

COUNTY GOVERNMENT OF BUNGOMA

25 APR 2025



MINISTRY OF TRADE, ENERGY AND INDUSTRIALIZATION
OFFICE OF THE COUNTY CHIEF OFFICER

Telephone: 055-30343

Email: tradeenergyindustry@gmail.com

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

REF.CG/BGM/DTEI/CA/VOL/ (11)

DATE: 24TH APRIL, 2025

TO

THE CLERK
COUNTY ASSEMBLY OF BUNGOMA
P.P BOX1886-50200
BUNGOMA

REF: INTERROGATION OF THE 1ST AND 2ND QUARTERLY FINANCIAL STATEMENT FY 2024/2025

Reference is made to CAB/ADM/6 VOL.V (88) dated 14th April, 2025 regarding the above subject matter.

Attached, find the requested documentation for your review.

With Regards

24 APR 2025

[Signature]

TRADE, ENERGY AND INDUSTRIALIZATION
P.O. Box 275-50200
REUBEN WAMBWA

CHIEF OFFICER - TRADE, ENERGY AND INDUSTRIALIZATION

Cc: CECM – TRADE, ENERGY AND INDUSTRIALIZATION

"A"
BUNGOMA COUNTY GOVERNMENT OF BUNGOMA
DEPARTMENT: TRADE, ENERGY AND INDUSTRIALIZATION

RECURRENT EXPENDITURE ANALYSIS- JULY 2024-DECEMBER,2024 (FY 2024/25)
Date: 7/01/2025

Economic Item & Title	Gross Approved Estimates FY 2024/25 (Kshs.)	Actual Expenditure FY 2024/25 (Kshs.)	Variance (Kshs.)	Remarks(Explanation on performance)
	A	B	C=A-B	
Basic Salary	26,446,965.00	15,677,415.15	10,769,549.85	
Utilities Supplies and Services	20,000.00	-	20,000.00	
Communication Supplies and Services	47,000.00	-	47,000.00	
Printing, Advertising and Information Supplies and Services	500,000.00	-	500,000.00	
Training Expenses	755,320.00		755,320.00	
Hospitality Supplies and Services	3,711,019.00	808,000.00	2,903,019.00	
Motor Vehicle Insurance	357,206.00	-	357,206.00	
Office and General Supplies and Services	2,148,000.00	-	2,148,000.00	
Fuel Oil and Lubricants	1,352,000.00	676,000.00	676,000.00	
Membership Fees/Contracted Professional Services	3,043,900.00	-	3,043,900.00	
Route Maintenance- Vehicle and Computers	841,460.00	-	841,460.00	
Purchase of Office Furniture/Computers	529,380.00	-	529,380.00	
TOTALS	39,752,250.00	17,161,415.15	22,590,834.85	
Basic Salary	5,321,036.00	-	5,321,036.00	
Utilities Supplies and Services	3,022,814.00	1,500,148.00	1,522,666.00	
Communication Supplies and Services	24,500.00	-	24,500.00	
Domestic Travel and Subsistance and Other Trasport Costs	3,029,460.00	-	3,029,460.00	
Printing, Advertising and Information Supplies and Services	50,000.00	-	50,000.00	
Hospitality Supplies and Services	658,200.00	406,760.00	251,440.00	

Motor Vehicle Insurance	424,032.00	424,032.00		
Fuel Oil and Lubricants	463,000.00	463,000.00		
MemberShip Fees/Contracted Professional Services	10,000.00	-	10,000.00	
Route Maintenance-Vehicle and Other	490,000.00	-	490,000.00	
Transport Equipment	10,000,000.00	-	10,000,000.00	
ROUTINE MAINTENANCE-OTHER ASSETS	23,956,042.00	5,000,000.00	16,586,134.00	
TOTALS	1,872,540.00	-	1,872,540.00	
Basic Salary	20,000.00	-	20,000.00	
Utilities Supplies and Services	24,500.00	-	24,500.00	
Communication Supplies and Services	3,450,200.00	497,600.00	2,952,600.00	
Domestic Travel and Subsistence and Other Trasport Costs	100,000.00	-	100,000.00	
Printing,Advertising and Information Supplies and Services	432,420.00	-	432,420.00	
Training Expenses	7,784,000.00	-	7,784,000.00	
Hospitality Supplies and Services	131,722.00	-	131,722.00	
Motor Vehicle Insurance	600,000.00	-	600,000.00	
Office and General Supplies and Services	906,000.00	445,189.65	460,810.35	
Fuel Oil and Lubricants	517,974.00	-	517,974.00	
Route Maintenance-Vehicle and Other	67,000.00	-	67,000.00	
Transport Equipment	9,000,000.00	-	9,000,000.00	
Purchase of Computers, Printers and IT Equipments	24,906,356.00	3,493,369.65	21,412,986.35	
Research				
TOTALS				

Note :Remember to provide explanations for streams with performance above 75% or below 25%.

Prepared by:..... Signed:.....

Date:.....

Approved by Accounting Officer.....

Designation.....

Date:..... Signed:.....

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

DEVELOPMENT EXPENDITURE ANALYSIS- JULY 2024 - DECEMBER,2024 (FY 2024/25)

Date: 7/01/2025

Economic Item & Title	Approved Estimates FY 2024/25 (Kshs.)	Actual Expenditure Q1 of FY 2024/25 (Kshs.)	Variance (Kshs.) C=A-B	Remarks(Explanation on performance)
	A	B	C=A-B	
Loan on other instrument	30,000,000.00	10,965,923.00	19,034,077.00	
Other Infrastructure and Civil Works	59,467,280.00	-	59,467,280.00	
Overhaul of Other Infrastructure and Civil Works	80,000,000.00	40,000,000.00	40,000,000.00	
TOTALS	169,467,280.00	50,965,923.00	118,501,357.00	
Other Infrastructure and Civil Works	45,000,000.00	-	45,000,000.00	
Purchase of Lighting Equipment	20,033,314.00	-	20,033,314.00	
TOTALS	65,033,314.00	-	65,033,314.00	
Overhaul of Other Infrastructure and Civil Works	80,000,000.00	40,000,000.00	40,000,000.00	
TOTALS	80,000,000.00	40,000,000.00	40,000,000.00	
Other Infrastructure and Civil Works	13,917,051.00	-	13,917,051.00	
TOTALS	13,917,051.00	-	13,917,051.00	

Note :Remember to provide explanations for streams with performance above 75% or below 25%.

Prepared by:..... Signed:.....
 Designation

Date:..... Signed:.....

Approved by Accounting Officer:.....
 Designation

Date:.....

