry-Koigaron Pry-Mureret Pry Road                                                  |                                                               |                     | 3,493,688             | 3,493,688                                                     |
| 137   |                      | 2024/2025                        | Proposed Maintenance of Sach 4-Kiptenden TBC -Cheptagum TBC -Kisabei Pry Road                                    |                                                               |                     | 3,213,825             | 3,213,825                                                     |
| 138   |                      | 2024/2025                        | Proposed Construction of Kisabo- Lilo Road                                                                       |                                                               |                     | 3,596,609             | 3,596,609                                                     |
| 139   |                      | 2024/2025                        | Proposed Construction of Sachangwan-Kamnyangures- Tegat Road                                                     |                                                               |                     | 3,702,684             | 3,702,684                                                     |
| 140   |                      | 2024/2025                        | Proposed Construction of Leldet Polytechnic Road                                                                 |                                                               |                     | 3,767,383             | 3,767,383                                                     |
| 141   |                      | 2024/2025                        | Proposed Construction of Kebenet FGC - Arap Tiony Road                                                           |                                                               |                     | 3,299,898             | 3,299,898                                                     |
| 142   |                      | 2024/2025                        | Proposed Construction of Kwandapmason Pri - Kisumu Concrete Road                                                 |                                                               |                     | 4,002,969             | 4,002,969                                                     |
| 143   |                      | 2024/2025                        | Proposed Construction of Quarry-Kapkilel-Cheplel Road                                                            |                                                               |                     | 3,732,323             | 3,732,323                                                     |
| 144   |                      | 2024/2025                        | Proposed Maintenance of SBI - Off Tegat - Kigorwet Road                                                          |                                                               |                     | 4,866,732             | 4,866,732                                                     |
| 145   |                      | 2024/2025                        | Proposed Maintenance of Korongoi Pry-Kapnyakoba TBC- Kap Jaspai-Kapseger Road                                    |                                                               |                     | 3,709,782             | 3,709,782                                                     |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                                                   | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 146   |                      | 2024/2025                        | Proposed Construction of Kapkeronja-Kaldit TBC- Chebaraa Primary- Mobet-Kaplengeiywo Road                                   |                                                               |                     | 4,828,500             | 4,828,500                                                     |
| 147   |                      | 2024/2025                        | Proposed Maintenance of Kiptome Dispensary- Off Kapkitony Road                                                              |                                                               |                     | 2,901,234             | 2,901,234                                                     |
| 148   |                      | 2024/2025                        | Proposed Construction of Arap Turgut-Matayo-Kimugul Road                                                                    |                                                               |                     | 3,245,399             | 3,245,399                                                     |
| 149   |                      | 2024/2025                        | Proposed Maintenance of Sosit LFC Sign Post-Chepkelelyet Tbc- Moburo River Road                                             |                                                               |                     | 3,284,941             | 3,284,941                                                     |
| 150   |                      | 2024/2025                        | Proposed Construction of Sarachani Bridge - Emitik TBC - Munandet Road                                                      |                                                               |                     | 3,425,624             | 3,425,624                                                     |
| 151   |                      | 2024/2025                        | Proposed Maintenance of Tendwet Market - Kapsilangwa Primary School - Ainap Sosiot Primary School - Ainap Sosiot River Road |                                                               |                     | 4,705,501             | 4,705,501                                                     |
| 152   |                      | 2024/2025                        | Proposed Construction and Rehabilitation of Off E222-Chepsetyon AGC - Kinyose River - Kap Chemorta - Taturu Road            |                                                               |                     | 3,060,080             | 3,060,080                                                     |
| 153   |                      | 2024/2025                        | Proposed Maintenance of Chepngobob – Koigaron – Tegunot Road                                                                |                                                               |                     | 4,500,619             | 4,500,619                                                     |
| 154   |                      | 2024/2025                        | Proposed Maintenance of Kapsoiyo Primary-Kaplemeiywet - Transformer - Arap Bett Road                                        |                                                               |                     | 2,924,961             | 2,924,961                                                     |
| 155   |                      | 2024/2025                        | Proposed Maintenance of Chebaibai-Chorwet AGC- Chemermeru Spring - Cheronget Pri. Road                                      |                                                               |                     | 3,013,745             | 3,013,745                                                     |
| 156   |                      | 2024/2025                        | Proposed Construction of Tachasis - Sotik Tea Road                                                                          |                                                               |                     | 3,294,061             | 3,294,061                                                     |
| 157   |                      | 2024/2025                        | Proposed Construction of Kapchebwaber - Chepkutbei TBC - Musoset - Brazil Road                                              |                                                               |                     | 4,044,340             | 4,044,340                                                     |
| 158   |                      | 2024/2025                        | Proposed Maintenance of Kipsolu Sec - Soweto- Michingilwet - Off Chebungunon Pry Road                                       |                                                               |                     | 4,101,410             | 4,101,410                                                     |
| 159   |                      | 2024/2025                        | Proposed Construction and Rehabilitation of Off D254-Tabaita Road                                                           |                                                               |                     | 4,198,465             | 4,198,465                                                     |
| 160   |                      | 2024/2025                        | Proposed construction of Mutaragon Bridge- Kawangware Road                                                                  |                                                               |                     | 3,260,562             | 3,260,562                                                     |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                  | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 161   |                      | 2024/2025                        | Proposed construction of Ngirimori- Daraja mbili Road                                      |                                                               |                     | 3,949,012             | 3,949,012                                                     |
| 162   |                      | 2024/2025                        | Proposed Construction of Kapkesiro Cattle Dip - Arap Rugut Road                            |                                                               |                     | 2,699,212             | 2,699,212                                                     |
| 163   |                      | 2024/2025                        | Proposed construction of Kokwet- Kapsasur Road                                             |                                                               |                     | 4,310,489             | 4,310,489                                                     |
| 164   |                      | 2024/2025                        | Proposed Construction maintenance of Kamelilo coffee factory-Kamelilo pri road             |                                                               |                     | 3,352,458             | 3,352,458                                                     |
| 165   |                      | 2024/2025                        | Proposed Construction of Off C23- Kapchem-Menet TBC Road                                   |                                                               |                     | 4,598,222             | 4,598,222                                                     |
| 166   |                      | 2024/2025                        | Proposed construction of Off D314- Gakinya- Forest Road                                    |                                                               |                     | 2,577,814             | 2,577,814                                                     |
| 167   |                      | 2024/2025                        | Proposed construction of Sachangwan Centre- Forest Road                                    |                                                               |                     | 2,039,960             | 2,039,960                                                     |
| 168   |                      | 2024/2025                        | Proposed Construction of Chebulu Centre- Chebulu Pefa Church-Arap Irongi Kibori AGC Road   |                                                               |                     | 2,320,725             | 2,320,725                                                     |
| 169   |                      | 2024/2025                        | Proposed Construction of Kabias - Mlango Centre Road                                       |                                                               |                     | 3,374,800             | 3,374,800                                                     |
| 170   |                      | 2024/2025                        | Proposed Construction of Seronei - Mosore Road                                             |                                                               |                     | 2,819,950             | 2,819,950                                                     |
| 171   |                      | 2024/2025                        | Proposed Construction of Seronei - Mosore Road                                             |                                                               |                     | 4,459,601             | 4,459,601                                                     |
| 172   |                      | 2024/2025                        | Proposed Construction of Ngororga- Sabunit Road                                            |                                                               |                     | 2,819,950             | 2,819,950                                                     |
| 173   |                      | 2024/2025                        | Proposed Construction of Kibolkong Pry. Signpost - Tiritab Eito - Tiritab Eito Centre Road |                                                               |                     | 3,433,194             | 3,433,194                                                     |
| 174   |                      | 2024/2025                        | Proposed Construction of Kasheen - Kaptega Road                                            |                                                               |                     | 4,491,353             | 4,491,353                                                     |
| 175   |                      | 2024/2025                        | Proposed Construction of St. Cecilia- Talai Road                                           |                                                               |                     | 3,901,568             | 3,901,568                                                     |
| 176   |                      | 2024/2025                        | Proposed Construction of Kap Jonathan - Kimeto - Tachaasis Road                            |                                                               |                     | 2,445,162             | 2,445,162                                                     |
| 177   |                      | 2024/2025                        | Proposed construction of Kapkabon- Lelechwet Road                                          |                                                               |                     | 2,192,057             | 2,192,057                                                     |
| 178   |                      | 2024/2025                        | Proposed construction of Gukuru-Tumoek- Kortenden Road                                     |                                                               |                     | 4,090,994             | 4,090,994                                                     |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                           | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 179   |                      | 2024/2025                        | Proposed Construction of A.I.C Tumoek-Kaborok Road                                                  |                                                               |                     | 3,404,260             | 3,404,260                                                     |
| 180   |                      | 2024/2025                        | Proposed Maintenance of Off C23-Mabwaita Pry-A.I.C Mabwaita Road                                    |                                                               |                     | 4,568,431             | 4,568,431                                                     |
| 181   |                      | 2024/2025                        | Proposed Construction of Sambula- Chebin road                                                       |                                                               |                     | 2,489,244             | 2,489,244                                                     |
| 182   |                      | 2024/2025                        | Proposed Construction of Sambula- Chebin road                                                       |                                                               |                     | 2,489,244             | 2,489,244                                                     |
| 183   |                      | 2024/2025                        | Proposed Construction and Rehabilitation of Kondamet Rd - Chemugusu Road                            |                                                               |                     | 1,696,141             | 1,696,141                                                     |
| 184   |                      | 2024/2025                        | Proposed Construction of Kabitungu - Ainaptenwet River Road                                         |                                                               |                     | 2,800,254             | 2,800,254                                                     |
| 185   |                      | 2024/2025                        | Proposed Maintenance of Kalya Academy-Chepkochun Junction Road                                      |                                                               |                     | 3,900,000             | 3,900,000                                                     |
| 186   |                      | 2024/2025                        | Proposed Construction of Ngechechiat - Tulwet Dispensary - Chomisian - Ngaiet Primary School Road   |                                                               |                     | 3,451,225             | 3,451,225                                                     |
| 187   |                      | 2024/2025                        | Proposed Maintenance of Premium-Chepkosilen Primary School - Mlimani - Cheboseron TBC- Gateway Road |                                                               |                     | 4,484,627             | 4,484,627                                                     |
| 188   |                      | 2024/2025                        | Proposed Construction of Off B1 - Kapkawa Bridge - Kaponyango - Kapgongoni Road                     |                                                               |                     | 4,966,620             | 4,966,620                                                     |
| 189   |                      | 2024/2025                        | Proposed Construction of Siongi Malinja kapsogut Road                                               |                                                               |                     | 4,865,250             | 4,865,250                                                     |
| 190   |                      | 2024/2025                        | Proposed Construction of Kap George - Nauro - Kimologit Dip Road                                    |                                                               |                     | 2,833,652             | 2,833,652                                                     |
| 191   |                      | 2024/2025                        | Proposed Construction of Kalyet - Kiwanja Ndege - Kalyet Dip Road                                   |                                                               |                     | 3,787,605             | 3,787,605                                                     |
| 192   |                      | 2024/2025                        | Proposed Construction of Kap Mathew - KapChege - Mwalimu Siele Road                                 |                                                               |                     | 2,833,652             | 2,833,652                                                     |
| 193   |                      | 2024/2025                        | Proposed Maintenance of United Dip-Chebiri Road                                                     |                                                               |                     | 3,007,887             | 3,007,887                                                     |
| 194   |                      | 2024/2025                        | Proposed Maintenance of Chemororoch - Chepkoin Primary - Off Cheribo Road                           |                                                               |                     | 2,766,722             | 2,766,722                                                     |
| 195   |                      | 2024/2025                        | Proposed Maintenance of Kewasco Kapsoit - Mwalimu Kosgei-Kapcheraran Road                           |                                                               |                     | 4,120,494             | 4,120,494                                                     |
| 196   |                      | 2024/2025                        | Proposed Maintenance of Off Tegat- Maina Academy- Bae River- Lasoi Academy Road                     |                                                               |                     | 3,224,563             | 3,224,563                                                     |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                        | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 197   |                      | 2024/2025                        | Proposed Maintenance of Cheptembe - Kapbambwe - Ngariet Charera - Kimoso Road    |                                                               |                     | 4,803,826             | 4,803,826                                                     |
| 198   |                      | 2024/2025                        | Proposed Construction of Kimugul – Sotik – Kapchesilim Road                      |                                                               |                     | 3,924,643             | 3,924,643                                                     |
| 199   |                      | 2024/2025                        | Proposed Construction of Kapkondoo – Liit – Jubilee Road                         |                                                               |                     | 4,470,393             | 4,470,393                                                     |
| 200   |                      | 2024/2025                        | Proposed Construction of Keringet Market – Plus – Forest Road                    |                                                               |                     | 3,766,447             | 3,766,447                                                     |
| 201   |                      | 2024/2025                        | Proposed Maintenance Kasheen centre- Kasheen Factory- Borowet Road               |                                                               |                     | 3,655,636             | 3,655,636                                                     |
| 202   |                      | 2024/2025                        | Proposed Maintenance of Misoi-Murao-Segetet Lelu Centre Kisumu Ndogo Road        |                                                               |                     | 4,039,046             | 4,039,046                                                     |
| 203   |                      | 2024/2025                        | Proposed maintenance of Yas-somok-Mulgelwet- Kiburet TBC Road                    |                                                               |                     | 4,170,873             | 4,170,873                                                     |
| 204   |                      | 2024/2025                        | Proposed maintenance of Kapzagayo-Kapkesengin-Ainamoi Polytechnic Road           |                                                               |                     | 2,306,637             | 2,306,637                                                     |
| 205   |                      | 2024/2025                        | Proposed Maintenance of Off C35-Koisagat Pry Road                                |                                                               |                     | 3,415,420             | 3,415,420                                                     |
| 206   |                      | 2024/2025                        | Proposed Construction of Sosit-Munyoni Road                                      |                                                               |                     | 3,102,255             | 3,102,255                                                     |
| 207   |                      | 2024/2025                        | Proposed Construction of Kapchebonye-Ngendalel ECDE-Nyalilbuch Road              |                                                               |                     | 4,814,000             | 4,814,000                                                     |
| 208   |                      | 2024/2025                        | Proposed maintenance of kalya academy-chepkochun junction road                   |                                                               |                     | 3,900,000             | 3,900,000                                                     |
| 209   |                      | 2024/2025                        | Proposed construction of sime-kaplelach road                                     |                                                               |                     | 2,799,550             | 2,799,550                                                     |
| 210   |                      | 2024/2025                        | Proposed construction of off C35 Torsogek Coffee Factory -Torsogek Junction Road |                                                               |                     | 2,938,976             | 2,938,976                                                     |
| 211   |                      | 2024/2025                        | Proposed construction of Sosit- Kemeloi Road                                     |                                                               |                     | 3,104,462             | 3,104,462                                                     |
| 212   |                      | 2024/2025                        | Proposed maintenance of Tamboyot- Sosit Kipkeron                                 |                                                               |                     | 3,970,388             | 3,970,388                                                     |
| 213   |                      | 2024/2025                        | Proposed Construction of Karap Cheruiyot - Kapcherandas Road                     |                                                               |                     | 1,992,250             | 1,992,250                                                     |
| 214   |                      | 2024/2025                        | Proposed maintenance of Dip - Kaptoroi Pry - Wholeman Church Road                |                                                               |                     | 1,540,853             | 1,540,853                                                     |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                             | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 215   |                      | 2024/2025                        | Proposed Construction Of Maberiat-Ketipyese Pry Road                                  |                                                               |                     | 3,676,200             | 3,676,200                                                     |
| 216   |                      | 2024/2025                        | Proposed Construction Of Yat-Somok-Bagao Tbc School Rd                                |                                                               |                     | 4,543,859             | 4,543,859                                                     |
| 217   |                      | 2024/2025                        | Proposed Construction Of Serena -Kapkwen Road                                         |                                                               |                     | 2,524,300             | 2,524,300                                                     |
| 218   |                      | 2024/2025                        | Proposed Construction Of Yas-Somok-Mulgelwet-Kiburet Tbc School Rd                    |                                                               |                     | 4,099,848             | 4,099,848                                                     |
| 219   |                      | 2024/2025                        | Proposed Construction Of Arap Cheruiyot Maberiat Rd                                   |                                                               |                     | 1,930,728             | 1,930,728                                                     |
| 220   |                      | 2024/2025                        | Proposed Maintenance Of Kimugul Ecde-Tulwamoi-Forest Road                             |                                                               |                     | 3,204,959             | 3,204,959                                                     |
| 221   |                      | 2024/2025                        | Proposed Maintenance Of Burutu-Dip-Mugut-Cheshire-Chepkechei                          |                                                               |                     | 3,838,675             | 3,838,675                                                     |
| 222   |                      | 2024/2025                        | Proposed Construction Of Cheparus-Kaptuya Kuto Road                                   |                                                               |                     | 4,817,358             | 4,817,358                                                     |
| 223   |                      | 2024/2025                        | Proposed Construction Of Baseline-Kimandui Road                                       |                                                               |                     | 4,931,548             | 4,931,548                                                     |
| 224   |                      | 2024/2025                        | Proposed Maintenance Of Sereng - Chemosogon Road                                      |                                                               |                     | 4,095,619             | 4,095,619                                                     |
| 225   |                      | 2024/2025                        | Proposed Maintenance Of Yalla Kipteris Rd                                             |                                                               |                     | 3,098,924             | 3,098,924                                                     |
| 226   |                      | 2024/2025                        | Proposed Construction Of Keshongosho - Kapkures Tachasis                              |                                                               |                     | 3,382,285             | 3,382,285                                                     |
| 227   |                      | 2024/2025                        | Proposed Maintenance Of Kipsegi-Center-Laliat -Boror Road                             |                                                               |                     | 3,082,988             | 3,082,988                                                     |
| 228   |                      | 2024/2025                        | Proposed Construction Of Lelu Center-Bartera Road                                     |                                                               |                     | 3,950,806             | 3,950,806                                                     |
| 229   |                      | 2024/2025                        | Proposed Maintenance Of Lelu - Center-Kisumu Ndogo Road                               |                                                               |                     | 4,039,046             | 4,039,046                                                     |
| 230   |                      | 2024/2025                        | Proposed construction of Kapchebos-Kaprero-Soin factory-karapchelegoi-Tabarit-Segerek |                                                               |                     | 4,707,500             | 4,707,500                                                     |
| 231   |                      | 2024/2025                        | Proposed construction of Taragon-kaposar-sosiot road                                  |                                                               |                     | 3,290,000             | 3,290,000                                                     |
| 232   |                      | 2024/2025                        | Proposed construction of Mugenik-Chelugoi- Bradaiwet dispensary road                  |                                                               |                     | 4,707,500             | 4,707,500                                                     |

