

**REPUBLIC OF KENYA**



**COUNTY GOVERNMENT OF NYAMIRA**

**COUNTY TREASURY**

**MEDIUM TERM**

**DEBT MANAGEMENT STRATEGY PAPER**

**FEBRUARY 2024**

# Contents

FOREWORD .....	iv
ACKNOWLEDGEMENT .....	v
LIST OF ABBREVIATION .....	vi
EXECUTIVE SUMMARY .....	7
CHAPTER ONE.....	8
1.0 OVERVIEW OF DEBT MANAGEMENT STRATEGY .....	8
1.1 Outline of the 2024 Debt Management Strategy Paper .....	8
1.2 Legal Basis for the Publication of the Debt Management Strategy .....	9
CHAPTER TWO .....	4
2.0 OBJECTIVES OF DEBT MANAGEMENT STRATEGY .....	4
2.1 GOALS FOR THE DEBT MANAGEMENT STRATEGY .....	4
2.2 DEBT MANAGEMENT STRATEGY FINANCING PRINCIPLES .....	5
CHAPTER THREE .....	8
3.0 MACROECONOMIC ENVIRONMENT, RISKS AND POTENTIAL SOURCES.....	8
3.1 Global and Regional Economic Developments .....	8
Key Assumptions .....	9
3.2 Potential source of borrowing .....	9
3.3 Domestic Sources of funding .....	9
3.4. External sources of funding.....	9
CHAPTER FOUR.....	10
4.0 Analysis of the Nyamira County Government situation.....	10
PENDING BILLS AS AT 30 <sup>TH</sup> JUNE 2023 (COUNTY TREASURY) .....	10
4.1 Strategies to deal with the County debts in 2023/24 AND Prior years F/Y .....	12
4.2 Debt reduction strategies.....	12
4.3 Recommendation and way forward.....	12
ANNEX 1 – County Debt Statuses:.....	13

## **FOREWORD**

The budget proposals contained in the Nyamira County Fiscal Strategy Paper 2024 is balanced with the resource envelop of the county and as such the County Government of Nyamira has no plans for deficit financing in the financial year 2024/2025. However, it is worth noting that the government debt management objective remains two-fold:

- To raise resources through borrowing to meet County government budgetary requirements for Development at a minimum cost and prudent level of risk
- To promote and encourage the development of domestic debt markets.

The Public Finance Management Act 2012 section 123 (1), Provides that the County Treasury shall submit to the County Assembly a statement setting out the Debt Management Strategy of the County Government over the medium term clearly showing its actual liability in respect of loans and its plan for dealing with those liabilities.

The strategy outlines priorities that will assist in the financial risk reduction. It is for this reason that the Nyamira County Government recognizes the need for prudence in debt management so as to avoid unwarranted financial risks that emanates from poor debt management strategies. The County is employing significant efforts and resources to ensure improvement in the debt management as well as enhancing capacity of assessing risks.

The Nyamira County Government's debt will only realize sustainability if a prudent debt management and borrowing policy is adopted by the County Government.

**DR. GEOFFREY MORARA NYAKOE**  
**COUNTY EXECUTIVE COMMITTEE MEMBER DEPARTMENT OF FINANCE, ICT AND**  
**ECONOMIC PLANNING**

## **ACKNOWLEDGEMENT**

The development of this Debt Management Strategy Paper was coordinated by a technical team of county drawn from various Economic Planning and budgeting Directorate critical to planning and budgeting process. The invaluable input and contribution of the following officers is highly appreciated: Mr Paul Onyango, Mr. Nicodemus Mutinda, Mr. Teddy Kiage, Mr. Hesbone Oichoe, Mr. Denis Ayuka, Ms. Esther Muia, Ms. Joyce Nyanumba, Ms. Nova Mokuia, Ms. Vain Nyasimi, Ms. Valentine and Ms. Cecilia Mokeira.

Their unwavering commitment and team work is duly acknowledged.

Similarly, and with equal measure, I also express my appreciation to the entire Departmental staff for their dedication, contributions and support that they provided during the preparation of this document.

We are particularly grateful to H.E the Governor, Deputy Governor, the County Executive Committee Member for Finance and Economic Planning for their role, direction and guidance in developing this document.

Finally, it is our sincere conviction that this 2023 Medium Term Debt Management paper will provide the debt management strategy for the Nyamira County Government.

**DR. ASENATH MAOBE**

**COUNTY CHIEF OFFICER ECONOMIC PLANNING, RESOURCE MOBILIZATION AND ICT**

## **LIST OF ABBREVIATION**

ALGA	Association of Local Government Auditors
ALGAE	Association of Local Government Authority Employers
ALGAK	Association of Local Government Authorities of Kenya
CIDP	County Integrated Development Plan
CT	County Treasury
DMS	Debt Management Strategy
ECM	Executive Committee Member
FDLFA	Final Draft Loan Financing Agreement
FSP	Fiscal Strategy Paper
FY	Financial Year
GDP	Gross Domestic Product
IDLA	Initial Draft Loan Agreement
IFMIS	Integrated Financial Management Information System
KENAO	Kenya National Auditor Office
KHS	Kenya Shillings
KRA	Kenya Revenue Authority
LAPFUND	Local Authorities Provident Fund
LAPTRUST	Local Authority Pension Trust Fund
LGLA	Local Government Loaning Agency
MTDS	Medium Term Debt Strategy
NCG	Nyamira County Government
NHIF	National Housing Insurance Fund
NSSF	National Social Security Fund
PAYE	Pay As You Earn
PFM	Public Finance Management
PPP	Public Private Partnership

## **EXECUTIVE SUMMARY**

The 2024 Nyamira County Government Debt Management Strategy is the eleventh to be prepared by the County Treasury. This is in line with section 123 of the Public Finance

Management Act 2012 which stipulates that on or before the 28<sup>th</sup> February of each year, the County Treasury shall submit to the County Assembly a statement setting out the Debt Management Strategy of the county government over the medium term.

This Debt Management Strategy is structured in four chapters: Chapter one provides an overview of the Debt Management Strategy and outline of the paper. The chapter further provides the legal basis for the preparation of the Debt Management Strategy Paper.

Chapter two discusses the objectives, goals and principles of debt management and the need for the County Government to develop the same.

Chapter three discusses macroeconomic framework underpinning the 2024 Debt Management Strategy as stipulated in the Fiscal Strategy Paper February 2024. Some of the macroeconomic indicators highlighted in this chapter include; GDP growth rate, interest rates and remittances from the Diasporas. The chapter has also analyzed potential financing sources for the County Government.

Chapter four provides the characteristics of Nyamira County Government public debt with emphasis on specific strategies the County Government intends to employ in dealing with debts.

## **CHAPTER ONE**

### **1.0 OVERVIEW OF DEBT MANAGEMENT STRATEGY**

Debt Management Strategy Paper guides the County government to ensure that its debt levels stay affordable and sustainable and that any borrowing will only finance development expenditures.

Inability to repay debts can lead the County economy to debt distress. A county can be said to be in this situation when one or more of the following conditions hold:

- The sum of interest arrears is large relative to the outstanding stock of debt;
- A county receives debt relief in the form of rescheduling and or debt reduction from the creditors, and;
- The county receives substantial budget support from the national government through the conditional grants.

The medium-term debt management strategy is prepared and executed by the County Treasury on behalf of the County Executive Committee and is formulated annually on a three-year rolling basis and becomes effective only with the approval of the County Assembly. The strategy must take into account:

- The borrowing needs of the County Government;
- Fiscal responsibility principles set out in section 107 of the Act and regulation 25 of these regulations;
- Prevailing macro-economic conditions;
- Prevailing conditions of the financial markets;
- Measures to minimize borrowing costs with a prudent degree of risk;
- 

### **1.1 Outline of the 2024 Debt Management Strategy Paper**

This Debt Management Strategy paper is made up of four chapters. Chapter one provides an overview of the Debt Management Strategy and outline of the paper. The chapter further provides the legal basis for the preparation of the Debt Management Strategy Paper.

Chapter two discusses the objectives, goals and principles of debt management and the need for the County Government to develop the same.

Chapter three discusses macroeconomic framework underpinning the 2024 Debt Management Strategy as stipulated in the Fiscal Strategy Paper February 2024. Some of the macroeconomic indicators highlighted in this chapter include; GDP growth rate, interest rates and remittances

from the Diasporas. The chapter has also analyzed Potential financing sources for the County Government.

