

COUNTY GOVERNMENT OF NYAMIRA

LIST OF PENDING BILLS (PAYABLES) AS AT 30 TH JUNE 2025

DEPARTMENT NAME: AGRICULTURE

EXPENDITURE CATEGORY: DEVELOPMENT

S/No.	Financial Year	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Description	Local Purchase Order/Local Service Order no	Supplier /Contractor Invoice date	Supplier/Contractor Invoice no	Date of Certificate of Completion/Inspection and Acceptance report	Invoiced Amount	Court Award Amount (if applicable)	Total Amount payable	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
										A	B	C=A+B	
	202/2021	Jamindus General Suppliers	937172	2211399	Supply and delivery	109	21			1,525,000.00		1,525,000.00	
	23/24	CFAO Motors Kenya Ltd	503	3110704	Supply of Motorcycl	19	91955611			2,000,000.00		2,000,000.00	
Total										3,525,000.00	-	3,525,000.00	

DEPARTMENT NAME: DEPARTMENT OF FINANCE, PLANNING & RESOURCE MOBILISATION PENDING BILLS 2024/2025 DEVELOPMENT

EXPENDITURE CATEGORY: DEVELOPMENT

S/No.	Financial Year	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Description	Local Purchase Order/Local Service Order no	Supplier /Contractor Invoice date	Supplier/Contractor Invoice no	Date of Certificate of Completion/Inspection and Acceptance report	Invoiced Amount	Court Award Amount (if applicable)	Total Amount payable	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
										A	B	C=A+B	
	22/23	Riverbank powering transactions	392216	2211399	Revenue automation systems purchase	715		21005				8,750,000.00	
	24/25	National Bank	7628	2211399	payment for commissioning for the upgrading and maintenance of the revenue collection and management system			13904				3,594,079.04	
Total										0	0	12,344,079.04	

DEPARTMENT NAME: DEPARTMENT OF GENDER, SPORTS, YOUTHS, CULTURE & SOCIAL SERVICES PENDING BILLS 2024/2025 DEVELOPMENT

EXPENDITURE CATEGORY: DEVELOPMENT

S/No.	Financial Year	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Description	Local Purchase Order/Local Service Order no	Supplier /Contractor Invoice date	Supplier/Contractor Invoice no	Date of Certificate of Completion/Inspection and Acceptance report	Invoiced Amount	Court Award Amount (if applicable)	Total Amount payable	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
										A	B	C=A+B	
	2018/2019	Gianchore Construction company limited	392656	2211399	Being payment of construction of and completion of Twin house at Kiengege Talent Academy							653,277.70	
	2022/23	Gianche Investment Ltd	421469	2211399	Ablution Blockat Omkirondo Talent Academy	211			214			3,721,001.60	
	2023/2024	Evena General Agencies Limited	420038	3110202	Levelling of Kiamogake Primary School Play Ground in Ekerenyo Ward	226						399,260.00	
Total										0	0	4,773,539.30	

DEPARTMENT NAME: DEPARTMENT OF HEALTH SERVICES BILLS 2024/2025 DEVELOPMENT

EXPENDITURE CATEGORY: DEVELOPMENT

S/No.	Financial Year	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Description	Local Purchase Order/Local Service Order no	Supplier /Contractor Invoice date	Supplier/Contractor Invoice no	Date of Certificate of Completion/Inspection and Acceptance report	Invoiced Amount	Court Award Amount (if applicable)	Total Amount payable	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
										A	B	C=A+B	
	2/24/2024	Transfix construction limited	813819	2211399	retention funds for construction and completion of OPD block and pit latrine at Nyaobe Health center			234719				177,557.85	
	2019/20	Kotema Building Construction Ltd	409784	3110202	Proposed in patient wards at Nyamusi Hospital							1,777,414.06	
	2015/2016	Seaman Contractors	396229	3110202	Doctors' plaza							21,813,097.70	
	2016/2017	Gesure building contractors	89690	7320201	Retention refund of Magwagwa health Centre							400,701.00	
	2023/2024	Kimoko Investments ltd	1021577	2211399	completion of Isicha staff house Health Facility	14		462477				2,499,815.00	
	2024/2025	Ikobex Company Limited	761501	2211399	Completion of Isoge OPD block	1305						680,240.00	
	2024/2025	Jemmocomm General Company Ltd		2211399	Proposed construction and completion of OPD block at Sironga Industrial Park	32		3				1,382,124.00	
	2024/2025	Fampe Heritage Building Solutions L	956483	2211399	Completion of Nyangoso Outpatient Block	31		120				4,221,850.00	
	23/24	Mannich Contractors Ltd	421684	2211399	Completion of Rigoko Health Centre							864,025.20	
	23/24	Maki & Sons Construction Co.Ltd	441258	2211399	Retention for Construction of Twin staff house pit latrine at Nyanchonoria Health Centre							348,616.00	
		TOTAL										34,165,440.81	
Total										0	0	68330881.62	

