

REC'D 17/6/2025

COUNTY GOVERNMENT OF BUNGOMA



COUNTY ASSEMBLY OF BUNGOMA

THIRD ASSEMBLY
THIRD SESSION

COMMITTEE ON LANDS, URBAN, PHYSICAL PLANNING AND HOUSING

REPORT ON THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31st DECEMBER, 2024 FOR THE DEPARTMENT OF LANDS, URBAN,
PHYSICAL PLANNING, HOUSING AND MUNICIPALITIES

Clerks Chambers
County Assembly Buildings,
P.O BOX 1886 - 50200
BUNGOMA, KENYA.

May, 2025

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CHAPTER ONE

1.0 EXECUTIVE SUMMARY

Mr. Speaker sir,

The committee conducted interrogation of the 1st and 2nd financial statements and reports for the period ended 31st December, 2024 to seek clarity on the expenditures and the rate of absorption of the budget.

Pursuant to section 166(4) of the PFM Act 2012, the County Treasury is mandated to prepare quarterly reports on all county departments and submit the same to the County Assembly not later than 30 days of the succeeding month after the end of each quarter. It is in this regard that the County Executive Committee Member for Finance and Economic Planning submitted the Bungoma County quarterly report and financial statements for the period ended December, 2024.

The report was subsequently tabled in this House and the Hon. speaker directed that the report be committed to all sector committees for legislative processing and reporting.

Hon Speaker, the quarterly reports and financial statements presents budget execution status covering the period under review with comparative actual achievements and budget amounts for the previous financial year. Further, it contains the revenue performance both locally generated and an equitable share from the National Government.

Finally, the Committee has comprehensively considered the consolidated financial statements and report for the period ended 31st December, 2024 and presents this as the committee report for consideration by this House.

It is my pleasant duty to present the report on the consolidated financial statements and report for the period ended 31st December, 2024 in respect to the department of Lands, Urban Physical Planning, Housing and Municipalities.

1.2 FISCAL AND LEGAL FRAMEWORK

Mr. speaker Sir, Article 226(2) of the Constitution of Kenya, 2010 states that, the Accounting Officer of the National Public entity is accountable to the National assembly, while the Accounting Officer of a County Government entity is accountable to the County Assembly for its financial management.

According to **section 116 of the Public Finance Management Act, 2012**, an Accounting officer for a County Government entity shall prepare a report for each quarter of the financial year in respect of the entity. Further, the section requires the accounting officer of the county government entity to ensure that the quarterly report;

- Contains information on the financial and non-financial performance of the entity, and is in a form that complies with the standards prescribed and published by the Public Sector Accounting Standards Board.

The section also requires that not later than fifteen (15) days after the end of each quarter, the Accounting Officer shall submit the quarterly report to the County Treasury. It also requires the County Treasury to consolidate the financial statements within one month following the end of the quarter and to submit to County Assembly with a copy to National Treasury, Controller of Budget and the Commission on Revenue Allocation.

Obligations of Accounting Officers

Mr. Speaker Sir, Section. 149(1) of the PFM Act 2012, states that;

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;

- *Lawful and authorized*
- *Effective, efficient, economical and transparent.*

Accounting officers will be accountable to County Assembly for;

- *Ensuring the most effective means of achieving desired programme outcomes are used.*
- *Maintaining effective systems of internal control and the measures taken to ensure that they are effective.*

- *Measures taken to prepare the financial reports that reflect a true and fair view of the financial position of the department.*

It is in the considered opinion of the Committee that the Accounting Officer in the department observed the Principles of Public Finance as laid down in **Article 201 of the CoK, 2010** in managing the finances of the entity in the period under review.

1.3 MANDATE OF THE COMMITTEE

Mr. Speaker Sir,

The sectoral Committee on Lands, Urban, Physical Planning and Housing is constituted pursuant to the provisions of Standing Order No. 217 of the Bungoma County Assembly Standing Orders and executes its mandate in accordance with Standing Order No.217(5) which provides that, 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, coordination, control and monitoring of budget;
- b. Consider quarterly reports of the assigned departments and report to the House within twenty-one (21) 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, assess 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 recommendations of proposed legislation.

1.4 TERMS OF REFERENCE

Mr. Speaker Sir.

During the Committee sitting and as had been directed by Hon. Speaker on the floor of the House, the committee resolved to interrogation the quarter report for the period ended 30th December, 2024 with the following guiding principles: -

- i. To interrogate the departmental 1st and 2nd quarter financial statements for both recurrent and development exchequer releases.
- ii. To interrogate the Budget implementation reports; projects implemented as per the approved PBB and activity costing.
- iii. Interrogate the personnel expenditures in the period under review
- iv. Interrogate the CEF project implementation status in the department for FY 2023/24
- v. Interrogate the status of the outstanding Imprest and pending accounts payable

1.5 MEMBERSHIP TO THE COMMITTEE

Mr. Speaker Sir,

The current composition of the Committee on Lands, Urban, physical Planning and Housing is as follows:

1.	Hon. Francis Chemion	Chairperson
2.	Hon. Johnston Ipara	Vice/Chairperson
3.	Hon. Ali Machani	Member
4.	Hon. James Barasa	Member
5.	Hon. Aggrey Mulongo	Member
6.	Hon. Sudi Busolo	Member
7.	Hon. Hentry Nyongesa	Member
8.	Hon. Joan Kirong'	Member
9.	Hon. Edwin Opwora	Member
10.	Hon. Wafula Waiti	Member
11.	Hon. Benjamin Otsiula	Member
12.	Hon. George Makari	Member
13.	Hon. Cornelius Makhanu	Member
14.	Hon. Jeremiah Kuloba	Member
15.	Hon. Plycarp Kimeta	Member

1.6 ACKNOWLEDGEMENT

Mr. Speaker Sir.

I take this opportunity to thank the Office of the Speaker and the Clerk of the County Assembly for the logistical support accorded to the Committee as it executed its mandate. My gratitude also goes to all members of the Committee for dedicating their time to examine the financial statements and reports for the period under review.

Mr. Speaker Sir. It is therefore my pleasant duty and privilege, on behalf of the Sectoral Committee on Lands, Urban, physical Planning and Housing, to table this report to the Assembly for consideration and adoption.

Thank you.

Sign  Date 5/5/25

**HON. FRANCIS CHEMION, MCA, KAPTAMA WARD
CHAIRPERSON, COMMITTEE ON LANDS, URBAN, PHYSICAL**

PLANNING AND HOUSING

CHAPTER TWO

2.1 LANDS URBAN AND PHYSICAL PLANNING

Mr. Speaker Sir.

The department had an annual approved budget of kshs. 180,165,275 comprising of kshs. 53,375,232 as recurrent and Ksh. 126,790,044 development expenditure. The overall budget expenditure by the end of the second quarter was Kshs. 23,179, 842.96 indicating a 12.9% absorption.

Budget execution by classification

The budget performance for recurrent was 41%. The expenditure on the votes were as follows;

- Salaries with an approved budget of kshs.33,253,947 incurred an expenditure of Kshs. 16,971,191.31, indicating a 51% absorption. The submission from the department gives an expenditure of Kshs. 16,019,613.75. The variation of Kshs. 951,577.56 was explained as being payment through vouchers system, to 10 new staff posted to the department because they had no payroll numbers.
- Internet connectivity, Kshs. 20,000 from an allocation of Kshs. 84,000 (24%).
- Domestic Travel, Subsistence and Other costs Kshs. 1,799,499.40 from an allocation of Kshs. 3,498,100 (51%).
- Training Expenses Kshs. 56,017.25 from an allocation of Kshs. 400,000 (14%)
- Hospitality supplies Kshs. 962,330 from an allocation of Kshs. 2,064,140 (47%)
- Temporary expenses Kshs. 1,887,325 from an allocation of Kshs. 5,073,388 (37%). The department explained that the amount was for open vote which catered for departmental Adhoc committees for unforeseen expenses. This was spend following an advisory from local Controller of Budgets Office for public participation for Webuye and Chwele Municipalities.
- Land registration Kshs. 283,480 from an allocation of Kshs. 4,281,327 (7%)

The development budget had only one expenditure of Kshs. 900,000 which relates to the Ward Based Project vote. Submission from the Department reveals that the expenditure on this program relates to the purchase of two parcels of land in South Bukusu Ward valued at Kshs. 600,000 and Kshs. 300,000. The budget performance under development was 1%.

The Departmental submission on FY 2024/2025 Ward Based Project revealed that 12 parcels of land were at valuation stage, 2 were ready for payment and 1 had been paid.

Outstanding Imprests

Outstanding imprest in the Department were 4 with a cumulative value of Kshs. 1,309,680. The department submitted that they had 8 imprest amounting to Kshs. 1,823,180 that were un-surrendered as of Dec, 31st 2024 but had since been surrendered. This issue of imprest not being surrendered within seven days from the time of reporting back from an activity is becoming rampant and its high time that provisions of PFM Act on surcharge be enforced to ensure compliance with the law.