Chapter four provides the characteristics of Nyamira County Government public debt with emphasis on specific strategies the County Government intends to employ in dealing with debts.

## **1.2 Legal Basis for the Publication of the Debt Management Strategy**

The Debt Management Strategy is published in accordance with section 123 of the Public Finance Management Act, 2012. The Law states that:

- (1) On or before the 28<sup>th</sup> February in each year, the County Treasury shall submit to the county assembly a statement setting out the Debt Management Strategy of the County Government over the medium term with regard to its actual liability and potential liability in respect of loans and its plans for dealing with those liabilities.*
- (2) The County Treasury shall include the following information in the statement-*
  - a) The total stock of debt as at the date of the statement;*
  - b) The sources of loans made to the county government;*
  - c) The principal risks associated with those loans;*
  - d) The assumption underlying the debt management strategy; and*
  - e) An analysis of the sustainability of the amount of debt, both actual and potential.*
- (3) As soon as practicable after the statement has been submitted to the county assembly under this section, the County Executive Committee Member for Finance shall publish and publicize the statement and submit a copy to the Commission on Revenue Allocation and the Intergovernmental Budget and Economic Council.*

## CHAPTER TWO

### 2.0 OBJECTIVES OF DEBT MANAGEMENT STRATEGY

The main objective of Nyamira County Debt Management Strategy is to ensure that the Nyamira County Government meets its financing needs and its payment obligations are met at the lowest possible cost over the medium to long term, consistent with a prudent degree of risk.

Specifically, the strategy aims at:

- Covering financing needs and payment obligations, while minimizing medium- and long-term costs;
- Limiting risk in the public debt portfolio.

The strategy aims at providing a general policy direction that will facilitate County's access to financial markets as well as supporting future development of a well-functioning vibrant debt policy. This first formal and explicit strategy is an important step forward in enhancing transparency of the County's debt management decisions.

The 2022 DMSP will cover for the County debt management operations within the period. The document is expected to guide in making decisions on debt management and demonstrate sound financial management practices, in the interest of Nyamira citizenry, credit institutions, investors and other stakeholders.

In accordance to the PFM Act section 123(3), the statement shall be published and publicized; *“As soon as practicable after the statement has been submitted to the county assembly under this section, the County Executive Committee Member for Finance shall publish and publicize the statement and submit a copy to the Commission on Revenue Allocation and the Intergovernmental Budget and Economic Council”*.

### 2.1 GOALS FOR THE DEBT MANAGEMENT STRATEGY

The Debt Management Strategy spells out the Government's debt financing plans for 2024/2025 Financial Year. In addition, the strategy provides policy framework for liability management and thus enable the county government to meet both recurrent and capital financing needs as well as financing statutory obligations.

The 2024 Debt Management Strategy is also expected to provide debt ceilings for the county government. The limit must:

- Not exceed the nominal value of the total public debt that is determined in accordance with fiscal responsibility principles.
- Be specified annually in the county fiscal strategy paper and the medium-term debt management strategy
- Guide the level of new annual government debt to ensure it is consistent with that limit.
- Guide the amount of county government debt(s) that are not denominated in shillings after they are recalculated at the prevailing exchange rate of the Central Bank of Kenya for the purposes of monitoring compliance with debt limits.

## **2.2 DEBT MANAGEMENT STRATEGY FINANCING PRINCIPLES**

The debt management strategy will address the County government’s financing requirements at the lowest cost and a prudent degree of risk by adhering to the following principles:

- (a) Financing must be taken up in a balanced way to ensure debt sustainability over long term.
- (b) Prudence must be observed when contracting debt while taking into account the cost and risk implications.
- (c) Debt must be contracted to support expenditure in the identified County priority areas that are geared towards poverty reduction and promotion of overall County development.
- (d) Debt must be guaranteed.
- (e) The debt must be for capital projects.

### **2.2.1 Framework for approving loan guarantee to County governments**

In line with part (d) above, the County government must meet the following requirements before seeking loan guarantees from the national government:

- i. Prior to commencing negotiations with any lender, The County Treasury shall on behalf of the County Government - submit to the Cabinet Secretary for Finance a capital project financing proposal for review and advice. This advice shall be communicated back to the county government within two weeks from the date of submission;

- ii. If approved by the Cabinet Secretary for Finance, the County Treasury must make the necessary adjustments suggested by the Cabinet Secretary and thereafter proceed to begin negotiations with possible lenders. It must then prepare an Initial Draft Loan Agreement (IDLA) which shall spell out the terms and conditions of the loan; iii. This Initial Draft Loan Agreement must be submitted to the Cabinet Secretary for review and advice on the terms and conditions of the IDLA. A response shall be issued within two weeks from the date of submitting the IDLA;
- iv. If approved by the Cabinet Secretary, the County Treasury and the lender will make the necessary amendments suggested by the Cabinet Secretary and submit a final draft loan financing agreement (FDLFA) to the Cabinet Secretary;
- v. The Cabinet Secretary shall review this final draft loan financing agreement and submit it to the Attorney General for legal opinion which shall itself be provided within two weeks after the date of submission by the Cabinet Secretary;
- vi. The Cabinet Secretary shall send the final loan financing agreement to the county government with the opinion of the Attorney General and the Cabinet Secretary's opinion for the necessary final adjustments, if any, before formalizing the loan financing agreement.

After taking into account the legal opinion of the Attorney General and that of the Cabinet Secretary, The CEC Member for Finance with the help of the County Treasury, must:

- (a) Submit the loan agreement to the County Executive Committee for approval of the borrowing including its terms and conditions; and
- (b) After approval by the County Executive Committee, submit the loan agreement to the County Assembly for approval of the borrowing including its terms and condition.

After obtaining the County Assembly's approval, the County Executive Committee Member for Finance should submit the final draft loan financing agreement and the approval of the County Assembly to the Cabinet Secretary with an accompanying letter requesting for a national Government guarantee of the final loan financing agreement.

After receiving the request for a guarantee, the Cabinet Secretary will seek the recommendations of the Intergovernmental Budget and Economic Council as required under section 58 of the PFM Act. These recommendations shall be given not later than 30th November each year.

The Cabinet Secretary shall take into account the recommendations of the Intergovernmental Budget and Economic Council before seeking approval of the loan guarantee from Cabinet and Parliament respectively. This approval shall be given by 31st January each year.

The Cabinet Secretary shall communicate the decision of Parliament on the draft loan guarantee by 15th February each year to the respective County Executive Committee Member.

After receiving the communication of the decision of Parliament on the draft loan guarantee, the county Executive Committee member shall report to the County Assembly of the decision

## CHAPTER THREE

### 3.0 MACROECONOMIC ENVIRONMENT, RISKS AND POTENTIAL SOURCES

The Kenyan economy continued to expand in 2022, albeit at a slower pace than the 7.5 percent recorded in 2021. Real GDP is expected to grow by 5.5 percent in 2022 supported by the services sector despite subdued performance in agriculture and weaker global growth. The economy is projected to rebound to 6.1 percent in 2023, reinforced by the Government's development agenda geared towards economic turnaround and inclusive growth.

The coordination between monetary and fiscal policies continued to support macroeconomic stability with interest rates remaining relatively stable. Year-on year overall inflation rate declined for the second consecutive month in December 2022. Inflation rate eased to 9.1 percent in December 2022 from 9.5 percent in November 2022 due to a decline in food prices with the favorable rains and declining international prices of edible oils. However, this inflation rate was higher than the 5.7 percent recorded in December 2021.

The external sector has remained stable despite the tight global financial conditions attributed to strengthening US Dollar and uncertainties regarding the ongoing Russian-Ukraine conflict. Due to the strong dollar, the exchange rate to the Kenya shilling like all world currencies has weakened but strengthened against other major international currencies. The current account deficit was generally stable at 5.2 percent of GDP in the 12 months to November 2022 compared to 5.4 percent of GDP in November 2021 on account of improved receipts from service exports and resilient remittances. The official foreign exchange reserves at 4.2 months of import cover in November 2022 continues to provide adequate buffer against short term shocks in the foreign exchange market.

