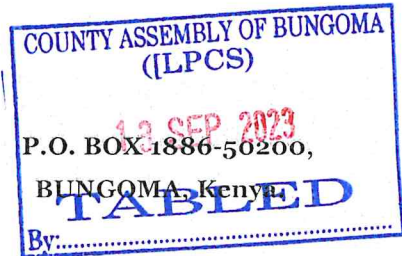


COUNTY ASSEMBLY OF BUNGOMA  
OFFICE OF THE CLERK

Telephone: 055-2030854/020-2030309  
Email: [bungomacountyassembly@gmail.com](mailto:bungomacountyassembly@gmail.com)



REF: REPORT NO (3 )

7<sup>th</sup> June, 2023

INTERNAL MEMO

**FROM: CHAIRPERSON COMMITTEE ON TRADE, ENERGY AND INDUSTRIALIZATION**

**TO: CLERK OF THE COUNTY ASSEMBLY**

**DATE: 7<sup>th</sup> JUNE, 2023**

**RE: REPORT BY THE COMMITTEE ON TRADE, ENERGY AND INDUSTRIALIZATION ON THE NINE MONTHS FINANCIAL STATEMENTS FOR PERIOD ENDING 31<sup>ST</sup> MARCH 2023**

The above subject matter refers.

Forwarded herewith, please find the report by the committee Trade, Energy and Industrialization on consideration of Nine Months financial statements for period ended 31<sup>st</sup> March 2023.

Kindly facilitate its approval for tabling.

Hon. Johnston O Ipara

**CHAIRPERSON-COMMITTEE ON TRADE, ENERGY AND INDUSTRIALIZATION**

REPUBLIC OF KENYA



COUNTY ASSEMBLY OF  
BUNGOMA

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THIRD ASSEMBLY – SECOND SESSION

TRADE, ENERGY AND INDUSTRIALISATION COMMITTEE

REPORT

ON THE BUNGOMA COUNTY GOVERNMENT NINE  
MONTHS FINANCIAL STATEMENTS FOR THE PERIOD  
ENDED 31<sup>ST</sup> MARCH, 2023 IN RESPECT TO THE  
DEPARTMENT OF TRADE, ENERGY AND  
INDUSTRIALIZATION

June, 2023.

The Office of the Clerk  
County Assembly Buildings  
BUNGOMA - Kenya

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## CHAPTER ONE

### 1.0 PREFACE

#### 1.1 Establishment and Mandate of the Committee

**Mr. Speaker Sir,**

The Trade, Energy and Industrialization committee was established on 26<sup>th</sup> October; 2022 in accordance with Standing Order No.179.

The mandate of the Committee is derived from Standing Order 217 (g) and matters assigned under the Second Schedule which shall be exercised within the limits contemplated under Part 2 of the Fourth Schedule of the Constitution of Kenya, 2010.

The functions of a Sectoral Committee shall be to;-

- (a) Investigate, inquire into, and report on all matters relating to the mandate, management, activities, administration, operations and estimates of the assigned departments;
- (b) Consider quarterly reports of the assigned departments and report to the house within twenty-one sitting days upon being laid
- (c) Study the programme and policy objectives of departments and the effectiveness of the implementation;
- (d) Study and review all county legislation referred to it;
- (e) Study, access and analyze the relative success of the departments as measured by the results obtained as compared with their stated objectives;
- (f) Investigate and inquire into all matters relating to the assigned departments as they may deem necessary, and as may be referred to them by the County Assembly;
- (g) To vet and report on all appointments where the constitution or any law requires the County Assembly to approve, except those under Standing Order 208 (Committee on Appointments); and

- (h) Make reports and recommendations to the County Assembly as often as possible, including recommendation of proposed legislation.

## 1.2 Committee Membership

**Mr. Speaker Sir,**

The Committee on Trade, Energy and Industrialization as currently constituted, comprises the following members: -

1. Hon. Johnston O Ipara	Chairperson
2. Hon. John K Wanyama	Vice chairperson
3. Hon. Meshack Simiyu	Member
4. Hon. Metrine Nangalama	Member
5. Hon. Wafula Waiti	Member
6. Hon. Kimeta Polycarp	Member
7. Hon. Bernard Kikechi	Member
8. Hon. Timothy Chikati	Member
9. Hon. Alfred Mukhanya	Member
10. Hon. Alice Kibaba	Member
11. Hon. Brigid Katasi	Member
12. Hon. Angeline Rugut	Member
13. Hon. Sheila Sifuma	Member
14. Hon. Linda Kharakha	Member
15. Hon. Aggrey Bosire	Member


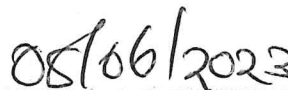
### 1.3 Acknowledgement

**Mr. Speaker Sir,**

The Committee wishes to thank the Office of the Speaker, the Clerk and staff of the County Assembly for the logistical support accorded to it during this exercise and execution of the committee's mandate.