Accounts payables

The total account payables in the department at the beginning of the financial year was Kshs. 25,483,384 (9,183,504 recurrent and Kshs. 16,299,880 as development). None was settled by 31st December, 2024. Submission from the Department reveal that Kshs. 6,064,000 was paid out to settle 4 developmental pending bills relating to purchase of land and Kshs. 1,383,340 was paid out to settle recurrent pending bills. The variance in pending bills submission is a course for alarm and should be addressed.

Committee general observation

The department submitted that non-expenditure on other votes in the approved budget like purchase of furniture, general office supplies, fuel oil lubricants, routine maintenance and most development votes such as supplies credit and purchase of land were procurable which will be paid at once in the 4th quarter of this financial year.

Accounts payables

The total accounts payables in the department at the beginning of the financial year was Kshs. 14,364,443 (900,251 recurrent and Kshs. 13,464,192 as development). None was settled by 31st December, 2024.

The department submitted that there were plans to harmonize the number of pending bills with the county treasury. The account payable for beautification was dropped because the works stalled. The pending bill for Nation Media had also not been captured by the county treasury.

2.3 BUNGOMA MUNICIPALITY

The Municipality had an approved budget of kshs. 155,015,897 comprising of kshs.55, 949,973 as recurrent and Ksh. 99,065,924 development expenditure.

The total expenditure budget for the period was Kshs 41,411,864.26 representing 26.7% total budget absorption;

Budget execution by classification

Under Recurrent, with an approved budget of Kshs. 55,949,973, the department absorbed Kshs. 15,911,864.26 translating to 28.4% of the recurrent vote. This is broken down as follows:

- Salaries with an approved budget of kshs. 23,129,275 incurred an expenditure of Kshs. 11,700,007.26, indicating a 50.6% absorption. The department submitted that at least 12 officers came on board including a registered County engineer, and a registered County planner during the month of December, 2024.
- Electricity expenses, Kshs. 28,537 from an allocation of Kshs. 60,000.
- Domestic Travel, Subsistence and Other costs Kshs. 1,926,750 from an allocation of Kshs. 2,709,250.
- Training Expenses Kshs. 430,000 from an allocation of Kshs. 608,200
- Hospitality supplies Kshs. 1,722,900 from an allocation of Kshs. 5,215,000

- Other operating expenses Kshs. 10,000 from an allocation of Kshs. 60,000 paid as a subscription fee to the Kenya Institute of Supply Chain Management.
- KUSP grant Kshs. 93,400 from an allocation of Kshs. 8,750,000

The department submitted that the non-expenditure on other votes in the approved budget was due to delays in exchequer releases.

The KUSP programme was on course but with delays in release of funds. KUSP reports from Counties were delayed countrywide at the national level affecting operations. The world bank however, allows rollovers and the amount of kshs. 93,400 will be a rolled over to the next financial year.

Development budget had one expenditure of Kshs. 25,500,000 which relates to the Other Infrastructure and civil Work vote (Construction of Kanduyi bus park). Paid to Taxan Investment Limited. The budget performance of the development vote was 25.7%.

Outstanding Imprests

The Municipality had five Outstanding imprests with a value of Kshs. 1,371,200. The department submitted that the imprests have been surrendered so far although not cleared by the county treasury as at the time of reporting.

Accounts payables

The total accounts payables in the Municipality at the beginning of the financial year was Kshs. 963,300 all of them recurrent. There is no distinction as to which Municipality they relate to. None was settled by 31st December, 2024.

The municipality has a pending bill of Kshs. 94,078,838. The various projects being undertaken are as attached in this report.

2.4 KIMILILI MUNICIPALITY

Mr. Speaker Sir,

The Municipality had an approved budget of kshs. 100,678,314 comprising of kshs. 42,698,217 as recurrent and Ksh. 57,980,097 development expenditure. The overall budget expenditure by the end of the financial year was Kshs. 14,207,254.54 which was entirely recurrent indicating a 14% absorption. There was no expenditure on Development vote in the Municipality.

Budget execution by classification

Recurrent, with an approved budget of Kshs. 42,698,217, had an absorption of Kshs. 14,207,254.54 translating to 33.3% of the recurrent vote. This is broken down as follows:

- Salaries with an approved budget of kshs. 16,317,362 incurred an expenditure of Kshs. 8,829,297.64, indicating a 54% absorption.
- Electricity expenses, Kshs. 73,706.90 from an allocation of Kshs. 150,000.
- Domestic Travel, Subsistence and Other costs Kshs. 1,216,950 from an allocation of Kshs. 3,000,000
- Training Expenses Kshs. 1,377,700 from an allocation of Kshs. 3,436,317
- Hospitality supplies Kshs. 1,300,000 from an allocation of Kshs. 3,604,538
- Fuel oil and lubricant Kshs. 410,000 from an allocation of Kshs. 820,000
- Research and feasibility studies Kshs. 999,600 from an allocation of Kshs. 2,000,000.

Outstanding Imprests

The Municipality had eleven Outstanding imprests with a value of Kshs. 4,863,050.

CHAPTER THREE

Mr. Speaker sir, having interrogated the report from the county treasury and the department, the committee observes as follows;

3.1 COMMITTEE OBSERVATIONS

Lands

1. There were generally low expenditures on procurable items while others had no expenditures at all yet it is at half year leading to a low overall absorption of 12.9%.
2. There were pending staff receivables that remained un surrendered more than seven days after returning to duty station at the end of the activities contrary to section 92 (5) of the PMF Act. The officer commits an offence and section 92 (2) shall apply. Accounting officer also commits an offence and section 92 (7) of PFMA
3. There were discrepancies in the submission by County Treasury and the Department especially on the actual status of the pending bills.

Housing

1. There were generally low expenditures on procurable items while others had no expenditures at all yet it is at half year leading to a low overall absorption of 4%.
2. There were pending staff receivables that remained un surrendered more than seven days after returning to duty station at the end of the activities contrary to section 92 (5) of the PMF Act. The officer commits an offence and section 92 (2) shall apply. Accounting officer also commits an offence and section 92 (7) of PFMA
3. There were discrepancies in the submission by County Treasury and the Department especially on the actual status of the pending bills.
4. The expenditure of Kshs. 3,027,379.60 on development was erroneously placed as it does not relate to the Directorate but to Kimilili Municipality

Bungoma municipality

1. There were generally low expenditures on procurable items while others had no expenditures at all yet it is at half year leading to a low overall absorption of 26.7%.
2. There were pending staff receivables that remained un surrendered more than seven days after returning to duty station at the end of the activities contrary to section 92 (5) of the PMF Act. The officer commits an offence and section 92 (2) shall apply. Accounting officer also commits an offence and section 92 (7) of PFMA
3. There were discrepancies in the submission by County Treasury and the Department especially on the actual status of the pending bills.
4. There were no receipts from grants which greatly hampers service delivery.

Kimilili municipality

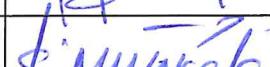
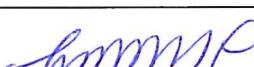
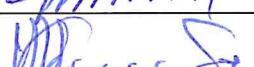
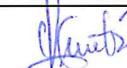
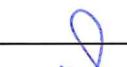
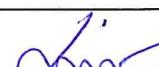
1. There were generally low expenditures on procurable items while others had no expenditures at all yet it is at half year leading to a low overall absorption of 14%.
2. There were pending staff receivables that remained un-surrendered more than seven days after returning to duty station at the end of the activities contrary to section 92 (5) of the PMF Act.
3. There were discrepancies in the submission by County Treasury and the Department especially on the actual status of the pending bills.
4. There were no receipts from grants which greatly hampers service delivery.

3. 2 COMMITTEE RECOMMENDATIONS

1. **THAT**, the Departments and Municipalities should execute their procurement plan accordingly to ensure programs absorb their budget.
2. **THAT**, the officers who fail to surrender imprests within seven days commit an offence and provision of section 92 (2) of the PFM Act shall apply. Additionally, if the Accounting officers fail to implement the provision of this section, they too are liable and section 92 (7) of PFMA shall apply
3. **THAT**, The Department and Municipalities should harmonize and verify the pending bills and ensure a report is submitted within 60 days from the adoption of this report.
4. **THAT**, County Treasury should consider budgeting for grants monies only when they are actually received to avoid affecting programs earmarked for using the grants allocations.

ADOPTION SCHEDULE

We, the members of Lands, Urban, Physical Planning and Housing committee hereby append our signatures adopting this report with its recommendations.

