

THIRTEENTH REPORT ON STATUS OF THE EQUALIZATION FUND

Directorate of Audit, Appropriations and Other Select Committees National Assembly Parliament Buildings NAIROBI

June, 2022



LIST OF ABBREVIATIONS AND ACRONYMS	4
ANNEXURES	5
CHAIRPERSON'S FOREWORD	6
CHAPTER ONE	8
1. PREFACE	
1.1. Establishment and Mandate of Special Funds Accounts Committee	8
1.2. Guiding Principles: Constitutional and Legal provisions on Public Finance	8
Committee Membership	9
1.3. Committee Secretariat	18
CHAPTER TWO	19
2. INTRODUCTION	19
2.1. Background Information	19
2.2. The Equalization Fund	19
2.3. Administration of the Equalization Fund	20
CHAPTER THREE	21
3.1 STATUS REPORT OF THE THE EQUALIZATION FUND	21
3.2 Establishment of the Fund	21
3.3 The Equalization Fund Advisory Board	
3.4 Allocations to the Fund Since Inception	22
3.5 Disbursements from the Equalization Fund	23
3.6 Status of Projects Undertaken by implementing MDAs identified in Financial Years 2016/17, 2017/18 and 2018/19 in the 14 Counties	
3.7 Challenges encountered	
3.8 Current Governance Status	
3.9 Operational Status	
CHAPTER FOUR	
4.0 COMMITTEE GENERAL OBSERVATIONS AND RECOMMENDATIONS ON TH	
EQUALIZATION FUND	

4.1 Allocations to the Equalization Fund	30
4.2 Implementation of projects	30
4.3 Administration of the Equalization Fund	31
4.4 Representation to the Equalization Fund Advisory Board	

#### LIST OF ABBREVIATIONS AND ACRONYMS

CoK - Constitution of Kenya, 2010

CRA - Commission on Revenue Allocation EFAB - Equalization Fund Advisory Board

FY - Financial Year

MDAs - Ministries, Departments and Agencies

PFM - Public Finance Management OAG - Office of the Auditor-General

#### ANNEXURES

Annexure 1 - Committee Minutes

Annexure 2 - Adoption List

Annexture 3 - Status of Projects under Equalization Fund from the Ministry of Health State Department of Infrastucture, Ministry of Energy, State Department for Early Learning and Basic Education, State Department for Techinal and Vocational Training.

#### CHAIRPERSON'S FOREWORD

Hon. Speaker, on behalf of the Special Funds Accounts Committee and pursuant to Standing Orders 199, it is my pleasant duty and honour to present to the House the Status Report on the Equalization Fund.

Oversight over national revenue and expenditure is amongst the roles of the National Assembly as stipulated under Article 95 (4) (c) of the Constitution of Kenya, 2010. Further, Article 226 of the Constitution provides that an Act of Parliament shall provide for the designation of an Accounting Officer in every public entity at the national level who is accountable to the National Assembly for its financial management. In addition, Article 229(8) mandates this House to debate and take appropriate action on audit reports from the Auditor-General.

In fulfillment of these constitutional provisions, the National Assembly has established various committees to examine reports of the Auditor-General to ascertain whether public funds have been utilized in a lawful, authorized, effective, efficient, economical and transparent manner. The Special Funds Accounts Committee which was established in the Fifth Session of the Eleventh Parliament following the review of the National Assembly's Standing Orders is amongst the Committees of the Twelfth Parliament that examines reports of the Auditor-General.

Examination of reports of the Auditor-General for the Equalization Fund is amongst the mandate of the Special Funds Accounts Committee as provided under the National Assembly Standing Order number 205A. This report contains current allocations made to the Equalization Fund since it became operational and status on projects financed by the Fund and implemented by various MDAs.

The Committee observed that since inception in the financial year 2011/12, the total entitlement to the Equalization Fund is Kshs. 47,383,520.543, being 0.5% of approved revenue collected by the national government each year calculated on the basis of the most recent audited accounts. However, the Fund has been allocated Kshs. 19,225,317,433 as at FY 2021/2022 out of which Kshs. 12.4 billion has been appropriated resulting to a shortfall in allocation by Kshs. 34.9 billion as at May 2022. The Committee found out that there were no allocation made to the Equalisation Fund in financial years 2011/12, 2012/13 and 2013/14 due to delay in approval of the Commission on Revenue Allocation first policy and criteria for sharing revenue among the marginalized areas, which was approved in December, 2015.

In addition, the Guidelines on Administration of the Equalisation Fund of March 2015 which established the previous Equalization Fund Advisory Board were declared unconstitutional, null and void by the court under Petition No 272 of 2016 made on 5th November 2019. This disbandment of former Equalization Fund Advisory Board halted the operations of the Fund, hence there were no allocations in FYs 2017/18, 2018/19, 2019/20 and 2020/21.

THE THIRTEENTH REPORT OF THE SPECIAL FUNDS ACCOUNTS COMMITTEE ON STATUS OF THE EQUALIZATION FUND

However, the Public Finance Management (Equalization Fund Administration) Regulations, 2021 were published through Kenya Gazette Supplement No. 69, Legal Notice No. 54 of 29th April 2021 and subsequently approved by the Parliament, which paved way for the full operationalization Board.

The Committee held a total of two meetings where it engaged the Chief Executive Officer/ Fund Administrator of the Equalization Fund Advisory Board during consideration of status of various projects funded by the Equalization Fund. The oral and written submissions received formed the basis of observations, findings and recommendations of the Committee as outlined in this report under each of the audit queries. These can also be obtained from the Minutes and Hansard Reports of Committee proceedings.

Hon. Speaker, I wish to express appreciation to my fellow Honourable Members of the Committee, the Office of the Speaker and the Clerk of the National Assembly and the Parliamentary Liaison Offices of the Auditor-General and the National Treasury for facilitating the Committee in the production of this report.

Hon. Speaker, on behalf of the Special Funds Accounts Committee, I now wish to table this report and urge the House to adopt it and its recommendations therein.

HON. KATHURI MURUNGI, M.P.

CHAIRPERSON, SPECIAL FUNDS ACCOUNTS COMMITTEE

#### CHAPTER ONE

#### 1. PREFACE

#### 1.1. Establishment and Mandate of Special Funds Accounts Committee

1. Article 124 of the Constitution of Kenya 2010 provides for the establishment of Committees of Parliament and empowers each House of Parliament to make Standing Orders for the orderly conduct of proceedings including Committee Proceedings. The National Assembly Standing Order 205A establishes the Special Funds Accounts Committee (SFAC) to examine audited accounts laid before the House of the Equalization Fund, the Political Parties Fund, the Judiciary Fund, the National Government Constituencies Development Fund and such other Fund established by law as the Speaker may direct.

#### 1.2. Guiding Principles: Constitutional and Legal provisions on Public Finance

- 2. The principles of public finance under Article 201 of the Constitution of Kenya 2010 guided the Committee in the execution of its mandate. The principles require openness, accountability and public participation in financial matters as well as prudence and responsible use of public funds amongst others. Further, Article 226 (5) provides that "If the holder of a public office, including a political office, directs or approves the use of public funds contrary to law or instructions, the person is liable for any loss arising from that use and shall make good the loss, whether the person remains the holder of the office or not".
- 3. The various legal provisions as contained in various Acts of Parliament which include the PFM Act, 2012, the repealed Public Audit Act, 2003, the Public Audit Act, 2015, the repealed Public Procurement and Disposal Act, 2005, the Public Procurement and Asset Disposal Act, 2015 as well as established customs, traditions, practices and usages also guided the Committee. Section 68 (1) of the PFM Act, 2012 provides, inter alia, that-"An accounting officer for a national government entity including Public Funds, Parliamentary Service Commission and the Judiciary is accountable to the National Assembly. The Accounting Officer is required to ensure that the resources of the respective entity for which he or she is responsible are used in a way that is lawful and authorized, and effective, efficient, economical and transparent."
- 4. The Committee relied on these constitutional and legal provisions as the basis for inviting the Chief Executive Officer/Fund Administrator of the Equalization Fund Advisory Board during consideration of the report on Status of the Fund. The Committee also relied on additional information submitted to it on the administration and performance of the Fund to come up with general recommendations geared towards effective management of this Constitutional Fund for effective provision of basic services to the marginalized areas.

#### Committee Membership

5. The Committee comprises the following members: -

#### Chairperson

Hon. Kathuri Murungi, M.P. Member for South Imenti Constituency

#### Independent Member

#### Vice-Chairperson

Hon. William Kamuren Chepkut, M.P. Member for Ainabkoi Constituency

#### Independent Member

#### Members

Hon. Justus Gesito Mugali, M.P. Member for Shinyalu Constituency

#### Orange Democratic Movement Party

Hon. Alfred Agoi Masadia, M.P Member for Sabatia Constituency

#### Amani National Congress Party

Hon. Dennitah Ghati, HSC, M.P.

Nominated Member (representing

Persons with Disabilities)

#### Orange Democratic Movement Party

Hon. Mark Lomunokol, M.P

Member for Kacheliba Constituency

#### Party of Development and Reforms

Hon. Shakeel Shabbir, M.P Member for Kisumu Town East

Constituency

#### Independent Member

Hon. (Dr.) Robert Pukose, M.P Member for Endebess Constituency

Jubilee Party

Hon. Erastus Kivasu Nzioka, M.P Member for Mbooni Constituency

#### New Democrats Party

Hon. Esther M. Passaris, M.P. Member for Nairobi County

#### Orange Democratic Movement Party

Hon. Geoffrey Omuse, M.P.

Member for Teso South Constituency

#### Orange Democratic Movement Party

Hon. Jared Okelo, M.P.

Member for Nyando Constituency

#### Orange Democratic Movement Party

Hon. Marwa Maisori Kitayama, M.P Member for Kuria East Constituency

#### Jubilee Party

Hon. Mohamed M. Ali, M.P. Member for Nyali Constituency

Independent Member

Hon. Mwambu M. Mabongah, M.P. Member for Bumula Constituency Independent Member

Hon. Mohamed Ali Lokiru, M.P Member for Turkana East Constituency Orange Democratic Movement Party

Hon. Faith Gitau, MP Member for Nyandarua County Jubilee Party

Hon. (Dr.) Enock Kibunguchy, M.P Member for Likuyani Constituency Ford Kenya Party

Hon. Koske Gideon Kimutai, M.P Member for Chepalungu Chama Cha Mashinani Party

#### 1.3. Committee Secretariat

6. The Secretariat facilitating the Committee comprises of the following staff:

Ms. Lucy Kimathi Principal Clerk Assistant I

Ms. Hellen Ekadeli Clerk Assistant I

Ms. Emma Essendi Legal Counsel I

Mr. Josphat Bundotich Senior Serjeant-at-Arms

> CPA. Joash Kosiba Lead Fiscal Analyst

CPA. Kennedy Okinyi Owuoth Fiscal Analyst III

> Ms. Noelle Chelagat Media Relations Officer III

Ms. Naserian Kaare Serjeant-at-Arms II

Mr. Job Owaga Audio Officer III

#### CHAPTER TWO

#### 2. INTRODUCTION

#### 2.1. Background Information

- 7. The National Assembly's roles include oversight over the national revenue and expenditure as per Article 95(4) (c) of the Constitution of Kenya. Article 229(8) mandates the National Assembly to debate and take appropriate action on audit reports within three months of receipt of the reports from the Auditor-General. Further, section 68(1) of the Public Finance Management (PFM) Act, 2012 requires accounting officers for national government entities including public funds, Parliamentary Service Commission and the Judiciary to be accountable to the National Assembly through the relevant Committee.
- 8. The Special Funds Accounts Committee is amongst the Committees of Parliament established pursuant to Article 124 of the Constitution of Kenya, 2010 to assist the National Assembly to undertake its constitutional mandates geared towards enhanced accountability in handling public funds. The Committee draws its mandate from Standing Order number 205A of the National Assembly's Standing Orders which amongst others, require it to examine accounts of the Equalization Fund.

#### 2.2. The Equalization Fund

- 9. The Equalization Fund is established under Article 204 (1) of the Constitution of Kenya, 2010 (CoK) which requires that one half per cent (0.5%) of all the revenue collected by the National Government each year, calculated on the basis of the most recent audited revenue received, as approved by the National Assembly, to be paid into the Fund.
- 10. Article 204 (2) further provides that the national government shall use the Equalization Fund only to provide basic services including water, roads, health facilities and electricity to marginalized areas to the extent necessary to bring the quality of those services in those areas to the level generally enjoyed by the rest of the nation, so far as possible. Any unexpended money in the Fund at the end of a particular year shall remain in the Fund for use during any subsequent financial year.
- 11. As a precondition to the allocation and utilization of the Equalization Fund, Article 216(4) of the Constitution requires that the Commission on Revenue Allocation (CRA) determines, publishes and regularly reviews a policy in which it sets out the criteria by which to identify marginalized areas.
- 12. Article 204 of the Constitution which establishes the Fund lapses twenty years after the effective date unless Parliament enacts legislation extending the Fund for a further fixed period of six years.

#### 2.3. Administration of the Equalization Fund

- 13. The Fund is administered by the Equalization Fund Advisory Board comprised of-
  - (i) the Chairperson appointed by the Cabinet Secretary in charge of National Treasury;
  - (ii) the Principal Secretary to the National Treasury or his or her representative designated in writing;
  - the Principal Secretary responsible for matters relating to devolution or his or her representative designated in writing;
  - (iv) one person from pastoralist community nominated by the National Assembly;
  - (v) one person nominated by the Senate;
  - (vi) one person nominated by the Council of Governors drawn from the areas defined as marginalized;
  - (vii) the Chief Executive Officer who shall be the secretary to the Board; and
  - (viii) three other persons nominated from organizations working in equalization fund beneficiary counties and special interest group, appointed by the Cabinet Secretary.
- 14. Regulation 6 of the PFM (Equalization Fund Administration) Regulations, 2021 provides for a term of six years, non-renewable, on such terms and conditions as may be specified in the instrument of appointment. Regulation 10 (3) further provides for Board expenses which shall not be more than three per cent of annual approved equalization fund allocation.
- 15. There were no allocations made to the Fund in the first three financial years 2011/12, 2012/13 and 2013/14 due to delay by the Commission on Revenue Allocation in coming up with the first policy identifying the marginalized areas. Any unexpended money in the Fund at the end of a particular year shall remain in the Fund for use during any subsequent financial year.
- 16. The total entitlement to the Fund since establishment is Kshs. 47,383,520.543. However, the Fund has only been allocated Kshs. 19,225,317,433 as at FY 2021/2022 out of which Kshs. 12.4 billion has been released to the Fund, resulting to a shortfall of Kshs. 34.9 billion as at May 2022.

#### CHAPTER THREE

#### 3.1 STATUS REPORT OF THE THE EQUALIZATION FUND

- 17. Mr. Guyo Boru, the Chief Exective Officer and Secretary to the Equalization Fund Advisory Board appeared before the Committee on 13<sup>th</sup> May, 2022 to give a status report on the Fund. He was accompanied by the following-
  - 1. Ms. Tamima Ahmed Ali -Board Member representing the Council of Governors
  - 2. Mr. Abdullahi A. Khalif -Board Member representing the National Assembly
  - 3. Mr. Victor Odanga

-Board Member representing the Senate

4. Mr. Joseph Mbatha

-Board Member representing PS, National Treasury

5. Dr. Lukao Diana

-EFB Secretariat Staff

#### 3.2 Establishment of the Fund

- 18. The Equalization Fund is established under Article 204 (1) of the Constitution of Kenya, 2010 (CoK) which requires that one half per cent (0.5%) of all the revenue collected by the National Government each year, calculated on the basis of the most recent audited accounts of revenue received, as approved by the National Assembly, to be paid into the Fund.
- 19. Article 204 (2) further provides that the national government shall use the Equalization Fund only to provide basic services including water, roads, health facilities and electricity to marginalized areas to the extent necessary to bring the quality of those services in those areas to the level generally enjoyed by the rest of the nation, so far as possible.
- 20. As a precondition to the allocation and utilization of the Equalization Fund, article 216(4) of the Constitution requires that the Commission on Revenue Allocation (CRA) determines, publishes and regularly reviews a policy in which it sets out the criteria by which to identify marginalized areas.
- 21. Article 204 of the Constitution which establishes the Fund provides that it lapses twenty years after the effective date unless Parliament enacts legislation extending the Fund for a further fixed period of six years.

#### 3.3 The Equalization Fund Advisory Board

22. The Equalisation Fund was initially administered through the defunct Equalisation Fund Advisory Board (EFAB) under "The Guidelines on Administration of the Equalisation Fund of March 2015" which were declaired unconstitutional, null and void by the High Court ruling made in November 2019 in Petition no. 292 of 2016. This in effect disbanded the EFAB and stopped any further expenditure from Equalization Fund.

- 23. The National Treasury was directed to develop a statutory instrument on the administration of the Equalization Fund and it is on this basis that a multi-agency committee comprising of representatives from National Treasury, National Assembly, Senate, Council of Governors, Commission of Revenue Allocation and Controller of Budget was put in place to develop new Equalization Fund statutory instrument. The team developed the Public Finance Management (Equalization Fund Administration) Regulations,2021 which were published vide Kenya Gazette Supplement No. 69, Legal Gazette Notice No. 54 of 29<sup>th</sup> April, 2021 and subsequently approved by the Parliament.
- 24. The Cabinet Secretary for National Treasury and Planning has since appointed the Board members and constituted the Secretariat.

3.4 Allocations to the Fund Since Inception

- 25. The Fund's allocations are based on CRA Policy which identifies marginalized areas. Approval of the first policy which was intended to cover financial years 2011/12, 2012/2013 and 2013/14 was done in December, 2015. Consequently, there were no allocations made to the Fund in the three financial years.
- 26. The total entitlement to the Fund since establishment is Kshs. 47,383,520.543. However, the Fund has only been allocated Kshs. 19,225,317,433 as at FY 2021/2022 out of which Kshs. 12.4 billion has been released to the Fund, resulting to a shortfall of Kshs. 34.9 billion as at May 2022.
- 27. To date, the pending Bills as at 30<sup>th</sup> November, 2019 amount to Ksh.3, 097,400,277.00. However, unexpended money in the Fund at the end of a particular year is retained in the Fund Account.
  - 28. The Equalization Fund entitlement and allocation since promulgation of the Kenya Constitution 2010 is as shown in the following table:

Equalization Fund Entitlement and Allocation Since Incention (Figures in Kenya shillings)

S/No	Financial Year	Most recent audited reve National Assembly	nues approved by the	Equalization Fund	Equalization Fund Entitlement (0.5%
		Base Year for most recent audited revenues approved by National Assembly	Audited and approved revenues by National Assembly (KSh.)	Allocation (KSh.)	of most recent audited and approved revenues) (KSh.)
	(a)	(b)	(c)	(d)	(e)
1	2011/12	2008/2009	468,151,970,000	0	2,340,759,850
2	2012/13	2009/2010	529,300,000,000	0	2,646,500,000
3	2013/14	2010/2010	529,300,000,000	0	2,646,500,000
	SUB-TOTAL			0	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	2014/15	2012/2013	776,900,000,000	400,000,000	3,884,500,000

GRA	ND TOTAL		19,225,317,433	47,383,520,543	
	SUB-TOTAL			6,825,317,433	
11	2021/22	2016/2017	1,357,698,000,000	6,825,317,433	6,825,317,433
10	2020/21	2015/2016	1,357,698,000,000	0.0	6,788,490,000
9.	2019/20	2014/2015	1,038,035,000,000	0.0	5,190,175,000
8	2018/19	2013/2014	935,600,000,000	0.0	4,678,000,000
7	2017/18	2013/2014	935,6000,000,000	0.0	4,678,000,000
	SUB-TOTAL			12.400,000,000	
6	2016/17	2013/2014	935,600,000,000	6,000,000,000	4,678,000,000
5	2015/16	2012/2013	776,900,000,000	6,000,000,000	3,884,500,000

- 29. As shown in the table, there were no allocation made to the Fund in the years 2017/18, 2018/19 and 2019/2020 since the Court determined that the guidelines used to administer the Equalization Fund were null and void.
- 30. There was no rollover of budgets from the FY 2018-2019 to the consecutive financial years (to date), IFMIS cannot generate any further reports since neither was the budget loaded nor expenditure inquired.