DEPARTMENT NAME: DEPARTMENT OF LANDS, HOUSING & PHYSICAL PLANNING PENDING BILLS 2024/2025 DEVELOPMENT

EXPENDITURE CATEGORY: DEVELOPMENT

S/No.	Financial Year	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Description	Local Purchase Order/Local Service Order no	Supplier /Contractor Invoice date	Supplier/Contractor Invoice no	Date of Certificate of Completion/Inspection and Acceptance report	Invoiced Amount	Court Award Amount (if applicable)	Total Amount payable	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
										A	B	C=A+B	
	2019/2020	Renaissance Planning Ltd	776657	2211399	Preparation of Nyamira County Spatial Plan	161		5				7,999,991.00	
	2019/2020	Renaissance Planning Ltd	776657	2211399	Preparation of Nyamira County Spatial Plan							9,200,000.00	
	2019/2020	Renaissance Planning Ltd	776657	2211399	Preparation of Nyamira County Spatial Plan			4				14,500,000.00	

2015/2016	parkeng agencies		145667	2211399	construction of Motorcycle shade nyaikuro stage		101					187,061.60	
2020/2021	Hemoot Construction company		782057	2211399	Construction of Backstreet at 260 Township ward							3,280,266.56	
2024/2025	Digital Construction Solutions Limited		777805	2211399	Being payment of construction motorcycle sheds at Magonmbo ward	1255507	258					189,787.60	
2023/2024	Lindau traders ltd		1037605	2211399	Repair of Upperhill sda church jctn-riensune primary school Road	492	37133/4					2,924,692.00	
2023/2024	Rahoy Building and Construction Limited		864962	2211399	Construction of Boda boda Shed within Rigoma ward	489						1,095,040.00	
2023/2024	Rahnwaves Limited		1002435	2211399	Construction of Badaboda Shed within Kemeru Ward	488						553,760.00	
												39,930,598.76	
Total											0	0	

DEPARTMENT NAME: NYAMIRA MUNICIPALITY PENDING BILLS 2024/2025 DEVELOPMENT

EXPENDITURE CATEGORY: DEVELOPMENT

S/No.	Financial Year	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Description	Local Purchase Order/Local Service Order no	Supplier /Contractor Invoice date	Supplier/Contractor Invoice no	Date of Certificate of Completion/Inspection and Acceptance report	Invoiced Amount	Court Award Amount (if applicable)	Total Amount payable	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
										A	B	C=A+B	
	2021/2022	RippleTech Engineering Ltd			Being payment for	130		994				4,358,600.00	
Total										0	0	4358600	

DEPARTMENT NAME: DEPARTMENT OF TRANSPORT, ROADS & PUBLIC WORKS PENDING BILLS 2024/2025 DEVELOPMENT

EXPENDITURE CATEGORY: DEVELOPMENT

S/No.	Financial Year	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Description	Local Purchase Order/Local Service Order no	Supplier /Contractor Invoice date	Supplier/Contractor Invoice no	Date of Certificate of Completion/Inspection and Acceptance report	Invoiced Amount	Court Award Amount (if applicable)	Total Amount payable	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
										A	B	C=A+B	
	2020/2021	Silvercord construction company			Being payment for repair and maintenance of Rinyakangi St Pauls Gekano Road	471		117				2,938,749.00	
	2021/2022	manga rocks construction			Being payment for routine maintenance of Omoyo-Riagisemba road	1043		218				3,915,000.00	

