

COUNTY GOVERNMENT OF NANDI

Telephone : 0535252355
Email: financedep@nandi.go.ke
Website : www.nandi.go.ke



P.O. BOX 802-30300 -KAPSABET
Head of County Treasury

OFFICE OF CECM FINANCE AND ECONOMIC PLANNING

REF: NDI/FUNDS/07/VOL. 2(124)

The Controller of Budget,
P.O BOX 35616-00100,
NAIROBI.

Dear Madam,

RE: REVISED PENDING BILLS PAYMENT PLAN

The above subject hereby refers.



Because of the outstanding statutory deductions, the County Treasury was forced to review the report again in order to incorporate the unpaid bills for KRA,CPF and Lapfund as guided by your office.

The increase in the pending bills is being attributed to these statutory deductions which has been incorporated in the new payment plan.

The total pending bills after incorporating all the outstanding statutory deductions is Kshs.1,129,586.,536 and will be paid as follows:

MONTH	FY 2023/2024	HISTORICAL	TOTAL
JULY 2024	61,240,829	-	61,240,829
AUGUST 2024	116,706,090	95,254,391.15	211,960,481
SEPTEMBER 2024	206,617,410	56,815,548	263,432,958
OCTOBER 2024	123,534,170	33,541,003	157,075,173
NOVEMBER 2024	109,860,886	-	109,860,886
DECEMBER 2024	89,802,064	43,280,759	133,082,823
JANUARY 2025	94,578,020	16,386,764	110,964,784
FEBRUARY 2025	76,023,802	5,944,800	81,968,602
GRAND TOTAL	878,363,271	251,223,265.2	1,129,586,536

Kindly acknowledge our new payment plan as we endeavour to clear all outstanding pending bills in this financial 2023/2024

Kindly find the eclosed pending bills list for both historical and last financial year.

Thank you

HILLARY KIPTANUI SEREM
CECM FINANCE AND ECONOMIC PLANNING

COUNTY GOVERNMENT OF NANDI

PENDING BILLS PER DEPARTMENT FY 2023/2024

S/NO	DEPARTMENT	DEVELOPMENT	RECURRENT	TOTAL
1	ADMINISTRATION	5,186,620	160,482,166	165,668,786
2	AGRICULTURE	30,710,930	61,623,129	92,334,059
3	COUNTY ATTORNEY	-	11,566,500	11,566,500
4	CPSB	-	1,525,000	1,525,000
5	EDUCATION	42,482,748	11,016,162	53,498,910
6	EXECUTIVE	-	49,352,452	49,352,452
7	FINANCE	-	80,812,491	80,812,491
8	HEALTH	49,122,572	165,597,051	214,719,623
9	LPHWENRC	53,522,243	5,685,125	59,207,368
10	MUNICIPALITY	-	2,081,900	2,081,900
11	ROADS	114,665,997	2,949,160	117,615,157
12	SPORTS	2,114,250	15,546,623	17,660,873
13	TRADE	6,651,596	5,668,554	12,320,150
	GRAND TOTAL	304,456,956	573,906,313	878,363,269

COUNTY GOVERNMENT OF NANDI DEPARTMENTAL PENDING BILLS FOR THE YEAR 2023/2024

SNO	DEPARTMENT	VOTE	CONTRACTED FIRM	PROJECT/ SERVICE	FY	DATE OF LPO/SO/CONTRACT	LPO NO/CONTRACT NO	AMOUNT PA	DATE PAID
1	ADMINISTRATIO	RECURRENT	KBA	STATUTORY DEDUCTIONS	2023/2024		GTOC	59,000,000	30/06/2024
2	ADMINISTRATIO	RECURRENT	LAP FUND	STATUTORY DEDUCTIONS	2023/2024		GTOC	26,361,221	
3	ADMINISTRATIO	RECURRENT	CPF	STATUTORY DEDUCTIONS	2023/2024		GTOC	64,681,295	
4	ADMINISTRATIO	RECURRENT	Konza Technopolis	Web hosting services	2023/2024	13/09/2023	GTO C AGREEMENT	1,200,000	
5	ADMINISTRATIO	RECURRENT	Hilsan Investment	Car hire services	2023/2024	05/02/2023	Framework contract	1,200,000	
6	ADMINISTRATIO	RECURRENT	Eldo Auto	Motor Vehicle Service	2023/2024		Framework contract	858,550	
7	ADMINISTRATIO	RECURRENT	Bryson Ventures	Moving Services	2023/2024		Framework contract	550,000	
8	ADMINISTRATIO	RECURRENT	Wilkit	Repair, Service and Maintenance of Motor vehicle	2023/2024	08/02/2023	Framework contract	902,000	
9	ADMINISTRATIO	RECURRENT	Arana Limited	Car Hire Services	2023/2024	18/03/2024	Framework contract	1,440,000	
10	ADMINISTRATIO	RECURRENT	Juliket Auto Services	Car hire services	2023/2024	28/02/2023	Framework contract	790,000	
11	ADMINISTRATIO	RECURRENT	Kaplan Logistics LTD	Supply and delivery of stationery	2023/2024	08/11/2023	Framework contract	540,000	
12	ADMINISTRATIO	RECURRENT	ROME ENTERPRISES	Supply of Laptops	2023/2024	09/12/2023	Framework contract	985,000	
13	ADMINISTRATIO	RECURRENT	Aliens Hotel	Provision of event management	2023/2024	28/02/2023	Framework contract	1,600,100	
14	ADMINISTRATIO	RECURRENT		TOTAL RECURRENT	2023/2024			374,000	
1	ADMINISTRATIO	DEVELOPMENT		Construction of Ablution Block	2023/2024	12/04/2024	NDCC/QTN/ADMIN/1437640/2023/2024	1,249,000	
2	ADMINISTRATIO	DEVELOPMENT	Geosonic Limited	Development of Human Resource Information System (HRIS)	2023/2024	11/04/2024	NDCC/ADMIN/REF/002/2023/2024	3,937,620	
				TOTAL DEVELOPMENT	2023/2024			5,186,620	
1	AGRICULTURE	DEVELOPMENT	JIMNET TECHNOLOGY	Renovation of chepteron cattle dip	2023/2024	29/09/2023	NDCC/ACD/REF/08/2023/2024	309,110	
2	AGRICULTURE	DEVELOPMENT	Tophum Company Ltd	Construction of Kapsabet cooling plant-Kolong	2023/2024	07/12/2023	NDCC/ACD/REF/30/2023/2024	1,299,627	
3	AGRICULTURE	DEVELOPMENT	Chiapas limited	Supply and delivery of vaccines	2023/2024	08/05/2023	NDCC/RE-TND/ACD/2022/2023/2023/2024	2,700,000	
4	AGRICULTURE	DEVELOPMENT	Callitremom Company	Supply and delivery of Arcanides	2023/2024	01/04/2024	FRAMEWORK CONTRACT	2,999,200	
5	AGRICULTURE	DEVELOPMENT	Rubber and farmac	Supply and delivery of coffee tubes to Kaimosi ATC	2023/2024	01/04/2024	FRAMEWORK CONTRACT	2,900,000	
6	AGRICULTURE	DEVELOPMENT	LTD	SUPPLY OF ACARICIDES	2023/2024	01/04/2024	FRAMEWORK CONTRACT	2,460,000	
7	AGRICULTURE	DEVELOPMENT	SILGAT LOGISTICS LTD	SUPPLY OF BOA VACCINES	2023/2024	01/04/2024	FRAMEWORK CONTRACT	1,680,000	
8	AGRICULTURE	DEVELOPMENT	TEDCO LOGISTICS LTD	SUPPLY OF SEXED SEMEN	2023/2024	01/04/2024	FRAMEWORK CONTRACT	1,200,120	
9	AGRICULTURE	DEVELOPMENT	LTD	SUPPLY OF ARYSHIRE SEMEN	2023/2024	01/04/2024	FRAMEWORK CONTRACT	2,590,000	
10	AGRICULTURE	DEVELOPMENT	Mo Rapid Solutions Ltd	Renovation of cheptil suswa cattle dip	2023/2024	21/02/2024	NDCC/ACD/REF/079/2023/2024	560,000	
11	AGRICULTURE	DEVELOPMENT	ENTERPRISES LIMITED	Renovation of Kipure cattle dip	2023/2024	25/03/2024	NDCC/ACD/REF/073/2023/2023/2024	483,165	
12	AGRICULTURE	DEVELOPMENT	Kipkenda ventures	Construction of from water management structures at Nandi Coffee mill	2023/2024			780,000	
13	AGRICULTURE	DEVELOPMENT	Vitel technologies	Construction of Kamenjeiwa cattle dip Phase I	2023/2024			1,200,000	
14	AGRICULTURE	DEVELOPMENT	deira technology	Construction of spray race	2023/2024			1,500,000	
15	AGRICULTURE	DEVELOPMENT	LTD	Renovation of Kapkoros cattle dip	2023/2024	17/01/2024	NDCC/ACD/REF/071/2023/2024	1,652,142	
16	AGRICULTURE	DEVELOPMENT	LTD	Renovation of Terge cattle dip	2023/2024	25/05/2024	NDCC/ACD/REF/098/2023/2024	476,566	
17	AGRICULTURE	DEVELOPMENT	LTD	Renovation of Chepeya cattle dip	2023/2024	02/02/2024	NDCC/ACD/REF/100/2023/2024	416,265	
18	AGRICULTURE	DEVELOPMENT	LTD	Renovation of Cheptillil suswa cattle dip	2023/2024			560,000	
19	AGRICULTURE	DEVELOPMENT	Emzone eng company	Renovation of Kaimosi Dairy unit I	2023/2024	27/03/2024	NDCC/ACD/REF/098/2023/2024	1,700,000	
20	AGRICULTURE	DEVELOPMENT	LTD	Renovation of Kipsamoite cattle dip	2023/2024	27/03/2024	NDCC/ACD/REF/098/2023/2024	397,510	
21	AGRICULTURE	DEVELOPMENT	LTD	Renovation of Nkenyile cattle dip	2023/2024	25/05/2024	NDCC/ACD/QTIN/01/2023/2024	606,000	
22	AGRICULTURE	DEVELOPMENT	LTD	Renovation of Kameach cattle dip	2023/2024	02/02/2024	NDCC/ACD/REF/0108/2023/2024	460,700	
23	AGRICULTURE	DEVELOPMENT	LTD	Renovation of Sereu cattle dip	2023/2024	20/02/2024	NDCC/ACD/REF/0111/2023/2024	515,000	
24	AGRICULTURE	DEVELOPMENT	Rupnat company ltd	Renovation of Tuljolin cattle dip	2023/2024	21/02/2024	NDCC/ACD/REF/080/2023/2024	515,325	
25	AGRICULTURE	DEVELOPMENT	LTD	Renovations to Kapengutny Cattle Dip	2023/2024		NDCC/ACD/REF/090/2023/2024	750,200	
				TOTAL DEVELOPMENT	2023/2024			30,710,930	
1	AGRICULTURE	RECURRENT	Melban Marketing	Supply of Animal feeds to Kaimosi ATC	2023/2024	01/04/2024	FRAMEWORK CONTRACT	1,490,000	
2	AGRICULTURE	RECURRENT	Limited	Supply of Animal feeds to Kaimosi ATC	2023/2024	23/05/2023	NDCC/RE-TND/ACD/001/2022/2023/2023/2024	1,513,032	
3	AGRICULTURE	RECURRENT	Jokita enterprises ltd	Supply of office stationery	2023/2024	24/03/2023	NDCC/ACD/QTIN/FW/2023/2024	498,050	
4	AGRICULTURE	RECURRENT	Ardid Establishment ltd	Supply of laptops and accessories	2023/2024	25/10/2023	FRAMEWORK CONTRACT	1,140,500	
5	AGRICULTURE	RECURRENT	Tollan Enterprises ltd	Supply of branded caps and T-shirts	2023/2024	08/05/2023	FRAMEWORK CONTRACT	750,000	

6. AGRICULTURE	RECURRENT	Field auto garage	Motor vehicle and tractor repair and maintenance	2023/2024	24/05/2023	FRAMEWORK AGREEMENT	2,315,000
7. AGRICULTURE	RECURRENT	System Investment	Supply of iPad camera and laptop	2023/2024	24/01/2024	NDCC/C/INT/ND/05/2023/2024	714,230
8. AGRICULTURE	RECURRENT	Bhe Nery Village	Provision of conference facility	2023/2024	24/01/2023	FRAMEWORK CONTRACT	126,000
9. AGRICULTURE	RECURRENT	Callerton Limited	Supply and delivery of Kaimosi Farm Inputs	2023/2024	23/05/2023	NDCC/C/INT/ND/ACD/001/2022-2023/2023/2024	1,455,610
10. AGRICULTURE	RECURRENT	Perpetua Agencies	Supply of office furniture	2023/2024		FRAMEWORK CONTRACT	714,500
11. AGRICULTURE	RECURRENT	Equiplex Equiplex Equiplex	Repair of Tractors at Kaimosi ATC	2023/2024	23/05/2023	FRAMEWORK CONTRACT	2,602,135
12. AGRICULTURE	RECURRENT	Co Ltd	Veterinary Supplies	2023/2024		FRAMEWORK CONTRACT	3,000,000
13. AGRICULTURE	RECURRENT	Coastal Ltd	Supply of liquid nitrogen	2023/2024		FRAMEWORK CONTRACT	2,709,000
14. AGRICULTURE	RECURRENT	INVESTMENTS LTD	Supply of BQA vaccine	2023/2024		FRAMEWORK CONTRACT	3,200,000
15. AGRICULTURE	RECURRENT	INTERNATIONAL LTD	Supply of Holland Genetics	2023/2024		FRAMEWORK CONTRACT	3,400,000
16. AGRICULTURE	RECURRENT	INTERNATIONAL LTD	Supply of vaccines	2023/2024		FRAMEWORK CONTRACT	2,460,000
17. AGRICULTURE	RECURRENT	ACROLYTE ENT LTD	Supply of Aylshire semen	2023/2024		FRAMEWORK CONTRACT	2,600,000
18. AGRICULTURE	RECURRENT	LTD	Supply of vaccines	2023/2024		FRAMEWORK CONTRACT	2,690,000
19. AGRICULTURE	RECURRENT	ENTERPRISES	Supply of sexed semen	2023/2024	17/04/2023	FRAMEWORK CONTRACT	2,600,000
20. AGRICULTURE	RECURRENT	limited	Provision of conference facility	2023/2024		FRAMEWORK CONTRACT	127,000
21. AGRICULTURE	RECURRENT	Eatline solutions limited	Hire of motor vehicle KCV 880 for the month of May 2023 to June 2024	2023/2024	28/02/2023	Framework contract	3,146,000
22. AGRICULTURE	RECURRENT	Chapais limited	Supply of acaricides	2023/2024			2,750,000
23. AGRICULTURE	DEVELOPMENT	Melway Limited	Renovation Kapsalawat-Kipitrus Cattle Dip	2023/2024			432500
24. AGRICULTURE	DEVELOPMENT	Lufarcon Limited	Construction of Kipsunhai Cattle Dip Phase 1	2023/2024			798775
25. AGRICULTURE	RECURRENT	KDSP	Refund to KDSP for power connection at Coffee mill-dibonet	2023/2024			800,000
26. AGRICULTURE	RECURRENT	Molben connections Ltd	Supply of acaricides	2023/2024			2,800,000
27. AGRICULTURE	RECURRENT	Neil and Tek	Supply of laptops to farm stores	2023/2024			2,895,000
28. AGRICULTURE	RECURRENT	Saifi General supplies ltd	Supply and delivery of farm inputs for Kapabet showground	2023/2024			820,000
29. AGRICULTURE	RECURRENT	Malahambani farm inputs	Supply and delivery of veterinary equipments	2023/2024	16/03/2023	FRAMEWORK CONTRACT	992,550
30. AGRICULTURE	RECURRENT	Lemaiyans services	Provision of airticket services	2023/2024	16/03/2023	FRAMEWORK CONTRACT	738,386
31. AGRICULTURE	RECURRENT	Arcelle Enterprises Ltd	Supply od acaricides	2023/2024			2,730,000
32. AGRICULTURE	RECURRENT	Inputs	Supply of lemons	2023/2024			1,180,000
33. AGRICULTURE	RECURRENT	Stark holdings ltd	Supply of stationery	2023/2024	25/10/2023	Framework contract	719,000
34. AGRICULTURE	RECURRENT	Supply of furniture	Deerpak Trading Ltd	2023/2024	25/10/202	Framework contract	1,880,900
35. AGRICULTURE	RECURRENT	NCPB	Subsidy fertilizers handling charges	2023/2024	2/02/202	GTCC AGREEMENT	1,967,231
36. AGRICULTURE	RECURRENT	KAIMOSI	Milk sundry expenses	2023/2024	18/03/2024	Framework contract	68,530
37. AGRICULTURE	RECURRENT	Willfred holdings ltd	Car washing services	2023/2024	24/05/2023	Framework contract	52,000
38. AGRICULTURE	RECURRENT	Allens Hotel	Event management services	2023/2024		Framework contract	66,000
39. AGRICULTURE	RECURRENT	Tolien Enterprises Ltd	Event management services	2023/2024		Framework contract	700,000
			TOTAL RECURRENT	2023/2024			61,623,129
1. COUNTY ATTOR	RECURRENT	CO ADVOCATES	LEGAL SERVICES	2023/2024	08/11/2023	FRAMEWORK CONTRACT	2,600,000
2. COUNTY ATTOR	RECURRENT	AMA Advocates	Provision Legal Services	2023/2024	29/01/2024	NDCC/C/INT/ND/001/2023/2024	3,000,000
3. COUNTY ATTOR	RECURRENT	Advocates	Provision Legal Services	2023/2024	29/01/2024	NDCC/C/INT/ND/001/2023/2024	4,000,000
4. COUNTY ATTOR	RECURRENT	Tillibel Holdings Ltd.	supply of Office Laptops.	2023/2024	20/01/2024	FRAMEWORK AGREEMENT	804,000
5. COUNTY ATTOR	RECURRENT	Fanta Solutions ltd	supply of Office Furniture	2023/2024	28/05/2024	FRAMEWORK AGREEMENT	297,000
6. COUNTY ATTOR	RECURRENT	LTD	Provision of grass mowing services	2023/2024		FRAMEWORK AGREEMENT	387,500
7. COUNTY ATTOR	RECURRENT	Softwareke ltd.	supply of Office Printer	2023/2024	22/05/2024	FRAMEWORK AGREEMENT	478,000
			TOTAL RECURRENT	2023/2024			11,566,500
1. CSPB	RECURRENT	Kemosa holdings ltd.	Provision of conference facility	2023/2024	08/11/2023	FRAMEWORK CONTRACT	640,000
2. CSPB	RECURRENT	Hejla Ventures Ltd	Repair of furniture and fittings	2023/2024	08/11/2023	FRAMEWORK CONTRACT	490,000
3. CSPB	RECURRENT	ltd.	Supply and delivery stationeries	2023/2024	08/11/2023	FRAMEWORK CONTRACT	395,00