I also take this opportunity to acknowledge all the Members of the Committee for their input and valuable contributions and time during the interrogations and deliberations during the writing of this report.

On behalf of the Sectoral Committee on Trade, Energy and Industrialization, it is now my duty and privilege to present to this House, the Report of the Sectoral Committee on Trade, Energy and Industrialization on the 9 Months financial statements for the period ended March, 31<sup>st</sup> 2023.

SIGNATURE..........DATE..........

**Hon. Johnston O Ipara -MCA Tongaren Ward**

**Chairperson; Sectoral Committee on Trade, Energy and Industrialisation**

## CHAPTER TWO

### GUIDING PRINCIPLES IN THE EXAMINATION OF THE BUNGOMA COUNTY GOVERNMENT HALF YEAR REPORT AND FINANCIAL STATEMENTS

Mr. Speaker Sir,

In the execution of its mandate, the Committee is guided by core constitutional and statutory principles on Public Finance Management, as well as established customs, traditions, practices and usages. These principles include the following:

#### 2.1 Constitutional Principles on Public Finance

Article 201 of the Constitution of Kenya, 2010 enacts fundamental principles that “...*shall guide all aspects of public finance in the Republic...*” These principles include, *inter alia*, that: **201(a)** *there shall be openness and accountability, including public participation in financial matters;* **201(d)** *Public money shall be used in a prudent and responsible way;* and **201(e)** *financial management shall be responsible, and fiscal reporting shall be clear.*

#### 2.2 Direct Personal Liability

Article 226(5) of the Constitution of Kenya, 2010 is emphatic that “*If the holder of a public office, including a political office, directs or approves the use of public funds contrary to law or instructions, the person is liable for any loss arising from that use and shall make good the loss, whether the person remains the holder of the office or not*”.

#### 2.3 Obligations of Accounting Officers

The Public Finance Management Act, 2012 section 149 **(1)** and **(2 a, f and q)** states as follows;  
**Section 149 (1)** *an accounting officer is accountable to the County Assembly for ensuring that resources of the entity for which the officer is designated are used in a*

way that is;

*2.4 Lawful and authorized*

*2.5 Effective, efficient, economical and transparent*

**Section 149 (2)** in carrying out a responsibility imposed by subsection (1), an accounting officer shall, in respect of the entity concerned;

**Section 149 (2) (a)** ensure that all expenditure made by the entity complies with subsection 1

**Section 149 (2) (f)** bring a matter to the attention of the Executive Committee member responsible for the entity if, in the accounting officer's opinion a decision or policy or proposed decision or policy of the entity may result in resources being used in a way that is contrary to subsection (1)

**Section 149 (2) (q)** provide information on any fraud, losses, or any violations of subsection (1) and provide explanations for the actions taken to prevent similar conduct in future.

The Public Finance Management Act, 2012 section 166 states as follows;

1. An accounting officer for a county government entity shall prepare a report for each quarter of the financial year in respect of the entity.
2. In preparing a quarterly report for a county government entity, the accounting officer shall ensure that the report—
  - (a) contains information on the financial and nonfinancial performance of the entity;  
and
  - (b) is in a form determined by the Accounting Standards Board.



3. *Not later, than fifteen days after the end of each quarter, the accounting officer shall submit the quarterly report to the County Treasury.*
4. *Not later than one month after the end of each quarter, the County Treasury shall—*
  - (a) consolidate the quarterly reports and submit them to the county assembly;*
  - (b) deliver copies to the Controller of Budget, National Treasury and the Commission on Revenue Allocation; and*
  - (c) publish and publicize them*

### CHAPTER THREE

#### 3.1 KEY HIGHLIGHTS IN THE BUNGOMA COUNTY GOVERNMENT NINE MONTHS REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED MARCH 31<sup>ST</sup> , 2023.

**Mr. Speaker Sir,**

The total budget of Bungoma County for the financial year 2022/2023 was Kshs. 14,821,204,142 as per the approved 1<sup>st</sup> supplementary budget with the breakdown of the sources as indicated in the table below:

NO	SOURCE	AMOUNT
1.	Equitable share	10,659,435,192.00
2.	Equitable share b/f	867,288,525.00
3.	Retention	293,425,903.00
4.	Conditional grant Development partner	1,540,443,462.00
5.	Conditional grants National	113,228,200.00
6.	Local revenue as per act	500,000,000.00
7.	AIA	847,382,860.00
	Grand Total	<b>14,821,204,142.00</b>

### **3.2 COUNTY ANALYSIS OF THE NINE MONTHS FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2023**

The committee extracted from the consolidated half year and nine months financial statements, the financial reports relating to the Department of Trade Energy and Industrialization. Further, the committee conducted a one on one interrogation to seek clarity on the expenditures and the rate of absorption of the budget.

