



NAROK COUNTY GOVERNMENT
DEPARTMENT OF FINANCE & ECONOMIC PLANNING

County Headquarters
Mau Narok Road, Narok Town.
P.O. Box 898-20500
Narok, Kenya.

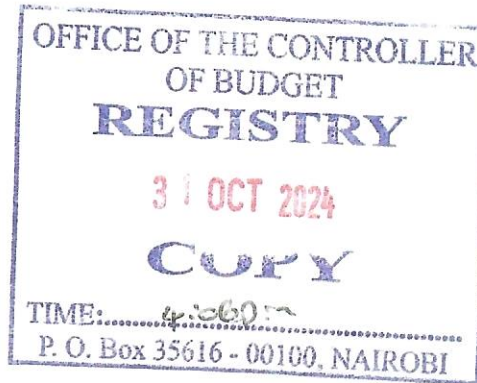
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When Replying Quote:

NOG/COB.FIN/VOL. 2/21

15TH OCTOBER, 2024


The Controller of Budget,
Office of the Controller of Budget,
P. O. Box 35616,
CPO Office
NAIROBI



RE: QUARTER ONE EXPENDITURE REPORT FOR FY 2024/25

Forwarded herewith is the Quarter One Expenditure Report for the period ended 30TH September, 2024 for the County Government of Narok

County acknowledge receipt.


David Maset
CEC Member - Finance and Economic Planning
COUNTY GOVERNMENT OF NAROK

"A"

NAROK COUNTY GOVERNMENT

RECURRENT EXPENDITURE ANALYSIS- JULY 2024-SEPTEMBER 2024 (FY 2024/25)

Economic Item & Title	Approved Estimates	Actual Expenditure FY	Variance (Kshs.)	Remarks
	FY 2024/25 (Kshs.) A	2024/25 (Kshs.) B	C=A-B	
County assembly	911,000,000.00	63,895,178.00	847,104,822.00	
County Executive	321,742,095.00	81,002,297.00	240,739,798.00	
Finance & Economic Planning	1,651,604,959.01	368,423,682.97	1,283,181,276.04	
Transport and Public Works	311,170,904.00	32,755,085.55	278,415,818.45	
Education, Youth, Sports, Culture and Social Services	1,611,513,484.50	120,800,434.40	1,490,713,050.10	
Environment Protection, Energy, Water & Natural Resources	388,388,340.00	57,000,403.00	331,387,937.00	
Public Service Board	102,343,276.00	22,102,953.00	80,240,323.00	
Agriculture, Livestock & Fisheries	447,040,312.00	22,445,000.00	424,595,312.00	
Health & Sanitation	2,841,274,310.41	729,000,216.43	2,112,274,093.98	
Lands Housing Physical Planning & Urban Development	227,776,251.00	25,589,729.00	202,186,522.00	
ICT & E Government	123,325,223.00	42,000,000.00	81,325,223.00	
Administration And Public Services Management	916,650,403.00	185,757,910.00	730,892,493.00	
Trade, Industry and Cooperative Development	580,110,533.00	226,142,960.10	353,967,572.90	
Office of the County Attorney	93,039,013.00	22,062,350.00	70,976,663.00	
TOTALS	10,526,979,103.92	1,998,978,199.45	8,528,000,904.47	

Signed by Accounting Officer:

PETER N. NAINGISA

Signed:



"C"
NAROK COUNTY GOVERNMENT

PROJECT IMPLEMENTATION STATUS AS AT 30TH SEPTEMBER 2024 (FY 2024/25)

Item	Ward	Project Name	Contractor	Tender Sum	Cumulative certificate Raised	Amount paid	Balance	Percentage of certificate raised
1	Siata	Olkoroin- Olposimoru Road	Elshe General Supplies Ltd	22,428,078	14,523,200		22,428,078	65%
2	Kilgoris Central	Olkolorit-Olashire Road	Tajazz Ltd	9,867,018	9,027,810		9,867,018	91%
3	Ilmotiok	Sikinar-Olopirik Road	Mabsole Co Ltd	16,779,400	13,925,800		16,779,400	83%
4	Melli	Olkeri-ockinyei- entolatal road	Jatus Enterprises Ltd	24,268,163	19,349,110		24,268,163	80%
5	Ikdamat	Olepolos dispensary- john pasiaye	Acirfa Enterprise Limited	17,850,856	10,799,544		17,850,856	60%
6	Olposimoru	Boboo-Olorien Primary Ole Ngepe Road	Mahassuf trading Ltd	12,856,600	10,799,544		12,856,600	84%
7	Olposimoru	Nikonkoishi-Nrohuo Road	vicsang limited	19,031,250	15,910,464		19,031,250	84%
8	Kilgoris Central	Olcolaimutia- Olkoroin	Roniam construction limited	16,198,669	14,741,914		16,198,669	91%
9	Siata	Radii-Nkorikort- Olkerin Road	joysand holdings limited	20,132,960	13,316,800		20,132,960	66%
10	Ilmotiok	Ngosuat-Naashi- Olemoncho Road	soligay enterprise Limited	23,791,600	16,419,800		23,791,600	69%
11	Marra	Triangle Center- Enkishomi	mabaya contractors, limited	15,577,560	13,891,000		15,577,560	89%
12	Oloklungu		oloju company limited	13,841,600	8,749,207		13,841,600	63%
			Total	212,623,754	161,454,193	0	212,623,754	

Contractor	Ward	Project Type	Project Tender Sum	Cumulative Cert Raised	Amount Paid	Balance	Balance (Against Certificate Raised)	Percentage of Certificate Raised
Education, Youth Affairs and Sports, Gender, Culture and Social Services								
Titikas Enj Marra		Multi-purpose Hall	20,329,590.00	14,658,300.00		5,671,290		72%
Naiikarra H Naiikarra		3 Classrooms at Kotel	4,938,000.00	4,938,000.00			4,938,000	0
School Ad/ Naiikarra		Okiriane Secondary School Bus	8,900,000.00	8,900,000.00				0
School Ad/ Naiikarra		Okheresi Secondary School Bus	8,900,000.00	8,900,000.00				
Total			43,067,590.00	37,396,300.00		5,671,290.00	4,938,000	#DIV/0!
Water, Energy, Forestry, Environment and Natural Resources								
Padiiah H/ Melli		Enubor Ajjik Borehole	4,888,688.23	4,888,688.23				
Total			4,888,688	4,888,688		0	0	#DIV/0!
Trade/Cooperative Development, Tourism and Wildlife								
Nairage E/ Keckonyokie		Nairage Enkare Maize Roasting Shade	2,840,320.00	2,840,320.00				
Oloonkeri/ Narok Town		Town Boda Boda shade	7,778,480.00	7,778,480.00		4,938,160.00		
Total			10,618,800.00	10,618,800.00		4,938,160.00	0	#DIV/0!

Public Works, Roads and Transport									
Elshie Gen Nihara	Okoron-Opuswora Road	22,428,078.00	14,523,200			22,428,078	14,523,200	65%	
Tiganz Ltd Kilgorts Central	Okolok-Olanha Road	9,867,018.00	9,027,810			9,867,018	9,027,810	91%	
Melase C Ilmotok	Silira-Opighe Road	16,779,400.00	13,925,800		13,925,800.00	2,853,600	0	83%	
Jatun Fint Kefili	Okor-chedepi-emothol road	24,268,162.80	19,349,110		12,000,000.00	12,268,163	7,349,110	80%	
Acra Eri Idanar	Okonabobok-Sakale Road	17,850,856.00	8,908,800		8,908,800.00	8,942,056	0	50%	
Mahsaruf Opuswora	Okopos-dispawey-fim pulaye road	12,856,600.00	10,799,544			12,856,600	10,799,544	84%	
vicsang lim Opuswora	Babon-Okoran Pannar-Ok Ngepe Road	19,031,250.00	15,910,464			19,031,250	15,910,464	84%	
Ronnan col Kilgorts Central	Nkolokha-Nobos Road	16,198,669.20	14,741,914			16,198,669	14,741,914	91%	
Forssand hoc Nihara	Okonamin-Okoron Road	20,132,960.00	13,316,800			20,132,960	13,316,800	66%	
soligaw ent Ilmotok	Redi-Nlandor-Okoran Road	23,791,600.00	16,419,800			23,791,600	16,419,800	69%	
nahava con Mara	Nyasant-Nahit-Olemendo Road	15,577,560.00	13,891,000		13,891,000.00	1,686,560	0	89%	
colou con Olulung'a	Triangle Centre-Fachidom	13,814,600.00	8,749,207			13,814,600	8,749,207		
Total		212,623,754	159,563,449		48,725,600	163,898,154	110,837,849		63%
GRAND TOTAL		271,198,832.23	212,467,237.67		88,912,908.23	174,507,604.00	115,775,849.44		