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|-------|--------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 233   |                          | 2024/2025                        | Proposed construction of Kipkecheiyet junction-chepkoinik Quarry-Kipkecheiyet primary road                |                                                               |                     | 4,707,500             | 4,707,500                                                     |
| 234   |                          | 2024/2025                        | Proposed construction of Karapruto-Cheramor centre-kapkanga-kapmainek road                                |                                                               |                     | 4,057,200             | 4,057,200                                                     |
| 235   |                          | 2024/2025                        | Proposed construction of Ainapkoik-Krapmitie- kapastor road                                               |                                                               |                     | 4,375,000             | 4,375,000                                                     |
| 236   |                          | 2024/2025                        | Proposed construction of Latigo primary-mache-Ngeremoru road                                              |                                                               |                     | 1,857,037             | 1,857,037                                                     |
| 237   |                          | 2024/2025                        | Proposed construction of Westvalley-Sertwet road                                                          |                                                               |                     | 4,073,030             | 4,073,030                                                     |
| 238   |                          | 2024/2025                        | Proposed construction of Kapkormom primary-Kapkerembe-Kibeworen Dispensary road                           |                                                               |                     | 3,606,505             | 3,606,505                                                     |
| 239   |                          | 2024/2025                        | Proposed construction of Chepkitar-Oraa-Yalla-Kipteris road                                               |                                                               |                     | 4,332,600             | 4,332,600                                                     |
| 240   |                          | 2024/2025                        | Proposed construction of Off B1- Kamasian drainage structure road                                         |                                                               |                     | 1,794,073             | 1,794,073                                                     |
| 241   |                          | 2024/2025                        | Proposed construction of Okabisoi -river farm railways road                                               |                                                               |                     | 4,887,795             | 4,887,795                                                     |
| 242   |                          | 2024/2025                        | Maintenance of Kapsoit Mkt-Kimasian Road                                                                  |                                                               |                     | 3,502,068             | 3,502,068                                                     |
| 243   | CGK/PWRT/Q/250/2024/2025 | 2024/2025                        | Proposed Installation of Cross Pipe Culverts across Kapsiling - Kiboioyo - Kapkongoni and Birirbei Rivers |                                                               |                     | 2,333,266             | 2,333,266                                                     |
| 244   | CGK/PWRT/Q/252/2024/2025 | 2024/2025                        | Proposed Installation of Cross Pipe Culverts to Barsaiyan - Soimoi - Chepngetuny - Kapsutwet Roads        |                                                               |                     | 2,497,685             | 2,497,685                                                     |
| 245   | CGK/PWRT/Q/254/2024/2028 | 2024/2025                        | Proposed Construction of Cross Pipe Culverts to AIC Shinnars Road                                         |                                                               |                     | 1,449,947             | 1,449,947                                                     |
| 246   | CGK/PWRT/Q/255/2024/2025 | 2024/2025                        | Proposed Construction of Twin 900mm Cross Pipe Culvert across Chelechej River                             |                                                               |                     | 1,532,397             | 1,532,397                                                     |
| 247   | CGK/PWRT/Q/266/2024/2025 | 2024/2025                        | Proposed Installation of Cross pipe culverts to Chemugusu-Keongo-Duka Moja Roads                          |                                                               |                     | 1,999,331             | 1,999,331                                                     |



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|-------|--------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 248   | CGK/PWRT/Q/257/2024/2031 | 2024/2025                        | Proposed Installation of Cross Pipe Culverts to Kapnandet - Sachoran Road                                 |                                                               |                     | 1,499,704             | 1,499,704                                                     |
| 249   | CGK/PWRT/Q/259/2024/2033 | 2024/2025                        | Proposed Installation of Cross Pipe Culverts at Menet-Kamolok River in Kaplelartet Ward                   |                                                               |                     | 1,899,398             | 1,899,398                                                     |
| 250   | CGK/PWRT/Q/262/2024/2035 | 2024/2025                        | Proposed Installation of Cross pipe culverts to Kimungen-Matobo Roads                                     |                                                               |                     | 2,247,934             | 2,247,934                                                     |
| 251   | CGK/PWRT/Q/260/2024/2036 | 2024/2025                        | Proposed installation of Cross pipe culverts to Cherire - Itibet - Kipkeron pry - Kapsisirwo FCGK Roads   |                                                               |                     | 1,791,780             | 1,791,780                                                     |
| 252   | CGK/PWRT/Q/263/2024/2025 | 2024/2025                        | Proposed Installation of Cross pipe culverts to Kiget TBC - Kinyose - Itibet - Corridor - Toturo TBC Road |                                                               |                     | 1,270,480             | 1,270,480                                                     |
| 253   | CGK/PWRT/Q/264/2024/2038 | 2024/2025                        | Proposed Construction of Cross Pipe Culverts to Siongi Road                                               |                                                               |                     | 1,098,048             | 1,098,048                                                     |
| 254   | CGK/PWRT/Q/265/2024/2039 | 2024/2025                        | Proposed Construction of Cross Pipe Culverts across Chapaster River                                       |                                                               |                     | 1,250,126             | 1,250,126                                                     |
| 255   | CGK/PWRT/Q/256/2024/2025 | 2024/2025                        | Proposed Construction of Cross Pipe Culvert across Yotiik River and Opening Approach Roads                |                                                               |                     | 1,781,273             | 1,781,273                                                     |
| 256   | CGK/PWRT/Q/267/2024/2041 | 2024/2025                        | Proposed Installation of Cross pipe culverts to Kaptebeswet -Chebocho Roads                               |                                                               |                     | 1,890,000             | 1,890,000                                                     |
| 257   | CGK/PWRT/Q/258/2024/2025 | 2024/2025                        | Proposed Construction of Cross Pipe Culverts to Togoben Road                                              |                                                               |                     | 1,264,980             | 1,264,980                                                     |
| 258   | CGK/PWRT/Q/282/2024/2044 | 2024/2025                        | Proposed Construction of Cross Pipe Culverts across Ketisiek River and Opening of Approach Roads          |                                                               |                     | 1,786,000             | 1,786,000                                                     |
| 259   | CGK/PWRT/Q/272/2024/2046 | 2024/2025                        | Proposed Construction of Kimugul drainage structures and its environ                                      |                                                               |                     | 2,092,230             | 2,092,230                                                     |
| 260   | CGK/PWRT/Q/273/2024/2047 | 2024/2025                        | Proposed Construction of londiani drainage structures and its environ                                     |                                                               |                     | 1,524,950             | 1,524,950                                                     |
| 261   | CGK/PWRT/Q/270/2024/2050 | 2024/2025                        | Proposed Installation of 21m 900mm Cross Pipe Culverts at Kichawir Road                                   |                                                               |                     | 1,481,518             | 1,481,518                                                     |
| 262   | CGK/PWRT/Q/279/2024/2053 | 2024/2025                        | Proposed Installation of 8m 900MM & 14m 600mm Cross Pipe Culverts at Tekiat Road                          |                                                               |                     | 1,499,966             | 1,499,966                                                     |
| 263   | CGK/PWRT/Q/280/2024/2054 | 2024/2025                        | Proposed Installation of Twin 900MM Cross Pipe Culverts at Kimasiba Road                                  |                                                               |                     | 1,292,444             | 1,292,444                                                     |

| S/No.                                                                         | LPO/LSO Contract No.     | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                    | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------------------------------------------------------------------------------|--------------------------|----------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 264                                                                           | CGK/PWRT/Q/281/2024/2055 | 2024/2025                        | Proposed Installation of 7m 900mm Cross Pipe Culverts at Belyn - Chepkosilen Dispensary Road |                                                               |                     | 672,799               | 672,799                                                       |
| 265                                                                           | CGK/PWRT/Q/283/2024/2057 | 2024/2025                        | Proposed Installation of Cross Pipe Culverts at Kipsotet - Rwandit Road                      |                                                               |                     | 2,499,535             | 2,499,535                                                     |
|                                                                               |                          |                                  |                                                                                              | <b>293,824,242</b>                                            | <b>100,600,030</b>  | <b>526,405,946</b>    | <b>719,630,157</b>                                            |
| <b>DEPARTMENT: WATER, ENVIRONMENT, ENERGY, FORESTRY AND NATURAL RESOURCES</b> |                          |                                  |                                                                                              |                                                               |                     |                       |                                                               |
| 1                                                                             | 1967                     | 05th April 2024                  | Ainabon Water Project Phase 11                                                               | 3,985,528                                                     | 3,985,528           | -                     | -                                                             |
| 2                                                                             | 1986                     | 05th April 2024                  | Borowet-Kasheen Water Project                                                                | 2,955,637                                                     | 2,955,637           | -                     | -                                                             |
| 3                                                                             | 1983                     | 05th April 2024                  | Enhancement of Ngendalel, Kalyet, Masibun and Simchorwet water project                       | 3,866,000                                                     | 3,866,000           | -                     | -                                                             |
| 4                                                                             | 2001                     | 05th April 2024                  | Jagoror - Kapsimotwo Water Project                                                           | 3,508,443                                                     | 3,508,443           | -                     | -                                                             |
| 5                                                                             | 1981                     | 05th April 2024                  | Jagoror Borehole Water Project                                                               | 1,802,501                                                     | 1,802,501           | -                     | -                                                             |
| 6                                                                             | 2024                     | 23rd April 2024                  | Kapcheplanga Borehole Water Project                                                          | 4,278,445                                                     | 4,278,445           | -                     | -                                                             |
| 7                                                                             | 1988                     | 05th April 2024                  | Kapkatet Spring Rehabilitation                                                               | 1,990,189                                                     | 1,990,189           | -                     | -                                                             |
| 8                                                                             | 1946                     | 05th April 2024                  | Kapkondor/Cheusi/Setek/Itoik Water Project                                                   | 4,188,702                                                     | 4,188,702           | -                     | -                                                             |
| 9                                                                             | 1987                     | 05th April 2024                  | Kapkongoni Water Project                                                                     | 2,548,520                                                     | 2,548,520           | -                     | -                                                             |
| 10                                                                            | 1944                     | 05th April 2024                  | Kapkwen Borehole Water Project                                                               | 2,049,285                                                     | 2,049,285           | -                     | -                                                             |
| 11                                                                            | 1960                     | 08th March 2024                  | Kapruben Water Project                                                                       | 2,806,985                                                     | 2,806,985           | -                     | -                                                             |
| 12                                                                            | 2029                     | 23rd April 2024                  | Fortenan-Koisagat water supply                                                               | 4,860,209                                                     | 4,860,209           | -                     | -                                                             |
| 13                                                                            | 1959                     | 08th March 2024                  | Lower Kipkecheyet Water Project                                                              | 1,535,410                                                     | 1,535,410           | -                     | -                                                             |
| 14                                                                            | 1965                     | 21st May 2024                    | Lower Kiplogoi Water Project                                                                 | 2,851,889                                                     | 2,851,889           | -                     | -                                                             |
| 15                                                                            | 2002                     | 23rd April 2024                  | Otui Borehole Water Project                                                                  | 2,103,010                                                     | 2,103,010           | -                     | -                                                             |
| 16                                                                            | 1957                     | 08th March 2024                  | Rehabilitation of Lelaitich Boiyon Water Project                                             | 2,047,168                                                     | 2,047,168           | -                     | -                                                             |
| 17                                                                            | 1970                     | 08th March 2024                  | Sombicho Water Project                                                                       | 2,499,850                                                     | 2,499,850           | -                     | -                                                             |
| 18                                                                            | 1985                     | 08th March 2024                  | Sullivan/Annex Spring Protection                                                             | 1,199,045                                                     | 1,199,045           | -                     | -                                                             |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                        | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|--------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 19    | 1977                 | 08th March 2024                  | Tulwapmoi Water Project                          | 4,942,296                                                     | 4,942,296           | -                     | -                                                             |
| 20    | 1973                 | 21st May 2024                    | Chesire Water Project                            | 4,711,112                                                     | 4,711,112           | -                     | -                                                             |
| 21    | 1915                 | 20th April 2023                  | Kiptere/Simbamoo Water Project                   | 4,934,854                                                     | 4,934,854           | -                     | -                                                             |
| 22    | 1991                 | 21st May 2024                    | Londiani Water Supply Project                    | 3,075,000                                                     | 3,075,000           | -                     | -                                                             |
| 23    | 2012                 | 21st May 2024                    | Masaita Borehole Water                           | 1,831,176                                                     | 1,831,176           | -                     | -                                                             |
| 24    | 1989                 | 23rd April 2024                  | Chesino Water Supply                             | 1,700,033                                                     | 1,700,033           | -                     | -                                                             |
| 25    | 2004                 | 21st May 2024                    | Rehabilitation of Ngeny Koiborot School Borehole | 983,332                                                       | 983,332             | -                     | -                                                             |
| 26    | 1994                 | 21st May 2024                    | Kapsoroget-Kapkutei Lastmile Connectivity Water  | 2,983,694                                                     | 2,983,694           | -                     | -                                                             |
| 27    | 1950                 | 21st May 2024                    | Chesilot Water Project                           | 2,105,887                                                     | 2,105,887           | -                     | -                                                             |
| 28    | 1998                 | 13th June 2024                   | Upper Sombicho Water Project                     | 3,991,424                                                     | 3,991,424           | -                     | -                                                             |
| 29    | 2032                 | 21st May 2024                    | Chesire Water Project Solarization               | 4,933,016                                                     | 4,933,016           | -                     | -                                                             |
| 30    | 2015                 | 21st May 2024                    | Masarian -Samiyutik Water Project Water Project  | 2,692,080                                                     | 2,692,080           | -                     | -                                                             |
| 31    | 2028                 | 21st May 2024                    | Berea Water Project                              | 2,195,880                                                     | 2,195,880           | -                     | -                                                             |
| 32    | 2053                 | 13th June 2024                   | Chesiche Water Project                           | 4,893,605                                                     | 4,893,605           | -                     | -                                                             |
| 33    | INV36748             | 23rd April 2024                  | Chepsoo - Kapsasur water project                 | 3,499,200                                                     | 3,499,200           | -                     | -                                                             |
| 34    | 2032                 | 21st May 2024                    | Cherire Solarization Water Project               | 4,245,136                                                     | 4,245,136           | -                     | -                                                             |
| 35    | 2035                 | 21st May 2024                    | Itanda Extension Pipeline                        | 2,861,567                                                     | 2,861,567           | -                     | -                                                             |
| 36    | 2045                 | 23rd April 2024                  | Cheptarit Water Project                          | 4,718,991                                                     | 4,718,991           | -                     | -                                                             |
| 37    | 2067                 | 21st May 2024                    | Kapcheluch water Project                         | 3,570,600                                                     | 3,570,600           | -                     | -                                                             |
| 38    | 2033                 | 23rd April 2024                  | Reresik Water Project                            | 1,500,000                                                     | 1,500,000           | -                     | -                                                             |
| 39    | 2067                 | 05th April 2024                  | Kaplutiet Borehole Project                       | 1,795,071                                                     | -                   | -                     | 1,795,071                                                     |
| 40    | 2035                 | 05th April 2024                  | Chepkoinik Kirukto Water Project                 | 3,834,636                                                     | 3,834,636           | -                     | -                                                             |
| 41    | INV658785            | 2023/2024                        | Bulk Water Supply                                | 4,000,000                                                     | 4,000,000           | -                     | -                                                             |
| 42    | 2157                 | 6/17/2025                        | LELAITICH IDP WATER PROJECT                      |                                                               |                     | 1,575,512             | 1,575,512                                                     |
| 43    | 2223                 | 6/30/2024                        | CHEBULUL-TABAITA-DOTCOM WATER PROJECT            |                                                               |                     | 1,545,332             | 1,545,332                                                     |