The fiscal policy continues to pursue growth friendly fiscal consolidation to preserve debt sustainability. This will be achieved through enhancing revenue collection and curtailing non-core expenditures while prioritizing high impact social and investment expenditure. As such fiscal deficit is projected to decline from 5.8 percent of GDP in FY 2022/23 to 4.3 percent of GDP in FY 2023/24.

#### 3.1 Global and Regional Economic Developments

Global economic outlook has become more uncertain - reflecting the impact of the ongoing Russia-Ukraine conflict, elevated global inflation, lingering effects of COVID-19 pandemic, and persistent supply chain disruptions. Global growth is expected to slow down to 3.2 percent in 2022 and is projected to slow down to 2.7 percent in 2023 from the earlier forecast of 2.9 percent. The USA economy is projected to slow down to 1.0 percent in 2023 from 1.6 percent in 2022, Euro Area economies will slow down to 0.5 percent from 3.1 percent in 2022. China economy is projected to improve to 4.4 percent from 3.2 percent in 2023.

In the sub-Saharan Africa region, growth is projected at 3.7 percent in 2023 from a growth of 3.6 percent in 2022. This outlook is weaker than the growth of 4.7 percent in 2021 reflecting lower trading partner growth, tighter financial and monetary conditions, and a negative shift in the commodity terms of trade.

## **Key Assumptions**

This section describes the medium-term strategy assumptions considered during preparation and those that are to affect the realization of the proposed management strategies.

- i. The macroeconomic framework underpinning the strategy will remain stable during the medium-term period. Forecasted GDP growth rates will be realized and variables such as inflation rates, interest rates amongst others will remain stable to minimize the cost of debt.
- ii. The macro-economic framework underpinning the 2024/2025 MTDMS is consistent with projections included in the 2024 County Fiscal Policy Statement. .
- iii. The political, social and economic environment will remain favorable during the implementation of this strategy paper.
- iv. As per the constitution, National government will guarantee county government loans;
- v. The County Government of Nyamira will adhere to the strategies contained in the debt management policy document. The CFSP will guide the borrowing requirements. vi. Appropriate enabling debt management framework exist (adequate legal framework; effective institutional arrangements and comprehensive and efficient debt recording).

### **3.2 Potential source of borrowing**

The potential sources of Loans for Nyamira County Government fall under two categories:

- a) Domestic sources of Loans
- b) External sources of loans

### **3.3 Domestic Sources of funding**

Potential sources of domestic funding to the County Government will consist of borrowing from Financial and non-financial institutions.

### **3.4. External sources of funding**

The main sources include Loans and grants from multilateral, bilateral organizations. However, this kind of borrowing must get approval and guarantee from the National Treasury. It should also be noted that, under the PFM Act, loans can only be used to finance development expenditure and cannot be used for recurrent expenditure. The sole exception to this rule is a bank overdraft taken for cash management purposes, which is then also restricted to a repayment period of one year or less.

## CHAPTER FOUR

### 4.0 Analysis of the Nyamira County Government situation

As at 30<sup>th</sup> June 2023, Nyamira County Government's pending bills stood at Kshs. **230,781,466** out of which Ksh. **104,374,971** were recurrent and Ksh. **126,406,496** were development. The table below gives a summary of the pending bills. The county intends to service the debts with the financial year's budgetary allocations.

#### PENDING BILLS AS AT 30<sup>TH</sup> JUNE 2023 (COUNTY TREASURY)

2022/2023FY SUMMARRY OF PENDING OBLIGATIONS							
PENDING OBLIGATION OF 2022/20223	RECURRENT			DEVELOPMENT			GRAND TOTAL
DEPARTMENT	Outstanding bal as at 30th June	Amount paid	Outstanding bal as at 30th Nov	Outstanding bal as at 30th June	Amount paid	Outstanding bal as at 30th Nov	
GOVERNORS OFFICE	4,036,292	-	4,036,292	-	-	-	4,036,292
FINANCE, ICT AND ECONOMIC PLANNING	37,679,499	891,176	36,788,323	10,473,095	-	10,473,095	47,261,418
AGRICULTURE, LIVESTOCK AND FISHERIES DEVELOPMENT	2,012,036	-	2,012,036	17,579,686	4,668,000	12,911,686	14,923,722
WATER, ENVIRONMENT AND NATURAL RESOURCES	12,321,277	8,168,978	4,152,299	38,876,337	13,597,740	25,278,597	29,430,896
EDUCATION AND VOCATIONAL TRAINING	1,264,488	-	1,264,488	13,030,713	9,593,836	3,436,878	4,701,366
HEATH SERVICES	33,545,419	16,253,192	17,292,227	27,768,298	14,979,808	12,788,490	30,080,717
LANDS, HOUSING AND URBAN DEVELOPMENT	1,187,737	-	1,187,737	29,792,044	-	29,792,044	30,979,782
ROADS, TRANSPORT AND PUBLIC WORKS	7,923,854	796,774	7,127,080	40,543,163	15,434,294	25,108,869	32,235,949

GENDER, SPORTS AND SOCILA SERVICES	5,949,469	500,000	5,449,469	6,616,836	-	6,616,836	12,066,305
TRADE, CO-OPERATIVE AND TOURISM DEVELOPMENT	732,000	-	732,000	3,492,204	3,492,204	-	732,000
PUBLIC SERVICE BOARD	1,531,914	-	1,531,914	-	-	-	1,531,914
PUBLIC SERVICE MANAGEMENT	4,196,913	2,674,960	1,521,953	-	-	-	1,521,953
MUNICIPALITY	916,305	176,000	740,305	-	-	-	740,305
COUNTY ATTORNEY	38,274,210	17,735,363	20,538,847	-	-	-	20,538,847
<b>GRAND TOTAL</b>	<b>151,571,414</b>	<b>47,196,443</b>	<b>104,374,971</b>	<b>188,172,377</b>	<b>61,765,881</b>	<b>126,406,496</b>	<b>230,781,466</b>

The County had therefore conducted the sector hearing from 29<sup>th</sup> January 2024 to 2<sup>nd</sup> February 2024. The Sector Report shows that the county total debt totals to Ksh. **434,949,939**. in which the first supplementary budget 2022/2023 is able to pay **49,618,688** in recurrent and **83,646,843** In development.

The table below shows the total debts in recurrent and development for the county as per the above stated date.

DEPARTMENT	RECURRENT	DEVELOPMENT	TOTAL
AGRICULTURE	6,680,036	12,911,686	19,591,722
LANDS	1,748,005	58,323,609	60,071,614
MUNICIPALITY	793,305	4,358,600	5,151,905
ROADS	6,625,719	31,515,708	38,141,427
EDUCATION	2,570,168	7,837,023	10,407,191
HEALTH	67,090,838	25,821,008	92,911,846
TRADE	732,000	8,320,650	9,052,650
GOVERNOR	3,276,802	0	3,276,802
PSB	872,160	0	872,160
PSM	8,593,826	57,697,835	66,291,661
GENDER	6,926,859	18,069,493	24,996,352
WATER	9,241,277	28,565,661	37,806,938
FINANCE	44,299,095	22,078,576	66,377,671
<b>TOTAL</b>	<b>159,450,090</b>	<b>275,499,849</b>	<b>434,949,939</b>
AVAILABLE BUDGET	49,618,688	83,646,843	133,265,531

<b>DEBT BALANCES</b>	<b>109,831,402</b>	<b>191,853,006</b>	<b>301,684,408</b>
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#### **4.1 Strategies to deal with the County debts in 2023/24 F/Y**

- The balance in recurrent debt shall be paid in the current budget and the next provision on opening balances for pending bills Obligations 2023/2024.
- To accommodate other pending bills which arose after verification of the pending bills as a result of accumulating obligations the next budget 2024/2025 has taken into consideration to pay all the debts in development as indicated in the CFSP 2024.
- Inspection and acceptance exercise to be carried out on all completed works before payments are done.
- Stalled projects to be inspected before they are re-budgeted.
- Contract management should be conducted in adherence to all statutory requirements
- Strengthen county audit and legal offices
- Verification of suppliers in the county
- Strengthen procurement processes

#### **4.2 Debt reduction strategies**

The county will apply the following strategies towards the reduction of its debts: -

- Adherence to the budgetary ceiling
- Only borrow to for developmental initiatives as stipulated by the PFM Act 2012.
- Embrace saving culture as well as revenue generation by departments □ Only engage in debt whose interest rates are sustainable to the county
- Conduct assets and liabilities assessment on quarterly basis

#### **4.3 Recommendation and way forward**

There is need for constant monitoring and review of performance and progress made on the medium-term debt strategy. The quarterly County debt report and the annual review of performance of the previous quarter which will reveal possible risks and recommend measures to mitigate in the subsequent quarter.