7	EDUCATION	DEVELOPMENT	Tuition Agencies	Renovation of Kibwareng/Mogembem VTC	2023/2024	10/06/2024	NDCG/QTN/EVT/76/2023-2024	2,656,600
8	EDUCATION	DEVELOPMENT	Cayden Ventures	Chapant ablation block	2023/2024	30/04/2024	NDCG/QTN/EVT/79/2023-2024	3,576,460
9	EDUCATION	DEVELOPMENT	Ampap LTD Cayden Ventures	Ognyir Primary School	2023/2024	08/01/2024	NDCG/QTN/EVT/79/2023-2024	1,989,835
10	EDUCATION	DEVELOPMENT	LTD	Ablution block Kapsiria	2023/2024	08/01/2024	NDCG/QTN/EVT/32/2023-2024	1,245,500
11	EDUCATION	DEVELOPMENT	Kombe Road works	construction of kapitilli ACC Ngeiny primary	2023/2024	08/01/2024	NDCG/QTN/EVT/14/2023-2024	680,275
12	EDUCATION	DEVELOPMENT	limited	Renovation works at Kipsinende primary ECDE	2023/2024		NDCG/QTN/EVT/53/2023-2024	973,100
13	EDUCATION	DEVELOPMENT	Bwogo Royals ltd	Renovation works at Tangaratwet VTC	2023/2024	02/04/2024	NDCG/QTN/EVT/70/2023-2024	3,017,200
14	EDUCATION	DEVELOPMENT	Lumorek ltd	Ketam ECDE	2023/2024	30/04/2024	NDCG/QTN/EVT/24/2023-2024	1,998,745
15	EDUCATION	DEVELOPMENT	Julie ventures ltd	Kolbarak Primary Ecde	2023/2024	08/01/2024	NDCG/QTN/EVT/10/2023-2024	2,280,680
16	EDUCATION	DEVELOPMENT	Ehon Group ltd	Renovation works at Sirwa Yala vtc	2023/2024	23/04/2024	NDCG/QTN/EVT/66/2023-2024	2,742,870
17	EDUCATION	DEVELOPMENT	Nidas classy ltd	Undent Primary Ecde	2023/2024		NDCG/QTN/EVT/04/2023-2024	2,247,000
18	EDUCATION	DEVELOPMENT	Asicoon ltd	Salvation Army Kiptaruswo Ecde	2023/2024	08/01/2024	NDCG/QTN/EVT/08/2023-2024	2,297,008
19	EDUCATION	DEVELOPMENT	ndhmill contractor sltd	Aic Ndureto	2023/2024		NDCG/QTN/EVT/072/2023-2024	1,490,150
20	EDUCATION	DEVELOPMENT	Kishiro int ltd	Ablution block at Mutumon vtc	2023/2024		NDCG/QTN/EVT/33/2023-2024	1,432,930
				TOTAL DEVELOPMENT				42,482,748
1	EDUCATION	RECURRENT	Kiptabgei co ltd Kiptabgei	Supply of office laptops	2023-2024			290,000
2	EDUCATION	RECURRENT	company ltd	Supply of office laptops	2023-2024	16/10/2023	NDCG/QTN/EVT/02/223/2024	1,050,000
3	EDUCATION	RECURRENT	Lagoon platinum	Hire of transport equipment	2023/2024	08/02/2023	FRAMEWORK AGREEMENT	1,700,000
4	EDUCATION	RECURRENT	Joseph Queens garden	Provision of catering services	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	60,000
5	EDUCATION	RECURRENT	Lyme Enterprises ltd	Provision of catering services	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	462,000
6	EDUCATION	RECURRENT	Aliens Hotel	Provision of catering services	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	132,000
7	EDUCATION	RECURRENT	Naeema fitness	Provision of catering services	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	500,000
8	EDUCATION	RECURRENT	Kapulebet Bible college	Provision of catering services	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	456,000
9	EDUCATION	RECURRENT	Standard Group Plc	Provision of advertisement services	2023/2024		FRAMEWORK AGREEMENT	177,480
10	EDUCATION	RECURRENT	Renaal Engineering	Supply of hardware materials	2023/2024		FRAMEWORK AGREEMENT	1,991,000
11	EDUCATION	RECURRENT	Kenya Literature Bureau	supply of learning materials	2023/2024		FRAMEWORK AGREEMENT	4,197,682
				TOTAL RECURRENT				11,016,162
1	EXECUTIVE	RECURRENT	FRICKLAWCK COMPANY LTD	SUPPLY OF STATIONERY	2023/2024	24/02/2023	FRAMEWORK CONTRACT	1,780,700
2	EXECUTIVE	RECURRENT	EMERALD DOVE	PROVISION OF CATERING AND EVENT MGT	2023/2024	24/02/2023	FRAMEWORK CONTRACT	3,048,000
	EXECUTIVE	RECURRENT	NEIL AND TEK	SUPPLY OF OFFICE CAMERAS	2023/2024	24/02/2023	FRAMEWORK CONTRACT	1,855,000
3	EXECUTIVE	RECURRENT	CABLE END CO. COMPANY LTD	SUPPLY OF OFFICE CAMERAS	2023/2024	24/02/2023	FRAMEWORK CONTRACT	2,950,000
4	EXECUTIVE	RECURRENT	LTD	PROVISION OF AIRTICKET SERVICES	2023/2024	24/02/2023	FRAMEWORK CONTRACT	5,542,342
5	EXECUTIVE	RECURRENT	ROMANI CATERERS	PROVISION OF CATERING AND EVENT	2023/2024	24/02/2023	FRAMEWORK CONTRACT	1,160,000
6	EXECUTIVE	RECURRENT	MARTKI SUPPLIES CO.	SUPPLY OF OFFICE CAMERAS	2023/2024	24/02/2023	FRAMEWORK CONTRACT	2,485,600
7	EXECUTIVE	RECURRENT	LYME ENTERPRISE LTD	FOR PROVISION OF CATERING SERVICES AND EVENT MNGT.	2023/2024	24/02/2023	FRAMEWORK CONTRACT	1,824,450
8	EXECUTIVE	RECURRENT	LYME ENTERPRISE LTD	FOR PROVISION OF CATERING SERVICES AND EVENT MNGT.	2023/2024	24/02/2023	FRAMEWORK CONTRACT	950,000
9	EXECUTIVE	RECURRENT	ENTERPRISES LTD	OFFICE RENOVATION	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	2,042,800

10 EXECUTIVE	RECURRENT	GREATNET COMM LTD	COMMUNICATION EQUIPMENT	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	2,355,150
11 EXECUTIVE	RECURRENT	MAKATI RESOURCES	CATERING SERVICES	2023/2024	08/05/2023	FRAMEWORK AGREEMENT	2,450,600
12 EXECUTIVE	RECURRENT	LYME ENTERPRISE LTD	FOR PROVISION OF CATERING SERVICES AND EVENT MNGT.	2023/2024	08/11/2023	FRAMEWORK CONTRACT	1,260,000
13 EXECUTIVE	RECURRENT	ENTERPRISE CO.LTD	FOR SUPPLY AND DELIVERY OF OFFICE STATIONERY	2023/2024	08/05/2023	FRAMEWORK CONTRACT	1,292,200
14 EXECUTIVE	RECURRENT	MEMINA LIMITED	PROVISION OF AIRCRAFT SERVICES	2023/2024	08/05/2023	FRAMEWORK CONTRACT	510,250
15 EXECUTIVE	RECURRENT	FABRA SOLUTIONS CO. LTD	PROVISION OF CONSULTANCY SERVICE AND KAIMOSI STRATEGIC PLAN	2023/2024	09/04/2024	NDC/CE/REP/02/2023/2024	3,850,000
16 EXECUTIVE	RECURRENT	EMERALD DOVE	FOR PROVISION OF CATERING SERVICES AND EVENT MNGT.	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	920,000
17 EXECUTIVE	RECURRENT	SOLUTIONS	FOR SUPPLY OF OFFICE LAPTOPS	2023/2024	01/02/2024	FRAMEWORK AGREEMENT	1,170,000
18 EXECUTIVE	RECURRENT	LYME ENTERPRISES LTD	FOR PROVISION OF CATERING SERVICES AND EVENT MNGT.	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	410,650
19 EXECUTIVE	RECURRENT	TONOT A KENYA	PROVISION OF MAINTENANCE REPAIRS	2023/2024	28/02/2023	FRAMEWORK AGREEMENT	1,800,000
20 EXECUTIVE	RECURRENT	EASTLINE COMPANY	PROVISION OF HIRE OF MVEHICLES	2023/2024	28/02/2023	FRAMEWORK AGREEMENT	3,146,000
21 EXECUTIVE	RECURRENT	JACOON COMPANY	PROVISION OF HIRE OF MVEHICLES	2023/2024	28/02/2023	FRAMEWORK AGREEMENT	2,300,000
22 EXECUTIVE	RECURRENT	GOVERNMENT	TRAINING	2023/2024	28/02/2023	GTOC AGREEMENT	500,000
23 EXECUTIVE	RECURRENT	LTD	OFFICE TONERS SUPPLY	2023/2024	28/02/2023	FRAMEWORK AGREEMENT	1,920,900
24 EXECUTIVE	RECURRENT	UVA WORLD	OUTSIDE CATERING SERVICES	2023/2024	28/03/2023	FRAMEWORK AGREEMENT	1,460,800
25 EXECUTIVE	RECURRENT	CIAMA RESORT	CONFERENCE FACILITIES	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	369,000
			TOTAL RECURRENT				49,352,452
1 FINANCE	RECURRENT	MOHABIZ ENTERPRISES	SERVICING OF MOTOR VEHICLES	2023/2024	01/04/2024	FRAMEWORK CONTRACT	1,557,279
2 FINANCE	RECURRENT	WILKIT ENTERPRISES	SERVICING OF MOTOR VEHICLES	2023/2024	01/04/2024	FRAMEWORK CONTRACT	6,500,000
3 FINANCE	RECURRENT	LTD	SUPPLY OF OFFICE EQUIPMENT	2023/2024	01/04/2024	FRAMEWORK CONTRACT	1,884,300
4 FINANCE	RECURRENT	ICPAK	TRAINING/CONFERENCE FEES	2023/2024	08/11/2023	FRAMEWORK CONTRACT	1,200,000
5 FINANCE	RECURRENT	LTD	OUTSIDE CATERING SERVICES	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	2,088,700
6 FINANCE	RECURRENT	LTD	SUPPLY OF STATIONERY	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	2,159,500
7 FINANCE	RECURRENT	MANICON LTD	RENOVATION WORKS	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	1,872,300
8 FINANCE	RECURRENT	LTD	SUPPLY OF TONERS	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	2,239,700
9 FINANCE	RECURRENT	LTD	FOR PROVISION OF REVENUE STICKERS	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	1,090,000
10 FINANCE	RECURRENT	LTD	FOR PROVISION OF REVENUE STATIONERY	2023/2024	08/11/2023	FRAMEWORK CONTRACT	1,140,000
11 FINANCE	RECURRENT	LTD	FOR PROVISION OF OFFICE STATIONERY	2023/2024	01/04/2024	FRAMEWORK CONTRACT	390,000
12 FINANCE	RECURRENT	LTD	FOR PROVISION OF OFFICE STATIONERY	2023/2024	01/04/2024	FRAMEWORK CONTRACT	588,000
13 FINANCE	RECURRENT	LTD	FOR PROVISION OF OFFICE STATIONERY	2023/2024	08/05/2023	FRAMEWORK CONTRACT	964,000
14 FINANCE	RECURRENT	MECATON BRANDING	FOR PROVISION OF CATERING SERVICES	2023/2024	25/10/2023	FRAMEWORK CONTRACT	846,200
15 FINANCE	RECURRENT	LTD	FOR PROVISION OF OFFICE FURNITURE	2023/2024	01/04/2024	FRAMEWORK CONTRACT	996,000
16 FINANCE	RECURRENT	MOHABIZ CO.	PROVISION OF EVENT MANAGEMENT SERVICE	2023/2024	01/04/2024	FRAMEWORK CONTRACT	374,000
17 FINANCE	RECURRENT	WILKIT	PROVISION OF MAINTENANCE REPAIRS	2023/2024	01/04/2024	FRAMEWORK CONTRACT	160,840
18 FINANCE	RECURRENT	WILKIT	PROVISION OF MAINTENANCE REPAIRS	2023/2024	01/04/2024	FRAMEWORK CONTRACT	480,000
19 FINANCE	RECURRENT	WILKIT	PROVISION OF MAINTENANCE REPAIRS	2023/2024	28/02/2023	FRAMEWORK CONTRACT	1,952,000
20 FINANCE	RECURRENT	MECATON BRANDING	PROVISION OF HIRE OF MVEHICLES	2023/2024	28/02/2023	FRAMEWORK CONTRACT	846,200
21 FINANCE	RECURRENT	MECATON BRANDING	PROVISION OF EVENT MANAGEMENT SERVICE	2023/2024	08/11/2023	FRAMEWORK CONTRACT	5,817,422
22 FINANCE	RECURRENT	MECATON BRANDING	PROVISION OF MOTOR VEHICLE INSURANCE	2023/2024	08/11/2023	FRAMEWORK CONTRACT	5,301,928
23 FINANCE	RECURRENT	MECATON BRANDING	FOR PROVISION OF MOTOR VEHICLE INSURANCE	2023/2024	08/11/2023	FRAMEWORK CONTRACT	892,600
24 FINANCE	RECURRENT	MECATON BRANDING	FOR PROVISION OF MOTOR VEHICLE INSURANCE	2023/2024	08/05/2023	FRAMEWORK CONTRACT	974,700
25 FINANCE	RECURRENT	MECATON BRANDING	FOR PROVISION OF EVENT MANAGEMENT SERVICES	2023/2024	08/05/2023	FRAMEWORK CONTRACT	2,800,000
26 FINANCE	RECURRENT	MECATON BRANDING	FOR PROVISION OF EVENT MANAGEMENT SERVICES	2023/2024	08/11/2023	FRAMEWORK CONTRACT	856,000
27 FINANCE	RECURRENT	MECATON BRANDING	FOR SUPPLY OF OFFICE FURNITURE	2023/2024	08/11/2023	FRAMEWORK CONTRACT	443,000
28 FINANCE	RECURRENT	MECATON BRANDING	SERVICING OF MOTOR VEHICLES	2023/2024	08/05/2023	FRAMEWORK CONTRACT	9,237,990
29 FINANCE	RECURRENT	MECATON BRANDING	SERVICING OF MOTOR VEHICLES	2023/2024	08/05/2023	FRAMEWORK CONTRACT	312,500
30 FINANCE	RECURRENT	MECATON BRANDING	INSPECTION OF MOTOR VEHICLES	2023/2024	08/05/2023	FRAMEWORK CONTRACT	4,861,990
31 FINANCE	RECURRENT	MECATON BRANDING	SERVICING OF MOTOR VEHICLES	2023/2024	08/05/2023	FRAMEWORK CONTRACT	3,281,762
32 FINANCE	RECURRENT	MECATON BRANDING	SERVICING OF MOTOR VEHICLES	2023/2024	19/09/2023	FRAMEWORK CONTRACT	1,940,500
33 FINANCE	RECURRENT	MECATON BRANDING	OFFICE PARTITIONING	2023/2024	20/05/2024	FRAMEWORK CONTRACT	2,200,000
34 FINANCE	RECURRENT	MECATON BRANDING	SUPPLY OF YARNIS TO NATEX	2023/2024	09/03/2024	FRAMEWORK CONTRACT	1,654,000

35 FINANCE	RECURRENT	TUFFCONG. CO. LTD	SUPPLY OF STATIONERY	2023/2024	16/01/2024	FRAMEWORK CONTRACT	1,870,000
36 FINANCE	RECURRENT	RIDGESTAR ENT LTD	OUTSIDE CATERING SERVICES	2023/2024	14/01/2024	FRAMEWORK CONTRACT	1,985,100
37 FINANCE	RECURRENT	KEELAND LTD	SUPPLY OF FIRE PROOF SAFES	2023/2024	03/05/2024	FRAMEWORK CONTRACT	2,140,900
38 FINANCE	RECURRENT	RELUY LTD	REPAIR OF OFFICE FURNITURE	2023/2024	07/01/2024	FRAMEWORK CONTRACT	1,835,990
39 FINANCE	RECURRENT	LOUBER LTD	RENOVATION WORKS	2023/2024	18/02/2024	FRAMEWORK CONTRACT	1,880,300
40 FINANCE	RECURRENT	CEAO MOTORS	SERVICING OF MOTOR VEHICLES	2023/2024	08/05/2023	FRAMEWORK CONTRACT	1,200,000
			TOTAL RECURRENT				80,812,491
1 HEALTH	DEVELOPMENT	ENTERPRISES	New facility at Keteng Dispensary	2023/2024			1,560,000
2 HEALTH	DEVELOPMENT	DUTRON LTD	Kabiyet electrical works	2023/2024			3,200,000
3 HEALTH	DEVELOPMENT	INTERNATIONAL LTD	Serent Dispensary renovation works	2023/2024		FRAMEWORK CONTRACT	4,800,000
4 HEALTH	DEVELOPMENT	INVESTMENT LTD	Chemoho Dispensary Renovation works	2023/2024		FRAMEWORK CONTRACT	1,340,880
5 HEALTH	DEVELOPMENT	INVESTMENT LTD	Kenegeli Dispensary renovation	2023/2024	24/01/2024	FRAMEWORK CONTRACT	1,747,335
6 HEALTH	DEVELOPMENT	INVESTMENT LTD	Magen Dispensary renovation	2023/2024		FRAMEWORK CONTRACT	1,313,340
7 HEALTH	DEVELOPMENT	INVESTMENT LTD	Samoget Dispensary renovation	2023/2024		FRAMEWORK CONTRACT	804,900
8 HEALTH	DEVELOPMENT	INVESTMENT LTD	Engogo Dispensary renovation works	2023/2024			1,033,500
9 HEALTH	DEVELOPMENT	COMPANY	Kapengere dispensary renovation	2023/2024			1,064,000
10 HEALTH	DEVELOPMENT	LIBENZO LTD	Chepkongony Dispensary renovation	2023/2024			540,000
11 HEALTH	DEVELOPMENT	BAYFORT LTD	Kapsamoch dispensary works	2023/2024			517,750
12 HEALTH	DEVELOPMENT	PRURASE TECHNO LTD	Oxygen Pipeline	2023/2024			1,783,000
13 HEALTH	DEVELOPMENT	LTD	Renovation and decoration works to Nwayo wards	2023/2024			2,195,700
14 HEALTH	DEVELOPMENT	TALAI LOGISTICS LTD	Proposed renovation works at Kiroket dispensary	2023/2024	23/03/2024	NDCC/QTIN/H/07/2023/2024	1,658,278
15 HEALTH	DEVELOPMENT	INVESTMENTS LTD	Renovation works at mosoriot sub county hospital	2023/2024	02/01/2024	NDCC/QTIN/H/13181077/2023/2024	3,203,900
16 HEALTH	DEVELOPMENT	LTD	completion works at chepyogegon dispensary	2023/2024	08/02/2024	NDCC/QTIN/H/5/1398045/2023/2024	1,171,680
17 HEALTH	DEVELOPMENT	KEMRO LOGISTICS LTD	completion works at Kapsoio dispensary	2023/2024	26/03/2024	NDCC/QTIN/1466901/2023/2024	1,499,940
18 HEALTH	DEVELOPMENT	DENLEX MAAKAI LTD	Completion works at chepkemel dispensary	2023/2024	05/04/2024	NDCC/QTIN/H/14700/2023/202	1,999,530
19 HEALTH	DEVELOPMENT	SCALEM LTD	Electrical works at Kaplumo sub county hospital	2023/2024	09/04/2024	NDCC/H/QTIN/1467208/2023/2024	2,995,500
20 HEALTH	DEVELOPMENT	EX MED	Repair of Rixce machine at KCRCH	2023/2024	09/04/2024	NDCC/QTIN/1392804-2/2023/2024	2,973,296
21 HEALTH	DEVELOPMENT	TECHNOLOGIES LTD	Construction of laundry house at mosoriot	2023/2024	23/06/2022	NDCC/QTIN/H/5/39/2021/22	2,488,055
22 HEALTH	DEVELOPMENT	CONSTRUCTION	Construction works at Kitoroh Dispensary	2023/2024	23/11/2021	NDCC/QTIN/H/5/009/2023/2024	746,028
23 HEALTH	DEVELOPMENT	PERFECTQUIPS LTD	Medical Equipment	2023/2024			2,700,000
24 HEALTH	DEVELOPMENT	LAKICI LAB LTD	Medical Equipment	2023/2024			2,998,000
25 HEALTH	DEVELOPMENT	INTERNATIONAL	Medical equipment to kabiyet	2023/2024			2,788,000
			TOTAL DEVELOPMENT				49,122,572
1 HEALTH	RECURRENT	SCIENCES	Supply of lab reagents	2023/2024	08/12/2023	NDCC/QTIN/H/5/137390/2023/2024	2,212,000
2 HEALTH	RECURRENT	APEX ESSENTIALS LTD	Supply of non pharms	2023/2024	06/11/2023	FRAME CONTRACT	670,500
3 HEALTH	RECURRENT	HENLISA LTD	Supply of non pharms	2023/2024	12/04/2024	FRAMEWORK AGREEMENT	1,240,240
4 HEALTH	RECURRENT	LORENZ MEDICAL SUPPLIES	Supply of non pharms	2023/2024	06/11/2023	FRAMEWORK AGREEMENT	8,852,000
5 HEALTH	RECURRENT	SEMOLINK LTD	Medical supplies	2022/2023		FRAMEWORK CONTRACT	2,800,000
6 HEALTH	RECURRENT	ELDOBASE CHEMIST	SUPPLY OF LAB REAGENTS	2023/2024		FRAMEWORK CONTRACT	5,433,840
7 HEALTH	RECURRENT	MEADAL INTERNATIONAL	SUPPLY OF NON PHARMS	2023/2024		FRAMEWORK CONTRACT	2,991,926
8 HEALTH	RECURRENT	ENT LTD	SUPPLY OF NON PHARMS	2023/2024		FRAMEWORK CONTRACT	2,716,200
9 HEALTH	RECURRENT	RUGEO ENT LTD	SUPPLY OF NON PHARMS	2023/2024		FRAMEWORK CONTRACT	1,350,680
10 HEALTH	RECURRENT	DEUMBA ENT LTD	SUPPLY OF NON PHARMS	2023/2024	06/11/2023	FRAMEWORK CONTRACT	2,683,950
11 HEALTH	RECURRENT	BIOCYTE PHARM LTD	Supply of non pharms	2023/2024	06/11/2023	FRAMEWORK AGREEMENT	2,800,400
12 HEALTH	RECURRENT	LINEPASS	Supply of non pharms	2023/2024	06/11/2023	FRAMEWORK AGREEMENT	2,650,000
13 HEALTH	RECURRENT	FELEND LTD	Supply of non pharms	2023/2024	06/11/2023	FRAMEWORK AGREEMENT	2,350,000
14 HEALTH	RECURRENT	LTD	MEDICAL SUPPLIES	2023/2024	06/11/2023	FRAMEWORK AGREEMENT	5,599,850
15 HEALTH	RECURRENT	OLRO CO LTD	SUPPLY OF DRUGS	2023/2024	06/11/2023	FRAMEWORK AGREEMENT	4,086,300
16 HEALTH	RECURRENT	AMTEK INVESTMENT	MEDICAL SUPPLIES	2023/2024	06/11/2023	FRAMEWORK AGREEMENT	2,790,000

