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REPUBLIC OF KENYA
COUNTY GOVERNMENT OF NYANDARUA
 FINANCE, ECONOMIC PLANNING & ICT
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When replying please quote:

Ref: NYA/FED/EPD/FIN/2 VOL II (123)

04TH NOVEMBER 2024

THE CONTROLLER OF BUDGET,
P.O BOX 35616-0100,
NAIROBI.

OFFICE OF THE CONTROLLER
OF BUDGET
REGISTRY

13 NOV 2024
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TIME: 9:52 am
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COUNTY BUDGET CONTROLLER
NYANDARUA COUNTY

PAYMENT PLAN FOR PENDING BILLS AS BUDGETED FOR IN THE FY 2024/2025

This is in furtherance to our letter Ref: NYA/FEP&ICT/ADM/2/Vol.1(127) dated 30TH August, 2024.

In the letter, we highlighted that In the estimates for the 2024/25 FY, the County has budgeted for pending bills amounting to Kshs. 209.89 million. This is in a concerted effort to reducing the County Debt stock in compliance with Regulation 41 and 55 of the Public Finance Management Regulations, 2015.

Pending Bills amounting to Kshs. 109.89 million are as itemized in the budget estimates while the balance of Kshs. 100 million an annexure has been provided. The County has attached a payment plan for the pending bills relating to the two categories. Settlement of this pending bills is subject to disbursements from the National Treasury and performance of the County Own Source Revenue.

Upon legislation of CARA 2024 by the National Government, the County will prepare it's first Supplementary Budget to incorporate further pending bills occasioned by late release of the equitable share by the Exchequer.