County debt information should be published more regularly to enhance transparency on debt management in accordance with best international practices.

**ANNEX 1 –COUNTY DEBT STATUSES 2024:**

**1) DEPARTMENT OF AGRICULTURE, LIVESTOCK, AND FISHERIES DEVELOPMENT**

**a) Recurrent**

<b>DEPARTMENT OF AGRICULTURE, LIVESTOCK &amp; FISHERIES PENDING BILLS 2022/2023 RECURRENT</b>					
<b>No.</b>	<b>Supplier</b>	<b>Item</b>	<b>Lpo/Lso</b>	<b>Invoice</b>	<b>Amount</b>
1	Kibo Africa Ltd	Supply of Motorcycle 160cc	153	23000001	4,668,000.00
2	Florida Garage	Motor vehicle maintenance 046CG 029A	12091	144	69,368
3	Mvuli chacha Agencies	Motor vehicle maintenance GKB 355H	161	76	90,000.00
4	Benoa Motors	Motor vehicle maintenance 46CG029A & GK684R	160	1204 &1208	750,000.00
5	Yapharick General supplies Ltd	Purchase of Motorcycle	164	3707	315,000.00
6	Florida Garage	Motor vehicle maintenance 046CG 029A	158	255	72,528
7	Total Energies	Supply of fuel	159	513	400,140.05
8	Yapharick General Supplies	Supply of Tyres	164	3707	315,000
<b>TOTAL RECURRENT</b>					<b>6,680,036</b>

**b) Development**

<b>DEPARTMENT OF AGRICULTURE, LIVESTOCK &amp; FISHERIES PENDING BILLS 2022/2023 DEVELOPMENT</b>					
<b>No.</b>	<b>Supplier</b>	<b>Item</b>	<b>Lpo/Lso</b>	<b>Invoice</b>	<b>Amount</b>
1	Betmon Enterprises	Supply of Fingerlings	155	14	998,000
2	Pietra Agencies	Supply of Avocado seedlings (Hass Variety)	162	22	999,960
3	Shandormma Enterprises	Supply of Avocado seedlings (Hass Variety)	154	593	2,999,726
4	Mankone Construction Co. Limited	Supply of beehives	165	309	999,000
5	Leanice Company Limited	Supply of poultry birds	166	13	994,000
6	Kenya Animal Genetic Resource Center	Supply of AI & Vaccines	152	54	5,921,000
<b>Sub-Total</b>					<b>12,911,686</b>

**2) DEPARTMENT OF LANDS, HOUSING AND URBAN DEVELOPMENT**

<b>No.</b>	<b>SUPPLIER</b>	<b>ITEM</b>	<b>Revised Estimates</b>
a)	<b>RECURRENT</b>		
1	Gekomu General Supplies	Motor Vehicle maintenance	45,472
2	Channel Square	Rent Arrears	60,000
3	Nation Media Group	Tender Advertisement	200,000
4	Channel Square	Rent Arrears	240,000

5	Benoa Motors	Motor Vehicle maintenance	57,190
6	Florida Garage	Motor Vehicle Maintenance	105,675
7	Benoa Motors	Major Service for 46CG02A	54,650
8	Benoa Motors	Motor Vehicle Maintenance 46CG024A	58,180
9	Florida Garage	Motor Vehicle Maintenance	36,3775
10	Florida Garage	Motor Vehicle Maintenance	84,900
11	Florida Garage	Motor Vehicle Maintenance 46CG024A	92,104
12	National Oil Corpration	Supply of Fuel	179,741
13	The Monarchy Insurance	Motor Vehicle Insurance	158,200
14	APA Insurance	provision of Motor Vehicle Insurance	345,820
15	Florida Garage	Motor Vehicle Maintenance	29,696
	<b>Total</b>		<b>1,748,005</b>
<b>b)</b>	<b>DEVELOPMENT</b>		
1	Opening of Back street	Mekenene	3,474,731.30
2	Preparation of Nyamira County Spatial Plan	County Wide	22,000,000
3	Opening & maintenance of Back street & Drainage works	Magwagwa	1,918,895
4	<b>Improvement of Back streets</b>	Nyamaiya	1,898,427
5	Construction of Motor Cycle Shade		187,061
6	Construction of Governor's Residence	Sironga	13,031,556
7	Valuation Rolls	County Wide	16,000,000
	<b>Total</b>		<b>58,323,609</b>

### 3) THE NYAMIRA MUNICIPALITY BOARD

No	Bill	Total Amount
1	Recurrent pending bills	793,305
2	Development Pending Bills	4,358,600
	<b>Total</b>	<b>5,151,905</b>

### 4) DEPARTMENT OF TRANSPORT,PUBLIC WORKS AND DISASTER MANAGEMENT

DEPARTMENT OF TRANSPORT, ROADS & PUBLIC WORKS PENDING BILLS 2022/23 RECURENT					
NO.	SUPPLIER	ITEM	LPO/LSO	INVOICE	AMOUNT
1	Nyagi Energy	Supply of Fuel	865	9631	408,000
7	Ogandes Company Limited	Supply of Stationery	902		569,400
9	Ninki Ventures	Supply of Cleaning Materials	906		425,800
11	Masterpiece Investment Ltd	Supply of Fuel	802	1220	200,000

12	Florida Garage	Motor Vehicle Maintenance	864	925	35612
13	Kenya Power	Bills		15636705	69,739
14	Panafric Equipment	Servicing of office Equipment	723	2760(s)	1,152,124
15	Gekomu General Supplies	Motor Vehicle Maintenance	900	348	297,300
16	Gekomu General Supplies	Motor Vehicle Maintenance	889	344	61,944
17	Florida Garage	Motor Vehicle Maintenance	896	318	60,000
18	Florida Garage	Motor Vehicle Maintenance	847	183	76,038
19	Florida Garage	Motor Vehicle Maintenance	848	250	52,664
20	Gekomu General Supplies	Motor Vehicle Maintenance	888	333	197,200
21	Gekomu General Supplies	Motor Vehicle Maintenance	891	351	250,792
22	Florida Garage	Motor Vehicle Maintenance	895	414	68,161
23	Kingsway Motors	Supply of Tyres	852	KCQ2023104	565,740
24	Benoa Motor Repairs	Motor Vehicle Maintenance			425,210
25	Florida Garage	Motor Vehicle Maintenance	897	428	342,432
26	Florida Garage	Motor Vehicle Maintenance	887	177	48,836
27	Mvuli Chacha Garage	Motor Vehicle Maintenance	855	140	50,800
28	Mvuli Chacha Garage	Motor Vehicle Maintenance	856	95	34,800
29	Mvuli Chacha Garage	Motor Vehicle Maintenance	854	139	38,300
30	Mvuli Chacha Garage	Motor Vehicle Maintenance	858	85	53,998
31	Mvuli Chacha Garage	Motor Vehicle Maintenance	857	13	64,496
32	APA Insurance	Motor Vehicle Insurance			898,694
33	Engineer Board Of Kenya	Subscription Fee		Q594/023	27000
				<b>SUB-TOTAL</b>	<b>6,475,080</b>