17	HEALTH	RECURRENT	INSTA PHARMACY LTD	MEDICAL SUPPLIES	2023/2024	06/11/2023	FRAMEWORK AGREEMENT	5,179,595
18	HEALTH	RECURRENT	SHILANG FLOCKING CO LTD	MEDICAL SUPPLIES	2023/2024	06/11/2023	FRAMEWORK AGREEMENT	1,692,100
19	HEALTH	RECURRENT	CO LTD	Supply of lab reagents	2023/2024	01/01/2023	NDCC/QTIN/HS/1364860/2023/2024	1,994,500
20	HEALTH	RECURRENT	BAVFORT LTD	Supply of food stuffs	2023/2024	09/02/2023	NDCC/QTIN/HS/1376126/2023/2024	2,226,500
21	HEALTH	RECURRENT	BERNIE LOGISTICS LTD	Supply of food stuffs	2023/2024	15/03/2023	NDCC/QTIN/HS/1398024/2023/2024	605,000
22	HEALTH	RECURRENT	SONGOL JUNIOR LTD	Supply of food stuffs	2023/2024	16/11/2024	NDCC/QTIN/HS/1355988/2023/2024	527,900
23	HEALTH	RECURRENT	SPARIMA CO LTD	Supply of food stuffs	2023/2024	26/01/2024	NDCC/QTIN/HS/1390131/2023/2024	475,500
24	HEALTH	RECURRENT	SPARIMA CO LTD	Supply of food stuffs	2023/2024	01/02/2024	NDCC/QTIN/HS/1398024/2023/2024	1,122,000
25	HEALTH	RECURRENT	REDPIA ENTERPRISES LTD	Supply of non pharms	2023/2024	04/01/2024	FRAMEWORK AGREEMENT	1,768,955
26	HEALTH	RECURRENT	SKYLA CHEMIST	Supply of renal reagents	2023/2024	08/11/2023	FRAMEWORK CONTRACT	2,330,000
27	HEALTH	RECURRENT	WILSOUPS LIMITED	Supply of renal reagents	2022/2023	09/11/2022	NDCC/QTIN/HS/1093845/2022/2023	2,999,000
28	HEALTH	RECURRENT	LTD	Supply of stationery	2023/2024	17/10/2023	NDCC/QTIN/HS/1361971/2023/2024	472,700
29	HEALTH	RECURRENT	LTD	Supply of lab reagents	2023/2024	12/10/2023	NDCC/QTIN/HS/1356180/2023/2024	1,546,500
30	HEALTH	RECURRENT	LTD	Supply of medical supplies	2023/2024	27/10/2023	NDCC/QTIN/HS/1356178-2/2023/2024	2,117,240
31	HEALTH	RECURRENT	CAARE LTD	Renovation of cattle dip	2023/2024	27/10/2023	NDCC/QTIN/HS/1356178-2/2023/2024	2,978,144
32	HEALTH	RECURRENT	LTD	Medical supplies	2023/2024	03/01/2024	NDCC/QTIN/HS/1353565/2023/2024	2,991,942
33	HEALTH	RECURRENT	ENTERPRISES	Supply of non pharms	2023/2024	15/12/2023	NDCC/QTIN/HS/1373551/2023/2024	1,350,000
34	HEALTH	RECURRENT	LAKICH LAB LTD	Supply of renal reagents	2023/2024	15/12/2023	NDCC/QTIN/HS/1373551/2023/2024	2,449,000
35	HEALTH	RECURRENT	PHRAISE TECHNO LTD	Supply of lab reagents	2023/2024	15/12/2023	NDCC/QTIN/HS/1373546/2023/2024	2,397,000
36	HEALTH	RECURRENT	INVESTMENT	Supply of lab reagents	2023/2024	01/11/2023	NDCC/QTIN/HS/1356277/2023/2024	1,486,000
37	HEALTH	RECURRENT	SKYLA CHEMIST	Supply of lab reagents	2023/2024	05/11/2023	NDCC/QTIN/HS/1362487/2023/2024	1,999,400
38	HEALTH	RECURRENT	ENTERPRISES	Supply of non pharms	2021/2022	15/12/2023	NDCC/QTIN/HS/1373382/2023/2024	1,687,000
39	HEALTH	RECURRENT	KEMSA	SUPPLY OF DRUGS	2023/2024	30/01/2024	DIRECT PROCUREMENT	1,990,000
40	HEALTH	RECURRENT	KEMSA	SUPPLY OF DRUGS	2023/2024	30/01/2024	NDCC/QTIN/HS/1389158/2023/2024	30,000,000
41	HEALTH	RECURRENT	SANKORI INVESTMENT	Supply of non pharms	2023/2024	30/01/2024	NDCC/QTIN/HS/1393595/2023/2024	16,720,939
42	HEALTH	RECURRENT	HARTONS COMPANY	Supply of renal reagents	2023/2024	30/01/2024	NDCC/QTIN/HS/19/2023/2024	2,009,350
43	HEALTH	RECURRENT	JOVALANE COMPANY	Supply of non pharms	2023/2024	17/08/2023	NDCC/QTIN/HS/173665/2023/2024	2,422,400
44	HEALTH	RECURRENT	JULAT HOLDINGS	Supply of non pharms	2023/2024	19/12/2023	NDCC/QTIN/HS/137663/2023/2024	1,850,000
45	HEALTH	RECURRENT	SCIENCES	Supply of non pharms	2023/2024	08/12/2023	NDCC/QTIN/HS/135522/2023/2024	1,262,250
46	HEALTH	RECURRENT	KOGLIKEI CO LTD	Supply of non pharms	2023/2024	19/09/2023	NDCC/QTIN/HS/1355789/2023/2024	1,733,500
47	HEALTH	RECURRENT	ENTERPRISES	Supply of non pharms	2023/2024	29/09/2023	NDCC/QTIN/HS/1355789/2023/2024	1,499,100
48	HEALTH	RECURRENT	ENTERPRISES	Supply of non pharms	2023/2024	29/09/2023	NDCC/QTIN/HS/1355789/2023/2024	1,360,000
49	HEALTH	RECURRENT	ENTERPRISES	Supply of non pharms	2023/2024	29/09/2023	NDCC/QTIN/HS/1355789/2023/2024	2,886,500
50	HEALTH	RECURRENT	ENTERPRISES	Supply of non pharms	2023/2024	29/09/2023	NDCC/QTIN/HS/1355789/2023/2024	900,000
51	HEALTH	RECURRENT	SHAMAZU CO LTD	Cancer day awareness	2023/2024	04/04/2024	NDCC/QTIN/HS/1355787/2023/2024	98,000
52	HEALTH	RECURRENT	LTD	Supply of stationery	2023/2024	04/04/2024	NDCC/QTIN/HS/1091630/2022/2023	2,001,050
53	HEALTH	RECURRENT	WILSOUPS LIMITED	Supply of renal reagents	2023/2024	04/04/2024	NDCC/QTIN/HS/1091630/2022/2023	2,910,000
54	HEALTH	RECURRENT	PHILCATES CO LTD	Supply of non pharms	2023/2024	04/04/2024	FRAMEWORK CONTRACT	2,593,200
				TOTAL RECURRENT	2023/2024		FRAMEWORK CONTRACT	165,597,051
1	UPH-WENRCC	DEVELOPMENT	BLOOMBEL LTD	SUPPLY OF PIPES AND FITTINGS	2023/2024	21/12/2023	FRAMEWORK AGREEMENT	2,338,800
2	UPH-WENRCC	DEVELOPMENT	ENTERPRISES LTD	Kipshevo Water Project	2023/2024	21/12/2023	NDCC/UPH-WENRCC/QTIN/WT/R/013/2024	1,987,319
3	UPH-WENRCC	DEVELOPMENT	And CO. Ltd	Singlet water project	2023/2024	21/12/2023	NDCC/UPH-WENRCC/QTIN/WT/R/029/2024	2,930,400
4	UPH-WENRCC	DEVELOPMENT	UVA WORLD Limited	SUPPLY OF PIPES/PUMMING ACCESSORIES	2023/2024	21/12/2023	NDCC/UPH-WENRCC/QTIN/WT/R/024/2024	3,050,000
5	UPH-WENRCC	DEVELOPMENT	ENTERPRISES LTD	Kimogoch water project phase III	2023/2024	21/12/2023	NDCC/UPH-WENRCC/QTIN/WT/R/021/2024	1,104,941
6	UPH-WENRCC	DEVELOPMENT	ENTERPRISES LTD	Kapkeningen Borehole Water Project	2023/2024	07/02/2024	NDCC/UPH-WENRCC/QTIN/WT/R/019/2024	1,897,000
7	UPH-WENRCC	DEVELOPMENT	LTD	Meswo Water Project	2023/2024	21/12/2023	NDCC/UPH-WENRCC/QTIN/WT/R/030/2024	1,178,790
8	UPH-WENRCC	DEVELOPMENT	LAKBOR COL LTD	Chepsogor water project	2023/2024	21/12/2023	NDCC/UPH-WENRCC/QTIN/WT/R/004/2024	2,810,460
9	UPH-WENRCC	DEVELOPMENT	WALCALOI LTD	Kapsiocho Water Project	2023/2024	03/06/2024	NDCC/UPH-WENRCC/QTIN/WT/R/002/2024	2,196,080
10	UPH-WENRCC	DEVELOPMENT	DEMECA ENT. LTD	Bangala B Water Project	2023/2024	21/12/2023	NDCC/UPH-WENRCC/QTIN/WT/R/003/2024	562,280
11	UPH-WENRCC	DEVELOPMENT	MS KIPUVA	Danger forest/ Tuloi Water	2023/2024	21/12/2023	NDCC/UPH-WENRCC/QTIN/WT/R/006/2024	681,150
12	UPH-WENRCC	DEVELOPMENT	INNOVATE ENT. LTD	Rebenwo/ Beletanya Water project	2023/2024	21/12/2023	NDCC/UPH-WENRCC/QTIN/WT/R/006/2024	2,960,000
13	UPH-WENRCC	DEVELOPMENT	MS ISAVIN	Mategel water project	2023/2024	12/02/2024	NDCC/UPH-WENRCC/QTIN/WT/R/006/2024	1,261,730

14	UPH-WENRCC	DEVELOPMENT	CHIDAK LTD	Kikikomori water project Phase I	2023/2024	21/12/2023	NDCG/LP-HWENRCC/Q/TN/WTR/005/2024	2,990,500
15	UPH-WENRCC	DEVELOPMENT	LACBON CO.LTD	Smartest water project	2023/2024	01/02/2024	NDCG/LP-HWENRCC/Q/TN/WTR/005/2024	3,010,755
16	UPH-WENRCC	DEVELOPMENT	TALAI LOGISTICS	KIPCI-AWAT WATER PROJECT	2023/2024		NDCG/LP-HWENRCC/WTR/REF/014/2024	2,189,460
17	UPH-WENRCC	DEVELOPMENT	LTD	Kobololi water project	2023/2024	07/09/2024	NDCG/LP-HWENRCC/WTR/REF/009/2024	905,500
18	UPH-WENRCC	DEVELOPMENT	APAM SUPPLIES LTD	Mateged water project	2023/2024	21/12/2024	NDCG/LP-HWENRCC/Q/TN/WTR/REF/028/2024	699,103
19	UPH-WENRCC	DEVELOPMENT	EMZONE ENG. CO.	Kabiyet water project	2023/2024			2,759,520
20	UPH-WENRCC	DEVELOPMENT	ENT LTD	Kipkorom water project	2023/2024	21/12/2023	NDCG/LP-HWENRCC/Q/TN/WTR/041/2024	1,378,420
21	UPH-WENRCC	DEVELOPMENT	TOLAN ENTERPRISES	Supply of water pump	2023/2024		NDCG/LND/TNT/01/2023-2024/2024-2025	1,400,000
22	UPH-WENRCC	DEVELOPMENT	CONTRACTOR AND	Repair and maintenance of community water project	2023/2024	22/12/2023	NDCG/LND/TNT/01/2023-2024/2024-2025	2,756,800
23	UPH-WENRCC	DEVELOPMENT	CONTRACTORS AND	Repair and maintenance of Kimogoch and Nduliele water project	2023/2024	22/12/2023	NDCG/LND/TNT/01/2023-2024/2024-2025	1,961,450
24	UPH-WENRCC	DEVELOPMENT	LTD	Supply and Delivery of Drilling rigs Accessories	2023/2024	04/01/2024	NDCG/LND/TNT/03/2023-2024/2024-2025	4,551,000
25	UPH-WENRCC	DEVELOPMENT	INVESTMENT LTD	Togomini water project	2023/2024	21/12/2023	NDCG/LP-HWENRCC/Q/TN/WTR/046/2023-2024	2,985,982
26	UPH-WENRCC	DEVELOPMENT	CONSTRUCTION LTD	SOLARISATION IN KEMELOI	2023/2024	17/06/2024	NDCG/LP-HWENRCC/REF/031/2023-2024	1,074,803
				TOTAL DEVELOPMENT				53,522,243
1	UPH-WENRCC	RECURRENT	LIMITED	Supply and delivery of office laptops	2023/2024	05/02/2024	NDCG/LP-HWENRCC/REF/018/2023-2024	500,000
2	UPH-WENRCC	RECURRENT	United	Supply and delivery of office stationery	2023/2024	12/0/2024	Framework contract	924,700
3	UPH-WENRCC	RECURRENT	LTD	Supply and delivery of office laptops,cameras and cameras accessories	2023/2024	21/12/2023	NDCG/LP-HWENRCC/REF/001/2023-2024	1,752,000
4	UPH-WENRCC	RECURRENT	SERVICES	Supply and delivery of office laptop,laptop bags and laptop chargers	2023/2024	01/04/2024	NDCG/LP-HWENRCC/REF/031/2023-2024	368,000
5	UPH-WENRCC	RECURRENT	Uthumishi Ventures Ltd	Event management	2023/2024		Framework contract	150,000
6	UPH-WENRCC	RECURRENT	Aliens Hotel	Event management	2023/2024	17/04/2023	Framework contract	264,000
7	UPH-WENRCC	RECURRENT	Leahurys Investment Id	Conference facilities	2023/2024	17/0/2023	Framework contract	650,000
8	UPH-WENRCC	RECURRENT	LTD	supply and delivery of drilling rigs and compressor batteries	2023/2024	24/05/2023	Framework contract	596,425
9	UPH-WENRCC	RECURRENT	CIALA RESORT	Conference facilities	2023/2024	08/11/2023	Framework contract	480,000
				TOTAL RECURRENT				5,685,125
1	MUNICIPALITY	RECURRENT	INVESTMENT LTD	supply and delivery of sewerage water pumps	2023/2024			311,400
2	MUNICIPALITY	RECURRENT	ALLENS HOTEL	Catering services	2023/2024		FRAMEWORK CONTRACT	991,200
3	MUNICIPALITY	RECURRENT	LTD	Grass mowing	2023/2024		FRAMEWORK CONTRACT	839,300
				TOTAL RECURRENT				2,081,900
1	ROADS	DEVELOPMENT	MECASTAR TECH. LTD	HIRE OF EXCAVATOR	2023/2024	08/01/2024		3,200,000
2	ROADS	DEVELOPMENT	IMPEREST ACCOUNT	SUPPLY OF MURAM	2023/2024			1,800,000
3	ROADS	DEVELOPMENT	EMZONE ENG.	CONSTRUCTION OF CHEPTUYET CULVERTS	2023/2024			1,000,000
4	ROADS	DEVELOPMENT	CILOU COMPANY LTD	CONSTRUCTION OF KABIRBEI CULVERT	2023/2024		FRAMEWORK AGREEMENT	896,138
5	ROADS	DEVELOPMENT	DELIRA TECH. LTD	CONSTRUCTION OF KABIYET CENTRE CULVERTS	2023/2024	10/01/2024		1,000,000
6	ROADS	DEVELOPMENT	IMPEREST ACCOUNT	SUPPLY OF QUARRY WASTE/DUST	2023/2024	24/05/2023		1,400,000
7	ROADS	DEVELOPMENT	LTD	SUPPLY OF SPARE PARTS	2023/2024	27/06/2023	FRAMEWORK AGREEMENT	2,746,780
8	ROADS	DEVELOPMENT	LTD	CONSTRUCTION OF SIKSIK STEEL FOOTBRIDGE	2023/2024	24/05/2023	NDCG/RDS/Q/TN/036/2022/2023	4,588,100
9	ROADS	DEVELOPMENT	EASTLINE SOLUTIONS	HIRE OF DOUBLE CABIN & PRADO	2023/2024	27/06/2023	FRAMEWORK AGREEMENT	1,638,000
10	ROADS	DEVELOPMENT	INVESTMENT LTD	SPOT IMPROVEMENT OF MULANGO-KIBOSWA DIP RD	2023/2024			3,805,980
11	ROADS	DEVELOPMENT	INVESTMENT LTD	CONSTRUCTION OF KONGI-CHEPTUL CULVERT	2023/2024	06/03/2024	NDCG/TPWD/Q/TN/065/2023/2024	639,950
12	ROADS	DEVELOPMENT	SKYMAKE INVEST. LTD	HIRE OF EXCAVATOR	2023/2024	27/01/2023	NDCG/TND/TI/002/2022/2023/2023/2024	2,640,000
13	ROADS	DEVELOPMENT	360 KAND BEYOND	CONSTRUCTION OF KAPNYAMIS CULVERT	2023/2024	06/05/2024	NDCG/TPWD/Q/TN/082/2023/2024	1,618,745
14	ROADS	DEVELOPMENT	TELESCOPE	CONSTRUCTION OF KIOBAN KAPCHEPLAKSEI OLMARAROI CULVERT	2023/2024			1,493,465
15	ROADS	DEVELOPMENT	BLUE BERRY HOTEL	PROVISION OF CONFERENCE FACILITY	2023/2024	08/02/2023	FRAMEWORK AGREEMENT	450,000
16	ROADS	DEVELOPMENT	LTD	Spot improvement of masaba-depasaga road	2023/2024	04/03/2024	NDCG/TPWD/Q/TN/035/2023/2024	3,923,468
17	ROADS	DEVELOPMENT	INTERNATIONAL LTD	SUBERP INTERNATIONAL LTD	2023/2024	30/01/2024	NDCG/TPWD/Q/TN/04/2023/2024	1,112,039
18	ROADS	DEVELOPMENT	TUMOCCE	Construction of Singilet	2023/2024	13/12/2024	NDCG/TPWD/06/2023-2024	1,064,880
19	ROADS	DEVELOPMENT	KIENZIG GROUP LTD	HIRE OF HEAVY MACHINE ROAD EQUIPMENTS	2023/2024	08/02/2023	FRAMEWORK AGREEMENT	1,800,000
20	ROADS	DEVELOPMENT	LTD	HIRE OF DOUBLE CAB	2023/2024	08/02/2023	FRAMEWORK AGREEMENT	1,800,000
21	ROADS	DEVELOPMENT	Limited	Spot Improvement of Kiriwari -Kapsasur Road	2023/2024		FRAMEWORK AGREEMENT	3,980,305
22	ROADS	DEVELOPMENT	SKYLARK HERITAGE	MOCORICH CULVERT	2023/2024	08/02/2023	FRAMEWORK AGREEMENT	1,114,354