#### 3.5 Disbursements from the Equalization Fund

- 31. A total sum of KSh.12.4 billion on Equalization Fund entitlements relating to financial years 2014/15, 2015/16 and 2016/17 has been appropriated to finance projects identified and for administrative expenses in their implementation.
- 32. The Fund has to date disbursed a total of KSh.10,346,573,051 (942,313,944 + 6,937,847,293 + 2,466,411,814) in FY 2016/17, 2017/18 and 2018/19 respectively to the Ministries, Departments and Agencies (MDAs) implementing the identified projects in the 14 marginalized counties as shown in the following tables:

Disbursements in FY 2016/17 (Figures in Kenya shillings)

COUNTIES	State Department for Irrigation	State Department Vocational & Technical Training	State department for Water	Ministry of Health	State Department for Infrastructure Roads	State Department for Energy	State department for Basic Education	The National Treasury	Total
Garissa County			97,816,106.00			70,000,000.00		SECURIOR PROPERTY.	167,816,106
Isiolo County			50,000,000.00			16,600,000.00			66,600,000
Kilifi County						5,750,000.00			5,750,000
Kwale County				-		20,000,000.00			20,000,000
Lamu County						60,000,000.00			60,000,000
Mandera County						27,000,000.00			
Marsabit county						16,000,000.00			27,000,000
Narok County						10,000,000.00			16,000,000
Samburu County									
Taita Taveta County									
Tana River County						15,000,000.00			
Turkana county						13,000,000.00			15,000,000
Wajir county									
West Pokot County			103,782,138.00						HISTORICH G
Secretariat Administrative Cost	54,791,200.00	7,870,000.00	166,300,000.00	88,155,000.00	102,500,000.00	38,500,000.00	2,249,500.00		103,782,138
l'otal	54,791,200		417,898,244	88,155,000	102,500,000	268,850,000	2,249,500		942,313,944

Disbursements in FY 2017/18 (Figures in Kenya shillings)

COUNTIES	State Department for Irrigation	State Departmen t Vocational & Technical Training	State department for Water	Ministry of Health (Health Facilities)	State Department for Infrastructure (Roads)	State Department for Energy	State department for Education Education	The National Treasury	Total
Garissa County			185,682,609.00	35,000,000.00	317,520,000.00	70,000,000.00			608,202,609.00
Is iolo County			45,158,734.00	30,900,000.00	450,300,000.00	16,600,000.00	-		542,958,734
Kilifi County			98,883,566.00	56,214,369.00	181,721,610.00	6,000,000.00			342,819,545
Kwale County			136,750,654.00	2,706,250.00	317,475,000.00	77,000,000.00		-	533,931,904
Lamu County	21,841,872.00		55,068,900.00	89,965,723.00	178,805,300.00	60,000,000.00			405,681,795
Mandera County	185,312,520.00		127,070,518.00	170,600,000.00	300,000,000.00	27,000,000.00			809,983,038
Marsabit county	106,978,800.00	<u></u>	46,759,121.00	94,149,100.00	148,928,000.00	16,000,000.00			412,815,021
Narok County			92,500,543.00	69,393,303.00	270,904,145.00				432,797,991
Samburu County			305,010,167.00		111,800,000.00				416,810,167
Taita Taveta County			40,255,235.00	167,725,000.00	414,500,000.00	15,000,000.00			637,480,235
Tana River County	204,327,007.00		28,171,309.00		179,000,000.00	12122102000			The second secon
Turkana county			39,847,657.00	23,750,000.00	320,066,668.00				411,498,316
Wajir county			289,454,791.00	141,200,000.00	80,000,000.00	-	-		383,664,325
West Pokot County			32,173,822.00	38,800,000.00	417,575,000.00			- 1	510,654,791
Total	518,460,199		1,522,787,626	920,403,745	3,688,595,723	287,600,000	B. C. Star	15 10 - ON	488,548,822 6,937,847,293

Disbursements in FY 2018/19 (Figures in Kenya shillings)

COUNTIES	State Department for Irrigation	State Department Vocational & Technical Training	State department for Water	Ministry of Health (Health Facilities)	State Departmen t for Infrastruct ure (Roads)	State Departmen t for Energy	State department for Education Education	The National Treasury	Total
Garissa County			57,566,258.00						57,566,258
Isiolo County			36,361,403.50	59,750,000.00					96,111,404
Kilifi County			101,576,474.20	64,045,502.00			23,000,000.00		188,621,976
Kwale County			42,074,602.00	8,118,750.00			50,000,000.00		100,193,352
Lamu County	5,312,684.00		91,460,101.90	53,024,948.00					149,797,734
Mandera County	125,328,632.60		22,522,900.00						147,851,533
Marsabit county	189,333,006.10		50,183,477.50	122,496,400.00					362,012,884
Narok County			61,925,816.50	132,929,908.00					194,855,725
Samburu County			234,895,466.10						234,895,466
Taita Taveta County			21,005,493.00	3,975,000.00					24,980,493
Tana River County	189,059,101.30		68,993,349.35				60,000,000.00		318,052,451
Turkana county			124,963,665.40	67,500,000.00					192,463,665
Wajir county			76,137,534.00	162,800,000.00					238,937,534
West Pokot County	244		40,071,341.00	120,000,000.00					160,071,341
Total	509,033,424		1,029,737,882	794,640,508		10000000000000000000000000000000000000	133,000,000		2,466,411,814

- 33. Disbursement of funds from Equalization Fund by the National Treasury to MDAs are based on specific requests accompanied by certificates which are ready for payments and with approval of the Controller of Budget.
- 34. Out of KSh.10,346,573,051 disbursed from the Equalization Fund to MDAs since 2016/17, the MDAs have been able to spend a cumulative of KSh.7,042,468,880 or 68 % of the funds disbursed to them. This expenditure comprises KSh.121,550,052 for administrative expenses and KSh.6,920,918,828 as development expenditure.

35. The detailed development expenditures of MDAs and as per IFMIS report of 8th October, 2019 is as shown in the table below.

Development Expenditure Vote Book Status Report - for the period from Jul-18 to Jun-19

as at 30th November, 2019. (Figures in Kenya Shillings)

	Ministry / State Department	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment and Commitments	Balance
1	State Department for Infrastructure	3,638,595,723	3,638,595,723	0	3,638,595,723	0
2	Ministry of Health	1,964,219,396	1,163,561,835	0	1,163,561,835	800,657,561
3	State Department for Basic Education	133,000,000	133,000,000	0	133,000,000	0
4	Ministry of Water	2,894,905,578	1,084,107,714	289,200	1,084,396,914	1,810,508,664
5	State Department for Vocational Education	84,000,000	0	0	0	84,000,000
6	State Department for Irrigation	1,015,998,408**	701,026,789	10,235,501	711,262,290	304,736,118
7	State Department for Energy	287,600,000	190,102,066	0	190,102,066	97,497,934
		10,018,319,105	6,910,394,127	10,524,701	6,920,918,828	3,097,400,277

Source: IFMIS

# 3.6 Status of Projects Undertaken by implementing MDAs identified in Financial Years 2016/17, 2017/18 and 2018/19 in the 14 Counties

- 36. Since the promulgation of the Constitution, projects identified for funding from the Fund have been in the 14 counties based on the First Policy on marginalization. These projects were to be financed to their completion, from allocations to the Equalization Fund for the FY 2014/15, 2015/16 and 2016/17 and as appropriated in Equalization Appropriation Act of 2018. As such, projects have only been identified once and the same have been under implementation since then. New projects will thereafter be identified based on the second policy on marginalization.
- 37. It is important to note that the ongoing projects financed from the Equalization Fund are implemented by specific MDAs who periodically forward status reports on these projects to the National Treasury.
- 38. As at 31st October, 2021, and based on submission by MDAs, a total of 352 projects are financed by the Equalization Fund and are at different stages of implementation as shown in the following table:

Status of all the Equalization Projects as at 31st October, 2021.

Implementing MDA	No. of Projects	Tendering/ Awarded	Stalled/Not started	Inception	< 50%	50%-75%	76%-99%	100% (completed
Ministry of Health	84	- 11	2	0	7	19	35	10
State Department for Infratsructure; through KeRRA	84	7	8	0	8	22	12	27
State Department for Irrigation	24	0	0	0	0	1	2	21
Ministry Water and Sanitation	128	0	6	0	30	20	35	37
State Department for Technical and Vocational Training	2	0	0	0	1	1	0	0
State Department of Early Learning Basic Education	10	0	0	10	0	0	0	0
Ministry of Energy	20	0	3	0	0	0	0	17
TOTAL	352	18	19	10	46	63	84	112

39. Details of each project per Sector including location (County & Constituency), Implementing Agency, Budget, Contract Sum, Amount Paid, Pending Bill, Contractor Name and respective Completion Status as submitted by respective MDAs are attached herein as Annex to this report.

#### 3.7 Challenges encountered

- 40. The Fund was operationalized in the FY 2015/16 and projects to be financed from the Fund identified in December 2016. The operationalization and implementation of the Fund has faced the following challenges since inception to date:
  - (a) First policy on identifying marginalized areas was intended to cover the FY 2011/12, 2012/13 and 2013/14. However, there was a delay in approval of the policy (the policy was approved in December, 2015), the policy covered FY 2014/15, 2015/16 and 2016/17;
  - (b) There was an initial delay in grant of approval of the guidelines for administration of the Equalization Fund. The guidelines were approved by the National Assembly in 2016;
  - (c) Delayed disbursement of funds from Equalization Fund due to lapse of the Equalization Appropriation Act, 2017. Although article 204 of the Constitution does not foresee lapse of funds appropriated to the Equalization Fund until completion of all projects identified for funding from the Fund, the Attorney General gave a legal opinion that the Act as approved then had to lapse on 30<sup>th</sup> June, 2018;
  - (d) On 5<sup>th</sup> November 2019 the High Court made a ruling in *Petition no. 292 of 2016*. The ruling declared the Equalization Fund guidelines as unconstitutional, null and void. This

in effect disbanded the Equalization Fund Advisory Board (EFAB) and stopped any further expenditure from the Equalization Fund. The Board and Fund secretariat was dissolved and hence could not and did not transact any further business on Equalization Fund including, but not limited to decisions on disbursement and payment of monies relating to ongoing projects. This has had a negative bearing including stalling of ongoing projects and exposing government to litigation by contractors based on going contracts which are binding;

- (e) The National Treasury was directed to develop new statutory instrument on the administration of the Equalization Fund and the lengthy nature of the process of developing new statutory instrument has caused more delay in operationalizing of Equalization Fund; and
- (f) The implementation and completion of projects under the First Policy of Marginalization will commence tentatively in the month of June 2021.

#### 3.8 Current Governance Status

41. The PFM (Equalization Fund Administration) Regulations, 2021 were published through Kenya Gazette Supplement No. 69, Legal Notice No 54 of 29<sup>th</sup> April 2021 and subsequently approved by the Parliament. The publication and approval of the Regulations paved the way for the full operationalization of the Equalization Fund Board.

#### 42. The regulations were developed to:

- (a) Establish an unincorporated Board to advise the Cabinet Secretary on the proper and effective performance of the Fund;
- (b) Provide guidance on the administration and management of the Equalization Fund;
- (c) Facilitate completion of ongoing projects under the first policy through payment of pending certificates;
- (d) Provide for identification and implementation of new projects under the Second Policy and all subsequent policies; and
- (e) Provide for the procedures in relation to winding up of the Fund.
- 43. The National Treasury has fully constituted Equalization Fund Advisory Board. Accordingly, the Cabinet Secretary for the National Treasury and Planning has:
  - (a) Appointed to the Board nominees from the Council of Governors, the Senate and the National Assembly, in accordance with Regulations 4(d), 4(e) and 4(f) of the PFM (Equalization Fund Administration) Regulations, 2021;
  - (b) Appointed chairperson and three (3) members of the Advisory Board as per the Regulation 4(1)(a) and 4(1)(h) respectively of PFM (Equalization Fund Administration) Regulations 2021 through Special Issue Gazette Notice No.12382 and No 12382 dated 16<sup>th</sup>, November, 2021 and also through Gazette Notice No 3 of 7<sup>th</sup> January, 2022;
  - (c) Nominated alternate to the PS-National Treasury to the Board; and

- (d) Appointed the Interim Chief Executive Officer/Secretary to support the Board and constitute the secretariat.
- (e) The nomination of the alternate to the PS-Devolution is outstanding.

#### 3.9 Operational Status

- 44. The Cabinet Secretary has appointed the CEO/Secretary who is also the Fund Administrator. Consequently, the Secretariat of the Fund has been operationalized.
- 45. National Government staff have been deployed to the Fund. Nine (9) critical human resources personnel have reported to the Fund on interim basis to support in the full operationalization of the Fund. All Human Resource Instruments for the Fund have been developed, awaiting review by the Board and subsequent forwarding to the CS for approval.
- 46. The 8<sup>th</sup> Floor of the National Bank Building, Harambee Avenue had been procured under a lease agreement to provide office space for the secretariat and boardroom. The deployed staff are already working from the leased space and have an approved recurrent budget and hence it has resources to fully operationalize
- 47. The Fund has established contacts and linkage with respective MDAs on implementation status of projects more so for completion of projects from First Policy. The Equalization Fund Appropriation Act, 2018 which does not lapse and cover FY 2014/15, 2015/16 and 2016/17 will see successful implementation of projects under the First Policy.
- 48. The Fund was allocated KSh 6,825,317,433 for FY 2021/2022 and KSh 7.2 billion for FY 2022/2023 and was in the process of initiating allocation of the Equalization Fund into the appropriation/grant bill for approval by Parliament.

# CHAPTER FOUR 4.0 COMMITTEE GENERAL OBSERVATIONS AND RECOMMENDATIONS ON THE EQUALIZATION FUND

49. Arising from the report submitted by the Chief Executive Officer and Secretary to the Equalization Fund Advisory Board, the Committee made the following observations:

4.1 Allocations to the Equalization Fund

50. Article 204 (1) of the Constitution of Kenya, 2010 (CoK) requires that the Fund be allocated one half per cent (0.5%) of all the revenue collected by the National Government each year, calculated on the basis of the most recent audited revenue received. Further, article 216(4) requires that the Commission on Revenue Allocation (CRA) determines, publishes and regularly reviews a policy in which it sets out the criteria by which to identify marginalized areas.

#### Committee Observations

#### 51. The Committee observed that:

- (i) The first policy which covered FYs 2011/12, 2012,13 and 2013/14 was approved in Decemberc, 2015. Consequently, there were no allocations made to the Fund in the three financial years.
- (ii) The Equalization Fund was initially administered through the defunct Equalisation Fund Advisory Board (EFAB) under "The Guidelines on Administration of the Equalisation Fund of March 2015" which were declared unconstitutional, null and void by the High Court ruling made in November 2019 on Petition no. 292 of 2016. In the ruling, the National Treasury was directed to develop new statutory instrument on the administration of the Equalization Fund.
- (iii) The National Treasury in compliance with the court ruling developed the Public Finance Management (Equalization Fund Administration) Regulations, 2021 which were published and gazetted on 29th April, 2021. As a result, there were no allocations made to the Fund in FYs 2017/18, 2018/19, 2019/20; and
- (iv) The total entitlement to the Fund since establishment is Kshs. 47,383,520.543. However, the Fund has only been allocated Kshs. 19,225,317,433 as at FY 2021/2022 out of which Kshs. 12.4 billion has been released to the Fund, resulting to a shortfall of Kshs. 34.9 billion as at May 2022.

#### Committee Recommendation

52. The Committee recommends that the Cabinet Secretary in charge of the National Treasury expedites allocation of funds to the Equalization Fund as provided in the Constitution.

4.2 Implementation of projects

53. The Committee observed that projects under the Equalization Fund are implemented by MDAs, and that payments are based on requests accompanied by certificates which are ready for payment with approval by the Controller of Budget.

#### 54. The Committee further observed that:

- (i) The total disbursements made to MDAs implementing projects in the fourteen counties was Ksh. 10,346,573,051;
- (ii) Implementing MDAs had spend a cumulative of Ksh. 7,042,468,880 which comprised of Ksh. 6,920,918,828 on payments and commitments to projects and Ksh. 121,550,052 as administrative cost, resulting to balances/pending bills of Ksh. 3,097,400,277 as at November, 2019;
- (iii) A total of 352 projects had been identified in the 14 Counties, with only 112 (32%) reported as completed;
- (iv) The Ministry of Water and Sanitation had implemented the highest number of projects, with 37 reported as complete as at October, 2021;
- (v) The State Department of Early Learning Basic Education had not initiated any of the 10 projects; and
- (vi) The Ministry of Energy had completed seventeen out of twenty projects identified in various counties.

#### Committee Recommendation

55. The Equalization Fund Advisory Board ensures approved and incomplete and/or stalled projects are fully implemented. This will ensure that mitigation measures towards improving quality of life to the citizens in the marginalized areas are realized as envisaged in the Constitution.

#### 4.3 Administration of the Equalization Fund

- 56. Section 18(1) of the Public Finance Management Act, 2012 provides that "the National Treasury shall administer the Equalisation Fund in accordance with Article 204 of the Constitution". Further, Section 24 (5) provides that "the Cabinet Secretary shall designate a person to administer every national public fund".
- 57. In addition, Regulation 20 (i) of the Public Finance Management (National Government) Regulations, 2015 designates the role of administration of the Equalization Fund amongst others to the Accountant-General.

#### Committee Observations

- 58. The Committee observed that:
  - The Public Finance Management (Equalization Fund Administration) Regulations, 2021 have not expressly provided for an Administrator of the Fund/Accounting Officer.
  - (ii) Regulation 20 (i) of the Public Finance Management (National Government) Regulations, 2015 designates the role of administration of the Equalization Fund amongst others to the Accountant-General.

6 CONTRACT

(iii) The Chief Executive Officer/Secretary to Equalization Advisory Board had been appointed by the Cabinet Secretary for the National Treasury vide Letter NT/EFAB/GEN/01/A dated 17<sup>th</sup> February, 2022 as the Administrator of the Fund in line with section 18 (1) and 24 (5) of the PFM Act, 2012.

#### Committee recommendation

- 59. The Committee recommends an amendment to the Public Finance Management (Equalization Fund Administration) Regulations, 2021 to expressly provide for the person to be appointed as the Fund Administrator and the Accounting Officer of the Equalization Fund Advisory Board.
- 4.4 Representation to the Equalization Fund Advisory Board
- 60. Regulation 4(1) (d) and (e) provides for a person nominated by the National Assembly and Senate respectively as Members of the Equalization Fund Board for a period of six years, non-renewable, on such terms and conditions as may be specified in the instrument of appointment. Further, regulation 10 (3) provides for Board expenses of not more than three percent of annual approved equalization fund allocation.

#### Committee observation

61. The Committee observed the there were no formal structures in place to support linkage between the two representatives and Parliament as an institution. This include timely feedback to Members of Parliament concerns on issues pertaining to implementation of projects under the Equalization Fund.

#### Committee recommendations

- 62. The Committee recommends that:
  - (i) The Equalization Fund Advisory Board to adequately facilitate representatives of Parliament through provision of functional physical offices at the Equalization Fund Advisory Board secretariat. This will ensure that the representatives are reachable to Members of parliament to resolve issues of concern to their representatives; and
- (ii) Each House of Parliament to provide liaison services with the representatives at the Board for the effective resolution of concerns that may arise from Members.