No	Name	Desgnation	Signature
1.	Hon. Francis Chemion	Chairperson	
2.	Hon. Johnston Ipara	Vice/Chairperson	
3.	Hon. Ali Machani	Member	
4.	Hon. James Barasa	Member	
5.	Hon. Joan Kirong'	Member	
6.	Hon. Sudi Busolo	Member	
7.	Hon. Hentry Nyongesa	Member	
8.	Hon. Benjamin Otsiula	Member	
9.	Hon. Edwin Opwora	Member	
10.	Hon. Wafula Waiti	Member	
11.	Hon. Aggrey Mulongo	Member	
12.	Hon. George Makari	Member	
13.	Hon. Cornelius Makhanu	Member	
14.	Hon. Jeremiah Kuloba	Member	
15.	Hon. Polycap Kimeta	Member	

COUNTY GOVERNMENT OF BUNGOMA



17 APR 2025
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OFFICE OF THE CHIEF OFFICER
DEPARTMENT OF LANDS, URBAN, PHYSICAL PLANNING

Telephone: 055-30343
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Municipal Building
P.O Box 437-50200
BUNGOMA

OUR REF: CG/BGM/LANDS/CA/SCL/VOL; 2 (6)

DATE: 16TH APRIL, 2025

THE CLERK OF THE COUNTY ASSEMBLY
BUNGOMA COUNTY GOVT,
P.O BOX 1886-50200.

BUNGOMA.

Dear Sir.

RE: SUBMISSION OF THE INTERROGATION REPORT FOR THE 1ST AND 2ND QUARTERLY FINANCIAL STATEMENTS AND REPORTS FOR FY 2024/2025.

In line with the Public Finance Management Act, 2012, and our commitment to upholding transparency and accountability, we submit the interrogation report for the 1st and 2nd Quarterly Financial Statements and Reports for the Financial Year 2024/2025.

Kindly find the report attached for your review and appropriate action

Thank you.

GEORGE KOMBO
Chief officer-Lands, Urban & Physical Planning.
CC: CECM – Lands, Urban, Physical Planning, Housing and Municipalities

17 APR 2025

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Revenue realized by the department in the 1st and 2nd Quarter FY 2024/2025 (Exchequer, local revenue and grants)

Local revenue.

BUNGOMA COUNTY GOVERNMENT

REVENUE ANALYSIS FOR FY 2024/25

DEPARTMENT OF LANDS, URBAN AND PHYSICAL PLANNING

LOCAL REVENUE	FIRST QUARTER			SECOND QUARTER			total 1st half	GRAND TOTAL	ANNUAL TARGET	%	
	REVENUE TYPE/CENTRE	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL		
1 Land Rates	966,192	293,416	374,513	1,634,121	711,781	999,300	651,426	2,362,507	3,996,628	163,814,018	2%
3 Plan Approval	828,910	861,605	784,250	2,474,765	711,560	1,031,700	302,000	2,045,260	4,520,025	28,241,538	16%
4 Inspection fee	197,000	135,000	151,500	483,500	143,150	190,000	65,000	398,150	881,650	4,173,555	21%
5 Ground Rent	121,711	43,954	48,475	214,140	48,419	86,760	55,603	190,782	404,922	5,365,838	8%
6 Consent to charge	12,000	-	-	12,000	16,000	10,000	-	26,000	38,000	279,613	14%
7 Survey fees & Beacon search	-	-	-	-	-	-	-	-	-	781,330	0%
8 Occupational Report	30,000	8,375	38,375	-	-	-	-	-	38,375	730,378	5%
9 Physical Planning fees	-	-	-	-	-	-	-	-	-	334,351	0%
10 Change of User fees	-	-	-	-	-	-	-	-	-	-	-
11 Plot transfer	6,000	42,000	48,000	6,000	18,000	-	-	24,000	72,000	454,672	16%
12 Other charges	12,050	5,750	17,800	-	-	-	-	-	17,800	-	-
13 Clearance certificate	30,000	33,000	9,000	72,000	24,000	12,000	12,000	48,000	120,000	-	-
14 Extension of lease	144,000	71,500	215,500	-	-	-	-	-	-	-	-
15 Certificate of compliance	10,000	4,100	4,000	18,100	2,000	2,000	-	4,000	22,100	-	-
16 Property Sub-division	6,000	6,000	12,000	6,000	-	-	18,000	24,000	-	-	-
TOTAL	22,586,822	21,229,626	20,280,267	64,096,714	1,687,910	2,365,760	1,086,029	5,139,699	69,226,413	216,882,023	32%

Grant-The department doesn't have any grant.

Detailed personnel expenditure for the P&P and contracted staff in the 1st and 2nd Quarter FY 2024/2025
MINISTRY OF LAND AND PHYSICAL PLANNING

PERSONNEL EXPENDITURE FY 2024/2025

S/NO	MONTHS	YR	ACTUALS	Absorption rate
1	JULY	2024	3,388,980.40	
2	AUGUST	2024	2,111,952.75	
3	SEPTEMBER	2024	2,635,699.40	
4	OCTOBER	2024	2,594,157.95	
5	NOVEMBER	2024	2,594,157.95	
6	DECEMBER	2024	2,694,665.30	
	TOTALS		16,019,613.75	48%

Detailed personnel on P&P terms

SNO	Full names	Designation.	JG
1	MR OBED ORODING OPACHA	Cleaner[2]	A
2	MISS NORAH AUMA ODOUR	Administrative Assistant	H
3	MR STEPHEN JUMA WAMUKOTA	Economist[1]	L
4	MRS MARY KANULE BUYAYI	Clerical Officer[1]	G
5	MISS DORCAS NALIKA MULUNDA	Cleaning Supervisor[2a]	F
6	MISS BARBARA ONYINKWA	Office Administrative Assistant [3]	G
7	MISS SYLVIA NAFULA SIMIYU	Clerical Officer[2]	F
8	MR CLEOPHAS WANYONYI WASWA	Surveyor[1]	M
9	MRS ROSE NAMALWA WESONGA	Supply Chain Management Assistant[2]	J
10	MRS DINAH SIRARI	HRM Assistant[3]	H
11	MR EMMANUEL BARASA NASONGO	Assistant Director - Land Survey	P
12	MRS MARYLINE WANYONYI NALIKA	Land Survey Assistant[2]	J
13	MRS CAROLINE CHEPKORIR	Senior Physical Planner	L
14	MR WINSTON SAKWA	Senior Physical Planner	L
15	MRS DORICE NALIKA NYONGESA	HRM Officer[2]	J
16	MR PIUS KAZIMOTO OSWANA	Driver[1]	F
17	MR DANIEL MUYUNDO WATAI	Revenue Clerk[3]	C
18	MR HENRY LUSAKA	Senior Driver[1]	F
19	MRS ELIZABETH KHAEMBA NALIKA	Cleansing Foreman	G
20	MRS MARGARET KUKALI	Purchasing Officer[1]	K
21	MR WELLINGTON BILLY SINDANI	Deputy Director - Physical Planning	Q
22	MR CALEB KISHOMBE SIMIYU	Assistant Establishment Officer	K
23	MS CAROLYNE CHESEKUT TEGEI	Office Administrative Assistant [1]	J
24	MR FREDRICK WAKHUNGU MUNYIFU	Chief Driver	H
25	MR WILLIAM MUKHWANA WANYONYI	Finance Officer [1]	L
26	MISS ANNE NAMAKABULI NGANO	Statistician [1]	L
27	MR CONRAD SIMIYU KITUI	Senior Accountant	L

28	MRS CAROLYNE MASANGA SHATUMA	Supply Chain Management Assistant [3]	H
29	MR KINGS HASTINGS KHISA	Senior Physical Planner	L
30	MRS METRINE NABWILE MASIKA	Senior Physical Planner	L
31	MR AMOS BARASA WEKESA	Senior Inspector (Building)	J
32	MR ALBERT SIMIYU WANJALA	Superintendent (Building)	K
33	MISS SUSSY NEKESA WANYEMBI	Supply Chain Management Officer [2]	J
34	MRS JOAN NALIKA BARASA	Office Administrative Assistant [3]	G
35	MR ANDREW SIFUNA	Administrative Officer [3]	J
36	MISS CAROLINE INGUMBI SORE	Administrative Officer [3]	J
37	MISS. JANET NASIMIYU WAKOLI	Senior Support Staff	D
38	MISS. BRIGID STELLA MURUTU	Senior Support Staff	D
39	MR. GEORGE SIMIYU KUKALI	Senior Support Staff	D
40	MISS. SHARON MURUNGAH LIAMBILA	Administrative Officer [3]	J
41	MR. EDWIN WAMALWA MACHESO	Administrative Officer [3]	J
42	MR. ALLAN MOSONG KIMTAI	Administrative Officer [3]	J
43	MR. KEVIN WAFULA SITUMA	Accountant [2]	J
44	MR. KEN KIPRUTO NDIEMA	Administrative Assistant	H
45	MR. OLIVER SIMIYU NALULASI	Economist [2]	K
46	MR. SIFUNA MURUNGA EVANS	Supply Chain Management Assistant [3]	H