#### **REVENUE**

The county targeted revenue for the financial year 2022/23 was Kshs 14, 821, 204, 142 as per the approved 1<sup>st</sup> supplementary budget. The expenditure target for the period under review was Kshs 11,115,903,106 out of the total budget for the entire Fiscal year. This represents 75 % of the total expenditure budget for the financial year. Recurrent expenditure target was Kshs.7,780,757,791 while the target for development expenditure programmes in the half year is Kshs. 3,335,145,315

By the end of the nine months period, the County received a total revenue of Ksh. 6,321,552,397 with the third quarter alone (Jan 1<sup>st</sup> – 31<sup>st</sup> March) receiving Kshs. 2,236,494,282 being the difference between what was declared by half year (Ksh. 4,085,058,115). The source of the amount was as shown here below;

- |                                  |                      |
|----------------------------------|----------------------|
| a) Exchequer releases            | -Kshs. 6,303,156,902 |
| b) Other receipts ( Mabanga ATC) | - Kshs. 18,395,495   |

### 3.3 DEPARTMENTAL EXPENDITURE ANALYSIS

#### a) Approved Budget

Mr. Speaker sir,

The department of Trade, Energy and Industrialisation had an annual approved budget of Kshs. 288,873,857 comprising of Kshs 64,762,186 recurrent and 224,111,671 for development expenditure programmes. The absorption of the budget was Kshs 49,543,045 translating to an absorption rate of 17% of the budget.

#### b) Exchequer Release

The Department received a total of Kshs 49,543,045 from the exchequer as shown below:

Month	Recurrent	Development	Total Kshs.
July, 31 <sup>st</sup> 2022	-	-	-
August 31, 2022	4,022,856	-	4,022,856
September 30 <sup>th</sup> 2022	1,988,920	-	1,988,920
October 31 <sup>st</sup> 2022	5,911,366	-	5,911,366
November 30 <sup>th</sup> 2022	3,406,296	-	3,406,296
December 31 <sup>st</sup> 2022	5,871,942	-	5,871,942
January 31 <sup>st</sup> - March 31 <sup>st</sup> 2023	16,538,349	11,803,316	28,341,665
<b>TOTAL</b>	<b>37,739,729</b>	<b>11,803,316</b>	<b>49,543,045</b>

#### c) Pending staff receivables

Pending staff receivables in the department was Kshs 537,600 that were issued between the

months of January and February 2023. The activities funded had not been specified.

**d) Pending Bills**

Accounts payable (pending bills) had an outstanding amount of Kshs 23,281, 706 against a budget provision of Kshs 17,589,696 (Recurrent Kshs Kshs 1,719,025, development 9,270,642 and Kshs 6,600,029 for ward based projects) . By the end of the third quarter, Kshs. 10,753,156 pending bills had been paid leaving a balance of Kshs. 12,528,550.

**e) Trade Loan Fund**

**Mr. Speaker sir,**

Trade loan Fund has two main Bank accounts; the collection account and the operation account. The collection account contain all exchequer releases, grants, loan repayments and interest received whereas the operation account is for all administrative fees charged and the cost incurred in administration of the funds . The bank balances for both accounts as at March 2023 was:

- Collection Account: Kshs 2,863,030.20
- Operation Account : Kshs 3,243.00

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## CHAPTER FOUR

### COMMITTEE'S OBSERVATIONS AND RECOMMENDATIONS

#### 4.1 Committee Observations

**Mr. Speaker sir,**

The committee made the following observations;

1. The County Treasury did not indicate how much the department received as revenue (Exchequer release) to implement its programs in the period under review.
2. From the financial statement, the absorption rate for development vote was still way below the required threshold of 75% despite being very close to the end of financial year.
3. Notes on how the outstanding staff imprests would be surrendered or recovered were not indicated in the report.
4. The bank balances for both Trade Loan accounts as at March 2023 were:  
Collection Account: **Kshs 2,863,030.20** Operation Account : **Kshs 3,243.00.**
5. The department did not submit monthly/annual work plans and the budget implementation status.

## 4.2 Committee Recommendations

**Mr. Speaker sir,**

The following were the recommendations made by the committee:

1. **THAT** the County treasury should indicate what every department receives in every exchequer release and the activities being funded to allow ease of oversight.
2. **THAT** the Department should endeavour to absorb its votes early to avoid end of financial year cash crisis.
3. **THAT** the Department should comply with Regulation 93 (5) and (6) of the PFM Regulation, 2015) on surrendering imprests.
4. **THAT** the Department should scrutinize the bank statements for all the trade loans accounts and report on the fund be submitted on a quarterly basis to the County Assembly for scrutiny.
5. **THAT** the department should forward a detailed report on monthly/annual work plans and budget implementation status to the committee for comparison purposes with the financial report. Furthermore, the department to prioritize activities to be undertaken with specified timelines (work plan) to ensure successful implementation of its programs.