Signed by Accounting Officer: PETER N.NANGISA

Signed:



"D"

NAROK COUNTY GOVERNMENT

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 30TH SEPTEMBER 2024 (FY 2024/25)

Program	Sub Program	Description	Original Budget	Adjustments	Final Budget	Actual	Budget utilization difference
			KShs	KShs	KShs	KShs	KShs
102004610	102024610	Crop Development	800,070,821.00	0	800,070,821.00	24,333,426.00	775,737,395.00
		Crop Productivity	800,070,821.00	0	800,070,821.00	24,333,426.00	775,737,395.00
103004610	103014610	Livestock	214,059,898.00	0	214,059,898.00		214,059,898.00
		Livestock Pests &	113,236,103.00	0	113,236,103.00		113,236,103.00
		Livestock Information	100,823,795.00	0	100,823,795.00		100,823,795.00
104004610	104014610	Fisheries	48,328,512.00	0	48,328,512.00	0	48,328,512.00
		Fish Products Production	48,328,512.00	0	48,328,512.00	0	48,328,512.00
105004610	105014610	Land Policy and	44,403,099.00	0	44,403,099.00		44,403,099.00
		Development Planning	44,403,099.00	0	44,403,099.00		44,403,099.00
106004610	106014610	Housing	196,692,757.00	0	196,692,757.00	25,589,729.00	171,103,028.00
		Housing Development	196,692,757.00	0	196,692,757.00	25,589,729.00	171,103,028.00
107004610	107014610	Urban Mobility and	293,680,395.00	0	293,680,395.00		293,680,395.00
		Metropolitan Planning &	293,680,395.00	0	293,680,395.00		293,680,395.00
201004610	201014610	Roads Transport	1,614,361,428.00	0	1,614,361,428.00	329,428,564.00	1,284,932,864.00
		General Administration,	67,185,299.00	0	67,185,299.00	10,636,220.00	56,549,079.00
		Construction of Roads	1,479,389,344.00	0	1,479,389,344.00	313,932,613.00	1,165,456,731.00
		Maintenance of Roads	67,786,785.00	0	67,786,785.00	4,859,731.00	62,927,054.00
202004610	202014610	ICT Services	441,325,223.00	0	441,325,223.00	42,000,000.00	399,325,223.00
		ICT Infrastructure	441,325,223.00	0	441,325,223.00	42,000,000.00	399,325,223.00
301004610	301014610	General	699,196,845.00	0	699,196,845.00		699,196,845.00
		Administrative Services	9,435,168.00	0	9,435,168.00	0	9,435,168.00
		Cooperative Development	34,656,100.00	0	34,656,100.00		34,656,100.00
		Trade Development and	655,105,577.00	0	655,105,577.00		655,105,577.00
303004610	303014610	Tourism	450,913,688.00	0	450,913,688.00	226,142,960.10	224,770,727.90
		Tourism Promotion and	450,913,688.00	0	450,913,688.00	226,142,960.10	224,770,727.90
306000000	306039999	Tourism Infrastructure	100,249,999.00	0	100,249,999.00	0	100,249,999.00
401004610	401014610	Preventive	481,094,035.00	0	481,094,035.00	0.00	481,094,035.00
		Health Promotion	481,094,035.00	0	481,094,035.00	0.00	481,094,035.00
402004610	402014610	Curative Health	488,124,894.00	0	488,124,894.00	0.00	488,124,894.00
		Referral Services	488,124,894.00	0	488,124,894.00	0.00	488,124,894.00
403004610	403014610	General	2,353,149,416.00	0	2,353,149,416.00	799,330,069.43	1,553,819,346.57
		Health Policy, Planning	2,353,149,416.00	0	2,353,149,416.00	799,330,069.43	1,553,819,346.57
502004610	502014610	Manpower	1,730,459,500.00	0	1,730,459,500.00	159,686,712.90	1,570,772,787.10
		Early Child Development	1,730,459,500.00	0	1,730,459,500.00	159,686,712.90	1,570,772,787.10
701004610	701014610	General	2,494,774,786.61	0	2,494,774,786.61	374,820,688.00	2,119,954,098.61
		Administrative Services	772,161,123.87	0	772,161,123.87	63,626,731.00	708,534,392.87
		Coordination and	762,391,555.87	0	762,391,555.87	277,509,986.80	484,881,569.07
		Public service and Field	857,878,830.87	0	857,878,830.87	11,581,018.00	846,297,812.87
		Board Management	102,343,276.00	0	102,343,276.00	22,102,953.00	80,240,323.00

73	NASHRA SUPPLY CONSTRUCTION COMPANY	Being payment for Kapkatet Doliverance-Nkaroni Sachora-Chumbek Stanco 8km	13,390,779.05	13,390,779.05	-
74	oloju company limited	Triangle Center-Enkishomi	8,749,207.20	-	8,749,207.20
75	Kika power	Supply of Medical equipment	64,002,000.00	-	64,002,000.00
76	Even Traders Limited	Supply of Medical equipment	22,064,000.00	-	22,064,000.00
77	Roniam construction limited	Nkoitikoishi-Ntoluo Road	14,741,914.00	-	14,741,914.00
78	Rosy Contractors supplies	Being payment for renovations of offices at Noolmo	3,397,025.00	-	3,397,025.00
79	SEMC ltd	construction of ecde classrooms	406,060.00	406,060.00	-
80	SEMC ltd	construction of ecde classrooms	406,059.20	406,059.20	-
81	SEMC ltd	construction of ecde classrooms	887,460.00	887,460.00	-
82	SEMC ltd	construction of ecde classrooms	568,900.00	568,900.00	-
83	Shabana industries ltd	maintainance of county roads	3,246,213.60	3,246,213.60	-
84	soligav enterprise Limited	Ratili-Nkorikori-Olkerin Road	16,419,800.00	-	16,419,800.00
85	Tajaziz Ltd	Olkoloriti-Oliashire Road	9,027,810.00	-	9,027,810.00
86	Takote construction & hardwa	construction of nganaiyio maternity	751,140.00	-	751,140.00
87	Takote construction & hardwa	construction of Tororet maternity	751,140.00	-	751,140.00
88	Trimas investment	proposed drilling and equiping of boreholes	11,461,118.00	-	11,461,118.00
89	TRIMWAS INVESTMENTS LIMITE	Being payment for Drilling and Equiping of Boreholes	11,461,118.00	11,461,118.00	-
90	VIBRANT	Medical College (KMTC)	288,850,043.00	276,712,952.00	12,137,091.00
91	VIBRANT	Buspark Terminal	131,431,939.50	116,663,462.15	14,768,477.35
92	vicsang limited	Boboo-Olorien Primary-Ole Ngape Road	15,910,464.24	-	15,910,464.24
93	ZAMZUSHI INVESTMENT LI	Being apyment for Construction of staff Houses at Mogo	2,647,050.00	-	2,647,050.00
94	ZAMZUSHI INVESTMENT LI	Being apyment for Construction of Washrooms at Mogo	436,374.00	-	436,374.00
95	REMLINE HOLDINGS LTD	Being Payment for completion of construction of Chesoi	205,220.00	-	205,220.00
96	NAROK NASH ENTERPRISES	Being payment of 2 No. of Lands and physical planning C	2,303,931.05	-	2,303,931.05
97	AKAD CONSTRUCTION LIM	Being Payment made for construction of OPD & MCH at Ihubi Dispensary LOT 24	2,429,827.00	-	2,429,827.00
98	AKAD CONSTRUCTION LIM	Being Payment made for construction of OPD & MCH at Saire Dispensary LOT 24	580,000.00	-	580,000.00
99	AKAD CONSTRUCTION LIM	Being Payment made for construction of OPD & MCH at Saptet Dispensary LOT 24	580,000.00	-	580,000.00
100	DELM GENERAL SUPPLY LT	Being Payment made for Delivery of Medical Equient at Emmurua Dikirr	7,000,000.00	-	7,000,000.00
101	BIOMAX AFRICAN LIMITED	Being Payment made for Construction of Disensary OPD & MCH Dispensary-MBITINI	1,040,393.20	-	1,040,393.20
102	BIOMAX AFRICAN LIMITED	Being Payment made for Construction of Disensary OPD & MCH Dispensary-ILMOTIOK	970,366.00	-	970,366.00
103	BIOMAX AFRICAN LIMITED	Being Payment made for Construction of Disensary OPD & MCH Dispensary-MULOT HEALTH CENTER	970,366.00	-	970,366.00
104	BIOMAX AFRICAN LIMITED	Being Payment made for Renovation of Olchorro Dispensary	1,185,000.00	-	1,185,000.00
105	BIOMAX AFRICAN LIMITED	Being Payment made for purchase and installaton of water rank at Sogoo health	1,185,000.00	-	1,185,000.00
106	BIOMAX AFRICAN LIMITED	Being Payment made for Construction of Disensary OPD & MCH Dispensary-TUMOYOT	1,040,393.20	-	1,040,393.20
107	BIOMAX AFRICAN LIMITED	Being Payment made for Construction of Disensary OPD & MCH Dispensary-NKOBEN	1,040,393.20	-	1,040,393.20
108	GIRTH CONSTRUCTION LIM	Being payment for Routine maintenance of sand river-osero sopia sec ii 9km	14,620,150.00	-	14,620,150.00
109	ADKEEN NETWORKS	Being payment for Routine maintenance of sekenani gate-ololaimutia 10 km	14,740,820.00	-	14,740,820.00
110	HYDRISE FIRMS(K) LIMITED	Being payment for Routine maintenance of Inkineji-siana pry road 25km	12,450,200.00	-	12,450,200.00
111	JANTEL WORKS AND SERVI	Being payment of proposed reddesigning-alterartion of c	3,439,870.00	-	3,439,870.00
112	POLOLET	Proposed Construction of Loigorian Level 4 hosp	10,000,000.00	-	10,000,000.00
	Total		2,649,835,786.84	2,185,825,045.35	464,010,741.49
	Total		2,835,203,750.64	2,767,417,753.50	1,415,265,585.60
					1,483,051,582.74