| S/No.                                                   | LPO/LSO Contract No.     | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                                                     | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|---------------------------------------------------------|--------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 44                                                      | 2208                     | 6/11/2025                        | CHEPNORIO WATER PROJECT                                                                                                       |                                                               |                     | 4,979,996             | 4,979,996                                                     |
| 45                                                      | 2212                     | 5/13/2025                        | REHABILITATION OF KIPSEGI AND KAMASEGA WATER PROJECTS                                                                         |                                                               |                     | 2,598,887             | 2,598,887                                                     |
| 46                                                      | 2220                     | 6/27/2025                        | KIMOLOGIT-MURAO WATER PROJECT                                                                                                 |                                                               |                     | 4,964,067             | 4,964,067                                                     |
|                                                         |                          |                                  |                                                                                                                               | <b>127,075,407</b>                                            | <b>125,280,336</b>  | <b>15,663,794</b>     | <b>17,458,865</b>                                             |
| <b>DEPARTMENT: LANDS, HOUSING AND PHYSICAL PLANNING</b> |                          |                                  |                                                                                                                               |                                                               |                     |                       |                                                               |
| 1                                                       | 37                       | 5/27/2022                        | Refurbishment of Senior Government Residential House                                                                          | 1,985,135                                                     | -                   | -                     | 1,985,135                                                     |
| 2                                                       | 275                      | 10/24/2022                       | Proposed Renovation Of Chief Of Staff Office, Holding Room, Board Room And Roof Leakage Repairs At Kericho County Headquarter | 2,203,750                                                     | 2,203,750           | -                     | -                                                             |
| 3                                                       | 380                      | 12/21/2023                       | Consultancy For Preparation Of Bills                                                                                          | 2,955,000                                                     | -                   | -                     | 2,955,000                                                     |
| 4                                                       | 392                      | 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                                                       | 393                      | 3/19/2024                        | Provision Of Survey Services To Carry Out Cadastral Survey In Kapsuser Market                                                 | 2,869,500                                                     | 2,869,500           | -                     | -                                                             |
| 6                                                       | 394                      | 5/31/2024                        | Provision Of Survey Services To Carry Out Demarcation Of Fort Tenan Township Boundary                                         | 2,105,300                                                     | 2,105,300           | -                     | -                                                             |
| 7                                                       | 394                      | 5/31/2024                        | Proposed Construction Of Sentry Box,Security Gate And General Refurbishment Works To Lhpp Offices                             | 1,680,000                                                     | 1,680,000           | -                     | -                                                             |
| 8                                                       | NHC 7.4(117)MS           |                                  | Natlan Housing Corporation debt                                                                                               | -                                                             | -                   | 17,595,339            | 17,595,339                                                    |
| 9                                                       | 433                      | 19.06.2025                       | Consultancy to carry out demarcation and titling of public land (35 parcels)                                                  | -                                                             | -                   | 7,247,506             | 7,247,506                                                     |
| 10                                                      | 440                      | 13.06.2025                       | Planning for physical and development plans for Kapkatet market                                                               | -                                                             | -                   | 6,812,750             | 6,812,750                                                     |
| 11                                                      | 435                      | 22.05.2025                       | Consultancy services for GIS mapping                                                                                          | -                                                             | -                   | 7,669,005             | 7,669,005                                                     |
| 12                                                      | CGK/LHPP/Q/023/2024/2025 |                                  | Proposed repair and redecoration /re-roofing/ to Mama Ngina Estate phase 2-4 no units                                         | -                                                             | -                   | 1,050,000             | 1,050,000                                                     |

| S/No.                                              | LPO/LSO Contract No.     | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                                        | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|----------------------------------------------------|--------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 13                                                 | CGK/LHPP/Q/022/2024/2025 |                                  | Proposed repair and redecoration /re-roofing/ to Mama Ngina Estate phase 1-4 no units and 1 no ablution block    | -                                                             | -                   | 1,800,000             | 1,800,000                                                     |
| 14                                                 | CGK/LHPP/Q/019/2024/2025 |                                  | Provision of consultancy service to carry out survey of public land                                              | -                                                             | -                   | 2,799,950             | 2,799,950                                                     |
| 15                                                 | CGK/LHPP/Q/016/2024/2025 |                                  | Provision of consultancy services to carry out survey of public land (demarcation)                               | -                                                             | -                   | 2,657,087             | 2,657,087                                                     |
| 16                                                 | CGK/LHPP/T/004/2024/2025 |                                  | Purchase of land for construction of dispensary at Brooke,Kapkugerwet ward                                       | -                                                             | -                   | 4,000,000             | 4,000,000                                                     |
| 17                                                 | CGK/LHPP/T/010/2024/2025 |                                  | Purchase of land for construction of water project at Seretut, Seretut ward                                      | -                                                             | -                   | 2,800,000             | 2,800,000                                                     |
| 18                                                 | CGK/LHPP/Q/013/2024/2025 |                                  | Repairs, redecoration and reroofing works at Belgut Estates                                                      | -                                                             | -                   | 4,500,000             | 4,500,000                                                     |
| 19                                                 |                          |                                  |                                                                                                                  | -                                                             | -                   | 22,500,000            | 22,500,000                                                    |
|                                                    |                          |                                  |                                                                                                                  | <b>16,786,288</b>                                             | <b>11,846,153</b>   | <b>81,431,637</b>     | <b>86,371,772</b>                                             |
| <b>DEPARTMENT: FINANCE &amp; ECONOMIC PLANNING</b> |                          |                                  |                                                                                                                  |                                                               |                     |                       |                                                               |
| 1                                                  | NO. KRC12042019          | 12.4.2019                        | Provision of Revenue Automation Services                                                                         | 22,209,835                                                    | -                   | -                     | 22,209,835                                                    |
| 2                                                  | IN001125834              | 44709                            | Supply And Delivery, Installation, Testing And Commissioning Of Oxygen Tank For Kericho County Referral Hospital | 8,349,367                                                     | 8,349,367           | -                     | -                                                             |
| 3                                                  | INVKAP894567             |                                  | Kapkures Water Project                                                                                           | 23,703,345                                                    | -                   | -                     | 23,703,345                                                    |
| 4                                                  | INV4657                  | 30.06.2019                       | Rehabilitation and construction of Kimologit water supply                                                        | 75,939,091                                                    | 39,404,504          | -                     | 36,534,587                                                    |
| 6                                                  | IN567                    | 30.06.2019                       | Kaboloin water project lower part of Kapsaos                                                                     | 3,218,503                                                     | -                   | -                     | 3,218,503                                                     |
| 7                                                  | INV790                   | 30.06.2019                       | Kiptunoi water supply                                                                                            | 3,340,672                                                     | -                   | -                     | 3,340,672                                                     |
| 8                                                  | INV3455                  | 30.06.2019                       | Completion of rehabilitation and construction of drainage structures in Kapkatet township                        | 18,153,086                                                    | 18,093,000          | -                     | 60,086                                                        |
| 9                                                  | INV48905                 | 30.06.2019                       | Proposed erection and completion of a modern market at Sondu                                                     | 20,845,365                                                    |                     | -                     | 20,845,365                                                    |
| 10                                                 | IN3467677                | 30.06.2019                       | Construction and equipping of theatre at Ainamoi Health Centre                                                   | 5,510,231                                                     | 3,300,000           | -                     | 2,210,231                                                     |

| S/No.                                   | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                       | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-----------------------------------------|----------------------|----------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 11                                      |                      | 30.06.2019                       | Construction of Drainage Structures in Londiani                                                 | 36,536,634                                                    | 6,113,079           | -                     | 30,423,555                                                    |
| 12                                      | 346                  | 30.06.2019                       | Intake Works RisingMain Pipeline,Construction of masonry Treatment Plant and Distribution Lines | 30,858,169                                                    | -                   | -                     | 30,858,169                                                    |
| 13                                      | 54747                | 01.07.2023                       | Construction of Maize Mill at Kedowa                                                            | 13,044,433                                                    | 12,922,138          | -                     | 122,295                                                       |
|                                         |                      |                                  |                                                                                                 | <b>261,708,730</b>                                            | <b>88,182,088</b>   | -                     | <b>173,526,642</b>                                            |
| <b>DEPARTMENT: ICT AND E-GOVERNMENT</b> |                      |                                  |                                                                                                 |                                                               |                     |                       |                                                               |
| 1                                       | 4722000123           | 30/06/2023                       | Reenovation and alteration of SokoHuru ICT Center                                               | -                                                             | -                   | -                     | -                                                             |
| 2                                       | 4722000124           | 30/06/2023                       | Erection and completion of fence around Chebwagan Youth Center                                  | -                                                             | -                   | -                     | -                                                             |
| 3                                       | INV90                | 30/06/2023                       | Construction of Executive Toilets and bathrooms                                                 | 1,870,950                                                     | -                   | -                     | 1,870,950                                                     |
| 4                                       | 4722000121           | 30/06/2023                       | Supply,Delivery, Installation of outdoor car mounting and public address                        | -                                                             | -                   | -                     | -                                                             |
| 5                                       | IN4589               | 30/06/2023                       | Supply Delivery and comissioning of Data Centre                                                 | 7,505,894                                                     | -                   | -                     | 7,505,894                                                     |
| 6                                       | IN64895              | 30/06/2023                       | supply and Delivery of core switch, Server 2016 and Ups                                         | 1,658,336                                                     | 1,500,000           | -                     | 158,336                                                       |
| 7                                       | INV456998            | 30/06/2023                       | Construction of Executive Toilets and bathrooms                                                 | 1,190,972                                                     | -                   | -                     | 1,190,972                                                     |
| 8                                       | 4722000126           | 19/02/2024                       | Procurement of documentary film production and photography services                             | 2,204,000                                                     | -                   | -                     | 2,204,000                                                     |
| 9                                       | 4722000117           | 19/02/2024                       | Construction of basketball at Kericho green stadium                                             | 404,620                                                       | 404,620             | -                     | -                                                             |
| 10                                      | 4722000141           | 29/02/2024                       | Supply and delivery of drone camera, LCD projector and projection screen                        | 1,020,565                                                     | 500,000             | -                     | 520,565                                                       |
| 11                                      | 4722000134           | 19/02/2024                       | Supply and delivery of printers                                                                 | 2,979,000                                                     | 2,979,000           | -                     | -                                                             |
| 12                                      | 4722000140           | 29/02/2024                       | supply and delivery of communication equipment                                                  | 1,670,405                                                     | -                   | -                     | 1,670,405                                                     |
| 13                                      | 47222000138          | 22/3/2024                        | Supply and delivery of boardroom microphones at EOG boardroom                                   | 1,022,900                                                     | 1,022,900           | -                     | -                                                             |
| 14                                      | 4722000157           | 27/6/2024                        | temporary works, demolition and auxillary services at Kericho Green Standium                    | 1,450,000                                                     | 1,450,000           | -                     | -                                                             |
| 15                                      | 4722000133           | 28/6/2024                        | Supply and delivery of sporting equipment for Talanta Hela Competition                          | 1,177,458                                                     | -                   | -                     | 1,177,458                                                     |

| S/No.                          | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                                                                                  | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|--------------------------------|----------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 16                             |                      | 24/04/2025                       | Supply, Installation, Configuration testing and commissioning of IP phones and voice communication solution                                                |                                                               |                     | 2,996,900             | 2,996,900                                                     |
| 17                             |                      | 24/04/2025                       | Design, Development, Supply, and Installation of Network Infrastructure for the department of Lands, Housing and Physical Planning and department of trade |                                                               |                     | 4,968,995             | 4,968,995                                                     |
| 18                             |                      |                                  | Grading and Gravelling of Parking Lot at Kericho Green Standium                                                                                            |                                                               |                     | 3,799,000             | 3,799,000                                                     |
| 19                             |                      |                                  | construction of New Stand on Staff quatters Side at Kericho Green Standium                                                                                 |                                                               |                     | 3,949,881             | 3,949,881                                                     |
| 20                             |                      |                                  | installation of Lighting arresters at Kipsigis, Kipchimchim, Kericho Tea and Moi Tea                                                                       |                                                               |                     | 2,636,100             | 2,636,100                                                     |
|                                |                      |                                  |                                                                                                                                                            | <b>24,155,099</b>                                             | <b>7,856,520</b>    | <b>18,350,876</b>     | <b>34,649,456</b>                                             |
| <b>DEPARTMENT: AGRICULTURE</b> |                      |                                  |                                                                                                                                                            |                                                               |                     |                       |                                                               |
| 1                              | 1051                 | 5th April, 2024                  | Completion of Kapcheluch Tea Buying Centre.                                                                                                                | 2,479,615                                                     | 2,479,615           |                       | -                                                             |
| 2                              | 1062                 | 5th April, 2024                  | Renovation of Soin ATC                                                                                                                                     | 2,498,300                                                     | 2,498,300           |                       | -                                                             |
| 3                              | 1063                 | 5th April, 2024                  | Completion of Nukiat Tea Tying Centre and a 2-door Pit Latrine                                                                                             | 3,086,000                                                     | 3,086,000           |                       | -                                                             |
| 4                              | 1045                 | 4th April, 2024                  | Completion of Sachangwan Tea buying centre and a 3-door pit latrine                                                                                        | 3,099,920                                                     | 3,099,920           |                       | -                                                             |
| 5                              | 1043                 | 28th February, 2024              | Completion of Kapkusum Tea buying centre and a 2-door pit latrine                                                                                          | 3,079,550                                                     | 3,079,550           |                       | -                                                             |
| 6                              | 1108                 | 20th April, 2024                 | Supply and delivery of Vaccine Fridges                                                                                                                     | 2,940,000                                                     | 2,940,000           |                       | -                                                             |
| 7                              | 1047                 | 20th April, 2024                 | Completion of Kimalel Tea buying centre and a 2-door pit latrine                                                                                           | 2,979,880                                                     | 2,979,880           |                       | -                                                             |
| 8                              | 1086                 | 20th April, 2024                 | Renovation of Lebekwet Tea buying centre                                                                                                                   | 1,819,780                                                     | 1,819,780           |                       | -                                                             |
| 9                              | 1039                 | 20th April, 2024                 | Renovation of Cheptororyet Tea buying centre and construction of a 2-door pit latrine                                                                      | 2,295,065                                                     | 2,295,065           |                       | -                                                             |
| 10                             | 1052                 | 20th April, 2024                 | Completion of Ketepyese Tea buying centre                                                                                                                  | 2,999,455                                                     | 2,999,455           |                       | -                                                             |
| 11                             | 1107                 | 20th April, 2024                 | Renovation of Subukia Co-operative Building                                                                                                                | 1,968,105                                                     | 1,968,105           |                       | -                                                             |
| 12                             | 1030                 | 20th April, 2024                 | payment for the renovation of Chepkeleliet tea buying centre                                                                                               | 1,799,885                                                     | 1,799,885           |                       | -                                                             |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                      | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 13    | 1056                 | 20th April,2024                  | Completion of Kamungei Tea Buying Centre                                       | 3,032,560                                                     | 3,032,560           |                       | -                                                             |
| 14    | 1060                 | 20th April,2024                  | Supply and delivery of animal rabies vaccines                                  | 1,499,520                                                     | 1,499,520           |                       | -                                                             |
| 15    | 1016                 | 19th Dec,2024                    | Repair & Servicing of AMS Equipments & tractor                                 | 2,490,000                                                     | -                   |                       | 2,490,000                                                     |
| 16    | 1017                 | 19th Dec,2024                    | Renovation of Londiani Sub County offices                                      | 1,996,030                                                     | 1,996,030           |                       | -                                                             |
| 17    | 1018                 | 20th Dec, 2023                   | Completion of AMS Car shed                                                     | 3,475,815                                                     | 3,475,815           |                       | -                                                             |
| 18    | 1099                 | 13th May,2024                    | Supply and delivery of liquid Nitrogen                                         | 999,960                                                       | 999,960             |                       | -                                                             |
| 19    |                      | 20th April,2024                  | Completion of Keongo Tea buying centre and construction of a2-door pit latrine | 2,018,000                                                     | 2,018,000           |                       | -                                                             |
| 20    | 1107                 | 20th April,2024                  | Payment for renovation of Subukia Co-operative Building                        | 1,968,105                                                     | 1,968,105           |                       | -                                                             |
| 21    | 1071                 | 20th April,2024                  | payment for supply and installation of 3 Disc pulper machine at Labaa taa FCS  | 3,074,775                                                     | 3,074,775           |                       | -                                                             |
| 22    |                      |                                  | Supply and delivery of 50LitresAluminium milking cans for Kipchitai FCS        |                                                               |                     | 999,920               | 999,920                                                       |
| 23    |                      |                                  | Construction of coffee pulper house Kipsamoi FCS                               |                                                               |                     | 2,696,225             | 2,696,225                                                     |
| 24    |                      |                                  | Supply and delivery of sexed jersey bull semen                                 |                                                               |                     | 999,500               | 999,500                                                       |
| 25    | 1276                 | 17th April 2025                  | Refurbishment of Kibirgut, Karnolok and Chesunet Cattle Dip                    |                                                               |                     | 1,272,720             | 1,272,720                                                     |
| 26    |                      | 16th April 2025                  | Supply and delivery of Fleckview Bull Semen                                    |                                                               |                     | 1,500,000             | 1,500,000                                                     |
| 27    |                      | 06th May 2025                    | Supply and delivery of Assorted Amitraz Accaricides                            |                                                               |                     | 2,999,250             | 2,999,250                                                     |
| 28    |                      | 28th April 2025                  | Supply and delivery of Improved Kienyeji day old chicks                        |                                                               |                     | 3,319,680             | 3,319,680                                                     |
| 29    | 1183                 | 21st Jan 2025                    | Contruction of Cooler house at Kamasian Hill                                   |                                                               |                     | 1,695,120             | 1,695,120                                                     |
| 30    | 1274                 | 23rd June 2025                   | Supply and delivery of 50litres alluminium cans at Kapsuser FCS                |                                                               |                     | 999,800               | 999,800                                                       |
| 31    | 1302                 | 13th May 2025                    | Supply and delivery of coffee seedlings for Torsogek FCS                       |                                                               |                     | 2,997,000             | 2,997,000                                                     |
| 32    | 1261                 | 20th March 2025                  | Renovation of Ngerechi TBC                                                     |                                                               |                     | 3,152,640             | 3,152,640                                                     |
| 33    | 1258                 | 20th March 2025                  | Renovation of Kaplelbusien TBC                                                 |                                                               |                     | 1,599,980             | 1,599,980                                                     |



| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                                        | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 34    | 1260                 | 20th March 2025                  | Renovation of sisionik TBC                                                                       |                                                               |                     | 1,599,990             | 1,599,990                                                     |
| 35    |                      | 16th June 2025                   | Renovation of Chebinyonyoi TBC                                                                   |                                                               |                     | 3,017,419             | 3,017,419                                                     |
| 36    |                      | 28th April 2025                  | Renovation of Amerika TBC                                                                        |                                                               |                     | 1,882,023             | 1,882,023                                                     |
| 37    |                      | 14th March 2025                  | Renovation of Kenegut TBC                                                                        |                                                               |                     | 2,299,800             | 2,299,800                                                     |
| 38    |                      | 18th June 2025                   | Supply, delivery, installation and commissioning of 2 - disc pulper machine at Orgony Coffee FCS |                                                               |                     | 2,250,980             | 2,250,980                                                     |
| 39    |                      | 19th June 2025                   | Renovation of Torit TBC                                                                          |                                                               |                     | 2,299,605             | 2,299,605                                                     |
| 40    |                      | 07th April 2025                  | Supply and delivery of tissue culture banana seedlings                                           |                                                               |                     | 800,047               | 800,047                                                       |
| 41    |                      | 23rd June 2025                   | Supply and delivery of veterinary supplies                                                       |                                                               |                     | 925,000               | 925,000                                                       |
| 42    | 1337                 | 13th June 2025                   | Supply and delivery of Avocade Seedlings to Ngoino FCS                                           |                                                               |                     | 2,997,600             | 2,997,600                                                     |
| 43    | 1284                 | 30th April 2025                  | Supply and delivery of fleckview bull semen                                                      |                                                               |                     | 1,499,400             | 1,499,400                                                     |
| 44    | 1250                 | 18th March 2025                  | Renovation of Kiptenden TBC-Litein ward                                                          |                                                               |                     | 2,399,750             | 2,399,750                                                     |
| 45    | 1285                 | 30th April 2025                  | Renovation of Tilowo TBC                                                                         |                                                               |                     | 1,931,970             | 1,931,970                                                     |
| 46    | 1266                 | 09th April 2025                  | Construction of Soin Coffee Store                                                                |                                                               |                     | 2,600,093             | 2,600,093                                                     |
| 47    | 1322                 | 27th May 2025                    | Supply and Delivery of Hass Avocado Sedlings for Chepseon                                        |                                                               |                     | 2,397,600             | 2,397,600                                                     |
| 48    | 1298                 | 09th May 2025                    | Renovation of Cheboror TBC                                                                       |                                                               |                     | 1,082,440             | 1,082,440                                                     |
| 49    | 1313                 | 23rd May 2025                    | Supply and Delivery of Coffee Seedlings for Tilolwo Fcs Londiani                                 |                                                               |                     | 998,000               | 998,000                                                       |
| 50    | 1316                 | 27th May 2025                    | Supply and Delivery of Hass Avocado Sedlings for Kuger FCS                                       |                                                               |                     | 1,980,000             | 1,980,000                                                     |
| 51    | 1236                 | 09th June 2025                   | Supply, delivery, installation and commissioning of 2 disc pulper machine for Kipsamoi FCS       |                                                               |                     | 2,350,200             | 2,350,200                                                     |
| 52    | 1194                 | 29th Jan 2025                    | Renovation of Ainamoi Sub county Cattle Dips                                                     |                                                               |                     | 1,276,666             | 1,276,666                                                     |
| 53    |                      | 25th February 2025               | Supply and Delivery of Batian coffee seedlings for Olmismis FCS                                  |                                                               |                     | 2,038,400             | 2,038,400                                                     |
| 54    |                      | 03rd June 2025                   | Supply and Delivery of raw materials for feed processing plant in Cheptororiet FCS Ltd           |                                                               |                     | 2,492,250             | 2,492,250                                                     |

| S/No. | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                                                | Outstanding Pending Bill Amount as of 30TH June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the year | Outstanding Pending Bill Amount as of 30TH June, 2025 (Kshs.) |
|-------|----------------------|----------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| 55    |                      | 06th March 2025                  | Supply and Delivery of soil conservation and irrigation materials        |                                                               |                     | 2,992,000             | 2,992,000                                                     |
| 56    |                      | 03rd April 2025                  | Construction of Chebululu TBC and 2 door pit latrine                     |                                                               |                     | 3,239,000             | 3,239,000                                                     |
| 57    |                      | 03rd April 2025                  | Renovation of Ainap Isirek TBC                                           |                                                               |                     | 2,968,225             | 2,968,225                                                     |
| 58    |                      | 03rd April 2025                  | Supply and delivery of ruiru II coffee seedlings for Kunyak FCS          |                                                               |                     | 1,592,000             | 1,592,000                                                     |
| 59    |                      | 06th March 2025                  | Provision of Agricultural Expo and Agripreneur Launch                    |                                                               |                     | 2,998,000             | 2,998,000                                                     |
| 60    |                      |                                  | Supply and delivery of Hass Avocado seedlings                            |                                                               |                     | 988,800               | 988,800                                                       |
| 61    |                      |                                  | Supply and delivery of Black and white Friesian bull semen               |                                                               |                     | 2,998,000             | 2,998,000                                                     |
| 62    |                      |                                  | Supply and delivery of feed mixer and related accessories for Mosop FCS  |                                                               |                     | 931,400               | 931,400                                                       |
| 63    |                      |                                  | supplyand delivery of 50 litres Aluminium milking cans for Amtany FCS    |                                                               |                     | 599,976               | 599,976                                                       |
| 64    |                      |                                  | Refurbishment of Kapsiagi Kapsaos,Kapsoit and Ainamoi Cattle Dips        |                                                               |                     | 2,445,680             | 2,445,680                                                     |
| 65    |                      |                                  | Supply and delivery of 237 bags of chick mash @ 50kgs and 25 bags @50kgs |                                                               |                     | 1,058,480             | 1,058,480                                                     |
| 66    |                      |                                  | Construction of cooler house at chebewor FCS                             |                                                               |                     | 1,599,050             | 1,599,050                                                     |
| 67    |                      |                                  | Supply and delivery of assorted Conventional Bull Semen                  |                                                               |                     | 2,870,000             | 2,870,000                                                     |
| 68    |                      |                                  | Supply and delivery of coffee seedlings                                  |                                                               |                     | 2,800,000             | 2,800,000                                                     |
| 69    |                      |                                  | Supply and delivery of Avocado seedlings                                 |                                                               |                     | 2,800,000             | 2,800,000                                                     |
|       |                      |                                  |                                                                          | <b>51,600,320</b>                                             | <b>49,110,320</b>   | <b>98,231,679</b>     | <b>100,721,679</b>                                            |
|       |                      |                                  |                                                                          | <b>936,319,678</b>                                            | <b>520,788,983</b>  | <b>951,473,475</b>    | <b>1,367,004,160</b>                                          |

**ANNEX I: Details pending bills- Recurrent Vote**

| S/No                                                                 | LPO/LSO Contract No. | Date of the LPO/LSO Contract No. | Details of Work Performed                            | Pending Bill Amount as of 30th June, 2024 (Kshs.) | Amount Paid (Kshs.) | Additions of the Year | Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.) |
|----------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------------|---------------------------------------------------|---------------------|-----------------------|---------------------------------------------------------------|
| <b>DEPARTMENT: PUBLIC SERVICE MANAGEMENT</b>                         |                      |                                  |                                                      |                                                   |                     |                       |                                                               |
| 1                                                                    | 330                  |                                  | Provision of Legal Services                          | 1,127,000                                         | 1,127,000           | -                     | -                                                             |
| 2                                                                    | INV4598              |                                  | Provision of Legal Services                          | 2,174,609                                         | -                   | -                     | 2,174,609                                                     |
| 3                                                                    | INV576               |                                  | Provision of Legal Services                          | 380,535                                           | -                   | -                     | 380,535                                                       |
| 4                                                                    | 371                  | 20.05.2024                       | Repairs and Fabrication of Fire Engines              | 1,993,108                                         | 1,993,108           | -                     | -                                                             |
| 4                                                                    | 422                  |                                  | Provision of Legal Services                          | -                                                 | -                   | 1,000,000             | 1,000,000                                                     |
| 5                                                                    | 419                  |                                  | Provision of Legal Services                          | -                                                 | -                   | 1,000,000             | 1,000,000                                                     |
| 7                                                                    | 412                  | 2024/2025                        | Provision of Catering services                       | -                                                 | -                   | 903,800               | 903,800                                                       |
| 8                                                                    | 417                  | 2024/2025                        | Provision of cleaning services                       | -                                                 | -                   | 320,000               | 320,000                                                       |
| 9                                                                    | 414                  | 2024/2025                        | Provision of Catering services                       | -                                                 | -                   | 896,200               | 896,200                                                       |
| 10                                                                   | 416                  | 2024/2025                        | Supply of cleaning materials                         | -                                                 | -                   | 998,700               | 998,700                                                       |
| 11                                                                   |                      | 2024/2025                        | Porvision of conference facilities                   | -                                                 | -                   | 791,000               | 791,000                                                       |
|                                                                      |                      |                                  |                                                      | <b>5,675,252</b>                                  | <b>3,120,108</b>    | <b>5,909,700</b>      | <b>8,464,844</b>                                              |
| <b>DEPARTMENT: EDUCATION, CULTURE, LIBRARIES AND SOCIAL SERVICES</b> |                      |                                  |                                                      |                                                   |                     |                       |                                                               |
| 1                                                                    | INV45569             | 30/06/2019                       | Supply and delivery of ICT computers equipment       | 758,640                                           | -                   | -                     | 758,640                                                       |
| 2                                                                    | INV345               | 30/06/2020                       | Supply and delivery of sports equipment              | 798,950                                           | -                   | -                     | 798,950                                                       |
| 3                                                                    | INV098               | 30/06/2022                       | Provision of Air tickets                             | 181,550                                           | -                   | -                     | 181,550                                                       |
| 5                                                                    | 846                  | 15/2/2024                        | Repair and maintenance of motor vehicle for 35CG030A | 685,800                                           | -                   | -                     | 685,800                                                       |
| 6                                                                    | 910                  | 21/06/2024                       | Repair and maintenance of motor vehicle for 35CG041A | 551,284                                           | 500,000             | -                     | 51,284                                                        |
| 7                                                                    | 916                  | 26/06/24                         | Supply and delivery of Photocopiers and Laptops      | 699,700                                           | 699,700             | -                     | -                                                             |
| 8                                                                    | 915                  | 21/06/2024                       | Supply and delivery of furniture                     | 799,990                                           | 799,900             | -                     | 90                                                            |
| 9                                                                    | 920                  | 26/06/24                         | Provision of Training Services                       | 1,246,720                                         |                     | -                     | 1,246,720                                                     |
| 10                                                                   | 914                  | 24/06/2024                       | Provision of Accommodation Services                  | 239,400                                           | 239,400             | -                     | -                                                             |

|                                      |                  |            |                                                                                                        |                  |                  |                  |                  |
|--------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|
| 11                                   | 918              | 27/06/2024 | Provision of Tents, Chairs, P.A system and Carpet during celebration of World Day against Child Labour | 91,350           | -                | -                | 91,350           |
| 12                                   |                  | 26/05/2024 | Conference fee                                                                                         | 118,000          | 118,000          | -                | -                |
| 13                                   |                  | 2023/24    | Workshop Fees                                                                                          | 65,000           | -                | -                | 65,000           |
| 14                                   |                  | 2023/24    | Workshop Fees                                                                                          | 69,600           | -                | -                | 69,600           |
| 15                                   | 1034             | 23/06/2025 | Supply and delivery of Fuel                                                                            | -                | -                | 500,000          | 500,000          |
| 16                                   | 974              | 10/1/2025  | Maintenance of Motor Vehicles                                                                          | -                | -                | 685,800          | 685,800          |
| 17                                   | 971              | 12/8/2024  | Supply and delivery of Air Tickets                                                                     | -                | -                | 192,350          | 192,350          |
| 18                                   | Direct invoicing | 22/05/2025 | Water Bills                                                                                            | -                | -                | 77,626           | 77,626           |
| 19                                   | Direct invoicing | 14/04/2025 | Training fee for EGP for procurement officer                                                           | -                | -                | 60,000           | 60,000           |
| 20                                   | Direct invoicing | 20/05/2025 | Refresher course Training fee for Driver                                                               | -                | -                | 37,500           | 37,500           |
| 21                                   | 1009             | 12/11/2024 | Provision of Refreshment Cultural Week                                                                 | -                | -                | 548,160          | 548,160          |
|                                      |                  |            |                                                                                                        | <b>6,305,984</b> | <b>2,357,000</b> | <b>2,101,436</b> | <b>6,050,420</b> |
| <b>DEPARTMENT OF HEALTH SERVICES</b> |                  |            |                                                                                                        |                  |                  |                  |                  |
| 4                                    | 1652             | 2022/2023  | Provision of Conference facility                                                                       | 180,000          | 180,000          | -                | -                |
| 5                                    | 1727             | 2022/2023  | Provision of Conference facility                                                                       | 100,000          | 100,000          | -                | -                |
| 6                                    | 1729             | 2022/2023  | Supply and delivery of Sanitary                                                                        | -                | -                | -                | -                |
| 7                                    | 1730             | 2023/2024  | Supply and Delivery of lab reagents                                                                    | 444,000          | 444,000          | -                | -                |
| 8                                    | 1826             | 2023/2024  | Supply and delivery of medical drugs to 2 & 3 facilities                                               | 2,588,850        | 2,588,850        | -                | -                |
| 9                                    | 1723             | 2023/2024  | Supply and delivery of drugs to level 2 & 3 Facilities                                                 | 6,577,000        | 6,577,000        | -                | -                |
| 10                                   | INV345           | 2023/2024  | Advertising in the standard news paper                                                                 | 568,400          |                  | -                | 568,400          |
| 11                                   | INV78776         | 2023/2024  | Advertising in the Nation news paper                                                                   | 265,640          | 265,640          | -                | -                |
| 12                                   | INV455           | 2023/2024  | Provision of conference facilities                                                                     | 346,000          | 346,000          | -                | -                |
| 13                                   | 1835             | 2023/2024  | Supply and delivery of refined fuels                                                                   | 500,000          | 500,000          | -                | -                |
| 14                                   |                  | 2023/2024  | Training fees                                                                                          | 571,000          | 571,000          | -                | -                |
| 15                                   |                  |            | Supply and Delivery of Lab Reagents for Health Facilities                                              | -                | -                | 1,792,500        | 1,792,500        |
| 16                                   | 2029             | 24/25      | TUITION FEES - KISM                                                                                    | -                | -                | 348,000          | 348,000          |