23	ROADS	DEVELOPMENT	PRISSET LTD	SPOT IMPROVEMENT OF NDUBORO-KIMWOKI-KEBEN RD	2023/2024	15/03/2024	NDCG/TPMID/QTN/005/2023/2024	3,861,640	
24	ROADS	DEVELOPMENT	INTERPRET LTD	SPOT IMPROVEMENT OF KIMNCI-COROK-KAPCUMMUR RD	2023/2024	05/03/2024	NDCG/TPMID/QTN/072/2023/2024	3,648,200	
25	ROADS	DEVELOPMENT	LIMITED	Spot Improvement of Sadi-somok-Lalwak (Lekdi) Road	2023/2024	20/02/2024	NDCG/TPMID/QTN/072.23-24	3,797,608	
26	ROADS	DEVELOPMENT	TISHAD LTD	CHEPTJINGENY CULVERT	2023/2024			1,250,770	
27	ROADS	DEVELOPMENT	LTD	CONSTRUCTION OF KOISAMAR ORTHODOX CULVERT	2023/2024	18/03/2024	NDCG/TPMID/QTN/079/2023/2024	987,300	
28	ROADS	DEVELOPMENT	LTD	CONSTRUCTION OF KABIASAGA CULVERT	2023/2024	16/04/2024	NDCG/RDS/QTN/088/2023/2024	1,499,856	
29	ROADS	DEVELOPMENT	LTD	SPOT IMPROVEMENT OF KIPSEWO-KIPLETTO-SACH ANWAN ROAD	2023/2024			3,898,470	
30	ROADS	DEVELOPMENT	TISHAD LTD	CONSTRUCTION OF KIMOLWET-KITEGAA CULVERT	2023/2024	22/02/2024	NDCG/TPMID/066/2023/2024	1,031,880	
31	ROADS	DEVELOPMENT	LTD	SUPPLY OF TYRES	2023/2024			1,479,000	
32	ROADS	DEVELOPMENT	LIMITED	SPOT IMPROVEMENT OF KAPESANTAMBOYOT-CHEBROT RD	2023/2024	15/03/2024	NDCG/TPMID/QTN/038/2023/2024	3,963,140	
33	ROADS	DEVELOPMENT	LTD	SPOT IMPROVEMENT OF KIPSEWO-KIPLETTO-SACH ANWAN ROAD	2023/2024	05/03/2024	NDCG/TPMID/064/2023/2024	3,992,720	
34	ROADS	DEVELOPMENT	WORKS LTD	KABIRER RD	2023/2024	05/04/2024	NDCG/TPMID/QTN/029/2023/2024	3,868,368	
35	ROADS	DEVELOPMENT	LTD	SPOT IMPROVEMENT OF AMKOWO-KORONCOI-BANIA RD	2023/2024		NDCG/TPMID/11/2022/2023 & 23/24	1,570,050	
36	ROADS	DEVELOPMENT	AGENCIES LTD	HIRE OF GRADER	2023/2024	24/01/2023	NDCG/TPMID/11/002/2022/2023/2023/2024	1,620,000	
37	ROADS	DEVELOPMENT	LACCOON PLATINUM	HIRE OF DOUBLE CABIN	2023/2024	28/02/2023	Framework contract	1,712,000	
38	ROADS	DEVELOPMENT	LACCOON PLATINUM	HIRE OF DOUBLE CABIN	2023/2024	28/02/2023	Framework contract	2,472,000	
39	ROADS	DEVELOPMENT	LTD	HIRE OF GRADER	2023/2024	28/02/2023	Framework contract	2,640,000	
40	ROADS	DEVELOPMENT	LTD	SUPPLY OF SPARE PARTS	2023/2024	28/02/2023	Framework contract	2,695,500	
41	ROADS	DEVELOPMENT	EMZONE ENG. LTD	MOMWBO BOX CULVERT	2023/2024	28/02/2023	Framework contract	4,600,000	
42	ROADS	DEVELOPMENT	ENGINEERING	SUPPLY OF SPARE PARTS	2023/2024	28/02/2023	Framework contract	2,869,745	
43	ROADS	DEVELOPMENT	MOTORS LTD	SUPPLY OF SPARE PARTS	2023/2024	28/02/2023	Framework contract	1,727,008	
44	ROADS	DEVELOPMENT	CK AUTO GARAGE LTD	SUPPLY OF SPARE PARTS	2023/2024	28/02/2023	Framework contract	960,000	
45	ROADS	DEVELOPMENT	ENGINEERING	SUPPLY OF TYRES	2023/2024	28/02/2023	Framework contract	4,176,000	
46	ROADS	DEVELOPMENT	LTD	BUSH CLEARING AT KABYET SHRINE	2023/2024	28/02/2023	Framework contract	579,080	
47	ROADS	DEVELOPMENT	MOTORS LTD	SUPPLY OF SPARE PARTS	2023/2024	28/02/2023	Framework contract	2,918,908	
48	ROADS	DEVELOPMENT	MOTORS LTD	SUPPLY OF SPARE PARTS	2023/2024	28/02/2023	Framework contract	1,808,580	
49	ROADS	DEVELOPMENT	LTD	MAINTENANCE OF MOTOR VEHICLES	2023/2024	28/02/2023	Framework contract	1,520,050	
50	ROADS	DEVELOPMENT	JAD INVESTMENT LTD	SPOT IMPROVEMENT OF KAPCHERPAOS-KAPTUMOIS-LELECHWET RD	2023/2024	03/04/2024	NDCG/TPMID/QTN/024/2023/2024	3,805,980	
				TOTAL DEVELOPMENT				114,665,997	
1	ROADS	RECURRENT	ALLENS HOTEL	PROVISION OF CONFERENCE FACILITY	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	299,200	
2	ROADS	RECURRENT	LEMAYANS TRAVELS	PROVISION OF AIRTKICKET	2023/2024	08/05/2023	FRAMEWORK AGREEMENT	1,158,360	
3	ROADS	RECURRENT	LTD	SUPPLY OF LAPTOPS	2023/2024	04/01/2024	TPMID/RFC/17/2023/2024	1,491,000	
				TOTAL RECURRENT				2,949,160	
1	SPORTS	RECURRENT	Rogabi Company Ltd	Provision of Outside Catering During cooperative leaders meeting	2023/2024			250,000	
2	SPORTS	RECURRENT	Limited	Provision of Outside Catering Services during Kotiaiei Samoei Celebration	2023/2024		1263407(LSO)	441,300	
3	SPORTS	RECURRENT	Empire Petroleum Ltd.	Supply of Sports equipment for KICOSCA	2023/2024		2717272	210,000	
4	SPORTS	RECURRENT	Tirirok Ventures	Supply and delivery of computers	2023/2024			2710561	
5	SPORTS	RECURRENT	Joimocai Services Ltd.	Supply and delivery of emergency boots	2023/2024			268,424	
6	SPORTS	RECURRENT	Neerna Company Ltd	Provision of Catering Services	2023/2024			439,500	
7	SPORTS	RECURRENT	Kapisabet Comfy Hotel	Provision of Outside Catering During Kotiaiei Celebration at Bears Club	2023/2024	16/10/2020	NDCG/QTN/CSW/2020/2021	1,100,099	
8	SPORTS	RECURRENT	Shisak's Company Ltd	Supply and Delivery of assorted tools for NCYS	2023/2024	30/05/2022	FRAMEWORK CONTRACT	1,480,000	
9	SPORTS	RECURRENT	Sykeny Company Ltd	Supply and delivery of office furniture	2023/2024	08/05/2023	FRAMEWORK CONTRACT	825,000	
10	SPORTS	RECURRENT	Ltd	Provision of cleaning services	2023/2024	08/05/2023	FRAMEWORK CONTRACT	655,000	
11	SPORTS	RECURRENT	Company Limited	Supply and Delivery of office Laptops	2022/2023	09/11/2022	NDCG/QTN/TCGSW/110138/2022/2023	234,800	
12	SPORTS	RECURRENT	Dochter Limited	Supply and Delivery of office Laptops	2023/2024	12/02/202	NDCG/SCYGS/RFO/12/2023/2024	1,290,000	
13	SPORTS	RECURRENT	Ujiyo Agencies Limited	Supply and Delivery of Office Stationary	2023/2024	12/02/2024	NDCG/SCYGS/RFO/09/2023/2024	264,000	
14	SPORTS	RECURRENT	Limited	Provision of Car Hire	2023/2024	28/02/2023	FRAMEWORK CONTRACT	976,000	
15	SPORTS	RECURRENT	Limited	Supply and delivery of Laptops,Pool Tables and Darts	2023/2024	28/02/2023	FRAMEWORK CONTRACT	1,284,000	
16	SPORTS	RECURRENT	Sharrow Venture Ltd	Provision of car hire service for Department of Youth	2023/2024	28/02/2023	FRAMEWORK CONTRACT	1,920,000	
17	SPORTS	RECURRENT	Maketi Resource Limited	Supply and delivery of office furniture	2023/2024	19/12/2023	NDCG/SCYGS/RFO/03/2023/202	2,982,500	
18	SPORTS	RECURRENT	Limited	Provision of Car Hire	2023/2024	28/02/2023	FRAMEWORK CONTRACT	960,000	
				TOTAL RECURRENT				15,546,623	

1	SPORTS	DEVELOPMENT	Torgem Company Ltd	Renovation of Kotiafel Samoei Moseluem	2023-2024	04/04/2024	NDG/REF/SG/RFQ/11/2023/2024		2,114,250
				TOTAL DEVELOPMENT					2,114,250
1	TRADE	DEVELOPMENT	TRIPEXA LIMITED	DEVELOPMENT OF NANDI TOURISM CIRCUIT	2023/2024	11/01/2024	NDG/REF/TTED/001/2023/2024		1,700,000
2	TRADE	DEVELOPMENT	ORNLINK LTD	KABIYET MODERN MARKET	2023/2024	12/11/2023	NDG/REF/TTED/007/2023/2024		699,500
3	TRADE	DEVELOPMENT	SEAPPOINT ENT LTD	EQUIPPING OF WEIGHT AND MEASURES W/SHOP	2023/2024	02/12/2023	NDG/REF/TTED/030/2023/2024		1,389,400
4	TRADE	DEVELOPMENT	ON COURSE LOGISTICS	KIPKENYO BODA BODA SHEDS	2023/2024	11/12/2024	NDG/REF/TTED/31/2023/2024		648,800
5	TRADE	DEVELOPMENT	TULUETI FOLDINGS LTD	WORKSHOP AND SITE MANAGER/SUPERVISION AND PARTION WORKS	2023/2024	29/03/2024	NDG/REF/TTED/18/2023/2024		1,572,196
6	TRADE	DEVELOPMENT	INTERNATIONAL LTD	CONSTRUCTION OF BODA BODA SHADES	2023/2024	09/04/2024	NDG/REF/TTED/029/2023/2024		641,700
				TOTAL DEVELOPMENT					6,651,596
1	TRADE	RECURRENT	EXPO	ALFRED KIPCHUMBA RONOH	2023/2024		PERSONAL CLAIM		172,000
2	TRADE	RECURRENT	SAFARIS	PROVISION OF AIRTICKET SERVICES	2023-2024				447,274
3	TRADE	RECURRENT	LYME ENTERPRISES	PROVISION OF EVENT MANAGEMENT FOR TRADE FAIR OF 2023-2024	2023-2024				1,500,000
4	TRADE	RECURRENT	BLUEBERRY HOTEL	DINNER	2023-2024				96,000
5	TRADE	RECURRENT	KURERE AGENCIES LTD	PROVISION OF FULL BOARD CONFERENCE- EVALUATION EXERCISE	2023-2024				96,000
6	TRADE	RECURRENT	ENTERPRISES LTD	SUPPLY AND DELIVERY OF STATIONERY	2023-2024	08/01/2023	FRAMEWORK CONTRACT		851,400
7	TRADE	RECURRENT	ENTERPRISES LTD	SUPPLY AND DELIVERY OF OFFICE FURNITURE	2023-2024	16/01/2024	NDG/REF/TTED/01/2023/2024		798,190
8	TRADE	RECURRENT	LTD	PROVISION OF AIRTICKET SERVICES	2023-2024		FRAMEWORK CONTRACT		128,690
9	TRADE	RECURRENT	LIMITED	REPAIR AND MAINTANNACE OF MOTOR VEHICLE	2023-2024		FRAMEWORK CONTRACT		485,000
				FULL BOARD CONFERENCE EVALUATION CAIP	2023-2024	08/05/2023	FRAMEWORK CONTRACT		1,190,000
				TOTAL RECURRENT					5,668,554
				GRAND TOTAL					878,363,269

COUNTY GOVERNMENT OF NANDI				
PAYMENT PLAN SUMMARY FOR PENDING BILLS FY 2023/2024				
BOTH RECURRENT AND DEVELOPMENT				
S/NO	MONTH	RECURRENT	DEVELOPMENT	TOTAL
1	JULY	61,240,829	-	61,240,829
2	AUGUST	59,924,910	56,781,180	116,706,090
3	SEPTEMBER	122,736,428	83,880,982	206,617,410
4	OCTOBER	111,037,774	12,496,396	123,534,170
5	NOVEMBER	86,968,958	22,891,928	109,860,886
6	DECEMBER	45,041,223	44,760,841	89,802,064
7	JANUARY	48,565,617	46,012,403	94,578,020
8	FEBRUARY	50,895,191	25,128,611	76,023,802
	GRAND TOTAL	586,410,928	291,952,341	878,363,269

JULY 2024 PAYMENT PLAN

S.NO	DEPARTMENT	VOTE	CONTRACTED FIRM	PROJECT/ SERVICE	FY	DATE OF LPO/ISO/CONTRACT	LPO NO/CONTRACT NO	OUTSTANDING PENDING BILL 30/06/2023	AMOUNT PAID	OUTSTANDING 30/06/2024
1	HEALTH	RECURRENT	KEMSA	SUPPLY OF DRUGS	2023/2024		DIRECT PROCUREMENT	30,000,000 0		30,000,000
2	HEALTH	RECURRENT	KEMSA	SUPPLY OF DRUGS	2023/2024		DIRECT PROCUREMENT	16,720,939 0		16,720,939
3	FINANCE	RECURRENT	NANICON LTD	RENOVATION WORKS	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	1,872,300 0		1,872,300
4	FINANCE	RECURRENT	RE/BITS ENTERPRISES LIMITED	SUPPLY OF TONERS	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	2,238,700 0		2,238,700
5	ROADS	DEVELOPMENT	KOSUM INVESTMENT LIMITED	SPOT IMPROVEMENT OF KAPLESAN-TAMBOIYOT.	2023-2024	15/03/2024	NDCG/TPWID/QTN/038/202	3,963,140		3,963,140
6	EXECUTIVE	RECURRENT	PRICKLAWCK COMPANY LTD	SUPPLY OF STATIONERY	2023/2024	24/02/2023	FRAMEWORK CONTRACT	1,780,700 0		1,780,700
7	HEALTH	RECURRENT	KOOLKEI CO LTD	Supply of non pharms	2023/2024	19/09/2023	NDCG/QTN/HS/1355922/202	1,360,000 0		1,360,000
8	HEALTH	RECURRENT	JULAT HOLDINGS	Supply of non pharms	2023/2024	17/08/2023	NDCG/QTN/HS/19/2023/202	1,262,250 0		1,262,250
9	EXECUTIVE	RECURRENT	JASANDRO ENTERPRISES LTD	OFFICE RENOVATION	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	2,042,800 0		2,042,800
							REC TOTAL	61,240,829		61,240,829