 HON. MARY W. KAMANDEI
 CECM - FINANCE, ECONOMIC PLANNING AND ICT

Copy To: Governor, Nyandarua County

ITEMIZED PENDING BILLS PAYMENT PLAN

OFFICE OF THE COUNTY SECRETARY	Approved Budget	Nov-24	Dec-24
Office Rent- John Kiama Mwangi- Jorah House Ol'Kalou- County headquarters premises for the period from May, 2016 to December 2018	1,630,139	1,630,139	
PUBLIC SERVICE, ADMINISTRATION AND DEVOLUTION			
Nyandarua County Council Offices- Electricity bill	314,921	314,921	
FINANCE, ECONOMIC PLANNING & ICT			
Kenya Revenue Authority (Tax Assessment Demand)	50,000,000		50,
Premises Rent- John Kiama Mwangi-Jorah House Ol'Kalou	800,000	800,000	
Premises Rent- Ol'Kalou Office- John Kiama Mwangi-Jorah House Ol'Kalou	334,135	334,135	
Dayton Down printers FY 2022-23	300,000	300,000	
Gentee Enterprises Ltd FY 2022-23	296,000	296,000	
HEALTH SERVICES			
Supply of General Office Supplies- Protecno Global Investments Limited FY 2022-23	217,000	217,000	
Construction and completion of Muhakaini dispensary - Robkam building contractors Ltd	1,001,090	1,001,090	
EDUCATION, CHILDREN, GENDER AFFAIRS, CULTURE & SOCIAL SERVICES			
Construction of Grace ECDE classroom - M/S Kinangop Vocational Training Centre 2021/2022	419,967		419,967
Construction of Raitha ECDE classroom - M/S Miharati Vocational Training Centre 2021/2022	138,894		138,894
Construction of Kiahuhu ECDE classroom - M/S Mukeu Vocational Training Center 2021/2022	423,077		423,077
Construction of Munga ECDE classroom - M/S Melangine Vocational Training Center 2021/2022	419,945		419,945
Construction of Kiambaa ECDE and Toilet consruction - M/S Miharati Vocational Training Centre 2021/2022	189,188		189,188
Construction of AC Olkalou ECDE class construction - M/S Olkalou Vocational Training Centre 2021/2022	41,031		41,031
Construction of Ngorika Mwireri ECDE and Toilet - M/S Melangine Vocational Training Center 2021/2022	199,981		199,981
Construction of Rutara ECDE Toilet - M/S Ngorika Vocational Training Center 2021/2022	179,916		179,916
Construction of Makara ECDE classroom - M/S Melangine Vocational Training Center 2021/2022	139,981		139,981
Construction of CCM Toilet mirangine ward - M/S Olkalou Vocational Training Centre 2021/2022	180,339		180,339
Construction and completion of Kianjata ECDE toilet in Gatimu ward-Quality Bargains Limited FY 2022-23	999,247	999,247	
Construction of Nyandundo/Kanyotu ECDE classroom and toilet - M/S Olkalou Vocational Training Centre	499,041	499,041	
Huhoini Classroom and Toilet - Mirangine VTC 2021/2022	199,985	199,985	
New Nyairoko ECDE Class AND Toilet Construction - Olkaou VTC 2021/2022	200,511	200,511	
Construction of Ngatho ECDE classroom and Toilet Appraisal - Gathanji ward- FY2018/19- Mbisaw Enterprises Ltd	298,840	298,840	
Construction of Githinji ECDE Classroom appraisal - M/S perfect Mansion Limited - 2020/21	241,000	241,000	
Supply and delivery of assorted equipment to support cancer patients- Commorant Investment Limited - FY 2021/2022	1,999,999		1,999,
YOUTH EMPOWERMENT, SPORTS AND THE ARTS			
Proposed construction of VIP Terrace (Dias)- Ol'Kalou Stadium- M/s Gesa Building & Civil Engineering Ltd FY 2016-17	4,403,933		4,403,
Supply of Stationeries- Madini Safi Enterprises	1,006,824		1,006,824
TOURISM, COOPERATIVE DEVELOPMENT, TRADE & INDUSTRIALIZATION			
Ol'kalou Arboretum-purchase and installation of swimming pool amenities and accessories	1,999,800		1,999,800
Emmy Garage Limited	349,947	349,947	
WATER, ENVIRONMENT, CLIMATE CHANGE AND NATURAL RESOURCES			
Supply of Office furniture-Gatheru Ventures FY 2022-23	1,998,400		1,998,4
Rurii Githunguri Fencing and Department of Office Generator House- Exclusive General Merchants FY 2021/22	2,296,000		2,296,000
Supply and laying of assorted pipes in Kimbo and Muhonia WP Githiuro Ward- Sharpturn Investment Ltd FY 2023-24	2,488,600	2,488,600	
Supply and laying of assorted pipes in Kiburu WP Njabini Ward- Emsystems Ltd FY 2023-24	999,507	999,507	
North Kinangop- Gitite Kairia Water project- Construction of water tower- FY 2021-22 Shimar Enterprises	1,700,000		1,700,00
Leshau Pondo -Supply and delivery of pipes at Umoja Mbuyu- Jamuh Limited (FY 2021/2022)	2,998,300		2,998,300
Leshau Pondo- Mutufa ,PCEA Line supply of pipes and supply of youth empowerments water tanks - Veces Limited (2021/22 fy)	1,995,400	1,995,400	
LANDS, PHYSICAL PLANNING & URBAN DEVELOPMENT			
Construction of lands office (Ardhi House) Ol'Kalou- Edmar Enterprises limited FY 2016-17	2,840,741		2,840,741
Drainage system construction, repair and plumbing works- Murungaru- Dax Movers Ltd FY 2023-24	2,474,687	2,474,687	
Gathanji- Njoro Borehore- Compensation for transfer to community FY 2022-23	155,000		155,000
Office rent-John Kiama Mwangi- Jorah House- for period before relocating to Ardhi House	425,834		425,834
OL'KALOU MUNICIPALITY			
Office rent-John Kiama Mwangi-for period before relocating to Ardhi House	568,200		568,200
PUBLIC WORKS, ROADS, TRANSPORT, HOUSING & ENERGY			
Construction and completion of Kiambogo Bridge - Robkam building Contractors	3,095,743	3,095,743	
Hire of Machinery 2013/24 - Digital Den	2,738,400		2,738,400
Kipipiri School Road-Kipipiri Ward-Lettap Development Limited FY 2023-24	4,600,000		4,000,000