S	Signed:		31 -05-2022
	THE NATION	HON KATHURI MURUNG	
entransplanation of the	CHAIRPE DATE: 08 J	RSON SPECIAL FUNDS ACCO	* · · · · · · · · · · · · · · · · · · ·
ALCOHOLOGY STREET	TABLED BY:		
ALTONOMIS PLAN	CLERICAT THE-TABLE:		

MINUTES OF THE 6<sup>TH</sup> SITTING OF SPECIAL FUNDS ACCOUNTS COMMITTEE HELD ON TUEDAY, 31<sup>ST</sup> MAY, 2022 IN COMMITTEE ROOM, 5<sup>TH</sup> FLOOR, CONTINENTAL HOUSE AT 10.00 A.M.

#### PRESENT

1	Hon. Kathuri Murungi, M.P.	-	Cha	airperson (Zoom)
	Hon. William K. Chepkut, M.P.	5	Vice	e Chairperson (Zoom)
	Hon. Esther Passaris, M.P. OGW			
	Hon. Mohamed Ali, M.P.	2	Zoo	m
	Hon. Mark Lomunokol, M.P.		Zoo	m
	Hon. Geoffrey Omuse, M.P.	-	Zoo	m
	Hon. Erastus Kivasu, M.P.	-	Zoo	m
	Hon. Jared Okelo, M.P.	-	Zoo	m
9.		-	Zoo	m
10		2	Zoo	m
11		M.P.	-	Zoom
12	리아		-	Zoom
	3. Hon. Shakeel Shabbir, M.P. CBS			Zoom
	14. Hon. Mwambu Mabongah, M.P.			Zoom

#### **APOLOGIES**

- Hon. Faith Gitau, M.P.
- Hon. Dennitah Ghati, M.P. HSC
- 3. Hon. Mohamed Ali Lokiru, M.P.
- 4. Hon. Dr. Enock Kibunguchy, M.P.
- Hon. Gideon Koskei Kimutai, M.P.

#### COMMITTEE SECRETARIAT

<ol> <li>Ms. Hellen Ekadeli</li> </ol>	17	First Clerk Assistant
2. Ms. Emma Essendi	-	Legal Counsel
3. Mr. Kennedy Okinyi	_	Fiscal Analyst
4. Mr. Job Owaga	-	Audio Officer
5. Mr. Meshack Mutali	-	Office Attendant

# MIN.NO./NA/SFAC/2022/025 - PRAYER AND ADOPTION OF AGENDA

The Hon. Esther Passaris, M.P. called the meeting to order at 10.10 a.m. with a word of prayer. The Agenda of the meeting was adopted as circulated on a proposal by Hon. Jared Okelo, M.P. and seconded by Hon. Shakeel Shabbir, M.P.

- Prayers
- 2. Confirmation of minutes.
- Adoption of Report on Lands Settlement Fund for FY 2020/2021.

- 4. Adoption of status Report of Equalization Fund.
- 5. Adjournment/Date of next meeting.

#### MIN.NO./NA/SFAC/2021/026 - CONFIRMATION OF MINUTES

The minutes of the 5<sup>th</sup> Sitting of the Committee was confirmed as true records of the proceedings of the meeting having been proposed by Hon. Shakeel Shabbir, M.P. and seconded by Hon. Jared Okelo, M.P.

## MIN.NO/NA/SFAC/2022/027 - ADOPTION OF REPORT ON LANDS SETTLEMENT FUND FOR FY 2020/2021.

Having gone through the report, the Committee adopted the report as true proceedings as proposed by Hon. Shakeel Shabbir, M.P. and seconded by Hon. Dr. Robert Pukose, M.P.

# MIN.NO/NA/SFAC/2021/028 - ADOPTION OF STATUS REPORT OF EQUALIZATION FUND

The Committee confirmed and adopted the report as the true proceedings as proposed by Hon. Jared Okelo, M.P. and seconded by Hon. Marwa Kitayama, M.P.

### MIN./NO./NA/SFAC/2022/029 - ADJOURNMENT/DATE OF NEXT MEETING

There being no other business the meeting was adjourned at 10.40 a.m. and the next meeting will be on hotice.

Signed....

HON. KATHURI MURUNGI, M.P.

3/05/2022

....

(Chairperson)

### THE SPECIAL FUNDS ACCOUNTS COMMITTEE ADOPTION SCHEDULE

We, the undersigned Members of the Special Funds Accounts Committee, today 21 Mod. 2022 do hereby affix our signatures to this TWELFTH REPORT ON AUDITED FINANCIAL STATEMENTS FOR THE LAND SETTLEMENT FUND FOR FINANCIAL YEARS 2019/2020 AND 2020/2021 AND THE STATUS REPORT OF THE EQUALIZATION FUND to affirm our approval and confirm accuracy, validity and authenticity:

NAME	SIGNATURE
1. Hon. Kathuri Murungi, M.P Chairperson	Amarku
2. Hon. William Chirchir Chepkut, M.P Vice- Chairperson	
3. Hon. Justus Kizito Mugali, M.P.	1150
4. Hon. Shakeel Shabbir Ahmed, CBS, M.P.	Attachen
5. Hon. (Dr.) Robert Pukose, M.P	MARIE .
6. Hon. Dennitah Ghati, HSC, M.P.	0 4
7. Hon. Erastus Kivasu Nzioka, M.P.	MED P
8. Hon. Alfred Agoi Masadia, M.P.	Her good
9. Hon. Marwa Kitayama Maisori, M.P.	Still T
10. Hon. Esther M. R. Passaris, OGW, M.P.	exaltin
11. Hon. Mwambu Mabongah, M.P.	ZOOM
12. Hon. Geoffrey Omuse, M.P.	200M
13. Hon. Mark Lomunokol, M.P	Z0010
14. Hon. Mohamed Ali, M.P	200m
15. Hon. Faith Gitau, M.P.	
16. Hon. Jared Okello, M.P.	TX 9 -
17. Hon. Mohamed Ali Lokiru, M.P.	THE .
18. Hon. (Dr.) Enock Kibunguchy, MP	
19. Hon. Koske Gideon Kimutai, M.P.	· Mari



MINUTES OF THE 15T SITTING OF SPECIAL FUNDS ACCOUNTS COMMITTEE FOR REPORT WRITING RETREAT FOR LANDS SETTLEMENTS FUND IN MOMBASA COUNTY AT 9.30 A.M. IN PRIDE INN HOTEL.

#### Present

- 1. Hon. Kathuri Murungi, M.P. Chairperson
- 2. Hon. Erastus Kivasu, M.P.
- 3. Hon. Dr. Robert Pukose, M.P.
- 4. Hon. Marwa Kitayama, M.P.
- Hon. Mohamed Ali, M.P.
- 6. Hon. Shakeel Shabbir, M.P. CBS
- 7. Hon. Gideon Kimutai Koske, M.P.
- 8. Hon. Mwambu Mabongah, M.P.
- 9. Hon, Mohamed Ali Lokiru, M.P.
- 10. Hon. Alfred Agoi Masadia, M.P.
- 11. Hon. Jared Okelo, M.P.
- 12. Hon. Mark Lomunokol, M.P.
- 13. Hon. Geoffrey Omuse, M.P.
- 14. Hon. Justus Kizito Mugali, M.P.
- 15. Hon. Esther Passaris, M.P.

#### **Apologies**

1. Hon. William Chepkut, M.P. - Vice Chairperson

- 2. Hon. Faith Gitau, M.P.
- 3. Hon. Dennitah Ghati, M.P. HSC
- 4. Hon. Dr. Enock Kibungucgy, M.P.

#### IN-ATTENDANCE

#### COMMITTEE SECRETARIAT

- 1. Ms. Lucy Kimathi PCA I
- 2. Ms Hellen Ekadeli FCA
- Ms. Emma Essendi Legal Counsel
   Mr. Kennedy Owuoth Fiscal Analyst III
- 5. Mr. Josephat Bundotich Senior SAA
- Mr. Job Owaga Audio Officer

#### OFFICE OF THE AUDITOR GENERAL AND NATIONAL TREASURY

- 1. Mr. Francis Kabui Principal Auditor
- 2. Mr. Walter Owele Principal Auditor

#### THE NATIONAL TREASURY

1. Simon K. Kiriiba - Deputy Accountant General

#### **EQUALIZATION FUND ADVISORY BOARD**

Mr. Guyo Boru - CEO/Secretary to the Board

Ms. Tamima Ahmed Ali - Board Member/Council of Governors

3. Mr. Victor Odanga - Board Member/Senate

4. Mr. Joseph Mbatha - Board Member/Treasury

5. Mr. Abdullahi A Khalif

Board Member/Parliament

6. Dr. Lukabo Diana

Equalization Fund Secretariat

#### MIN.NO./NA/SFAC/2022/001

#### PRAYER AND ADOPTION OF AGENDA

The Chairperson called the meeting to order at 9.45 am with a word of prayer. The agenda was adopted as circulated in the programme as proposed and seconded by Hon. Mohamed Ali, M.P. and Hon. Marwa Kitayama, M.P.

- 1. Prayers
- 2. Confirmation of minutes
- 3. Matters Arising
- 4. Meeting with Equalization Fund Advisory Board
- 5. Adjournment

#### MIN.NO./NA/SFAC/2022/002

#### **CONFIRMATION OF MINUTES**

The agenda was deferred to the next meeting and therefore no matters arose.

#### MIN.NO./NA/SFAC/2022/003 ADVISORY BOARD

#### MEETING WITH EQUALIZATION FUND

Mr. Guyo Boru, the CEO and Secretary to Equalization Fund Advisory Board appeared before the Committee on Friday, 13th May, 2022 and was accompanied by the following officers-

1. Ms. Tamima Ahmed Ali

Board Member

2. Mr. Victor Odanga

Board Member

3. Mr. Joseph Mbatha

Board Member

4. Mr. Abdullahi A Khalif

Board Member

5. Dr. Lukabo Diana

EFB Secretariat

The CEO took the Committee through the operations of the Fund since the appointment of the new Board Members. A summary of appropriations into the Equalization Fund since inception up to date was tabled before the Committee. It was stated that the disbursements was based on the first policy on marginalization which identified 14 Counties as marginalised areas.

#### MIN.NO./NA/SFAC/2022/004

#### ADJOURNMENT

There being no other business the meeting was adjourned at 1.30 pm.

Cianad

Date.

HON. KATHURI MURUNGI, M.P.

(Chairperson)

MINUTES OF THE 2<sup>ND</sup> SITTING OF SPECIAL FUNDS ACCOUNTS COMMITTEE FOR REPORT WRITING RETREAT FOR LANDS SETTLEMENTS FUND IN MOMBASA COUNTY AT 2.30 P.M. IN PRIDE INN HOTEL.

#### Present

- 1. Hon. Kathuri Murungi, M.P. Chairperson
- 2. Hon. Erastus Kivasu, M.P.
- 3. Hon. Dr. Robert Pukose, M.P.
- 4. Hon. Marwa Kitayama, M.P.
- 5. Hon. Mohamed Ali, M.P.
- 6. Hon. Shakeel Shabbir, M.P. CBS
- 7. Hon. Gideon Kimutai Koske, M.P.
- 8. Hon. Mwambu Mabongah, M.P.
- 9. Hon. Mohamed Ali Lokiru, M.P.
- 10. Hon. Alfred Agoi Masadia, M.P.
- 11. Hon. Mark Lomunokol, M.P.
- 12. Hon. Geoffrey Omuse, M.P.
- 13. Hon. Jared Okelo, M.P.
- 14. Hon. Justus Kizito Mugali, M.P.
- 15. Hon. Esther Passaris, M.P.

#### **Apologies**

1. Hon. William Chepkut, M.P. - Vice Chairperson

- 2. Hon. Faith Gitau, M.P.
- 3. Hon. Dennitah Ghati, M.P. HSC
- 4. Hon. Dr. Enock Kibungucgy, M.P.

#### IN-ATTENDANCE

#### COMMITTEE SECRETARIAT

Ms. Lucy Kimathi - PCA I
 Ms Hellen Ekadeli - FCA

3. Ms. Emma Essendi - Legal Counsel 4. Mr. Kennedy Owuoth - Fiscal Analyst III

5. Mr. Josephat Bundotich - Senior SAA

6. Mr. Job Owaga - Audio Officer

#### OFFICE OF THE AUDITOR GENERAL AND NATIONAL TREASURY

Mr. Francis Kabui - Principal Auditor

Mr. Walter Owele - Principal Auditor

#### THE NATIONAL TREASURY

Simon K, Kiriiba - Deputy Accountant General

#### EQUALIZATION FUND ADVISORY BOARD

Mr. Guyo Boru - CEO/Secretary to the Board

2. Ms. Tamima Ahmed Ali - Board Member/Council of Governors

3. Mr. Victor Odanga
 4. Mr. Joseph Mbatha
 Board Member/Treasury

5. Mr. Abdullahi A Khalif

Board Member/Parliament

6. Dr. Lukabo Diana

Equalization Fund Secretariat

#### MIN.NO./NA/SFAC/2022/005

#### PRAYER AND ADOPTION OF AGENDA

The Chairperson called the meeting to order at 2.40 pm with a word of prayer. The agenda was adopted as circulated in the programme as proposed and seconded by Hon. Mohamed Ali, M.P. and Hon. Marwa Kitayama, M.P.

- 1. Prayers
- 2. Confirmation of minutes
- 3. Matters Arising
- 4. Meeting with Equalization Fund Advisory Board
- 5. Adjournment

#### MIN.NO./NA/SFAC/2022/006

#### CONFIRMATION OF MINUTES

The agenda was deferred to the next meeting and therefore no matters arose.

#### MIN.NO./NA/SFAC/2022/007 - MEI ADVISORY BOARD

#### MEETING WITH EQUALIZATION FUND

Mr. Guyo Boru, the CEO and Secretary to Equalization Fund Advisory Board appeared before the Committee on Friday, 13th May, 2022 and was accompanied by the following officers-

1. Ms. Tamima Ahmed Ali

Board Member

2. Mr. Victor Odanga

Board Member

3. Mr. Joseph Mbatha

Board Member

4. Mr. Abdullahi A Khalif

Board Member

5. Dr. Lukabo Diana

EFB Secretariat

The Committee was informed that the Board plans to develop a structure to oversee the projects under the First Policy to be completed before implementing the projects under the Second Policy. It was noted that the ongoing projects financed from the Equalization are implemented by specific MDAs who periodically forward status reports on these projects to the National Treasury.

#### MIN.NO./NA/SFAC/2022/008

#### ADJOURNMENT

There being no other business the meeting was adjourned at 4.30 pm.

Signed.

Date.

HON. KATHURI MURUNGI, M.P.

(Chairperson)

MINUTES OF THE 3<sup>RD</sup> SITTING OF SPECIAL FUNDS ACCOUNTS COMMITTEE FOR REPORT WRITING RETREAT FOR LANDS SETTLEMENTS FUND IN MOMBASA COUNTY AT 9.30 A.M. IN PRIDE INN HOTEL.

#### Present

- 1. Hon. Kathuri Murungi, M.P. Chairperson
- 2. Hon. Erastus Kivasu, M.P.
- 3. Hon. Dr. Robert Pukose, M.P.
- 4. Hon. Marwa Kitayama, M.P.
- 5. Hon, Mohamed Ali, M.P.
- 6. Hon, Shakeel Shabbir, M.P. CBS
- 7. Hon. Gideon Kimutai Koske, M.P.
- 8. Hon. Mwambu Mabongah, M.P.
- 9. Hon. Mohamed Ali Lokiru, M.P.
- 10. Hon. Alfred Agoi Masadia, M.P.
- 11. Hon. Mark Lomunokol, M.P.
- 12. Hon. Geoffrey Omuse, M.P.
- 13. Hon. Jared Okelo, M.P.
- 14. Hon. Justus Kizito Mugali, M.P.
- 15. Hon. Esther Passaris, M.P.

#### **Apologies**

1. Hon. William Chepkut, M.P. - Vice Chairperson

- 2. Hon. Faith Gitau. M.P.
- 3. Hon. Dennitah Ghati, M.P. HSC
- 4. Hon. Dr. Enock Kibungucgy, M.P.

#### IN-ATTENDANCE

#### COMMITTEE SECRETARIAT

Ms. Lucy Kimathi - PCA I
 Ms Hellen Ekadeli - FCA

3. Ms. Emma Essendi - Legal Counsel

4. Mr. Kennedy Owuoth - Fiscal Analyst III

5. Mr. Josephat Bundotich - Senior SAA

6. Mr. Job Owaga - Audio Officer

#### OFFICE OF THE AUDITOR GENERAL AND NATIONAL TREASURY

1. Mr. Francis Kabui - Principal Auditor

2. Mr. Walter Owele - Principal Auditor

#### THE NATIONAL TREASURY

Simon K. Kiriiba - Deputy Accountant General

#### MIN.NO./NA/SFAC/2022/009 - PRAYER AND ADOPTION OF AGENDA

The Chairperson called the meeting to order at 9.40 am with a word of prayer. The agenda was adopted as circulated in the programme as proposed and seconded by Hon. Mohamed Ali, M.P. and Hon. Marwa Kitayama, M.P.

- 1. Prayers
- 2. Confirmation of minutes
- 3. Matters Arising
- 4. Consideration of draft report on Status of Equalization Fund
- 5. Adjournment

#### MIN.NO./NA/SFAC/2022/010 - CONFIRMATION OF MINUTES

The agenda was deferred to the next meeting and therefore no matters arose.

### MIN.NO./NA/SFAC/2022/011 - CONSIDERATION OF DRAFT REPORT ON STATUS OF EQUALIZATION FUND

1.0 Status of Projects Undertaken by implementing MDAs identified in Financial Years 2016/17, 2017/18 and 2018/19 in the 14 Counties

The Committee was informed that as at 31st October, 2021, and based on submission by MDAs, a total of 352 projects are financed by the Equalization Fund and are at different stages of implementation as shown in the following table:

Status of all the Equalization Projects as at 31st October, 2021.

Implementing MDA	No. of Projects	Tendering/ Awarded	Stalled/Not started	Inception	< 50%	50%-75%	76%-99%	100% (completed
Ministry of Health	84	11	2	0	7	19	35	10
State Department for Infratsructure; through KeRRA	84	7	8	0	8	22	12	27
State Department for Irrigation	24	0	0	0	0	1	2	21
Ministry Water and Sanitation	128	0	6	0	30	20	35	37
State Department for Technical and Vocational Training	2	0	0	0	1	-	0	0
State Department of Early Learning Basic Education	10	0	0	10	0	0	0	0
Ministry of Energy	20	0	3	0	0	0	0	17
TO TAL	352	18	19	10	46	63	84	112

#### 2.0 Challenges Encountered

The Fund was operationalized in the FY 2015/16 and projects to be financed from the Fund identified in December 2016. The operationalization and implementation of the Fund has faced the following challenges since inception to date:

(a) First policy on identifying marginalized areas was intended to cover the FY 2011/12, 2012/13 and 2013/14. However, there was a delay in approval of the policy (the policy was approved in December, 2015), the policy covered FY 2014/15, 2015/16 and 2016/17;

- (b) There was an initial delay in grant of approval of the guidelines for administration of the Equalization Fund. The guidelines were approved by the National Assembly in 2016;
- (c) Delayed disbursement of funds from Equalization Fund due to lapse of the Equalization Appropriation Act, 2017. Although Article 204 of the Constitution does not foresee lapse of funds appropriated to the Equalization Fund until completion of all projects identified for funding from the Fund, the Attorney General gave a legal opinion that the Act as approved then had to lapse on 30th June, 2018;
- (d) On 5th November 2019 the High Court made a ruling in Petition no. 292 of 2016. The ruling declared the Equalization Fund guidelines as unconstitutional, null and void. This in effect disbanded the Equalization Fund Advisory Board (EFAB) and stopped any further expenditure from the Equalization Fund. The Board and Fund secretariat was dissolved and hence could not and did not transact any further business on Equalization Fund including, but not limited to decisions on disbursement and payment of monies relating to ongoing projects. This has had a negative bearing including stalling of ongoing projects and exposing government to litigation by contractors based on going contracts which are binding;
- (e) The National Treasury was directed to develop new statutory instrument on the administration of the Equalization Fund and the lengthy nature of the process of developing new statutory instrument has caused more delay in operationalizing of Equalization Fund; and
- (f) The implementation and completion of projects under the First Policy of Marginalization will commence tentatively in the month of June 2021.