Signed by Accounting Officer: PETER N.NAINGISA

Signed:

S/N	Supplier/contractor Name	Details of Work Performed	outstanding pending bills Amount as of 30th june 2024 (Kshs.)	Amount paid in the UPTO SEP 2024 (Kshs.)	Additional pending bills for fy 2023/24	outstanding pending bills as of 30th september 2024
1	Acirfa Enterprise Limited	Oloonkabobok-Sankale Road	10,799,544.00	-	-	10,799,544.00
2	Acirfa enterprises ltd	routine maintinsance oloonkabobok-sankale rd	8,908,800.00	8,908,800.00	-	-
3	AKAD CONSTRUCTION LIMI	Being payment for construction of OPD & Mch at lubi d	2,429,827.00	-	-	2,429,827.00
4	AKAD CONSTRUCTION LIMI	Being payment for construction of Maternity wing at sai	580,000.00	-	-	580,000.00
5	AKAD CONSTRUCTION LIMI	Being payment for construction of Maternity wing at sap	580,000.00	-	-	580,000.00
6	ALSTEN INTERNATIONAL GROUP	Being payment for construction of Maternity at Meguruara Dispensary	3,753,060.00	-	-	3,753,060.00
7	AQuatic consult & supplies ltd	Provision of site hydrogological and surveys and im	1,575,950.00	1,575,950.00	-	-
8	Aquiver abstractors ltd	Drilling and dev of boreholes	8,471,049.30	-	-	8,471,049.30
9	betern logistic international ltd	construction of OPD & MCH, placenta pit & incene	4,855,040.95	-	-	4,855,040.95
10	betern logistic international ltd	construction of OPD & MCH, placenta pit & incene	1,905,010.00	1,905,010.00	-	-
11	betern logistic international ltd	construction of OPD & MCH, placenta pit & incene	448,533.00	-	-	448,533.00
12	betern logistic international ltd	construction of OPD & MCH, placenta pit & incene	448,533.00	-	-	448,533.00
13	betern logistic international ltd	construction of OPD & MCH, placenta pit & incene	95,514.00	-	-	95,514.00
14	BETERN LOGISTICS INTERNATION	Being payment for construction of OPD &MCH, Placenta pit & incinerator at Ntuka dispensary.	4,855,041.00	-	-	4,855,041.00
15	Bomas dedbt co. ltd	Routine maintaince of roads	360,528.00	360,528.00	-	-
16	Bomas dedbt co. ltd	Routine maintaince of roads	1,427,983.00	1,427,983.00	-	-
17	Bomas dedbt co. ltd	Routine maintaince of roads	1,573,656.00	1,573,656.00	-	-
18	Brima	Emurua Dikir Level Four Hospital	44,300,238.00	29,895,992.00	-	14,404,246.00
19	CAWOCA company ltd	maintainance of county roads	1,120,560.00	1,120,560.00	-	-
20	CAWOCA company ltd	maintainance of county roads	3,487,134.00	3,487,134.00	-	-
21	CAWOCA company ltd	maintainance of county roads	1,266,720.00	1,266,720.00	-	-
22	CAWOCA company ltd	maintainance of county roads	779,520.00	779,520.00	-	-
23	CAWOCA company ltd	payment made for the measurement sheet	535,920.00	535,920.00	-	-
24	chetem company ltd	payment for protection and dev. Water springs at ka	1,200,000.00	1,200,000.00	-	-
25	DEKAZIZ INVESTMENT LTD	Being payment for Olpusimoru-Oltulelei-Olng'yanot 18 Km	17,670,170.00	17,670,170.00	-	-
26	DELM Genaeral supply ltd	Delivery of medical Equipments	17,500,000.00	17,500,000.00	-	-
27	Digion enterprises ltd	construction of computer lab	112,225.00	-	-	112,225.00
28	Digion enterprises ltd	construction of eede classrooms	519,175.00	-	-	519,175.00
29	Digion enterprises ltd	construction of one administration block	1,528,363.00	-	-	1,528,363.00
30	Digion enterprises ltd	construction of eede classrooms	859,722.00	-	-	859,722.00
31	Digion enterprises ltd	construction of eede classrooms	344,896.50	-	-	344,896.50
32	Digion enterprises ltd	construction of eede classrooms	344,897.00	-	-	344,897.00
33	Digion enterprises ltd	construction of eede classrooms	344,897.00	-	-	344,897.00
34	DOUBLE COLUMN CONTRAC	Being payment for Renovation, redesignation and repair	4,995,962.00	-	-	4,995,962.00
35	Elshe General Supplies Ltd	Olkoroin-Olpusimoru Road	14,523,200.00	-	-	14,523,200.00
36	export hydro pump and service	Drilling and dev of boreholes	2,251,358.00	2,251,358.00	-	-
37	export hydro pump and service	Drilling and dev of boreholes	2,221,374.00	2,221,374.00	-	-
38	Farm Engineering	EMC	99,655,496.00	81,029,669.00	-	18,625,827.00
39	GRADE (A) KENYA LTD	Being payment for provision of management services for	25,000,000.00	25,000,000.00	-	-
40	hynix sky co. ltd	construction of livestock sale yard and modern toilet	1,511,661.00	1,511,661.00	-	-
41	J & M enterprises ltd	construction of maternity wing	883,499.00	883,499.00	-	-
42	J & M enterprises ltd	construction of staff houses	969,569.00	969,569.00	-	-
43	Jaitax Enterprises Ltd	Olkeri-oekinyei-entolntol road	19,349,110.00	12,000,000.00	-	7,349,110.00
44	joysand holdings limited	Oloolaimutia-Olkoroin	13,316,800.00	-	-	13,316,800.00
45	jusnic company ltd	construction of health facilities	1,420,037.00	1,420,037.00	-	-
46	jusnic company ltd	construction of health facilities	8,160,124.00	-	-	8,160,124.00
47	LALJI & BROAD	Referral Hospital phase 1 & 2	1,487,932,072.00	1,487,932,072.00	-	-
48	Lepsadera Global Company L	Being payment for renovations of revenue office at c	8,271,695.00	-	-	8,271,695.00
49	Lotobo groups ltd	Construction of nylon water pan and fencing	2,874,863.00	2,874,863.00	-	-
50	Lotobo groups ltd	Construction of nylon water pan and fencing	5,190,626.00	5,190,626.00	-	-
51	M/S Divine construction ltd	renovation of sakutiek dispensary	90,913.30	-	-	90,913.30
52	M/S Divine construction ltd	renovation of dispensary	1,049,256.00	1,049,256.00	-	-
53	M/S Divine construction ltd	renovation of dispensary	740,760.00	740,760.00	-	-
54	M/S Divine construction ltd	renovation of enabelibel dispensary	1,083,537.00	1,083,537.00	-	-
55	M/S Fairton agencies	construction of staff houses	1,010,380.00	1,010,380.00	-	-
56	M/S Fairton agencies	construction of administration block	1,306,930.00	1,306,930.00	-	-
57	M/S Kamaech investment co.	construction of staff houses	2,184,495.00	2,184,495.00	-	-
58	M/S Kamaech investment co.	construction of staff houses	3,190,325.00	3,190,325.00	-	-
59	M/S Kamaech investment co.	construction of eede classrooms	1,614,599.95	1,614,599.95	-	-
60	M/S Kamaech investment co.	construction of eede classrooms	1,083,780.00	1,083,780.00	-	-
61	M/S Kamaech investment co.	construction of eede classrooms	1,625,400.00	1,625,400.00	-	-
62	M/S Kamaech investment co.	construction of wash room	1,204,860.00	1,204,860.00	-	-
63	M/S Kamaech investment co.	construction of administration block	3,483,420.00	3,483,420.00	-	-
64	M/S Kamaech investment co.	construction of fence at ngoso	2,194,827.40	2,194,827.40	-	-
65	M/S Simpet construction ltd	construction of std health centre	5,004,125.00	-	-	5,004,125.00
66	Mabsole Co Ltd	Sikirar-Olopirik Road	13,925,800.00	13,925,800	-	-
67	Mabsole company ltd	maintainance of county roads	13,925,800.00	-	-	13,925,800.00
68	Mahassuf trading Ltd	Olepolos dispensary-john pasiaye road	10,799,544.00	-	-	10,799,544.00
69	Meta specification ltd	maintainance of county roads	11,297,537.00	-	-	11,297,537.00
70	Nabaya contractors ltd	Routine maintaince of roads	13,891,000.00	13,891,000.00	-	-
71	nabaya contractors, limited	Ngosuani-Naishi-Olemoncho Road	13,891,000.00	-	-	13,891,000.00
72	Naikarra Hardware	3 Classrooms at Kotel Pri	4,938,000.00	-	-	4,938,000.00