TRADE, ENERGY AND INDUSTRIALIZATION						
LOCAL REVENUE - WEIGHTS AND MEASURES HALF YEAR REPORT FY 2024/2025						
S/N	DESCRIPTION	FIRST QUARTER	SECOND QUARTER(KSH	HALF YEAR	ANNUAL TARGET	VARIANCE
1	ACTUAL COLLECTION	204,990	90,680	295,670	2,100,000	1,804,330
2	OUTSTANDING COLLECTION	0	126,100			

		JULY, 2024			
SNO	PAYROLLNUM	DESIGNATION	JOBGROUP	GROSSPAY	GROSS SALARY
1	1985026243	Senior Clerical Officer - General Office S	H	43,230.00	44,288.45
2	1989044984	Principal Weights & Measures Officer	N	112,140.00	114,232.10
3	2007039238	Engineer[1], Electrical	L	83,610.00	85,274.15
4	2007064362	Supply Chain Management Officer[2]	J	47,230.00	48,348.45
5	2008057433	Youth Polytechnic Instructor[2]	J	49,500.00	57,117.50
6	19910012707	Driver[1]	C	52,750.00	62,283.75
7	19920015532	Revenue Officer[3]	J	76,700.00	89,105.50
8	19940013347	Senior Administrative Officer	L	85,080.00	98,868.20
9	19950006425	Revenue Officer[3]	J	76,700.00	89,105.50
10	19950007940	Accountant[3]	J	81,630.00	94,848.95
11	20070005533	Assistant Technical Inspector	G	70,685.00	83,178.05
12	20070005702	Administrative Officer[2]	J	69,595.00	81,908.20
13	20070005935	Fire Station Officer	H	60,850.00	71,570.25
14	20090004185	Senior Administrative Officer	L	78,700.00	91,435.50
15	20090004701	Computer Programmer[2]	J	81,630.00	83,984.45
16	20130047175	Deputy Director of Administration	Q	191,070.00	220,546.55
17	20140019709	Assistant Office Administrator [1]	K	62,920.00	72,601.80
18	20140033129	Chief Driver	H	44,380.00	52,232.70
19	20140033192	Principal Driver	J	50,970.00	58,830.05
20	20150016998	Finance Officer [2]	K	67,560.00	79,087.40
21	20150017664	Senior Finance Officer	M	91,610.00	105,575.65
22	20150017744	Economist[1]	L	83,610.00	96,555.65
23	20150029842	Clerical Officer[1]	G	39,300.00	45,234.50
24	20150030256	Clerical Officer[1]	G	39,300.00	45,234.50
25	20160036457	Senior Support Staff	D	24,970.00	28,690.05
26	20160126447	Accountant[1]	K	67,560.00	79,087.40
27	20170104855	Senior Support Staff	D	24,970.00	28,690.05
28	20170104882	Senior Support Staff	D	24,970.00	29,770.05
29	20170105003	Supply Chain Management Assistant [1]	K	57,290.00	67,122.85
30	20170124660	Trade Development Officer[1]	K	60,920.00	70,271.80
31	20240154809	Administrative Assistant	H	88,033.00	107,275.55
32	20240154922	Administrative Officer [3]	J	107,666.00	131,481.95
33	20240168832	Supply Chain Management Assistant [3]	H	88,556.45	107,936.95
34	20240169278	Administrative Assistant	H	88,556.45	107,936.95
35	20240176526	Administrative Assistant	H	88,556.45	107,936.95
		TOTAL		2,462,798.35	2,837,648.35

AUGUST, 2024					
SNO	PAYROLLNUM	DESIGNATION	JG	GROSSPAY	GROSS SALARY
1	20150029842	Clerical Officer[1]	G	39,300.00	45,234.50
2	20150030256	Clerical Officer[1]	G	39,300.00	45,234.50
3	20240154809	Administrative Assistant	H	34,750.00	39,933.75
4	20240154922	Administrative Officer [3]	J	42,500.00	48,962.50
5	20240168832	Supply Chain Management Assistant	H	34,750.00	39,933.75
6	20240169278	Administrative Assistant	H	34,750.00	39,933.75
7	20240176526	Administrative Assistant	H	34,750.00	39,933.75
8	1985026243	Senior Clerical Officer - General Office	H	43,230.00	44,288.45
9	1989044984	Principal Weights & Measures Officer	N	116,200.00	118,353.00
10	2007064362	Supply Chain Management Officer[2]	J	47,230.00	48,348.45
11	2007039238	Engineer[1], Electrical	L	83,610.00	85,274.15
12	2008057433	Youth Polytechnic Instructor[2]	J	49,500.00	57,117.50
13	19910012707	Driver[1]	C	52,750.00	62,283.75
14	19920015532	Revenue Officer[3]	J	76,700.00	89,105.50
15	19940013347	Senior Administrative Officer	L	85,080.00	98,868.20
16	19950006425	Revenue Officer[3]	J	76,700.00	89,105.50
17	19950007940	Accountant[3]	J	81,630.00	94,848.95
18	20070005533	Assistant Technical Inspector	G	70,685.00	83,178.05
19	20070005702	Administrative Officer[2]	J	69,595.00	81,908.20
20	20070005935	Fire Station Officer	H	60,850.00	71,570.25
21	20090004185	Senior Administrative Officer	L	78,700.00	91,435.50
22	20090004701	Computer Programmer[2]	J	81,630.00	83,984.45
23	20130047175	Deputy Director of Administration	Q	191,070.00	220,546.55
24	20140019709	Assistant Office Administrator [1]	K	62,920.00	72,601.80
25	20140033129	Chief Driver	H	44,380.00	52,232.70
26	20140033192	Principal Driver	J	50,970.00	58,830.05
27	20150016998	Finance Officer [2]	K	67,560.00	79,087.40
28	20150017664	Senior Finance Officer	M	91,610.00	105,575.65
29	20150017744	Economist[1]	L	83,610.00	96,555.65
30	20160036457	Senior Support Staff	D	24,970.00	28,690.05
31	20160126447	Accountant[1]	K	67,560.00	79,087.40
32	20170104855	Senior Support Staff	D	24,970.00	28,690.05
33	20170104882	Senior Support Staff	D	24,970.00	29,770.05
34	20170105003	Supply Chain Management Assistant	K	57,290.00	67,122.85
35	20170124660	Trade Development Officer[1]	K	60,920.00	70,271.80
		TOTAL		2,186,990.00	2,487,898.40

		SEPTEMBER, 2024			
SNO	PAYROLLNUM	DESIGNATION	JG	GROSSPAY	GROSS SALARY
1	1985026243	Senior Clerical Officer - General Office	G	43,230.00	44,288.45
2	1989044984	Principal Weights & Measures Officer	G	116,200.00	118,353.00
3	2007039238	Engineer[1], Electrical	H	83,610.00	85,274.15
4	2007064362	Supply Chain Management Officer[2]	J	47,230.00	48,348.45
5	2008057433	Youth Polytechnic Instructor[2]	H	49,500.00	57,117.50
6	19910012707	Driver[1]	H	52,750.00	62,283.75
7	19920015532	Revenue Officer[3]	H	76,700.00	89,105.50
8	19920610905	Administrative Officer [3]	H	190,564.55	236,455.75
9	19940013347	Senior Administrative Officer	N	85,080.00	98,868.20
10	19950006425	Revenue Officer[3]	J	76,700.00	89,105.50
11	19950007940	Accountant[3]	L	81,630.00	94,848.95
12	20070005533	Assistant Technical Inspector	J	70,685.00	83,178.05
13	20070005702	Administrative Officer[2]	C	69,595.00	81,908.20
14	20070005935	Fire Station Officer	J	60,850.00	71,570.25
15	20090004185	Senior Administrative Officer	L	78,700.00	91,435.50
16	20090004701	Computer Programmer[2]	J	81,630.00	83,984.45
17	20130047175	Deputy Director of Administration	J	191,070.00	220,546.55
18	20140019709	Assistant Office Administrator [1]	G	62,920.00	72,601.80
19	20140033129	Chief Driver	J	44,380.00	52,232.70
20	20140033192	Principal Driver	H	50,970.00	58,830.05
21	20150016998	Finance Officer [2]	L	67,560.00	79,087.40
22	20150017664	Senior Finance Officer	J	91,610.00	105,575.65
23	20150017744	Economist[1]	Q	83,610.00	96,555.65
24	20150029842	Clerical Officer[1]	K	39,300.00	45,234.50
25	20150030256	Clerical Officer[1]	H	39,300.00	45,234.50
26	20160036457	Senior Support Staff	J	24,970.00	28,690.05
27	20160126447	Accountant[1]	K	67,560.00	79,087.40
28	20170104855	Senior Support Staff	M	24,970.00	28,690.05
29	20170104882	Senior Support Staff	L	24,970.00	29,770.05
30	20170105003	Supply Chain Management Assistant [1]	D	57,290.00	67,122.85
31	20170124660	Trade Development Officer[1]	K	60,920.00	70,271.80
32	20240154809	Administrative Assistant	D	34,750.00	39,933.75
33	20240154922	Administrative Officer [3]	D	42,500.00	48,962.50
34	20240168832	Supply Chain Management Assistant [3]	K	34,750.00	39,933.75
35	20240169278	Administrative Assistant	K	34,750.00	39,933.75
36	20240176526	Administrative Assistant		34,750.00	39,933.75
		TOTAL		2,377,554.55	2,724,354.15