#### 3.0 Current Governance Status

- The PFM (Equalization Fund Administration) Regulations, 2021 were published through Kenya Gazette Supplement No. 69, Legal Notice No 54 of 29th April 2021 and subsequently approved by the Parliament. The publication and approval of the Regulations paved the way for the full operationalization of the Equalization Fund Board.
- 2. The regulations were developed to:
  - (a) Establish an unincorporated Board to advise the Cabinet Secretary on the proper and effective performance of the Fund;
  - (b) Provide guidance on the administration and management of the Equalization Fund;
  - (c) Facilitate completion of ongoing projects under the first policy through payment of pending certificates;
  - (d) Provide for identification and implementation of new projects under the Second Policy and all subsequent policies; and
  - (e) Provide for the procedures in relation to winding up of the Fund.
- The National Treasury has fully constituted Equalization Fund Advisory Board. Accordingly, the National Treasury and Planning Cabinet Secretary has:
  - (a) Appointed to the Board nominees from the Council of Governors, the Senate and the National Assembly, in accordance with Regulations 4(d), 4(e) and 4(f) of the PFM (Equalization Fund Administration) Regulations, 2021;

- (b) Appointed chairperson and three (3) members of the Advisory Board as per the Regulation 4(1)(a) and 4(1)(h) respectively of PFM (Equalization Fund Administration) Regulations 2021 through Special Issue Gazette Notice No.12382 and No 12382 dated 16th, November, 2021 and also through Gazette Notice No 3 of 7th January, 2022;
- (c) Nominated alternate to the PS-National Treasury to the Board; and
- (d) Appointed the Interim Chief Executive Officer/Secretary to support the Board and constitute the secretariat.
- (e) The nomination of the alternate to the PS-Devolution is outstanding.

#### 4.0 Operational Status

- The Cabinet Secretary has appointed the CEO/Secretary who is also the Fund Administrator. Consequently, the Secretariat of the Fund has been operationalized.
- National Government staff have been deployed to the Fund. Nine (9) critical human resources personnel have reported to the Fund on interim basis to support in the full operationalization of the Fund. All Human Resource Instruments for the Fund have been developed, awaiting review by the Board and subsequent forwarding to the CS for approval.
- 3. The 8th Floor of the National Bank Building, Harambee Avenue had been procured under a lease agreement to provide office space for the secretariat and boardroom. The deployed staff are already working from the leased space and have an approved recurrent budget and hence it has resources to fully operationalize
- 4. The Fund has established contacts and linkage with respective MDAs on implementation status of projects more so for completion of projects from First Policy. The Equalization Fund appropriation Act, 2018 that does not lapse and cover FY 2014/15, 2015/16 and 2016/17 will see successful implementation of projects under the First Policy.
- 5. The Fund was allocated KSh 6,825,317,433 for FY 2021/2022 and KSh 7.2 billion for FY 2022/2023 and was in the process of initiating allocation of the Equalization Fund into the appropriation/grant bill for approval by Parliament.

MIN.NO./NA/SFAC/2022/012 - ADJOURNMENT

There being no other business the meeting was adjourned at 1.30 pm.

HON. KATHURI MURUNGI, M.P.

N. KATHURI MURUNGI, M.P. (Chairperson) MINUTES OF THE 4<sup>TH</sup> SITTING OF SPECIAL FUNDS ACCOUNTS COMMITTEE FOR REPORT WRITING RETREAT FOR LANDS SETTLEMENTS FUND IN MOMBASA COUNTY AT 2.30 P.M. IN PRIDE INN HOTEL.

#### Present

- 1. Hon. Kathuri Murungi, M.P. Chairperson
- 2. Hon. Erastus Kivasu, M.P.
- 3. Hon. Dr. Robert Pukose, M.P.
- 4. Hon. Marwa Kitayama, M.P.
- 5. Hon. Mohamed Ali, M.P.
- 6. Hon. Shakeel Shabbir, M.P. CBS
- 7. Hon. Gideon Kimutai Koske, M.P.
- 8. Hon. Mwambu Mabongah, M.P.
- 9. Hon. Mohamed Ali Lokiru, M.P.
- 10. Hon. Alfred Agoi Masadia, M.P.
- 11. Hon. Mark Lomunokol, M.P.
- 12. Hon. Geoffrey Omuse, M.P.
- 13. Hon. Jared Okelo, M.P.
- 14. Hon. Justus Kizito Mugali, M.P.
- 15. Hon. Esther Passaris, M.P.

#### **Apologies**

Hon. William Chepkut, M.P.

Vice Chairperson

- 2. Hon, Faith Gitau, M.P.
- 3. Hon. Dennitah Ghati, M.P. HSC
- 4. Hon. Dr. Enock Kibungucgy, M.P.

#### IN-ATTENDANCE

#### COMMITTEE SECRETARIAT

Ms. Lucy Kimathi - PCA I
 Ms. Hellen Fkadeli - FCA

2. Ms Hellen Ekadeli - FCA

Ms. Emma Essendi - Legal Counsel
 Mr. Kennedy Owuoth - Fiscal Analyst III

5. Mr. Josephat Bundotich - Senior SAA

Mr. Job Owaga - Audio Officer

## OFFICE OF THE AUDITOR GENERAL AND NATIONAL TREASURY

Mr. Francis Kabui - Principal Auditor

Mr. Walter Owele - Principal Auditor

#### THE NATIONAL TREASURY

Simon K. Kiriiba - Deputy Accountant General

## MIN.NO./NA/SFAC/2022/013 - PRAYER AND ADOPTION OF AGENDA

The Chairperson called the meeting to order at 2.45 pm with a word of prayer. The agenda was adopted as circulated in the programme as proposed and seconded by Hon. Mohamed Ali, M.P. and Hon. Marwa Kitayama, M.P.

- Prayers
- 2. Confirmation of minutes
- 3. Matters Arising
- 4. Consideration of draft report on Status of Equalization Fund
- 5. Adjournment

#### MIN.NO./NA/SFAC/2022/014 - CONFIRMATION OF MINUTES

The agenda was deferred to the next meeting and therefore no matters arose.

## MIN.NO./NA/SFAC/2022/015 - CONSIDERATION OF DRAFT REPORT ON STATUS OF EQUALIZATION FUND

The Committee made the following observations and recommendations on the Equalization Fund:

#### 1.0 Allocations to the Equalization Fund

Article 204 (1) of the Constitution of Kenya, 2010 (CoK) requires that the Fund be allocated one half per cent (0.5%) of all the revenue collected by the National Government each year, calculated on the basis of the most recent audited revenue received. Further, Article 216(4) requires that the Commission on Revenue Allocation (CRA) determines, publishes and regularly reviews a policy in which it sets out the criteria by which to identify marginalized areas.

#### Committee Observations

- (i) The Committee observed that the first policy, which covers FYs 2011/12, 2012/13 and 2013 /14, was approved in December 2015. Consequently, there were no allocations made to the Fund in the three financial years.
- (ii) The Committee further observed that the Fund was initially administered through the defunct Equalisation Fund Advisory Board (EFAB) under "The Guidelines on Administration of the Equalisation Fund of March 2015" which were declared unconstitutional, null and void by the High Court ruling made in November 2019 on Petition no. 292 of 2016. In the ruling, the National Treasury was directed to develop new statutory instrument on the administration of the Equalization Fund.
- (iii) The Committee also observed that the National Treasury in compliance with the ruling developed the Public Finance Management (Equalization Fund Administration) Regulations, 2021 which were published and gazetted on 29th April, 2021. As a result, there were no allocations made to the Fund in FYs 2017/18, 2018/19, 2019/20; and
- (iv) The total entitlement to the Fund since establishment is Kshs. 47,383,520.543. However, the Fund has only been allocated Kshs. 19,225,317,433 as at FY 2021/2022 out of which Kshs. 12.4 billion has been released to the Fund, resulting to a shortfall of Kshs. 34.9 billion as at May 2022.

Committee Recommendation

The Committee recommends that the Cabinet Secretary in charge of the National Treasury expedites allocation of funds to the Equalization Fund as provided in the Constitution.

2.0 Implementation of projects

The Committee observed that projects under the Equalization Fund are implemented by MDAs, and that payments are based on requests accompanied by certificates which are ready for payment with approval by the Controller of Budget. The Committee further observed that:

- a. The total disbursements made to MDAs implementing projects in the fourteen counties was Ksh. 10,346,573,051.
- b. Implementing MDAs have been able to spend a cumulative of Ksh. 7,042,468,880, which comprise of Ksh. 6,920,918,828 on payments and commitments to projects and Ksh. 121,550,052 as administrative cost, resulting to balances/pending bills of Ksh. 3,097,400,277 as at November 2019.
- c. A total of 352 projects had been identified in the 14 Counties, with only 112 (32%) reported as completed.
- d. The Ministry of Water and Sanitation was implementing the highest number of projects, with 37 reported as complete as at October 2021. The State Department of Early Learning Basic Education had not initiated any of the 10 projects whilst Ministry of Energy had completed 17 out of the 20 projects.

#### Committee Recommendation

The Equalization Fund Advisory Board ensures approved and incomplete and/or stalled projects are fully implemented. This will ensure that mitigation measures towards improving quality of life to the citizens in the marginalized areas are realized as envisaged in the Constitution.

3.0 Administration of the Equalization Fund

Section 18(1) of the Public Finance Management Act, 2012 provides that "the Natioanl Treasury shall administer the Equalisation Fund in accordance with Article 204 of the Constitution". Further, Section 24 (5) provides that "the Cabinet Secretary shall designate a person to administer every national public fund". In addition, Regulation 20 (i) of the Public Finance Management (National Government) Regulations, 2015 designates the role of administration of the Equalization Fund amongst others to the Accountant-General.

#### Committee Observations

The Public Finance Management (Equalization Fund Administration) Regulations, 2021 have not expressly provided for an Administrator of the Fund/Accounting Officer.

- (ii) Regulation 20 (i) of the Public Finance Management (National Government) Regulations, 2015 designates the role of administration of the Equalization Fund amongst others to the Accountant-General.
- (iii) The Chief Executive Officer/Secretary to Equalization Advisory Board had been appointed by the Cabinet Secretary for the National Treasury vide Letter NT/EFAB/GEN/01/A dated 17<sup>th</sup> February, 2022 as the Administrator of the Fund in line with section 18 (1) and 24 (5) of the PFM Act, 2012.

#### Committee recommendation

The Committee recommends an amendment to the Public Finance Management (Equalization Fund Administration) Regulations, 2021 to expressly provide for the person to be appointed as the Fund Administrator and the Accounting Officer of the Equalization Fund Advisory Board.

#### 4.0 Representation to the Equalization Fund Advisory Boards

Regulation 4(1) (d) and (e) provides for a person nominated by the National Assembly and Senate respectively as Members of the Equalization Fund Board for a period of six years, non-renewable, on such terms and conditions as may be specified in the instrument of appointment. Further, regulation 10 (3) provides for Board expenses of not more than three percent of annual approved equalization fund allocation.

#### Committee observation

The Committee observed the there were no formal structures in place to support linkage between the two representatives and Parliament as an institution. This include timely feedback to Members of Parliament concerns on issues pertaining to implementation of projects under the Equalization Fund.

#### Committee recommendations

- The Equalization Fund Advisory Board to consider providing physical offices to the representatives of Parliament at the secretariat to ensure that they undertake their mandate effectively; and
- (ii) Each House of Parliament to provide liaison services with the representatives at the Board for the effective resolution of concerns that may arise from Members.

MIN.NO./NA/SFAC/2022/016 - ADJOURNMENT

There being no other business the meeting was adjourned at 4.30 pm.

Signed.....

HON. KATHURI MURUNGI, M.P.

...... Date......

(Chairperson)

MINUTES OF THE 5<sup>TH</sup> SITTING OF SPECIAL FUNDS ACCOUNTS COMMITTEE FOR REPORT WRITING RETREAT FOR LANDS SETTLEMENTS FUND IN MOMBASA COUNTY AT 9.30 A.M. IN PRIDE INN HOTEL.

#### Present

- 1. Hon. Kathuri Murungi, M.P. Chairperson
- 2. Hon. Erastus Kivasu, M.P.
- 3. Hon. Dr. Robert Pukose, M.P.
- 4. Hon, Marwa Kitayama, M.P.
- 5. Hon. Mohamed Ali, M.P.
- 6. Hon. Shakeel Shabbir, M.P. CBS
- 7. Hon. Gideon Kimutai Koske, M.P.
- 8. Hon. Mwambu Mabongah, M.P.
- 9. Hon. Mohamed Ali Lokiru, M.P.
- 10. Hon. Alfred Agoi Masadia, M.P.
- 11. Hon. Mark Lomunokol, M.P.
- 12. Hon. Geoffrey Omuse, M.P.
- 13. Hon. Jared Okelo, M.P.
- 14. Hon. Justus Kizito Mugali, M.P.
- 15. Hon. Esther Passaris, M.P.

#### **Apologies**

1. Hon. William Chepkut, M.P.

Vice Chairperson

- 2. Hon. Faith Gitau, M.P.
- 3. Hon. Dennitah Ghati, M.P. HSC
- 4. Hon. Dr. Enock Kibungucgy, M.P.

#### IN-ATTENDANCE

#### COMMITTEE SECRETARIAT

Ms. Lucy Kimathi - PCA I
 Ms Hellen Ekadeli - FCA

3. Ms. Emma Essendi - Legal Counsel

4. Mr. Kennedy Owuoth - Fiscal Analyst III

5. Mr. Josephat Bundotich - Senior SAA

Mr. Josephat Bundotich - Senior SAA
 Mr. Job Owaga - Audio Officer

## OFFICE OF THE AUDITOR GENERAL AND NATIONAL TREASURY

Mr. Francis Kabui - Principal Auditor

2. Mr. Walter Owele - Principal Auditor

#### THE NATIONAL TREASURY

1. Simon K. Kiriiba - Deputy Accountant General

## MIN.NO./NA/SFAC/2022/017 - PRAYER AND ADOPTION OF AGENDA

The Chairperson called the meeting to order at 9.45 pm with a word of prayer. The agenda was adopted as circulated in the programme as proposed and seconded by Hon. Mohamed Ali, M.P. and Hon. Marwa Kitayama, M.P.

Prayers

- 2. Confirmation of minutes
- 3. Matters Arising
- 4. Consideration of draft report on Lands Settlement Fund
- Adjournment

#### MIN.NO./NA/SFAC/2022/018 - CONFIRMATION OF MINUTES

The agenda was deferred to the next meeting and therefore no matters arose.

## MIN.NO./NA/SFAC/2022/019 - CONSIDERATION OF DRAFT REPORT ON LANDS SETTLEMENT FUND

The Committee deliberated on the report and resolved on the observations and recommendations as stated below:

#### 1.0 LAND SETTLEMENT FUND FOR THE FINANCIAL YEAR 2019/2020

#### Unsupported Balances

The statement of changes in net assets reflects an opening balance as at 1 July, 2019 of Kshs. 13,266,170,244 which includes net transfers to or from accumulated surplus totalling to Kshs. 11,665,052,516. However, and as previously reported, the Management did not provide details on where the balances were transferred to or from. Supporting schedules for the balances transferred were also not provided for audit verification. In the circumstances, the accuracy of the financial statements for the year ended 30th June, 2020 could not be confirmed.

#### Committee observations

The Committee observed that:

- (i) The query was carried from the previous financial year and had been resolved as contained in the adopted report by the House relating to the Audit Report for the FY 2018/2019.
  - (II) The Committee marked the matter as resolved.

#### 2. Trade receivables

As disclosed in Note 9 to the financial statements, the statement of financial position reflects a balance of Kshs. 12,296,090,253 under trade receivables.

#### Committee observations

The Committee observed that the query was carried from the previous financial year and had been resolved as contained in the adopted report by the House relating to the Audit Report for the FY 2018/2019.

#### 2.2 Imprest

The trade receivables balance also includes outstanding imprest of Kshs. 3,709,130 wrongly classified under trade receivables instead of receivables from on-exchange transactions. Further, the imprest balance of Kshs. 3,709,130 was due but had not been surrendered as at the time of audit in November, 2020. This is contrary to regulation 93(5) of the Public Finance Management (National Government) Regulations, 2015

which states that a holder of a temporary imprest shall account or surrender the imprest within seven (7) working days after returning to the duty station.

Regulation 93(6) further provides that in the event of the imprest holder failing to account for or surrender the imprest on the due date, the Accounting Officer shall take immediate action to recover the full amount from the salary of the defaulting officer with an interest at the prevailing Central Bank rate. Although Management has written to the relevant institutions for recoveries to be effected from the officers' dues and remitted to the Fund, progress made has not been disclosed.

#### Committee observations

The Committee observed that the imprest has since been recovered hence the audit query stands resolved.

#### Committee recommendation

The committee recommends that the Accounting Officer must at all times ensure that the processing and surrender of imprest comlies with provisions of regulation 93(5) of the Public Finance Management (National Government) Regulations, 2015.

### 2.3 Long Outstanding Land and Development Loans

The trade receivables balance further includes amounts of Kshs. 6,946,330,739 and Kshs. 70,555,451 in respect of land loans receivables and development loans receivables respectively. However, a review of the supporting schedules indicated that these loans were issued to settlers from the year 1962 but remained outstanding as at 30 June, 2020. No explanation has been provided for the long outstanding balances on land and development loans.

#### Committee observations

The Committee observed that:

- (i) The long outstanding loans of Kshs. 6,946,330,739 and Kshs. 70,555,451 in respect of land loans receivables and development loans receivables respectively, were issued to settlers from the year 1962 but remained outstanding as at 30 June, 2020.
- (ii) The long outstanding loans resulted from the slow pace of loan repayment caused by tedious manual bill processing and dispatch processes previously in place. The accounting officer had digitized billing and loan repayment processes geared towards improving loan recoverability; and
- (iii) The accounting officer had put adequate measures to ensure outstanding loans are settled before discharge and registration of land parcels to beneficiaries.

#### Committee recommendations

(i) Within three (3) months of adoption of this report, the Accounting Officer should submit a list of all loanees, amount owed and land allotment details to the National Assembly and take necessary actions to fast track on loan repayments including repossession of the land to recover the outstanding loans;

- (ii) Within six months of adoption of this report, the Accounting Officer shall submit a status report to National Assembly on the progress on loan recovery; and
- (iii) The Accounting Officer should within three (3) months of tabling of this report, ensure that the list of all loanees and other documents mentioned above are submitted to the Auditor-General for review and subsequent reporting in the next audit cycle.

#### 2.4 Long Outstanding Interest Receivable

The trade receivables balance in addition, includes interest receivable of Kshs. 5,275,494,933 which has accumulated over the years on loans issued to settlers since 1962 and whose recoverability remains doubtful as at 30 June, 2020. In the circumstances and in the absence of the provisions against the long outstanding debts, the accuracy and recoverability of the reported trade receivables balance of Kshs. 12,296,090,253 could be confirmed.