AUGUST 2024 PAYMENT PLAN										
SNO	DEPARTMENT	VOTE	CONTRACTED FIRM	PROJECT/SERVICE	FY	DATE OF LPO/ISSN	LPO NO/CONTRACT NO	Q1/21 AND INC-30/06/2023	AMOUNT PAID	FINDING PENDING BILL-30/06/2024
1	1/PHWENEC	DE VEL. OPMINT	RECONSTRUCT LTD	SUPPLY OF PIPES AND FITTINGS	2023/2024	21/12/2023	FRAMEWORK AGREEMENT	2,338,800	0	2,338,800
2	1/PHWENEC	DE VEL. OPMINT	860 A (H) VANDI ENTERPRISES LTD	Kipeshwo Water Project	2023/2024	21/12/2023	NDGCI/PHWENEC/QTW/TR/0013/2024	1,987,219	0	1,987,219
3	1/PHWENEC	DE VEL. OPMINT	WARMACKIN SUPPLIES AND CO. LTD	Small water project	2023/2024	21/12/2023	NDGCI/PHWENEC/QTW/TR/029/2024	2,930,400	0	2,930,400
4	EDUCATION	DE VEL. OPMINT	Penina Storage	Acquisition of kiphwa land	2023/2024	09/04/2024	Expression of interest	6,025,000	0	6,025,000
5	EDUCATION	DE VEL. OPMINT	Robinet contractor s/d	Ae Nduveto	2023/2024		NDGCI/OT/NEVT/072/2023-2024	1,490,150	-	1,490,150
6	ROADS	DE VEL. OPMINT	NANAI COUNTY IMPRIST ACCOUNT	SUPPLY OF MURBAM	2023/2024	29/03/2024	NDGCI/OT/TTIED/18/2023/2024	1,800,000	0	1,800,000
7	TRADE	DE VEL. OPMINT	TULI RIRI HOLDINGS LTD	WORKSHOP AND SITE MANAGER/SUPERVISION AND PARTION WORKS	2023/2024	21/12/2024	NDGCI/PHWENEC/QTW/TR/FO/028/2024	1,572,196	0	1,572,196
8	1/PHWENEC	DE VEL. OPMINT	AFPM SI SUPPLIES LTD	Managet water project	2023-2024			699,103	0	699,103
10	1/PHWENEC	DE VEL. OPMINT	Isheba legases ltd	Painting works at St. Augustin Kipeshwo vic	2023/2024	30/04/2024	NDGCI/OT/NEVT/69/2023-2024	1,497,870	0	1,497,870
9	1/PHWENEC	DE VEL. OPMINT	CHETLEVA GENERAL CONTRACTORS	Repairs and maintenance of Kimpooch and Ndiale water project	2023-2024	22/12/2023	NDGCI/LND/INT/01/2023-2024/2024-2025	1,961,450	0	1,961,450
16	ROADS	DE VEL. OPMINT	SUPPER ROAD ENTERPRISE LTD	SPOT IMPROVEMENT OF KINNGOROR-KAPKONIMUR RD	2023-2024	05/03/2024	NDGCI/PPMD/OT/NT/072/2023/2024	3,648,200	0	3,648,200
11	ROADS	DE VEL. OPMINT	KOYUHO ROAD AGENCIES LTD	HIRE OF DOUBLE CABIN	2023-2024	24/01/2023	NDGCI/INT/ID/002/2023/2023/2023	1,620,000	0	1,620,000
12	1/PHWENEC	DE VEL. OPMINT	CONSAO ENTERPRISES LIMITED	Renovation of Mweridale cattle dip	2023-2024	25/05/2024	NDGCI/ACD/OT/NT/01/2023/2024	606,000	0	606,000
13	1/PHWENEC	DE VEL. OPMINT	SP/ENDD PROJECT LTD	Mweru Water Project	2023-2024	21/12/2023	NDGCI/PHWENEC/QTW/TR/030/2024	1,178,290	0	1,178,290
14	1/PHWENEC	DE VEL. OPMINT	MS KIFTUYA	Danger forest/ Tuloi Water	2023/2024	21/12/2023	NDGCI/PHWENEC/QTW/TR/003/2024	661,150	0	661,150
17	1/PHWENEC	DE VEL. OPMINT	MS ISAYIN	Managet water project	2023/2024	21/12/2023	NDGCI/PHWENEC/QTW/TR/006/2024	1,261,750	0	1,261,750
17	1/PHWENEC	DE VEL. OPMINT	CEHDAK LTD	Kipeshwo water project Phase I	2023/2024	12/02/2024	NDGCI/PHWENEC/QTW/TR/005/2024	2,990,500	0	2,990,500
18	AGRICULTURE	DE VEL. OPMINT	Toshun Company Ltd	Construction of Kapsabet cooling plant-Kelong	2023/2024	21/12/2023	NDGCI/PHWENEC/QTW/TR/005/2024	1,299,627	0	1,299,627
19	AGRICULTURE	DE VEL. OPMINT	Rubber and tarmae	Supply and delivery of coffee tubes to Kamost ATC	2023/2024	07/12/2023	NDGCI/ACD/REQ/30/2023/2024	2,900,000	0	2,900,000
20	AGRICULTURE	DE VEL. OPMINT	TECHSONS ENTERPRISES LIMITED	Renovation of Kipture cattle dip	2023/2024	25/03/2024	NDGCI/ACD/REQ/73/2023/2023/2024	483,165	0	483,165
21	ROADS	DE VEL. OPMINT	SKYMAKE INVEST LTD	HIRE OF EXCAVATOR	2023/2024	27/01/2023	NDGCI/INT/ID/002/2023/2023/2024	2,640,000	-	2,640,000
22	ROADS	DE VEL. OPMINT	360 AND BEYOND	CONSTRUCTION OF KAPRYANAMIS CULVERT	2023/2024	06/05/2024	NDGCI/PPMD/OT/NT/082/2023/2024	1,618,245	-	1,618,245
23	ROADS	DE VEL. OPMINT	TELESCOPE	CONSTRUCTION OF KIOBAN KAPCHER/ANSHEI OLMAKAROI CULVERT	2023/2024	28/02/2023	FRAMEWORK CONTRACT	1,493,465	-	1,493,465
24	ROADS	DE VEL. OPMINT	BLUE BERRY HOTEL	PROVISION OF CONFERENCE FACILITY	2023/2024	08/02/2023	FRAMEWORK AGREEMENT	450,000	-	450,000
25	ROADS	DE VEL. OPMINT	SWITLINE SOLUTIONS	HIRE OF DOUBLE CABIN & PRADO	2023/2024	28/02/2023	FRAMEWORK AGREEMENT	1,658,000	-	1,658,000
26	1/PHWENEC	DE VEL. OPMINT	EAUTLINE ENTERPRISES LTD	Supply and Delivery of Dullina tire Accessories	2023-2024	04/01/2024	NDGCI/LND/INT/03/2023-2024/2024-2025	4,551,000	-	4,551,000
30	ROADS	DE VEL. OPMINT	DIYDIRIS ENTERPRISES LTD	SPOT IMPROVEMENT OF KIPSEBWO-KIPLETTO-SACH ANWAN ROAD	2023-2024	28/02/2023	FRAMEWORK contract	3,899,470	-	3,899,470
			FINMAE ENTERPRISES LTD	MAINTENANCE OF MOTOR VEHICLES	2023/2024		FRAMEWORK contract	1,520,050	-	1,520,050
							TOTAL DEVELOPMENT	56,781,180	-	56,781,180
1	FINANCE	RECURRENT	STANACE INVESTMENT LTD	SUPPLY OF STATIONERY	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	2,159,500	0	2,159,500
2	SPORTS	RECURRENT	Stanace s Company Ltd	Supply and Delivery of assorted tools for NCYS	2023/2024	30/05/2022	FRAMEWORK CONTRACT	1,480,000	0	1,480,000
3	HEALTH	RECURRENT	SECTLA CHEMIST	Supply of lab reagents	2023/2024	15/12/2023	NDGCI/OT/NT/HS/137382/2023/2024	1,687,000	0	1,687,000
4	AGRICULTURE	RECURRENT	Jacta enterprises ltd	Supply of office stationery	2023/2024	24/03/2023	NDGCI/ACD/OT/NT/2023/2024	498,050	-	498,050
5	SPORTS	RECURRENT	Bandak Cleaning Services Ltd	Provision of cleaning services	2023/2024	08/05/2023	FRAMEWORK CONTRACT	655,000	0	655,000
6	SPORTS	RECURRENT	Sesooni Builders Company Limited	Supply and Delivery of office furniture	2022/2023	09/11/2022	NDGCI/OT/NT/CS/WH/110138/2022/2023	234,800	0	234,800
7	SPORTS	RECURRENT	Makani Resource Limited	Supply and delivery of office furniture	2023/2024	19/12/2023	NDGCI/OT/NT/CS/WH/110138/2022/2023	2,982,500	0	2,982,500
8	AGRICULTURE	RECURRENT	Agriwise Enterprises Ltd	Supply of securides	2023/2024			2,730,000	-	2,730,000
9	AGRICULTURE	RECURRENT	Molten connections Ltd	BUSH CLEARING AT KABIYET SHRINE	2023/2024	17/04/2023	FRAMEWORK contract	2,800,000	-	2,800,000
10	ROADS	RECURRENT	BRYCON VENTURES LTD	Supply of medical drugs	2023/2024	27/10/2023	NDGCI/OT/NT/HS/1356178-2/2023/2024	579,080	-	579,080
11	HEALTH	RECURRENT	JOLITE HEALTH CAREE LTD	Medical supplies	2023/2024	08/11/2023	NDGCI/OT/NT/HS/1356178-2/2023/2024	2,971,144	0	2,971,144
12	HEALTH	RECURRENT	MARTON AGENCIES LTD	Medical supplies	2023/2024	27/10/2023	FRAMEWORK CONTRACT	2,291,942	0	2,291,942
13	FINANCE	RECURRENT	AKCANA LTD	FOR SUPPLY OF OFFICE FURNITURE	2023/2024	08/11/2023	FRAMEWORK CONTRACT	836,000	0	836,000
14	HEALTH	RECURRENT	SHAMATWET HOLDINGS LTD	Supply of lab reagents	2023/2024	08/11/2023	FRAMEWORK CONTRACT	1,546,500	0	1,546,500
15	CPSB	RECURRENT	Herenda Investment Ltd	Supply and delivery stationeries	2023/2024	08/11/2023	FRAMEWORK CONTRACT	395,000	0	395,000
16	ADMINISTRATION	RECURRENT	Hilana Investment	Car hire services	2023/2024	05/02/2023	FRAMEWORK CONTRACT	1,200,000	-	1,200,000
17	EDUCATION	RECURRENT	Laseon education	Hire of transport equipment	2023/2024	08/02/2023	FRAMEWORK AGREEMENT	1,700,000	-	1,700,000
18	COUNTY ATTORNEY	RECURRENT	AMA Advocates	Provision Legal Services	2023/2024	29/01/2024	NDGCI/ACD/INT/001/2023/2024	3,000,000	-	3,000,000
19	EXECUTIVE	RECURRENT	EASTLINT COMPANY	PROVISION OF HIRE OF MYVEHICLES	2023/2024	28/02/2023	FRAMEWORK AGREEMENT	3,146,000	-	3,146,000
20	EXECUTIVE	RECURRENT	FAABA SOLUTIONS CO. LTD	PROVISION OF CONSULTANCY SERVICE AND KAMOSI STRATEGIC PL	2023/2024	09/04/2024	NDGCI/EX/REQ/02/2023/2024	3,850,000	-	3,850,000
21	FINANCE	RECURRENT	PRYBIRIS ENTERPRISES LIMITED	FOR PROVISION OF REVENUE STICKERS	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	1,090,000	-	1,090,000
22	AGRICULTURE	RECURRENT	Vision Locksaber Enterprises	Repair of Tractors at Kamost ATC	2023/2024	23/05/2023	FRAMEWORK CONTRACT	2,602,135	-	2,602,135
23	CPSB	RECURRENT	Kemosa Holdings Ltd	Provision of conference facility	2023/2024	08/11/2023	FRAMEWORK CONTRACT	640,000	-	640,000
24	ADMINISTRATION	RECURRENT	CPE	STATUTORY DEDUCTIONS	2023/2024			9,240,185	-	9,240,185
25	ADMINISTRATION	RECURRENT	LAF FUND	PROVISION OF FULL BOARD CONFERENCE- EVALUATION EXERCISE	2023/2024		LAF FUND	8,787,074	-	8,787,074
26	TRADE	RECURRENT	BLUEBERRY HOTEL	TOTAL RECURRENT	2023-2024		NDGCI/ADMIN/REP/002/2023/2024	96,000	-	96,000
				GRAND TOTAL				116,706,090	-	116,706,090

COUNTY GOVERNMENT OF NAIROBI SEPTEMBER 2024 PAYMENT PLAN

UN. ID	DEPARTMENT	VOTE	CONTRACTED FROM	PROJECT / SERVICE	TY	DATE OF WORKS/CONTACT	LPO NO/CONTACT NO	OUTSTANDING BALANCE/2023	AMOUNT PAID	2023 ESTIMATED PAYING BILL 30/06/2024
1	ROADS	DEVELOPMENT	TRANAFER A MOTORS LTD	SUPPLY OF SPARE PARTS	2023/2024	18/01/2023	TRANAFER A MOTORS	1,804,980		1,804,980
2	ROADS	DEVELOPMENT	TOULAN ENTERPRISES	Supply of water pump	2023/2024			1,400,000		1,400,000
3	ROADS	DEVELOPMENT	AFRIAL SUPPLY LTD	Spot Improvement of 3rd kenya-uganda Joliba Road	2023/2024	20/02/2023	NCC/CTN/MT/02/02/2024	3,797,468		3,797,468
4	ROADS	DEVELOPMENT	DIAMONAN INVESTMENT LTD	SPOT IMPROVEMENT OF MULINDI-KIKONYA DTP RD	2023/2024	28/02/2023	TOTAL DEVELOPMENT	3,805,980		3,805,980
5	ROADS	DEVELOPMENT	INNOCENT INT. LTD	Rebnew Bielama Water project	2023/2024	31/03/2023	NCC/CTN/MT/02/02/2024	2,964,000		2,964,000
6	ROADS	DEVELOPMENT	Neo	Abulion block at Kipetoni etc	2023/2024	08/01/2024	NCC/CTN/MT/02/02/2024	480,000		480,000
7	ROADS	DEVELOPMENT	Bront Investment	Renovation works at Kipetoni etc	2023/2024	08/01/2024	NCC/CTN/MT/02/02/2024	1,463,825		1,463,825
8	ROADS	DEVELOPMENT	Amep LTD	Offgrip Primary School	2023/2024	08/01/2024	NCC/CTN/MT/02/02/2024	1,989,335		1,989,335
9	ROADS	DEVELOPMENT	Ocean Drive Ventures LTD	Abulion block Kapitiya	2023/2024		NCC/CTN/MT/02/02/2024	1,246,300		1,246,300
10	ROADS	DEVELOPMENT	Ben Group Rd	Renovation works at Spira Yala etc	2023/2024		NCC/CTN/MT/02/02/2024	2,742,870		2,742,870
11	ROADS	DEVELOPMENT	Semco Holdings Limited	Renovation of Seven Cattle Dip	2023/2024		NCC/CTN/MT/02/02/2024	489,250		489,250
12	ROADS	DEVELOPMENT	Sheehan Holdings Limited	Renovation of Chepkital Cattle Dip	2023/2024			373,880		373,880
13	ROADS	DEVELOPMENT	Melrose Limited	Renovation Kapsalewa Kipetoni Cattle Dip	2023/2024			432,300		432,300
14	ROADS	DEVELOPMENT	Urbancon Limited	Construction of Kipetoni Cattle Dip Phase 1	2023/2024			798,875		798,875
15	ROADS	DEVELOPMENT	SAP CENTRE COMPANY	Kapetoni dispensary renovation	2023/2024			1,064,000		1,064,000
16	ROADS	DEVELOPMENT	UBENZO LTD	Chepkital dispensary renovation	2023/2024			546,000		546,000
17	ROADS	DEVELOPMENT	RAYCOST LTD	Kapetoni dispensary works	2023/2024			517,750		517,750
18	ROADS	DEVELOPMENT	DIAMOND WINNER BRT LTD	Waterborn water project	2023/2024	02/02/2024	NCC/CTN/MT/02/02/2024	1,283,900		1,283,900
19	ROADS	DEVELOPMENT	CHEFTUNA GENERAL CONTRACTORS AND CO. LTD	Readers and maintenance of community water project	2023/2024	21/02/2023	NCC/CTN/MT/02/02/2024	1,178,400		1,178,400
20	ROADS	DEVELOPMENT	KONCASH INVESTMENT LTD	Tosheini water project	2023/2024	22/02/2023	NCC/CTN/MT/02/02/2024	2,794,800		2,794,800
21	ROADS	DEVELOPMENT	HILSAN INVESTMENT LTD	SPOT IMPROVEMENT OF KAPETONI-KIPETONI-KIPETONI DTP RD	2023/2024	05/09/2024	NCC/CTN/MT/02/02/2024	3,393,220		3,393,220
22	ROADS	DEVELOPMENT	BRADY ENGINEERING WORKS LTD	Renovation work at Tamarawet VIC	2023/2024	05/04/2024	NCC/CTN/MT/02/02/2024	3,021,200		3,021,200
23	ROADS	DEVELOPMENT	Swopo Bonali Ltd	SUPPLY OF SPARE PARTS	2023/2024	30/04/2024	NCC/CTN/MT/02/02/2024	2,435,500		2,435,500
24	ROADS	DEVELOPMENT	MOTVAT ENTERPRISES LTD	SPOT IMPROVEMENT OF INDURONO-KIWAKI-KIBEN RD	2023/2024	15/01/2024	NCC/CTN/MT/02/02/2024	1,381,480		1,381,480
25	ROADS	DEVELOPMENT	PRISSET LTD	Renovations to Kipetoni Cattle Dip	2023/2024			750,300		750,300
26	ROADS	DEVELOPMENT	Shawand Enterprises	Construction of Abulion Block	2023/2024	12/04/2024	NCC/CTN/MT/02/02/2024	1,249,000		1,249,000
27	ROADS	DEVELOPMENT	PRESCOTT ENGINEERING SOLUTIONS	SUPPLY OF SPARE PARTS	2023/2024	28/02/2023	NCC/CTN/MT/02/02/2024	2,489,745		2,489,745
28	ROADS	DEVELOPMENT	TAAL LOGISTICS LTD	Proposed renovation works at Kipetoni dispensary	2023/2024	21/09/2024	NCC/CTN/MT/02/02/2024	1,654,278		1,654,278
29	ROADS	DEVELOPMENT	SHATIGH VENTURES LTD	compilation works at chepkozen dispensary	2023/2024	08/02/2024	NCC/CTN/MT/02/02/2024	1,171,680		1,171,680
30	ROADS	DEVELOPMENT	KEABO LOGISTICS LTD	compilation works at Kapetoni dispensary	2023/2024	26/02/2024	NCC/CTN/MT/02/02/2024	1,489,940		1,489,940
31	ROADS	DEVELOPMENT	BZKONE INC.	CONSTRUCTION OF KIPETONI-KIPETONI-KIPETONI DTP RD	2023/2024	06/03/2024	NCC/CTN/MT/02/02/2024	639,950		639,950
32	ROADS	DEVELOPMENT	DOOK HOLDINGS LTD	Undert Primary Ede	2023/2024	08/01/2024	NCC/CTN/MT/02/02/2024	2,347,000		2,347,000
33	ROADS	DEVELOPMENT	Nida dany Rd	HIRE OF EXCAVATOR	2023/2024			3,200,000		3,200,000
34	ROADS	DEVELOPMENT	MEGASTAR TECH LTD	CONSTRUCTION OF KAPETONI CENTRE CULVERTS	2023/2024	24/05/2023	FRAMEWORK AGREEMENT	2,746,780		2,746,780
35	ROADS	DEVELOPMENT	DERBA TECH LTD	SUPPLY OF SPARE PARTS	2023/2024	21/02/2023	NCC/CTN/MT/02/02/2024	2,310,460		2,310,460
36	ROADS	DEVELOPMENT	TANDEM SOLUTIONS LTD	Chesoro water project	2023/2024	25/05/2024	NCC/CTN/MT/02/02/2024	476,566		476,566
37	ROADS	DEVELOPMENT	JAGOR CO LTD	Renovation of Tarte cattle dip	2023/2024			2,230,800		2,230,800
38	ROADS	DEVELOPMENT	ABUTECH ENTERPRISES LIMITED	Construction of 2 Ede chambers at Kapetoni	2023/2024			3,980,305		3,980,305
39	ROADS	DEVELOPMENT	Clina Bunge Limited	Spot Improvement of Kipetoni-Kapetoni Road	2023/2024	08/01/2024	NCC/CTN/MT/02/02/2024	680,275		680,275
40	ROADS	DEVELOPMENT	Ullula Investment Limited	Construction of Kapetoni KAC Nguny primary	2023/2024			83,880,982		83,880,982
41	ROADS	DEVELOPMENT	Kombe Roads works	TOTAL DEV	2023/2024			714,210		714,210
42	ROADS	DEVELOPMENT	Cycon Investment Limited	Supply and Delivery of office, laptops and accessories	2023/2024		FRAMEWORK CONTRACT	5,817,432		5,817,432
43	ROADS	DEVELOPMENT	AFRICAN MERCHANT COMPANY LIMITED	FOR PROVISION OF MOTOR VEHICLE INSURANCE	2023/2024			599,000		599,000
44	ROADS	DEVELOPMENT	BEAKI CONSTRUCTION AND SUPPLIES LTD	Supply of Office Laptop	2023/2024			1,200,000		1,200,000
45	ROADS	DEVELOPMENT	ICPAK	TRAINING/CONFERENCE FEES	2023/2024			2,088,700		2,088,700
46	ROADS	DEVELOPMENT	SHIRILIM COMPANY LTD	OUTSIDE CATERING SERVICES	2023/2024	08/01/2023	FRAMEWORK CONTRACT	3,048,000		3,048,000
47	ROADS	DEVELOPMENT	BIRFALD DOVE	PROMOTION OF CATERING AND RENT MOT	2023/2024	24/02/2023	FRAMEWORK CONTRACT	1,855,000		1,855,000
48	ROADS	DEVELOPMENT	CABLE END CO.	SUPPLY OF OFFICE CAMERAS	2023/2024	24/02/2023	FRAMEWORK CONTRACT	1,160,000		1,160,000
49	ROADS	DEVELOPMENT	ROMANI CATERERS	PROMOTION OF CATERING AND RENT	2023/2024	28/02/2023	FRAMEWORK CONTRACT	858,550		858,550
50	ROADS	DEVELOPMENT	Bdo Auto	Motor Vehicle Service	2023/2024	28/02/2023	FRAMEWORK CONTRACT	550,000		550,000
51	ROADS	DEVELOPMENT	Byron Ventures	Monthly Services	2023/2024	28/02/2023	FRAMEWORK CONTRACT	920,000		920,000
52	ROADS	DEVELOPMENT	Wahit	Repair, Service and Maintenance of Motor vehicle	2023/2024	08/01/2023	FRAMEWORK AGREEMENT	456,000		456,000
53	ROADS	DEVELOPMENT	Kapetoni Bida college	Provision of catering services	2023/2024	08/01/2023	FRAMEWORK CONTRACT	1,300,000		1,300,000
54	ROADS	DEVELOPMENT	CLASHING BKS LTD	REPAIRING OF MOTOR VEHICLES	2023/2024	19/09/2023	FRAMEWORK CONTRACT	1,940,500		1,940,500
55	ROADS	DEVELOPMENT	GLASSING BKS LTD	OFFICE PARTITIONING	2023/2024	20/09/2024	FRAMEWORK CONTRACT	2,300,000		2,300,000
56	ROADS	DEVELOPMENT	ITALIA VENTURES LTD	SUPPLY OF VANS TO WATER	2023/2024	03/03/2024	FRAMEWORK CONTRACT	1,654,000		1,654,000