## DEVELOPMENT

<b>DEPARTMENT OF TRANSPORT, ROADS &amp; PUBLIC WORKS PENDING BILLS 2022/2023</b>					
	<b>SUPPLIER</b>	<b>ITEM</b>	<b>LPO/LS O</b>	<b>INVO ICE</b>	<b>AMOU NT</b>
1	Primarge Contractors Limited	Keroka-Tondori-Bocharia-O'Chief Ndege Road			1,614,424
2	Hazaab Investment Limited	Nyansimwamu – Nyandoche II SDA			3,394,856.00
3	Kaka International Limited	Riomego – Kenyansoro – Magwagwa SDA			3,343,178.00
4	Manga Rocks Enterprises Limited	Miriri TBC – Nyamasebe –Riokwoyo Junction	872	1	3,442,474.00
5	Fampe Heritage	Box Culvert installation at Magwagwa			1,275,628.00
6	Gianche Invetments	Kemera-Rooche-Riongiri-Nyamare Road			3,087,920
7	Hellenke Enterprise Limited	Omosocho – Girigiri Pri Sch – Girigiri – Gesiaga			3,399,206.00
8	Yatch Innovations Limited	Keranda – Endiba – Nyabioto			3,058,653.20
9	Waterfall Construction Company	Magwagwa– Esamba TBC– Ikamu Sec Sch	905	620	3,465,569.60
10	Lyca Women Enterprises Limited	Nyamwanchani Junction– Getangwa Junction			3,064,279.00
11	Silvercord Construction Company Ltd	Mashauri (Omochere)– Getacho			3,050,521.60
12	Southport Ventures Limited	(E1062) Stage Milka (Nyamatuta) – Misambi Sec	876	8	2,480,636.80

13	Hillstec Logistics Limited	Ritongo – Matunwa – Nyabara IV – Kambini			4,256,074.80
14	Digitex Investment Limited	Onsenka Junct–Eturungi Junct–Amakura Pri Sch–Kitaru AIC			3,770,664
15	Transmara Co. Limited	Construction & Completion of prefabs			926,998.00
<b>SUB- TOTALS</b>					<b>43,631,083</b>
<b>PENDING BILLS 2021/2022 RECCURENT</b>					
1	MFI	Servicing of office Equipment	503	004623	90,000
2	Florida Garage	Motor Vehicle Maintenance		111	14326
7	Florida Garage	Motor Vehicle Maintenance		101	7,482.00
8	Kenya Power	Power Bills			38,831
<b>SUB- TOTALS</b>					<b>150,639</b>
<b>PENDING BILLS 2021/2022 DEVELOPMENT</b>					
Adif Company Limited	Construction of Culverts And Drainage Works Within KEGINGA & MECHEO				1,275,975
<b>SUB- TOTALS</b>					<b>1,275,975.00</b>

<b>OBLIGATIONS - DEVELOPMENT</b>					
Strategy Engineering Company Limited	Amakara-Nyandoche II Road				3,909,200
Getare Gets Joints Supplies Limited	Gechona-Nyamasebe-Magogo TBC Road				3,599,735
Chancy International Limited	Metamaywa-Nyabogoye-Botana Road				4,048,226
Manga Rocks	Riabore-Embaro Road				3,748,134
Akmony Limited	St. Samuel Tombe – Nyaguku				1,752,156.80
Janyamosy General Suppliers Limited	Construction Of Culverts And Drainage Works On Various Road Locations within Esise				1,411,107.52
Bestline International Ltd	Nyagekoboko - Mokarate - Moteomokomba - Boitebai - Nyaimao				3,498,900.00
Raboki Holdings Limited	Riambuya – Nyabomite				3,076,691.20
Dalton Enterprises East Limited	Construction Of Box Culvert On Nyandoche Ii-Purpose Road				2,193,908.00
Busman Agencies Limited	Ekerenyo–Nyakongo– Ekioma/ Kiamogake				3,001,674.00
<b>SUB-TOTALS</b>					<b>30,239,732.72</b>

## 5) EDUCATION

<b>PENDING BILLS 2021/2022 RECURRENT</b>					
No.	Supplier	Item	Lpo/Lso	Invoice	Amount
1	Rangi Mbili Auto Spares	Motor vehicle Maintenance reg. 46CG017A	13254	89759	26,680
2	Florida Garage	Motor vehicle maintenance Reg. 46CG027A	13267	164	31,784
<b>TOTAL</b>					<b>58,464</b>
<b>PENDING BILLS 2022/2023 RECURRENT</b>					
No.	Supplier	Item	Lpo/Lso	Invoice	Amount
1	Benoa Motors	Motor vehicle repairs & maintenance 46CG027A	14343	1184	37,550
2	Benoa Motors	Motor vehicle repairs & maintenance 46CG017A	14344	1186	37,800
3	Benoa Motors	Motor vehicle repairs & maintenance 46CG027A	14346	790	324,450

4	Benoa Motors	Motor vehicle Maintenance for vehicle Reg. no KBW 877V	14345	1759	269,800
5	Mvuli Chacha Agencies	motor vehicle maintenance KBW 877V	890	51	36,424
6	Faithful capital ventures	Supply and delivery of a laptop	61	895	200,000
	<b>Sub-Total</b>				<b>1,206,024</b>

**PENDING BILLS FOR PRIOR YEARS RECURRENT**

No.	Supplier	Item	Lpo/Lso	Invoice	Amount
1	Subaru Kenya	Motor vehicle maintenance KBW 880V	1285615	10525	52,932
2	Florida Garage	Motor vehicle maintenance 46CG017A	1285623	68	132,240
3	Borabu County Inn	Provision of conference facilities	14330	777	78,400
4	Standard Media Group	Advertisement	449	80014079	85,028
5	Star Newspaper	Advertisement	758	PC0062	397,555
6	Standard Media Group	Advertisement	1304689	80011574	85,025
7	Gesonso Water back Resort	Provision of conference facilities	14356	6220	474,500
	<b>Sub-Total</b>				<b>1,305,680</b>

**PENDING BILLS 2022/2023 DEVELOPMENT**

No.	Supplier	Item	Lpo/Lso	Invoice	Amount	Status
1	Ceva Enterprises	Construction and completion of two no ecde classroom,2 pit latrine and installation of 5000 litres water tank at Kiomonso primary school in Gachuba ward	905	601	3,199,690.00	Not paid
2	Bevina investment Ltd	Construction and completion of two no ecde classroom,2 pit latrine and installation of 5000 litres water tank at Gesore primary school in Township Ward	897	163	2,444,080.00	Not paid
3	Bonyaga ventures limited	Construction and completion of two no ecde classroom,2 pit latrine and installation of 5000 litres water tank at Botana primary school in Rigoma ward	921	2601	0	1 <sup>st</sup> installment paid
4	Darsfon builders and suppliers limited	Construction and completion of Iranya ECDE center	798	15	1,171,413.70	Not paid
5	Nymic construction limited	Renovation of St Andrews Kerema	911	15	1,096,142.00	Not paid
7	Samorcare company limited	Renovation of Nyaigesa VTC	910	104	1,095,939.00	Not Paid
	<b>Sub-Total</b>				<b>7,837,023.13</b>	

**6) HEALTH SERVICES**

**RECURRENT 2021-2022**

S/No	SUPPLIER	ITEM	AMOUNT
1	AFRINETWORKS ROADS INTERNATIONAL LTD	SUPPLY OF FOOD & RATIONS	147,021
2	BENOA MOTOR REPAIRS	MOTOR VEHICLE MAINTENANCE KBY 420K	79,170
3	FLORIDA GARAGE	MOTOR VEHICLE SERVICE 046CG 059A	674,852

4	MVULI CHACHA AGENCIES & HARDWARE LTD	MOTOR VEHICLE SERVICE KBY420K	72,906
5	RANGI MBILI AUTO SPARES	MOTOR VEHICLE SERVICE GKA 549L	111,476
6	Regal Innovatives	Supply of refreshments	568,500
7	THE GUARDIAN HOTEL	CONFERENCE AND CATERING SERVICES	78,000
		<b>Sub-Total</b>	<b>1,731,925</b>

### **2022-2023 RECURRENT**

S/No	SUPPLIER	ITEM	AMOUNT
1	KENYA POWER	ELECTRICITY BILLS TO HEALTH FACILITIES	8,051,515.06
2	KEMSA	SUPPLY OF DRUGS	7,582,801.00
3	FLORIDA GARAGE	MOTORVEHICLE SERVICE 046CG 059A	655,774.00
4	RABUTA GENERAL SUPPLY LTD	SUPPLY OF CLEANING MATERIALS	1,500,160.00
5	FAMGAZE ENTERPRISES	SUPPLY OF STATIONERY	1,613,400.00
6	THE MATRIC MANAGEMENT CONSULTANTS	SUPPLY OF CLEANING MATERIALS	1,642,900.00
7	GUSII WATER	WATER BILLS	563,000.00
8	MVULI CHACHA AGENCIES	MOTORVEHICLE SERVICE	166,576.00
9	BENOA MOTORS REPAIR	MOTORVEHICLE SERVICE	1,232,208.00
10	BONYTEX HOLDING LIMITED	SUPPLY OF MEDICAL DRUGS	2,554,000.00
11	BINSARIS GENERAL SUPPLIERS	PRINTING OF MEDICAL RECORDS	450,000.00
12	RUGAL INNOVATIONS LIMITED	SUPPLY SOFT DRINKS	568,500.00
13	FAMPE HERITAGE SOLUTIONS LIMITED	SUPPLY OF SOFT DRINKS	449,100.00
14	FAMONYA ENTERPRISES	SUPPLY OF FUNGICIDES	1,990,000.00
15	LEEK STEWARD GARAGE	MOTORVEHICLE SERVICE GKP028H	67,500.00
16	HELSINKI HOTEL	CONFERENCE AND CATERING SERVICES	360,000.00
17	CILLA GENERAL SUPPLIES	SUPPLY OF TYRES	1,866,200.00
18	NYAGI ENERGY	SUPPLY OF FUEL	499,860.00
	<b>Total</b>		<b>31,813,494.06</b>