#### Committee observations

#### The Committee observed that:

- (i) Interest receivable of Kshs. 5,275,494,933 has accumulated over the years on loans issued to settlers since 1962.
- (ii) The Settlers had slow pace of loan repayment.

#### Committee Recommendations

#### The Committee recommended:

Within three (3) months of adoption of this report, the Accounting Officer should submit a list of all loanees, amount owed and land allotment details to the National Assembly and take necessary actions to fast track on loan interest repayments including repossession of the land to recover the outstanding loans interest;

- (i) Within six months of adoption of this report, the Accounting Officer shall submit a status report to National Assembly on the progress on loan interest recovery; and
- (ii) The Accounting Officer should within three (3) months of tabling of this report, ensure that the list of all loanees and other documents mentioned above are submitted to the Auditor-General for review and subsequent reporting in the next audit cycle.

#### 3. Inaccuracy of Trade and Other Payables from Exchange Transactions

As disclosed in Note 12 to the financial statements, the statement of financial position reflects a nil balance under trade and other payables from exchange transactions. However, and as previously reported, the balance excludes unsupported opening balances as detailed below:

#### Committee observations

The issue was carried from the previous financial year and had been resolved as contained in the adopted report by the House relating to the Audit Report for the FY 2018/2019.

Committee Recommendation

The committee recommended that Accounting Officers must at all times ensure that they provide accurate records and other supporting documents pursuant to Section 9 (1) (e) of the Public Audit Act, 2015.

4. Non-Resettlement of Internally Displaced Persons

As per a sales agreement dated 3 October, 2012, the Fund purchased a parcel of land in Kisima Njoro L.R. No. 9216 at a cost of Kshs. 396,984,000 for resettlement of Internally Displaced Persons (IDPs). However, during a physical verification of the farm in the month of September, 2019, it was noted that the land had not been surveyed or sub-divided and therefore, the beneficiaries had not been resettled seven (7) years after the purchase of the land. The matter remained un-resolved as at the time this audit report was finalized. Consequently, the objective for which the land was acquired had not been achieved as at 30 June, 2020.

#### Committee observations

The Committee observed that:

- (i) The beneficiaries had not been re-settled since the land at Kisima Njoro L.R No.9216 had not been surveyed nor sub-divided at the time of the Audit.
- (ii) Another case was filed under Environment and Land Court suit No. 19 of 2020 stopping sub-division of the land.
- (iii) The matter was resolved as submitted by the Accounting Officer on 9th May, 2022.

### 2.0 LAND SETTLEMENT FUND FOR THE FINANCIAL YEAR 2020/2021

1. Long Outstanding Trade Receivables

As disclosed in Note 9 to the financial statements, the statement of financial position reflects trade receivables of Kshs. 12,188,377,058. Included in this balance is land loans and development loan issued amounting to Kshs. 6,896,185,412 and Kshs. 69,819,548 respectively. Some of these loans were issued to settlers as far back as the year 1962 and have remained outstanding to date. In addition, the Fund management has no clear policy on evaluation of the account receivables from time to time to determine the recoverability of the outstanding loans. Consequently, the accuracy and recoverability of the trade receivables balance of Kshs. 12,188,377,058 as at 30 June, 2021 could not be confirmed.

#### Committee observations

The Committee observed that the issue on outstanding loans was carried forward from the previous financial year and that the Committee had pronounced itself on the issue.

#### Committee recommendations

The Committee recommended that:

(i) Within three (3) months of adoption of this report, the Accounting Officer should submit a list of all loanees, amount owed and land allotment details to the National Assembly and take necessary actions to fast track on loan repayments including repossession of the land to recover the outstanding loans;

- (ii) Within six months of adoption of this report, the Accounting Officer shall submit a status report to National Assembly on the progress on loan recovery; and
- (iii) The Accounting Officer should within three (3) months of tabling of this report, ensure that the list of all loanees and other documents mentioned above are submitted to the Auditor-General for review and subsequent reporting in the next audit cycle.

#### 2. Long Outstanding Interest Receivables

As disclosed in Note 9 to the financial statements, the trade receivables balance of Kshs. 12,188,377,058 also includes an amount of Kshs. 5,222,372,098 relating to interest receivable which has accumulated over the years on loans issued to settlers since 1962. It was observed that the Fund continued to compound cumulative interest as long as the loan remained outstanding without due consideration to the recoverability. In the circumstances, the accuracy and recoverability of the long outstanding interest receivable balance of Kshs.5, 222,372,098 as at 30 June, 2021 could not be confirmed.

#### Committee observations

The Committee observed that the issue on outstanding interest receivables was carried forward from the previous financial year and that the Committee had pronounced itself on the issue.

#### Committee Recommendations

- (i) Within three (3) months of adoption of this report, the Accounting Officer should submit a list of all loanees, amount owed and land allotment details to the National Assembly and take necessary actions to fast track on loan interest repayments including repossession of the land to recover the outstanding interest loans;
- (ii) Within six months of adoption of this report, the Accounting Officer shall submit a status report to National Assembly on the progress on loan recovery; and
- (iii) The Accounting Officer should within three (3) months of tabling of this report, ensure that the list of all loanees and other documents mentioned above are submitted to the Auditor-General for review and subsequent reporting in the next audit cycle.

#### OTHER MATTERS

#### 1. Budgetary Control and Performance

The statement of comparative budget and actual amounts for the year ended 30 June, 2021 reflects final budgeted expenditure and actual expenditure of Kshs. 1,078,018,391 and Kshs. 905,071,988 respectively resulting to under-expenditure of Kshs. 172,946,403 or about 16 % of the budgeted amount. The under-expenditure affected

the planned activities and may have impacted negatively on the delivery of land settlement services to the public.

#### Committee Observation

The committee observed that:

- Fund absorption rate was approximately 84% in relation to its final budget and actual expenditure; and
- The explanation by the accounting oOficer on the failure to spend budgetary (ii) provision as required was persuasive and therefore marked the matter resolved.

#### 2.0 Undistributed land

# 2.1 Kisima Njoro for Resettlement of Internally Displaced Persons (IDPS) in Nakuru

As previously reported, Kisima Njoro land was purchased at Kshs 396,984,000 as per agreement for sale dated 3 October, 2012 for resettlement of internally displaced persons (IDPS). However, during physical verification of the land in the month of September 2021, it was noted that the land had not been surveyed or sub-divided and therefore, the beneficiaries had not been resettled nine (9) years after the purchase of the land. The matter remained un-resolved as at the time of this audit report. Consequently, the objective for which the land was acquired had not been achieved as at 30 June, 2021.

#### Committee observation

The Committee observed that survey work on the land was on-going and was scheduled to be completed by the end of 2021/22 financial year.

#### Committee recommendation

Committee recommended that within six months of adoption of this report, the accounting officer expedites the process of resettlement of the internally displaced persons.

## 2.2 Mikanjuni Farm LR No. MN/IV/14 in Kilifi County

During the year under review the Fund purchased Mikanjuni Farm at a cost of Kshs 377,000,000 as per agreement for sale dated 22 April 2020 for resettlement of informal settlers. During field visit to the farm during the month of October 2021 a list of beneficiaries was availed by the Land adjudication and Settlement officer (LASO) of Kilifi but the Farm was still listed as undistributed. No justification has been given for not distributing and settling the informal settlers. Consequently, the objective for which the land was acquired and value for money had not been achieved as at 30 June, 2021.

#### Committee observations

The Committee observed that the accounting officer had provided satisfactory explanation on the reasons of holding the land as an inventory to cater for shared social amenities, hence the audit query stands resolved as confirmed by the Auditor-General.

## 2.3 Kadza Ndani LR NO 241/1MN (CR.849), 243/1/MN (CR.847) and 244/1/MN (CR.848) in Mombasa County

The fund purchased Kadza Ndani LR NO 241/1MN (CR.849), 243/1/MN (CR.847) and 244/1/MN (CR.848) in Mombasa County at cost of Kshs. 378,000,000 as per sale agreement dated 11 September, 2020, for resettlement of informal settlers. However, during field visit to the farm during the month of October, 2021, the list of beneficiaries was availed by the Land adjudication and Settlement officer (LASO) of Mombasa but the land is still listed as undistributed. No justification has been given for not distributing and settling informal settlers. Consequently, the objective for which the land was acquired and value for money had not been achieved as at 30th June, 2021

#### Committee observations

The Committee observed that the accounting officer had provided satisfactory explanation on the reasons of holding the land as an inventory to cater for shared social amenities, hence the audit query stands resolved as confirmed by the Auditor-General.

MIN.NO./NA/SFAC/2022/020 - ADJOURNMENT

There being no other business the meeting was adjourned at 1.30 pm.

HON. KATHURI MURUNGI, M.P. (Chairperson)

MINUTES OF THE 6<sup>TH</sup> SITTING OF SPECIAL FUNDS ACCOUNTS COMMITTEE FOR REPORT WRITING RETREAT FOR LANDS SETTLEMENTS FUND IN MOMBASA COUNTY AT 2.30 P.M. IN PRIDE INN HOTEL.

#### Present

1. Hon. Kathuri Murungi, M.P. - Chairperson

- 2. Hon. Erastus Kivasu, M.P.
- 3. Hon. Dr. Robert Pukose, M.P.
- 4. Hon. Marwa Kitayama, M.P.
- 5. Hon. Mohamed Ali, M.P.
- 6. Hon. Shakeel Shabbir, M.P. CBS
- 7. Hon. Gideon Kimutai Koske, M.P.
- 8. Hon. Mwambu Mabongah, M.P.
- 9. Hon. Mohamed Ali Lokiru, M.P.
- 10. Hon. Alfred Agoi Masadia, M.P.
- 11. Hon. Mark Lomunokol, M.P.
- 12. Hon. Geoffrey Omuse, M.P.
- 13. Hon. Jared Okelo, M.P.
- 14. Hon. Justus Kizito Mugali, M.P.
- 15. Hon. Esther Passaris, M.P. OGW

#### **Apologies**

1. Hon, William Chepkut, M.P. - Vice Chairperson

- 2. Hon, Faith Gitau, M.P.
- 3. Hon. Dennitah Ghati, M.P. HSC
- 4. Hon. Dr. Enock Kibungucgy, M.P.

#### IN-ATTENDANCE

#### COMMITTEE SECRETARIAT

Ms. Lucy Kimathi - PCA I
 Ms. Hellen Fkadeli - FCA

Ms Hellen Ekadeli - FCA
 Ms. Emma Essendi - Legal Counsel

4. Mr. Kennedy Owuoth - Fiscal Analyst III

5. Mr. Josephat Bundotich - Senior SAA

6. Mr. Job Owaga - Audio Officer

### OFFICE OF THE AUDITOR GENERAL AND NATIONAL TREASURY

Mr. Francis Kabui - Principal Auditor

2. Mr. Walter Owele - Principal Auditor

#### THE NATIONAL TREASURY

1. Simon K. Kiriiba - Deputy Accountant General

### MIN.NO./NA/SFAC/2022/021 - PRAYER AND ADOPTION OF AGENDA

The Chairperson called the meeting to order at 2.45 pm with a word of prayer. The agenda was adopted as circulated in the programme as proposed and seconded by Hon. Mohamed Ali, M.P. and Hon. Marwa Kitayama, M.P.

1. Prayers

- 2. Confirmation of minutes
- 3. Matters Arising
- 4. Consideration of draft report on Lands Settlement Fund
- 5. Adjournment

#### MIN.NO./NA/SFAC/2022/022 - CONFIRMATION OF MINUTES

The agenda was deferred to the next meeting and therefore no matters arose.

## MIN.NO./NA/SFAC/2022/023 - CONSIDERATION OF DRAFT REPORT ON LANDS SETTLEMENT FUND

The Committee made the following general observations, findings and recommendations from the evidence tendered relating to the report of the Auditor-General on the financial statements for the Land Settlement Fund for the financial years 2019/2020 and 2020/2021.

#### 1.0 Long Outstanding Land and Development Loans

The committee observed that trade receivables balance further includes amounts of Kshs.6,946,330,739 and Kshs.70,555,451 in respect of land loans receivables and development loans receivables and were issued to settlers from the year 1962 but remained outstanding as at 30 June, 2020.

#### The Committee recommended that:

- (i) Within three (3) months of adoption of this report, the Accounting Officer should submit a list of all loanees, amount owed and land allotment details to the National Assembly and take necessary actions to fast track on loan repayments including repossession of the land to recover the outstanding loans:
- (ii) Within six months of adoption of this report, the Accounting Officer shall submit a status report to National Assembly on the progress on loan recovery; and
- (iii) The Accounting Officer should within three (3) months of tabling of this report, ensure that the list of all loanees and other documents mentioned above are submitted to the Auditor-General for review and subsequent reporting in the next audit cycle.

#### 2.0 Loan Outstanding Interest Receivable

The committee observed that trade receivables balance in addition, includes interest receivable of Kshs.5,275,494,933 which has accumulated over the years on loans issued to settlers since 1962 and whose recoverability remains doubtful as at 30 June, 2020.

#### The Committee recommended that:

(i) Within three (3) months of adoption of this report, the Accounting Officer should submit a list of all loanees, amount owed and land allotment details to the National Assembly and take necessary actions to fast track on loan

- interest repayments including repossession of the land to recover the outstanding loans interest;
- (ii) Within six months of adoption of this report, the Accounting Officer shall submit a status report to National Assembly on the progress on loan interest recovery; and
- (iii) The Accounting Officer should within three (3) months of tabling of this report, ensure that the list of all loanees and other documents mentioned above are submitted to the Auditor-General for review and subsequent reporting in the next audit cycle.

#### 3.0 Non-Resettlement of Internally Displaced Persons

The committee observed that the Fund purchased a parcel of land in Kisima Njoro L.R. No. 9216 at a cost of Kshs.396,984,000 for resettlement of Internally Displaced Persons (IDPs). However, during a physical verification of the farm in the month of September,2019, it was noted that the land had not been surveyed or sub-divided and therefore, the beneficiaries had not been resettled seven (7) years after the purchase of the land.

#### Committee Observations

- 1. The committee observed that:
  - (i) The beneficiaries had not been re-settled since the land at Kisima Njoro L.R. No.9216 had not been surveyed nor sub-divided at the time of the Audit.
  - (ii) Another case was filed under Environment and Land Court suit No.19 of 2020 stopping sub-division of the land.
  - (iii) The matter was resolved as submitted by the Accounting Officer on 9<sup>th</sup> May,2022.

MIN.NO./NA/SFAC/2022/024 - ADJOURNMENT

There being no other business the meeting was adjourned at 4.30 pm.

HON. KATHURI MURUNGI, M.P.

(Chairperson)



MINUTES OF THE 7<sup>TH</sup> SITTING OF SPECIAL FUNDS ACCOUNTS COMMITTEE FOR REPORT WRITING RETREAT FOR LANDS SETTLEMENTS FUND IN MOMBASA COUNTY AT 9.30 A.M. IN PRIDE INN HOTEL.

#### Present

Hon. Kathuri Murungi, M.P.

Chairperson

- 2. Hon. Erastus Kivasu, M.P.
- 3. Hon. Dr. Robert Pukose, M.P.
- 4. Hon. Marwa Kitayama, M.P.
- 5. Hon. Mohamed Ali, M.P.
- 6. Hon, Shakeel Shabbir, M.P. CBS
- 7. Hon. Gideon Kimutai Koske, M.P.
- 8. Hon. Mwambu Mabongah, M.P.
- 9. Hon. Mohamed Ali Lokiru, M.P.
- 10. Hon. Alfred Agoi Masadia, M.P.
- 11. Hon. Mark Lomunokol, M.P.
- 12. Hon. Geoffrey Omuse, M.P.
- 13. Hon, Jared Okelo, M.P.
- 14. Hon. Justus Kizito Mugali, M.P.
- 15. Hon. Esther Passaris, M.P. OGW

#### **Apologies**

1. Hon. William Chepkut, M.P.

Vice Chairperson

- 2. Hon. Faith Gitau, M.P.
- 3. Hon, Dennitah Ghati, M.P. HSC
- 4. Hon. Dr. Enock Kibungucgy, M.P.

#### IN-ATTENDANCE

#### COMMITTEE SECRETARIAT

Ms. Lucy Kimathi - PCA I
 Ms Hellen Ekadeli - FCA

3. Ms. Emma Essendi - Legal Counsel

Mr. Kennedy Owuoth - Fiscal Analyst III
 Mr. Josephat Bundotich - Senior SAA

6. Mr. Job Owaga - Audio Officer

#### OFFICE OF THE AUDITOR GENERAL AND NATIONAL TREASURY

Mr. Francis Kabui - Principal Auditor

Mr. Walter Owele - Principal Auditor

#### THE NATIONAL TREASURY

Simon K. Kiriiba - Deputy Accountant General

#### MIN.NO./NA/SFAC/2022/025 - PRAYER AND ADOPTION OF AGENDA

The Chairperson called the meeting to order at 9.45 am with a word of prayer. The agenda was adopted as circulated in the programme as proposed and seconded by Hon. Mohamed Ali, M.P. and Hon. Marwa Kitayama, M.P.

1. Prayers

- 2. Confirmation of minutes
- 3. Matters Arising
- 4. Consideration of draft Exit Report
- Adjournment

#### MIN.NO./NA/SFAC/2022/026 - CONFIRMATION OF MINUTES

The agenda was deferred to the next meeting and therefore no matters arose.

## MIN.NO./NA/SFAC/2022/027 - CONSIDERATION OF DRAFT EXIT REPORT

The Committee applauded the work done in 2021 and urged the Secretariat to highlight its effects to the citizenry and the audited Funds.

The summary of activities done during the year under review:-

#### Jan/June 2021

- (a) Work Plan Retreat on 18th to 21st February, 2021 in Machakos County, Hilton Garden Inn Hotel to prepare its work plan for the period February to June, 2021.
- (b) Retreat on 4th to 8th March, 2021 in Machakos County, Hilton Garden Inn Hotel to consider the audited financial statements of LAPFUND for the financial years 2018/19 and the draft reports of its financial years 2016/17 and 2017/18.
- (c) Field Visit on 18th to 21st March, 2021 in Kisumu County to undertake a physical verification of the demolitions and disposal of asbestos materials on the demolition of houses in Makasembo Estate following the consideration of audited financial statements of LAPFUND for the financial year 2018/19.
- (d) Inspection Visits by two sub-committees on 24th to 28th May, 2021 to Kwale and Taita Taveta Counties to inspect the National Government Constituencies Development Fund projects funded on the status of completion and value for money.

#### July/Dec 2021

The Committee undertook the following retreats:-

- (e) Report writing retreat held on 28th July to 3rd August, 2021 in Mombasa County to consider the audited accounts of the following reports:-
  - (i) Local Authorities Provident Fund FY 2016/17/18.
  - (ii) Unclaimed Assets Trust Fund FY 2016/17/18.
  - (iii) Agricultural Settlement Fund FY 2016/17/18.
  - (iv) Petroleum development Fund FY 2016/17/18.
  - (v) National Environment Fund FY 2016/17/18.

- (f) Inspection Visits by two sub-committees on 19th to 24th August, 2021 in Kisii/Migori Counties and Busia/Kakamega Counties to inspect the Energy Centres funded by Petroleum Development Levy Fund.
- (g) Report writing retreat held on 12th to 19th September, 2021 in Mombasa County to consider the draft report of 26 NGCDF Constituencies for Coastal Region.
- (h) Inspection Visits by two sub-committees on 21st to 23rd October, 2021 to Mombasa and Kilifi Counties to inspect the National Government Constituencies Development Fund projects.
- (i) Report writing retreat held on 24th to 30th October, 2021 in Mombasa County to consider the report of 26 NGCDF Constituencies in Coastal Region.