Status of ongoing projects/flagship projects./ implementation of the procurement plan FY 2024/2025

PROJECT DESCRIPTION	AMOUNT ALLOCATED	NEGOTIATION NUMBER	VENDOR DETAILS	AGREEMENT AMOUNT	AMOUNT PAID	BALANCE	STATUS
Preparation of local Physical Land use development plan for Misikhu Urban Area	2,269,231	1661277-2024/2025	Bantu Space Investments	2,199,940	0	2,199,940	Processing Payment
Supply and delivery of Laptops	150000	BGM/CNTY/OT/FWC/09/06/2024-2026	Markram Limited	150,000	0	150,000	Supplied but not Paid
Supply and delivery of Tonners	349500	BGM/CNTY/OT/FWC/09/06/2024-2026	Markram Limited	349,500	0	349,500	Supplied but not Paid
Supply and delivery of Tyres	375000	BGM/CNTY/OT/FWC/07/06/2024-2026	Rominiwa Investment Ltd	370,000	370,000	0	Supplied and Paid
Fuel for Mortor Vehicles,KCA 899F,KCD 127GAND 39CG 022A	675200	N/A	Webmar Investments Limited	675,200	675,200	0	Supplied but not Paid
Purchase of Airtime	158,000	N/A	Safanicom Limited	158,000	0	158,000	Not Paid
Insurance for Mortor Vehicles,KCA 899F,KCD 127GAND 39CG 022A	449670	1662370-2024/2025	Prudential West Insurance Agency	449,670	0	449,670	Not Paid
Supply and delivery of Stationary	196180	BGM/CNTY/OT/FWC/01/06/2024-2026	Cetitech Suppliers and distributors	196,180	0	196,180	Supplied but not Paid
Purchase of 2 Acres of land for Sports academy at Natundwe area in Bukeimbe East ward	3000000	N/A	N/A	N/A	0		At Valuation stage
Purchase of 1 Acres of land for Makhonge S.A in Chwele/Kabuchai ward	1000000	N/A	N/A	N/A	0		No document Received
Purchase of 1 Acres of land for Masindet in Elgon ward	1500000	N/A	N/A	N/A	0		At Valuation stage
Purchase of 1 Acres of land for VTC in Kaptama ward	1000000	N/A	N/A	N/A	0		At Valuation stage
Purchase of 1 Acres of land for Primary ECDE in Khasoko ward	1000000	N/A	DIRECT	N/A	N/A	0	At Negotiation stage
Purchase of 1 Acres of land for Mukomari dispensary in Mbakalo ward	2000000	N/A	N/A	N/A	N/A	0	At Valuation stage
Purchase of one and quarter (1 1/4 Approx) of land for Mitua ECDE Centre in Naitiri/Kabuyefwe ward	1600000	N/A	N/A	N/A	N/A	0	At Valuation stage
Purchase of land for Nasimanda dispensary in Naitiri/Kabuyefwe ward	1000000	N/A	N/A	N/A	N/A	0	At Valuation stage
Purchase of land for Muanda VTC in South Bulusu ward	600000	N/A	MARORO ENTERPRISES	N/A	600000	600000	Paid

Purchase of land for Burangasi VTC in South Bukusu ward.	300000	N/A	WIWAMA INVESTMENT	N/A	300000	300000	Paid
Purchase 1 Acre of land for Misanga VTC in Soysambu/Mitua ward.	1500000	N/A	N/A	N/A	N/A	0	At Valuation stage
Purchase of land for dispensary at Kimukungi Village unit in Tuuti Marakaru ward.	2000000	N/A	BALAKOS SUCCESS	N/A	1900000	0	Processing Payment
Purchase of land for Namikelo dispensary Village unit(Bukananach) in Tuuti Marakaru ward.	2000000	N/A	N/A	N/A	N/A	N/A	At Valuation stage
Purchase of land for show map at Chebukwabi market in Kibingei ward.	1000000	N/A	N/A	N/A	N/A	N/A	At Survey stage
Purchase of land for Pasplam Primary Matii Village in Kimilili ward.	3000000	N/A	N/A	N/A	N/A	N/A	At Valuation stage
Purchase 1 Acre of land for ECDE in Khalaba ward.	3300000	N/A	N/A	N/A	N/A	N/A	At Valuation stage
Integrated development plan for Kamukuywa and Myanga	1,220,813	N/A	ELENA CONSULTANTS LTD	N/A	3243000	Partially paid	
Purchase of land for matulo airstrip	80,000,000	N/A	N/A	N/A	N/A	N/A	At Valuation stage
Expansion of dumpsite at Bumula	15,000,000	N/A	N/A	N/A	N/A	N/A	No document Received
Purchase of land for Auction ring Ndengelwa	2,500,000	N/A	ELIJOS GENERAL SUPPLIES	2400000	2400000	0	Processing Payment

Status Report On Pending Bills settled in the period

S/N	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Contract Sum	Amount Paid (Kshs.)
Development pending bills						
1	Maroro Enterprises	ROI	7/6/2024		A	B
2	Takhatakha Enterprises	ROI		Purchase of 1/2 an Acre for St. Joseph Sudi V.T.C.	1,500,000	1,500,000
3	Mariko Enterprises	ROI		Purchase of land for syombwe ECDE	1,924,000	1,924,000
4	Wiwama Investments	ROI	15/06/2024	Purchase of land for Mukuyuni ward office	1,440,000	1,440,000
	Total Development			Purchase of land for Burandasi VTC	1,200,000	1,200,000
					6,064,000	6,064,000

Status report on Pending Bills outstanding

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Contract Sum	Amount Paid (Kshs.)	Pending Bill Amount as at 30 th Dec, 2024(Kshs.)
Development pending bills				A	B	C=A-B	
1	Real Appraisal	318/2018-19	9/19/2019	Preparation of valuation roll for kimilili	5,840,000	5,659,684	180,316
3	M/s Elena Consultants	1186201/2022/23	3/4/2023	Preparation of Local physical land use development plans for Kamukuywa and Myanga urban Areas	6,486,000	3,243,000	3,243,000
4	M/s Krenshaw Limited	1170356/2022/23	3/4/2023	Supply Installation Testion and Commissioning of GIS networking on a mapping platform	2,975,500	0	2,975,500
5	Planmaps Innovative Limited	1467854-2023-2024	4/4/2024	Preparation of Local Physical Land Use development plan for Kapitana	4,758,900	0	4,758,900
6	Dataloop Limited	1471767-2/2023/2024	15/05/2024	Review of Local Physical Land Use development plan for Webuye.	2,053,664	513,416	2,053,664
	Total Development				22,114,064	9,416,100	13,211,380
Status Report On Recurrent Pending Bills settled in the period							
S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Contract Sum	Amount Paid (Kshs.)	Pending Bill Amount as at 30 th June, 2024 (Kshs.)
1	Webmac General Contractors Ltd	1462670-2023/2024	4/4/2024	Preparation of Draft County Lands Policy	2,094,012		2,094,012
2	African Touch Safaris Ltd		31/5/2022	Air travel Services	228,590	228,590	paid
3	Prinias Hotel			Conference facilities	211,600	211,600	paid
4	Ashleys Suits			Conference services	962,000	445,175	516,825
5	Hotel Itoya	1986951	2/11/2023	Conference services	226,000	paid	
6	Kenya Power & Co. Ltd			Electricity Bill	29,975	10,275	Partly paid
7	Kenya Power & Co. Ltd			Electricity Bill	31,000	31,000	paid
8	Prudential West Insurance Agency	1389692-2023/2024	10/1/2024	Motor Vehicle Insurance Cover	539,816		539,816

9	Roseda General Traders	1387164-2023/2024	10/1/2024	Supply and delivery of catering items	456,700	456,700	paid
10	Victoria Comfort Inn	1399871-2023/2024	23/1/2024	Conference services	137,500		137,500
11	Jentachi Investments	1411252-2023/2024	22/2/2024	Supply and delivery of stationary	221,000		221,000
12	Sinani Auto Garage	1466079-2023/2024	25/4/2024	Motor Vehicle Repair and Maintenance	225,000		225,000
13	Kika Hotel		15/3/2024	Conference services	75,000		75,000
14	Mai Safi Garage	1448159-2023/2024	25/4/2024	Motor Vehicle Repair and Maintenance	638,780		638,780
TOTAL	Total Recurrent				6,076,973	1,383,340	4,693,633
To date, we have paid Ksh 7,447,340 out of the total pending bill of Ksh 24,907,178, representing 30% of the amount under the Treasury installment payment plan.							
Status report on outstanding imprest.							
IMPREST REGISTER -Bungoma - Land, Urban and Physical Planning							
20170091853		JOAN NALIKA BARASA		O.A.A.			
Invoice Num		Due Date		Payment Date		Amount	
LA4577989		30/08/2024		22/08/2024		300,000.00	
Outstanding Balance							
PF/NO		Vendor Name		Designation			
20170086165		WASHINGTON WAFULA MAKATA		S. ACCOUNTANT			
Invoice Num		Due Date		Payment Date		Amount	
LA4266355		12/12/2024		21/11/2024		88,400.00	
Outstanding Balance							
PF/NO		Imprest holder		Designation			
20150029951		NORAH AUMA ODUOR		O.A.A			
Invoice Num		Due Date		Payment Date		Amount	
LA4577991		30/08/2024		1/8/2024		100,000.00	
Outstanding Balance							
20160007625		METRINE NABWILE MASIKA		SURVEYOR			
Invoice Num		Due Date		Payment Date		Amount	
LA3987205		30/11/2024		13/11/2024		626,200.00	
PF/NO		Outstanding Balance				626,200.00	
20220309044		Imprest holder		Designation			
		DOUGLAS SASITA WEKESA		CECM			