144	Delfina Enterprises Limited	Supply and Delivery of Tonner 83A,TK 415	-	-	2,240,000	2,240,000.00
145	Eagle Eye	Supply and delivery of general stationery	-	-	2,899,000	2,899,000.00
146	Olokusu Enterprises	Proposed renovation of procurement store	-	-	-	-
147	Nasepoi Company Limited	Supply and delivery of tonner TK5370 and envelops	-	-	2,980,000	2,980,000.00
148	Radiason Consult Ltd P.O Box 24151-00100 Narok	Supply and delivery of non-pharmaceuticals to Ololulung	-	-	2,886,600	2,886,600.00
149	Mogod Healthcare P.O Box 24152 Nairobi (Skilllabs-KMTC Narok)	Supply and delivery of non-pharmaceuticals to Lolgoriar	-	-	2,909,180	2,909,180.00
150	Mogod Healthcare P.OBox 24152 Nairobi	Supply and delivery of Hospital Equipment to Angata Bar	-	-	4,941,716	4,941,716.00
151	Mogod Healthcare P.O Box 24152 Nairobi	Supply and delivery of Skill Labs to KMTC Narok	-	-	7,598,876	7,598,876.00
152	Olokusu Enterprise p.o box283-20500 Narok	Supply and delivery of bed and mattress to KMTC Narok	-	-	2,989,900	2,989,900.00
153	BOC Kenya Limited P.O Box 18010, Nairobi	Supply and delivery of Oxygen Gas to Narok County Refe	-	-	2,214,800	2,214,800.00
154	Jakina Limited P.O Box 11106-00100 Nairobi	Supply and delivery of Furniture to KMTC Narok	-	-	7,702,284	7,702,284.00
155	Marvel Africa Agencies Ltd P.O Box 12478-00400 Nairobi	Supply and delivery of Laptops to Narok KMTC	-	-	9,384,400	9,384,400.00
156	Megagoshen P.O 00-20500 Narok	Supply and delivery ICU items	-	-	1,960,000	1,960,000.00
157	Ritika Enterprise P.O Box 1022 Narok	Supply and delivery of hardware materials to Osarara Di	15,400,000.00	-	233,700	15,633,700.00
158	Sparlex Limited P.O Box 148-010	Tender for Replacement of Asbestos Roofing Sheets In N	-	-	3,977,802	3,977,802.00
159	Bilo Company Ltd,	Proposed Renovation of Directors Health Office at Narok	-	-	4,526,088	4,526,088.00
160	Bilo Company Ltd	Proposed Completion Of Olkilorit Dispensary, Isokon Dis	-	-	14,000,000	14,000,000.00
161	Boudica International Limited	Supply And Delivery, Installation Erection And Commiss	-	-	20,150,320	20,150,320.00
162	Coseke K limited	Supply and delivery of Computer and ICT Accessories to	-	-	2,066,989	2,066,989.00
163	Satel Keeps	Supply And Delivery Of Hospital Linen (Narok County Re	-	-	2,970,000	2,970,000.00
164	Attic Records P.O Box 10711 Nai	Supply and Delivery of Hospital Equipment and Furnitur	-	-	21,163,000	21,163,000.00
165	Little Valley Farm Limitedp.O Bo	Supply and Delivery of food stuff to Narok County Refer	-	-	2,736,750	2,736,750.00
166	Leymac Enterprises Ltd	Supply And Delivery Of Furniture For Disaster Managem	-	-	650,615	650,615.00
167	Rosy Contractors Supplies and C	Alterations At Noolmongi Plaza	-	-	21,830,46	21,830,46.00
168	Ritex Civil engineering	Re-Construction of The Damaged Parking at The Disaste	-	-	675,000	675,000.00
169	Nkarsis Company Ltd	Renovation of Disaster Management Offices	-	-	4,135,800	4,135,800.00
170	Jesta East Africa Ltd, P.O Box 15	Supply and delivery of Laptops	2,140,000.00	2,140,000.00	0	-
171	Teco Fedy Limited, P.O Box 256,	Request for tyres for CECM trade and industrialization	133,500.00	133,500.00	0	-
172	Mohassuf Trading Limited, P.O B	Construction of Ushanga Stall and Shed	2,818,800.00	2,818,800.00	0	-
173	Topsly Investment Ltd, P.O Box 7	Construction of security fence	-	-	2,500,743.54	2,500,743.54
174	Tongsoy Company Limited	Supply and delivery of office furnitures and fittings for n	2,750,000.00	-	0	2,750,000.00
175	Transnational Ltd	Supply and installation of solar lights and repair of the s	4,693,940.00	-	0	4,693,940.00
176	Perfect Times Solution	Request for quataction for equipping vip holding room	-	-	2,668,000	2,668,000.00
177	Naspers Limited	Request for quotation for supply and installation of flag	-	-	4,679,730	4,679,730.00
178	Meinac Holdings Limited	Request for quotation for sports items for Talanta Hela	-	-	2,567,196	2,567,196.00
179	Ledana Hospital Solutions	Request for quotation for supply and delivery of sports i	-	-	2,980,000	2,980,000.00
180	Mohassuf Trading Limited	Installation of provision of door grills, windows grills and	-	-	4,500,000	4,500,000.00
181	Neppaq Systems	Purchase of racing wheelchairs for desert wheelchairs r	-	-	2,649,730	2,649,730.00
182	NAWAL FITTING SOLUTION LTD	SUPPLY AND DELIVERY OF HEALTH RECORDS	8,677,844.00	-	-	8,677,844.00
183	OMONYABA CO. LTD	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	10,427,820.00	-	-	10,427,820.00
184	Panasar Centre	Supply and delivery of office Furniture -OG	4,029,000.00	-	-	4,029,000.00
185	Lewa magil Consult Limited	Renovation of Nairobi office	9,800,000.00	-	-	9,800,000.00
186	Leleshwa	supply of Tonners	2,947,096.00	-	-	2,947,096.00
184	SHARODAVI COMPANY LTD	SUPPLY AND DELIVERY OF MAMA KITS	9,048,232.00	-	-	9,048,232.00
185	Temuno Investment	Supply and delivery of half box files	2,720,000.00	-	-	2,720,000.00
186	Galaxy water and power limited	Supply and delivery of heavy duty paper punch	2,500,000.00	-	-	2,500,000.00
187	City cart General	SUPPLY AND DELIVERY OF LABORATORY REAGENTS	9,512,232.00	-	-	9,512,232.00
188	City cart General	Supply and delivery of General Office Stationaries	2,635,000.00	-	-	2,635,000.00
189	Noosim security	provision of security services	1,800,000.00	-	-	1,800,000.00
190	Enosidan catering services	provision of catering services	2,245,000.00	-	-	2,245,000.00
191	zebu lodges and luxurys	Provision of catering services	15,000,000.00	-	-	15,000,000.00
192	sanayio Investments	supply and delivery of tyres	-	-	-	-
193	seatek cables ltd	provision of waste management in various towns and shopping centres	-	-	-	-
194	olmas garage	provision of motor vehicle repair	12,923,000.00	-	8,123,000.00	21,046,000.00
195	zieja agencies	supply and delivery of food stuff for ololulunga subcounty hospital	8,500,000.00	-	-	8,500,000.00
196	oldomeric women enterprises	supply and delivery of furnitures and fittings for education departm	2,800,000.00	-	-	2,800,000.00
197	discovery ict solutions	supply and delivery of ict equipments to revenue departments	2,897,912.00	-	-	2,897,912.00
198	lion ruler	supply and delivery of furnitures for agriculture department	1,796,500.00	1,796,500.00	-	-
199	lion ruler	supply and delivery of ict equipments for agriculture department	2,718,000.00	-	-	2,718,000.00
200	loloi enterprises	supply and delivery of laptop ,printers and shredders for lands depart	2,960,000.00	-	-	2,960,000.00
201	pollyways investment ltd	supply and delivley of furniture for deputy director adm	571,000.00	-	-	571,000.00
202	jesdan general contractors ltd	supply and delivley of furniture for deputy director adm	782,860.00	-	-	782,860.00
203	famisha	Supply and delivery of staplers, stick notes and tonners 56A	1,111,000.00	-	-	1,111,000.00
204	Onlime Ventures Limited	Supply and delivery of ict equipments to transport department	2,940,600.00	-	-	2,940,600.00
205	Melville Solutions	Supply and delivery of revenue uniform	2,849,540.00	-	-	2,849,540.00
206	Nasepoi Company Limited	Supply and delivery of 59A and 78A	2,700,000.00	-	-	2,700,000.00
207	Selano company ltd	Supply and delivery of desktops ,ploters projector for project m	4,520,392.40	-	-	4,520,392.40
208	County Government Provident fund	Actuarial deficit with interest thereof	-	-	-	-
	TOTAL AMOUNT		185,367,963.80	581,592,708.15	1,415,265,585.60	1,019,040,841.25