COUNTY GOVERNMENT OF NYANDARUA
 COUNTY EXECUTIVE PENDING BILLS PAYMENT PLAN AS AT 30TH OCTOBER 2024

REPAYMENT PLAN

DEVELOPMENT EXPENDITURE

S/N	Supplier Name	LPO/LSO	Invoice No.	Details of Work Performed	Location	Department	Contract start date	Date works completed/certified	Total Invoiced amount (KSh) A	Nov-24	Dec-24	Jan-25
1	GETASON CONTRACTORS	109	018	Construction of Geta Township water tower and erection of 2No. 10m3 Plastic water tanks	Geta	Water	July, 2023	June, 2024	1,799,910.00	1,799,910.00	✓	
2	MKWASI LOGISTICS AND HOLDINGS LIMITED	112	002	Cleaning and construction of drainage structures in Engineer Town and Munyaka Estate	engineer	Water	July, 2023	June, 2024	3,999,411.00	3,999,411.00	✓	
3	LEIPEN VENTURES LIMITED	1741		Jugino Borehole Water Project - Supply and Laying of pipes	Murunguru	Water	July, 2023	June, 2024	2,499,490.00	2,499,490.00	✓	
4	FIRST CHOICE MERCHANTS LIMITED	87	1001	Road improvement works along Bara Njeru - Kamunge Road	Mirangine	Roads	Jul-23	June, 2024	4,998,423.00	4,998,423.00	✓	* w/h
5	ENDLOS ENTERPRISE LTD	97	97	Gatondo BH - Supply of pipes and accessories - Wanjohi Ward	Wanjohi	Water	July, 2023	June, 2024	1,798,037.00	1,798,037.00	✓	
6	ARCHCONSORTIUM LIMITED	29	29	Borehole EIA, Hydrogeological Survey and WRA, Drilling and Casing	Njabini	Water	July, 2023	June, 2024	3,197,720.40	3,197,720.40	✓	
7	ZORLU ENTERPRISES LTD	301	301	road works along munandaini engineer	Engineer	Roads	July, 2023	June, 2024	2,499,961.76	2,499,961.76	✓	
8	DAX MOVERS LTD	310	310	road works along kibathi madaraka road in gatimu	gatimu	Roads	July, 2023	June, 2024	3,999,204.08	3,999,204.08	✓	
9	SUN PLASH INVESTMENTS	427	427	Supply of Gravel-Gathaara Ward	gathaara	Roads	July, 2023	June, 2024	1,345,000.00	1,345,000.00	✓	
10	Sytan Investment Ltd	292	292	Installation of 8 No. 13m Floodlights in Engineer Ward	Engineer	Roads	July, 2023	June, 2024	3,196,546.58	3,196,546.58	✓	
11	Powerpoint Cyber Solutions Limited	386	386	drainage clearance in engineer ward	Engineer	Roads	July, 2023	June, 2024	1,799,946.00	1,799,946.00	✓	
12	Exclusive General Merchants	339	339	Mwireri Roads and Gathiriga Road	githiuro	Roads	July, 2023	June, 2024	4,996,268.00	4,996,268.00	✓	
13	VATMAX CONSTRUCTION LTD	249	8	road works along forester road in engineer ward	engineer	Roads	July, 2023	June, 2024	2,980,486.00	2,980,486.00	✓	
14	CHROMAWAVE ENTERPRISE LTD	54	24	supply and spreading of gravel in various wards	Various	Roads	July, 2023	June, 2024	2,502,500.00	2,502,500.00	✓	
15	EDDYPATH ENTERPRISES LTD	176	00101	CONSTRUCTION AND COMPLETION OF GATE AND FENCING OF MODERN LIBRARY AT OLKALOU	karau	education	July, 2023	June, 2024	1,999,761.00	1,999,761.00	✓	
16	Moonlink consortium limited	47	12	Roofing of Olkolu market and associate works	karau	Lands	July, 2023	June, 2024	2,999,346.00	2,999,346.00	✓	
17	Dialhlyne Enterprises	63	11	Repair and maintenance of infrastructural projects in Ol Kalou	karau	Lands	July, 2023	June, 2024	2,499,750.00	2,499,750.00	✓	
18	Still Water Investment			Urban Development - Kiritita	Kiritita	Lands	July, 2023	June, 2024	1,998,865.31	1,998,865.31	✓	
19	JAMELIA J KENYA LTD	342	001	RENOVATION OF COUNTY DIPS AND SLAUGHTER HOUSES	various	Agriculture	July, 2023	June, 2024	1,999,916.00	1,999,916.00	✓	*
20	CELEN ENTERPRISES	367	1001	road works along kamande road in kaimbaga	kaimbaga	roads	July, 2023	June, 2024	4,957,812.25	4,957,812.25	✓	