		OCTOBER, 2024			
SNO	PAYROLLNUM	DESIGNATION	JG	GROSSPAY	GROSS SALARY
1	19920610905	Administrative Officer [3]	J	42,500.00	48,962.50
2	20150029842	Clerical Officer[1]	G	39,300.00	45,234.50
3	20150029897	Clerical Officer[1]	G	39,300.00	46,314.50
4	20150030256	Clerical Officer[1]	G	39,300.00	45,234.50
5	20240154809	Administrative Assistant	H	34,750.00	39,933.75
6	20240154922	Administrative Officer [3]	J	42,500.00	48,962.50
7	20240168832	Supply Chain Management Assistant [3]	H	34,750.00	39,933.75
8	20240169278	Administrative Assistant	H	34,750.00	39,933.75
9	20240176526	Administrative Assistant	H	34,750.00	39,933.75
10	1985026243	Senior Clerical Officer - General Office	H	43,230.00	44,288.45
11	1989044984	Principal Weights & Measures Officer	N	116,200.00	118,353.00
12	2007064362	Supply Chain Management Officer[2]	J	48,700.00	49,840.50
13	2007039238	Engineer[1], Electrical	L	83,610.00	85,274.15
14	2008057433	Youth Polytechnic Instructor[2]	J	49,500.00	57,117.50
15	19910012707	Driver[1]	C	52,750.00	62,283.75
16	19920015532	Revenue Officer[3]	J	76,700.00	89,105.50
17	19940013347	Senior Administrative Officer	L	85,080.00	98,868.20
18	19950006425	Revenue Officer[3]	J	76,700.00	89,105.50
19	19950007940	Accountant[3]	J	81,630.00	94,848.95
20	20070005533	Assistant Technical Inspector	G	70,685.00	83,178.05
21	20070005702	Administrative Officer[2]	J	69,595.00	81,908.20
22	20070005935	Fire Station Officer	H	60,850.00	71,570.25
23	20090004185	Senior Administrative Officer	L	78,700.00	91,435.50
24	20090004701	Computer Programmer[2]	J	81,630.00	83,984.45
25	20130047175	Deputy Director of Administration	Q	191,070.00	220,546.55
26	20140019709	Assistant Office Administrator [1]	K	62,920.00	72,601.80
27	20140033129	Chief Driver	H	52,380.00	60,352.70
28	20140033192	Principal Driver	J	50,970.00	58,830.05
29	20150016998	Finance Officer [2]	K	67,560.00	79,087.40
30	20150017100	Finance Officer [2]	K	67,560.00	79,087.40
31	20150017664	Senior Finance Officer	M	91,610.00	105,575.65
32	20150017673	Finance Officer[1]	L	83,610.00	96,555.65
33	20150017726	Economist[1]	L	83,610.00	96,555.65
34	20150017744	Economist[1]	L	83,610.00	96,555.65
35	20160036457	Senior Support Staff	D	24,970.00	28,690.05
36	20160126447	Accountant[1]	K	67,560.00	79,087.40
37	20170104855	Senior Support Staff	D	24,970.00	28,690.05
38	20170104882	Senior Support Staff	D	24,970.00	29,770.05
39	20170105003	Supply Chain Management Assistant [1]	K	57,290.00	67,122.85
40	20170124660	Trade Development Officer[1]	K	60,920.00	70,271.80
		TOTAL		2,513,040.00	2,864,986.15

		NOVEMBER, 2024			
SNO	PAYROLLNUM	DESIGNATION	JG	GROSSPAY	GROSSPAY
1	19920610905	Administrative Officer [3]	J	42,500.00	48,962.50
2	20150029842	Clerical Officer[1]	G	39,300.00	45,234.50
3	20150029897	Clerical Officer[1]	G	39,300.00	46,314.50
4	20150030256	Clerical Officer[1]	G	39,300.00	45,234.50
5	20240154809	Administrative Assistant	H	34,750.00	39,933.75
6	20240154922	Administrative Officer [3]	J	42,500.00	48,962.50
7	20240168832	Supply Chain Management Assi	H	34,750.00	39,933.75
8	20240169278	Administrative Assistant	H	34,750.00	39,933.75
9	20240176526	Administrative Assistant	H	34,750.00	39,933.75
10	1985026243	Senior Clerical Officer - General	H	43,230.00	44,288.45
11	1989044984	Principal Weights & Measures CN	N	116,200.00	118,353.00
12	2007064362	Supply Chain Management Offi	J	48,700.00	49,840.50
13	2007039238	Engineer[1], Electrical	L	83,610.00	85,274.15
14	2008057433	Youth Polytechnic Instructor[2]	J	49,500.00	57,117.50
15	19910012707	Driver[1]	C	52,750.00	62,283.75
16	19920015532	Revenue Officer[3]	J	76,700.00	89,105.50
17	19940013347	Senior Administrative Officer	L	85,080.00	98,868.20
18	19950006425	Revenue Officer[3]	J	76,700.00	89,105.50
19	19950007940	Accountant[3]	J	81,630.00	94,848.95
20	20070005533	Assistant Technical Inspector	G	70,685.00	83,178.05
21	20070005702	Administrative Officer[2]	J	69,595.00	81,908.20
22	20070005935	Fire Station Officer	H	60,850.00	71,570.25
23	20090004185	Senior Administrative Officer	L	78,700.00	91,435.50
24	20090004701	Computer Programmer[2]	J	81,630.00	83,984.45
25	20130047175	Deputy Director of Administrati	Q	191,070.00	220,546.55
26	20140019709	Assistant Office Administrator [K	62,920.00	72,601.80
27	20140033129	Chief Driver	H	48,380.00	56,892.70
28	20140033192	Principal Driver	J	52,490.00	60,600.85
29	20150016998	Finance Officer [2]	K	67,560.00	79,087.40
30	20150017100	Finance Officer [2]	K	67,560.00	79,087.40
31	20150017664	Senior Finance Officer	M	91,610.00	105,575.65
32	20150017673	Finance Officer[1]	L	83,610.00	96,555.65
33	20150017726	Economist[1]	L	83,610.00	96,555.65
34	20150017744	Economist[1]	L	83,610.00	96,555.65
35	20160036457	Senior Support Staff	D	24,970.00	28,690.05
36	20160126447	Accountant[1]	K	67,560.00	79,087.40
37	20170104855	Senior Support Staff	D	24,970.00	28,690.05
38	20170104882	Senior Support Staff	D	24,970.00	29,770.05
39	20170105003	Supply Chain Management Assi	K	59,000.00	69,115.00
40	20170124660	Trade Development Officer[1]	K	60,920.00	70,271.80
		TOTAL		2,512,270.00	2,865,289.10