## ADOPTION SCHEDULE

We the undersigned Members affix our signatures adopting this report with the contents within.

	MEMBERS NAME	DESIGNATION	SIGN
1.	Hon. Johnston O Ipara	Chairperson	
2.	Hon. John Kennedy Wanyama	Vice Chairperson	
3.	Hon. Meshack Simiyu	Member	
4.	Hon. Wafula Waiti	Member	
5.	Hon. Kimeta Polycarp	Member	
6.	Hon. Benard Kikechi	Member	
7.	Hon. Brigid Katasi	Member	
8.	Hon. Alice Kibaba	Member	
9.	Hon. Alfred Mukhanya	Member	
10.	Hon. Metrine Nangalama	Member	
11.	Hon. Sheila Sifuma	Member	
12.	Hon. Linda Kharakha	Member	
13.	Hon. Angeline Rugut	Member	
14.	Hon. Timothy Chikati	Member	
15.	Hon. Aggrey Bosire	Member	



## ANNEXTURES

*Annex I : Nine Months Financial Statements for the period ended March 31<sup>st</sup>, 2023.*

*Annex II : Adoption Minutes*

**MINUTES OF THE TRADE, ENERGY AND INDUSTRIALIZATION  
COMMITTEE MEETING HELD ON 5<sup>TH</sup> JUNE, 2023 AT 11:30 A.M THE  
VICTORIA COMFORT INN**

**MEMBERS PRESENT:**

1. Hon. Johnston O	Ipara	Chairperson
2. John Kennedy	Wanyama	Vice Chairperson
3. Hon. Wafula	Waiti	Member
4. Hon. Kimeta	Polycarp	Member
5. Hon. Brigid	Katasi	Member
6. Hon. Alice	Kibaba	Member
7. Hon. Alfred	Mukhanya	Member
8. Hon. Meshack	Simiyu	Member
9. Hon. Bernard	Kikechi	Member
10. Hon. Metrine	Nangalama	Member
11. Hon. Sheila	sifuma	Member
12. Hon. Linda	Kharakha	Member
13. Hon. Angeline	Rugut	Member
14. Hon. Timothy	Chikati	Member
15. Hon. Aggrey	Bosire	Member

**SECRETARIAT**

1. Millicent	Bosire	Committee Clerk
2. Alex	Cherongis	Hansard dept
3. Ignitious	Wangila	PLC

**AGENDA**

1. Preliminaries
  - i) Prayer
  - ii) Adoption of the agenda
  - iii) Communication from the chair
2. Interrogation of the Nine Months Financial statements of the year ended 31<sup>st</sup> March 2023.

**MIN TEI: 01/06/05/2023- PRELIMINARIES**

**i. Prayer**

The meeting was called to order at 1145 hrs and a prayer said by **Hon. Bridid Katasi**.

**ii. Adoption of the agenda**

oversight.

2. The department should forward a detailed report on monthly/annual work plans and budget implementation status to the committee for comparison purposes with the financial report. Furthermore, the department to prioritize activities to be undertaken with timelines (work plan) to ensure successful implementation of its programs.
3. The department should endeavour to absorb its votes early to avoid end of financial year cash crisis.
4. The Department should provide details on how it intends to deal with the outstanding staff imprests.
5. The County treasury to should indicate what every department receives in every exchequer release and the activities being funded to allow ease of oversight.
6. The Department should scrutinize the bank statements for both trade loans accounts.

The committee unanimously adopted the report.

**ADJOURNMENT**

There being no other business the meeting ended at 1:00 P.M hrs. The next meeting will be by notice

**CONFIRMATION**

**HON. JOHNSTON IPARA  
CHAIRPERSON**

DATE 08/06/2023 SIGN [Signature]

**MILLICENT BOSIRE  
COMMITTEE CLERK**

DATE 08/06/2023 SIGN [Signature]

COUNTY GOVERNMENT OF BUNGOMA



MINISTRY OF TRADE, ENERGY AND INDUSTRIALIZATION  
*Office of the County Executive Committee Member*

Telephone: 055-30343

Email: [tradeenergyindustry@gmail.com](mailto:tradeenergyindustry@gmail.com)

Trade Office  
Next to County Assembly  
P.O. Box 275-50200  
BUNGOMA

OUR REF NO. CG/BGM/DTEI/CA/14/VOL.II/(25)

DATE: 8<sup>th</sup> May, 2023

Mr. Charles W. Wafula  
Clerk of the County Assembly  
COUNTY GOVERNMENT OF BUNGOMA

*Dcl*  
*7.11.18*  
*[Signature]*  
*9/5/23*

RE: SUBMISSION OF DOCUMENTS ON THE HALF YEAR FINANCIAL STATEMENTS

Reference is made to your letter Ref. No.BCA/CC/SECT/10.Vol.II/(02) dated 4<sup>th</sup> May 2023 inviting us for interrogation and submission of documents.