Invoice Num	Due Date	Payment Date	Amount
LA4577987	28/09/2024	4/9/2024	84,000.00
	STD21NOV24		-84,000.00
PFNO	Outstanding Balance	Imprest holder	Designation
20050001486		GEORGE WANJALA KOMBO	CHIEF OFFICER LANDS
Invoice Num	Due Date	Payment Date	Amount
LA4577992	28/09/2024	4/9/2024	135,100.00
	STD21NOV24		-135,100.00
1989024552	Outstanding Balance	CLEOPHAS WANYONYI WASWA	Surveyor
Invoice Num	Due Date	Payment Date	Amount
LA4577994	28/09/2024	27/09/2024	283,480.00
	Outstanding Balance	WELLINGTON BILLY SINDANI	D.D.P.P
20070006718			283,480.00
Invoice Num	Due Date	Payment Date	Amount
LA4577988	30/08/2024	4/9/2024	206,000.00
	STD21NOV24		-206,000.00

Ward based projects implementation status.

S/N.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Contract Sum	Amount Paid (Kshs.)
Development pending bills						
1	Maroro Enterprises	ROI	7/6/2024	Purchase of 1/2 an Acre for St. Joseph Sudi V.T.C.	1,500,000	1,500,000
2	Takhatakha Enterprises	ROI		Purchase of land for syombe ECDE	1,924,000	1,924,000
3	Mariko Enterprises	ROI		Purchase of land for Mukuyuni ward office	1,440,000	1,440,000
4	Wiwana Investments	ROI	15/06/2024	Purchase of land for Burandasi VTC	1,200,000	1,200,000
	Total Development				6,064,000	6,064,000

WARD BASED PROJECTS LANDS PENDING STATUS REPORT FOR FY 2023/24

WARD	PROJECT NAME	PROJECT SPECIFICATION	LOCATION	ESTIMATE	STATUS
Bokoli	Purchase of 1 acres for Milani V.T.C.	Purchase of 1 acres for Milani V.T.C.	Milani	1,000,000	Under valuation
Bukembe East	Purchase of 3/4 for Bunana ECDE	Purchase of 3/4 for Sango V.T.C.	Bunana	1,500,000	Under valuation
Bumula	Purchase of 1 acres for Sifuniame E.C.D.E	Purchase of 1 acres for Sifuniame E.C.D.E	Sifuniame	1,000,000	Awaiting supplementary
	Purchase of 1 acres for Namasa E.C.D.E	Purchase of 1 acres for Namasa E.C.D.E	Namasa	1,000,000	Awaiting supplementary
Cheptais	Purchase of 1 acre for Bus terminus	Purchase of 1 acre for Bus terminus	Cheptais Market	5,000,000	Under valuation
East Sang'alo	Purchase of 1 acre land for Wacheka V.T.C.	Purchase of 1 acre land for Wacheka V.T.C.	Wacheka	800,000	Under valuation
Kamukuywa	Purchase of 1 acre land for Mwangale dispensary.	Purchase of 1 acre land for Mwangale dispensary.	Mwangale	1,500,000	Under valuation
Kaptama	Purchase of 1 acres for Kaboywo dispensary.	Purchase of 1 acres for Kaboywo dispensary.	Kaboywo	1,000,000	Under valuation
Malakisi/Kulisim	Purchase of 1 acres for Ndakaru dispensary.	Purchase of 1 acres for Ndakaru dispensary.	Ndakaru	1,200,000	Under valuation
Misiku	Purchase of 1 acres for Extension of Sibembe E.C.D.E.	Purchase of 1 acres for Extension of Sibembe E.C.D.E.	Sibembe	500,000	Under valuation
NaitiriKabuyefwe	Purchase of 1 acre for Nasianda dispensary	Purchase of 1 acre for Nasianda dispensary	Nasianda	1,056,000	Under valuation
	Purchase of 1 acre for Siumbwa dispensary	Purchase of 1 acre for Siumbwa dispensary	Siumbwa	1,056,000	Under valuation
NDIVISI	Purchase of 1 acre for Masai ECDE in Ndivisi ward	Purchase of 1 acre for Masai ECDE in Ndivisi ward	Masai	1,000,000	Under valuation
WEST BUKUSU	Purchase of 1/2 an acre for Mayanja dispensary.	Purchase of 1/2 an acre for Mayanja dispensary.	Mayanja	900,000	Under valuation
	Purchase of 1/2 an acre for Wamaliacha E.C.D.E.	Purchase of 1/2 an acre for Wamaliacha E.C.D.E.	Wamaliacha	900,000	Under valuation
				19,412,000	

BUNGOMA STATUS OF THE UNSURRENDERED IMPREST AS AT 31 DECEMBER, 2024

S/NO.	DATE	EFT	PAYEE	V/NO.	AMOUNT	SURRENDERED	OUTSTANDING
1	25-Oct-24	FT242992KG	SHARON MURUNGAH LIAMBILA	BM4318615	1,200,350.00		1,200,350.00
2	25-Oct-24	FT242991BK	CHRISTINE WAFULA	BMU4328622	300,00.00	300,000.00	0
3	22-Nov-24	FT24327WD	ANDREW BARASAKAYA	BMU4318631	251,400.00	251,400.00	251,400.00
4	22-Nov-24	FT24327CD	DOREEN EMUNG'ASI	BMU4318633	363,200.00	363,200.00	0.00
5	22-Nov-24	FT24327M0	JOEL MUKANDA PEKA	BMU4328634	363,200.00		363,200.00
			TOTAL				1,814,950.00



Lands & Housing Development expenditure							
Ref.no.	Budget Item	Pv.No.	Description	Itc	Name	Date	Amount
10015511	3110504 Bungoma M VAT Withholding		Withholding Tax	TAXAN INVEST	COMMISSIONER OF VA	27-Sep-24	439,655.15
10015512	3110504 Bungoma M Contractors Retention		Withholding Tax	TAXAN INVEST	BUNGOMA COUNTY GC	27-Sep-24	2,550,000.00
10015513	3110504 Bungoma M General Withholding T		Withholding Tax	TAXAN INVEST	COMMISSIONER OF INC	27-Sep-24	765,000.00
10015514	3110504 Bungoma M Other Infrastructure a		BMU/09/24	TAXAN INVESTMENTS		27-Sep-24	21,745,344.85
						sub total	25,500,000.00
10015506	3110599 lands		Other Infrastructure a	LA599/ 01	WIWAMA INVESTMENT	25-Sep-24	1,200,000.00
						sub total	1,200,000.00
10015503	3111504 Housing		Contractors Retention	Withholding Tax	BUNGOMA COUNTY GC	23-Sep-24	302,737.95
10015504	3111504 Housing		General Withholding T	Withholding Tax	COMMISSIONER OF INC	23-Sep-24	90,821.40
10015582	3111504 Housing		R/D Cheques		Blue Magma Limited	4-Nov-24	2,581,624.05
10015502	3111504 Housing		VAT Withholding	Withholding Tax	COMMISSIONER OF VA	23-Sep-24	52,196.20
						sub total	3,027,380

COUNTY GOVERNMENT OF BUNGOMA



28 APR 2025

THE MUNICIPALITY OF BUNGOMA

Telephone: 0728-039039

County Works Offices
P.O BOX 437
BUNGOMA.

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CG/BGM/MB/ ASSEMBLY/VOL.1/08

Date: 28th April, 2025

To:
Clerk to the County Assembly
County Government of Bungoma
Bungoma

Through
The County Secretary/head of Public Service
County Government of Bungoma

RE: SUBMISSION OF DOCUMENTS FOR INTERROGATION OF THE 1ST AND 2ND QUARTERLY FINANCIAL STATEMENTS AND REPORTS FOR FY 2024/25

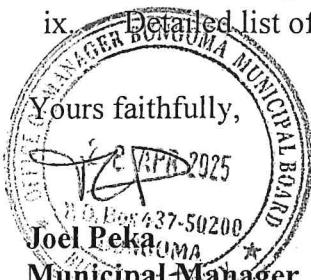
In reference to your letter ref: CAB/ADM/6 VOL. V (88) dated 14th April, 2025 requesting for the above, please find the following attached documents for your perusal and further action.