1.1 Capacity building

The Committee also participated in the following regional forums during the period under review

- a. The 2<sup>nd</sup> Annual Conference of the Institute of Certified Secretaries held on 15<sup>th</sup> – 18<sup>th</sup> August, 2018 in Mauritius.
- The Regional Public Financial Management Training for improved Budget Oversight and Accountability held in Accra, Ghana on October, 22-26, 2018.
- c. The 3rd General Meeting and Conference of the African Organisation of Public Accounts Committees (AFROPAC) held in Kampala, Uganda on 19th–23rd November, 2018

The Committee undertook two international activities geared towards enhancing the capacity of its Members during the period under review.

- (a) Capacity building programme in Leadership and Governance held in Dubai, United Arab Emirates at Hilton, Garden Inn Hotel from 14th to 18th June, 2021.
- (b) Training in value for money on management of public finances as the role of Parliamentary Audit Committees in Addis Ababa, Ethiopia at Golden Tulips from 7th to 11th June, 2021.
- (c) January 21-25, 2019: Attendance to the Regional Public Financial Management Training for Improved Budget Oversight and Accountability organized by AFROPAC in Mombasa County;
- (d) February 11-15, 2019: Capacity Building training on Policy- Formation and Consensus –Building in the Framework of Agenda 2030 and Agenda 2063 in Kigali, Rwanda;
- (e) April 8 12, April, 2019: Attendance To Effective Leadership and Governance Seminar held on 8th to 12th April, 2019 in Kuala-Lumpur, Malaysia; and
- (f) 4th Chapter Seminar by the Institute of Certified Public Accountants of Kenya held in United Kingdom.
- (g) International Conference on Effective Governance and Leadership Practice in Kuala Lumpur, Malaysia on 26th to 30th August, 2019; and

(h) Participation to the 24th Executive Seminar organized by the Institute of Certified Public Accountants of Kenya in Istanbul, Turkey on 25th to 29th November, 2019.

MIN.NO./NA/SFAC/2022/028 - ADJOURNMENT

There being no other business the meeting was adjourned at 1.30 pm.

HON. KATHURI MURUNGI, M.P.

(Chairperson)

MINUTES OF THE 8<sup>TH</sup> SITTING OF SPECIAL FUNDS ACCOUNTS COMMITTEE FOR REPORT WRITING RETREAT FOR LANDS SETTLEMENTS FUND IN MOMBASA COUNTY AT 2.30 P.M. IN PRIDE INN HOTEL.

#### Present

1. Hon. Kathuri Murungi, M.P. - Chairperson

- 2. Hon. Erastus Kivasu, M.P.
- 3. Hon. Dr. Robert Pukose, M.P.
- 4. Hon. Marwa Kitayama, M.P.
- 5. Hon. Mohamed Ali, M.P.
- 6. Hon. Shakeel Shabbir, M.P. CBS
- 7. Hon. Gideon Kimutai Koske, M.P.
- 8. Hon. Mwambu Mabongah, M.P.
- 9. Hon. Mohamed Ali Lokiru, M.P.
- 10. Hon. Alfred Agoi Masadia, M.P.
- 11. Hon. Mark Lomunokol, M.P.
- 12. Hon. Geoffrey Omuse, M.P.
- 13. Hon. Jared Okelo, M.P.
- 14. Hon. Justus Kizito Mugali, M.P.
- 15. Hon. Esther Passaris, M.P. OGW

#### **Apologies**

1. Hon. William Chepkut, M.P. - Vice Chairperson

- 2. Hon. Faith Gitau, M.P.
- 3. Hon. Dennitah Ghati, M.P. HSC
- 4. Hon. Dr. Enock Kibungucgy, M.P.

#### IN-ATTENDANCE

#### COMMITTEE SECRETARIAT

Ms. Lucy Kimathi - PCA I
 Ms Hellen Ekadeli - FCA

Ms. Emma Essendi - Legal Counsel
 Ms. Kennedy Owyoth - Fiscal Applyst III

Mr. Kennedy Owuoth - Fiscal Analyst III
 Mr. Josephat Bundotich - Senior SAA

6. Mr. Job Owaga - Audio Officer

#### OFFICE OF THE AUDITOR GENERAL AND NATIONAL TREASURY

Mr. Francis Kabui - Principal Auditor

Mr. Walter Owele - Principal Auditor

#### THE NATIONAL TREASURY

1. Simon K. Kiriiba - Deputy Accountant General

#### MIN.NO./NA/SFAC/2022/029 - PRAYER AND ADOPTION OF AGENDA

The Chairperson called the meeting to order at 2.45 pm with a word of prayer. The agenda was adopted as circulated in the programme as proposed and seconded by Hon. Mohamed Ali, M.P. and Hon. Marwa Kitayama, M.P.

Prayers

- 2. Confirmation of minutes
- 3. Matters Arising
- 4. Status of Pending Business before the Committee
- 5. Adjournment

#### MIN.NO./NA/SFAC/2022/030 - CONFIRMATION OF MINUTES

The agenda was deferred to the next meeting and therefore no matters arose.

## MIN.NO./NA/SFAC/2022/031 - STATUS OF PENDING BUSINESS BEFORE THE COMMITTEE

The Committee noted the status of pending business and observed that the stand alone funds shall easily be dispensed by the next Parliament owing to the split of the Committee.

The status appears as follows:

	Fund Name	FINANCIAL YEAR	REMARKS
1.	Commodities Fund	30th June 2018 & June, 2019v & 2020	
2.	Railway Development Levy Fund Holding Account	June 2018	
3.	Railway Development Levy Fund (Operations Accounts)	30 <sup>TH</sup> JUNE 2017 & 2018	
4.	Railway Development Levy Fund (Operations Accounts)	30 <sup>™</sup> JUNE 2018 & 2019	
5.	Consolidated Fund Services (Public Debt)	2015/16 & 2016/17	
6.	Civil Servants Housing Scheme Fund	30 June 2018	
7.	Constituency Development Fund -Central Bank of Kenya Account	2015/2016	
8.	Kenya Slums Low Cost Housing and Kenya Slum upgrading low Cost Housing and infrastructure trust fund	2015/2016, 2016/17, 2017/18 & 2018/19	
9.	Orange Democratic Movement (ODM)	2015/16, 2016/2017 & 2017/2018	
10.	Wiper Democratic Movement Kenya	2016/17, 2017/2018, 2018/19 &2019/20	
11.	Amani National Congress Party	Jan. 2016 to December 2017	
12.	National Sports Fund	30th June 2018 & 2019	7.7
13.	Relief and Rehabilitation Cash transfer Fund	2016/17	
14.	National Government Constituencies Development Fund Board	2016/17 to 2020/21	
15.	Women enterprise Fund	2019 & 2020	
16.	Petroleum Training Levy fund for the State Department for Petroleum	30 June 2018	
17.	Petroleum Development Levy Fund	30 June 2018, 2019 & 2020	
18.	Petroleum Development Levy Fund Holding Account ( Managed by PS, Treasury)	30 June 2019 & June 2020	

19.	Equalization Fund	30 JUNE 2018, June, 2019 & June 2020	
20.	Estimates of Revenue to and expenditure from the Equalization Fund ( PS National Treasury)	2017/2018	
21.	State Officers and Public Officers Car Loan Scheme Fund	30 <sup>th</sup> June 2017 & 2018/19	
22.	Rural Enterprise Fund	30th June 2017/18 & 2018/19, 2019	
23.	Asian Officers Family Pension Fund	June 2020	
24.	Asiatic Widows and Orphans Pension Fund	30th June 2018	
25.	Kenya Local Loans Support Fund	June 2017/18 & 2018/19	
26.	National Youth Service- Mechanical and Transport Fund (PS, State Dept. of Public Service and Youth)	2019	
27.	Parliamentary Mortgage Scheme Fund	30th June 2018, & 2021	
28.	Parliamentary Service Commission Car Loan Scheme Fund	30 <sup>th</sup> June 2018 & 2021	
29.	Parliamentary Catering Fund	June 2021	
30.	Communication Authority of Kenya- Universal Service Fund	30 June 2018	
31.	Occupational Safety and Health fund	2016/17, 2018/19 & 2019/2020	
32.	National Government Affirmative Action	30th June 2016/17, 2017/18 and 2018/19, 2019/20Uwezo	
33.	National Environment Trust Fund	30th June 2017 & June 2019	
34.	Tourism Fund	30th June 2016/17 & 2017/18	
35.	National Government Constituencies Development Fund reports for constituencies for financial years	2016/17 2017/18	
36.	State Officers and Public Officers Motor Car Loan Scheme Fund	30th June 2018	
37.	Political Parties Fund	30 June 2018, 2019&2020	
38.	Office of Registrar of Political Parties	30th June 2018	
39.	Policy Holder Compensation Fund	30th June 2018 & 2020	
40.	Agricultural Information Resource Centre Revolving Fund	30 <sup>th</sup> June 2020	
41.	Imarisha Naivasha Trust ( public private partnership initiative under the Ministry of Environment and Natural Resources)	30 <sup>th</sup> June, 2013,2014,2015 & 2016	
42.	Veterinary Services Development Fund	30 June 2017/18, 2018/19, 2019/2020 & 2020/21	_
43.	NACADA Alcoholic Drinks Control Fund	30 June 2018	
44.	Stores and Services Fund	30 June 2018	_
45.	Strategic Grain Reserve Fund	30 June 2018	_
46.	Strategic Food Reserve Fund	30 June 2020	
47.	Street Families Rehabilitation Trust Fund	30 June 2017/18 & 2018/19 & 2019/20	

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48.	NACADA Alcoholic Drinks Control Fund	30 June 2018	
49.	Water Sector Trust Fund	30th June 2019 & 2020	
50.	Kenya Energy Sector Environment and Social Responsibility Programme Fund	30th June, 2019 & 2020	
51.	Prison Farm Revolving Fund	30th June, 2019 Tabled 10th Feb.2021	
52.	Prison Industries Revolving Fund	June 2019	
53.	Uwezo Fund	June 2019, June 2020	
54.	Mechanical and Transport Fund (State Department for Infrastructure)	June 2019, June 2020	
55.	Land Settlement Fund	2018/19 & 2019/2020	
56.	FC TALANTA	30TH JUNE 2019	Laid on 31st Sept. 2021
57.	Management and Supervision Fund	June, 2013 to June 2020	Laid on 15 <sup>th</sup> June 2021
58.	Road Annuity Fund	June 2020	
59.	National Research Fund	June 2020	
60.	University Fund	June 2020	
61.	Petroleum Development Fund	June 2021	

### MIN.NO./NA/SFAC/2022/032 - ADJOURNMENT

There being no other business the meeting was adjourned at 4.30 pm.

HON. KATHURI MURUNGI, M.P. (Chairperson)

Project Name	County	Carehiency	Budge	MPLEME	MAINONSIAL	US FOR EQUAL.	ZATION FUND P.	ROJECTS	The second second		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I
	1		•	Contract Flori	Amount Pulg	Total Panding Bitt Bat	Amount Puld Told Parding Bill be Seeing Amount Ind Preding Calls	Pending Celficate		* Countilion	
Ganssa Severage (&!)	Garissa	Garissa Township	221,000,000.00	221,000,000,00	210 205 885 24	1	THE STATE OF THE S	Ambuni	Name of Contractor		1
Modegashe Water Supply	Garlssa	Lagdera				07'511'562'1	*		Frankers Co. Ltd	87%	on-going - 97% complete; 10 Km bunk mains, 10Km Secondary lines, 200No - Manholes & 1,5Km force main
			70,000,000.00	70,000,000.00	57,568,257,95	12,433,742,05	•		Mumayaz Lid	88%	On-going-88% complete; coshuction of infiltration gallery/well and reinforced concrete dam wall, under drain
5 shallow Wells and Various Boreheles	Garissa	Garissa	29,980,000.00	24,453,637,40	18 872 216 30	20 101 101 0		4,480,965,16			pipes and construction of water pan-20,000m3 and allied civil works.
Abagale Dam	Garlssa	Daadab				W. 1961.00,	9,520,302,60		Oceanic Const. Co.	87%	On-going 67% complete; Shallow well complete, 4,6 kms rising main, pump house and of 8no, Klosks& ino, Elevated
100			40,000,000,00	36,503,222.00	36,503,222.00		3,496,778.00		Bilicheir Lid	100%	Excavation of main pan complete civil werks, fencing, Installation of both risings distribution pipeline, vi.p. labbe and allied works.
Vernicha Islames and Deser-			360,980,000,00	351,956,859,40	212,147,581,79	19.775,81	8,023,140.60	4.430 965 58		2012-2018	
Boraholes	900	Made North	39,000,000,00	14,410,907,00	14,374,722,70	44,184,30	2,581,003.00		Northern Way	140%	180% complete Installation of some count.
		money organi		16,367,000,00	15 254 071 30	of about	1	4, 14,30	Canstruction Limited		The Elevated she tank and after works
Bura Pesa- Ledit Borehole	lsiolo	Islata North	15,000,000,00	14,474,525.06	14 674 575 CM	PK-PCB-TV	6,833,000,00	112 928.70	LIK TOOK ENGINEERING	%001	100% complete installation of pipe construction of Zno Cattle troughs, G.I matorry tank and pump house
Alamachi Borshole	Isiolo	Isiolo North				-	525,474,94		Hasaal Investments	100%	100% complete, hetallaton of pipe, construction of.
Bula Bao Gorahale	lalolo	Isiolo North	12,000,000,000	15,326,258,20	15,326,268,20	•	673,731.80		Ms Nchebera LTD	100%	100% complete, Installation of pipe, construction of.  3no Water ligates & alreaded should not be the construction of.
Isiolo Water and Sewerage	Islolo	Islala North		DE CONTRACTOR AND	10,525,326,91		1,479,671.10		Hasaal Investments	100%	100% Complete, construction of pump house, pipe line and
Mwangenza Borehola	Isiolo	Isiala North	90,000,000,00	50,000,000,00	50,000,000,00				High View Constractor	100%	squeparg or am. 100% complete 2Ne Intake works 3No BPT cos
		1	12,000,000.00	11,570,086.50	11,570,086,50		429,913.50		Arbo Improved (K) Lid	103%	each, 13km grantly Mains and connection to bealment
Bub Total		The state of the s	144,000,000.00	131,677,115.00	131,520,002.86	157,113.00	U 200 000 CD		Service and Property and Proper	Total State of the last	Cattle troughs, G.L. Masonry Lank and alled works, Savings
Gancho Waler Works Lot 16()	MIN	Magarhi &Killi North	85,000,000,00	85,000,000,00		26 000 100 Au		191,114,00	NO. OF THE PERSON NAMED IN COLUMN 1		
Waler Distribution from Ghaleni to Keresha Area	MON	Maind	9,000,484.00	9,000,484.00	1	000000000000000000000000000000000000000		6762 768 00			Lot I Project substantially complete  Lot III-Pipeline Laying complete, construction of valva
Drilling 4 Boreholes	KIN	Rabai	12 282 068 00	49 500 500 40		On work tone's	•		Kilobo Canstruction	G .	2. Non pipeline laid and 3to Construction of water klock ondoing project at 80%. Descripe Descripe of the project of the proje
Orilling 4 Boreholes		Kaloleni	00 000 000 000	14,414,891,40	3,170,034.08	9,404,963.32	(312,928.40)	4,217,541.92 (G	Khuru Enterprises Lid	100	Completed AND Boreholes drilled and equipped 2 turned out
Orilling 4 Boreholes	KIEK	Ganze	Day action	15,356,736,00	12,391,244,12	2,967,491,88	,	×	Kiburu Enterprises Ltd	100	4ne.boreholas,Water Production of 380m3May; 1ne.
Orling 4 Boreholes		Kill North	13,628,319,00	13,828,319.00	3,504,212.00	9,924,107.09		9,055,963.40 (03	Khuru Enterprises Lid	100	Community water point (CWP); the Lank, IPC 2 pending at 4 no. boreholes; Water Preduction of 320m3/day: 100
	П		15,503,670.00	14,671,650.00	5,012,380.00	9,659,290.00	1,232,020,00	3 510 808 00		9	Community water point. IPC No.2 Pending at Ministry
unising 4 Boreholes		KIM South	15,366,936,00	14,652,284.00	13,695,848,48	956 (36.69	The season	_	Deep Cut Contractors		r eventamen er tank pladerm ongoing, supply of materials for chil works ongoing
Oriling 4 Boraholes	KING	Malindi	14,671,650.00	15,903,669,60	2,954,520.00	12 040 140 An	Of State and and all	2	Kiburu Enterprises Lid	3	4No Berholes drilled and equipped project substantially complete
Drilling 4 Beraholes		Magarini	14,662,284.00	15,368,938.00	1	46 300 000 ph	format attacked	2	Forts (K) Lid		erminaled
Disribution of water Kingpass	KSW	Kill South	20,678,412.00	20,678,412,30	20 200 200 200	intendipolitical	(100,652,00)	Si .	Obuve Enlorprises Ltd		3No boreholes drilled and lested, Equipping enasing
Distribution of water Uyombo	ROEFE	KIEF North	20,260,000,00	20,260,000,00	20,250,002,50	1,311,288.70	(0.30)	Ts	Tsavo Merchants Ltd	100 V	Works completed this Borehale chilled, 1No turned out dry.
Disribution of water to Miongani	KON	Kill North			no mandanata		•	Max	Marble Contractors	100	Completed
Extension of piped Water from	KIRE	Ganza	20,051,295.00	20,881,295.00	19,820,920.00	1,040,375.00		Mal	Native Agencies	001	Completed
ngel Primary School			11,344,817,00	11,344,817.00	11,762,052.00	(417,235,00)		3,783,920,00 Hav	Havila Investment Ltd	100	Project substantially complete, under DLP
Msengo-kabatheni Tengalsini	KOM	Kalaleni	8,740,877.00	8,740,977,00	7,347,092,00	1,393.855.00		Ters	Torsa Tradico	1	
Distibution of piped water to Rumina Ward	KIII	Rabal	9,400,000,00	9.400.000.00	7 004 643 An			E	Enterprises Uid		Project completed "Awaiting payment of IPC No.2
d water in Ruvuma Ward	KEN	Rabai		9.500 000 00	B Oct 3 Sep on	1,405,338,00		Man Man	Munawar Enlerprises	即	Pipe laying complete. Construction of water klosk complete.
		1	8,350,000,00		007555,000	1,487,643,00	50,000,00	Mun	Manager Enterestone	3	constitution of pump house and sump