### **2.4.2 Development Pending Bills**

<b>DEPARTMENT OF HEALTH SERVICES PENDING BILLS 2021/2022 – DEVELOPMENT</b>					
	CONTRACTOR	PROJECT	LSO/LPO	INVOICE NO	AMOUNT
1	TRANFIX HOLDINGS LTD	2ND PAYMENT ON COMPLETION OF OPD AND PIT LATRINE AT NYAOBE HEALTH FACILITY	945	39	1,775,578.50
2	SONJE INVESTMENTS LIMITED	OPERATING THEATRE X-RAY & MATERNITY AT NYANSIONGO SUBCOUNTY	925	528	3,123,649.00
		<b>SUB-TOTAL (DEVELOPMENT)</b>			<b>4,899,227.50</b>

### **DEPARTMENT OF HEALTH SERVICES PENDING BILLS - 2022-2023 DEVELOPMENT**

	CONTRACTOR	PROJECT	LSO/LPO	INVOICE NO	AMOUNT
3	SAMODAM HOLIDINGS LIMITED	INSTALLATION OF NEW COOLING SYSTEMS	1206	394	5,992,479.00
4	MS SHANICE LTD	CONSTRUCTION OF OUTPATIENT BLOCK AT EKERENYO HEALTH FACILITY	1245	5	6,283,934.60
7	DOROSEM CONSTRUCTION COMPANY	CONSTRUCTION OF STAFF HOUSE AT NYAIGESA HEALTH FACILITY	1215	1895	2,703,393.92
8	KOTEMA BUILDING CONSTRUCTION LTD	CONSTRUCTION & COMPLETION OF INPATIENT WARDS AT NYAMUSI HEALTH CENTRE	1243	258	5,468,862.34
9	MS GESURE CONTRACTORS	COMPLETION OF INPATIENT WARD AT MAGWAGWA HEALTH FACILITY	1222	169	473,114.94
		<b>SUB-TOTAL</b>			<b>20,921,784.80</b>

### 1) TRADE ,INDUSTRY,TOURISM AND CO-OPERATIVE DEVELOPMENT

PENDING 2022/ 2023 - RECURRENT					
No.	Supplier		Lpo/Lso	Invoice	Amount
2	Mvuli Chacha Garage	Motor Vehicle Maintenance GKA113X	135 & 140	80 & 86	330,000
4	Florida Garage	Motor Vehicle Maintenance GK 113X	128	205	42,688
5	Florida Garage	Motor Vehicle Maintenance 046CG16A	129	123	44,312
6	Ikobex	Suppy of soft drinks	251151	3569	315,000
		<b>Sub-totals</b>			<b>732,000</b>
PENDING 2022/ 2023 - DEVELOPMENT					
No.	Supplier	Item	Lpo/Lso	Invoice	Amount
1	Nuclear vision Limited	Proposed toilet block at Sironga market	136	120	2,776,344.00
2	M/S JML INVESTMENT	Construction of kiangoso market shed	143	99	715,860
		<b>Sub-totals</b>			<b>3,492,204.00</b>
OBLIGATIONS 2022/2023					
No.	Supplier	Item	Lpo/Lso	Invoice	Amount
1	M/S Ikobe Company Limited	Nyamira Bus Park Modern Ablution Block	137	None	4,828,446
2	Ropi ropi ventures	Proposed toilet block at keroka market	133		0
		<b>Sub-totals</b>			<b>4,828,446</b>

### 8) DEPARTMENT OF GENDER, SOCIAL PROTECTION AND CREATION

#### 2.4.1 Recurrent Pending Bills

No.	Supplier	Item	Lpo/Lso	Invoice	Amount
1	Elizan Auto Investment	Rent	14611	468, 469,470,471,472,	1,350,000

2	Gideon Mecha	Rent	14610	Attached with no Invoice Nos	1,929,200
3	Kingsway Motors	suuply of tyres	197	2023162	129,573
4	Kingsway Motors	Supply of Tyres	178	2013133	232,880
5	Florida Garage	Motorvehicle repair 046CG 032A	163	166	52,548
6	Benoa Motor Repairs	Motorvehicle repair 046CG 028A	12639	1112	428,968
7	Benoa Motor Repairs	Motorvehicle repair 046CG 032A	14609	1205	51,080
8	Masterpiece Invetsment Ltd	Fuel Supply	161	1215	500,000
9	Benoa Motor Repairs	Motorvehicle repair 046CG 032A	188	786	33,940
10	M/s Gekomu General Supplies	Motorvehicle repair 046CG 032A	169	214	14,700
11	Florida Garage	Motorvehicle repair 046CG 028A	164	105	116,300
12	Florida Garage	Motorvehicle repair	163	166	52,540
13	Cypob General Company Ltd	Supply of Music Equipments	187	11	639,850
14	Gideon Mecha Auma	office Rent	166	Attached with no Invoice Nos	142,950
15	Benoa Motor Repairs	Motorvehicle repair 046CG 032A	162	2	219,240
16	KSG EMBU	Tuition fee		proforma	55,700
	<b>SUB-TOTALS</b>				<b>5,949,469</b>

No.	Supplier	Item	Lpo/Lso	Invoice	Amount
1	Kenya Power	Relocation of line		T29632020060001	84,190
2	Kenya School of Government- Lower Kabete	Training Fee		4429	574,200
3	MEDIAMAX NETWORKS	ADVERTISEMENTS	14612	37159	319,000
		SUB- TOTALS			977,390

#### 2.4.2 Development Pending Bills

No.	Supplier	Item	LPO/LSO	INVOICE	Amount
1	SAUMO	Completion of Manga Stadium Football pitch & Running Track	149	86	2,367,514
2	Saumo Enterprise Ltd	Proposed Construction and completion of Manga Pavillion part of the 8th Payment balance	3	555	4,249,322
	<b>SUB-TOTALS</b>				<b>6,616,836</b>
1	Gianchore Construction Company	Construction of Talent Academy	1	22	653,278
	<b>SUB-TOTALS</b>				<b>653,278</b>

<b>Obligations – Development</b>					
1	Halton Enterprises Ltd	Renovation Of Pavillion And Levelin Ofat Nyamaiya Stadium	191		2,880,860
2	Abisar Internatrional Ltd	Proposed Ablution Block In Nyamaiya Stadium	190		3,917,516

3	Gianche Investments Ltd	Omokirondo Talent Academy	211		4,001,003
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## 9) WATER, ENVIRONMENT AND NATURAL RESOURCES