|                                                          |                |           |                                                                                                                  |                   |                   |                   |                   |
|----------------------------------------------------------|----------------|-----------|------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 17                                                       | DIRECT PAYMENT |           | TUITION FEES - IHRM                                                                                              | -                 |                   | 301,600           | 301,600           |
| 18                                                       | DIRECT         |           | TUITION FEES                                                                                                     | -                 | -                 | 152,000           | 152,000           |
| 19                                                       | DIRECT         |           | Propose purchase and supply of laptops for the Department of Health Headquarters                                 | -                 | -                 | 2,499,940         | 2,499,940         |
| 20                                                       | 2027           |           | Supply and Delivery of Medical Drugs to Soin Sigowet SC RHF's                                                    | -                 | -                 | 9,315,900         | 9,315,900         |
| 21                                                       | 2035           |           | Supply and Delivery of Medical Drugs to Kipkelion East SC RHF's                                                  | -                 | -                 | 5,834,300         | 5,834,300         |
| 22                                                       | 2033           |           | Supply and Delivery of Medical Drugs to Kipkelion West SC RHF's                                                  | -                 | -                 | 6,382,100         | 6,382,100         |
| 23                                                       | 2036           |           | Supply and Delivery of Medical Drugs to Belgut SC RHF's                                                          | -                 | -                 | 6,891,600         | 6,891,600         |
| 24                                                       | 2030           |           | Supply and Delivery of Medical Drugs to Ainamoi SC RHF's                                                         | -                 | -                 | 6,886,173         | 6,886,173         |
| 25                                                       | 2032           |           | Supply and Delivery of Lab Reagents                                                                              | -                 | -                 | 2,916,000         | 2,916,000         |
| 26                                                       | 2040           |           | ELECTRICITY BILLS                                                                                                | -                 | -                 | 1,117,000         | 1,117,000         |
| 27                                                       | DIRECT PAYMENT |           | TRAINING FEES                                                                                                    | -                 | -                 | 197,618           | 197,618           |
| 28                                                       |                |           | Provision of tents and address systems for confirmation of health workers events                                 | -                 |                   | 1,117,000         | 1,117,000         |
|                                                          |                |           |                                                                                                                  | <b>12,140,890</b> | <b>11,572,490</b> | <b>45,751,731</b> | <b>46,320,131</b> |
| <b>Trade, industrialization innovation &amp; tourism</b> |                |           |                                                                                                                  |                   |                   |                   |                   |
| 1                                                        | 138            | 4/28/2022 | Co-Operative Leaders Meeting To Validate The National Co-Operative Bill 2021(13-17th Dec)At Keekorok Maasai Mara | 319,000           | -                 | -                 | 319,000           |
| 2                                                        | 176/175        | 2023/2024 | Supply and delivery of computers and printer                                                                     | 499,860           | 499,860           | -                 |                   |
| 3                                                        | 187            | 2023/2024 | Provision of advertising services                                                                                | 216,920           | 216,920           | -                 | -                 |
| 4                                                        | 172            | 2023/2024 | Provision of airplane tickets                                                                                    | 496,600           |                   | -                 | 496,600           |
| 5                                                        |                | 2023/2024 | Provision of conference facility                                                                                 | 512,000           | 512,000           | -                 | -                 |
| 6                                                        |                | 2023/2024 | Provision of motor vehicle maintenance and supply of tires                                                       | 648,455           | 500,000           | -                 | 148,455           |
| 7                                                        |                | 2023/2024 | conference fee 7th Annual Talent summit Mombasa                                                                  | 139,200           | 139,200           | -                 | -                 |
|                                                          |                |           |                                                                                                                  | <b>2,832,035</b>  | <b>1,867,980</b>  | -                 | <b>964,055</b>    |
| <b>Public works, roads and transport</b>                 |                |           |                                                                                                                  |                   |                   |                   |                   |
| 1                                                        | INV367         | 2021/2022 | Advertisement of Road works                                                                                      | 1,095,040         | -                 | -                 | 1,095,040         |
| 2                                                        | 2200           | 2021/2022 | Differential Unit Overall for motor Grader                                                                       | 3,864,921         | -                 | -                 | 3,864,921         |
| 3                                                        | INV34566       | 8/4/2022  | Renovation of office of Governor                                                                                 | 1,980,000         | -                 | -                 | 1,980,000         |

|                                                                    |                 |                     |                                                                                                                               |                   |                  |                  |                   |
|--------------------------------------------------------------------|-----------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|------------------|-------------------|
| 4                                                                  |                 | 2021/2022           | Maintainance of motor vehicle                                                                                                 | 735,062           | -                | -                | 735,062           |
| 5                                                                  | KPLC6790        | 6/30/2023           | Streets lighting                                                                                                              | -                 | -                | -                | -                 |
| 6                                                                  | INV12           | 7/5/2021            | Supply and Delivery of tyres and new battery for 35CG075A                                                                     | 253,924           | -                | -                | 253,924           |
| 7                                                                  | 2353            | 3/27/2024           | Partitioning of office                                                                                                        | 3,988,540         | -                | -                | 3,988,540         |
| 8                                                                  | 2347            | 4/22/2024           | Repair ,maintainance and servicing of vehicle                                                                                 | 174,000           | -                | -                | 174,000           |
| 9                                                                  |                 | 6/3/2024            | Supply and delivery of office supplies                                                                                        | 2,784,000         | -                | -                | 2,784,000         |
| 10                                                                 | 2354            | 6/3/2024            | Repair ,maintainance and servicing of vehicle                                                                                 | 1,539,176         | 1,539,176        | -                | -                 |
| 11                                                                 | 2376            | 3/27/2024           | Repair ,maintainance and servicing of vehicle                                                                                 | 2,680,000         | 2,680,000        | -                | -                 |
| 12                                                                 |                 |                     | Training Fees                                                                                                                 | 37,000            | 37,000           | -                | -                 |
| 13                                                                 |                 |                     | Air Travel                                                                                                                    | 147,000           | 147,000          | -                | -                 |
| 14                                                                 |                 |                     | Conference Fees                                                                                                               | 852,500           | 852,500          | -                | -                 |
| 15                                                                 | 2514            | 2024/2025           | Payment Conference facility                                                                                                   | -                 | -                | 560,000          | 560,000           |
| 16                                                                 | 2596            | 2024/2026           | Payment of office stationery                                                                                                  | -                 | -                | 1,200,000        | 1,200,000         |
| 17                                                                 |                 |                     |                                                                                                                               | -                 | -                | 150,000          | 150,000           |
| 18                                                                 |                 |                     |                                                                                                                               | -                 | -                | 225,000          | 225,000           |
| 19                                                                 |                 |                     | Air Travel                                                                                                                    | -                 | -                | 104,340          | 104,340           |
|                                                                    | 30934           | 2022/2023           | Advertisement of Road works                                                                                                   | -                 |                  | 684,400          | 684,400           |
|                                                                    |                 |                     |                                                                                                                               | <b>20,131,163</b> | <b>5,255,676</b> | <b>2,923,740</b> | <b>17,799,227</b> |
| <b>Water, environment, energy forestry &amp; natural resources</b> |                 |                     |                                                                                                                               |                   |                  |                  |                   |
| 1                                                                  | 2201            | 09th May 2023       | Supply, Delivery and Installation of Screen Video Confrence System and Furniture                                              | -                 | -                | -                | -                 |
| 2                                                                  | 009             | 08th September 2023 | Supply and Delivery of High Pressure washing machine                                                                          | 551,600           | -                | -                | 551,600           |
| 3                                                                  |                 | 05th June 2023      | Supply and Installation of Internet Equipment and Internet Connectivity                                                       | -                 | -                | -                | -                 |
| 4                                                                  | 1023            | 13th September 2023 | Provision of Tents, Chairs and Public Address System                                                                          | 402,000           | -                | -                | 402,000           |
| 5                                                                  | 119             | 17th November 2022  | Provision of Catering Services                                                                                                | 95,000            | -                | -                | 95,000            |
| 6                                                                  | NMGL000129/2022 | 20th October 2022   | Provision of Advertising Space                                                                                                | 216,920           | -                | -                | 216,920           |
| 7                                                                  | 2211            | 29th June 2023      | Street, market and drainage cleaning and garbage collectionin zone 14 (Sosiot, Taplotin, Kiptere, Sigowet and their environs) | -                 | -                | -                | -                 |

|    |          |                |                                                                                                                                     |         |   |   |         |
|----|----------|----------------|-------------------------------------------------------------------------------------------------------------------------------------|---------|---|---|---------|
| 8  | 2214     | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 11 (Kapsoit, Kaitui, Kipsitet and their environs)               | -       | - | - | -       |
| 9  | 2220     | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 12 (Sondur and its environs)                                    | -       | - | - | -       |
| 10 | 2218     | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 18 (Kapkatet and its environs)                                  | -       | - | - | -       |
| 11 | 2216     | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 21 (Fort Tenan, Barsiele, Kipkelion, Kunyak and their environs) | -       | - | - | -       |
| 12 | 2213     | 29th June 2023 | Street, market and drainage cleaning in zone 1 and 2 (CBD and its environs)                                                         | -       | - | - | -       |
| 13 | 2216     | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 17 (Litein, Cheborgei and their environs)                       | -       | - | - | -       |
| 14 | 2224     | 29th June 2023 | Garbage collection in zone 3 (Brooke and its environs)                                                                              | -       | - | - | -       |
| 15 | 2219     | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 21 (Fort Tenan, Barsiele, Kipkelion, Kunyak and their environs) | -       | - | - | -       |
| 16 | 2215     | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 18 (Kapkatet and its environs)                                  | -       | - | - | -       |
| 17 | 2208     | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 15 (Londiani town and its environs)                             | -       | - | - | -       |
| 18 | 89       | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 20 (Roret and its environs)                                     | 595,500 | - | - | 595,500 |
| 19 | 020      | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 12 (Sondur and its environs)                                    | 660,000 | - | - | 660,000 |
| 20 | 112/2023 | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 15 (Londiani town and its environs)                             | 522,000 | - | - | 522,000 |
| 21 | 40       | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 16 (Chepseon, Kedowa, Londiani Junction and their environs)     | 630,000 | - | - | 630,000 |
| 22 | 10       | 29th June 2023 | Street, market and drainage cleaning and garbage collection in zone 20 (Roret and its environs)                                     | 560,000 | - | - | 560,000 |

|    |              |                   |                                                                                                                                          |            |            |   |           |
|----|--------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---|-----------|
| 23 | 101          | 29th June 2023    | Street, market and drainage cleaning and garbage collection in zone 19 (Chesingor, Chemosot, Ngoina Junction and their environs)         | 471,000    | -          | - | 471,000   |
| 24 | inv897       | 29th June 2023    | Bulk Water                                                                                                                               | 13,500,000 | 13,500,000 | - | -         |
| 25 | TIN223111201 | 29th June 2023    | Local Airline Services                                                                                                                   | 499,015    | -          | - | 499,015   |
| 26 | INV56600     | 29th June 2023    | Security Services                                                                                                                        | -          | -          | - | -         |
| 28 | 322          | 30th October 2023 | Street, market and drainage cleaning and garbage collection in zone 14 (Sosiot, Taplotin, Kiptere, Sigowet and their environs) 2023/2024 | 1,170,000  | -          | - | 1,170,000 |
| 29 | 1296         | 30th October 2023 | Street, market and drainage cleaning and garbage collection in zone 11 (Kapsoit, Kaitui, Kipsitet and their environs)                    | 960,000    | 960,000    | - | -         |
| 30 | 0370         | 30th October 2023 | Street, market and drainage cleaning and garbage collection in zone 12 (Sondur and its environs) 2023/2024                               | 609,000    | 608,000    | - | 1,000     |
| 31 | 279          | 30th October 2023 | Street, market and drainage cleaning and garbage collection in zone 18 (Kapkatet and its environs)                                       | 627,900    | 627,900    | - | -         |
| 32 | 236          | 30th October 2023 | Street, market and drainage cleaning and garbage collection in zone 21 (Fort Tenan, Barsiele, Kipkelion, Kunyak and their environs)      | 795,002    | 795,002    | - | -         |
| 33 | 323          | 30th October 2023 | Street, market and drainage cleaning in zone 1 and 2 (CBD and its environs)                                                              | 1,713,600  | 1,713,600  | - | -         |
| 34 | 237          | 30th October 2023 | Street, market and drainage cleaning and garbage collection in zone 17 (Litein, Cheborgei and their environs)                            | 833,692    | -          | - | 833,692   |
| 35 | 371          | 30th June 2024    | Street, market and drainage cleaning and garbage collection in zone 12 (Sondur and its environs) 2024/2025                               | 2,128,000  | 2,128,000  | - | -         |
| 36 | 324          | 30th June 2024    | Street, market and drainage cleaning and garbage collection in zone 14 (Sosiot, Taplotin, Kiptere, Sigowet and their environs) 2024/2025 | 1,610,000  | 1,610,000  | - | -         |
| 37 | 011          | 30th June 2024    | Street, market and drainage cleaning and garbage collection in Zone 15 (Londiani and Londiani Junction)                                  | 1,260,000  | 1,260,000  | - | -         |
| 38 | TCS/2024/3   | 30th June 2024    | Street, market and drainage cleaning and garbage collection in zone 17 (Litein, Cheborgei and their environs)                            | 2,145,000  | 2,145,000  | - | -         |
| 39 | 280          | 30th June 2024    | Street, market and drainage cleaning and garbage collection in zone 18 (Kapkatet and its environs)                                       | 1,925,000  | 1,925,000  | - | -         |



|    |            |                |                                                                                                                                                                           |           |           |           |           |
|----|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| 40 | 238        | 30th June 2024 | Street, market and drainage cleaning and garbage collection in zone 21 (Fort Tenan, Barsiele, Kipkelion, Kunyak and their environs)                                       | 1,554,000 | 1,554,000 | -         | -         |
| 41 | 1297       | 30th June 2024 | Street, market and drainage cleaning and garbage collection Zone 11B (Kaitui, Kipsitet)                                                                                   | 1,500,000 | 1,500,000 | -         | -         |
| 42 | 127        | 30th June 2024 | Street, market and drainage cleaning and garbage collection Zone 13 (Chepnyogaa Kabianga Kapcheluch Premier, Kapkelek, Belgut TTI                                         | 2,294,190 | 2,294,190 | -         | -         |
| 43 | 002        | 30th June 2024 | Street, market and drainage cleaning and garbage collection Zone 19 (Chemosot. Ngoina Junction, Chesingoro)                                                               | 1,914,864 | 1,914,864 | -         | -         |
| 44 | T/001/2024 | 30th June 2024 | Street, market and drainage cleaning and garbage collection Zone 20 (Roret)                                                                                               | 1,920,000 | -         | -         | 1,920,000 |
| 45 | 128        | 30th June 2024 | Street, market and drainage cleaning and garbage collectionin zone 11A (Kapsoit                                                                                           | 1,540,000 | 1,540,000 | -         | -         |
| 46 | 98         |                | Security Services                                                                                                                                                         | 1,836,000 | -         | -         | 1,836,000 |
| 47 | 238        | 30th June 2024 | Supply and Delivery of Uniforms and Gumboots                                                                                                                              | 1,199,810 | -         | -         | 1,199,810 |
| 48 | 57G        | 30th June 2024 | Supply and Delivery of fuel and lubricants                                                                                                                                | 500,000   | 500,000   | -         | -         |
| 49 | 10         | 30th June 2024 | Partitioning of Secretary's Office and Painting of Office                                                                                                                 | 715,860   | -         | -         | 715,860   |
| 50 | 2027       | 30th June 2024 | Supply and Delivery of Electrical Items                                                                                                                                   | 1,195,000 | 1,195,000 | -         | -         |
| 51 | 67         | 30th June 2024 | Motor Vehicle Repairs and Maintenance                                                                                                                                     | 1,993,169 | 1,993,169 | -         | -         |
| 52 | 2006       | 30th June 2024 | Supply and delivery of cleaning and sanitary items                                                                                                                        | 645,500   | -         | -         | 645,500   |
| 53 | 5          | 30th June 2024 | Supply and delivery of laptops                                                                                                                                            | 1,053,000 | -         | -         | 1,053,000 |
| 54 | 27         | 30th June 2024 | Supply and delivery of drilling equipment and parts for DTH barrek and BIT                                                                                                | 1,024,000 | -         | -         | 1,024,000 |
| 55 | INV512110  | 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 | 123,000   | 123,000   | -         | -         |
| 56 | 3621       | 06th JUN-2024  | Provision of Conference Service                                                                                                                                           | 852,000   | -         | -         | 852,000   |
| 57 |            | 5/11/2024      | Supply and delivery of sanitary and cleaning                                                                                                                              | -         | -         | 660,000   | 660,000   |
| 59 |            | 10/10/2022     | supply and delivery of tyres                                                                                                                                              | -         | -         | 619,002   | 619,002   |
| 61 |            | 6/16/2020      | supply and delivery of stationaries                                                                                                                                       | -         | -         | 1,150,000 | 1,150,000 |
| 62 |            | 4/25/2024      | Supply and Delivery of Tyres                                                                                                                                              | -         | -         | 1,037,260 | 1,037,260 |
| 63 |            | 5/13/2024      | Supply and Delivery of Tents, Chairs and refresments                                                                                                                      | -         | -         | 402,000   | 402,000   |