		DECEMBER, 2024			
S/N	PAYROLL NUM	DESIGNATION	JG	GROSSPAY	TOTAL GROSS PAY
1	19920610905	Administrative Officer [3]	J	46,500.00	52,962.50
2	20150029842	Clerical Officer[1]	G	43,300.00	49,144.50
3	20150029897	Clerical Officer[1]	G	43,300.00	50,314.50
4	20150030256	Clerical Officer[1]	G	43,300.00	49,144.50
5	20240154809	Administrative Assistant	H	38,750.00	43,843.75
6	20240154922	Administrative Officer [3]	J	46,500.00	52,872.50
7	20240168832	Supply Chain Management Assistan	H	38,750.00	43,843.75
8	20240169278	Administrative Assistant	H	38,750.00	43,843.75
9	20240176526	Administrative Assistant	H	38,750.00	43,843.75
10	2008057433	Youth Polytechnic Instructor[2]	J	53,500.00	61,117.50
11	19910012707	Driver[1]	C	79,930.00	89,463.75
12	19920015532	Revenue Officer[3]	J	109,520.00	121,925.50
13	19940013347	Senior Administrative Officer	L	121,728.00	135,516.20
14	19950006425	Revenue Officer[3]	J	109,520.00	121,925.50
15	19950007940	Accountant[3]	J	117,408.00	130,626.95
16	20070005533	Assistant Technical Inspector	G	109,338.00	121,831.03
17	20070005702	Administrative Officer[2]	J	98,152.00	110,465.18
18	20070005935	Fire Station Officer	H	91,702.00	102,422.25
19	20090004185	Senior Administrative Officer	L	111,520.00	124,255.50
20	20130047175	Deputy Director of Administration	Q	201,070.00	227,606.55
21	20140019709	Assistant Office Administrator [1]	K	68,920.00	78,511.80
22	20140033129	Chief Driver	H	48,380.00	56,060.20
23	20140033192	Principal Driver	J	56,490.00	64,510.85
24	20150016998	Finance Officer [2]	K	73,560.00	85,087.40
25	20150017100	Finance Officer [2]	K	73,560.00	85,087.40
26	20150017664	Senior Finance Officer	M	97,610.00	111,485.65
27	20150017673	Finance Officer[1]	L	89,610.00	102,465.65
28	20150017726	Economist[1]	L	89,610.00	102,465.65
29	20150017744	Economist[1]	L	89,610.00	102,465.65
30	20160036457	Senior Support Staff	D	28,970.00	32,600.05
31	20160126447	Accountant[1]	K	73,560.00	85,087.40
32	20170104855	Senior Support Staff	D	28,970.00	32,600.05
33	20170104882	Senior Support Staff	D	28,970.00	33,770.05
34	20170105003	Supply Chain Management Assistan	K	65,000.00	75,115.00
35	20170124660	Trade Development Officer[1]	K	66,920.00	76,181.80
36	1985026243	Senior Clerical Officer - General Off	H	47,230.00	48,288.45
37	1989044984	Principal Weights & Measures Offic	N	122,200.00	124,353.00
38	2007039238	Engineer[1], Electrical	L	89,610.00	91,274.15
39	2007064362	Supply Chain Management Officer[J	52,700.00	53,840.50
40	20090004701	Computer Programmer[2]	J	117,408.00	119,762.45
		TOTAL		2,990,176.00	3,337,982.56

17,118, 158.71

DEPARTMENT OF TRADE, ENERGY AND INDUSTRIALIZATION
PROJECT STATUS REPORT AS AT 31ST DEC, 2024

DATE 31/12/2024

DEPARTMENTAL PROJECTS

S/N	PROJECT DESCRIPTION	CONTRACTOR	LOCATION	BUDGET ESTIMATE	CONTRACT AMOUNT	AMOUNT PAID	STATUS
1	Construction of Kipsigon Market		Kipsigon	10,000,000	0	0	BQ preparation
2	Construction of Modern Stalls and Shades at Kamukuywa Market	Wells Trading Co.	Kamukuywa	70,000,000	272,672,927	112,032,468	Ongoing at 75% complete
3	Construction of County Integrated Industrial Park at Sang'alo Institute (CAIP)	Quest Civil Engineering	Sang'alo	80,000,000	474,153,714	90,011,447.71	On going at 52% complete
4	Supply of Transformers	REREC	21 wards	45,000,000	45,000,000	0	Ongoing
5	Purchase of Lighting Equipment			20,033,314	10,000,000	10,000,000	Ongoing
6	Disbursement of County Trade Loans across all the 45 Wards		45 wards	30,000,000	9,096,875	9,096,875	Ongoing
	Sub Total				746,826,641	212,043,916	

Ament the table accordingly to cater for multi-year projects

Signed by Accounting Officer:

Signed:

RECURRENT
DEPARTMENT: TRADE,ENERGY AND INDUSTRIALIZATION

PROCUREMENT PLAN IMPLEMENTATION- JULY 2024-DECEMBER,2024 (FY 2024/25)

Date: 7/01/2025

Economic Item & Title	Approved Estimates 2024/2025	Actual Expenditure as 31/12/2024 Ty 2024/2025	Balance	Remarks
TRADE	A	B	C=A-B	
Utilities Supplies and Services	20,000.00	-	20,000.00	Procurement process ongoing
Communication Supplies and Services	47,000.00	-	47,000.00	No process yet
Printing,Advertising and Information Supplies and Services	500,000.00	-	500,000.00	No process yet
Training Expenses	755,320.00		755,320.00	No process yet
Hospitality Supplies and Services	3,711,019.00	800,965.50	2,910,053.50	Procurement process ongoing for Balance
Motor Vehicle Insurance	357,206.00	-	357,206.00	Procurement process ongoing
Office and General Supplies and Services	2,148,000.00	-	2,148,000.00	Procurement process ongoing
Fuel Oil and Lubricants	1,352,000.00	664,344.85	687,655.15	50% awaiting on procurement process
Membership Fees/Contracted Professional Services	3,043,900.00	-	3,043,900.00	No process yet
Route Maintenance-Vehicle and Computers	841,460.00	-	841,460.00	Procurement process on going
Purchase of Office Furniture/Computers	529,380.00	-	529,380.00	No process yet
TOTALS	13,305,285.00	1,465,310.35	11,839,974.65	
ENERGY				
Utilities Supplies and Services	3,022,814.00	1,474,283.40	1,548,530.60	50% awaiting procurement process
Communication Supplies and Services	24,500.00	-	24,500.00	Procurement process
Domestic Travel and Subsistance and Other Trasport Costs	3,029,460.00	-	3,029,460.00	Procurement process
Printing,Advertising and Information Supplies and Services	50,000.00	-	50,000.00	Procurement process
Hospitality Supplies and Services	658,200.00	-	658,200.00	Procurement process
Motor Vehicle Insurance	424,032.00	-	424,032.00	Procurement process
Fuel Oil and Lubricants	926,000.00	455,017.25	470,982.75	50% awaiting procurement process
Membership Fees/Contracted Professional Services	10,000.00	-	10,000.00	No process yet
Route Maintenance-Vehicle and Other Transport Equipment	490,000.00	-	490,000.00	No process yet

Routine Maintenance-Other Assets	10,000,000.00	4,913,793.10	5,086,206.90	50% awaiting procurement process
TOTALs	18,635,006.00	6,843,093.75	11,791,912.25	
INDUSTRIALIZATION				
Utilities Supplies and Services	20,000.00	-	20,000.00	Procurement process
Communication Supplies and Services	24,500.00	-	24,500.00	Procurement process
Domestic Travel and Subsistance and Other Trasport Costs	3,450,200.00	491,393.10	2,958,806.90	50% Expenditure
Printing,Advertising and Information Supplies and Services	100,000.00	-	100,000.00	Procurement process
Training Expenses	432,420.00	-	432,420.00	No process
Hospitality Supplies and Services	7,784,000.00	2,550,580.00	5,233,420.00	50% awaiting procurement process
Motor Vehicle Insurance	131,722.00	-	131,722.00	Procurement process ongoing
Office and General Supplies and Services	600,000.00	-	600,000.00	Procurement process ongoing
Fuel Oil and Lubricants	906,000.00	445,189.65	460,810.35	Procurement process ongoing
Route Maintenance-Vehicle and Other Transport Equipment	517,974.00	-	517,974.00	Procurement process ongoing
Purchase of Computers,Printers and IT Equipments	67,000.00	-	67,000.00	No process yet
Research	9,000,000.00	-	9,000,000.00	Procurement process ongoing
TOTALs	23,033,816.00	3,487,162.75	19,546,653.25	

DEVELOPMENT.

