

AGRICULTURE

ITEM DESCRIPTION	OUTSTANDING AMOUNT
DEVELOPMENT	
PROPOSED RENOVATION WORKS FOR CONFERENCE HALL AND DINNING	2,460,881.80
PROPOSED CONSTRUCTION OF PERIMETER FENCE,SENTRY AND CUSTOMER CARE PHASE 1	885,462.80
PROPOSED CONSTRUCTION WORKS FOR ZERO GRAZING UNIT	1,009,665.80
PROPOSED RENOVATION WORKS OF LUUYA,KIBISI,BUKEMBE,LUTASO,TULUMBA AND MYANGA CATTLE DIPS	3,486,950.00
DESILTATION OF PONDS,FLOOD CONTROL,PERIMETER FENCE COMPLETION AND REPAIR	2,881,440.00
PROPOSED RENOVATION WORKS OF 4NO.CATTLE DIPS AT PWANI,KEWA,WALUMULI AND MAKHANGA IN NAITIRI/KABUYEFWE WARD	1,958,610.00
CONSTRUCTION OF RECIRCULATING AQUACULTURE SYSTEM(RAS)	2,671,040.00
CONSTRUCTION OF DAIRY PROCESSING PLANT	37,229,158.40
PROPOSED COMPLETION OF CHWELE CHICKEN SLAUGHTER HOUSE	5,730,399.85
ERECTION AND COMPLETION OF WAREHOUSE	7,846,901.20
CONSTRUCTION OF CHESIKAKI WAREHOUSE	5,365,570.44
PROPOSED CONSTRUCTION WORKS OF COFFEE BEANS STORE AND FENCING AT KIMUKUNGI	8,638,900.00
SUPPLY AND DELIVERY OF CERTIFIED MAIZE SEED	20,205,900.00
SUPPLY AND DELIVERY OF COFFEE SEEDLINGS	4,998,750.00
CONSTRUCTION OF BUMULA DFCS MILK COOLER HOUSE	3,627,842.00
construction of lagoons and external walls for proposed Bungoma Mini tannery	6,519,165.20
supply and delivery of irrigation kits at Ndal(CEF)	3,185,000.00
SUPPLY AND DELIVERY OF CERTIFIED Fertilizer	29,202,382
	147,904,019.49
RECURRENT	
PROVISION OF CONFERENCE PACKAGE,HALL HIRE (52 PAX)	363,000.00
PROVISION OF CONFERENCE PACKAGE,HALL HIRE (25 PAX)	343,500.00
SUPPLY AND DELIVERY OF OFFICE STATIONARY	458,170.00
PROVISION OF COMPREHENSIVE MOTOR VEHICLE INSURANCE COVER	92,540.00
PROVISION OF FULL DAY CONFERENCE	288,500.00
PROVISION OF SERVICE AND REPAIR OF MOTORVEHICLE	439,929.00
ADVERTISEMENT OF DEVELOPMENT PROJECTS	266,568.00
ADVERTISEMENT OF COFFEE BRANDING	356,120.00
Farm Inputs For Mabanga ATC	197,400
Supply Of Fuel For AMC	420,000
Provision Of Conference Facilities	135,800
Provision Of Conference Facilities And Services	350,000
Provision Of Conference Facilities And Services	109,600
Provision Of Conference Facilities And Services	302,500.00
Provision Of Security Services	192,660.00

ITEM DESCRIPTION	OUTSTANDING AMOUNT
Supply of refined fuel and lubricants	600,000
Repair and service of GKA 171T	239,746
Repair and service of GKA 305s	289,962
Supply of refined fuel and lubricants	420,000
Supply of refined fuel and lubricants	100,000
Supply of refined fuel and lubricants	100,000
Repair and service of GKA 307s	349,373
Major Repair service of KBY 364C	875,104
Repair and service of GKA 428k	430,000
Major Repair service of GKA 311W	72,090
Supply of refined fuel and lubricants	104,625
Supply of refined fuel and lubricants	44,625
Supply of refined fuel and lubricants	74,925
Supply of refined fuel and lubricants	220,438
Supply of refined fuel and lubricants	149,850
Supply of refined fuel and lubricants	316,425
Supply of refined fuel and lubricants	50,000
Supply of refined fuel and lubricants	131,200
Supply of refined fuel and lubricants	50,000
Supply of refined fuel and lubricants	26,000
Supply of refined fuel and lubricants	20,000
Supply of refined fuel and lubricants	15,000
Supply of refined fuel and lubricants	22,000
Supply of refined fuel and lubricants	21,000.00
Supply of refined fuel and lubricants	50,000.00
Supply and delivery of tyres 5no	197,500.00
Advertisement	266,568.00
Advertisement	356,120.00
Advertisement	4,035,600.00
catering services	700,000.00
Advertisement	1,800,000.00
Advertisement	216,920.00
Advertisement	324,800.00
Advertisement	2,964,000.00
catering services	315,000.00
Total	23,704,028.00

HEALTH

SUPPLIER/CONTRACTOR NAME	OUTSTANDING BALANCE
B	J=F-G
Africa Touch safaris	68,650.00
KENYA INSTITUTE OF SUPPLIES MANAGENT	185,020.00
ALPINE INSURANCE	-
DawaMeds Chemist	99,990.00
PRONET PHARMACY	271,550.00
RONAK PHARMACY	263,530.00
AMYLIN CHEMIST	445,000.00
DOVAS PHARMACY	770,000.00