Attached please find copies of the requested documents for your further necessary action.

Thank you.

*[Signature]*  
CAROLYNE K. MAKALI  
CECM - TRADE, ENERGY AND INDUSTRIALIZATION

*CC.*  
*Trade & Energy*  
*Take action*  
*[Signature]*

Copy to: The Hon. Speaker  
COUNTY ASSEMBLY OF BUNGOMA

**HALF YEAR PERSONNEL EXPENDITURE FOR FY 2022/23**

S/N O	NAME	DESIGNATION	GENDER	J/ G	JULY – DEC SALARY
1	Wataka Scolastica Mukoya	Deputy Director of Administration	F	Q	1,127,220.00
2	Mutibo Francis Namuswa	Principal Weights & Measures Officer	M	N	634,440.00
3	Khayota Norman Lukorito	Principal Trade Development Officer	M	N	680,160.00
4	Nafula Maryjanet Wasidia	Senior Administrative Officer	F	K	307,560.00
5	Matwali Bildard Wasuta	Senior Finance Officer	M	M	537,720.00
6	Augustine Maurice Wawire	Senior Administrative Officer	M	L	493,080.00
7	NYONGESA MOSES WABOMBA	Engineer[1], Electrical	M	L	489,720.00
8	Khisa Lydia Naliaka	Economist[1]	F	L	489,720.00
9	Masengeli Brigid Khalayi	Finance Officer [2]	F	K	394,620.00
10	Masai Susy Khwaka	Supply Chain Management Assistant [1]	F	K	344,340.00
11	SITATI STEPHEN MAKHANU	Accountant[1]	M	K	381,600.00
12	Pepela Rose Auma	Trade Development Officer[1]	F	K	335,160.00
13	Asikuta Lucy Opagala	Revenue Officer[3]	F	J	448,020.00
14	Wanyama Edmond Juma	Accountant[3]	M	J	489,780.00
15	Mulati Peter Mulongo	Administrative Officer[2]	M	J	405,390.00
16	Kingo Duncan Chesarmat	Computer Programmer[2]	M	J	489,780.00
17	Mulongo Gibson Sammy	Youth Polytechnic Instructor[2]	M	J	270,840.00
18	Muchuma Isaac Manyu	Principal Driver	M	J	288,420.00
19	Muhati Anne Chimoso	Senior Clerical Officer - General Office Se	F	H	250,800.00
20	Muchenje Vitalis Wanyonyi	Fire Station Officer	M	H	330,900.00
21	Mutoro Emmanuel Wanyonyi	Chief Driver	M	H	257,700.00
22	Ngunyi Michael Kanyingi	Assistant Technical Inspector	M	G	326,670.00
23	Namwalo Phoebe Adhiambo	Clerical Officer[1]	F	G	227,220.00

24	Wanjala Michael Masinde	Clerical Officer[1]	M	G	227,220.00
25	Onchomba Everland Otwoma	Driver[1]	M	F	160,800.00
26	Kafu Daniel	Fireman (2)	M	F	159,000.00
27	Wabwile Marystella	Senior Support Staff	F	D	132,000.00
28	Wafula Jesse Bisuche	Senior Support Staff	M	D	132,000.00
29	Bifwoli Benjamin Wafula	Driver[1]	M	C	306,000.00
TOTAL					11,117,880.00

"A"

COUNTY GOVERNMENT OF BUNGOMA  
DEPARTMENT: TRADE, ENERGY AND INDUSTRIALIZATION

RECURRENT EXPENDITURE ANALYSIS- JULY 2022-DECEMBER 2023 ( FY 2022/23)