- i. Revenue realized by the department in the 1st and 2nd Quarter
- ii. Detailed personnel expenditures for the P&P and contractual staff in 2nd Quarter FY 2024/25
- iii. Status of ongoing projects/flagship projects
- iv. Status of the implementation of the procurement plan FY 2024/25
- v. Detailed report on the pending bills settled in the period
- vi. Detailed report on status of the pending bills outstanding
- vii. Status report on the outstanding imprest, proof of surrender
- viii. Ward based projects implementation status
- ix. Detailed list of retentions paid in the period

Yours faithfully,

Joel Peka
Municipal Manager

Copy to: CECM - Lands, Urban, Physical Planning, Housing and Municipalities
Chairman – Bungoma Municipal Board



MUNICIPALITY OF BUNGOMA

QUARTER1 AND QUARTER 2 FINANCIAL STATEMENTS FOR FY 2024/25

1. REVENUE REALIZED BY THE DEPARTMENT IN THE 1ST AND 2ND QUARTER FY 2024

S/NO	ITEM	BUDGET	EXCHEQUER
1	RECURRENT	55,949,973	17,170,253.65
2	DEVELOPMENT	99,065,924	25,500,000
	TOTAL	155,015,897	42,670,253.65

2. DETAILED PERSONNEL EXPENDITURE FOR Q1 AND Q2 FY 2024/2025

S/NO	MONTH	AMOUNT
1	JULY	1,676,783
2	AUGUST	2,022,026.85
3	SEPTEMBER	1,744,320.40
4	OCTOBER	1,855,019.15
5	NOVEMBER	3,759,000.8
6	DECEMBER	1,909,422
	TOTAL EXPENDITURE	12,966,572.40

3. STATUS OF ONGOING PROJECTS

See the attached report

4. STATUS OF IMPLEMENTATION OF THE PROCUREMENT PLAN FY 2024/25

See the attached report

5. DETAILED REPORT ON THE PENDING BILLS SETTLED DURING THE PERIOD

The Bungoma Municipality has not yet settled any pending bills that arose from the previous years

6. DETAILED REPORT ON THE STATUS OF THE PENDING BILLS OUTSTANDING

See the attached report

7. STATUS REPORT ON THE OUTSANDING IMPRESTS

See the attached Report

8. Ward based projects

Municipality of Bungoma has no ward-based projects in the current FY 2025



9. Detailed list of Retention paid During the period

S/NO	CONTRACTOR	WORK DONE	AMOUNT PAID
1	Khatiri Enterprises Limited	Routine Maintenance of Oldrex - Sio Primary Junction - Mwanda Bridge Road	Ksh. 412,658.4
2	Brima Operations Company Limited	Routine Maintenance of Total - Namuyemba - Wamalwa Kijana - Mewa Road	Kshs. 454,998.40
	TOTALS		867,656.8



"C"								
COUNTY								
DEPARTMENT: MUNICIPALITY OF BUNGOMA								

PROJECT IMPLEMENTATION STATUS AS AT 31ST December 2024 (FY 2024/25)

Sector	Project Name	Project Location	Contract sum (Kshs.)	Budget Allocation FY 2024/25 (Kshs.)	Amount paid to date (Kshs)	Contract variation (Kshs)	Implementation status (%)	Source of Funding (GoK/donor)	Remarks
Municipality Of Bungoma	Construction of Market Stalls, Kitchen and Stores, Toilet Block and Associated External Works at Kanduyi Market in Bungoma Municipality	Township	199,219,003	25,500,000.00	25,500,000.00	None	65%	GoK	Project ongoing
<i>Amend the table accordingly to cater for multi-year projects</i>									
<i>Signed by Accounting Officer:</i>									
<i>Signed:</i>									



PROCUREMENT IMPLEMENTATION PLAN FY 2024/2025

BUNGOMA MUNICIPALITY								
S/No	Project Description	Amount Allocated	Negotiation Number	Name of Contractor	Contract Amount	Amount Paid	Balance	Status
2	Provision for half day conference services	LSO 1769884	LSO 1769884	M/S Tourist hotel	80,000.00	-	80,000.00	NOT PAID
3	Provision for half day conference services	LSO 1769883	LSO 1769883	M/S County green hotel	223,500.00	-	223,500.00	NOT PAID
4	Provision for half day conference services	LSO 1769887	LSO 1769887	M/S Tourist hotel	120,000.00	-	120,000.00	NOT PAID
5	Purchase of motor vehicle	7,000,000.00	LPO 3844351	M/S Isuzu East Africa Ltd	6,989,000.00	6,989,000.00	6,989,000.00	PAID
6	purchase of catering items	500,000.00	LPO 3844353	M/s Lionel General Office M/s Rayave Developers Ltd	406,000	406,000.00	-	PAID
7	purchase of catering items	500,000.00	LPO 3844354		87,400		87,400	NOT PAID
8	Purchase of sanitary and cleaning materials	200,000.00	LPO 3844355	M/s Tajivati Enterprises	184,700		-	NOT PAID
9	Purchase of refined fuel	500,000.00	LPO 3844359	M/s Webmar investments limited	500,000.00	-	500,000.00	PAID
10	Purchase of laptops and printer	500,00.00	LPO 3844357	M/s NEWARK HOLDING	499,600	-		NOT PAID
11	Purchase of airtime		LPO 3844358	Safaricom Ltd	100,000.00	0.00		NOT PAID
12	Purchase of office stationery	100,000.00	LPO 3844361	A&A WAVELINK LOGISTICS LIMITED	98,750.00	0.00	98,750.00	NOT PAID
13	Proposed Construction of Market Stalls, Kitchen and stores,toilet block and associated external works at Kanduyi.	57,500,000.00	1354100-2023/2024	TAXAN INVESTMENTS LIMITED	199,219,003.00	123,777,486.69	75,441,516.31	ONGOING
14	Purchase of tonners	200,000.00	LPO 3844360	A and N WAVELINK LOGISTICS LIMITED	196,950	0	196,950	NOT PAID
S/No								



"H"					
COUNTY					

DEPARTMENT:...MUNICIPALITY OF BUNGOMA.....

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT DECEMBER , 2024

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, 2024 (Kshs.)	Outstanding Pending Bill Amount as of 30th December, 2024 (Kshs.)		
						A	B	C=A-B
2	Barbola Company Limited	1354110-2-2023/2024		Reconstruction of Drainage and Pavement Works at the Municipal Market in Brimbing after upgrading of Sanitary Dispensary Borehole and Water Pipeline	9,399,513.69		9,399,514	
3	Banak Constructions Transport and General Supplies Limited	1372205-2023/2024		Installation And Repair of Grid Powered Streetlights in Township Ward	6,838,616		6,838,616	
4	Energia Engineering Limited	1372212-2023/2024		Routine Maintenance of Soroti - Lubinda Pork Butchery Road	4,517,504		4,517,504	
5	M'BIG Limited	1372364-2023/2024		Drilling and Upgrading of Mupeli D.E.B Primary Borehole	4,868,612		4,868,612	
6	Pasiyi Enterprises Limited	1372209-2023/2024		Installation and Repair of Grid Powered Streetlights in Khalaba Ward	2,492,550		2,492,550	
7	Energia Engineering Limited	1372209-2023/2024		Routine Maintenance of Nelson Mangoli - Sio River Road	3,320,906		3,320,906	
8	Safariplies Limited			Electrification and Construction of works for Dispensary at Namuyemba Village Unit	3,959,380		3,959,380	
9	Qualitech Diverse Investment Limited	1372357-2023/2024		Drilling and Upgrading of Central Baptist Primary Borehole	3,940,130		3,940,130	
10	Pristine Construction Company Limited	1372206-2023/2024		Drilling and Upgrading of Wamalwa Kajana Secondary Borehole	3,061,188		3,061,188	
11	Wholesale Company Limited	1372196-2023/2024		Drilling and Upgrading of Bungoma DED Primary Borehole and Waterline	5,926,022		5,926,022	
12	Besimu Enterprises Limited	1372342-2023/2024		Routine Maintenance of Mutoro TII Junction - Former Assistant Chief Office - Nambirwa Maintenance of sanitary pass, Chief Office - Kisawayi - Namisi ECDE	2,617,946		2,617,946	
13	Safariplies Limited	1372194-2023/2024		Chief Office - Kisawayi - Namisi ECDE	2,433,332.00		2,433,332	
14	Wasser EA	1372347-2023/2024		Routine Maintenance of Elmas - Mukolwe - Namasanda River Road	2,996,512		2,996,512	
15	- Averesence Business Solutions Limited	1372360-2023/2024		Construction and Rehabilitation of Pombo Mobile Water Project	989,546.29		989,546	
16	Zepkili suppliers limited	1462948-2023/2024		Purchase of Land for Expansion of Chepkube market	32,729,000		32,729,000	
17	M/S Wanyonyi Johnnex Waswa	BGM/CNTV/BUM/OT/006 /2023-2024				0	94,078,838	
Total		OFFICE OF THE MUNICIPALITY OF BUNGOMA						
Insert additional Departments								