17	FINANCE	RECURRENT	TUPHONG CO LTD	SUPPLY OF STATIONERY	2023/2024	16/01/2024	FRAMEWORK CONTRACT	1,870,000		1,870,000
18	FINANCE	RECURRENT	NUOCTA BENT LTD	OUTSIDE CATERING SERVICES	2023/2024	14/02/2024	FRAMEWORK CONTRACT	1,983,100		1,983,100
19	FINANCE	RECURRENT	RETHANO LTD	SUPPLY OF FIRE PROOF SAFES	2023/2024	03/05/2024	FRAMEWORK CONTRACT	2,140,000		2,140,000
20	FINANCE	RECURRENT	REACT LTD	REPAIR OF OFFICE FURNITURE	2023/2024	07/01/2024	FRAMEWORK CONTRACT	1,835,980		1,835,980
21	FINANCE	RECURRENT	FOURER LTD	RENOVATION WORKS	2023/2024	18/02/2024	FRAMEWORK CONTRACT	1,880,100		1,880,100
22	ADMINISTRATION	RECURRENT	SCAME ENTERPRISES	Supply of laptops	2023/2024	09/12/2023	FRAMEWORK CONTRACT	1,600,100		1,600,100
23	EXECUTIVE	RECURRENT	SCAMBA ENTERPRISES LTD	OFFICE TONERS SUPPLY	2023/2024	28/02/2023	FRAMEWORK CONTRACT	1,920,900		1,920,900
24	EXECUTIVE	RECURRENT	VVA WORLD	OUTSIDE CATERING SERVICES	2023/2024	28/02/2023	FRAMEWORK CONTRACT	1,460,800		1,460,800

25	HEALTH	RECURRENT	UNIBENIS	Supply of non pharms	2023/2024	06/11/2023	FRAMEWORK CONTRACT	2,650,000	2,650,000	2,650,000	
26	HEALTH	RECURRENT	ELDOBAR CHEMISTS LTD	Supply of non pharms	2023/2024		FRAMEWORK CONTRACT	2,593,300	2,593,300	2,593,300	
27	HEALTH	RECURRENT	SEMOJUK LTD	Medical supplies	2021/2018	24/01/2018	FRAMEWORK CONTRACT	2,654,040	2,654,040	2,654,040	
28	HEALTH	RECURRENT	AMPEK ESSENTIALS LTD	Medical supplies	2022/2023		FRAMEWORK CONTRACT	2,800,000	2,800,000	2,800,000	
29	HEALTH	RECURRENT	SEHUNJA LTD	Supply of non pharms	2023/2024	06/11/2023	FRAMEWORK CONTRACT	670,500	670,500	670,500	
30	HEALTH	RECURRENT	IONENZ MEDICAL SUPPLIES	Supply of non pharms	2023/2024	12/04/2024	FRAMEWORK CONTRACT	1,240,240	1,240,240	1,240,240	
31	HEALTH	RECURRENT	IONENZ MEDICAL SUPPLIES	Supply of non pharms	2022/2023		FRAMEWORK CONTRACT	2,432,500	2,432,500	2,432,500	
32	FINANCE	RECURRENT	MINISTRY OF TRANSPORT	INSPECTION OF MOTOR VEHICLES	2023/2024	09/05/2023	GTCC AGREEMENT	312,500	312,500	312,500	
33	FINANCE	RECURRENT	WILDFORD HOLDINGS	SERVICING OF MOTOR VEHICLES	2023/2024	09/05/2023	FRAMEWORK CONTRACT	443,000	443,000	443,000	
34	TRADE	RECURRENT	AFRIKAN TOUCH SAFARIS	PROVISION OF AIRTICKET SERVICES	2023/2024		FRAMEWORK CONTRACT	442,274	442,274	442,274	
35	EDUCATION	RECURRENT	IONENZ QWENI garden	Provision of catering services	2023/2024		FRAMEWORK AGREEMENT	60,000	60,000	60,000	
36	EXECUTIVE	RECURRENT	TOTO A KENYA	PROVISION OF MAINTENANCE REPAIRS	2023/2024	29/02/2023	FRAMEWORK CONTRACT	1,800,000	1,800,000	1,800,000	
37	MANAGEMENT	RECURRENT	ALBANI HOTEL	Catering services	2023/2024		FRAMEWORK CONTRACT	931,200	931,200	931,200	
38	ROADS	RECURRENT	SEMANYS TRAVELS	PROVISION OF AIRTICKET	2023/2024	09/05/2023	FRAMEWORK AGREEMENT	1,158,960	1,158,960	1,158,960	
39	EXECUTIVE	RECURRENT	JACOON COMPANY	PROVISION OF HIRE OF MVEHICLES	2023/2024	29/02/2023	FRAMEWORK AGREEMENT	2,300,000	2,300,000	2,300,000	
40	EXECUTIVE	RECURRENT	Verhary Supplies	Provision of liquid nitrogen	2023/2024		FRAMEWORK CONTRACT	3,000,000	3,000,000	3,000,000	
41	AGRICULTURE	RECURRENT	Cashalia Rd	Provision of conference facility	2023/2024	24/01/2023	FRAMEWORK CONTRACT	156,000	156,000	156,000	
42	AGRICULTURE	RECURRENT	Blueberry Villas	Provision of conference facility	2023/2024		FRAMEWORK CONTRACT	8,787,074	8,787,074	8,787,074	
43	AGRICULTURE	RECURRENT	Blueberry Villas	Provision of conference facility	2023/2024		FRAMEWORK CONTRACT	9,240,185	9,240,185	9,240,185	
44	ADMINISTRATION	RECURRENT	CAF	STATUTORY DEDUCTIONS	2023/2024	01/04/2024	FRAMEWORK CONTRACT	1,884,300	1,884,300	1,884,300	
45	ADMINISTRATION	RECURRENT	NDOLAND AGENCIES LTD	STATUTORY DEDUCTIONS	2023/2024		FRAMEWORK CONTRACT	2,790,000	2,790,000	2,790,000	
46	FINANCE	RECURRENT	AMTEK INVESTMENT LTD	Supply of non pharms	2023/2024	09/11/2023	FRAMEWORK CONTRACT	2,130,000	2,130,000	2,130,000	
47	HEALTH	RECURRENT	SEJLA CHEMIST	Supply of non pharms	2023/2024	09/11/2023	FRAMEWORK CONTRACT	2,353,150	2,353,150	2,353,150	
48	HEALTH	RECURRENT	COMBENT COMA LTD	COMMUNICATION EQUIPMENT	2023/2024	09/11/2023	FRAMEWORK AGREEMENT	250,000	250,000	250,000	
49	EXECUTIVE	RECURRENT	Bozali Company Ltd	Provision of Outside Catering During cooperative leaders meeting	2023/2024		FRAMEWORK CONTRACT	441,300	441,300	441,300	
50	SPORTS	RECURRENT	M/S Selecta Enterprise Limited	Provision of Outside Catering During KICOKA Celebration	2023/2024		FRAMEWORK CONTRACT	210,000	210,000	210,000	
51	SPORTS	RECURRENT	Empire Petroleum Ltd	Supply of sports equipment for KICOKA	2023/2024		FRAMEWORK CONTRACT	176,000	176,000	176,000	
52	SPORTS	RECURRENT	Triton Ventures	Supply and delivery of emergency boots	2023/2024		FRAMEWORK CONTRACT	268,424	268,424	268,424	
53	SPORTS	RECURRENT	Joncal Services Ltd	Supply of Computers and Accessories for Revenue section	2023/2024		FRAMEWORK CONTRACT	1,324,800	1,324,800	1,324,800	
54	SPORTS	RECURRENT	Discovery IT Solutions Limited	Hire of motor vehicle KCY 880 for the month of May 2023 to June 2024	2023/2024	28/02/2023	FRAMEWORK CONTRACT	3,146,000	3,146,000	3,146,000	
55	FINANCE	RECURRENT	FEEDO LTD	Supply of non pharms	2023/2024	06/11/2023	FRAMEWORK CONTRACT	2,212,000	2,212,000	2,212,000	
56	AGRICULTURE	RECURRENT	SEBANKET LIFE SCIENCES	Supply of lab reagents	2023/2024	08/12/2023	NDCC/QT/N/5173390/2023/2024	2,750,000	2,750,000	2,750,000	
57	HEALTH	RECURRENT	Chigwe limited	Supply of lab reagents	2023/2024		FRAMEWORK CONTRACT	800,000	800,000	800,000	
58	HEALTH	RECURRENT	KICOP	Refund to KICOP for power connection at Coffee mill-chebonet	2023/2024		FRAMEWORK CONTRACT	2,716,500	2,716,500	2,716,500	
59	AGRICULTURE	RECURRENT	YADJKE INTERNATIONAL ENT.LTD	Supply of non pharms	2023/2024		FRAMEWORK CONTRACT	2,422,400	2,422,400	2,422,400	
60	AGRICULTURE	RECURRENT	HAATONS COMPANY	Medical Supplies	2022/2023		NDCC/QT/N/5173390/2023/2024	1,700,000	1,700,000	1,700,000	
61	HEALTH	RECURRENT	INATA LTD	Provision of Catering Services	2023/2024	16/10/2020	FRAMEWORK CONTRACT	1,100,099	1,100,099	1,100,099	
62	HEALTH	RECURRENT	Kapotele Comfy Hotel	Provision of Outside Catering During Kohlahi Celebration at Bears Club	2023/2024	30/05/2022	FRAMEWORK CONTRACT	2,950,000	2,950,000	2,950,000	
63	SPORTS	RECURRENT	NEIL AND TIK	SUPPLY OF CAMERAS	2023/2024	08/11/2023	FRAMEWORK CONTRACT	490,000	490,000	490,000	
64	SPORTS	RECURRENT	Media Ventures Ltd	Supply of furniture and fittings	2023/2024	18/03/2024	FRAMEWORK CONTRACT	790,000	790,000	790,000	
65	DISCUSSIVE	RECURRENT	Access Limited	TOTAL REC	2023/2024		FRAMEWORK CONTRACT	122,736,428	122,736,428	122,736,428	
66	ADMINISTRATION	RECURRENT		GRAND TOTAL						206,612,410	

OCTOBER 2024 PAYMENT PLAN										
S/N	DEPARTMENT	VOTE	CONTRACTED FIRM	PROJECT/ SERVICE	FY	DATE OF ISO/PO/CONTRACT	LPO NO./CONTRACT NO	OUTSTANDING PENDING BILL AS AT 30TH JUNE 2023	AMOUNT PAID	OUTSTANDING PENDING BILL AS AT 30/06/2024
1	FINANCE	RECURRENT	MOHABIZ ENTERPRISES	SERVICING OF MOTOR VEHICLES	2023/2024	01/04/2024	FRAMEWORK CONTRACT	1,373,080	0	1,373,080
2	UPHWS&CC	RECURRENT	STARLITE CO LTD	HIRE SERVICES	2023/2024	01/04/2024	FRAMEWORK CONTRACT	1,760,000		1,760,000
3	EXECUTIVE	RECURRENT	URBANA'S TRAVELS LTD	PROVISION OF AIRCRAFT SERVICES	2023/2024	24/02/2023	FRAMEWORK CONTRACT	5,542,341.95	0	5,542,341.95
4	FINANCE	RECURRENT	WILKIT ENTERPRISES	SERVICING OF MOTOR VEHICLES	2023/2024	01/04/2024	FRAMEWORK CONTRACT	6,500,000	0	6,500,000
5	EXECUTIVE	RECURRENT	MARTKI SUPPLIES CO.	SUPPLY OF OFFICE CAMERAS	2023/2024	24/02/2023	FRAMEWORK CONTRACT	2,485,600	0	2,485,600
6	EXECUTIVE	RECURRENT	LYME ENTERPRISE LTD	FOR PROVISION OF CATERING SERVICES AND EVENT MNGT.	2023/2024	24/02/2023	FRAMEWORK CONTRACT	1,824,450	0	1,824,450
7	HEALTH	RECURRENT	ELDOBASE LTD	Medical supplies	2021/2022	26/01/2022	FRAMEWORK CONTRACT	1,976,000	0	1,976,000
8	HEALTH	RECURRENT	LAKICH LAB LTD	Supply of renal reagents	2023/2024	15/12/2023	NDCC/QTN/HS/1373551/2023/2024	2,449,000	0	2,449,000
9	HEALTH	RECURRENT	MELALINK ENTERPRISES	Supply of non pharms	2021/2022		FRAMEWORK CONTRACT	1,990,000		1,990,000
10	HEALTH	RECURRENT	ELEMENTAITA PHARMACEUTICALS	Supply of Drugs	2022/2023		FRAMEWORK CONTRACT	2,667,000	0	2,667,000
11	HEALTH	RECURRENT	PHRAISE TECHNO LTD	Supply of renal reagents	2023/2024	15/12/2023	NDCC/QTN/HS/1373546/2023/2024	2,397,000	0	2,397,000
12	HEALTH	RECURRENT	INSTA LTD	Supply of Drugs	2022/2023		FRAMEWORK CONTRACT	1,899,585	0	1,899,585
13	HEALTH	RECURRENT	DEUMBA ENTERPRISE LTD	Supply of non pharms	2023/2024		FRAMEWORK CONTRACT	2,683,950	0	2,683,950
14	HEALTH	RECURRENT	KEIN MEDICAL SUPPLIES	Supply of non pharms	2022/2023		FRAMEWORK CONTRACT	2,260,200	0	2,260,200
15	HEALTH	RECURRENT	PHRAISE TECHNO LTD	Supply of lab reagents	2023/2024	01/11/2023	NDCC/QTN/HS/1356277/2023/2024	1,486,000	0	1,486,000
16	HEALTH	RECURRENT	SMARTLUX INVESTMENT	Supply of lab reagents	2023/2024	05/11/2023	NDCC/QTN/HS/1362487/2023/2024	1,999,400	0	1,999,400
17	ADMINISTRATION	RECURRENT	LAP FUND	STATUTORY DEDUCTIONS	2023/2024			8,787,074		8,787,074
18	ADMINISTRATION	RECURRENT	KRA	STATUTORY DEDUCTIONS	2023/2024			30,000,000		30,000,000
19	ADMINISTRATION	RECURRENT	CPF	STATUTORY DEDUCTIONS	2023/2024			9,240,185		9,240,185
20	AGRICULTURE	RECURRENT	GLOBALVINE ENTERPRISES	Supply of seed semen	2023/2024		FRAMEWORK CONTRACT	2,600,000	0	2,600,000
21	LANDS	RECURRENT	ONSITE EVENT PLANNERS	Provision of outside catering services	2023/2025		FRAMEWORK CONTRACT	1,194,000		1,194,000
22	LANDS	RECURRENT	BEAKI CONSTRUCTION AND SUPPLIERS LTD	Supply of Office Laptops	2023/2024			599,000		599,000
23	FINANCE	RECURRENT	AFRICAN MERCHANT COMPANY LIMITED	FOR PROVISION OF MOTOR VEHICLE INSURANCE	2023/2024		FRAMEWORK CONTRACT	5,301,928	0	5,301,928
24	AGRICULTURE	RECURRENT	KAMOGICH INVESTMENTS LTD	Supply of BQA vaccine	2022/2023		FRAMEWORK CONTRACT	3,200,000	0	3,200,000
25	HEALTH	RECURRENT	BIOCYTE PHARM LTD	Supply of non pharms	2023/2024		FRAMEWORK CONTRACT	2,800,400		2,800,400
26	HEALTH	RECURRENT	OLBO	Supply of Furniture	2022/2023		FRAMEWORK CONTRACT	2,790,000		2,790,000
27	HEALTH	RECURRENT	RUCFO ENTER LTD	SUPPLY OF NON PHARMS	2023/2024		FRAMEWORK CONTRACT	1,350,680		1,350,680
27	AGRICULTURE	RECURRENT	Deenpak Trading Ltd	Supply of furniture	2023/2024	25/10/202	Framework contract	1,880,900	0	1,880,900
				Total Recurrent						111,037,774
1	TRADE	DEVELOPMENT	ORRLINK LTD	KABIRET MODERN MARKET			NDCC/RFP/TTED/007/2023/2024	699,500		699,500
2	TRADE	DEVELOPMENT	SEAPPOINT ENT LTD	EQUIPPING OF WRIGHT AND MEASURES W/SHOP			NDCC/RFP/TTED/030/2023/2024	1,389,400		1,389,400
3	TRADE	DEVELOPMENT	ON COURSE LOGISTICS	KIRKENYO BODA BODA SHEDS			NDCC/QTN/TTID/31/2023/2024	648,800		648,800
4	EDUCATION	DEVELOPMENT	Parason company limited	Renovation works at Kishende primary EC DE	2023/2024	02/04/2024	NDCC/QTN/BJT/53/2023-2024	973,100	0	973,100
6	EDUCATION	DEVELOPMENT	Amicon ltd	Salvation Army Kipianuswo Ecde	2023/2024		NDCC/QTN/BJT/08/2023-2024	2,297,008	0	2,297,008
7	EDUCATION	DEVELOPMENT	Kibiro Int ltd	Abulion block at Mutunon v/c	2023/2024	08/01/2024	NDCC/QTN/BJT/33/2023-2024	1,432,930	0	1,432,930
9	UPHWS&CC	DEVELOPMENT	EMAZONE ENG. CO.	Kabiret water project	2023-2024		Framework contract	2,759,520	0	2,759,520
12	ROADS	DEVELOPMENT	GIJOU COMPANY LTD	CONSTRUCTION OF KABIRET CULVERT	2023/2024	10/01/2024	FRAMEWORK AGREEMENT	896,138	0	896,138
14	ROADS	DEVELOPMENT	NANDI COUNTY IMPRST ACCOUNT	SUPPLY OF QUARRY WASTE/DUST	2023/2024		TOTAL DEVELOPMENT	1,400,000	0	1,400,000
			GRAND TOTAL				GRAND TOTAL	12,496,396		12,496,396
								123,534,169.51		123,534,169.51