Date: 4/4/2023

Economic Item & Title	Approved Estimates FY 2022/23 (Kshs.)	Month												Total Exchequer Released	Variance (Kshs.)
		July	Aug	Sep	Oct	Nov	Dec						H		
	A	B	C	D	E	F	G						H	I	
Basic Salary	23,722,331.00	-	4,022,856	1,988,920	1,984,880	457,525	2,663,700						11,117,881	12,604,450	
Utilities Supplies and Services	6,030,000.00	-	-	-	1,862,386	1,174,601	-						3,036,987	2,993,013	
Communication Supplies and Services	287,973.00	-	-	-	-	-	-						-	287,973	
Domestic Travel and Subsistence and Other Transport	19,887,377.00	-	-	-	1,026,600	680,200	631,700						2,338,500	17,548,877	
Costs Printing, Advertising and Information Supplies and Services	400,000.00	-	-	-	-	100,000	43,000						143,000	257,000	
Training Expenses	1,715,105.00	-	-	-	50,000	344,200	121,000						515,200	1,199,905	
Hospitality Supplies and Services	3,745,601.00	-	-	-	337,500	93,400	448,400						879,300	2,866,301	
Motor Vehicle Insurance	1,200,000.00	-	-	-	-	496,600	-						496,600	703,400	
Office and General Supplies and Services	617,562.00	-	-	-	-	59,770	-						59,770	557,792	
Fuel Oil and Lubricants	2,699,253.00	-	-	-	650,000	-	-						650,000	2,049,253	
Other Operating expenses(Member Ahip Fees)	50,081.00	-	-	-	-	-	-						-	50,081	
Route Maintenance-Vehicle and Other Transport Equipment	1,565,074.00	-	-	-	-	-	-						-	1,565,074	
Route Maintenance-Other Assets	93,904.00	-	-	-	-	-	-						-	93,904	
Other Purchases(3,496,100)	1,028,900.00	-	-	-	-	-	1,964,141						1,964,141	(935,241)	
g		-	-	-	-	-	-						-	-	
Domestic Travel and Subsistence and Other Transport Costs	173,140.00	-	-	-	-	-	-						-	173,140	
Hospitality Supplies and Services	408,000.00	-	-	-	-	-	-						-	408,000	
Route Maintenance-Vehicle and Other Transport Equipment	1,137,885.00	-	-	-	-	-	-						-	1,137,885	
<b>TOTALS</b>	<b>64,762,186.00</b>	<b>-</b>	<b>4,022,856</b>	<b>1,988,920</b>	<b>5,911,366</b>	<b>3,406,296</b>	<b>5,871,941</b>						<b>21,201,379</b>	<b>43,560,807</b>	

"B"

COUNTY GOVERNMENT OF BUNGOMA  
DEPARTMENT: TRADE, ENERGY AND INDUSTRIALIZATION

DEVELOPMENT EXPENDITURE ANALYSIS- JULY 2022 - MARCH 2023 (FY 2022/23)

Date: 4/4/2023

Economic Item & Title	Approved Estimates FY 2022/23 (Kshs.)	Actual Expenditure Q2nd of FY 2022/23 (Kshs.)	Variance (Kshs.)
	A	B	C=A-B
Loan on other instrument	25,000,000.00	-	25,000,000.00
Other Infrastructure and Civil Works	34,241,000.00	-	34,241,000.00
Overhaul of Other Infrastructure and Civil Works	30,000,000.00	-	30,000,000.00
Purchase of Lighting Equipment	119,000,000.00	-	119,000,000.00
Suppliers Credit			
Other Infrastructure and Civil Works	6,600,029.00	-	6,600,029.00
Purchase of Lighting Equipment	5,282,642.00	-	5,282,642.00
Pre-feasibility, Feasibility and Appraisal; Studies	3,988,000.00	-	3,988,000.00
<b>TOTALS</b>	<b>224,111,671.00</b>	<b>-</b>	<b>224,111,671.00</b>

~~Signature~~

~~Signature~~



**COUNTY GOVERNMENT OF BUNGOMA  
DEPARTMENT: TRADE, ENERGY AND INDUSTRIALIZATION**

**PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 31ST DECEMBER, 2022**

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2022 (Kshs.)	Amount Paid (Kshs.)	Outstanding Pending Bill Amount as of 31st March, 2023 (Kshs.)
					A	B	C=A-B
1	Go Solar Systems Ltd	2019/2020		Installation of 2 no. Solar Powered High Mast Flood lights at Mihuu and Froyi markets	2,026,000	-	2,026,000
2	Vertali General Construction	2020/2021		Construction of 4 no. boda boda sheds at Ng'oli, Mayanja, Nang'eni and Kimwanga.	974,000	-	974,000
3	Kisiwa Polytechnic	Direct 2019-2020	2/4/2020	Construction of modern stalls	3,800,160	-	3,800,160
4	Multiple Dimension Ltd	8337550/2020-2021		Proposed installation of 2 no. Solar street lights at Kabwoyo and Kongit markets	928,000	-	928,000
5	BRB Engineers Ltd	833659/2020-2022		Proposed installation of 1 no. Solar powered high flood mast lights	950,000	-	950,000
6	BRB Engineers Ltd	833639/2020-2021		Proposed installation of grid powered street lights at Sibanga market	925,000	-	925,000
7	Cavram Holdings	901031/202-22	17/2/2022	Installation of 2.No high floods mast lights at Sudi and Bukembe in Bukembe East.	1,937,744	-	1,937,744