2023/2024	Mkomani Ventures Limited		Repair and maintenance of Nyabiemba-Kenyereke TBC- Bwaosa-Keginga Pri.Sch-Bwakama Road	919	49				4,645,220.00	
2023/2024	kaka international limited		maintenance of gekano primary junction st Thomas gekano riogeto	934	19				4,008,780.20	
2023/2024	Vinnoget kenya limited		Maintanance of Tonga DEB pry-Omonuri river Tonga omonuri river monga road	935	1				2,642,103.00	
2023/2024	manga rocks construction		Maintenance of Matangi-Erora-Riomanga tonga-Rikenye Dip-Riyabe	1656	10				2,711,848.00	
2023/2024	Kiomatonga Holdings Ltd		Maintenance of gesero-sirateroad		11				4,587,913.00	
2023/2024	offspace construction co.ltd		Maintenance of Sanganyi tea factory-enkinda pri-nasari polytechnic-riamumbi jctn road						4,049,328.00	
2024/2025	Adif Company Limited		Being payment for construction of culverts and drainage works within keginga and mecheo	369	50				1,275,975.35	
2024/2025	Transfix construction limited		Being payment for routine maintenance of sironga stage-kebacha-ramba tbc road	921	12				2,126,117.60	
2024/2025	Bonifa Holdings Limited		Being payment for routine maintenance of matongo dip-nyakaranga tbc-nyakaranga pri sch. Road	945	5				3,237,966.00	
2024/2025	Penol Kenya Limited		Being payment for supply of fuel for roads works across the county	1102					7,450,000.00	
2024/2025	Transfix construction limited		provision of 1600m3 murrum within Itubo and Ekerenyo wards		178				1,600,000.00	
2023/2024	Wycomilsa construction company		Maintenance of Rikuruma- getebwe morembe road	930	Etims				3,123,572.60	
22/23	Yatch Innovations Limited		Keranda – Endiba – Nyabioto	866	20				3,058,653.20	
	TOTAL								51,371,225.95	

DEPARTMENT NAME: DEPARTMENT OF TRADE, TOURISM, INDUSTRIALIZATION & COOPERATIVES DEVELOPMENT PENDING BILLS 2024/2025 DEVELOPMENT

EXPENDITURE CATEGORY: DEVELOPMENT

S/No.	Financial Year	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Description	Local Purchase Order/Local Service Order no	Supplier /Contractor Invoice date	Supplier/Contractor Invoice no	Date of Certificate of Completion/Inspection and Acceptance report	Invoiced Amount	Court Award Amount (if applicable)	Total Amount payable	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
										A	B	C=A+B	
	2024/2025	Total Kenya PLC	913305	2211399	Supply of fuel	1099		27				600,000.00	
	2024/2025	Jutwinie Auto Agencies Limited	989627	2211399	Proposed renovation of nyabite, miruka, nyamusi and magombo markets	221		1				3,995,194.20	
	23/24	Ombany international limited	921854	2211399	repair and maintenance of gachuba market backstreet			500				1,946,016.00	
												6,541,210.20	

DEPARTMENT NAME: DEPARTMENT OF WATER AND SANITATION PENDING BILLS 2024/2025 DEVELOPMENT

EXPENDITURE CATEGORY: DEVELOPMENT

S/No.	Financial Year	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Description	Local Purchase Order/Local Service Order no	Supplier /Contractor Invoice date	Supplier/Contractor Invoice no	Date of Certificate of Completion/Inspection and Acceptance report	Invoiced Amount	Court Award Amount (if applicable)	Total Amount payable	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
										A	B	C=A+B	
	2024/2025	Mwabo Electromechanical Engineering Contractors Limited	803386	2211399	Retention amount to be remitted to Nyamira county project retention account							2024/2025	364,496.65
	23/24	Spearways Investment	794567	2211399	Retention for Distribution of Marara Borehole Nyamaiya Ward							23/24	199,375.00
Total										0	0	0	

DEPARTMENT NAME: DEPARTMENT OF ENVIRONMENT, WATER, ENERGY, MINING, NATURAL RESOURCES & CLIMATE CHANGE PENDING BILLS 2024/2025 DEVELOPMENT