63	Falcon Asset Protection Limited FRESEMIUS SUPPLIES	PAYMENT FOR SECURITY SERVICES MONTH OF	-	-	2,205,116.00	2,205,116.00
64	ENTERPRISES	Being payment for supply of radiology Items	-	-	-	-
65	Fresinius Supplies Enterprises	Being payment for supply of radiology items	-	-	2,988,450.00	2,988,450.00
66	G4S KENYA LTD	PAYMENT FOR SECURITY SERVICES	-	-	2,988,450.00	2,988,450.00
67	HEZENYA GENERAL SUPPLIES	Being payment for Supply and delivery of dried cereals to	-	-	2,558,706.40	2,558,706.40
68	JAKINA LIMITED	Being payment for supply of furniture and Fitting to Narok	-	14,494,000.00	14,494,000.00	-
69	Josentu Enterprises Limited JOSENTU ENTERPRISES	Being payment for supply and delivery of stationeries	-	-	7,702,284.00	7,702,284.00
70	LIMITED	Being payment for supply of stationary	-	-	2,848,496.00	2,848,496.00
71	MEGA GOSHEN HOSPITAL S	SUPPLY OF RADIOLOGY MATERIAL	-	-	963,103.45	963,103.45
72	Meinec Holdings Limited	BEING PAYMENT FOR TALANTA HELA (BOTTOM	-	-	2,479,435.15	2,479,435.15
73	Mig Kenya Limited	SUPPLY AND DELIVERY OF RENAL ITEMS	-	-	2,813,736.20	2,813,736.20
74	MISAM INVESTMENT LTD	Being payment for Supply and delivery of dried cereals to	-	-	11,559,125.00	11,559,125.00
75	Mogod Healthcare Limited	BEING PAYMENT FOR SUPPLY OF NON-PHARMA	-	-	4,856,514.00	4,856,514.00
76	NABORU SOLUTION PROVIDER LTD	Being payment for supply of laptops, desks, printers and p	-	-	8,840,360.00	8,840,360.00
77	NABORU SOLUTION PROVIDER LTD	BEING PAYMENT OF LAPTOPS DESKTOPS, AND P	-	-	8,687,940.00	8,687,940.00
78	NAROK COUNTY SALARY A	June Salary 2024	-	378,991,725.00	378,991,725.00	-
79	NAROK TILE CENTRE LIMITED	Being payment for Garbage collection and Cleaning servi	-	7,605,000.20	7,605,000.20	-
80	Narok Tiles Centre	Being payment for gabbage collection	-	-	7,605,000.00	7,605,000.00
81	Narok Tiles Centre	Being payment for gabbage collection	-	-	7,605,000.00	7,605,000.00
82	NASEPOI COMPANY LIMITE	BEING PAYMENT FOR SUPPLY OF TONNERS 784	-	-	2,653,448.30	2,653,448.30
83	NATION MEDIA GROUP LTD	PROVISION OF ADVERTS	-	-	3,622,356.90	3,622,356.90
84	OKONGO OMOGENI & CO AT	Being payment for provision of legal services as per attac	-	10,000,000.00	10,000,000.00	-
85	OKONGO OMOGENI & CO AT	Being payment for provision of legal services as per attac	-	10,000,000.00	10,000,000.00	-
86	OLE OLE GLOBAL LOGISTIC	BEING RENOVATION FOR CEC AND CO ENVIRON	-	-	1,869,030.00	1,869,030.00
87	olmaa auto garage	Being payment for maintainance of county vehicles	-	-	1,417,638.00	1,417,638.00
88	Olmaa auto garage	Being payment for maintainance of county vehicles	-	-	500,000.00	500,000.00
89	OLOOPIRO VENTURES	BEING PAYMENT FOR DELIVERY OF STATIONAR	-	-	2,948,140.00	2,948,140.00
90	Osupuko smart	Being payment for supply and delivery of tonners	-	-	2,901,150.00	2,901,150.00
91	Pamchu Holdings Limited	DELIVERY OF KYISA SPORTS ITEMS	-	-	2,935,843.95	2,935,843.95
92	Partilec limited	Supply of Health records	-	13,060,324.00	13,060,324.00	-
93	PATIAT OLE MORIASO	Being payment for provision of rental services for 19% o	-	-	308,800.00	308,800.00
94	PATIAT OLE MORIASO	Being payment for provision of rental services for Educat	-	-	533,665.00	533,665.00
95	PATIAT OLE MORIASO	Being payment for Bursary Fund office Rent - may-Aug 2	-	229,533.00	229,533.00	-
96	PATIAT OLE MORIASO	Being payment for public services board offices rents mo	-	-	1,120,000.00	1,120,000.00
97	PATIAT OLE MORIASO	Being payment for Audit department offices rents month	-	240,000.00	240,000.00	-
98	PATIAT OLE MORIASO	Being payment for governors delivery unit rents month c	-	280,000.00	280,000.00	-
99	patiat ole moriaso	BEING PROVISION OF RENTAL SERVICES	-	-	686,879.10	686,879.10
100	patiat ole moriaso	BEING PROVISION OF RENTAL SERVICES	-	1,008,000.00	1,008,000.00	-
101	patiat ole moriaso	BEING PAYMENT FOR AUDIT DEPARTMENT REN	-	216,000.00	216,000.00	-
102	Patiat ole moriaso ltd	Being payment for rent for public service public service b	-	-	1,120,000.00	1,120,000.00
103	Patiat ole moriaso ltd	Provision of rent services for the 19% offices	-	-	308,800.00	308,800.00
104	sanaio investment ltd	Supply and delivery of tyres and rims	-	-	3,243,419.00	3,243,419.00
105	sanaio investment ltd	Supply and delivery of tyres and rims	-	-	2,808,242.00	2,808,242.00
106	SANAIO INVESTMENT LTD	Being payment for supply and delivery of Tyres and Rim	-	-	3,243,420.00	3,243,420.00
107	SEC And M. COMPANY LIMIT	PROVISION OF ASSET VALUATION	-	9,327,586.20	9,327,586.20	-
108	SEC And M. COMPANY LIMIT	PROVISION OF ASSET VALUATION	-	13,991,379.30	13,991,379.30	-
109	Setianoo Company Limited	PROVISION OF CATERING SERVICES	-	-	2,737,162.60	2,737,162.60
110	SKYLIFE LIFE LIMITED	Being payment for supply & delivery of office furnitures	-	7,771,800.00	7,771,800.00	-
111	SPECIAL NINENTY LTD	Being payment for Supply and Delivery of Non-Pharmac	-	-	9,899,696.00	9,899,696.00
112	TECO FEDY LTD	Payment for maintainance of m-vehicles	-	-	259,306.40	259,306.40
113	THE STANDARD GROUP LIM	PROVISION OF ADVERTS	-	-	562,590.00	562,590.00
114	THE STANDARD GROUP LIM	PROVISION OF ADVERTS	-	-	1,464,444.00	1,464,444.00
115	TOOWAN VENTURES	Being payment for Supply and Delivery of Non-Pharmac	-	8,270,800.00	8,270,800.00	-
116	Total energies	fuel and lubricants	-	-	7,000,000.00	7,000,000.00
117	Total energies	fuel and lubricants	-	-	3,000,000.00	3,000,000.00
118	TWINCARE PHARMACY LIMITED	Being payment for Supply and Delivery of Health Record	-	11,368,580.00	11,368,580.00	-
119	WEBTRIBE LIMITED	PROVISION OF REVENUE SYSTEM	-	-	14,953,103.45	14,953,103.45
120	WEBTRIBE LIMITED	PROVISION OF REVENUE SYSTEM	-	-	14,364,000.00	14,364,000.00
121	ZEBU LODGES	Being payment for provision of conference facilities	-	2,249,982.00	2,249,982.00	-
122	ZEBU LODGES	Being payment for provision of catering services	-	-	1,225,000.00	1,225,000.00
123	ZEBU LODGES	Being payment for provision of catering services	-	-	548,468.00	548,468.00
124	ZEBU LODGES	Being payment for provision of catering services	-	-	999,000.00	999,000.00
125	ZEBU LODGES	Being payment for provision of catering services	-	-	2,160,000.00	2,160,000.00
126	LAPIMAR AGENCIES LTD	acomodation of health workers during corona virus period	2,160,000.00	-	-	2,160,000.00
127	Hynix Sky Company Limited	Proposed parking, car shade and covered walkways at L	4,810,363.40	-	-	4,810,363.40
128	Nawi Rangers Training Company	Provision for Training of Narok County Inspectorate/Law	-	-	7,475,198	7,475,198.00
129	Teylan Investments Limited	Request for supply, delivery and installation of custom-r	-	-	2,999,000	2,999,000.00
130	Kenmoh Contractors Limited	Proposed Renovation of Chief Officer Offices at Lands D	-	-	4,005,133	4,005,133.00
131	Eagle Eye Creative Concepts Ltd	Request for The Supply and Delivery of General Stationa	-	2,907,500	2,907,500	-
132	Zuri Smart Wood Limited	Proposed Renovation of Staff Houses at Narok County G	-	-	4,343,324	4,343,324.00
133	Kiromet Holdings Ltd	Supply and Delivery of Uniforms for Narok County Inspe	-	-	2,975,200	2,975,200.00
134	Hynix Sky Company Limited	Proposed Repair & Connection of Bus Terminus Sewer L	-	-	1,663,000	1,663,000.00
135	Tecofedy Limited	Repair of County Motor Vehicle 33cg219a-Drmax	-	-	335,773.60	335,773.60
136	Naboru Solutions	Purchase of Ict Equipments And Accessories For Wards/	-	-	8,840,360	8,840,360.00
137	Multi-Options Linkz Ltd	Purchase of Network Cabinet Active Components Reloca	-	-	2,870,779	2,870,779.00
138	Multi-Options Linkz	Lan, Cctv, Access Control & Internet Link Installation at	-	-	2,974,715	2,974,715.00
139	Telcom Kenya Ltd	Installation of Secondary Internet Link	1,188,000.00	-	0	1,188,000.00
140	Precious Resources Company Ltd	Purchase of Operating Systems & Ms Office License	2,807,200.00	-	0	2,807,200.00
141	Mara frontier hotel	Provision of conference facilities	2,362,500.00	-	0	2,362,500.00
142	Nasepoi Company Limited	Supply and delivery of tonner 78A and 59A	-	-	2,700,000	2,700,000.00
143	Eagle Eye	Supply and delivery of general office stationery	-	-	2,610,000	2,610,000.00