8	Modular Development Enterprises	902061/2021-2022	17/2/2022	Installation of No.3 Solar floodlights at Sichekerani and Stendi Mawe Markets in Bukembe west	1,936,215	-	1,936,215
9	Bishin Transporters and Constructic	902368/2021-2022		Installation of solar Street Lights	1,988,000	-	1,988,000
10	Chrislink Construction and General	902731/2021-2022	7/2/2022	Installation of Solar Street lighting at Bondeni Markets in chepuk ward	448,000	0	448,000
11	Pisonaz International Ltd	902560/2021-2022		Installation of 3 no.solar powered floodlights in Kamukuywa Ward	4,790,400	-	4,790,400
12	Gabverox General Agencies Ltd	910770/2021-2022		Construction of 3 no.bodaboda sheds at Chemonge,Kaptum and Sacharon Markets	970,000	-	970,000
13	Zeigham Enterprises Ltd	909171/2021-2022		Installation of 3,NO. grid powered high mast flood lights at South Gate,Pamus,Juma Bekari.area in Khalaba Ward	6,553,500	-	6,553,500
14	Chrislink Construction and General	902460/2021-2022		Installation of 1 No. Solar Street Lighting at Kimilili Markets in Kimiliji Ward .	291,000	-	291,000
15	Ryagle Enterprises Ltd	910770/2021-2022		Installation of Solar Street Lighting at Buyofu Markets In Khasoko Ward .	970,000	-	970,000
16	Emricon Ltd	902740/2021-2022	4/1/2022	Installation of 2 No. High floods mast lights at Koriondeti and Tulienge Markets in Lawandanyi ward	1,900,000	-	1,900,000

17	Denmo Enterprises	905013/2021-2022			Construction of 1 No. Bodaboda Sheds at Kamasielo Market .	380,712	0	380,712
18	Gaussian Solution Ltd	905052/2021-2022			Installation of Solar street lighting at Mang'ana Markets in sitikho ward	1,353,000	-	1,353,000
19	Eagle Powers Services Ltd	902769/2021-2022		3/1/2022	Installation of streetlights at kwa area and Mombasa Ndogo in Milima ward .	786,000	-	786,000
20	Newark Holdings Ltd	905257/2021-2022		3/1/2022	Construction of 4No. Bodaboda Sheds at Naitiri, Makunga L-ukhokhwe and kwa area Markets .	1,192,480	-	1,192,480
21	GBR Construction Ltd	902718/2021-2022			Construction of 4No. Bodaboda Sheds at Nasianda, Mungore, Buyofu and Lubinda Markets .	1,160,000	-	1,160,000
22	Gaussian Solution Ltd	2020/2021			Installation of Streetlights along Lusaka Road to Sikata Primary in West Nalondo ward	951,000	-	951,000
23	Lweya (Kenya)Co Ltd	910770/2021-2022			Construction of 3No. Bodaboda Sheds at Nasianda, Mungore, Buyofu and Lubinda Markets .	990,340	-	990,340
24	Bishin Transporters and Constructid	894429/2021-2022			Installation of grid powered streetlights in Kanduyi and Kabuchai sub-counties .	4,154,100	-	4,154,100
25	Megawatt Power and Telecommuni	894575/2021-2022			Installation of grid powered streetlights in kimilili and webuye west sub-counties .	3,028,200	-	3,028,200
26	Eagle Powers Services Ltd	895841/2021-2022			Installation of grid powered streetlights in Kanduyi , Tongaren and Mt Elgon sub-counties .	2,278,500	-	2,278,500

27	Eagle Powers Services Ltd	902760/2021-2022	3/1/2022	Proposed installation of 1No. Solar powered floodlight highmast at Nabuyole Mihuu Ward	967,800	-	967,800
28	Jei de Construction Ltd	908675/2021-2022	7/2/2022	Proposed construction of gabro laying in Bukembe open air Market .	4,395,275	-	4,395,275
	<b>Sub Total</b>				<b>53,025,426</b>	-	<b>53,025,426</b>
1	Divine Home Resort			Provision for full board conference services for evaluation committee	408,000	-	408,000
2	African Touch			Airline services to Department Officers	173,140	-	173,140
3	Terrenova Ltd			Repair of KBY 366 C	108,041	-	108,041
4	CMC General Motors			Repair of KCD 215 G	209,299	-	209,299
5	CMC General Motors			Repair of 39CG 057A	820,545	-	820,545
	<b>Sub Total</b>				<b>1,719,025</b>	-	<b>1,719,025</b>
	<b>Grand Totals</b>				<b>54,744,451</b>	-	<b>54,744,451</b>