Prepare separate reports for recurrent and development expenditure pending bills

Signed by Accounting Officer				
	O. D. X 437-50200			
	APR 2025			
Signed:				



**INTERROGATION REPORT OF 1ST AND 2ND QUARTER FINANCIAL STATEMENTS AND REPORTS FINANCIAL YEAR
2024/2025 FOR KIMILILI MUNICIPALITY.**

1. STATUS OF ONGOING PROJECTS/ FLAGSHIP PROJECTS

PROJECT NAME	PROJECT COST	PROGRESS	STATUS
1. Proposed Construction and Completion of Ablution Block at Kimilili Municipality Offices- Request for Quotation- Negotiation Number: 1659777- 2024/2025	4,426,370.34	60% Rig beam	Ongoing

2. STATUS OF THE IMPLEMENTATION OF THE PROCUREMENT PLAN FY 2024/25.

PROCUREMENT ITEM	ESTIMATED COST {KSH}	PROCUREMENT STATUS AWARDED, ONGOING, COMPLETED	REMARKS
1) Proposed Construction and Completion of Ablution Block at Kimilili Municipality Offices- Request for Quotation- Negotiation Number: 1659777- 2024/2025	4,426,370.34	ongoing	60% Complete
2) Refined Fuels and Lubricants for Transport	820,000.00	Completed	Paid
3) Maintenance Expenses - Motor Vehicles	143,522.00	Completed	Paid
4) Purchase of Computers, Printers and other IT Equipment	400,000.00	Completed	Not Paid
5) General Office Supplies (papers, pencils, forms, small office equipment etc)	400,000.00	Completed	Not Paid
6) Provision of Comprehensive Insurance Cover for The Municipality of Kimilili Vehicle No. 39CG 270A.Request for Quotation-1656726-2024/2025.	299,937.00	Completed	Paid
	6,489,829.34		

N/B KUSP II grant totaling Kshs. 45,368,215 remains unutilized, as the funds have not yet been disbursed to the beneficiary counties. In this regard; Kimilili Municipality recorded a low development implementation absorption rate.

3. DETAILED REPORT ON THE PENDING BILLS SETTLED IN THE PERIOD.

S/NO	DESCRIPTION	IFMIS NEG. NO/	BUDGET ALLOCATION	CONTRACT VALUE/SUM (KES)	VENDOR NAME	SOURCE OF FUNDS	STATUS/ REMARKS
PENDING BILLS. DEVELOPMENT. FY 2023/2024							
1.	Periodic Maintenance of Riziki Slaughter House Road	1446915	3,250,000	2,669,740	Wekesa Communication Services Limited	Equitable share	100% complete.
2.	Proposed Erection and Completion works for Abolition Block at Thursday Market	1470038	3,091,120	3,091,120.	Blue Magma Limited	Equitable share	100% complete.
	TOTAL			5,760,860.00			

DETAILED REPORT ON THE PENDING BILLS PROCESSED AND NOT SETTLED IN THE PERIOD

S/NO	DESCRIPTION	IFMIS NEG. NO/	BUDGET ALLOCATION	CONTRACT VALUE/SUM (KES)	VENDOR NAME	SOURCE OF FUNDS	STATUS/ REMARKS
PENDING BILLS. DEVELOPMENT. FY 2023/2024							
Periodic Maintenance of DC-Catholic- Thursday Market Road	1390035	1,500,000	1,499,500	Piusrobi Investments	Equitable share	100% complete.	
Pipeline Extension from Chebukwabi – Khwiroo Junction-Miruri Primary	1446907	2,850,000	2,842,500	Mujana Link Investments	Equitable share	100% complete.	
TOTAL			4,342,000.00				
PENDING BILLS RECURRENT-FY 2023/2024.							
Supply and Delivery of Catering Items	1356421	500,000	497,000	Alfit Investors Limited	Equitable share	100% supplies. Funds re-allocated	
Full day conference and hall hire		500,000	297,000	Snowline Resort Kimili	Equitable share	100% supplies. Funds re-allocated	
Full day conference and hall hire		500,000	57,800	County Green Hotel	Equitable share	100% supplies. Funds re-allocated	
Advertisement for Tender		680,000	177,480	Standard Group	Equitable share	100% supplies. Funds re-allocated	
Full day conference for 6 days		500,000	148,400	Hotel Itoya	Equitable share	100% supplies. Funds re-allocated	
			1,177,680.00				
PENDING BILLS RECURRENT-FY 2022/2023							
Maintenance of computer, software and Networks	0317	100,000	29,900	Rezmac Agencies	Equitable share	100% services provided. Funds re-allocated	
Maintenance of computer, software and Networks	0289	100,000	29,900	Rezmac Agencies	Equitable share	100% services provided. Funds re-allocated	
Total			59,800.00				

Based on Circular;

- a) senate resolution on status of Pending Bills in Counties; REF: SEN/RESOLS/05/2024(03) dated 9th May,2024.
- b) Submission of the implementation of the Resolution of the senate on pending bills in the counties-by office of the controller of budget-REF: COB/CIR/002/Vol.II(54) dated 3rd October 2024.

4. DETAILED REPORT ON STATUS OF THE PENDING BILLS OUTSTANDING.

S/NO	DESCRIPTION	IFMIS NEG. NO/	BUDGET ALLOCATION	CONTRACT VALUE(SUM (KES))	VENDOR NAME	SOURCE OF FUNDS	STATUS/ REMARKS
PENDING BILLS. DEVELOPMENT. FY 2023/2024							
3.	Proposed Erection and Completion for Maternity Ward at Kambini Dispensary	1380757	2,846,160	2,791,325	Gloptic Designs and Engineering Services Limited	Equitable share	100% complete.
4.	Periodic Maintenance of Apostolic Church-Kaptola-Nakhobani Road	1380770	3,800,000	3,677,113	Barmac Ltd	Equitable share	100% complete.
5.	Periodic Maintenance of Mwangale Matili RC Road	1380772	2,924,592	2,919,720	Jadefrost Construction Limited	Equitable share	100% complete.
6.	Periodic Maintenance of Bahai-Chelekei Road	1380774	3,325,000	2,842,533	Barmac Ltd	Equitable share	100% complete.
7.	Construction and Protection of 4. NO. Water Springs in Kimilili	1380723	950,000	932,129.60	Lweya(K)Ltd	Equitable share	100% complete.
8.	Periodic Maintenance of DC-Catholic-Thursday Market Road	1390035	1,500,000	1,499,500	Plusrobi Investments	Equitable share	100% complete.
9.	Periodic Maintenance of Riziki Slaughter House Road	1446915	3,250,000	2,669,740	Wekesa Communication Services Limited	Equitable share	90% complete.
10.	Pipeline Extension from Chebukwabi - Khwiriro Junction-Miruri Primary	1446907	2,850,000	2,842,500	Mujana Link Investments	Equitable share	100% complete.
11.	Periodic Maintenance of Namaraya-Antoni-Pius Kisangani Road	1470056	4,750,000	4,686,295.60	Eliya Limited	Equitable share	100% complete.
12.	Periodic Maintenance of Bahai School-Number Nane-Namarambi Road	1470046	3,325,000	3,318,852.80	Alloni Enterprises	Equitable share	100% complete.
13.	Proposed Erection and Completion for 1 NO. ECDE Classroom at Kimilili FYM Primary	1465945	1,425,000	995,484.14	Lussio Construction Company	Equitable share	50% complete.
14.	Upgrading of Kimilili FYM Primary Borehole and Pipeline Extension to Tembatemba	1470237	2,850,000	2,202,780	Marton Agencies	Equitable share	100% complete.
15.	Upgrading of Maeni Co-operative Borehole	1470359	2,850,000	2,750,000	Fellow Enterprise Limited	Equitable share	100% complete.
16.	Proposed Erection and Completion works for Abolition Block at Thursday Market	1470038	3,091,120	3,091,120	Blue Magma Limited	Equitable share	100% complete.