"H"
NAROK COUNTY GOVERNMENT

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH SEPTEMBER, 2024

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS IN FY 2023/24 AND THE FIRST QUARTER OF 2024/25
RECURRENT

S/N	Supplier/contractor Name	Details of Work Performed	outstanding pending bills Amount as of 30th June 2023 (Kshs.)	Amount paid in the FY 2023/24 (Kshs.)	Additional pending bills for fy 2023/24	outstanding pending bills as of 30th september 2024
1	KEMSA	Being payment for supply and delivery of medical drugs	-	-	41,768,595.00	41,768,595.00
2	KEMSA	SUPPLY OF DRUGS	-	-	47,448,633.00	47,448,633.00
3	KENYA AIRPORTS PARKING	Management commission on revenue collection at graeto	-	-	53,000,000.00	53,000,000.00
4	KENYA AIRPORTS PARKING	Management commission on revenue collection at graeto	-	-	2,049,716.00	2,049,716.00
5	KENYA AIRPORTS PARKING	PROVISION OF REVENUE COLLECTION	-	-	15,784,148.00	15,784,148.00
6	KENYA AIRPORTS PARKING	PROVISION OF REVENUE COLLECTION	-	-	15,200,825.85	15,200,825.85
7	KENYA AIRPORTS PARKING	PROVISION OF REVENUE COLLECTION	-	-	18,634,263.70	18,634,263.70
8	KENYA AIRPORTS PARKING	PROVISION OF REVENUE COLLECTION	-	-	60,000,000.00	60,000,000.00
9	KENYA AIRPORTS PARKING	PROVISION OF REVENUE COLLECTION	-	-	24,165,757.40	24,165,757.40
10	KENYA POWER AND LIGHTING CO.	Being payment for electricity bill for Various county Faci	-	-	3,000,000.00	3,000,000.00
11	KENYA POWER AND LIGHTING CO.	Being payment for Kplc facilitate powerSupply to iloshor	-	-	304,203.00	304,203.00
12	KENYA POWER AND LIGHTING CO.	ELECTRICITY	-	-	4,513,412.00	4,513,412.00
13	Kenya power and lighting compa	Being payment for provision of electricity	-	-	304,203.00	304,203.00
14	KISAMIS ENTERPRISE LTD	Being payment for supply and delivery of tonners	-	-	2,875,640.00	2,875,640.00
15	launch hour services limited	PROVISION OF CATERING SERVICES	-	-	1,863,457.75	1,863,457.75
16	Launch Hour services Ltd	Being payment for supply of food ratio to kilgoris and lo	-	-	1,896,150.00	1,896,150.00
17	Launch Hour services Ltd	Being payment for supply of food ratio to kilgoris and lo	-	-	1,896,152.00	1,896,152.00
18	Lebrin Enterprise ltd	Supply of Non pharmaceuticals	-	-	17,278,432.00	17,278,432.00
19	Lekosh production ltd	Being for catering Services	-	-	2,700,400.00	2,700,400.00
20	LEKOSH PRODUCTION LTD.	Being payment for provision of catering services	-	-	2,499,200.00	2,499,200.00
21	LEKOSH PRODUCTION LTD	Being payment for provision of catering services	-	-	2,550,640.00	2,550,640.00
22	LETUSON ENTERPRISES LIMITED	Being payment for supply of Health records	-	-	2,886,776.00	2,886,776.00
23	Letuson Enterprises Limited	Being payment for the supply and delivery of health reco	-	-	2,886,776.00	2,886,776.00
24	LITTLE VALLEY FARM LIMI	PROVISION OF HOSPITAL FOODSTUFF	-	-	2,689,564.65	2,689,564.65
25	LITTLE VALLEY FARM LIMI	PROVISION OF HOSPITAL FOODSTUFF	-	-	2,703,274.15	2,703,274.15
26	LITTLE VALLEY FARM LIMI	PROVISION OF HOSPITAL FOODSTUFF	-	-	2,709,907.75	2,709,907.75
27	LITTLE VALLEY FARM LIMITED	Being payment made to the provision of Food and ratio t	-	-	2,062,350.00	2,062,350.00
28	LOIPOL COMPANY LIMITED	Being payment for Supply and delivery of dried cereals to	-	15,953,125.00	15,953,125.00	-
29	LUANCH HOUR SERVICES LIMITED	Being Payment made to for supply of foodstuff to Trans	-	-	1,896,150.00	1,896,150.00
30	Magshal-pei General Enterprises	SUPPLY OF RADIOLOGY MATERIAL	-	-	2,121,382.75	2,121,382.75
31	MAINA NGARUYIA	Provision of legal fee services	-	14,999,999.30	14,999,999.30	-
32	MAINA NGARUYIA	Provision of legal fee services	-	14,000,000.00	14,000,000.00	-
33	MAINA NGARUYIA & CO ADVOCATES	Being payment for provision of legal services as per attac	-	10,000,000.00	10,000,000.00	-
34	MARAFRONTIER HOTEL	Being payment for Conference Facilitation	-	-	2,362,500.00	2,362,500.00
35	MARSAB INVESTMENT LTD	Being payment for Supply and Delivery of Non-Pharmac	-	-	11,050,044.00	11,050,044.00
36	MEDIX EAST AFRICA LIMI	PAYMENT OF LAB ITEMS	-	-	484,991.40	484,991.40
37	MEDIX EAST AFRICA LIMI	PAYMENT OF LAB ITEMS	-	-	618,744.85	618,744.85
38	Mega Attica Limited	DELIVERY OF COMPUTER TO EDUCATION	-	-	2,834,865.50	2,834,865.50
39	MEGA GOSHEN HOSPITAL S	SUPPLY AND DELIVERY OF RADIOLOGY ITEMS	-	-	904,590.00	904,590.00
40	SHIMBIR INVESTMENT LTD	Being payment for Supply and delivery of dried cereals to	-	13,968,750.00	13,968,750.00	-
41	ADSITE LIMITED	PAYMENT FOR PROVISION OF ADVERTISING SE	-	-	775,200.00	775,200.00
42	AZUL INGENEIRIA LTD	Being payment for supply of ICT equipments for Govern	-	-	7,440,965.00	7,440,965.00
43	BEJAY PROPERTIES	BEING PAYMENT FOR SUPPLY AND DELIVERY O	-	-	445,740.00	445,740.00
44	Bella lineinterior contractors ltd	SUPPLY OF LABORATORY ITEMS	-	-	18,197,500.00	18,197,500.00
45	Berumia Quebec Company Limit	BEING PROVISION OF RENTAL SERVICES FOR C	-	-	300,000.00	300,000.00
46	Bethsal Company ltd	Being payment for catering services	-	-	2,932,279.95	2,932,279.95