DEPARTMENT: TRADE,ENERGY AND INDUSTRIALIZATION

PROCUREMENT PLAN DEVELOPMENT IMPLEMENTATION as at - JULY 2024 - DECEMBER,2024 (FY 2024/25)

Date: 7/01/2025

Economic Item & Title	Approved Estimates FY 2024/25 (Kshs.)	Actual Expenditure as at 31/12/2024 FY 2024/25 (Kshs.)	Balances (Kshs.)	Remarks
TRADE	A	B	C=A-B	
Loan on other instrument	30,000,000.00	-	30,000,000.00	Vetting process
Other Infrastructure and Civil Works	59,467,280.00	-	59,467,280.00	Award and Contract Signing
Overhaul of Other Infrastructure and Civil Works	80,000,000.00	40,000,000.00	40,000,000.00	50% Expenditure
TOTALs	169,467,280.00	40,000,000.00	129,467,280.00	
ENERGY				
Other Infrastructure and Civil Works	45,000,000.00	-	45,000,000.00	Awaiting Process
Purchase of Lighting Equipment	20,033,314.00	-	20,033,314.00	Procurement process ongoing
			-	
			-	
TOTALs	65,033,314.00	-	65,033,314.00	
Other Other Capital Grants and Transfer	80,000,000.00	40,000,000.00	40,000,000.00	
			-	
TOTALs	80,000,000.00	40,000,000.00	40,000,000.00	
Other Infrastructure and Civil Works	13,917,051.00	-	13,917,051.00	Processing

				-	
TOTALs	13,917,051.00	-	13,917,051.00		

PENDING BILLS AS AT 31st DECEMBER 2024

SN	Supplier/Contractor Name	LPO/ISO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2023 (Kshs.)	Amount Paid (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Processed for Payment	Outstanding Pending Bill Amount as of 31st December, 2024 (Kshs.)	Remarks
				A	B	C=A-B			
1	Multiple Dimensions Ltd	8992258/2021-22	Proposed installation of 2No. solar powered streetlight at Kabwoyo and Kongit in Kaplama Ward	923,360	-	923,360	923,360	0	On IB
2	Eagle Power Services Ltd	902760/2021-22	Proposed installation of solar powered highmast floodlights at Nabuyole in Mithuu	967,800	-	967,800	967,800	0	On IB
3	Eagle Power Services Ltd	902769/2021-22	Proposed installation of 2 No. solar powered streetlight at Mombasa Ndogo and Biliili in Mitiima Ward	786,500	-	786,500	0	786,500	No Fund
4	Ryagle Enterprises Ltd	902718/2021-22	Proposed installation of solar powered streetlight at Buyofu in Khasoko Ward	970,000	-	970,000	0	970,000	No Fund
5	Gaussian Solution Ltd	905092/2021-22	Proposed installation of solar powered streetlight at Mangana in Sitikho Ward	1,353,000	-	1,353,000	1,067,366	285,634	On IB
6	Emricon Ltd	902740/2021-22	Proposed installation of 2 No. solar powered highmast floodlights at Korosiandet and Tulenge in Lwandanyi ward	1,900,000	-	1,900,000	0	1,900,000	No Fund
7	Aquascope Services Ltd	902862/2021-22	Proposed Installation of 3No. Solar Powered Street Lights in Naitiri Ward	970,000	-	970,000	0	970,000	No Fund
8	PAED Hope Enterprises	1166563/2022-23	Proposed installation of 3No. Solar Floodlight at Webuey S.A Site and Services in Matulo Ward	2,820,000	-	2,820,000	0	2,820,000	No Fund
9	Jono Logistics	1166545/2022-23	Proposed installation of 3No. Solar Powered Floodlight at Maroon, Kabwoyo and Chesio in Kaplama Ward	2,827,500	-	2,827,500	0	2,827,500	No Fund
10	Calenart Company Limited	1166990/2022-23	Proposed installation of 1No. solar powered floodlight at Mitukuyu in Mithuu Ward	970,000	-	970,000	0	970,000	No Fund
11	Westlink Electrical and Hardware Ltd	135887-2023-24	Proposed installation of 3 no.solar powered streetlight in Chesikaki Ward	893,600	-	893,600	0	893,600	No Fund
12	Westlink Electrical and Hardware Ltd	1358819/2023-24	Proposed installation of 5 no.solar powered streetlight in Khasoko Ward	1,506,000	-	1,506,000	0	1,506,000	No Fund
13	Yazeem Ltd	1358177/2023-24	Proposed installation of 3 no.solar powered streetlight in South Bukusu Ward	908,350	-	908,350	0	908,350	No Fund
14	Renziew Co. Ltd	1448557/2023-24	Installation of 3 No. Container Stalls in Kabula Ward	4,821,990	4,602,990	219,000	0	219,000	No Fund

15	Neostargate Ltd		Construction of 3N6. Boda boda Sheds in Sitikho Ward	844,654	0	844,654	844,654	0	On IB
16	Westlink Electrical and Hardware Ltd	1173972/2022-23	Proposed installation of Solar Powered Floodlights across the Bungoma County	39,947,500	8,000,000	31,947,500	0	31,947,500	No Fund
17	Delle International Ltd	1477172/2023-24	Proposed Laying of Cabros and drainage System at Chwele Market	14,501,350	0	14,501,350	10,113,871	4,387,479	On IB
			Total	77,911,604	12,602,990	65,308,614	13,917,051	51,391,563	
1	Quest Civil Engineers Ltd	bgn/cmy/lei/24/2023-24	Construction of County Integrated Industrial Park at Sangalo Institute	474,153,714	50,011,448	424,142,266	40,000,000	384,142,266	
2	Wells Trading Co. Ltd	1289356/2022-23	Construction of Modern Stalls and Shades at Kamukuywa Market	272,672,927	72,032,468	200,640,459	40,000,000	160,640,459	
	Grand Total								
	RECURRENT:		Department of Supplies and Services						
1	Devine Homes Resort	Inv.NO.0521	Conference and Catering Services	408,000	0	408,000	408,000	0	Paid
2	The Nation Group Ltd postal Corporation of Kenya	ISO.1986813	Tender Advertisement	320,508	0	320,508		320,508	No Fund
3	Postal Corporation of Kenya		Rental Services	70,900	0	70,900	0	70,900	No Fund
4	Postal Corporation of Kenya	P.O No.0190484	Rental Services	51,270	0	51,270	0	51,270	No Fund
	African Touch Safaris Ltd.	INV NO.042306071	Air Lines	59,675	0	59,675	59,675	0	
5		0423061420,310,0539,042100539&100946.							On IB
6	African Touch Safaris Ltd.	INV NO.0423060714	Air Lines	360,000	0	360,000	360,000	0	Paid
7	ICPAK	ISO.1531872	Provision for Training Services	123,000	0	123,000	0	123,000	No Fund
8	KISM	KISM/INV14497	Provision for Training Services	214,600	0	214,600	0	214,600	No Fund
9	Madgadi Solutions	INV269	Supply of Tonners	499,600	0	499,600	499,600	0	On IB
10	Westlink Electrical and Hardware Ltd	1448863/2023-24	Supply and Delivery of Electrical Materials	3,874,000	0	3,874,000	0	3,874,000	No Fund