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	Traffer Interes	Courty	Considerate					Amend	Arrest		100	Dise service complete. Construction of water klosk complete.
En!	Extension of piped Water from   Kitti	1	Kill South	9,754,185.00	9,754,123.00	8,340,208.02	1,413,914.58	63.00	Man	Munawar Enlerprises		Operation of pump house and sump
Gord	Mkampuni Batani mwanjama Gondoni Dam Kilifi	T	Magarini	00 100 100 0	9 474 123 00	9,000,084.75	474,038.25		20	Diesel Care Ud		The second
				9,414,143,000	9,123,743,00	8,994,674.22	170 068 78		NA.	Nzingo Ventures LM	100 P. S.	Project substantially complete. Eartworks for earn congette, Spilway works completed,
2			Ganze	9,123,743.00	10 013 364 00	4,532,700.00	Constant of	-	4 777 091.70 Hal	Halbii Enlarorises	100	Completed Panding IPC No.2 at the Ministry
e e	Penda Nguo Dam Kisifi		Canze	10,013,364.00	0 000 000		a'tan'nat'e	AND AND AND	-	Carte Construction	3 06	Eartworks complete. Supply of malerial for femaling ongoing
Dam	Dam at Fundisa Kiss		Mažndi	9,387,336.00	000000000000000000000000000000000000000	4,220,080.00	5,205,650.89	(10,000,000)	_	-	100	Dam complete
Oan	Dam at Magarini Kilis		Magarini	9,713,855,00	9,713,855.00	9,254,654.00	459,201.00		S	Soldanka Harthi		Farthworks complete Fencing complete. Substantally
Dan	Dam at Chakams KG	M. DEX	Malindi	8.013.161.00	8,013,161.00	5,848,720.00	2,164,441,00		137,460.00 Teba Investment	the investment		complete
Dan	Dam at Kanini in Bamba Ward	KIN	Ganze	00 600	8,954,742,00	8,838,741.45	116,000.55	-	.5.	Cashman investments		Dam complete
1			Will South	5,569,523,00	5,569,523.00	5,043,036.20	526.485.80		-65	Saqua Solutions	100	Completed
1					C nan cac Ca	+		Ch Astron	O.	Duasi Investment	20	Contract Terminated 727
38 Me	Mwanzwinga Waler Tank Rupair K. Ganze		Ganze	6,707,978,00	000000000000000000000000000000000000000	10 000 000 0	6,289,665.58	10,010,019	3 .4	Limited	100	Complete
39 Ols	Distribution Water (Water Project Kill)		Kaloleni	9,904,861.00	9,904,861.00	9,702,297.06	. 802,461.98		-	Donnex Erverprises Lid	1	
	Sub Total	1	-	7	393,394,498.77	208,168,615.96	184,525,082,61	114,020.23	-	Occasio Constitution	81	Flow of funds has been a challengs.
1 0	Mkangombe Dam	Kwale	Kinango	00.000,000,03	39,932,470.00	38,729,935.00	1,202,535.00	10,067,530,00		Co. Ud	100	Flow of bands has been a challenge.
2	Tabora Darn	Kwale	Kinango	80,000,000,00	39,625,767.00	35,234,838.60	4,591,150.40	10,174,213.00	4,590,279.60	Ferke Agencies Lid	36	Amalian for debureament of lands
20	Wkanda Dam- Extension	Kwale	Mahaja-Lunga	00'000'000'09	60,000,000,00	46,402,584,00	13,597,416.00		4,120,378.00	Ud, Amsterdam	3	From of funds has been a challenge.
-	1ga	Kessle	Lunga lunga	00 000 000 07	27 903 498 40	25,193,637.80	2,709,650,50	12,096,501.60	2,709,660.60	Pinnie Agencies Lid		
<b>3</b>				nermoning in			00 000 000 00			Ribu Services Lid	0	Specifications under raview
44 50	10,000,000 (Kkwiru and Wasini	NWZIE	Constanting of the Constanting o	20,000,000.00	20,000,000,00			400 000 000		Duned Investment 154	100	1100% Complet and full of water
2 59	Namelok Water Pan	Kwale	Lunga hunga	10,000,000,00	9,611,635,00	9,611,635.00		358,353,00			8	pan filled up with water, construction works delayed
46 ≥	Mwanguli Water Pan	Kwale	Maturga	10,000,000,001	8,662,874.00	3,283,280,00	5,379,594.00	1,337,126.00	5,673,550,00	Zaeem Enterprise LID	85	All boxeholes diffed and capped. Contractor installing pumps
6	8 boreholes in Maturga Continency @Ksh 4,000,00	Kwale	Mahinga	40,000,000,00	30,687,707.20	24,229,246,67	6,458,450.53	9,312,292.80	1	Nation Communication	1	and control panel. Construction of overhead lank shuckaes
	Sub Total		i	730,000,000,00	236,623,971,60	102,685,155.07	53,933,016,53	47,376,028.40	10,298,613.40	!	. 5	Project Stated due delay in Payment of Inforim Payment No
1 89	Wumbe Water Project Phase II	Lamu	Lamu East	56,081,358.00	56,061,367.89	20,632,064.60	35,449,253.09	0.11	10,415,640.00	Samalink Lid	:	3. Outland States due delse in Downerd of Inlatin Payment No.
-	Mangai-Klunga Water Project-	Lame	Lamu East	38 730 544 00	33,996,298,35		33,995,238.35	4,734,245.65	15,554,218.44		-	1
	(Kiunga -Mawajumwali)	1	I news Ward		00 000 000	39 818 630 84	22.818.179.16		10,791,608.18	Hirota Investment	69	Project Staffed dos delay in Payment of Imerim Payment no. 3.
20				62,655,179.00	92,433,133,00	A3 933 640 CF	9.741 680.00		2,734,439.00		100	Completed and handed over to the CBO. IPC 2 for 2M submitted on 4th July 2019 is pedning in the MWS&I
51	DIRECT WARE TRIPES	3	Company of the Compan	19,975,200.00	00.003,619,91	7 895 717 40	03 797 507 67		2,257,624,00	-	95	Sump tank completed and operational. Submersible pump installed and control panels. Construction of 3 shallow wells.
25	Amu water Project	Lamu	Camulanen	19,958,515,00	U.c.(,008,21)	and the plantage of the party o	1		2 370 129 92	Nothern Resources	72	Project stated due to Delay in Payment of Interim Payment
53	Mpeketori walar Project	Lame	Lamu west	18,580,424.00	18,580,424,00					-	100	Completed and handed over to WIWA CBD
25	Wilu Water Project	Lame	Lamu West	19,635,626,00	19,635,626.00	-	1			and Contactors Taneem General	45	The Contracti was terminated after payenent of the delayed
12	Mbwajumwali Sea Wall	Lamy	Lamu East	20,000,000.00	18,462,931.20	7,111,828.00	11,151,103.20	1,537,000.80		-	100	IPC 1 shae Contractor tenased to remoderze, A rem
40	Kipungani Sea Wall	Гашп	Lamu West	29,000,000,00	19,385,374.80	11,366,197.02	8,019,177.76	614,625.20			100	Delay in Payment of the Final Payment Delay in Payment of the Final Payment
1		-				1000		25 429 550 25	5 532 515.77	13 Tangem General		





	Puniset Name	1		STATE STATE STATE OF THE PARTY	MPLEME	NTATION STATI	S EOU COUNT	RENTATION STATUS EDG EDITAL PATION				のは、日本の一体を持ちていている。日本の一体の
4		in the second	Constituency	Budget	Centract Sum	Sum Annual Total Plant But CALLANION PUND PROJECTS	Total Produce line	CATION FUND	PROJECTS			
58 Late	Lake Kenyatta Conservation	Lamu	Lamo West					Ameunt Ameunt	Panding Cathoria Amount	Nome of Contractor	* Completion	REMARKS
	The state of the s	APR 225	D. L. P. STORT STATE OF THE PARTY OF THE PAR	4,000,000,00	3,647,127.00	50.	3,647,127.00	352,873.00	3 647 197 00	-	wi	1
1	Sub Total			259,416,798.00	289,844,432,92	148 KOR BOR BA	STATE STATE OF	THE DESIGNATION OF		winsta investments	3	untey in Paymoni of the Final Payment
3	Girdis waler Project	Mandera	Bantsa	An non non on		and the same of th	145,18,432.02	9,572,363.08	61,248,922.1	-	100 miles	
200	Subela Dima Water Project	Mandera	Manders South	On one of the order	74,725,250.00	74,589,508,00	136,752.00	5,273,740,00		Sharus Censtruction &	100%	100% complete, Project complete and Aricula.
題	September 1	The Control	STATISTICS OF	00'000'000'ne	75,265,454.55	74,906,550.18	338,874,37	4,734,545.45		20,000	100%	SED III LED COMPANY
1	40.0			160,000,000,00	148,991,714.85	149 496 084 48	The same of	THE REAL PROPERTY.	A STATE OF THE PARTY OF THE PAR	- maznya Co. LNd		room comparer, Project complete and fully in use
a de	Expansion of Butiye, Manyatta and Hellu water Supply	Marsabil	Mayale	90,000,000,00	77 780 647 00	The state of the s	4110,020,37	16,000,236.45			Total Co.	
2 2	Je J	Marsabit	Moyale	30,000,000,00	24 970 050 00	00'860'31e'49	50,407,953.00	12,219,353.00	41,462,232.75	5 Amarolle Co. Ltd	85%	Delivery of both pipes & pipe fittings and drilling of a
Wate	Water Piping from Kutsi Qallo- Boru Harro, Gunqarsa-Rukesa	Marsabil S	Saku	50,000,000,00	d6 074 00s 0s	/707/san'es	1,220,308.73	5,079,971.00	1,034,720.00	Al-Qamar Building Lid	86%	On-going 85% complete, installation of solar panels, electro-
Com		Marsabil	Salva	10,000,000,00	and and and	96,160,610,54	13,353,439,14	4,025,708.92		Tula General Conf.	78%	On-going 76% complete, defrory of both GJ plees & pipe
Com	Metre	Marsabil	Sahu	S 000 000 000 8	13,500,000.40	0,859,958,858	1	1,044,071,14		Nasmi Enterprises Ltd	100%	100% complete, construction of G.L. Masonry lank
Reha		Marsabit	Saku	10,000,000,00		4,298,401.13	-	701,598.67		Nasmi Enterprises Lid	100%	100%complete, construction of G.L. Masonry tank and
	Sub Total	Sec. Vines	The Control of the					10,000,000,01		net vet awarded	50	The score of works arread community now utilizing.
Augm	32	The state of		185,000,000.00	162,174,987.40	66,842,598.20	14,965,760,87	23 070 707 045		-	-	and County Government has changed, however final design
Supp	Supply Interpretation Com. Communication		*ON C331	60,000,000.00	49,965,344,00	28,437,678.50	20,527,665.50	th not see as	14,319,326,13	Barres Technical		
1			Narok East	89,000,000,00	70,359,597.00	73.411.331.00	A AREs True Ame	Olivera treatment	11,266,239.60	Services Limited	1/10	Construction of 100m3 starage Tank and laying of pipeline to Inkortenile centre commission
to Ntulale	nyua Water pipe	Narok Na	Narok East	20,000,000,00	19.316.495.00	£ 240 000 00	(inn's car'ed	9,640,403,00		roxestone Investment Ud	8	De-siting of the dam and destruction of Tourist Hand and ZNo. 100m3 Storage tanks completed Robbeits for the control
dang		Narok Tr	Transmara west	36,750,000.00	35.778 130 50	UU.212,UP2,P	14,076,783,09	683,505,00	13,120,538,00	Bishin Transporters & Construction Limited	100	Toolin Sabrige 1 Hear behinds to protein mann behinds and Census Library and 2 No. Water Bloods and
April 1	Morijo Lollatkerin Dams/Berehole	Narok Na	Narok South	30,000,000.00		12. let part, au th	3,281, 193.23	970,669.50		2.Solatuyo Enterprises	100%	Collaboration of 225th Totaler stategor fallighters completed, Rising main, pump House completed two Misses
	Sub Total	教の社様	Market State State		Constitution of the last	13,918,000,00		16,151,000.00		Umited, 2.Horizontal	3000	· Construction of 225m3 masony strang lands. (794)
Is:	Maralal Maga (Yamo) dam and Sa	Samburu Samburu West	mburu West	448,730,000,00	169,269,766,50	154,426,359.77	34,842,407,73	37,480,232.50	34,408,777.89	Grammary Address.	THE REAL PROPERTY.	Oloshapani Pri & Soc Schools is completed. Elevated plastic
rpan r	$\overline{}$	Samburu Samburu Wasa	Therm Ward	296,217,863.00	296,217,863.00	291,638,078,37	4,581,736.63		3 De2 Sen on		114	
Oam				50,000,000,00	48,765,124,00	25,000,988.00	24 767 4 te no		and a second	riabal wasar Canal, Lid		progress.
ampr	Baringo-	Samburu Sambure North	mbure North	97,000,000,00	94,757,825.35		00'001'south	231,876.00		Klari Lid	55%	On-going 72%-complete, construction of pump house complete, G.L. Masonry tank A. A. Anderson and A.
unu		Samburu Samburu North	mburu North	28,000,000.00	26.551 658 00		84,757,925,35	2,242,074.65		Omar Salim Baslum	25%	25% complete, mobilization of both plant & parsonnel,
eksliik	Balsläinga Waler Extension Sa	Samburu Samburu East	nburu East	19 000 000 00	th Cett con on	20,510,586.44	41,113,56	1,448,302.00		Ganusi Const.Co.	100%	Driffings equipping of Zno, bitholes complete, civil works &
The same	Wamba Mega Dam Sa	Samburu Samburu East	nburu East	110,000,000,00	10,011,338.00	17,269,810.00	1,247,748.00	462,442.00		Teno Company Lid	100%	Construction of pump house, pipeline and klosks, G.I.
spans of Wa	Expansion of Ndanyowasin Dam. Samburu and Water Supply		Samburu East	45,000,000,00	42.595.548.00	75,628,014.17	30,395,663,83	3,978,316.00	30,505,300,00	Bilat Umited	%08	On going; 90%complete, which is now in use On going; 90%complete, Construction of 120,000m3 earth dam complete Commercials
diff.	Munit Waler Supply Sa	Samburu Sam	Samburu East	18,000,000.00	16,142,055,10	and the state of t	184,901,00	2,404,452.00	-	Krone Umited	85%	05% complete; Excavation of main pan complete, Caravation of main pan
							19,142,031,10	1,857,944.90	3,611,979.00 H	3,611,979.00 Hasaal Investments	38%	On-going 38% complete Delling of St. 1

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	REMOKE	100% complete, Drilling of BH, equipping of	100% complete, equipping of boetsite, solar installations	construction of pump house, pipeline and klosks cum affed	100% comprete, Exceedant of man pain in progress, however, court injunction has halfed the implementation	100% complete drilling of boreholes, equipping of boreholes&Construction of civil works complete and	-	- Berehole works scope complete and handed over le	- IPC3 amount paid Ksh.20,521650. NOT paid	Project acopet progress :- 1 Delice: herochoter this exempled delict was Boochots 1 same contract progress as above, IPC 1 Ksh18004198 not	peld Two boreholes drilled but yield was low. Two additional new	sites surveyed and drifted but pumplesting not done.	Contractor has delived borehole equipoing and its fallation	of Yarks (Only borehole dilling and pipeline done)	Committee of Control of the Control of Control	Ksh.4,847,359.8 to MMSI March 2021		- 6				E-0	25							
	A Campleion	100%	100%		100%	100%		100%	79%	46%	40%		8.59	100	8 23	100%	100%													
	Name of Contractor	- Miles		Linsprings Lid	Bls amin Ltd	Yalco Co. Lld		Kiburu Enlerprises Lid		Akonel Investments Ltd		6,811,508.40   Central Rift Enterprises		Co. Lid		Censtruction 2.Herizon														
	4	1	-				W 249 838 050	1		20,521,650.00	18,034,198.00	6,811,508.40		į		4,847,359.80	9,430,378.60													
MIMOLDI OF WATERS CHARLES	TION FUND PRO		516,492,00	401,059.00	15,398,236.55	13,142,580.00	20 404 864 10	1 780 163 54	100000000000000000000000000000000000000	104,453,55	617,175.92	939,294.60	558,148,56	161,573.68	19,850,983.45	1,457,094.00	1,979,938.03													
	OR EQUALIZA		907,591.00	1,362,999.02	-	(12,640,223.20)	1	100 m	(ort)	39,895,546.45	28,059,659.08	22,087,272.20	9,441,851.44	1,924,720,72	2,610,303.54	6,900,225.00	9.465.353.77		4				60						:	
MINISTER IN THE	MAPLEMENTATION STATUS FOR EQUALIZATION FUND PROJECTS Total Preday Sall Supplementation Production States Company States Compan		17,673,917.00	11,235,941.98	23 501 763.45	_	1	-	11,239,648.01		11,323,165.00	16,973,433,20		7,913,705.60	6,336,733.00	1,642,681.00	47 534 708 20				ř				28					
MINIS	IMPLEMENTA Cookract Sum	makes a se	18,481,508.00	12,598,941,00	24 501 763 46	6 857 340 00	1	712,012,007.90	11,239,646.46	39,895,545.45	39,362,624.06	39,080,705.40	9,441,851.44	9,638,426.32	9,149,036,54	8,542,906.00	50 000 000 00	18/18/00/05/05												
	Budge	!	19,000,000,00	13 000 000 00	100000000000000000000000000000000000000	28,900,000,00	20,000,000,00	754,117,863.00	15,000,000,00	40,000,000.00	40,000,000,00	40,000,000,00	10,000,000,01	10,000,000,00	29.000.000.00	10,000,000,00		54,000,000,00					ř							
	Paradiane.		Samburu Samburu West	Samburu (Samburu West	Samburu Fast	Samburu East	1		Galole	Tana South	Tana South	Galole	Tana Della	Galole	Galole	Galole	Taxa Moth							£.;						
			Samburu S	Samburu S	Combun 9			- 1		Tans	197503	Tana	River	Tana	Tana	Tana	River	River												
			Laithal Water Project	Bassa Water Project	Memori Mena Dam			-	Construction of Tillia Borehole	Extension of water Supply to villages within Garsen area	Construction of Water Supply to Tana Gersen TTI (Abangands) and its River Surrounding Villages	Piping and Installation of Water	_	-		Secondary water Piping Hote Primary School Water	-						le le				*	 		
		9	8	T:	_		2 1	f	2	120	98		2	8	1		ā	92												