REPUBLIC OF KENYA



COUNTY GOVERNMENT OF BUNGOMA  
MINISTRY OF TRADE, ENERGY AND INDUSTRIALIZATION

OFFICE OF THE CHIEF OFFICER

WARD BASED TRADE PROJECTS - FY 2022/23

SECTOR	PROJECT NAME	PROJECT SPECS	CONTRACTOR DETAILS	LOCATION	ESTIMATE (KSHS)	ADMIN COST 5%	CONTRACT SUM	STATUS	PROJECT COST
Bumala	Mikobwe Market	Installation of 2NO solar street lights at the following markets	Yazem Ltd	Mikobwe Market	500,000.00	15,000.00			485,000.00
	Kilelesh Market solar street lights	Installation of 2NO solar street lights at the following markets		Kilelesh Market	500,000.00	15,000.00	1,798,000.00	Contractor on site	485,000.00
	Jamno Market Solar street lights	Installation of 2NO solar street lights at the following markets		Jamno Market	500,000.00	15,000.00			485,000.00
Chepyak	construction of auction ring	construction of auction ring	Yazem Ltd	Chepyak	300,000.00	9,000.00	289,400.00	Contractor on site	291,000.00
	Erection of Maisha mwizi floodlights at Kabula market	Installation of street lights	Edenart International Company Ltd	Kabula market	2,500,000.00	75,000.00	2,500,000.00	Contractor on site	2,425,000.00
Kapama	Erection of 3NO street lights	Erection and installation of 1NO street lights	Jono Logistics	1. Manvon center 2. Baboywo center 3. Chesha center	3,000,000.00	90,000.00	2,827,500.00	Contractor on site	2,910,000.00
	Installation of highmast security lights at Teuslar area	Installation of highmast security lights at Teuslar area	PAED Hope Enterprises Ltd	Teuslar Area	2,400,000.00	72,000.00	4,642,600.00	Contractor on site	2,328,000.00
Kilshaba	Installation of highmast security lights at South gate area	Installation of highmast security lights at South Gate area		South Gate Area	2,400,000.00	72,000.00			970,000.00
	Installation of 1NO highmast floodlights	Installation of 1NO highmast floodlights	Piscinaz International Ltd	Nantolwa	1,000,000.00	30,000.00	970,000.00	Contractor on site	2,328,000.00
Mihassoko Luoya/bwaka	Installation of Kivesshi market and Chebalo market solar light project	Installation of Kivesshi market solar light	Stemant International Company Ltd	Kivesshi	2,400,000.00	72,000.00	1,881,800.00	Contractor on site	1,356,000.00
	Sheds at Catholic Market	Construction of sheds and power installation		Catholic Market	1,400,000.00	42,000.00			194,000.00
Maraka	Electricity for Nangili Dispensary project	Installation of electricity and connection		Nangili dispensary	200,000.00	6,000.00			194,000.00
	Electricity for Lakhwa Dispensary project	Installation of electricity and connection		Lakhwa	200,000.00	6,000.00	2,166,207.00		194,000.00
	Electricity for Maraka ward office	Installation of electricity and connection		Maraka Ward Office	200,000.00	6,000.00			194,000.00
	Electricity for Ward Library Municipal Project	Installation of electricity and connection	Conjoid company Ltd	Ward Library (Municipal)	200,000.00	6,000.00			194,000.00

Matulo	Installation of 2 Highmast street lights	Installation of 1NO Highmast street lights	PAED High Enterprise Ltd	1. Wehwe SA 2. Site and Service	90,000.00	2,820,000.00	Contractor on site	2,910,000.00
	Installation of highmast street lights at Mithayin market	Installation of Security light	Calenart International Company Ltd	Mithayin Market	30,000.00	970,000.00	Contractor on site	970,000.00
	Testing and power capping at Mithayin dispensary	Installation of solar street light (replacing an power street light) at Mithayin dispensary	Pashans Ltd	Mithayin Market	60,000.00	1,425,000.00	Contractor on site	1,940,000.00
Mithayin	Repair of tuya floodlights	Repair of tuya floodlights	Sunset Electric Service Ltd	Mithayin Market	45,000.00	2,070,724.00	Contractor on site	1,455,000.00
Milima	Excision of highmast solar street lights	Excision of highmast solar street lights	Cavium Holdings Ltd	Mithayin Market	60,000.00	1,975,000.00	Contractor on site	1,940,000.00
	Installation of a highmast solar electric powered lights (Muthia mwinda) at sto primary	Installation of a highmast solar electric powered lights (Muthia mwinda) at nina wa sabb	Kisun Enterprise Ltd	1. Nibaburu 2. Mubambe 3. Paman 4. Touga 5. Mubhanga 6. Mungu 7. Sokomoko 8. Mithayin 9. Mithayin 10. Mithayin	30,000.00	350,000.00	Contractor on site	970,000.00
Musikouna	Renovation of TONO Bedakoda road	Renovation	Yuzem Ltd	1. Nisanda 2. Mithayin 3. Mithayin 4. Mithayin 5. Mithayin	144,000.00	4,798,000.00	Contractor on site	4,656,000.00
	Installation of 4NO highmast flood lights	Installation of 1NO highmast floodlights	Francis Synetics Ltd	Siboti Health Centre	15,000.00	482,400.00	Awaiting Site Hand over	485,000.00
Siboti	Installation of solar system at Siboti Health centre	Installation and connection of solar system	Francis Synetics Ltd	Siboti Health Centre	120,000.00	4,000,000.00	Evaluation Stage	3,880,000.00
Township	Installation of street lights around bungoma town(bulbs)				1,125,000.00	36,385,000.00		36,375,000.00