11	Yazeem Ltd	INV2023/0060	Supply of Stationery	525,100	0	525,100	525,100	0	On IB
	Maysarah General		Supply of Lap Tops, Desk Top IP Phone and HD Camera	340,000	0	340,000	340,000	0	Payment Initiated
12	Supplies Co. Ltd	INV35890		350,000	0	350,000	350,000	0	Paid
13	Wape Garage	INV1064,1060 &	Repair of Motor Vehicles	648,000	0	648,000	0	648,000	No Fund
14	Hati Ltd		Purchase of Furniture	213,880	0	213,880	0	213,880	No Fund
15	The Standard Group		Advertisement	13,000,000	7,999,971	5,000,029	5,000,029	0	On IB
16	Kenya Power	Bills	Electricity Bills	108,041	0	108,041	0	108,041	No Fund
17	Terranova Autospares Ltd	WIN-633-INV	Repair of 39CG057A	21,166,574	7,999,971	13,166,603	7,542,404	5,624,199	
	Total								

STATUS REPORT ON THE OUTSTANDING IMPREST AS AT 31st DECEMBER, 2024

NO	PAYEE	REASON FOR PAYMENT	AMOUNT	DATE PAID	STATUS
1	Stephen Stati	Facilitation for capacity building for Trade Loan applicants	278,025	30/8/2024	Not Surrendered
2	Reuben Wambwa	Facilitation for induction programme at KSG -Lower Kabete	137,600	23/9/2024	Not Surrendered
3	Micheal Wanjala	Facilitation for launching of Trade Loan	340,000	30/9/2024	Not Surrendered
4	Roselyne Nangendo	Facilitation for launching of Trade Loan	337,500	30/9/2024	Not Surrendered
5	Marystellah Wabwile	Facilitation for launching of Trade Loan	106,000	30/9/2024	Not Surrendered
6	Benjamin Bifwoli	Facilitation for vetting of Trade Loan applicants	338,880	30/9/2024	Not Surrendered
7	Edmond Juma	Facilitation for Stakeholders engagements on value addition	1,125,000	28/8/2024	Not Surrendered
8	Dan Malabe	Facilitation for Stakeholders engagements on value addition	1,018,820	11/11/2024	Not Surrendered
9	Lilian Kakai	Facilitation for ground breaking and site handover for construction of energy centre at Lunakwe	406,760	2/12/2024	Not Surrendered
10	Lilian Masinde	Facilitation for verification of Staff Loan Defaulters	178,800	15/11/2024	Not Surrendered
11	Phoebe Namwalo	Facilitation for vetting of Trade Loan applicants	365,340	15/12/2024	Not Surrendered
	Total		4,632,725		

COUNTY : BUNGOMA
DEPARTMENT : TRADE, ENERGY AND INDUSTRIALIZATION
PROJECT IMPLEMENTATION STATUS AS AT31 ST DECEMBER 2024(FY2024/25)

Sector	Project Name	Project location	Contract Sum (Kshs.)	Budget Allocation FY2024/25 (Kshs.)	Amount Paid to Date(Kshs.)	Contract Sum Variation (Kshs.)	Implementat ion Status(%)	Contractor	Status
Trade,Energy and Industrialization	Proposed installation and Commissioning of 8M solar powered streetlights in sipala Market,Sango,Mukhuyu,Makaura market/police post,Lwanda and Nasaka Markets,Mukuyuuni market,Mombasa ndogo and Namboko primary,Nasyanda and Mutembi Markets.	Bukembe East,Kamukuywa,Luhya /Bweke Milima and Khasoko wards	7,896,200	7,900,000	0	0	25.00%	PISONAZ	Awarded
Trade,Energy and Industrialization	Proposed installation and Commissioning of 20M high 2No. grid powered floodlights in Wamuyiri and Sioya markets	Kabula	3,990,000	4,000,000	0	0	25.00%	GAUSIAN	Awarded
Trade,Energy and Industrialization	Proposed installation and Commissioning of 20M high 1No. grid powered floodlight at Sikusi Market	Chwele /Kabuchai	3,998,200	4,000,000	0	0	25.00%	PHILAFE	Awarded
Trade,Energy and Industrialization	Proposed installation and Commissioning of Solar backup system at Bulond Dispensary and installation of 10 No solar streetlights in West Sang'alo ward.	West Sang'alo	5,928,920	5,500,000	0	0	25.00%	GERICK	Awarded
Trade,Energy and Industrialization	Proposed installation and Commissioning of 15M high 1No. grid powered floodlight at sio primary	Musikoma	3,998,200	4,000,000	0	0	25.00%	PHILAFE	Awarded
Trade,Energy and Industrialization	Proposed installation and Commissioning of 8M High powered integrated streetlights in chesikaki,kamukuywa,Tongaren,Lwandanyi wards	Chesikaki,kamukuywa,Tongaren and Lwandanyi	5,612,000	5,617,280	0	0	25.00%	PISONAZ	Awarded
Trade,Energy and Industrialization	Proposed installation and Commissioning of 12M 4No solar powered highmast in West Nalondo,NasyandaSango sirendeMatulo corner and Lugulu Administration office,	West Nalondo,Khasoko,Naitiri/Kabuyefwe,Matulo Wards	6,995,000	7,000,000	0	0	25.00%	PISONAZ	Awarded
Trade,Energy and Industrialization	Proposed installation and Commissioning of 10M high powered streetlight in kapuisei,kongotumy,kipisi,checkube,Bordeni,Sacharani,Cheposogei,sibanga markets	Chepyuk,Cheptais,Kaptama and Malakisi/Kulisiru Wards	5,398,000	5,000,000	0	0	25.00%	MANCOS	Awarded
Trade,Energy and Industrialization	Proposed installation and Commissioning of electrical works at catholic marke	Maraka	2,458,000	2,500,000	0	0	25.00%	WESTLINK	Awarded

Trade, Energy and Industrialization	Proposed installation and Commissioning of 10M grid powered streetlights in namutokholo, Wapukha, masaba, Butunde and Kolani Markets.	Namwela ward	2,495,000	2,500,000	0	0	25.00%	WESTLINK	Awarded
Trade, Energy and Industrialization	Proposed repair of grid powered streetlight in Kimilili across the ward	Kimilili	490,000	500,000	0	0	25.00%	WESTLINK	Awarded
Trade, Energy and Industrialization	Proposed repair of grid powered streetlights in Khalaba	Khalaba	3,356,460	3,900,000	0	0	25.00%	WESTLINK	Awarded
Trade, Energy and Industrialization	Proposed installation and Commissioning of 1No. Bodaboda Shed at Masack market	Kapkateny	491,840	500,000	0	0	25.00%	OCEAN DROP LTD	Awarded
Trade, Energy and Industrialization	Proposed repair and maintenance of 2 No high mast lights at soko kubwa and Chebkube.	Township	3,213,200	3,500,000	0	0	25.00%	ENERGIA LTD	Awarded
Trade, Energy and Industrialization	Proposed Construction and Commissioning of 4No. Bodaboda Sheds in Samoya, sibembe, sirtanyi, Mityali and musikona	Musikona	1,186,912	1,250,000	0	0	25.00%	MUNGO CO. LTD	Awarded
Trade, Energy and Industrialization	Proposed construction of 4No bodaboda shed at Chesamisi stage, Nakalira, Makhonge and Musembe Villages	Kamukyuwa	0	1,000,000	0	0	0.00%	PURITECH	Opinion Retender
Trade, Energy and Industrialization	Proposed construction of 1No bodaboda shed at Wapukha and Kikai Market	Namwela	N/A	300,000	0	0	0	N/A	Non Responsive
Trade, Energy and Industrialization	Supply and Delivery, testing and commissioning of 10No. car washing machines Across ward.	Tongaren ward	495,000	500,000	0	0	25.00%	BRAMFORD	Awarded
	TOTAL		58,002,932	59,467,280					