21	FEIHAB CONSTRUCTION LTD	366	101	road works along rumathi road in kaimbaga ward	kaimbaga	roads	July, 2023	June, 2024	4,995,007.50	4,995,007.50	✓	
22	PHENKAN LTD	261	002	road works along kiande road in shamata	shamata	roads	July, 2023	June, 2024	4,498,965.00	4,498,965.00	✓	
23	GATEWEB EXPRESS LTD	305	101	road works for muhiringa village roads in shamata	Shamata	roads	July, 2023	June, 2024	3,993,035.00	3,993,035.00	✓	
24	Bertricon Investments limited	63	001	mama wanjau road-Ichshau pondo	leshau	roads	July, 2023	June, 2024	999,987.00	999,987.00	✓	
25	SADESMACH LIMITED	36	106	Supply and laying of assorted pipes in Gathiriga	githiuro	Water	July, 2023	June, 2024	1,198,736.00	1,198,736.00	✓	
26	Somafa Investments Limited	20	007	Supply of pipes and accessories - Karuri in Githiuro Ward	Githiuro	Water	July, 2023	June, 2024	499,800.00	499,800.00	✓	
27	MILKEN AFRICA LTD	309	009	supply and spreading of gravel in gatimu ward	gatimu	roads	July, 2023	June, 2024	1,809,000	1,809,000	✓	
28	Protecho global investment ltd	1690	12	Equipping of matunda borehole	Mirangine	Water	July, 2023	June, 2024	3,499,595.00	3,499,595.00	✓	
29	Josma Holdings Limited	38	468	Construction to completion of 2No. Public Toilets in Karau Ward	karau	Trade	July, 2023	June, 2024	1,397,440	1,397,440	✓	* 2
30	ALINA BROWN ENTERPRISE	335		General Construction Works - Greenhouses	Karau	Agriculture	July, 2023	June, 2024	599,966	599,966	✓	
31	VINBEE LIMITED	65	05	CONSTRUCTION OF MANYATTA ECDE CLASS (KARAU)	karau	Education	July, 2023	June, 2024	1,497,329	1,497,329	✓	
32	MWASTIC GLOBAL LIMITED	114	01	Mutonyora B borehole, Flashing, Pump replacement and Installation of Sun-verter	nyakio	Water	July, 2023	June, 2024	1,999,800	1,999,800	✓	
33	KIANJARO RANGES LTD			Leshau Karai Boda Boda Shed	Leshau	Roads	July, 2023	June, 2024	390,000	390,000	✓	
34	Sonic Construction Limited	107	007	Road Works along Kipipiri School Road	Wanjohi	Roads	July, 2023	June, 2024	4,000,000	4,000,000	✓	*
35	Civitra Company Limited	269	305	Construction of Kanduma RC Box Culvert	Karau Ward	Roads	July, 2023	June, 2024	4,999,320	4,999,320	✓	
36	Kiritima Massive	364	262	Road Works along Ngomongo Ririchwa	Githiuro	Roads	July, 2023	June, 2024	2,199,828	2,199,828	✓	
37	Varto Enterprises	75	101	Rehabilitation of Degraded Aberdare Rd	Shamata	Water	July, 2023	June, 2024	299,500	299,500	✓	
38	Linear Development Limited	89	012	Machinery - Supply of Springs/Batteries	Various	Various	July, 2023	June, 2024	3,000,000	3,000,000	✓	*
Sub total									99,945,662.88	99,945,662.88		



Simon Chege Ruku- Hire of truck KBQ 351U to ferry quarry dust/waste to various roads on various dates in FY 2013-14	931,821		931,821	
Supply and delivery of assorted motor vehicle, plant and road machinery accessories- M/S OFFYLINK SOLUTIONS LIMITED FY 2022-23	2,999,000		2,999,000	
Construction and completion of Kianjata ECDE toilet in Gatimu ward- KIBSON GENERAL MERCHANTS FY 2022-23	999,983			
Geta ward- Mwakama Bridge- LASCHICAS INVESTMENT COMPANY LIMITED FY 2019-20	2,355,763		2,355,763	
General Culvert Installation in Karau Ward - Etap Company Limited FY 2016-17	1,400,000			1
Renovation of Buildings - Non Residential (Nyandarua County Council Building)- Miwanjos Agencies Ltd	999,213	999,213		
TOTAL	109,885,323	19,735,006	23,493,002	66