47	Bethsal Company ltd	Being payment for catering services	-	-	1,533,800.00	1,533,800.00
48	BETHSAL COMPANY LIMITED	Being payment for provision of catering services at narok	-	-	2,558,700.00	2,558,700.00
49	BETHSAL COMPANY LIMITED	Being payment for provision of catering services at narok	-	-	1,533,800.00	1,533,800.00
50	BETHSAL COMPANY LIMITED	Being payment for provision of catering services at Mara	-	-	3,303,400.00	3,303,400.00
51	broadvision limited	BEING PAYMENT FOR THE SUPPLY OF MOTORC	-	13,769,824.15	13,769,824.15	-
52	DAVETIS ENTERPRISE LIMITED	Being payment for Delivery of tickbone diseases Vaccine	-	-	6,145,000.00	6,145,000.00
53	DUKERAY LIMITED	SUPPLY OF RADIOLOGY MATERIAL	-	-	15,845,542.00	15,845,542.00
54	Eagle Eye Creative Concepts Lin	BEING PAYMENT OF SUPPLY AND GENERAL ST	-	-	2,783,172.40	2,783,172.40
55	EMERGENCY PLUS MEDICA	PROVISION OF AMBULANCES SERVICES	-	-	26,974,627.95	26,974,627.95
56	Emorogi Enterprises Limited	DELIVERY OF HEALTH RECORDS	12,690,632.00	-	-	12,690,632.00
57	Emorogi Enterprises Limited	BEING PAYMENT OF SUPPLY OF TONNERS	-	-	2,918,096.00	2,918,096.00
58	EMOROGE ENTERPRISES LIMITED	Being payment for supply of Tonners	-	-	2,967,976.00	2,967,976.00
59	EOR ELIVIO COMPANY LIMITED	Being payment for Supply and Delivery of Health Record	-	-	10,208,580.00	10,208,580.00
60	ESEKI LIMITED	Being payment for supply of stationary	-	-	2,974,300.00	2,974,300.00
61	Exodus motor services	Payment for maintainance of m-vehicles	-	-	1,090,230.90	1,090,230.90
62	Exodus motor services	Payment for maintainance of m-vehicles	-	-	427,674.00	427,674.00

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NAROK COUNTY GOVERNMENT

SCHEDULE OF CBK BANK ACCOUNTS IN OPERATION AS OF 30TH SEPTEMBER 2024

Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th September 2024 (Kshs.)	Purpose of the Banks Account
Narok County Development	1000171324	22-Mar-13	Development	1,504,909.35	Development
Narok County Recurrent	1000171348	22-Mar-13	Recurrent	3,059,220.95	Recurrent
Narok County Revenue Fund	1000171693	22-Mar-13	Revenue Fund	1,238,215,020.20	Revenue Fund
Narok County Road Maint Levy Fund	1000282967	1-Feb-16	Special Purpose Account	755,608.80	Special Purpose Account
Narok County Deposit Account	1000282991	1-Feb-16	Deposit Account	14,446,650.75	Deposit Account
Narok County Health Special Purpose Account	1000294779	9-May-16	Special Purpose Account	3.80	Special Purpose Account
Narok County Agri Special Purpose	1000365374	8-Feb-18	Special Purpose Account	0.90	Special Purpose Account
Narok County Village Poly. Proj.	1000367245	19-Feb-18	Special Purpose Account	-	Special Purpose Account
Narok Municipality Urban Dev Grant	1000379723	29-May-18	Special Purpose Account	1.70	Special Purpose Account
Narok County Agri. Sec. Dev. Sup. Pro.	1000388161	16-Aug-18	Special Purpose Account	-	Special Purpose Account
Narok County Rep. Maternal Neonat	1000412283	15-May-19	Special Purpose Account	-	Special Purpose Account
Narok County Kenya Dev. Supp. Prg	1000433264	6-Dec-19	Special Purpose Account	2,741,922.55	Special Purpose Account
Narok County - Covid 19 spa	1000454598	3-Jul-20	Special Purpose Account	-	Special Purpose Account
Narok County Climate Change Fund	1000542567	22-Dec-21	Special Purpose Account	204,333,290.00	Special Purpose Account
Narok County Primary Health Care	1000556579	10-Feb-22	Special Purpose Account	3,061,308.00	Special Purpose Account
Narok County Agricultural Value	1000721618	22-Jun-23	Special Purpose Account	20,001.00	Special Purpose Account
Chain Development Project(navcdp)	1000744804	18-Jun-24	Special Purpose Account	-	Special Purpose Account
Narok County Equalization Fund	1000744804	18-Jun-24	Special Purpose Account	28,665,000,000.00	Special Purpose Account
Narok Community Health Promo ST	1000744887	18-Jun-24	Special Purpose Account	-	Special Purpose Account

Signed by Accounting Officer:
PETER N.NAINGISA

Signed:



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NAROK COUNTY GOVERNMENT

Financial Year	FY 2024/2025				
S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (Kshs.)	Balance Due (Kshs.)
1	SEC And M. COMPANY LIMITED	Judicial review case no 045 of 2021	113,950,330.52	50,200,000.00	63,750,330.52
2	MAINA NGARUIYA AND COMPANY ADVOCATE	Legal services rendered in Narok Elc Pet no E001 of 2023- Skyship company limited & others Vs Kenya Civil Aviation Authority, County Government of Narok and others	64,000,000.00	63,827,586.20	172,413.80
3	KEROSI ONDIEKI AND COMPANY	Kisumu High Court Misc Civil APP. NO. 96 of 2011 and Narok HCCC no 3 of 2021	100,000,000.00	30,000,000.00	70,000,000.00
4	PROF.TOM OJIENDA AND ASSOCIATES	Misc App no E124 of 2022(arising from the petition no 60 of 2017)	19,601,708.19	10,672,413.80	8,929,294.39
5	OKONGO OMOGENI AND COMPANY ADVOCATE	Various cases-HCCC No 189 of 2009, HCC No. 1565 of 2000, Judicial review Misc App no 169 of 2010, Misc App no 1271 of 2002	20,000,000.00	20,000,000.00	-
	Totals		317,552,038.71	174,700,000.00	142,852,038.71