REREC MATCHING FUND PROJECT STATUS REPORT AS AT 16-04-25

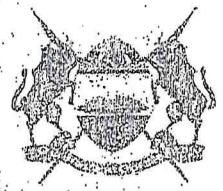
NO.	CONSTITUENCY	PROJECT NAME	TARGETTED NO OF CUSTOMERS	CONNECTED CUSTOMERS	DATE FILE RECEIVED IN THE REGION	EXPECTED DATE OF COMPLETION	STATUS AS AT 16/02/2025
1.	BUMULA	APOKOR VILLAGE	29	36	07.10.2024	31.12.2024	complete and energized - pending metering.
2.	BUMULA	MATEKA VILLAGE	25	34	07.10.2024	31.12.2024	complete and energized - pending metering.
3.	BUMULA	MURUMBA-MSAKASA VILLAGE	11	14	07.10.2024	31.12.2024	complete and energized - pending metering.
4.	KABUCHAI	LUSANDELA AREA(TEMOD)	30	30	07.10.2024	31.12.2024	complete and energized - pending metering.
5.	KABUCHAI	MAROBO AREA	26		07.10.2024	31.12.2024	STAY DRESSING IN PROGRESS
6.	KANDUYI	CHEMCHE VILLAGE-FULL LIGHT CHURCH	28	29	07.10.2024	31.12.2024	complete awaiting to be energized
7.	KANDUYI	KIBABI B AREA- MATONGI VILLAGE	40	45	07.10.2024	31.12.2024	complete and energized - pending metering.
8.	KANDUYI	KONGOLI AREA	25	30	07.10.2024	31.12.2024	complete and energized - pending metering.
9.	KIMILLI	KAMBINI AREA	23		11.10.2024	31.12.2024	complete awaiting shutdown.
10.	MT. ELGON	KIMASAEK AREA	35	35	07.10.2024	31.12.2024	complete and energized - pending metering.
11.	MT. ELGON	KINONDO SDA CHURCH(KINONDO VILLAGE)	27	27	07.10.2024	31.12.2024	complete and energized - pending metering.
12.	MT. ELGON	LOUCH VILLAGE	22	27	22.10.2024	31.12.2024	complete and energized - pending metering.
13.	SIRISIA	KABUSITATI AREA	32	35	11.10.2024	31.12.2024	complete and energized - pending metering.
14.	SIRISIA	NANIKOBE COFFEE FACTORY-SOUTH NAMWELA	38		07.10.2024	31.12.2024	complete awaiting shutdown.
15.	SIRISIA	NDAKARU VILLAGE	32		07.10.2024	31.12.2024	complete awaiting shutdown.
16.	TONGAREN	SINOKO MISEMWA VILLAGE	29	32	1/10/2024	31.12.2024	complete and energized - pending metering.
17.	WEBUYE EAST	MARUTI VILLAGE	27	27	1/10/2024	31.12.2024	complete and energized - pending metering.
18.	WEBUYE WEST	MAKUNDA VILLAGE	34	36	07.10.2024	31.12.2024	complete and energized - pending metering.
19.	WEBUYE WEST	MANG'ANA AREA	18	30	07.10.2024	31.12.2024	complete and energized - pending metering.
20.	TONGAREN	LUNGAI MWAKA B VILLAGE	24		Under contracting	Pending dispatch	complete awaiting to be energized
21.	TONGAREN	MAKUNGA VILLAGE	25		Under contracting	Pending dispatch	complete awaiting shutdown.

DETAILED LIST OF RETENTIONS PAID IN THE PERIOD

NO	PAYEE	DETAILS	WARD	AMOUNT
1	M/S Westlink Electrical Ltd	Retention for installation and Maintenance of Lights across the County	Across the County	1,999,360.00
2	M/S Pisonaz International Ltd	Retention for installation of Solar Powered Lights	Maraka	485,000.00
3	M/S Pisonaz International Ltd	Retention for installation of Solar Powered Lights	Bokoli	290,999.00
4	M/S Pisonaz International Ltd	Retention for installation of Solar Powered Lights	Naitiri	543,000.00
5	M/S Pisonaz International Ltd	Retention for installation of Solar Powered Lights	Milima	485,000.00
6	M/S Pisonaz International Ltd	Retention for installation of Solar Powered Lights	Matulo	290,999.00
7	M/S Gerick Tech & Hygiene Ltd	Retention for installation of Solar Powered Lights	W/Sang'alo	478,174.40
8	M/S My lannah 2018(K) Ltd	Retention for Construction of 2 No.Mama Mboga Sheds and 4 No.Boda boda Sheds	Mbakalo	287,949.10
9	M/S Megawide Buildings Ltd	Retention for 3 No. Boda boda Sheds	Bukembe West	88,954.20
10	M/S Renzlew Co.Ltd	Retention for 3 No. Container stalls	Kabula	479,199.00
11	M/S Ambe General Merchants	Retention for installation of High mast flood lights	Township	172,523.65
12	M/S PaedHope Enterprises Ltd	Retention for installation of High mast flood lights	Khalaba	464,260.00
13	M/S Vicpat Co. Ltd	Retention for 5 No. Boda boda Sheds	Namwela	141,500.00
	Total			6,206,918.35

BUNGOMA COUNTY TREASURY
REGISTRY
15 MAY 2025
RECEIVED
Date: TIME:

COUNTY GOVERNMENT OF BUNGOMA



MINISTRY OF TRADE, ENERGY AND INDUSTRIALIZATION
Office of the Chief Officer

Telephone: 055-30343

Email: tradeenergyindustry@gmail.com

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

FROM: ACCOUNTANT – TRADE, ENERGY AND INDUSTRIALIZATION

TO: PRINCIPAL FINANCE OFFICER

Date:

Dear Sir/Madam,

SUBJECT: P/V/IMPREST NO. *Tn 99* KSH. *337 500*

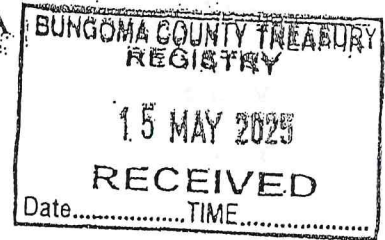
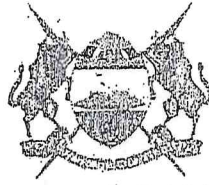
Kindly receive the above document with the following attachments for payment.

1. *Imprest Surrender Clearance form*
2. *Payment Voucher*
3. *Imprest Warrant NO 4554348*
4. *Request memo/Budget*
5. *Invoice NO 282*
6. *Receipt NO 282*
7. *Attendance lists*
8. *Payment Lists*
9.
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15.

EDMOND JUMA

ACCOUNTANT TRADE, ENERGY AND INDUSTRIALIZATION

COUNTY GOVERNMENT OF BUNGOMA



MINISTRY OF TRADE, ENERGY AND INDUSTRIALIZATION
Office of the Chief Officer

Telephone: 055-30343

Email: tradeenergyindustry@gmail.com

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

FROM: ACCOUNTANT – TRADE, ENERGY AND INDUSTRIALIZATION

TO: PRINCIPAL FINANCE OFFICER

Date:

Dear Sir/Madam,

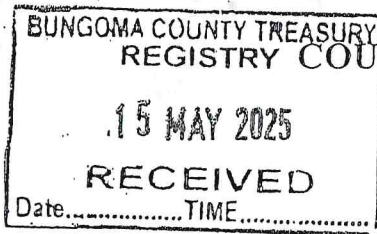
SUBJECT: P/V/IMPREST NO. *Tr 95* KSH. *350,000*

Kindly receive the above document with the following attachments for payment.