18	AGRICULTURE	RECURRENT	FARMVARD INTERNATIONAL LTD	Supply of vaccines	2022/2023	23/05/2023	FRAMEWORK CONTRACT	2,460,000	-	2,460,000
19	AGRICULTURE	RECURRENT	Callistemon Limited	Supply and delivery of Kaimosi Farm Inputs	2023/2024		NDCG/RET/ND/ACD/001/2022-2023/2023/24	1,455,610	-	1,455,610
20	AGRICULTURE	RECURRENT	Perichem Agencies	Supply of office furniture	2023/2024			714,500	-	714,500
21	AGRICULTURE	RECURRENT	Leoburg Investments limited	Provision of conference facility	2023/2024	17/04/2023	FRAMEWORK CONTRACT	127,000	-	127,000
22	AGRICULTURE	RECURRENT	Shafi General supplies ltd	Supply and delivery of farm inputs for Kapsabet stromg	2023/2024			820,000	-	820,000
23	AGRICULTURE	RECURRENT	Mashumbani farm inputs	Supply and delivery of veterinary equipments	2023/2024	16/03/2023	FRAMEWORK CONTRACT	992,550	-	992,550
24	AGRICULTURE	RECURRENT	Lemayans services	Provision of airticket services	2023/2024	16/03/2023	FRAMEWORK CONTRACT	738,386	-	738,386
25	HEALTH	RECURRENT	KEIN MEDICAL SUPPLIES	Supply of non pharms	2022/2023		FRAMEWORK CONTRACT	1,573,330	-	1,573,330
26	HEALTH	RECURRENT	ANTARC HEALTH CARE LTD	Supply of non pharms	2022/2023		FRAMEWORK CONTRACT	934,000	-	934,000
27	HEALTH	RECURRENT	ELDOBASE CHEMISTS LTD	Medical Supplies	2018/2019	24/01/2019	FRAMEWORK CONTRACT	833,800	-	833,800
28	HEALTH	RECURRENT	BERNIE LOGISTICS LTD	Supply of food stuffs	2023/2024	15/03/2023	NDCG/QTN/H/5/1398024/2023/204	605,000	-	605,000
29	HEALTH	RECURRENT	SONGOL JUNIOR LTD	Supply of food stuffs	2023/2024	16/11/2024	NDCG/QTN/H/5/1365988/2023/2024	527,900	-	527,900
30	HEALTH	RECURRENT	SHADJIM CO LTD	Supply of food stuffs	2023/2024	26/01/2024	NDCG/QTN/H/5/1398013/2023/2024	475,500	-	475,500
31	HEALTH	RECURRENT	OLRO LTD	Supply of non pharms	2022/2023		FRAMEWORK AGREEMENT	648,000	-	648,000
32	HEALTH	RECURRENT	LORENZ MEDICAL SUPPLIES	Supply of non pharms	2022/2023		FRAMEWORK CONTRACT	1,860,000	0	1,860,000
33	HEALTH	RECURRENT	ELEMENTATA PHARMACEUTICALS	Medical Drugs	2022/2023		FRAMEWORK CONTRACT	1,690,400	0	1,690,400
34	HEALTH	RECURRENT	BEKECH ENTERPRISES LTD	Supply of medical supplies	2023/2024	12/10/2023	NDCG/QTN/H/5/1356180/2023/2024	2,117,240	0	2,117,240
35	FINANCE	RECURRENT	EASTLINE COMPANY	PROVISION OF HIRE OF M/VEHICLES	2023/2024	28/02/2023	FRAMEWORK CONTRACT	1,952,000	0	1,952,000
36	AGRICULTURE	RECURRENT	AGROLINE ENT.LTD	Supply of Ayshire semen	2023/2024		FRAMEWORK CONTRACT	2,600,000	0	2,600,000
37	HEALTH	RECURRENT	TOJIAN ENTERPRISES LTD	Supply of food stuffs	2023/2024	01/02/2024	NDCG/QTN/H/5/1398024/2023/204	1,122,800	-	1,122,800
38	HEALTH	RECURRENT	REDPHA ENTERPRISES	Supply of non pharms	2023/2024	04/01/2024	FRAMEWORK AGREEMENT	1,768,955	-	1,768,955
39	ADMINISTRATION	RECURRENT	Konza Technopolis	Web hosting services	2023/2024	13/09/2023	GTO C AGREEMENT	1,200,000	-	1,200,000
40	AGRICULTURE	RECURRENT	Tojian Enterprises ltd	Renovation/ slaughter house and supply and delivery	2023/2024		Framework contract	700,000	-	700,000
41	EXECUTIVE	RECURRENT	LYME ENTERPRISE LTD KIMWARI KIPLAGAI & CO ADVOCATES	FOR PROVISION OF CATERING SERVICES AND EVEN LEGAL SERVICES	2023/2024	24/02/2023	FRAMEWORK CONTRACT	950,000	-	950,000
42	COUNTY ATTORNEY	RECURRENT			2023/2024		FRAMEWORK CONTRACT	2,600,000		2,600,000
							TOTAL RECURRENT	86,968,958		86,968,958
			TOTAL			GRAND TOTAL		109,860,886		109,860,886

DECEMBER 2024 PAYMENT PLAN

S.NO	DEPARTMENT	NOTE	CONTRACTED FIRM	PROJECT/ SERVICE	FY	DATE OF UPO/ISO/CONTRACT	UPO NO/CONTRACT NO	OUTSTANDING 30/06/2023	AMOUNT PAID	OUTSTANDING 30/06/2024
1	HEALTH	DEVELOPMENT	LUNCH LAB LTD	Medical Equipment	2023/2024			2,998,000	0	2,998,000
2	HEALTH	DEVELOPMENT	CARING INTERNATIONAL	Medical equipment to kalyvet	2023/2024			2,788,000	0	2,788,000
3	HEALTH	DEVELOPMENT	JAYANDRO ENTERPRISES	New facility at Ketene Dispensary	2023/2024			1,560,000	0	1,560,000
4	HEALTH	DEVELOPMENT	DUTIRON LTD	Kalyvet electrical works	2023/2024			3,200,000	0	3,200,000
5	AGRICULTURE	DEVELOPMENT	INNET TECHNOLOGY	Renovation of chepton cattle dip	2023/2024	29/09/2023	NDC/G/ACD/RFO/08/2023/2024	309,110	0	309,110
6	TRAC	DEVELOPMENT	TRIPSA LIMITED	DEVELOPMENT OF NANDI TOURISM CIRCUIT	2023/2024	11/01/2024	NDC/G/RFP/TTED/001/2023/2024	1,700,000	0	1,700,000
7	TRAC	DEVELOPMENT	SHANPTIC INTERNATIONAL LTD	CONSTRUCTION OF BODA BODA SHADES	2023/2024	09/04/2024	NDC/G/R-QTN/TTIEB/029/2023/2024	641,790	0	641,790
8	EDUCATION	DEVELOPMENT	Meier contractors ltd	Kisomgor Primary Ecde	2023/2024	08/01/2024	NDC/G/QTN/EVT/13/2023-2024	2,248,500	0	2,248,500
9	HEALTH	DEVELOPMENT	LEARNBURGS INVESTMENT LTD	Chembo Dispensary Renovation works	2023/2024	24/01/2024	FRAMEWORK CONTRACT	1,340,820	0	1,340,820
10	HEALTH	DEVELOPMENT	SMARTLIX INVESTMENT LTD	Kesanel Dispensary renovation	2023/2024		FRAMEWORK CONTRACT	1,747,335	0	1,747,335
11	HEALTH	DEVELOPMENT	LABATIK FREIGHTS INVESTMENT LTD	Mugen Dispensary renovation	2023/2024		FRAMEWORK CONTRACT	1,313,340	0	1,313,340
12	HEALTH	DEVELOPMENT	COLEMBEC INVESTMENT INVESTMENT LTD	Samogret Dispensary renovation	2023/2024		FRAMEWORK CONTRACT	804,900	0	804,900
13	HEALTH	DEVELOPMENT	BAMCO INTERNATIONAL LTD	Serem Dispensary renovation works	2023/2024		FRAMEWORK CONTRACT	4,800,000	0	4,800,000
14	PHWENBICC	DEVELOPMENT	UMORAU Company limited	Kimogoch water project phase III	2023/2024	21/12/2023	NDC/G/PHWENBICC/QTN/WTR/021/2024	1,104,941	0	1,104,941
15	PHWENBICC	DEVELOPMENT	PROTOSTAR SOLUTIONS LTD	Kaplethimogon Borehole Water Project	2023/2024	07/02/2024	NDC/G/PHWENBICC/QTN/WTR/RFO/019/2024	1,897,000	0	1,897,000
16	PHWENBICC	DEVELOPMENT	DEMECA ENT.LTD	Banazila B Water Project	2023/2024	07/02/2024	NDC/G/PHWENBICC/QTN/WTR/002/2024	562,280	0	562,280
17	PHWENBICC	DEVELOPMENT	LAGBOR CO.LTD	Simatwet water project	2023/2024	07/02/2024	NDC/G/PHWENBICC/QTN/WTR/005/2024	3,010,755	0	3,010,755
18	PHWENBICC	DEVELOPMENT	TALAI LOGISTICS	KIRCHAWAT WATER PROJECT	2023/2024		NDC/G/PHWENBICC/WTR/RFO/014/2024	2,189,460	0	2,189,460
19	PHWENBICC	DEVELOPMENT	KETANIK HOLDINGS LTD	Koboloi water project	2023/2024	07/02/2024	NDC/G/PHWENBICC/WTR/RFO/008/2024	805,500	0	805,500
20	AGRICULTURE	DEVELOPMENT	Chippas limited	Supply and delivery of vaccines	2023/2024	08/05/2023	NDC/G/RE-TNB/ACD/2022/2023/2023/2024	2,700,000	0	2,700,000
21	AGRICULTURE	DEVELOPMENT	Callistemon Company	Supply and delivery of Arcaricides	2023/2024			2,999,200	0	2,999,200
22	AGRICULTURE	DEVELOPMENT	Mo Rapid Solutions Ltd	Renovation of chepil Suwa cattle dip	2023/2024	21/02/2024	NDC/G/ACD/RFO/79/2023/2024	560,000	0	560,000
23	AGRICULTURE	DEVELOPMENT	Kopenda ventures	Construction of storm water management structures at Nandi Coffee mill	2023/2024			780,000	0	780,000
24	AGRICULTURE	DEVELOPMENT	Vital technologies	Construction of Kamenjewa cattle dip Phase I	2023/2024			1,200,000	0	1,200,000
25	AGRICULTURE	DEVELOPMENT	diatra technology	Construction of spray race	2023/2024			1,500,000	0	1,500,000
26								44,760,841		44,760,841
27								311,400	0	311,400
28	MUNICIPALITY	RECURRENT	SMARTLUX INVESTMENT LTD	supply and delivery of sewerage water pumps	2023/2024			839,300	0	839,300
29	MUNICIPALITY	RECURRENT	BRYCON VENTURES LTD	Grass mowing	2023/2024		FRAMEWORK CONTRACT	9,240,185	0	9,240,185
30	ADMINISTRATIO	RECURRENT	CPE	STATUTORY DEDUCTIONS	2023/2024		GTO C	1,580,000	0	1,580,000
31	HEALTH	RECURRENT	INSTA PHARMACY	MEDICAL SUPPLIES			FRAMEWORK CONTRACT	758,100	0	758,100
32	HEALTH	RECURRENT	ANTARAC HEALTHCARE LTD	MEDICAL SUPPLIES			FRAMEWORK CONTRACT	758,100	0	758,100

6	HEALTH ACCOUNT	RECURRENT	MARTIN SUPPLIES CO LTD	Supply of stationery	2023/2024	17/10/2023	NDC/G/OT/N/H/51361797/2023/2024	472,700	0	472,700
7	ATTORNEY ACCOUNT	RECURRENT	Birok & SAMBU Advocates	Provision Legal Services	2023/2024	29/01/2024	NDC/G/C/AT/N/D/001/2023/2024	4,000,000	0	4,000,000
8	ATTORNEY ACCOUNT	RECURRENT	Tiliberi Holdings Ltd	Supply of Office Laptops	2023/2024	20/01/2024	FRAMEWORK AGREEMENT	804,000	0	804,000
9	ATTORNEY ACCOUNT	RECURRENT	Farte Solutions Ltd	Supply of Office Furniture	2023/2024	28/05/2024	FRAMEWORK AGREEMENT	297,000	0	297,000
10	ATTORNEY ACCOUNT	RECURRENT	BRYCON VENTURES LTD	Provision of grass mowing services	2023/2024		FRAMEWORK AGREEMENT	387,500	0	387,500
11	ATTORNEY ACCOUNT	RECURRENT	Software Ltd	Supply and delivery of Office Printer	2023/2024	22/05/2024	FRAMEWORK AGREEMENT	478,000	0	478,000
12	HEALTH	RECURRENT	ELEMENTATA PHARM LTD	MEDICAL SUPPLIES				1,242,450		1,242,450
13	HEALTH	RECURRENT	MELADAL	Supply of non pharms			FRAMEWORK AGREEMENT	2,931,926		2,931,926
14	HEALTH	RECURRENT	OLBO CO LTD	SUPPLY OF DRUGS	2022/2023		FRAMEWORK AGREEMENT	648,300		648,300
15	HEALTH	RECURRENT	BAYFORT LTD	Supply of food stuffs	2023/2024	09/02/2023	NDC/G/OT/N/H/1376726-2/203/2024	2,226,500		2,226,500
16	EDUCATION	RECURRENT	Lyme Enterprises Ltd	Provision of catering services	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	462,000	0	462,000
17	EDUCATION	RECURRENT	Allens Hotel	Provision of catering services	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	132,000	0	132,000
18	EDUCATION	RECURRENT	Nesma Fittings	Provision of catering services	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	500,000	0	500,000
19	EDUCATION	RECURRENT	Standard Group PLC	Provision of advertisement services	2023/2024		FRAMEWORK AGREEMENT	177,480	0	177,480
20	EDUCATION	RECURRENT	Renaul Engineering	Supply of hardware materials	2023/2024		FRAMEWORK AGREEMENT	1,991,000	0	1,991,000
21	EDUCATION	RECURRENT	Kenya Literature Bureau	Supply of learning materials	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	4,197,682	0	4,197,682
22	ROADS	RECURRENT	ALLENS HOTEL	PROVISION OF CONFERENCE FACILITY	2023/2024		FRAMEWORK AGREEMENT	299,200	0	299,200.00
23	ROADS	RECURRENT	SANAG INVESTMENT LTD	SUPPLY OF LAPTOPS	2023/2024	04/01/2024	TPM/D/R/Q/17/2023/2024	1,491,000	0	1,491,000.00
24	AGRICULTURE	RECURRENT	MOJIBEN MARKETING LTD	Supply of vaccines	2023/2024		FRAMEWORK CONTRACT	2,680,000	0	2,680,000
25	FINANCE	RECURRENT	MECATON BRANDING	PROVISION OF EVENT MANAGEMENT SERVICE	2023/2024	08/11/2023	FRAMEWORK CONTRACT	846,200	0	846,200
26	FINANCE	RECURRENT	BAYFORT COMPANY LIMITED	FOR PROVISION OF EVENT MANAGEMENT SERVICES	2023/2024	08/11/2023	FRAMEWORK CONTRACT	892,600	0	892,600
27	FINANCE	RECURRENT	LEABURGUS COMPANY LIMITED	FOR PROVISION OF EVENT MANAGEMENT SERVICES	2023/2024	08/05/2023	FRAMEWORK CONTRACT	974,700	0	974,700
28	FINANCE	RECURRENT	XEROCAR CONSULTING COLIMITED	FOR PROVISION OF POINT OF SALE MACHINES	2023/2024	08/05/2023	FRAMEWORK CONTRACT	2,800,000	0	2,800,000
29	FINANCE	RECURRENT	360 & BEYOND ENTERPRISES LTD	SUPPLY OF TONNERS	2023/2024	08/05/2023	FRAMEWORK CONTRACT	1,380,000		1,380,000
			GRAND TOTAL				TOTAL REC	45,041,223		45,041,223
							GRANDTOTAL	89,802,064		89,802,064