EXPENDITURE CATEGORY: DEVELOPMENT

S/No.	Financial Year	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Description	Local Purchase Order/Local Service Order no	Supplier /Contractor Invoice date	Supplier/Contractor Invoice no	Date of Certificate of Completion/Inspection and Acceptance report	Invoiced Amount	Court Award Amount (if applicable)	Total Amount payable	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
										A	B	C=A+B	
	2023/2024	Keguru Enterprise limited	910264	2211399	solar street lighting spare parts			12459/2				2,000,120.00	
	2021/2022	Yorkgate Construction	837337	2211399	Proposed completion of Getare water Supply Project Gekonge Water - Magwagwa & Bokeira	369		45				321,030.00	

2022/2023	Strategy Engineering Co. Ltd	432957	2211399	Equipping & Distribution of Kiangombe borehole in Itibo Ward	465	23					2,849,772.00	
2022/2023	Beyond basics construction and supply	1019502	2211399	supply and delivery of spare parts of solar street lights for manga and Masaba	468	1001					1,450,076.00	
2022/2023	Scale Ventures Limited	858460	2211399	Equipping of Gesore borehole in Township ward	456	14					2,847,800.00	
2023/2024	Bedesa Enterprises Ltd	948179	2211399	Installation of solar Street light Bokeira Ward	506	107					1,999,975.00	
2023/2024	Sadelyx Supplies Ltd	862971	2211399	Construction of Water Spring for Bokeira Ward	484	168					1,599,964.50	
23/24	Javewi Investments	1039875	2211399	Construction of water Kiosks and Pipeline extension from Ramba borehole Phase 3 in Bogichora ward	508	120					2,989,969.60	
24/25	Erikamo Limited	1033100	2211399	Protection of Springs	1757	282					4,944,823.00	
24/25	Manga Rocks Enterprises Ltd	808113	2211399	Rehabilitation of Nyangena Borehole in Bosamaro Ward	22						1,496,268.75	
	TOTAL										22,499,798.85	

DEPARTMENT NAME: DEPARTMENT OF EDUCATION, ICT & VOCATIONAL TRAINING PENDING BILLS 2024/2025 DEVELOPMENT

EXPENDITURE CATEGORY: DEVELOPMENT

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										A	B	C=A+B	
	2020/2021	Gifted Hands International Ltd	840716	2211399	Construction of Kea ECDE Classroom	971		71				1,208,055.90	
	2022/2023	Ceva Enterprises	769175	2211399	Construction of two ecde classroom, 2 pit latrine and installation of 500 litres water tank at Kiononso primary school	905		601				3,199,690.00	
	2022/2023	Bonyaga ventures ltd	1022360	2211399	Construction of 2 ECDE Classrooms and 2 Pit Latrine at Botana Pri School	921		37331/3				254,329.70	

2022/2023	Strategy Engineering Ltd	432957	2211399	Construction two ecde classroom,2 pit latrine and installation of 500 litres water tank at Getengereiri primary school	901	4				3,199,655.00	
2022/2023	Firmrise company limited	828586	2211399	Construction of ECDE classroom, 2No. pit latrine and installation of 500 litres water tank at Eronge primary school	899					3,199,911.00	
22/23	Apic Contractors	828683	2211399	Construction of Ensakia ECDE Centre	901					3,199,000.00	
23/24	Waterfall Construction Company	1018388	2211399	Construction and Completion of Nyabwaroro ECDE Centre	900	20				3,199,119.00	
23/24	Sadelyx Supplies Ltd	862971	2211399	Construction of Girango ECDE Classroom	957					3,499,783.80	
23/24	Bornlast Company Limited	969361	2211399	Construction of Nyaronde ECDE Classroom	1048	21				3,499,670.00	
23/24	Romich Remagen Enterprise	919178	2211399	Construction of Mokomoni ECDE Centre	1680	46				3,199,360.00	
23/24	Valshe Ventures Ltd		2211399	Construction of Marara ECDE Classroom	960	51				3,499,200.00	
24/25	Ytterbium Enterprises Ltd	1008743	2211399	Construction of Kiabiraa ECDE Classroom	1052	891				3,999,500.00	
	TOTAL									35,157,274.40	
Total									0	0	70314548.8

Date:

Verified by Accounting Officer:

Name

Date:

Approved by County Executive Committee Member Finance:

Designation

Date:

Notes

Indicate the date of the first,second or third certificate of completion