Signed by Accounting Officer: PETER N.NAINGISA

Signed: 

NAROK COUNTY GOVERNMENT

REVENUE PERFORMANCE REPORT AS AT 30TH SEPTEMBER 2024

No	Revenue Stream	Annual Targeted	Actual Revenue	Variance	Remarks
		Revenue (Kshs.) A	(Kshs.) B	(Kshs.) C=A-B	
1	CESS REVENUE	294,269,909.00	43,811,814		
2	PLOT RENT	122,376,084.46	4,387,992		
3	SINGLE BUSINESS PERMITS	84,341,468.51	3,943,149		
4	HOUSE RENTS	412,903.24	1,405,810		
5	VEHICLE PARKING	36,000,000.00	3,937,650		
6	MARKETS & SLAUGHTER FEES	50,098,805.12	2,172,410		
7	ADVERTISING	5,658,531.49	1,358,600		
8	HOSPITAL FEES	120,951,908.06	13,532,174		
9	PUBLIC HEALTH SERVICE FEES	5,000,000.00	636,400		
10	PHYSICAL PLANNING & DEVELOPMENT	54,226,794.74	2,767,070		
11	CONSERVANCY & SOLID WASTE DISPOSAL	8,531,250.00	-		
12	ADMINISTRATION CONTROL FEES & CHARGES				
13	PARK FEES	4,141,751,556.43	2,886,084,338		
14	MISCELLANEOUS RECEIPTS	5,776,558.70	244,600		
15	LIQUOR FEES	45,461,914.50	15,166,568		
16	OTHER FINES, PENALTIES, AND FORFEITURE FEES	282,315.75	2,609,758		
Total		4,975,140,000.00	2,982,058,332		

Indicate all the revenue sources (inclusive of additional allocations/conditional grants and loans) by stream.

Signed by Accounting Officer: PETER N.NAINGISA

Signed:



702004610		Public Finance	904,925,076.00	0	904,925,076.00	378,423,683.00	526,501,393.00
	702014610	Accounting services	84,691,636.00	0	84,691,636.00	33,826,346.20	50,865,099.80
	702024610	Resource Mobilization	466,041,607.00	0	466,041,607.00	207,228,598.20	264,813,008.80
	702034610	Budget Formulation,	51,518,543.00	0	51,518,543.00	28,340,327.20	23,178,215.80
	702044610	Supply Chain	231,623,633.00	0	231,623,633.00	82,090,960.20	149,532,682.80
	702054610	Internal Audit Services	71,049,657.00	0	71,049,657.00	32,937,261.20	38,112,395.80
703004610		Economic Policy	871,784,883.00	0	871,784,883.00	0.00	871,784,883.00
	703014610	Economic Planning	719,451,966.00	0	719,451,966.00	0.00	719,451,966.00
	703024610	Monitoring and Evaluation	152,332,917.00	0	152,332,917.00	0.00	152,332,917.00
704004610		Legislation and	150,000,000.00	0	150,000,000.00	0.00	150,000,000.00
	704024610	County Co-ordination	150,000,000.00	0	150,000,000.00	0.00	150,000,000.00
901004610		Social Development	317,053,985.00	0	317,053,985.00	0.00	317,053,985.00
	901014610	Gender and Youth	50,776,983.00	0	50,776,983.00	0.00	50,776,983.00
	901024610	Social Assistance to	21,212,256.00	0	21,212,256.00	0.00	21,212,256.00
	901034610	Development and	36,332,668.00	0	36,332,668.00	0.00	36,332,668.00
	901044610	Development and	31,000,000.00	0	31,000,000.00	0	31,000,000.00
	901054610	Sports Services	89,764,363.00	0	89,764,363.00	0.00	89,764,363.00
	901064610	Voluntary Training	87,967,715.00	0	87,967,715.00	0.00	87,967,715.00
1002004610		Environment	987,888,840.00	0	987,888,840.00	118,009,842.00	869,878,998.00
	1002014610	Forests Conservation and	987,888,840.00	0	987,888,840.00	118,009,842.00	869,878,998.00
		Grand Total	15,682,538,080.61	0	15,682,538,080.61	2,477,765,674.43	13,204,772,406.18

Signed by Accounting Officer:

PETER N. MAINGISA

Signed:



EXPENDITURE DETAILS – NAROK MUNICIPALITY (Quarter 1 OF FY 2024/2025)

VOTE HEAD	NAROK MUNICIPALITY	Approved FY 2024/2025	Total Expnd 24-25	Bal. agnst Total Budget	% total Expnd Budget
	Recurrent				
2110117	Basic Salaries County Executive Service	14,244,954	5,000,000	9,244,954	35%
2110201	Contractual Employees	720,833	200,000	520,833	55%
2110301	House Allowance	400,685	100,000	300,685	50%
2110302	Horaria	39,769	-	39,769	0%
2110312	Responsibility Allowance	397,685	-	397,685	0%
2110314	Transport Allowance	1,657,925	400,000	1,257,925	48%
2110315	Extraneous Allowance	699,616	150,000	549,616	43%
2110320	Leave Allowance	47,722	-	47,722	0%
2110334	Instructors Allowance	545,711	-	545,711	0%
2120103	Employer Contribution to Staff Pensions Scheme	1,923,868	100,000	1,823,868	5%
2210101	Electricity	21,000,000	2,304,203	18,695,797	9%
2210102	Water and Sewerage Charges	125,511	-	125,511	0%
2210103	Gas expenses	4,559	-	4,559	0%
2210106	Utilities, Supplies- Other (48,514	-	48,514	0%
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	213,818	-	213,818	0%
2210202	Internet Connections	199,032	-	199,032	0%
2210203	Courier & Postal Services	2,126	-	2,126	0%
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,033,682	300,000	733,682	30%
2210302	Accommodation - Domestic Travel	1,823,747	-	1,823,747	0%
2210309	Field Allowance	1,003,342	300,000	703,342	30%
2210499	Foreign Travel and Subs.- Others	1,000,000	-	1,000,000	0%
2210502	Publishing & Printing Services	1,050,136	-	1,050,136	0%
2210599	Printing, Advertising - Other	560,591	-	560,591	0%
2210602	Payment of Rents and Rates - Residential	1,004,418	700,000	304,418	70%
2210799	Training Expenses - Other (Bud	1,513,003	-	1,513,003	0%
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	526,408	200,000	326,408	38%
2210802	Boards, Committees, Conferences and Seminars	4,100,000	2,805,600	2,024,400	68%
2210899	Hospitality Supplies - other (141,087	-	141,087	0%

VOTE HEAD	NAROK MUNICIPALITY	Approved FY 2024/2025	Total Expnd 24-25	Bal. agnst Total Budget	% total Expnd Budget
2210901	Group Personal Insurance	51,564	-	51,564	0%
2211029	Purchase of Safety Gear	60,736	-	60,736	0%
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	302,825	100,000	202,825	33%
2211201	Refined Fuels and Lubricants for Transport	1,000,000	1,000,000	-	100%
2211304	Medical Expenses	204,154	100,000	104,154	49%
2211305	Contracted Guards and Cleaning Services	36,206,426	18,085,314	18,121,112	50%
2211308	Legal Dues/fees, Arbitration and Compensation Payments	3,919,133	2,100,000	1,819,133	48%
2211399	Other Operating Expenses - Oth	3,589,332	1,750,000	1,839,332	51%
2220101	Maintenance Expenses - Motor Vehicles	765,070	300,000	465,070	39%
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	197,634	-	197,634	0%
2220202	Maintenance of Office Furniture and Equipment	234,811	-	234,811	0%
2710102	Gratuity - Civil Servants	1,132,501	-	1,132,501	0%
3111001	Purchase of Office Furniture and Fittings	317,136	100,000	217,136	31%
GROSS EXPENDITURE		104,010,064	35,595,117	68,414,947	34%
VOTE HEAD	NAROK MUNICIPALITY	Approved FY 2024/2025	Total Expnd 24-25	Bal. agnst Total Budget	% total Expnd Budget
	Development				
3110504	Other Infrastructure and Civil Works (KUSP UDG) + 10 million County Contribution	71,235,901	-	71,235,901	0%
3110504	Other Infrastructure and Civil Works	48,764,099	10,199,474	38,564,625	21%
3130101	Acquisition of Land	15,000,000	-	15,000,000	0%
GROSS EXPENDITURE		135,000,000	10,199,474	124,800,526	8%

Signed by Accounting Officer: Stanley Koriata

Signed..........