|    |  |                             |                                                                                                                                                                                                                                |   |   |           |           |
|----|--|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|-----------|-----------|
| 64 |  | 11/10/2023                  | Supply and Delivery of Tents, Chairs and refreshments                                                                                                                                                                          | - | - | 1,616,500 | 1,616,500 |
| 66 |  | CGK122/2024&C<br>GK121/2024 | Provision Of Security Services For Water Department Hqs, Environment Yard, Impounding Yard, Weighbridge And Stray Animals Control                                                                                              | - | - | 578,200   | 578,200   |
| 69 |  | 4/27/2024                   | Supply and Delivery of laptops                                                                                                                                                                                                 | - | - | 1,047,000 | 1,047,000 |
| 70 |  | 6/12/2024                   | Proposed Partitioning of Secretary and Painting of the Office                                                                                                                                                                  | - | - | 703,510   | 703,510   |
| 81 |  | 6/30/2024                   | Provisions Of Garbage Collection And Street,Market And Drainage Cleaning Services In All That Area Covering Kapkatet Market And Its Environs-Zone 18                                                                           | - | - | 550,000   | 550,000   |
| 82 |  | 6/30/2024                   | Provision Of Garbage Collection And Disposal,Street,Market And Drainage Cleaning Services In All That Area Covering Sosiot Market,Kiptere Market,Taplotin Market And Sigowet Market Trading Centres And Their Environs-Zone 14 | - | - | 690,000   | 690,000   |
| 83 |  | 6/30/2024                   | Provision Of Outsourced Garbage Collection And Disposal,Street,Market And Drainage Cleaning Services In All That Area Covering Londiani Town,Londiani Junction Trading Centres And Their Environs-Zone 15                      | - | - | 756,000   | 756,000   |
| 84 |  | 6/30/2024                   | Provision Of Garbage Collection And Disposal,Street And Drainage Cleaning Services In All That Area Covering Litein Town,Cheborgei Trading Centre And Its Environs-Zone 17                                                     | - | - | 1,287,000 | 1,287,000 |
| 85 |  | 6/30/2024                   | Provision Of Garbage Collection And Disposal,Street,Market And Drainage Cleaning Services In All That Area Covering Kipkelion Town,Kunyak,Fortenian,Siret And Barsiele Trading Centers And Their Environs-Zone 21              | - | - | 666,000   | 666,000   |
| 86 |  | 6/30/2024                   | Provision Of Garbage Collection And Disposal,Street,Market And Drainage Cleaning Services In All That Area Covering Sondu Market And Its Environs-Zone 12                                                                      | - | - | 912,000   | 912,000   |
| 87 |  | 6/30/2024                   | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Kericho Town CBD Zone 1&2                                                                          | - | - | 1,142,400 | 1,142,400 |
| 88 |  | 6/30/2024                   | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Kapsoit-zone 11A                                                                                   | - | - | 641,667   | 641,668   |

|    |  |           |                                                                                                                                                                                                                                                                          |   |   |           |           |
|----|--|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|-----------|-----------|
| 89 |  | 6/30/2025 | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Kapkatet Market Centre, Kapkatet Kmtc Campus, Kapkatet Hospital, Kabianga University (Kapkatet Campus) Their Environs – Zone 15              | - | - | 2,197,800 | 2,197,800 |
| 90 |  | 6/30/2025 | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Kunyak, Fortenan Market Centre, Siret, Lesirwo, Barsiele And Their Environs – Zone 20                                                        | - | - | 1,290,000 | 1,290,000 |
| 91 |  | 6/30/2025 | Provision Of Garbage Collection And Disposal, Street, Market And Drainage Cleaning Services In All That Area Covering Kipsitet Market Centre And Kaitui Trading Centres And Their Environs                                                                               | - | - | 1,984,000 | 1,984,000 |
| 92 |  | 6/30/2025 | Provision Of Garbage Collection And Disposal, Street, Market And Drainage Cleaning Services Kericho Town Cbd Zone 1&2                                                                                                                                                    | - | - | 2,856,000 | 2,856,000 |
| 93 |  | 6/30/2025 | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Chepnyogaa Trading Centre, Kabianga Market, Kapcheluch, Premier Junction And Kapkelek Trading Centre, Belgut Tti And Their Environs – Zone 9 | - | - | 2,267,752 | 2,267,752 |
| 94 |  | 6/30/2025 | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Kapsoit And Their Environs Zone 07                                                                                                           | - | - | 2,267,752 | 2,267,752 |
| 95 |  | 6/30/2025 | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Sosiot, Taplotin Trading Centres And Their Environs – Zone 11                                                                                | - | - | 1,833,620 | 1,833,620 |
| 96 |  | 6/30/2025 | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Sondu Market, Kiptere, Sigowet, Chepkemel Trading Centre And Their Environs – Zone 12                                                        | - | - | 2,036,304 | 2,036,305 |
| 97 |  | 6/30/2025 | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Chemosot Trading Centre, Ngoina Junction Trading Centre And Chesingoro Trading Centre And Their Environs – Zone 13                           | - | - | 1,963,455 | 1,963,456 |

|     |  |            |                                                                                                                                                                                                                                        |   |   |            |           |
|-----|--|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|------------|-----------|
| 98  |  | 6/30/2025  | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Roret Market, Chelal Kaplelach And Kelelwa Trading Centre And Their Environs – Zone 16                     | - | - | 2,197,800  | 2,197,800 |
| 99  |  | 6/30/2025  | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Londiani Junction, Londiani Town, Huruma Estate, Kamwingi I And Ii (Hill Tea) And Their Environs – Zone 18 | - | - | 1,824,312  | 1,824,312 |
| 100 |  | 6/30/2025  | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Kipkelion Town, Jambo Kenya, Kasheen, Lelu, Mtaragon And Their Environs – Zone 19                          | - | - | 1,344,000  | 1,344,000 |
| 101 |  | 6/30/2025  | Provision Of Outsourced Garbage Collection And Disposal Street, Market And Drainage Cleaning Services In All Areas Covering Litein Town, Cheborgei Trading Centres And Their Environs – Zone 14                                        | - | - | 2,918,880  | 2,918,880 |
| 102 |  | 6/30/2025  | Provisions Of Garbage Collection And Street,Market And Drainage Cleaning Services In All That Area Covering Kapkatet Market And Its Environs-Zone 15                                                                                   | - | - | 2,040,000  | 2,040,000 |
| 103 |  | 3/31/2025  | Motor Vehicle Repair And Maintenance                                                                                                                                                                                                   | - | - | 647,368.77 | 647,369   |
| 104 |  | 5/29/2025  | Supply And Delivery Of Laptops                                                                                                                                                                                                         | - | - | 1,798,500  | 1,798,500 |
| 105 |  | 6/20/2025  | Supply And Delivery Of Sanitary And Cleaning Materials                                                                                                                                                                                 | - | - | 2,800,000  | 2,800,000 |
| 106 |  | 6/30/2025  | Provision Of Outsourced Sewerage Maintenance Services In Kericho Town                                                                                                                                                                  | - | - | 882,992    | 882,992   |
| 107 |  | 3/24/2025  | Supply And Delivery Of Soap                                                                                                                                                                                                            | - | - | 312,400.00 | 312,400   |
| 108 |  | 4/28/2025  | Supply And Delivery Of Tyres                                                                                                                                                                                                           | - | - | 263,875    | 263,875   |
| 109 |  | 9/2/2024   | Supply and Delivery of General Stationaries                                                                                                                                                                                            | - | - | 1,182,624  | 1,182,625 |
| 110 |  | 5/30/2025  | Grass cutting/Lawn Mowing Services                                                                                                                                                                                                     | - | - | 1,404,343  | 1,404,343 |
| 111 |  | 6/30/2025  | Provision Of Security Services For Water Department Hqs, Environment Yard, Impounding Yard, Weighbridge And Stray Animals Control                                                                                                      | - | - | 2,992,800  | 2,992,800 |
| 112 |  | 6/10/2025  | Motor Vehicle Repair And Maintenance                                                                                                                                                                                                   | - | - | 2,349,750  | 2,349,750 |
| 113 |  | 4/21/2025  | Supply of Ornamental Trees and Flowers                                                                                                                                                                                                 | - | - | 430,000    | 430,000   |
| 114 |  | 3/26/2025  | Supply and Delivery of Stationaries                                                                                                                                                                                                    | - | - | 455,880    | 455,880   |
| 115 |  | 11/21/2024 | retirement planning program for peter kipruto kirui                                                                                                                                                                                    | - | - | 60,649     | 60,649    |

|                                             |                           |             |                                                                    |                   |                   |                   |                   |
|---------------------------------------------|---------------------------|-------------|--------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 116                                         |                           | 9/2/2024    | SMC tuition fees for Linda Bii                                     | -                 | -                 | 197,618           | 197,618           |
| 117                                         |                           | 10/9/2024   | SMC tuition fees for Randich Edna Chemutai                         | -                 | -                 | 197,618           | 197,618           |
| 118                                         |                           | 11/25/2024  | Supervisory skills tutition fees for gloria cherotich              | -                 | -                 | 113,666           | 113,666           |
| 119                                         | 302                       | 9/16/2024   | SMC tuition fees for Randich Bernard Kirui                         | -                 | -                 | 197,618           | 197,618           |
| 121                                         | 1734868                   | 11/4/2024   | KISM Tuition fees for ivon chepkorir                               | -                 | -                 | 69,600            | 69,600            |
| 122                                         | 1000227322                | 9/2/2024    | SMC tuition fees for miriam chepkemoi                              | -                 | -                 | 197,618           | 197,618           |
| 123                                         | 2662                      | 1/18/1900   | SMC tuition fees for maureen chepngeno chepkwony                   | -                 | -                 | 197,618           | 197,618           |
| 124                                         | 4900                      | 11/18/2024  | SMC tuition fees for Beatrice chepngeno                            | -                 | -                 | 197,618           | 197,618           |
| 125                                         | 423010762                 | 11/21/2024  | retirement planning program for ondieki daniel                     | -                 | -                 | 60,649            | 60,649            |
| 126                                         | 423010892                 | 11/21/2024  | retirement planning program for joshua ngara                       | -                 | -                 | 60,649            | 60,649            |
| 127                                         | O422120822                | 11/21/2024  | retirement planning program for keburir joseph                     | -                 | -                 | 60,649            | 60,649            |
| 128                                         | O422091340                | 6/6/2025    | claim for purchase of office maintainance items                    | -                 | -                 | 50,000            | 50,000            |
| 129                                         | 422030300                 | 0/10/2025   | conferenve fee for wesley rono                                     | -                 | -                 | 185,600           | 185,600           |
| 130                                         | 395                       | 3/18/2025   | retirement planning program for job chepkwony                      | -                 | -                 | 60,649            | 60,649            |
| 131                                         | 397                       | 12/13/2025  | retirement planning program for davis bett                         | -                 | -                 | 60,649            | 60,649            |
| 132                                         | 382                       | 11/09/20214 | Executive secretaries workshop conference fee for chepkorirangat   | -                 | -                 | 85,000            | 85,000            |
| 133                                         | 396                       | 11/09/20214 | Executive secretaries workshop conference fee for Gloria Cherotich | -                 | -                 | 85,000            | 85,000            |
| 134                                         | 121564                    | 5/26/2025   | SMC tuition fees for sharon cherotich                              | -                 | -                 | 197,618           | 197,618           |
| 135                                         | CSSM102                   | 9/18/2024   | SMC tuition fees for chepkemoi gillian                             | -                 | -                 | 197,618           | 197,618           |
| 136                                         | CGK/LHPP/Q/024 /2024/2025 | 10/16/2024  | SLDP Tuition fees for daudi kitur                                  | -                 | -                 | 152,000           | 152,000           |
| 137                                         | 63                        | 8/8/2024    | Provision of advertising services                                  | -                 | -                 | 573,040           | 573,040           |
| 138                                         | 379523/379914/4 33088     | 6/23/2025   | Provision of air tickets                                           | -                 | -                 | 604,850           | 604,850           |
|                                             |                           |             |                                                                    | <b>56,340,621</b> | <b>39,886,724</b> | <b>62,864,344</b> | <b>79,318,241</b> |
| <b>Lands. Physical planning and housing</b> |                           |             |                                                                    |                   |                   |                   |                   |
| 1                                           | 302                       | 6/10/2021   | Supply and delivery of food stuffs                                 | 287,135           | -                 |                   | 287,135           |
| 2                                           | 342                       | 6/4/2021    | Supply and delivery of staff uniforms                              | 199,000           | -                 |                   | 199,000           |
| 3                                           | 1734868                   | 9/2/2022    | Maintainance of Motor Vehicles                                     | -                 | -                 |                   | -                 |

|                                      |                              |            |                                                                                                 |                  |                  |                  |                  |
|--------------------------------------|------------------------------|------------|-------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|
| 4                                    | 1000227322                   | 12/8/2020  | Provision of Air Tickets                                                                        | 13,700           | 13,700           |                  | -                |
| 5                                    | 2662                         | 12/10/2020 | Provision of Air Tickets                                                                        | 11,500           | 11,500           |                  | -                |
| 6                                    | 4900                         | 11/14/2022 | Provision of Air Tickets                                                                        | 367,205          | 367,205          |                  | -                |
| 7                                    | 423010762                    | 1/23/2023  | Provision of Advertisement Services                                                             | 1,527,488        | -                |                  | 1,527,488        |
| 8                                    | 423010892                    | 1/26/2023  | Provision of Advertisement Services                                                             | 142,680          | -                |                  | 142,680          |
| 9                                    | O422120822                   | 12/20/2022 | Provision of Conference Services                                                                | 1,182,500        | -                |                  | 1,182,500        |
| 10                                   | O422091340                   | 1/13/2023  | Provision of Conference Services                                                                | 461,500          | -                |                  | 461,500          |
| 11                                   | 422030300                    | 9/14/2022  | Provision of Advertisement Services                                                             | 176,320          | 176,320          |                  | -                |
| 12                                   | 395                          | 18/06/24   | Supply and delivery of staff uniform                                                            | 997,000          | 500,000          |                  | 497,000          |
| 13                                   | 397                          | 24/06/24   | Repair and maintenance of motor vehicles<br>035CG026A, and GKB 781F                             | 990,083          | 500,000          |                  | 490,083          |
| 14                                   | 382                          | 15/12/23   | PROVISION OF TENTS, CHAIRS, PA<br>SYSTEMS, RED CARPET, PODIUM AND<br>REFRESHMENTS               | 671,000          | 671,000          |                  | -                |
| 15                                   | 396                          | 9/10/2023  | tuition fees for 10 officers who attended Senior<br>management course                           | 1,200,000        | 0                |                  | 1,200,000        |
| 16                                   | 121564                       | 7/9/2023   | Tuition Fees for 5 Survey Officers who attended<br>training                                     | 220,000          | 0                |                  | 220,000          |
| 17                                   | CSSM102                      | 9/14/2023  | Conference Fees for 2 Officers who attended a<br>conference in Mombasa                          | 92,800           | 92,800           |                  | -                |
| 18                                   | 63                           | 10/25/2023 | Conference fees for 2 Officers who attended a<br>conference in Mombasa                          | 191,285          | 191,285          |                  | -                |
| 19                                   | CGK/LHPP/Q/024<br>/2024/2025 |            | Supply and delivery of office furniture technical<br>assessment and renovation of EOG boardroom |                  |                  | 2,999,500        | 2,999,500        |
|                                      |                              |            |                                                                                                 | <b>8,731,196</b> | <b>2,523,810</b> | <b>2,999,500</b> | <b>9,206,886</b> |
| <b>Finance and economic planning</b> |                              |            |                                                                                                 |                  |                  |                  |                  |
| 1                                    | 2081412                      | 17.5.2023  | Provision Of Conference Package                                                                 | 1,344,000        | -                | -                | 1,344,000        |
| 2                                    | 022050                       | 25.01.2023 | Provision Of Conference Package                                                                 | 171,000          | -                | -                | 171,000          |
| 3                                    | 10541                        | 26.11.2022 | Provision Of Conference Package                                                                 | -                | -                | -                | -                |
| 4                                    | INV379203                    | 26.5.2023  | Conference Fees                                                                                 | 2,098,600        | 2,098,600        | -                | -                |
| 5                                    | 1472                         | 21.02.2023 | Provision Of Conference Service                                                                 | 465,940          |                  |                  | 465,940          |
| 4                                    | 14                           | 5/31/2024  | Refurbishment And Ancillary Work At Finance<br>And Economic Planning                            | 2,488,036        | 2,488,036        | -                | -                |
| 5                                    | 8                            | 6/19/2024  | Supply And Delivery Of Branded Staff Uniforms<br>For Revenue And Enforcement Officer            | 2,485,500        | 2,485,500        | -                | -                |