### 2.4.1 Recurrent Pending Bills

DEPARTMENT OF ENVIRONMENT, ENERGY, MINING & NATURAL RESOURCES						
PENDING BILLS 2022/2023 RECURRENT						
No	Supplier	Item	Lpo/Ls o	Invoice	Amount	Status
1	Benoa Motors	Maintenance of Vehicles 046CG 023A	13932	1769	122,510.00	Not paid
2	Benoa Motors	Maintenance of Vehicles KBW 876V	13940	1740	148,180.00	Not paid
3	Benoa Motors	Maintenance of Vehicles 046CG 002A	13941	1142	90,880.00	Not paid
4	Benoa Motors	Maintenance of Vehicles 046CG 002A	13944	1768	250,500.00	Not paid
6	Omibiro Invetments	Supply & delivery of protective clothing	469	13	418,600.00	Not paid
7	Blenate Baraka Enterprises	Supply of cleaning materials	472	2	534,150.00	Not paid
8	Kikomo Investment Ltd	Supply of office Furniture	473	23	497,000.00	Not paid
9	Helsinki Hotel	Provision of conference facility	448	167	147,000.00	Not paid
10	Kenya School of Government	Training fees for SLDP	LETTE R	4539	152,000.00	Not paid
11	Moenga Cornershop	Supply of soft drinks	420	814	55,500.00	Not paid
12	The Standard group Limited	Advertisement	442	8009284 2	177,480.00	Not paid
13	MFI Document solutions	Maintenance for office machines	441	4190	70,000.00	Not paid
14	Florida Garage	Motor vehicle maintenance 46CG023A	428	241	103,042.00	Not paid
15	Kenya Power	Street lights bill		VARIOU S	835,305.00	Not paid
16	Kenya Power	Electricity bills		VARIOU S	4,168,977.92	Not paid
17	Yapharick General Supplies	Supply of tyres	430	3455	277,088.00	Not paid
18	Florida Garage	Motor vehicle maintenance 46CG002A	439	181	88,276.00	Not paid
19	Florida Garage	Motor vehicle maintenance KBW876V	429	261	152,424.00	Not paid
20	Florida Garage	Motor vehicle maintenance 046CG 02A	418	184	32,364.00	Not paid
	<b>Sub-Total</b>				<b>8,321,276.92</b>	

### 2.4.2 Development Pending Bills

<b>PENDING BILLS 2022/2023 DEVELOPMENT</b>						
<b>N o.</b>	<b>Supplier</b>	<b>Particulars</b>	<b>Lpo/ Lso</b>	<b>Invoice</b>	<b>Amount</b>	
1	M/s Yorkgate Construction Co. Ltd	Equipping of Sere borehole in Ekerenyo Ward	37	459	2,999,760.00	Not paid
2	Cypob General Comapany	supply of street lights tools	462	12	699,242.00	Not paid
3	Isuzu east africa ltd	supply and delivery of ten ton 4x4 tipper truck	478	FG250823	9,000,000.00	Not paid
4	Mwabo electromechanical contractors ltd	Spring protection	498	99	2,950,170.00	Not paid
5	Beyond basics construction and supply	supply and delivery of spare parts of solar street lights for manga and Masaba	468	1001	1,450,076.00	Not paid
6	Mbotoonya Constrution Company	supply and delivery of spare parts of solar street lights for Nyamira North, Nyamira South & Borabu Sub county	466	35	1,922,556.00	Not paid
<b>Sub-Total</b>					<b>19,021,804.00</b>	
<b>PENDING BILLS 2021/2022 DEVELOPMENT</b>						
<b>N o.</b>	<b>Supplier</b>	<b>Particulars</b>	<b>Lpo/ Lso</b>	<b>Invoice</b>	<b>Amount</b>	
1	M/s Yalin and Subra Holding Ltd	Equipping of Nyagwacha water Supply	371	183	999,920.00	Not paid
<b>Sub-Total</b>					999,920.00	
<b>DEPARTMENT OF ENVIRONMENT, ENERGY, MINING &amp; NATURAL RESOURCES</b>						
<b>PENDING OBLIGATIONS 2022/2023 DEVELOPMENT</b>						
<b>N o.</b>	<b>Supplier</b>	<b>Particulars</b>	<b>Lpo/ Lso</b>	<b>Invoice</b>	<b>Amount</b>	<b>Project Status</b>
1	Jakawi Suppliers Limited	Equipping of Nyangongo borehole in Bogichora ward	464		2,847,800.00	100% Complete
2	Scale Ventures Limited	Equipping & distribution of Gesore borehole Township ward	456		2,847,800.00	100% Complete
3	Abisar International	Equipping & distribution of Isoge borehole Esise ward	463		2,848,960.00	50% Complete
					<b>8,544,560.00</b>	

DEPARTMENT OF ENVIRONMENT, ENERGY, MINING & NATURAL RESOURCES						
PENDING OBLIGATIONS 2022/2023 -RECURRENTT						
4	Supply of motor Vehicle	Supply & delivery of laptops & phones			920,000.00	Supply has not been done
	<b>Sub-Total</b>				<b>920,000.00</b>	-

## 10) EXECUTIVE

S.NO	BIDDER	DETAILS	LPO NO.	REQ NO.	AMOUNT
1	FLORIDA GARAGE	Motor Vehicles Repair	1259		36,308.00
2	BENOA MOTORS REPAIRS	Motor Vehicles Repair	1253		35,300.00
4	NATION MEDIA GROUP LIMITED	Advertisement	1255		356,120.00
6	BENOA MOTORS REPAIRS	Motor Vehicles Repair	1254		15,000.00
7	MVULI CHACHA GARAGE	Motor Vehicles Repair		12694	32,364.00
8	FLORIDA GARAGE	Motor Vehicles Repair	1267		37,120.00
9	FLORIDA GARAGE	Motor Vehicles Repair	1151		83,288.00
10	FLORIDA GARAGE	Motor Vehicles Repair	1266		34,800.00
11	FLORIDA GARAGE	Motor Vehicles Repair	1268		61,944.00
13	FLORIDA GARAGE	Motor Vehicles Repair	1260		38,860.00
14	FLORIDA GARAGE	Motor Vehicles Repair	1262		47,374.40
15	FLORIDA GARAGE	Motor Vehicles Repair	1265		44,776.00
16	FLORIDA GARAGE	Motor Vehicles Repair	1261		56,028.00
18	MFI DOCUMENT SOLUTION	Service and maintenance of Office Equipment			216,520.00
19	KIMOKO INVESTMENTS LTD.	Supply of Fireproof Cabinets			598,000.00
21	NEWBRIDGE NETWORKS LIMITED	Supply of Printers and Laptops	1252		1,583,000.00
	<b>TOTAL</b>				<b>3,276,802.40</b>

## 11) COUNTY PUBLIC SERVICE BOARD

Name of the Firm	Works done/ Services delivered	LPO No.	Amount
MFI Document Solutions Ltd	Maintenance of machines	278	38,280
Gideon Mecha Auma	Office rent	298	122,880
Nina Tours and Travel Ltd	Air Travel	301	195,000
Best Western Hotel	Conference Facilities		60,000
KSG Baringo	Tuition Fees for SLDP	769	152,000
KSG Baringo	Tuition Fees for SLDP		304,000
			<b>872,160</b>

## 12) PUBLIC SERVICE MANAGEMENT

<b>DEPARTMENT OF PUBLIC SERVICE MANAGEMENT PENDING BILLS 2022/2023 - RECURRENT</b>					
<b>N o.</b>	<b>Supplier</b>	<b>Item</b>	<b>Lpo/L so</b>	<b>Invoice</b>	<b>Amount</b>
1	STANDARD MEDIA GROUP	ADVERTISEMENT FOR VACANCIES	171580 1(M)	942(OR DER)	216,920
2	Gekomu General Suppliers	Motor Vehicle repairs 46CG 020A	14506	313	24,400
3	Le Savanna County Lodge Hotel	Conference facility	527	4480A	250,000
4	National Oil	Supply of fuel	490	3	178,584
5	Allbright Limited	Supply of stationery	499	403	449,960
6	Nekimo General sales	Supply stationery	522	127	165,300
7	Nekimo General sales	Purchase of Toners	523	120	262,000
8	Nekimo General sales	Supply of stationery	526	128	4,000
9	Nekimo General sales	Supply of stationery	525	135	69,000
10	Hegeosns Auctioners	Auctioneers fee	155/20 15	case	152,429
11	Basicare Technologies	supply of uniforms for enforcement officers	515	4005	1,975,000
12	Gekomu General Suppliers	Motor vehicle maintenance 46CG013A	517	322	15,000
13	Florida Garage	Motor vehicle maintenance 46CG020A	498	260	41,180
14	Kenya School of Government NAIROBI	Training fees		LETTER	31,900
15	Tonmat Engineering and supply ltd	supply of Laptops & Comp. accessories	516	20	100,000
16	Kenya School of Government Embu	Training fees		LETTER	74,240
	<b>Sub-Total</b>				<b>4,009,913</b>
<b>DEPARTMENT OF PUBLIC SERVICE MANAGEMENT PENDING BILLS 2021/2022 - RECURRENT</b>					
<b>N o.</b>	<b>Supplier</b>	<b>Item</b>	<b>Lpo/L so</b>	<b>Invoice</b>	<b>Amount</b>
12	The Standard Media Group	Advertisement for vacancies	171580 1	9002016	187,000
	<b>Sub-Total</b>				<b>187,000</b>