JANUARY 2025 PAYMENT PLAN

S/NO	DEPARTMENT	VOTE	CONTRACTED FIRM	PROJECT/ SERVICE	FY	LPO/ISO DATE	LPO NO./CONTRACT NO	OUTSTANDING 30/06/2023	AMOUNT PAID	OUTSTANDING 30/06/2024
1	SPORTS	DEVELOPMENT	Togben Company Ltd	Renovation of Kofitalei Samuel Moseluem Supply of water pipes accessories	2023-2024	04/04/2024	NDCG/SC/RS/FG/11/2023/2024 NDCG/LP/WH/RRCC/QTN/WT/R/024/2024	2,114,250 3,050,000 0	2,114,250 3,050,000	
2	UPPERBANK	DEVELOPMENT	UNA WORLD	CONSTRUCTION OF SIKSIK STEEL FOOTBRIDGE	2023/2024	21/12/2023	NDCG/RDS/QTN/036/2022/2023	4,588,100	0	4,588,100
3	ROADS	DEVELOPMENT	MOCAM INVESTMENT LTD		2023/2024	27/06/2023				
4	ROADS	DEVELOPMENT	CHILEM COMPANY LTD	HIRE OF DOUBLE CAB	2023-2024	08/02/2023	FRAMEWORK AGREEMENT	1,800,000		1,800,000
5	ROADS	DEVELOPMENT	SKYLARK HERITAGE	MOCOBICH CULVERT	2023-2024	08/02/2023	FRAMEWORK AGREEMENT	1,114,354		1,114,354
6	ROADS	DEVELOPMENT	TISHAD LTD	CHEPTUNG'ENY CULVERT	2023-2024			1,250,770		1,250,770
7	ROADS	DEVELOPMENT	SIKIKO ENTERPRISES LTD	CONSTRUCTION OF KOISAMAR ORTHODOX CULVERT	2023-2024	18/03/2024	NDCG/TPWID/QTN/079/2023/2024	987,300		987,300
8	ROADS	DEVELOPMENT	NINEVILLE AGENCIES LTD	CONSTRUCTION OF KABIASAGA CULVERT	2023-2024	16/04/2024	NDCG/RDS/QTN/082/2023/2024	1,499,856		1,499,856
9	ROADS	DEVELOPMENT	TISHAD LTD	CONSTRUCTION OF KIMOLWET-KIPEGAA CULVERT	2023-2024	22/02/2024	NDCG/TPWID/066/2023/2024	1,031,820		1,031,820
10	ROADS	DEVELOPMENT	MOTUEY ENTERPRISES LTD	SUPPLY OF TYRES	2023-2024			1,479,000		1,479,000
11	ROADS	DEVELOPMENT	PRESCOTT ENGINEERING SOLUTIONS	SUPPLY OF TYRES	2023/2024	28/02/2023	Framework contract	4,176,000		4,176,000
12	EDUCATION	DEVELOPMENT	Limorag Ltd	Ketam ECDE	2023/2024	08/01/2024	NDCG/QTN/ET/74/2023-2024	1,998,745	0	1,998,745
13	EDUCATION	DEVELOPMENT	Jalile ventures ltd	Kolbarak Primary Ecde	2023/2024	23/04/2024	NDCG/QTN/ET/10/2023-2024	2,280,680	0	2,280,680
14	EDUCATION	DEVELOPMENT	Cayden Ventures	Cheplant ablation block	2023/2024	30/04/2024	NDCG/QTN/ET/7/8/2023-2024	3,516,460	0	3,516,460
15	ROADS	DEVELOPMENT	TRANSAPRICA MOTORS LTD	SUPPLY OF SPARE PARTS	2023/2024	28/02/2023	Framework contract	2,918,908		2,918,908
16	ROADS	DEVELOPMENT	SASMAS SOLUTIONS LTD	Spot Improvement of masaba-cheprisgor road	2023/2024	04/03/2024	NDCG/TPWID/QTN/035/2023/2024	3,923,468	0	3,923,468

17	ROADS	DEVELOPMENT	BRICKS HOLDING (K) LTD	HIRE OF GRADER	2023/2024		NDC/C/IND/T/2022/2023 & 2024	1,570,090		1,570,090
18	HEALTH	DEVELOPMENT	YOUNG'S VENTURES LTD	Renovation and decoration of	2023/2024			2,195,709	0	2,195,709
19	AGRICULTURE	DEVELOPMENT	TAAL LOGISTICS LIMITED	Renovation of Kapchoros cattle dip	2023/2024	17/01/2024	NDC/C/AC/D/REQ/T/2023/2024	1,652,142		1,652,142
20	AGRICULTURE	DEVELOPMENT	Pemken company limited	Renovation of Chepelele cattle dip	2023/2024	02/02/2024	NDC/C/AC/D/REQ/100/2023/2024	416,265		416,265
21	AGRICULTURE	DEVELOPMENT	MO-RAPD SOLUTIONS LIMITED	Renovation of Chepelliil suwa cattle dip	2023/2024			560,000		560,000
22	AGRICULTURE	DEVELOPMENT	SAGMAS COMPANY LIMITED	Renovation of Kipamolle cattle dip	2023/2024	27/03/2024	NDC/C/AC/D/REQ/98/2023/2024	397,510		397,510
23	AGRICULTURE	DEVELOPMENT	SAGEN COMPANY LIMITED	Renovation of Kameach cattle dip	2023/2024	02/02/2024	NDC/C/AC/D/REQ/108/2023/2024	460,700		460,700
24	AGRICULTURE	DEVELOPMENT	SAMVIC HOLDINGS LIMITED	Renovation of Seem cattle dip	2023/2024	20/02/2024	NDC/C/AC/D/REQ/111/2023/2024	515,000		515,000
25	AGRICULTURE	DEVELOPMENT	Rugrat company Ltd	Renovation of Tulgoin cattle dip	2023/2024	21/02/2024	NDC/C/AC/D/REQ/80/2023/2024	515,325		515,325
							TOTAL DEV	46,012,403		46,012,403
1	HEALTH	RECURRENT	LORENZ MEDICAL SUPPLIES	Supply of non pharms	2022/2023		FRAMEWORK CONTRACT	1,700,000		1,700,000
2	FINANCE	RECURRENT	ELDO GARAGE	SERVICING OF MOTOR VEH	2023/2024	08/05/2023	FRAMEWORK CONTRACT	9,237,390	0	9,237,390
3	FINANCE	RECURRENT	TIAMEL CO LTD	SERVICING OF MOTOR VEH	2023/2024	08/05/2023	FRAMEWORK CONTRACT	4,861,890	0	4,861,890
4	FINANCE	RECURRENT	KAMORO MODERN GARAGE	SERVICING OF MOTOR VEH	2023/2024	08/05/2023	FRAMEWORK CONTRACT	3,281,762	0	3,281,762
5	SPORTS	RECURRENT	Sykeny Company Ltd	Supply and delivery of office furniture	2023/2024	12/02/202	FRAMEWORK CONTRACT	825,000	0	825,000
6	SPORTS	RECURRENT	Docheter limited	Supply and Delivery of office 1 sanpox	2023/2024	12/02/2024	NDC/C/SC/CS/RFO/12/2023/2024	1,290,000	0	1,290,000
7	SPORTS	RECURRENT	Uliyo Agencies Limited	Supply and Delivery of Office stationery	2023/2024	28/02/2023	NDC/C/SC/CS/RFO/09/2023/2024	264,000	0	264,000
8	SPORTS	RECURRENT	Juliet Auto Services Limited	Provision of Car Hire	2023/2024		FRAMEWORK CONTRACT	976,000	0	976,000
9	SPORTS	RECURRENT	Hosco Technologies Limited	Supply and delivery of 1 sanpox Boat Tables and	2023/2024	28/02/2023	FRAMEWORK CONTRACT	1,284,000	0	1,284,000
10	SPORTS	RECURRENT	Shamow Ventures Ltd	Provision of car hire service for Department of Youth	2023/2024	28/02/2023	FRAMEWORK CONTRACT	1,920,000	0	1,920,000
11	SPORTS	RECURRENT	Juliet Auto Services Limited	Provision of Car Hire	2023/2024	08/11/2023	FRAMEWORK CONTRACT	960,000	0	960,000
12	EXECUTIVE	RECURRENT	LYME ENTERPRISE LTD	FOR PROVISION OF CATERING SERVICES AND	2023/2024	08/05/2023	FRAMEWORK CONTRACT	1,260,000	0	1,260,000
13	EXECUTIVE	RECURRENT	DYNOPRIME ENTERPRISE CO LTD	FOR SUPPLY AND DELIVERY OF OFFICE DIVISION OF AIR TICKET	2023/2024	08/05/2023	FRAMEWORK CONTRACT	1,292,200	0	1,292,200
14	EXECUTIVE	RECURRENT	MBIMUJA LIMITED	FOR PROVISION OF CATERING SERVICES AND	2023/2024	08/05/2023	FRAMEWORK CONTRACT	510,260	0	510,260
15	EXECUTIVE	RECURRENT	EMERALD DOVE	FOR PROVISION OF CATERING SERVICES AND	2023/2024	01/02/2024	FRAMEWORK AGREEMENT	920,000	0	920,000
16	EXECUTIVE	RECURRENT	DATASHOP DIGITAL SOLUTIONS	FOR SUPPLY OF OFFICE LAPTOP	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	1,170,000	0	1,170,000
17	EXECUTIVE	RECURRENT	LYME ENTERPRISES LTD	FOR PROVISION OF CATERING SERVICES AND	2023/2024		FRAMEWORK AGREEMENT	410,650	0	410,650
18	EXECUTIVE	RECURRENT	KENYA SCHOOL OF GOVERNMENT	TRAINING	2023/2024	08/11/2023	FRAMEWORK AGREEMENT	500,000	0	500,000
19	EXECUTIVE	RECURRENT	CIALA RESORT	CONFERENCE FACILITIES	2023/2024		FRAMEWORK AGREEMENT	369,000	0	369,000
20	TRADE	RECURRENT	LYME ENTERPRISES	PROVISION FOR BENT MANAGEMENT FOR TRADE EXPO AND GALA	2023/2024			1,500,000		1,500,000
21	TRADE	RECURRENT	KURIBE AGENCIES LTD	SUPPLY AND DELIVERY OF STATIONERY	2023/2024	08/01/2023	FRAMEWORK CONTRACT	851,400		851,400
22	TRADE	RECURRENT	360 & BEYOND ENTERPRISES LTD	SUPPLY AND DELIVERY OF OFFICE FURNITURE	2023/2024	16/01/2024	NDC/C/QT/NTTED/01/2023/2024	798,190		798,190
23	TRADE	RECURRENT	UBAANYANS SERVICES LTD	PROVISION OF AIR TICKET SERVICES	2023/2024		FRAMEWORK CONTRACT	128,690		128,690
24	TRADE	RECURRENT	MOHABIZ SUPPLIES LIMITED	REPAIR AND MAINTANANCE OF MOTOR VEHICLE	2023/2024		FRAMEWORK CONTRACT	485,000		485,000

25	TRADE	RECURRENT	CIALA RESORT KISUMU	FULL BOARD CONFERENCE EVALUATION CAMP	2023-2024	08/05/2023	FRAMEWORK CONTRACT	1,190,000		1,190,000
26	ADMINISTRATION	RECURRENT	CPE	STATUTORY DEDUCTIONS	2023/2024		GTO C	9,240,185		9,240,185
27	EDUCATION	RECURRENT	Kiprabeti co ltd	Supply of office laptops	2023-2024			290,000		290,000
28	EDUCATION	RECURRENT	Arcid Establishment company ltd	Supply of office laptops	2023-2024	16/10/2023	INDC/QTN/EVT/02/23/2024	1,050,000		1,050,000
							TOTAL REC	48,565,617		48,565,617
							GRAND TOTAL	94,578,020	-	94,578,020

FEBRUARY 2025 PAYMENT PLAN

S/NO	DEPARTMENT	VOTE	CONTACTED FIRM	PROJECT/ SERVICE	FY	DATE OF IPO/SOIC CONTRACT	IPO NO/IC CONTRACT NO	OUTSTANDING 30/06/2023	AMOUNT PAID	OUTSTANDING 30/06/2024
1	ROADS	DEVELOPMENT	BMKONE ENG. LTD	MOHIBWU BOX CULVERT	2023/2024	28/09/2023	Framework contract	4,600,000	-	4,600,000
2	ROADS	DEVELOPMENT	TRANS AFRICA MOTORS LTD	SUPPLY OF SPARE PARTS Development of Fuman Resource Information System	2023/2024	28/09/2023	Framework contract	1,727,008	-	1,727,008
3	ADMINISTRATIO	DEVELOPMENT	Geosonic Limited	Resource Information System	2023/2024	11/04/2024	NDC/G/ADMIN/R/P/009/2023/2024	3,937,620	0	3,937,620
4	ROADS	DEVELOPMENT	LACCOON PLATINUM	HIRE OF DOUBLE CABIN	2023/2024	28/09/2023	Framework contract	1,712,000	0	1,712,000
5	ROADS	DEVELOPMENT	LACCOON PLATINUM	HIRE OF DOUBLE CABIN	2023/2024	28/09/2023	Framework contract	2,417,000	0	2,417,000
6	ROADS	DEVELOPMENT	CHILEM COMPANY LTD	HIRE OF GRADER	2023/2024	28/09/2023	Framework contract	2,640,000	0	2,640,000
7	ROADS	DEVELOPMENT	CK AUTO GARAGE LTD	SUPPLY OF SPARE PARTS SPOT IMPROVEMENT OF KAPCH-HEPAOS-KAPTUMOIS	2023/2024	28/09/2023	Framework contract	960,000	0	960,000
8	ROADS	DEVELOPMENT	LAD INVESTMENT LTD TABLE MOUNTAINS	SPOT IMPROVEMENT OF KAPCH-HEPAOS-KAPTUMOIS	2023/2024	03/04/2024	NDC/G/PTWID/OTN/024/2023/2024	3,805,980	0	3,805,980
9	LPH-WENRCC	DEVELOPMENT	CONSTRUCTION LTD	SOLAR WORKS IN KEMELOI	2023-2024	17/06/2024	NDC/G/LPH-WENRCC/R/FO/WTB/035	1,074,803	0	1,074,803
10	EDUCATION	DEVELOPMENT	Konpoor co. ltd	Removal of Cheparit VTC	2023/2024	30/04/2024	NDC/G/OTN/BV/168/2023-2024	2,199,200	0	2,199,200
				TOTAL DEVELOPMENT				25,128,611	0	25,128,611
1	HEALTH	RECURRENT	INNOVATE ENTERPRISES	Supply of non pharms	2023/2024	09/01/2024	NDC/G/OTN/H/1353565/2023/2024	1,350,000	0	1,350,000
2	HEALTH	RECURRENT	SANKORI INVESTMENT	Supply of non pharms	2023/2024	30/01/2024	NDC/G/OTN/H/1389158/2023/2024	2,009,350	0	2,009,350
3	HEALTH	RECURRENT	JOVALANE COMPANY	Supply of non pharms	2023/2024	30/01/2024	NDC/G/OTN/H/1393595/2023/2024	1,850,000	0	1,850,000
4	HEALTH	RECURRENT	TIMARI	Supply of non pharms	2023/2024	19/12/2023	NDC/G/OTN/H/1313665/2023/2024	1,733,500	0	1,733,500
5	HEALTH	RECURRENT	SHILANZ HOLDING CO LTD	Supply of lab reagents	2023/2024	07/01/2023	NDC/G/OTN/H/1364860/2023/2024	1,994,500	-	1,994,500
6	HEALTH	RECURRENT	SERENGETI LIFE SCIENCES	Supply of non pharms	2023/2024	08/12/2023	NDC/G/OTN/H/13176663/2023/2024	1,499,100	0	1,499,100
8	HEALTH	RECURRENT	GROWBACK ENTERPRISES	Supply of lab tops	2023/2024			900,000	0	900,000
9	HEALTH	RECURRENT	SHAMAZU CO LTD	Cancer day awareness	2023/2024			98,000	0	98,000
10	HEALTH	RECURRENT	BIRBOSS COMPANY LTD	Supply of stationary	2023/2024	04/04/2024	NDC/G/OTN/H/1395787/2023/2024	2,001,050	0	2,001,050
11	HEALTH	RECURRENT	WILCOSS LIMITED	Supply of renal reagents	2023/2024		NDC/G/OTN/H/1097639/2022/2023	2,910,000	0	2,910,000
12	AGRICULTURE	RECURRENT	LIONESS FRONTIERS LTD	SUPPLY OF ACARICIDES	2023/2024	01/04/2024	FRAMEWORK CONTRACT	2,460,000		2,460,000
13	AGRICULTURE	RECURRENT	SIGCAT LOGISTICS LTD	SUPPLY OF BQA VACCINES	2023/2024	01/04/2024	FRAMEWORK CONTRACT	1,680,000		1,680,000
14	AGRICULTURE	RECURRENT	TEDCO LOGISTICS LTD	SUPPLY OF SEXED SEMEN	2023/2024	01/04/2024	FRAMEWORK CONTRACT	1,200,120		1,200,120
15	AGRICULTURE	RECURRENT	MISHCO AGENCIES LTD	SUPPLY OF ARYSHIRE SEMEN	2023/2024	01/04/2024	FRAMEWORK CONTRACT	2,590,000		2,590,000
16	HEALTH	RECURRENT	LORENZ MEDICAL SUPPLIES	Supply of non pharms	2023/2024		FRAMEWORK CONTRACT	2,860,000		2,860,000
17	AGRICULTURE	RECURRENT	Marshambani Farm Inputs	Supply of semens	2023/2024			1,180,000	0	1,180,000
18	AGRICULTURE	RECURRENT	Start holdings ltd	Supply of stationary	2023/2024	25/10/2023	Framework contract	719,000	0	719,000
19				Subsidy fertilizers handling charges	2023/2024	2/02/202	GTOG AGREEMENT	1,967,231	0	1,967,231
20	AGRICULTURE	RECURRENT	NCPB	Milk sundry expenses	2023/2024	18/09/2024	Framework contract	68,530	0	68,530
21	AGRICULTURE	RECURRENT	KAIMOSI	Car washing services	2023/2024	24/05/2023	Framework contract	52,000	0	52,000
22	AGRICULTURE	RECURRENT	Willoned holdings ltd	Event management services	2023/2024		Framework contract	66,000	0	66,000
23	AGRICULTURE	RECURRENT	Aliens Hotel	Car hire services supply and delivery of stationery Provision of event management	2023/2024	28/02/2023	Framework contract	540,000	0	540,000
24	ADMINISTRATIO	RECURRENT	Juliet Auto Services	Car hire services supply and delivery of stationery Provision of event management	2023/2024	08/11/2023	Framework contract	985,000	0	985,000
25	ADMINISTRATIO	RECURRENT	Kaplan Logistics LTD	Car hire services supply and delivery of stationery Provision of event management	2023/2024	28/02/2023	Framework contract	374,000	0	374,000
26	ADMINISTRATIO	RECURRENT	Aliens Hotel	Car hire services supply and delivery of stationery Provision of event management	2023/2024	28/02/2023	Framework contract	924,015	0	924,015
27	ADMINISTRATIO	RECURRENT	CPF	STATUTORY DEDUCTIONS supply and delivery of office laptops	2023/2024	05/02/2024	NDC/G/LPH-WENRCC/R/02/018/2023-2024	500,000	0	500,000
28	LPH-WENRCC	RECURRENT	COMPETENCY GROUP LIMITED	supply and delivery of office stationery	2023/2024	12/02/2024	Framework contract	924,700	0	924,700
29	LPH-WENRCC	RECURRENT	Onsource Logistics Limited	supply and delivery of office laptops,cameras and camera supply and delivery of office laptop,laptop bag and	2023/2024	21/12/2023	NDC/G/LPH-WENRCC/R/02/007/2023-2024	1,752,000	0	1,752,000
30	LPH-WENRCC	RECURRENT	SAMBALI BROTHERS LTD	supply and delivery of office laptop,laptop bag and	2023/2024	01/04/2024	NDC/G/LPH-WENRCC/R/02/031/2023-2024	368,000	0	368,000
31	LPH-WENRCC	RECURRENT	PILAR AUDIO VISUAL SERVICES	Event management	2023-2024		Framework contract	150,000	0	150,000
32	LPH-WENRCC	RECURRENT	Umunishi Ventures Ltd	Event management	2023-2024	17/04/2023	Framework contract	264,000	0	264,000
33	LPH-WENRCC	RECURRENT	Aliens Hotel	Event management	2023-2024	17/02/2023	Framework contract	650,000	0	650,000
34	LPH-WENRCC	RECURRENT	Leatpours Investment ltd	Conference facilities supply and delivery of drilling life and compressor	2023-2024	24/05/2023	Framework contract	596,425	0	596,425
35	LPH-WENRCC	RECURRENT	MOTVEY ENTERPRISES LTD	Conference facilities	2023/2024	08/11/2023	Framework contract	480,000	0	480,000
36	LPH-WENRCC	RECURRENT	CIAMA RESORT	Conference facilities	2023/2024		Framework contract	50,895,191		50,895,191
			TOTAL RECURRENT				GRAND TOTAL	76,023,802		76,023,802