|    |            |            |                                                                             |           |           |         |         |
|----|------------|------------|-----------------------------------------------------------------------------|-----------|-----------|---------|---------|
| 6  | 17         | 20.05.2024 | Supply And Delivery Of Multifunctional Heavy Duty Colour Printer And Laptop | 899,500   | 899,500   | -       | -       |
| 7  | INV345     | 20.05.2024 | Domestic Travel                                                             | 64,350    | -         | -       | 64,350  |
| 8  | INV378900  | 20.05.2024 | Provision Of Advertising Space                                              | 142,680   | 142,680   | -       | -       |
| 9  | INV378901  | 20.05.2024 | Provision Of Advertising Space                                              | 220,000   | 220,000   | -       | -       |
| 10 | INV378902  | 20.05.2024 | Provision Of Advertising Space                                              | 216,920   | 216,920   | -       | -       |
| 11 | INV378903  | 20.05.2024 | Provision Of Advertising Space                                              | 266,568   | 266,568   | -       | -       |
| 12 | EMP9089    | 20.05.2024 | Full Day Conference                                                         | 600,000   | -         | -       | 600,000 |
| 13 | EMP9090    | 20.05.2024 | Full Day Conference                                                         | 108,000   | 108,000   | -       | -       |
| 14 | EMP9091    | 20.05.2024 | Full Day Conference                                                         | 90,000    | 90,000    | -       | -       |
| 15 | EMP9092    | 20.05.2024 | Full Day Conference                                                         | 154,000   | 154,000   | -       | -       |
| 16 | EMP9093    | 20.05.2024 | Full Day Conference                                                         | 273,000   | 273,000   | -       | -       |
| 17 | EMP9094    | 20.05.2024 | Full Day Conference                                                         | 315,000   | 315,000   | -       | -       |
| 18 | EMP9095    | 20.05.2024 | Full Day Conference                                                         | 518,000   | 518,000   | -       | -       |
| 19 | EMP9096    | 20.05.2024 | Full Day Conference                                                         | 225,000   | -         | -       | 225,000 |
| 20 | inv5688    | 20.05.2024 | Full Day Conference                                                         | 300,000   | -         | -       | 300,000 |
| 22 | IN79090    | 20.05.2024 | Full Day Conference                                                         | 980,000   | -         | -       | 980,000 |
| 24 | INV6789    | 20.05.2024 | Conference Fee                                                              | 236,000   | -         | -       | 236,000 |
| 25 | INV89003   | 20.05.2024 | Conference Fee                                                              | 75,400    | 75,400    | -       | -       |
| 26 | INV2468730 | 20.05.2024 | Supply And Delivery Of Office Stationery And Tonners                        | 2,645,200 | 2,645,200 | -       | -       |
| 27 | INV5759950 | 20.05.2024 | Provision Of Tents,Chairs,Public Address System And Refreshment             | 1,850,600 | 1,850,600 | -       | -       |
| 28 | INV890     | 20.05.2024 | Supply And Delivery Of Heavy Duty Printers And Laptops                      | 2,940,500 | 2,940,500 | -       | -       |
| 29 | KRAINV455- | 20.05.2024 | Training Fee                                                                | 371,200   | 371,200   | -       | -       |
| 30 | INV6793    | 20.05.2024 | Full Day Conference                                                         | 360,000   | 360,000   | -       | -       |
| 31 | INV6794    | 20.05.2024 | Full Day Conference                                                         | 100,000   | 100,000   | -       | -       |
| 32 | INV6795    | 20.05.2024 | Full Day Conference                                                         | 115,000   | 115,000   | -       | -       |
| 33 |            | 20.05.2024 | Conference Fee                                                              | 98,600    | 98,600    | -       | -       |
| 34 |            |            | Provision Of Air Ticketing Services                                         | -         | -         | 161,335 | 161,335 |
| 35 |            |            | Provision Of Air Ticketing Services                                         | -         | -         | 29,600  | 29,600  |

|                                                         |            |            |                                                   |                   |                   |                    |                    |
|---------------------------------------------------------|------------|------------|---------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
| 36                                                      |            |            | Provision Of Advertising Space                    | -                 | -                 | 216,920            | 216,920            |
| 37                                                      |            |            | Provision Of Advertising Space                    | -                 | -                 | 216,920            | 216,920            |
| 38                                                      |            |            | Provision Of Advertising Space                    | -                 | -                 | 266,568            | 266,568            |
| 39                                                      |            |            | Full Day Conference                               | -                 | -                 | 752,500            | 752,500            |
| 40                                                      |            |            | Full Day Conference                               | -                 | -                 | 546,000            | 546,000            |
| 41                                                      |            |            | Full Day Conference                               | -                 | -                 | 175,000            | 175,000            |
| 42                                                      |            |            | Full Day Conference                               | -                 | -                 | 105,000            | 105,000            |
| 43                                                      |            |            | Full Day Conference                               | -                 | -                 | 375,000            | 375,000            |
| 44                                                      |            |            | Full Day Conference                               | -                 | -                 | 110,000            | 110,000            |
| 45                                                      |            |            | Full Day Conference                               | -                 | -                 | 300,000            | 300,000            |
| 46                                                      |            |            | Full Day Conference                               | -                 | -                 | 980,000            | 980,000            |
| 47                                                      |            |            | Full Day Conference                               | -                 | -                 | 236,000            | 236,000            |
| 48                                                      |            |            | Confrence Fee                                     | -                 | -                 | 390,000            | 390,000            |
| 48                                                      |            |            | agency fee                                        | -                 | -                 | 27,033,579         | 27,033,579         |
| 57                                                      |            |            | pension contribution(PF & LAP FUND)               | -                 | -                 | 238,540,148        | 238,540,148        |
|                                                         |            |            |                                                   | <b>23,218,594</b> | <b>18,832,304</b> | <b>270,434,570</b> | <b>274,820,860</b> |
| <b>DEPARTMENT: EXECUTIVE OFFICE OF<br/>THE GOVERNOR</b> |            |            |                                                   |                   |                   |                    |                    |
| 1                                                       | 78         | 01.06.2021 | Provision Of Hire Of Equipments For County Events | 2,819,900         | -                 | -                  | 2,819,900          |
| 2                                                       | INV567     | 2023/2024  | Provision Of Conference Service                   | 418,000           | -                 | -                  | 418,000            |
| 3                                                       | 4721000155 | 2/9/2024   | Provision Of Conference Facility                  | 1,000,000         | 1,000,000         | -                  | -                  |
| 4                                                       | 4723000156 | 2023-2024  | Provision Of Conference Facility                  | 1,000,000         | -                 | -                  | 1,000,000          |
| 5                                                       |            | 4/27/2023  | Supply And Delivery Of Tyres                      | 378,931           | 378,931           | -                  | -                  |
| 6                                                       |            | 4/3/2023   | Provision Of Tents,Chairs& Refreshments           | 495,500           | 495,500           | -                  | -                  |
| 7                                                       |            | 4/10/2023  | Provision Of Tents,Chairs& Refreshments           | 1,384,000         | 898,500           | -                  | 485,500            |
| 8                                                       |            | 4/4/2023   | Provision Of Refreshments,Tents &Meals            | 546,000           | -                 | -                  | 546,000            |
| 9                                                       |            | 3/4/2023   | Supply And Delivery Of Laptops                    | 1,530,740         | 1,530,740         | -                  | -                  |
| 10                                                      |            | 11/9/2022  | Provision Of Catering Services                    | 1,172,500         | 1,172,500         | -                  | -                  |
| 11                                                      |            | 11/30/2023 | Provision Of Conference Facility                  | 898,500           | 898,500           | -                  | -                  |



|    |            |            |                                                                                                            |           |           |           |           |
|----|------------|------------|------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| 12 |            | 2023/2024  | Supply And Delivery Of Fuel, Oil And Lubricants                                                            | 1,624,069 | 1,624,069 | -         | -         |
| 13 |            | 11/23/2023 | Provision Of Conference Facility                                                                           | 1,000,000 | 800,000   | -         | 200,000   |
| 14 |            | 11/10/2023 | Supply And Delivery Of Stationeries                                                                        | 1,300,000 | 1,200,000 | -         | 100,000   |
| 15 |            | 11/15/2023 | Provision Of Air Ticketing                                                                                 | 2,189,369 | -         | -         | 2,189,369 |
| 16 |            | 10/2/2023  | Supply And Delivery Of Sanitary And Cleaning Materials                                                     | 895,500   | 700,000   | -         | 195,500   |
| 17 |            | 11/23/2023 | Provision Of Catering Services, Tents And Chairs                                                           | 1,700,000 | -         | -         | 1,700,000 |
| 18 |            | 11/23/2023 | Provision Of Conference Facility                                                                           | 1,200,000 | -         | -         | 1,200,000 |
| 19 |            | 11/23/2023 | Provision Of Conference Facility                                                                           | 225,000   | -         | -         | 225,000   |
| 20 |            | 12/22/2023 | Repair And Maintenance Of Motor Vehicles                                                                   | 1,700,000 | 1,000,000 | -         | 700,000   |
| 21 |            | 12/11/2023 | Provision Of Catering Services                                                                             | 500,000   | -         | -         | 500,000   |
| 22 |            | 12/11/2023 | Provision Of Catering Services                                                                             | 300,000   | -         | -         | 300,000   |
| 23 |            | 2023/2024  | Repair And Maintenance Of Motor Vehicle                                                                    | 412,368   | -         | -         | 412,368   |
| 24 | 4721000204 | 2023/2024  | Supply And Delivery Of Sanitary Materials And Detergents                                                   | -         | -         | 915,250   | 915,250   |
| 25 | 4721000208 | 2024/2025  | Supply And Delivery Of Laptops                                                                             | -         | -         | 1,448,000 | 1,448,000 |
| 26 | 4721000218 | 2024/2025  | Repair Of Computers, Printers And Scanners                                                                 | -         | -         | 743,000   | 743,000   |
| 27 | 4721000219 | 2024/2025  | Provision Of Tents, Chairs And Catering Services                                                           | -         | -         | 1,498,790 | 1,498,790 |
| 28 | 4721000220 | 2024/2025  | Supply, Delivery And Alignment Of Tyres To 35cg090a, Gvn035a, 35cg068a And 35cg075a                        | -         | -         | 1,698,820 | 1,698,820 |
| 29 | 4721000216 | 2024/2025  | Supply And Delivery Of Heavyduty Printer                                                                   | -         | -         | 499,800   | 499,800   |
| 30 | 4721000224 | 2023/2024  | Provision Of Catering Services                                                                             | -         | -         | 1,467,630 | 1,467,630 |
| 31 | 4721000215 | 2024/2025  | Payment For The Partitioning Of Press Office                                                               | -         | -         | 385,000   | 385,000   |
| 32 | 4721000211 | 2023/2024  | Provision Of Tents, Chairs & Refreshments                                                                  | -         | -         | 397,000   | 397,000   |
| 33 | 4721000221 | 2024/2025  | Provision Of Air Tickets                                                                                   | -         | -         | 1,428,200 | 1,428,200 |
| 34 |            | 2023/2024  | Provision Of Catering Services                                                                             | -         | -         | 1,104,610 | 1,104,610 |
| 35 |            | 2023/2024  | Provision Of Catering Services                                                                             | -         | -         | 1,425,640 | 1,425,640 |
| 36 |            | 2023/2024  | Provision Of Catering Services                                                                             | -         | -         | 2,250,000 | 2,250,000 |
| 37 |            | 2023/2024  | Supply And Delivery Of Carpet, Refrigerator, Large Presidential And Governors Potraits And Water Dispenser | -         | -         | 1,300,000 | 1,300,000 |
| 38 |            | 2024/2025  | Provision Of Conference Facility                                                                           | -         | -         | 1,162,000 | 1,162,000 |

|                                            |            |            |                                                                                     |                   |                   |                   |                   |
|--------------------------------------------|------------|------------|-------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 39                                         |            | 2024/2025  | Provision Of Conference Facility                                                    | -                 | -                 | 168,000           | 168,000           |
| 40                                         |            | 2024/2025  | Provision Of Conference Facility                                                    | -                 | -                 | 350,000           | 350,000           |
| 41                                         |            | 2024/2025  | Provision Of Conference Facility                                                    | -                 | -                 | 245,000           | 245,000           |
| 42                                         |            | 2024/2025  | Provision Of Conference Facility                                                    | -                 | -                 | 70,000            | 70,000            |
| 43                                         |            | 2024/2025  | Provision Of Catering Services                                                      | -                 | -                 | 813,400           | 813,400           |
| 44                                         |            | 2024/2025  | Provision Of Conference Facility                                                    | -                 | -                 | 963,500           | 963,500           |
| 45                                         |            | 2023/2024  | Supply And Delivery Of General Office Stationeries, Tonners And Cartridges          | -                 | -                 | 799,350           | 799,350           |
| 46                                         |            | 2022/2023  | Provision Of Catering Services, Tents And Chairs During Interdenominational Prayer  | -                 | -                 | 2,500,000         | 2,500,000         |
| 47                                         |            | 2023/2024  | Provision Of Catering Services During Annual Prayers Day                            | -                 | -                 | 1,657,200         | 1,657,200         |
| 48                                         |            | 2024/2025  | Provision Of Catering Services During Devolution At 12 Years                        | -                 | -                 | 856,400           | 856,400           |
|                                            |            |            |                                                                                     | <b>24,690,377</b> | <b>11,698,740</b> | <b>26,146,590</b> | <b>39,138,227</b> |
| <b>DEPARTMENT: ICT AND E-GOVERNMENT 10</b> |            |            |                                                                                     |                   |                   |                   |                   |
| 1                                          | 472200050  | 30/06/2023 | Provision of Return air Tickets                                                     | 76,200            | -                 | -                 | 76,200            |
| 2                                          | IN6879     | 30/06/2023 | Supply and Delivery of Computers                                                    | 1,955,000         | -                 | -                 | 1,955,000         |
| 3                                          | 965        | 30/06/2023 | Provision of Advertisement space                                                    | -                 | -                 | -                 | -                 |
| 4                                          | INV679090  | 30/06/2023 | Devolution Suppliment                                                               | 1,628,640         | -                 | -                 | 1,628,640         |
| 5                                          | INV788     | 30/06/2023 | MAST renting and WAN Connectivity                                                   | 1,468,579         | -                 | -                 | 1,468,579         |
| 6                                          | IN67       | 30/06/2023 | Nation Africa Digital Summit                                                        | 483,720           | -                 | -                 | 483,720           |
| 7                                          | INV890     | 30/06/2023 | Provision of Live coverage                                                          | 1,740,000         | -                 | -                 | 1,740,000         |
| 8                                          | 1267       | 30/06/2023 | Provision of internet connectivity                                                  | 3,000,000         | -                 | -                 | 3,000,000         |
| 9                                          | INV6789990 | 30/06/2023 | internet connection                                                                 | 13,915,555        | -                 | -                 | 13,915,555        |
| 10                                         | 633        | 30/06/2023 | provision of Live coverage                                                          | 2,000,000         | -                 | -                 | 2,000,000         |
| 11                                         | INV2786    | 30/06/2023 | Provision of Advertisement of PBO Programmes                                        | 202,768           | -                 | -                 | 202,768           |
| 12                                         | INV6799    | 30/06/2022 | Provision of Designing and Printing services                                        | 812,760           | -                 | -                 | 812,760           |
| 13                                         | 4722000148 | 30/5/2024  | Provision of events items                                                           | 533,950           | 533,950           | -                 | -                 |
| 14                                         | 4722000151 | 22/3/2024  | Supply and delivery of branded staff uniforms                                       | 1,539,900         | 1,250,000         | -                 | 289,900           |
| 15                                         | 4722000152 | 22/3/2024  | Supply and delivery of Kicosca games, tracksuits, playing kits and other equipments | 2,752,085         | -                 | -                 | 2,752,085         |