<b>DEPARTMENT OF PUBLIC SERVICE MANAGEMENT PENDING OBLIGATIONS 2022/2023 - RECURRENT</b>					
<b>N o.</b>	<b>Supplier</b>	<b>Item</b>	<b>LPO/L SO</b>	<b>Invoice</b>	<b>Amount</b>
1	Tabsha Supplies & General Contractors	Supply of laptops & Comp. accessories	512		200,000.00
	<b>Sub-Total</b>				<b>200,000</b>
<b>TOTAL RECURRENT</b>					4,396,913.00
<b>DEPARTMENT OF PUBLIC SERVICE MANAGEMENT PENDING OBLIGATIONS 2022/2023 DEVELOPMENT</b>					
<b>N o.</b>	<b>Supplier</b>	<b>Item</b>	<b>Lpo/L so</b>	<b>Invoice</b>	<b>Amount</b>
1	Damo Contractors Limited	Construction & completion of Rigoma sub-county	530		4,897,851
2	Vakaceh company ltd	Industrial park	1404879		50,000,000
3	Sadelyx Suppliers Limited	Construction & Completion of VIP Pit latrine & fencing of Sub-county office bloc at Rigoma	531		2,799,985
<b>TOTAL DEVELOPMENT OBLIGATIONS</b>					<b>57,697,835</b>

<b>DEPARTMENT OF FINANCE , BUDGET &amp; ECONOMIC PLANNING PENDING BILLS 2022/2023 RECURRENT</b>					
<b>N o.</b>	<b>Supplier</b>	<b>Item</b>	<b>Lpo/L so</b>	<b>Invoice</b>	<b>Amount</b>
1	MFI	computer accessories			7,040
2	Helsinki Hotel	Conference facilities	1239	251	219,600
3	Helsinki Hotel	Conference facilities	1243	119	69,200
6	Transgenic Solutions	Supply of ICT equipments	1060		1,951,000
7	Rangi Mbili Auto Spares	Motor vehicle Repair	1172	89684	10,150
8	Florida Garage	Motor vehicle Repair	1177	160	91,176
9	National Oil Corporation	Supply of fuels	1089	5	500,000
10	Florida Garage	Motor vehicle Repair	1136	241	48,952
11	Florida Garage	Motor vehicle Repair	1176	188	89,320
12	KRA	Tax returns			236,536
13	Guardian Hotel	Conference facilities	1232	563	60,000
14	Smart service station Ltd	Supply of fuels	1067	33	400,000
15	ICPAK			419947	59,000
16	National Oil Corporation	Supply of fuels	1150	9	72,800
17	Guardian Hotel	Conference facilities	1240	570	280,000
18	ICPAK	Subscription Fee		405922	59,000

19	Institute of Human Resource Management	Subscription Fee		16622	90,000
20	Florida Garage	Motor vehicle Repair		146	37,357
21	Gusii water & Sanitation Company	Water bill			111,129
22	National Bank	Revenue upgrading Commision			6,780,000
23	Ciala Resort	Conference facilities	38979 95	51222	480,000
24	Le grand Hotel	Conference facilities	38979 96	201/23	187,000
24	<b>TOTAL</b>				<b>11,839,260</b>

<b>DEPARTMENT OF FINANCE , BUDGET &amp; ECONOMIC PLANNING PENDING BILL 2022/23 - RECCURENT</b>					
<b>N o.</b>	<b>Supplier</b>	<b>Item</b>	<b>Lpo/L so</b>	<b>Invoice</b>	<b>Amount</b>
	<b>National Bank</b>	Revenue Automation	1225		<b>6,025,040</b>

<b>DEPARTMENT OF FINANCE , BUDGET &amp; ECONOMIC PLANNING PENDING BILL 2021/22 - RECCURENT</b>					
<b>N o.</b>	<b>Supplier</b>	<b>Item</b>	<b>Lpo/L so</b>	<b>Invoice</b>	<b>Amount</b>
1	Florida Garage	Motor vehicle Repair	1123	22	109,400
2	Florida Garage	Motor vehicle Repair	1125	220	33,640
3	Kingsway	Supply of tyres	478	2020747	458,750
4	Helsinki Hotel	Conference facilities	1253	122	91,800
5	Helsinki Hotel	Conference facilities			400,000
5	Borabu Inn	Conference facilities	1246	73133	189,000
6	Borabu Inn	Conference facilities	1245	73132	295,200
7	Standard group	Advertisement	15043 94	80107342	272,320
8	Freisa resort hotel	Ibrakfast and lunch		202	19,000
9	Borabu Inn	Conference facilities		PTI-62428	94,750
10	Ufanisi Resort Limited	Conference facilities		5480	30,000
11	Benoa Motor Repairs	Motor vehicle Repair		1190	30,530
12	Benoa Motor Repairs	Motor vehicle Repair		1746	36,850
13	Riverbank powering transactions	Revenue automation commussions			15,000,000
16	Borabu Inn	Conference facilities	1247	PTI-64348	72,000
	<b>TOTALS</b>				<b>17,133,240</b>

<b>DEPARTMENT OF FINANCE , BUDGET &amp; ECONOMIC PLANNING PENDING BILL 2021/22 - DEVELOPMENT</b>					
<b>N o.</b>	<b>Supplier</b>	<b>Item</b>	<b>Lpo/L so</b>	<b>Invoice</b>	<b>Amount</b>
1	Riverbank powering transactions	Revenue automation sytems purchase	715	NYA2511202 1B	9,415,576
<b>TOTALS</b>					<b>9,415,576</b>

<b>DEPARTMENT OF FINANCE, BUDGET &amp; ECONOMIC PLANNING PENDING BILLS PRIOR YEARS- RECURENT</b>					
<b>N o.</b>	<b>Supplier</b>	<b>Item</b>	<b>Lpo/L so</b>	<b>Invoice</b>	<b>Amount</b>
1	Standard group	Advertisement	1118	80097026	88,160
2	Star newspaper	Advertisement		DSAJ/2019/0 5225	152,424.00
3	ICPAK	Training fee		INV178477	2,236,919
4	Itibo resort	Conference facilities		1302	43,500
5	Florida Garage	Service ( Motor Vehicle 46CG014A	38979 58	109	396,952
6	Chusimo tours & travel	Airtickets		A006030922 Z	224,000.00
<b>SUB-TOTALS</b>					<b>3,141,955</b>

<b>DEPARTMENT OF FINANCE, BUDGET &amp; ECONOMIC PLANNING PENDING OBLIGATIONS - RECURRENT</b>					
<b>N o.</b>	<b>Supplier</b>	<b>Item</b>	<b>Lpo/L so</b>	<b>Invoice</b>	<b>Amount</b>
1	Cypob General Comapy Ltd	Branded T-shirts	1283		184,750
2	Fourmembers Company Ltd	Consultancy services	1278		2,970,000
3	Bull Null Limited	Supplly of computers	1280		134,950
4	Samodam Holdings Limited	Purchase of M/S office 365	1297		524,900
5	Kimoko Investment limited	Revenue enforcement tools	1256		345,000
<b>SUB-TOTALS</b>					<b>4,159,600</b>
<b>DEPARTMENT OF FINANCE , BUDGET &amp; ECONOMIC PLANNING PENDING OBLIGATION DEVELOPMENT</b>					

<b>N o.</b>	<b>Supplier</b>	<b>Item</b>	<b>Lpo/L so</b>	<b>Invoice</b>	<b>Amount</b>
1	Romich Development Enterprise	Repair of Buildings	126		1,221,077
2	Intelspark Limited	Local Area Network	1258		2,982,600
3	Binad Construction Limited	ICT HUB	1275		4,448,055
4	CIFYNET holdings	Supply of ICT furniture	1277		2,442,600
5	Samonya International	Firewall Maintanance	1235		568,670
6	National Oil Corporation	Supply of fuels	1265		1,000,000
		<b>SUB-TOTALS</b>			<b>12,663,002</b>