17.	Supply And Delivery Of 20 No. Dairy Cows for Youths and Women Group in Kimilili Ward	1446916	2,000,000	2,000,000	SLA Company Limited	Equitable share	100% complete.
18.	Proposed Erection and Completion Works For 2no. Ecdce Classrooms at Paspalam Primary School in Kimilili Ward	1465951		1,944,75.73	Kiyotra Limited	Equitable share	70% complete
	TOTAL			41,163,869			
PENDING BILLS RECURRENT-FY 2023/2024.							
	Supply and Delivery of Fungicides, Sprays and Public Health Items	1356442	500,000	498,000	Muhasa Construction	Equitable share	100% supplies. Funds re-allocated
	Supply and Delivery of General Office Supplies	1356424	1,000,000	997,500	Lasaha General Enterprises	Equitable share	100% supplies. Funds re-allocated
	Supply and Delivery of Catering Items	1356421	500,000	497,000	Alfit Investors Limited	Equitable share	100% supplies. Funds re-allocated
	Supply and Delivery of Sanitary and Cleaning Items	1356436	500,000	496,000	Lammas Investors Limited	Equitable share	100% supplies. Funds re-allocated
	Full day conference and hall hire		500,000	297,000	Snowline Resort Kimilili	Equitable share	100% supplies. Funds re-allocated
	Full day conference and hall hire		500,000	57,800	County:Green Hotel	Equitable share	100% supplies. Funds re-allocated
	Air tickets		240,000	185,000	African Touch Safaris	Equitable share	100% supplies. Funds re-allocated
	Advertisement for Tender		680,000	1,711,140	Standard Group	Equitable share	100% supplies. Funds re-allocated
	Catering Services		500,000	100,000	Siritamu Resort Spa	Equitable share	100% supplies. Funds re-allocated
	Full day conference for 6 days		500,000	148,400	Hotel Itoya	Equitable share	100% supplies. Funds re-allocated
	Outsourcing of conference Services.	1173323	500,000	250,000	Prinias Hotel	Equitable share	100% services provided. Funds re-allocated
				5,237,840			
PENDING BILLS RECURRENT-FY 2022/2023							
	Purchase and Supply of IT and Computer Equipment	1226971	800,000	797,000	Kizakura Construction Co.	Equitable share	100% supplies. Funds re-allocated
	Maintenance of computer, software and Networks	0317	100,000	29,900	Rezmac Agencies	Equitable share	100% services provided. Funds re-allocated

Maintenance of computer, software and Networks	0289	100,000	29,900	Rezmac Agencies	Equitable share	100% services provided. Funds re-allocated
Outsourcing of catering services	1769863	1,869,531	325,000	Kika Hotel	Equitable share	100% services provided. Funds re-allocated
Outsourcing of conference Services.		1,869,531	372,500	Prinias Hotel	Equitable share	100% services provided. Funds re-allocated
Total			1,554,300			

47.9M 44.4M - 6.78M
Sh. 44M

5. WARD BASED PROJECTS IMPLEMENTATION STATUS.

NAME OF WARD	PROJECT NAME	PROJECT COST	%PROGRESS	STATUS {ON-GOING/COMPLETED}
1)				
2)				
3)				
4)				
5)				
6)				

DURING THE YEAR UNDER REVIEW, KIMILILI MUNICIPALITY WAS NOT ALLOCATED ANY WARD-BASED PROJECTS. IT IS THEREFORE RECOMMENDED THAT HONORABLE MEMBERS FROM THE RESPECTIVE WARDS CONSIDER CHANNELING THEIR PROJECTS BACK TO THE MUNICIPALITY TO SUPPORT ITS DEVELOPMENT.

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COUNTY GOVERNMENT OF BUNGOMA



17 APR 2025

OFFICE OF THE CHIEF OFFICER
DEPARTMENT OF HOUSING

Telephone: 055-30343

E-mail: treasury@bungoma.go.ke

Municipal Building
P.O Box 437-50200

BUNGOMA

OUR REF: CG/BGM/HOU/CA/SCL/VOL; 2 (6)

DATE: 16TH APRIL, 2025

THE CLERK OF THE COUNTY ASSEMBLY
BUNGOMA COUNTY GOVT,
P.O BOX 1886-50200.

BUNGOMA.

Dear Sir.

22/4/25

RE: SUBMISSION OF THE INTERROGATION REPORT FOR THE 1ST AND 2ND QUARTERLY FINANCIAL STATEMENTS AND REPORTS FOR FY 2024/2025.

In line with the Public Finance Management Act, 2012, and our commitment to upholding transparency and accountability, we submit the interrogation report for the 1st and 2nd Quarterly Financial Statements and Reports for the Financial Year 2024/2025.

Kindly find the report attached for your review and appropriate action

Thank you.

CPA. DR. RASHID S. FWAMBA
CHIEF OFFICER - HOUSING, URBAN AREAS AND MUNICIPALITIES

CECM- Lands, Urban, Physical planning and Housing

Revenue realized by the department in the 1st and 2nd Quarter FY 2024/2025 (Exchequer, local revenue and grants)

Local revenue.

Housing Revenue Analysis.

LOCAL REVENUE TYPE/CENTRE	FIRST QUARTER				SECOND QUARTER				total 1st half GRAND TOTAL
	JUL Y	AUGU ST	SEPTEM BER	TOTAL L	OCTOB ER	NOVEMB ER	DECEMB ER	TOTAL L	
1 House Rent	859,3 00	928,600	955,100	2,743, 000	954,600	952,100	764,300	2,671, 100	5,414,100

Detailed personnel expenditure for the P&P and contracted staff in the 1st and 2nd Quarter FY 2024/2025

MINISTRY OF HOUSING				
PERSONNEL EXPENDITURE FY 2024/2025				
S/NO	MONTHS	YR	ACTUALS	Absorption rate
1	JULY	2024	750,831.00	
2	AUGUST	2024	1,515,181.45	
3	SEPTEMBER	2024	748,640.80	
4	OCTOBER	2024	964,233.55	
5	NOVEMBER	2024	724,476.65	
6	DECEMBER	2024	807,745.15	
TOTALS			5,511,108.60	

Detailed personnel on P&P terms

Designation/ Position Title	Authorized Establishment	In Post
HOUSING		
Principal Social Development Officer	1	1
Senior Estate Management Officer	2	1
Senior ICT Officer	1	1
Finance Officer[1]	1	1
Estate Management Assistant[2]	9	2
Economist [1]	1	1
Administrative Assistant	1	1

Office Administrative Assistant [3]		1	1
Clerical Officer[1]		1	1
Chief Driver		1	1
Cleaner[2]		1	1
TOTAL			12

Status of ongoing projects/flagship projects. / implementation of the procurement plan FY 2024/2025

Sector	Project Name	Project Location n	Contract sum (Kshs.)	Budget Allocation in FY 2023/24 (Kshs.)	Amount paid to date (Kshs)	Contract variation (Kshs)	Balance carried forward	Implementation status (%)	Source of Funding (GoK/donor)	Remarks
Housing	Construction of Governors residence	Mabang a	40,120,90 0	30,120,20 0	0	40,120,90 0	0	25%	GoK	Ongoing
Housing	Construction of deputy Governors residence	Musiko ma	35,980,20 0	20,980,90 0	0	35,980,20 0	0	10%	GoK	Ongoing
Housing	County Office Block	Miliman i in Kanduyi	498,880,1 28	78,798,21 1	0	498,880,1 28	0	20%	GoK	Ongoing
Housing	Construction works for SNO. public security lighting in Mjini, Bungoma town and Landi Matope, Chwele town, settlements in Bungoma County.	Mjini in Bungoma a town and Landi Matope in Chwele							KISIP	COMPLE TE
				27,900,00 0	0	27,900,000. 00	0	100%		

Construction of roads/footpaths &drainage system, water supply &sanitation system and public lighting infrastructure works selected informal settlement of Mjini Bungoma town and Chwele town both within Bungoma county	Miliman i and Landi Matope	378,999,50	297,400,170	84,000,000	294,999,500	0	KISIP	Ongoing
TOTAL		981,880,728	427,299,481	111,900,000	869,980,728	0		

Status report on Pending Bills outstanding

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Contract Sum	Outstanding Pending Bill Amount as of 30th June, 2023 (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)
					A	B	C=A-B
	Recurrent						
1	Nation media	1534560	5/19/2023	Advertisement services	183,164	183,164	183,164
2	Kenya school of Government- Mombasa			Tuition fees	120,650	120,650	0
3	Hotel Itoya	1986951	2/11/2023	Conference services	139,600	0	139,600
4	African Touch		2022/23	Air travel services	178,510	0	178,510
5	Mali Safi Garage	1986960	18,12/23	Motor vehicle maintenance	538,000	0	350,000
6	Kenya Power and Lighting Co. Ltd		28/12/2024	Electricity Bill	25,000	0	25,000
7	Rodgab Africa Ltd	1388129/23/24	10/1/2024	Supply of furniture	105,000	0	105,000
Total Recurrent					1,289,924	303,814	350,000
							939,924

Status report on outstanding imprest.

IMPREST REGISTER
Bungoma - Housing

Invoice Num	Due Date	Payment Date	Amount
LA4266358	12/12/2024	21/11/2024	99,600.00
		Outstanding Balance	99,600.00

Invoice Num	Due Date	Payment Date	Amount
2015151714	MARY BUYAYI KANULE		N.A.
HOU4577990	30/08/2024	22/08/2024	100,000.00
	Outstanding Balance		100,000.00