|    |            |           |                                                                                                                                                         |           |           |           |           |
|----|------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| 16 |            | 2023/2024 | Supply and delivery of Furniture to ICT Centres                                                                                                         | 427,300   | 427,300   | -         | -         |
| 17 |            | 2023/2024 | Supply and Delivery of office Stationary                                                                                                                | 494,640   | 494,640   | -         | -         |
| 18 |            | 2023/2024 | Supply and Delivery of APC Racks                                                                                                                        | 2,608,500 | -         | -         | 2,608,500 |
| 19 |            | 2023/2024 | Renovation of Stadium Holding Room                                                                                                                      | 1,473,455 | 1,473,455 | -         | -         |
| 20 |            | 2023/2024 | Inner Fencing of Green Stadium                                                                                                                          | 1,994,670 | 1,994,670 | -         | -         |
| 21 | 4722000182 | 2024/2025 | Supply and Delivery of Laptop                                                                                                                           | -         | -         | 999,950   | 999,950   |
| 22 | 4722000192 | 2024/2025 | Supply and Delivery of KICOSCA Games Track Suits and Playing Kits                                                                                       | -         | -         | 1,248,975 | 1,248,975 |
| 23 | 4722000191 | 2024/2025 | Provision of Enterprise - Based Antivirus Software                                                                                                      | -         | -         | 1,338,000 | 1,338,000 |
| 24 | 4722000207 | 2024/2025 | Routine maintenance of Kiprugut Chumo Stadium                                                                                                           | -         | -         | 795,000   | 795,000   |
| 25 | 4722000206 | 2024/2025 | Supply and Delivery of Laptop                                                                                                                           | -         | -         | 704,536   | 704,536   |
| 26 |            |           | Supply Design, Print and hire of lightboxes installation works/services for mashujaa day 2023,UHC exhibition at Kaptet and Girl child day celebrations  | -         | -         | 2,694,912 | 2,694,912 |
| 27 |            |           | Supply Design, print and hire of billboards installation works/service for mashujaa day 2023, UHC exhibition at Kapkatet and girl child day celebration | -         | -         | 2,992,800 | 2,992,800 |
| 28 |            |           | Supply and Delivery of KICOSCA games (Kisumu)                                                                                                           | -         | -         | 2,678,900 | 2,678,900 |
| 29 |            |           | Supply and Delivery of playing kits and Equipment of KICOSCA games meru                                                                                 | -         | -         | 2,104,074 | 2,104,074 |
| 30 |            |           | Supply, Delivery and Installation of Air conditioner Fans and                                                                                           | -         | -         | 299,880   | 299,880   |
| 31 |            |           | Supply, delivery and Configuration of MS Office 365 Software                                                                                            | -         | -         | 2,694,912 | 2,694,912 |
| 32 |            |           | Supply and Delivery of Laptop                                                                                                                           | -         | -         | 578,000   | 578,000   |
| 33 |            |           | Supply of Breakfast and Lunch for Kicosca Opening Event                                                                                                 | -         | -         | 1,988,000 | 1,988,000 |
| 34 |            |           | Provision of 1000 Seater Dome, Ground Hiring of Venue and Dressed Banquet Chairs                                                                        | -         | -         | 1,942,000 | 1,942,000 |
| 35 |            |           | Beutification of Kericho Green Standium                                                                                                                 | -         | -         | 2,288,020 | 2,288,020 |
| 36 |            |           | Provision of 10 oclock tea and snacks and lunch for enforcement officers during KICOSCA games                                                           | -         | -         | 1,960,000 | 1,960,000 |
| 37 |            |           | Training of KICOSCA 2023 participants - held at Meru                                                                                                    | -         | -         | 1,175,000 | 1,175,000 |
| 38 |            |           | Catterring services for Training of Chebwagan security team                                                                                             | -         | -         | 5,800,000 | 5,800,000 |

|    |  |  |                                                                                                                                   |   |   |           |           |
|----|--|--|-----------------------------------------------------------------------------------------------------------------------------------|---|---|-----------|-----------|
| 39 |  |  | tents seats for 17 venues during KICOSCA games                                                                                    | - | - | 6,100,000 | 6,100,000 |
| 40 |  |  | Supply of Bill Boards, Street lights and Road Show Banners Advertising and media backdrop banner                                  | - | - | 1,976,872 | 1,976,872 |
| 41 |  |  | Supply of refreshments (milk,water and bread) and bread 1000 participants during deaflympics competition in kericho green stadium | - | - | 588,000   | 588,000   |
| 42 |  |  | Supply of Hand fliers (8,000 pieces), and flag poles(16) and Security Drums/containers(8)                                         | - | - | 1,894,338 | 1,894,338 |
| 43 |  |  | Supply and Delivery of Branded Reflector Vests                                                                                    | - | - | 1,583,400 | 1,583,400 |
| 44 |  |  | Provision of PA system and entertainment, decor, Dressed tables, Red Carpet and dressed plastic chairs                            | - | - | 1,844,200 | 1,844,200 |
| 45 |  |  | Supply of water, milk and bread during KICOSCA Games in Meru                                                                      | - | - | 600,000   | 600,000   |
| 46 |  |  | Supply of First Aid Kits and Associated materials                                                                                 | - | - | 350,000   | 350,000   |
| 47 |  |  | Supply of printed T-Shirts and Caps for 1000 participants during World menstrual and hygiene day                                  | - | - | 1,200,000 | 1,200,000 |
| 48 |  |  | Supply of decorated Tents and Chairs, P.A system and MC services during World menstrual and hygiene day                           | - | - | 900,000   | 900,000   |
| 49 |  |  | Supply of refreshments and snacks(Bread, water, soda) to 2000 people during World menstrual and hygien day                        | - | - | 600,000   | 600,000   |
| 50 |  |  | Fabrication, installation and mounting of mobile PA system                                                                        | - | - | 1,900,000 | 1,900,000 |
| 51 |  |  | supply and Delivery of Clean Water                                                                                                | - | - | 2,216,062 | 2,216,062 |
| 52 |  |  | Supply and delivery of branded track suits, playing kits and football boots for Talanta Hela Participants                         | - | - | 1,350,000 | 1,350,000 |
| 53 |  |  | Supply and delivery of sporting equipment for Talanta Hela competitions held at Nairobi                                           | - | - | 1,198,830 | 1,198,830 |
| 54 |  |  | Supply of Tents Chairs, PA System and MC Services during Athletics Kenya (AK) Competitions in Kericho - 1800 participants         | - | - | 800,000   | 800,000   |
| 55 |  |  | Training of 430 staff for 10th KICOSCA, 2023 (Tug of War- Men&Women, Physical fitness                                             | - | - | 683,250   | 683,250   |
| 56 |  |  | Fabrication and Supply of Strong Cabinets for Free WIFI Equipment at Kericho Green Stadium                                        | - | - | 1,300,000 | 1,300,000 |

|                                                |            |           |                                                                                                                     |                   |                  |                   |                    |
|------------------------------------------------|------------|-----------|---------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-------------------|--------------------|
| 57                                             |            |           | Supply and installation of power lighting poles, flood lights, bulbs and fluorescent tubes at Kericho Green Stadium | -                 | -                | 1,050,000         | 1,050,000          |
| 58                                             |            |           | Provision of Mashujaa Day Road Show services and branded merchandise                                                | -                 | -                | 1,300,000         | 1,300,000          |
| 59                                             |            |           | Training of PWD paralympic participants for 10th Edition KICOSCA Games, 2023                                        | -                 | -                | 498,000           | 498,000            |
| 60                                             |            |           | internet connection                                                                                                 | -                 | -                | 1,460,924         | 1,460,924          |
| 61                                             |            |           | Supply of Electricity                                                                                               | -                 | -                | 680,376           | 680,376            |
| 62                                             |            |           | Supply of water                                                                                                     | -                 | -                | 2,220,638         | 2,220,638          |
|                                                |            |           |                                                                                                                     | <b>39,107,722</b> | <b>6,174,015</b> | <b>68,577,849</b> | <b>101,511,556</b> |
| <b>DEPARTMENT: COUNTY PUBLIC SERVICE BOARD</b> |            |           |                                                                                                                     |                   |                  |                   |                    |
| 1                                              |            | 2022/2023 | Supply And Delivery Of Laptops                                                                                      | -                 | -                | -                 | -                  |
| 2                                              |            | 2022/2023 | Supply And Delivery Of Office Stationeries                                                                          | -                 | -                | -                 | -                  |
| 3                                              | INV346     | 2022/2023 | Provision Of Conference Facility                                                                                    | -                 | -                | -                 | -                  |
| 4                                              | INV347     | 2022/2023 | Provision Of Conference Facility                                                                                    | -                 | -                | -                 | -                  |
| 5                                              | INV348     | 2022/2023 | Provision Of Conference Facility                                                                                    | 168,000           | -                | -                 | 168,000            |
| 6                                              | 4723000105 | 2023/2024 | Provision Of Conference Facility                                                                                    | 157,500           | -                | -                 | 157,500            |
| 7                                              | 4723000091 | 4/2/2024  | Provision Of Conference Facility                                                                                    | 360,000           | -                | -                 | 360,000            |
| 8                                              | 4723000095 | 2023/2024 | Supply And Delivery Of Office Stationeries                                                                          | 499,900           | 350,000          | -                 | 149,900            |
| 9                                              | 4723000103 | 5/23/2024 | Provision Of Air Tickets                                                                                            | 257,000           | -                | -                 | 257,000            |
| 10                                             | 4723000102 | 2023-2024 | Seminar Fees                                                                                                        | 754,000           | -                | -                 | 754,000            |
| 11                                             | 4723000085 | 1/12/2024 | Provision Of Advertisement Space                                                                                    | 216,920           | -                | -                 | 216,920            |
| 12                                             | 4723000107 | 2023/2024 | Supply And Delivery Of Projector And Tonners                                                                        | 579,000           | -                | -                 | 579,000            |
| 13                                             | 4723000097 | 2023/2024 | Supply And Delivery Of Office Cabinets                                                                              | 398,000           | -                | -                 | 398,000            |
| 14                                             | 4723000109 | 2023/2024 | Supply And Delivery Of Laptops                                                                                      | 1,925,000         | -                | -                 | 1,925,000          |
| 15                                             | 4723000132 | 2024/2025 | Supply And Delivery Of Office Stationeries                                                                          | -                 | -                | 398,965           | 398,965            |
| 16                                             | 4723000131 | 2024/2025 | Servicing Of Motor Vehicles                                                                                         | -                 | -                | 797,639           | 797,639            |
| 18                                             |            | 2024/2025 | Training Fees                                                                                                       | -                 | -                | 298,977           | 298,977            |
| 19                                             |            | 2024/2025 | Training Fees                                                                                                       | -                 | -                | 700,800           | 700,800            |
| 20                                             |            | 2024/2025 | Pre Retirement Training                                                                                             | -                 | -                | 406,000           | 406,000            |

|                                                                       |            |                |                                                                |                  |                |                  |                   |
|-----------------------------------------------------------------------|------------|----------------|----------------------------------------------------------------|------------------|----------------|------------------|-------------------|
| 21                                                                    |            | 2024/2025      | Training Fees                                                  | -                | -              | 417,600          | 417,600           |
| 22                                                                    |            | 2024/2025      | Supply And Delivry Of Tyres                                    | -                | -              | 647,500          | 647,500           |
| 23                                                                    |            | 2024/2025      | Provision Of Conference Facility                               | -                | -              | 262,000          | 262,000           |
| 24                                                                    |            | 2024/2025      | Provision Of Conference Facility                               | -                | -              | 77,000           | 77,000            |
| 25                                                                    |            | 2024/2025      | Provision Of Conference Facility                               | -                | -              | 724,500          | 724,500           |
| 26                                                                    |            | 2024/2025      | Provision Of Conference Facility                               | -                | -              | 122,500          | 122,500           |
| 27                                                                    |            | 2024/2025      | Provision Of Conference Facility                               | -                | -              | 224,000          | 224,000           |
| 28                                                                    |            | 2024/2025      | Provision Of Conference Facility                               | -                | -              | 847,500          | 847,500           |
| 29                                                                    |            | 2024/2025      | Provision Of Air Tickets                                       | -                | -              | 784,100          | 784,100           |
| 30                                                                    | 4723000134 | 2024/2025      | Payment For The Rent                                           | -                | -              | 548,100          | 548,100           |
|                                                                       |            |                |                                                                | <b>5,315,320</b> | <b>350,000</b> | <b>7,257,181</b> | <b>12,222,501</b> |
| <b>DEPARTMENT: AGRICULTURE, LIVESTOCK &amp; COOPERATIVE MANGEMENT</b> |            |                |                                                                |                  |                |                  |                   |
| 1                                                                     | 1100       | 11th June,2024 | Supply and delivery of tyres and Batteries                     | 305,940          | 305,940        | -                | -                 |
| 2                                                                     | 1112       | 27th June,2024 | Supply and delivery of Acaracide                               | 759,720          | 759,720        | -                | -                 |
| 3                                                                     | 1109       | 13th May,2024  | Payment for maintenance of offices                             | 370,100          | 370,100        | -                | -                 |
| 4                                                                     | 1032       | 13th May,2024  | Payment for the supply and delivery of general office supplies | 1,740,000        | -              | -                | 1,740,000         |
| 5                                                                     | 1114       | 13th May,2024  | Payment for supply and delivery of AI consumables              | 112,474          | 112,474        | -                | -                 |
| 6                                                                     | 1064       | 13th May,2024  | Payment for supply and delivery of agricultural material       | 431,985          | 216,196        | -                | 215,789           |
| 7                                                                     | 1105       | 13th May,2024  | Supply and delivery of office furnitures                       | 449,950          | 449,950        | -                | -                 |
| 8                                                                     | 1067       | 13th May,2024  | Payment for the supply and delivery of fuel                    | 941,481          | 941,481        | -                | -                 |
| 9                                                                     |            |                | Payment for supply of office stationeries                      | 33,071           | -              | -                | 33,071            |
| 10                                                                    | 104        | 13th May,2024  | Payment for the Supply and delivery of Staff Uniforms          | 664,950          | 657,500        | -                | 7,450             |
| 11                                                                    | 1097       | 13th May,2024  | Payment for provision of tents                                 | 647,900          | 647,280        | -                | 620               |
| 12                                                                    | 1113       | 13th May,2024  | Supply and delivery of Laptops and Computers                   | 667,000          | 647,000        | -                | 20,000            |
| 13                                                                    |            | 28th May 2025  | Supply and delivery of office stationeries                     |                  | -              | 747,350          | 747,350           |
| 14                                                                    | 1329       | 28th May 2025  | Supply and delivery of office stationeries                     |                  | -              | 747,350          | 747,350           |

|              |      |                |                                                                                                                                    |                    |                    |                    |                    |
|--------------|------|----------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 15           |      | 23rd June 2024 | Plant Machinery amd Equipment Maintainance<br>repair and services of Agricultural Mechanization<br>Services Equipment and tractors |                    | -                  | 2,490,000          | 2,490,000          |
| 16           | 1339 | 23rd May 2025  | Supply and Delivery of Assorted Equipments and<br>Accessories                                                                      |                    | -                  | 1,000,000          | 1,000,000          |
| 17           | 1306 | 16th May 2025  | Repair of Agricultural Machines and Equipments<br>at AMS                                                                           |                    | -                  | 780,200            | 780,200            |
| 18           |      |                | Office and General Supplies                                                                                                        |                    | -                  | 3,000,000          | 3,000,000          |
| 19           |      |                | Motor vehicle repairs and mainetance                                                                                               |                    |                    | 2,800,000          | 2,800,000          |
| 20           |      |                | Purchase of Office furniture and Equipments                                                                                        |                    |                    | 2,600,000          | 2,600,000          |
|              |      |                |                                                                                                                                    | <b>7,124,571</b>   | <b>5,107,641</b>   | <b>14,164,900</b>  | <b>16,181,830</b>  |
| GRAND TOTALS |      |                |                                                                                                                                    | <b>211,613,725</b> | <b>108,746,488</b> | <b>509,131,540</b> | <b>611,998,777</b> |

APPROVED