SUPPLIER/CONTRACTOR NAME	OUTSTANDING BALANCE
FRALIN BUSINESS SOLUTIONS	479,985.00
RONAK PHARMACY	218,850.00
Dovas	193,100.00
Brookhart Healthcare	3,275,000.00
Brookhart Healthcare	732,350.00
DOVAS PHARMACY	2,500,100.00
BIOLINE AGENCY	68,400.00
CHEMLABS LIMITED	35,000.00
CHEM-LABS LTD	171,041.00
CROWN HEALTHCARE	239,772.00
JENCONS ENTERPRISES	113,900.00
MEDIFLON ENTERPRISES LTD	166,750.00
MEDIONICS HEALTH CARE	260,600.00
Valley medical	83,000.00
BIOLINE AGENCY	242,800.00
SCIENCE SCOPE	280,000.00
TRUNEX	502,000.00
DEVBEES SOLUTIONS	170,000.00
EUNICE WAKHUNGU	120,000.00
FREEJOY ENTERPRISE	74,720.00
HEROES WOMEN GROUP	58,500.00
KENSOGRA TRADERS	56,000.00
KENSOGRA TRADERS	56,000.00
MAKOLOLWE GENERAL AGENCIES LTD	200,000.00
MILEES ROYAL ENTERPRISE	120,000.00
SAWIMA ENTERPRISES	47,800.00
SAWIMA ENTERPRISES	99,300.00
SAWIMA ENTERPRISES	216,500.00
TRANS-NZOIA COUNTY RESORT	99,560.00
YOUNG GROCERY TRADERS	100,000.00
YOUNG GROCERY TRADERS	506,050.00
YOUNG GROCERY TRADERS	200,000.00
SAWIMA ENTERPRISES LTD	216,500.00
DEVBEES SOLUTIONS	170,000.00
SAWIMA ENTERPRISES LTD	79,800.00
FANTASTIC SMART	10,000,000.00
Trinity Gallagher	2,998,960.00
JESTA EAST AFRICA LIMITED	94,000.00
TOTAL HOSPITAL SOLUTION	12,960,000.00
FRALIN BUSINESS SOLUTIONS	38,600.00
FRALIN BUSINESS SOLUTIONS	100,000.00
VAGHELA SCHOOL CENTER	34,550.00
H.S SAID PRINTERS	84,000.00
AUGUMARY ENT LTD	147,850.00
RONAK SUPERMARKET	128,280.00
VOLEX ENTERPRISES	80,000.00
PARUGAM	1,500,000.00
JOGAN MULTI-SUPPLIERS	240,350.00
NOBLE GAS	31,060.00
MARGARET AUKA PAUL	39,150.00

SUPPLIER/CONTRACTOR NAME	OUTSTANDING BALANCE
H.s Said printers	494,000.00
H.S.SAID PRINTERS AND STATIONERS	84,000.00
KELPAT PRESS (EA) LTD	261,600.00
NonSuch Printers	318,910.00
NON SUCH PRINTERS	622,500.00
NON SUCH PRINTERS	295,000.00
FIVE STAR AUTOSPARES	10,550.00
TERRANOVA AUTOSPARES	103,266.68
TERRANOVA AUTOSPARES	77,897.48
TERRANOVA AUTOSPARES	66,624.60
Wape Garage	100,000.00
WAPE GARAGE AND GENERAL SUPPLIES	208,300.00
WAPE GARAGE AND GENERAL SUPPLIES	44,600.00
WAPE GARAGE AND GENERAL SUPPLIES	45,000.00
WAPE GARAGE AND GENERAL SUPPLIES	91,745.00
WAPE GARAGE AND GENERAL SUPPLIES	52,350.00
Wape Garage	190,280.00
Wape Garage	100,000.00
Wape Garage	16,360.00
TERRANOVA AUTOSPARES	73,751.50
FALLEY MEDICAL LABORATORY	40,000.00
ST. JOHNS OPTICAL SERVICES	70,700.00
UPHILL ENGINEERING SERVICES	137,228.00
CHARLINK GENERAL SUPPLIERS	6,800.00
MUKULU INVESTMENTS	52,200.00
	46,297,581.26
SUB TOTAL	
Rossynah Investments	6,019,880.00
Africaraeque ltd	6,000,000.00
Pekals ltd	9,732,050.00
Trinity gallagher	2,048,580.00
Energia Engineering Limited	2,315,139.60
JERICH Ltd	4,518,339.20
PAEDS ENTERPRISES LIMITED	1,496,900.00
PEKALS LIMITED	2,000,000.00
DOWAY LIMITED	1,979,650.00
Avalanche ltd	4,999,690.00
Tashiro K LTD	1,380,745.20
NAMAMUKA AGENCIES	237,100.00
BATACOM	143,771.60
MS MUNAWAR ENTERPRISES LTD	125,582.90
DELTEL TECHNOLOGIES	1,240,785.00
SUB TOTAL DEVELOPMENT	44,238,213.50

EDUCATION

SUPPLIER/CONTRACTOR	CONTRACT/LPO/LSO SUM
Jubille insurance	344,624.00
The standard group ltd	473,100.00
Agybig co. ltd	189,750.00
Dawn rise two enterprises	960,800.00
Nation media group	494,532.00
Sub-total for recurrent	2,462,806
Grand total 	2,462,806

FINANCE

ITEM DESCRIPTION	AMOUNT
Catering services,receptions,Ac	5,928,959
General Office Supplies	5,902,000
Purchase of Computers, Printers and other IT Equipment	792,000
Rents and Rates - Non-Residential	384,000
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	22,400
Tuition / training fees	92,800
Purchase of Uniforms and Clothing - Staff	2,580,750
Courier and Postal Services 	6,834
Publishing and Printing Services	12,034,640
Advertising, Awareness and Publicity Campaigns	390,660
Maintenance of Computers, Software, and Networks	30,000,000
Total	58,135,043