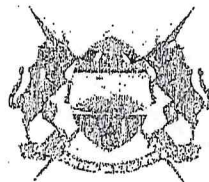
1. *Imprest Surrender Clearance form*
2. *Payment Voucher*
3. *Imprest Warrant No. 4554341*
4. *Request memo / Budget*
5. *Attendance lists*
6. *Payment lists*
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15.

EDMOND JUMA

ACCOUNTANT TRADE, ENERGY AND INDUSTRIALIZATION



REGISTRY COUNTY GOVERNMENT OF BUNGOMA



MINISTRY OF TRADE, ENERGY AND INDUSTRIALIZATION
Office of the Chief Officer

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Email: tradeenergyindustry@gmail.com

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

FROM: ACCOUNTANT – TRADE, ENERGY AND INDUSTRIALIZATION

TO: PRINCIPAL FINANCE OFFICER

Date:

Dear Sir/Madam,

SUBJECT: P/V/IMPREST NO. 1293 KSH. 365,340

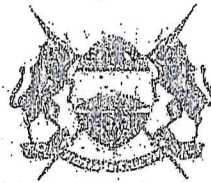
Kindly receive the above document with the following attachments for payment.

1. Imprest Surrender Clearance form
2. Attendance lists
3. Payment Lists
4. Payment Voucher
5. Imprest warrant No. 3157956
6. Request/Budget memo
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EDMOND JUMA

ACCOUNTANT TRADE, ENERGY AND INDUSTRIALIZATION

COUNTY GOVERNMENT OF BUNGOMA

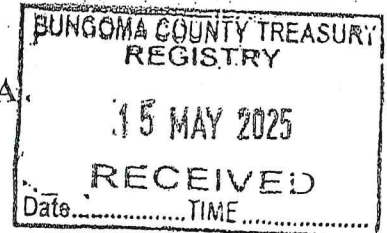


MINISTRY OF TRADE, ENERGY AND INDUSTRIALIZATION
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BUNGOMA



FROM: ACCOUNTANT – TRADE, ENERGY AND INDUSTRIALIZATION

TO: PRINCIPAL FINANCE OFFICER

Date:

Dear Sir/Madam,

TR 98

178,800

SUBJECT: P/V/IMPREST NO. KSH.

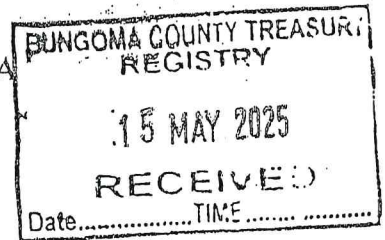
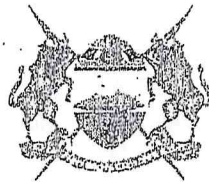
Kindly receive the above document with the following attachments for payment.

1. Payment Voucher
2. Imprest Warrant
3. Receipts
4. Payment list
5. Attendance lists
6. Request & Budget memo
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EDMOND JUMA

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P.O. Box 275-50200
BUNGOMA

FROM: ACCOUNTANT – TRADE, ENERGY AND INDUSTRIALIZATION

TO: PRINCIPAL FINANCE OFFICER

Date:

Dear Sir/Madam,

SUBJECT: P/V/IMPREST NO. 712472 KSH. 278,025

Kindly receive the above document with the following attachments for payment.

1. Imprest Surrender Clearance form
2. Payment Voucher
3. Attendance lists
4. Payment lists
5. Work ticket
6. Imprest Warrant No. 4554338
7. Request / Budget memo
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15.

EDMOND JUMA

ACCOUNTANT TRADE, ENERGY AND INDUSTRIALIZATION

COUNTY GOVERNMENT OF BUNGOMA



BUNGOMA COUNTY TREASURY
REGISTRY

15 MAY 2025

RECEIVED

Date: TIME:

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BUNGOMA

FROM: ACCOUNTANT – TRADE, ENERGY AND INDUSTRIALIZATION

TO: PRINCIPAL FINANCE OFFICER

Date:

Dear Sir/Madam,

SUBJECT: P/V/IMPREST NO. 712 68

KSH. 100,000

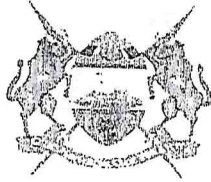
Kindly receive the above document with the following attachments for payment.

1. Imprest Surrender Clearance Form
2. Payment Voucher
3. Attendance Lists
4. Payment Lists
5. Report
6. Receipts & Voucher memo / Budget
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.

EDMOND JUMA

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BUNGOMA

FROM: ACCOUNTANT – TRADE, ENERGY AND INDUSTRIALIZATION

TO: PRINCIPAL FINANCE OFFICER

Date:

Dear Sir/Madam,

SUBJECT: P/V/IMPREST NO. 4534 335 1357,600 KSH.....

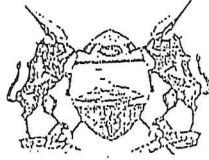
Kindly receive the above document with the following attachments for payment.

1. Imprest Certificate (Enclosure form)
2. Payment Voucher for Kenen Wambwa
3. Taxi Receipts
4. Claim Form
5. Photo
6. Program
7. Budget/Request memo
8. Letter of admission
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EDMOND JUMA

ACCOUNTANT TRADE, ENERGY AND INDUSTRIALIZATION

COUNTY GOVERNMENT OF BUNGOMA

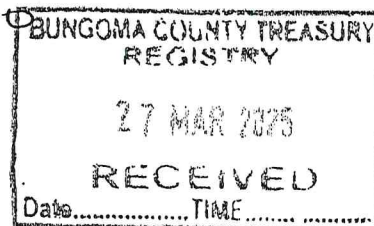


27/3/2025

T2 66

338,880

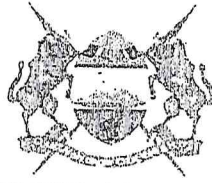
1 ~~uprest~~ Surrender form
Payment Voucher for Ben Bifusti
Attendance list
(uprest Warrant
Deonest memo



Edmond Juma

A handwritten signature, likely of Edmond Juma, consisting of stylized, overlapping loops and lines.

COUNTY GOVERNMENT OF BUNGOMA



MINISTRY OF TRADE, ENERGY AND INDUSTRIALIZATION
Office of the Chief Officer

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BUNGOMA

FROM: ACCOUNTANT – TRADE, ENERGY AND INDUSTRIALIZATION

TO: PRINCIPAL FINANCE OFFICER

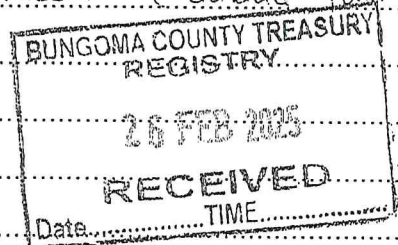
Date: 25/2/25

Dear Sir/Madam,

SUBJECT: P/V/IMPREST NO. TR 65 KSH. 106 600

Kindly receive the above document with the following attachments for payment.

1. Surrendered form (Imprest Surrendered (Closing form))
2. Payment Voucher
3. Receipt
4. Invoice no: 66
5. Attendance Sheet
6. Payment Sheet
7. Imprest Warrant 452349
8. Request form memo
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.



EDMOND JUMA

ACCOUNTANT TRADE, ENERGY AND INDUSTRIALIZATION