-	Project Name	County	Condumos	De Actor		TAILON STATE	S FOR EQUAL	ZATION FUND	PROJECTS	-		
	Treatment of the			1	Contract form	S from Armans Pub Teau Pending Bit Stall Strong Armonmised Pending Calific Annual Annual	Total Pending Bill Sal	Saving Amountaind	Perding Calificate Amount	Name of Contrastor	* Cmpleion	REMANGE
	Sub Tota	- 1		245,000,000.00	718,571,004,66	97,566,674.04	120,004,010.65	10 114 604 11	No. of Concession,	100		
ва годия	Lodwar Water Project	Turkana	Turkana Central	80,000,000,00	69,183,675.00	38 911 179 00	10 -720 cms on		as, est, unit 2, 00			
Mogita	Mogita (Nasikira) Dam	Turkana	Turkana West	100,033,33.00	100 033 334 00	To see the see	20,414,303.00	10,816,325.00	17,183,729.00	Umited	%05	-3No. Borehole Issi pumped, -Censtruction of 100m3 Serzoe tank is complete
Ret Mini Dam	nl Dam	Turkana	Turkana East	20,000,000	An in the second	64,697,876,00	75,335,457,00		24,557,946,	24,557,948.80 SEVERAL****	80%	Construction of Constrain Compilers, Taying or ground
Kolako	Kolakol Water Project	Turkana	Turkana Cantral	/a, ast, ast, 00	56,433,636.90	39,216,516.39	17,217,120,51	18,599,496.10	7,258,120.00	Umiled United	06	Dailt destaing also algorises he company, to destruct considered calls bound is common formal.
Naveno	NarengewolfKathorLomehw	Tutoma	Terbana Mode	125,033,333.00	60,641,295.30	43,520,397.00	37,120,896.30	44,392,037,70	24,808,808,54		98	Spring protection is complete.
Water Project	Project		-	50,033,333,00	9,344,342.00	3,375,919.00	5,958,423,00	40 688 991 00	S DATE SAY OF	DIMINE	20	*Construction of rising and gravity main complete.
Sorings	Sonngot/Nakururum/Naremela/N apelkar/Teromugus Water	N Turkana	Turkana West	75,000,000.00	11,500,928.00	7,151,158,00	4 440 780 00	On the state of	3,044,343,0.	- 1	3 3	unring and capping completed. Test Pumping completed. Procurement for the contractor to undertake the equiping
Loluren	Lolurerei Water Project	Turkana	Turkana Central	50,000,000,00	6,294,014,00	2 186 500 00	*******	0077/01/8/65*00	3,946,654.00		8	<ul> <li>Willing and test pumping of borshole complete</li> <li>Equipping and civil works are yet to start after the</li> </ul>
Kakong	Kakongu Water Project	Turkana	Turkana South	25,000,000,00	6 114 050 00	Anna de de de	4,107,414,00	43,705,986.00		Davis & Shirliff Limited	20	Drilled and Capped but of low yield. Equipping and Civil morks for Terumqus, Marengough Nacional Xannor & American
Nasiger	Nasiger Water Project	Turkana	Loima	25 000 000 00		00'07Z'0no'r	2,421,830.00	18,885,950,00	3,617,849.00		82	Orlied and Capped but of low yield. Test Pumping
腫	Sub Total		THE PERSON NAMED IN		100000000000000000000000000000000000000	2,087,454,00	4,954,848.00	17,947,700.00	3,950,822.00		30	Dalled and Cappad - 12m3.htr. Procurement of Contractor for Fortening and Call Mark
Marzima	Mozima Waler Project	Talla	Vel	and tendent the	359,042,372,30	164,647,322.39	181,810,251.81	258,485,757,80	M. 546,272.44			Suppose security and an all all all all all all all all all
Distribu	Distribution of Water to Kaya,	Tatta Tatta	Vol & Meratale	13,000,000.00	12,634,990,28	4,317,180.00	8,317,810,28	365,009.72		Fortis Kenya Lid	96	Centractor could not centinue for lears of non payment
Kidimu, Chawia	Kidimu, Mishokoroni Dembwa Chawiai Mwachaba Ana	Taketa	Manager	13,000,000.00	11,718,812.00	3,045,260.00	8,673,532.00	1,281,108.00	5,758,152.58	Volaniis Investment	95	2080m length pleafins has been fairl and factor
Medamborhe	nother	Tawela	all principal in the last of t	13,000,000,00	12,262,068.00	1,705,200.00	10,556 858.00	737,932.00	7,409,121,15	-	100	points completed and two masenty tanks completed. IPC No Borehole submarship name, interity tanks completed.
Area/La	Area/Land/Mgeno/Chakaleri	Tavola	DOMESTIC DE	13,000,000.00	11,126,108,00		11,126,108.00	1.873.892.00	10 307 384 an	_	8	construction complete, raising and distribution pipelines
Project	Mdammyl water Distribution Project	Tavela	Wundanyd	14,000,000.00	12,565,862.00		40 555 565 00			denan International		ne wei construction and lining complete, submersible pump and Generator installed, raising main complete
Mwacha	Mwachawaza Waler Project	Tata	Tavela	9,000,000,00	7.556.720.00	3 750 030 00	14,000,000,00	1,454,128,00		Munawar		Drilling of two barehols compilels, construction of the water klask complete, pump house compilels installation of
dyango,	Nyangore berehele-Distribution	Tails	Mwatste	13.000.000.00	1000		4,200,100,00	1,043,250.00	1,350,760.40	Dhabi and KO Nd	09	Complete, 20ml stoate link County, 100
Matrib,A.	Distrib, Marker Kenjan, Kenjan,	Talta	Vol	00,000,000,57	12,307,409.00	10,356,200,00	2,401,259.00	42,541,00	2,355,777.20	Dissel Care	100	1.7km pipeline and 600 m long distribution line complete.
Shala (A	Chala (Imbugu to Majengo) Water Distribution	Taka	Tavela	\$ 000,000,00	00,505,005,00 A 837 043 00	28,924,675.00	25,061,530,00	3,503,795.00	25,051,530,00	Mingiwa General Contractor	100	The Jno water klosks, Gravly main, and 500m3 sump complete 220ms tank at kayanda complete satisformatic
dalukijo.	Matutioni in (Mahoo Ward )-	Talla	Mwatata	40,000,000,00	and the same	7,110,169,000	2,724,615.00	162,057.00		Danrach Venturas LM	8	Drilled borehole and test pumping done, ongoing works for Nosk and pums house construction
Nyutilei Water	Nyukiei Waler Distribution	Talta	Wundanyi	00'000'000'5	00'010'829'9	8,275,280.00	354,250,00	1,370,470.00		Lo star Ltd	100	6.0m high platform with 50m3 Sheel tank construction, submersible pums leathfallon and Construction.
	Sub Total		Service States	506 500 000 00	e/rez/nne/b	2,248,625,00	2,351,638,75	399,766.25	1,913,211.25	Runley International	100	Pleathe rehabilitation and Community water points going on. Steel tank tested assessment to the points going
W jedne	Tarbaj Water Supply	Walr	Tarbai	polinarinanian	135,465,891,03	64,845,763.00	88,340,343.03	12,214,058.37	50,600,058.79	165,500,000,00		Manual Control of the
Outsin W	Kursin Water Supply	Wait	Wair East	155,000,000.00	125,756,251,60	89,045,684.40	38,709,367.20	29,243,748,40		Kajaja Censt.Co.Lid	100%	100% complete, Constructionpump house, G.L. masoney
Order Da	Wells Designation Philips			90,000,000,00	80,865,173,70	59,942,625.00	20,922,548,70	9,134,626,30	8 716 SR8 R1	Adams Est a D. au	84%	tank & Elevated steel tank, VLP Latines, laying of both On-point 6% complete out
Supply Supply	a vizior Piping &	Wajr	Wajir South	95,000,000.00	86,182,459.60	85 00 277 00	4 440,007 00			Adamos Ent.& Build.		Genset and solarised unit construction of pump, house, G.L.
dan Aw	Adan Awala Water Supply	afem	Wajr West	40 000 000 00	44 674 450 44	and the second	007900001	0,617,549.60		Y-S Company Ltd		100% complete, Construction for chall works, pipeline for rising main elevated steel task Receipt stations
onstruc	Construction of Data Dam	Maje	Eldas	Sanna anna en	24 200 200 200	42,597,572,90	8,976,591.50	(1,574,162.40)	8,028,393,01 P	Rizaq Co.Lid	258	On-going 85% complete; Additionally, Construction
Sensbuc	Construction of Madehiba Pan	Alell.	Wajr South	30,000,000,00	24 364 570 00	24,460,340,00	348,000.00	5,191,660.00	-	Bashliu Gen. Supp. Lid		80% complete; Bush clearing complete, 30,000m3 dane, Compaction of embankment date and susely of feeding
onstruc	Construction of Tile Dam	Wajr	Wajr West	20 000 000 00	40 305 64	Office of the Control		5,635,430.00	5	Gar Gar Company		100% complete; Bush charing complete, 40,000m3 done, Compaction of embandment, chill works, and forests.
Sanstruc	Construction of Beladwish Dam	Wair	Waje North		paroas foreste.	00'060'605'81		694,410.00	*	Kenasia Holding Lid	100%	100%; axcavation of main pan, littet & outlet channel, rip
1				10,000,000,00	9,028,056,00	9,028,058,00						approved and lancing.

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County   C						IMPLEMENT	ATION STATUS	FOR EQUALIZ.	IMPLEMENTATION STATUS FOR EQUALIZATION FUND PROJECTS	OJECTS		* Consistent	REMINS
Walif   Ebbas   30,600,000.00   27;154,222.95   16,720,600.00   10,473,023.95   3,605,377.05   10,473,932.95	*	Project Name	Courty		Bedge	Cartract Sum	Amenal Pald	Tatal Pending Bill Bul	Saring Americans	-			
West         Poked South         4,000,000,00         27,194,223.5         19,730,698,00         10,473,033.5         11,730,698,00         10,473,033.5         11,730,698,00         10,473,033.5         11,730,00         10,473,033.5         11,730,00         10,473,033.5         11,730,00         10,730,698,00         10,730,730,00         10,730,698,00         10,730,	2		-		- 1		-			30 630 630 63	Suckles Gan Sum	88%	On-going 85%. Complete, driffing of 1No. bifulls with a
Total	121	Eldas Waler Supply	Maje	Eldas	30,600,000.60	27,194,622.95	16,720,699,00	10,473,923,55	3,60	10,472,030.55	Designation control and the co	:	deschage of 6.3mark adapting are certain to
	1	Sub Tor.		-		439,079,233.25:	00.607,502,000	78,575,523.95	61,720,756.75	25,218,933.50	1		- Consevouof Or make and raying or gravity main 18"
Polsot   Polsot South   44,000,000.00   31,182,927.00   9,772,882.00   11,211,577.80   12,537,073.00   Chapunyo Contractors   90   Vivial   Polsot North   60,000,000.00   24,7563.00   13,055,880.00   11,211,577.80   35,732,332.20   Chapunyo Contractors   20   Vivial   Polsot North   10,000,000.00   2,560,885.00   2,253,186.00   3,573,145.00   7,339,115.00   Chapunyo Contractors   20   Vivial   Polsot Wiest   10,000,000.00   6,859,374.40   2,433,186.00   4,475,145.20   3,120,658.80   4,894.165.00   1,100,000,000.00   1,		Kapra-Weiwel Water Project	West	Pokol Central	00 000 963 00	51 156 105 00	38,344,275.00	12,811,830,00	(631,105.00)	256,000.00	Chelini Contractors L1d	08	complete.
Weet         Policit South         44,000,000.00         24,257,652.00         21,385,285.00         12,637,073.00         Limited         20           Policit         Policit Merth         60,000,000.00         24,357,653.00         13,055,886.00         11,211,577.80         35,732,336.20         Chepump Contractors         20           Policit         Policit         10,000,000.00         2,660,885.00         2,753,186.00         14,211,577.80         7,339,115.00         Chepump Contractors         20           Inchest         Policit         10,000,000.00         6,879,341.20         2,453,186.00         1,405,418.20         3,100,625.60         1,10           Policit         Policit         10,000,000.00         6,879,341.20         2,453,186.00         4,404,418.40         3,100,625.60         1,16           Policit         Policit         10,000,000.00         100,000,000.00         100,000,000.00         100,000,000.00         100,000,000.00         100,000,000.00           Policit         Policit         2,454,556.00         1,404,418.40         3,100,625.60         1,16         40           Policit         Policit         10,000,000.00         100,000,000         100,000,000         100,000,000         100,000,000         100,000,000         100,000,000         100,000,000	777		Polot		and and instruction						Chapunyo Contractors	05	<ul> <li>Construction of 1No. 50m3 lank is complete.</li> </ul>
Pototol   West   Podotol North   60,000,000.00   24,287,603.00   13,055,988.00   11,211,577.80   35,732,336.20   Chepuryo Contractors   20	1	Pusol Water Project	West	Pokol South	44 000 000 000 00	31,162,927,00	9,773,682.00	21,389,285.00	12,837,073.00		imited		-Laying of dishibution mains is complete.
West         Poked Newth         60,000,000.00         24,557,651.00         11,255,881.00         11,211,877.80         23,142,342.00         20           West         Poked North         10,000,000.00         2,690,885.00         2,453,185.00         1,120,658.80         1,120,658.80         1,120,658.80         1,120,658.80         1,120,658.80         1,120,658.80         1,120,658.80         1,120,658.80         1,120,658.80         1,120,658.80         1,120,658.80         1,120,658.80         1,120,658.80         1,120,658.80         1,120,658.80         1,140	123		Pokot		and and and the							20	Chilling and test pumping and capping completed. SNo.
Policy   P		Amakurlal, Kherawa, Nasal	West	Pekel North	00'000'000'09	24,267,663.60	13,055,986.00	11,211,677,80	35,732,338.20				Soreholes drilled, lest pumped and copped, a condition of
West   Poked West   10,000,000,000   6,879,374.20   2,453,195.00   4,404,416.40   3,100,625.60   Lid   Contractor's   20   Dilling and tell pumping completed. Procurent   Poked West   10,000,000,000   6,899,374.40   2,494,956.00   4,404,416.40   3,100,625.60   Lid   Contractor is equipping and civil works is ong   Poked West   10,000,000,000   100,000,000   10		Crelwo, kasel Township,	Pokol	0.111110			000 000 000 0	AA 569 COL	2 339 115 00		Chepunyo Contractors	R	Programment of condiscion for equapping and services
Vites   Policid West   10,000,000,000 6,879,341.20         2,457,195.20         4,470,145.20         3,120,625.60         1.6         0.0	125	and a centre original	Pekal	ruma nom	10,000,000,000	2,650,655.00	2,603,100,00	200			& Roman Contractor's	20	Didling and lest pumping completed. Procurement of
Policy West Policy and less purpling complete. Procured Policy and an incomplete purpling complete. Procured Policy and an incomplete purpling complete. Procured Policy and an incomplete purpling complete. Procured Policy Services Policy and an incomplete purpling complete. Procured Policy Services Policy and an incomplete purpling complete. Procured Policy Services Policy and an incomplete purpling complete. Procured Policy Services Poli	1		West	Pokol West	100 000 000 01	6.879.341.20	2,453,196,00	4,426,145.20	3,120,658.80		119		contractor for eqquipping and chill works is ongoing.
West         Poked         Poked         10,000,000.00         0,659,374,40         2,494,956.00         4,404,418,40         3,100,825,60         400,825,60         400,418,40         3,100,825,60         400,825,60         400,825,70         400,000,000         400,000,0	120		Pokot	-	in'non'non'n							4	Drilling and test pumping completed. Procurement of
Potol West Potol South 100,000,000 100,000,000 100,000,000.00 100,000,000.00 4,000,000.00 100,000,000.00 54,641,023.40 47,938,354,70 56,600.00 256,600.00 7253,056,266.40 1167,734,046.07 606,611,406.09 455,009,891.06	127		West	Pokol West	10,000,000,00	6,659,374.40	2,494,956.00		3,100,625,60			2	contractor for eqquipping and cwi works is original.
West Pokel South 100,000,000.00 100,000,000.00 100,000,000.00 54,641,023.40 47,938,336,20 264,600.00 204,524,000.00 224,525,000,00 224,525,000,00 224,525,000,00 224,525,000,00 224,525,000,00 224,000,000,00 224,000,00 224,000,00 224,000,00 224,000,00 224,000,00 224	1		Pokol			-	,					90	TODGE DISDUSEMENT OF CF
Poles 204.525,000.08; 223,026,290.08; 54,641,023.40 47,936,304.09; 54,641,023.40 47,936,304.20 254,600,89; 54,600,08; 54,	128	Syoi- Muruny Water Supply	West	Pekel South	100,000,000,001	100,000,000,001	100,000,000,001		917	Several			!
Tail 204,525,000.00; 223,026,730,100.00; 223,026,724 1,197,734,046,07 805,011,405,09 455,009,891.56	L	-		-		:	1	ti.		766,000.00			
Development 4,617,731,510.00 4,009,920,172.32 2,605,627.24 1,197,734,048.07 806,611,408.09 455,009,891.66.		Tota			204,525,000.00;	223,026,296.40	160,385,263.00		07'ta0's00'51				
The second secon		Grand Total D	evelopman		2647 734 510 008	4.009.950,172,32	2,609,625,857,84						į
		-			1	1 : 1	1						

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DEPARTIV	JALIZATION FLIND DE	IMPLEMENTATION STATUS FOR EQUALIZATION FILIND PROJECTS AS AT 45T 1115
	DEPARTMENT OF WATER SERVICES	MORE MARCH 2021
TOTAL SUMMAR	TOTAL SUMMARY FOR THE DEPARTMENT	ENT
00000		
	TOTAL (KSH)	REMARKS
9	4617 721 510 00	
2 TOTAL BUDGETED AMOUNT	A 000 000 to 120,000 t	
3 TOTAL CONTRACT SUM	4,009,950,172.32	
4 TOTAL SAVINGS (2-1)	4,009,950,172.32	
S TOTAL EXCHEQUER ISSUE	b0b,811,406.69	
6 TOTAL EXPENDITURE	2,809,625,657.84	
TOTAL UNSPENT AMOUNT (5-6)	4,809,625,657.84	
8 TOTAL OUTSTANDING EXCHEQUER DUE TO THE MOAS		
9 TOTAL PENDING CERTIFICATE AMOUNT	1,808,105,852.16	
10 TOTAL UNCONTRACTED /UNCOMMITED AMOUNT	606,811,406.69	

IMPLEMENTATION STATUS FOR EQUALIZATION FUND PROJECTS AS AT 1ST MARCH 2021  DEPARTMENT OF INATER SERVICES  STATUS OF PROJECT  Total Projects for the Ministry  Completed and in Use  Completed and in Use  Completed not in Use  Ongoing Projects ≥50%complete  MINISTRY OF WATER AIND SANITATION  TOTAL NUMBER  TOTAL
Ongoing Projects <50%complete
oleted not in Use
128
ECT TOTAL NUMBER
DEPARTMENT OF WATER SERVICES
MINISTRY OF WATER AND SANITATION MPLEMENTATION STATUS FOR EQUALIZATION FUND PROJECTS AS AT 1ST MARCH 2024

	44	1															
7	7	0	3 0 1	1 0 3	1 3 3 2 2 2 2	1 3 2 2 2 3 3	1 0 0 2 2 2 0 0 0	1 0 0 2 2 3 0 0 0 0 0 0	1 3 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
2	c	7 4	6 4 2	3 6 4 2	2 4 6 6 21 21	2 4 6 6 21 21 4	21 21 4 4	21 21 4 4 4 5 5									2 2 2 3 4 4 4 7 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
4	c	1 3	3 1 3	t 2 2 2 3	4 4 3 1 3	1 4 4 3 1 3	4 1 4 4 3 1 3	6 4 4 4 3 1 3	4 4 1 3 1 3	2 4 6 4 1 4 3 1 3	0 2 4 6 4 1 3	39 0 2 4 6 4 1 4 4 3 3	30 0 2 4 6 4 1 4 4 3 1 3	30 0 2 4 6 4 1 4 4 3 1 3	39 0 2 4 6 4 1 4 3 1 3	30 0 2 4 6 4 1 4 3 1 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	30 0 2 4 6 4 1 4 4 3 1 3
	_							4									
		4BIT K	ABIT K URU	K K URU RIVER	ABIT K URU RIVER	ABIT K URU RIVER	ABIT K URU RIVER E E	MARSABIT MAROK SAMBURU FANA RIVER KILIFI KWALE TURKANA TAITA TAVETA	ABIT K URU RIVER ANA ANA TAVETA	ABIT K URU RIVER ANA TAVETA R	ABIT K URU RIVER ANA ATAVETA TAVETA R DERA	ABIT K URU RIVER ANA A TAVETA T DERA	ABIT K URU RIVER ANA T TAVETA DERA	ABIT K URU RIVER ANA TAVETA TAVETA DERA	ABIT K URU RIVER ANA T DERA	ABIT K URU RIVER ANA T DERA	ABIT K URU RIVER ANA TAVETA DERA
3 LAMU								- UI		[ 2 0 ] [ - ]	[ [ ]	[ 2 0 ] [ - ]	[2 0] [ - ]	[ 2 0 1   -   -   -	[ 2 0 ] [ - ] - ] - ]	[ 2 0 ] [ - ]	[2 0] [
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SUBMISSION OF INFORMATION OF EQUALIZATION FUNDS PROJECTS IMPLEMENTATION STATUS

Name of Ministry: Ministry of Water Sanitation and Irrigation

Name of State Department: Irrigation

Date: 6th May 2021 .

Hemarks	Exervation of waterpas complet.  Hydrologic Survey for horsholt has been been	Construction Completed	Construction Completed		Construction Completed	Construction Completed	Construction Completed	Construction Completed	Construction Completed	Construction Completed		the initial budget for the County. The County the initial budget for the County. The County had an affordation of kelts.  414,000,000 and there is a minimum balance of kelts. 31,571,450 as per the contracts signed. Arequest was done to do an additional project in Garsen Constituency (Asa water pan)	Remartis	Construction Completed	Construction Completed	Construction Completed	Construction Cemplered	Construction Completed	Construction Completed	onstruction Completed
Name of Contractor	559Ms Granimos Holdings Ltd	M/S Georga Agencies	M/S Walken		N/5 Karindandla  Entryrises Ltd	leral	nvestments	Benna Technical	1001M/S. Reer Akin Ltd	T	Contractions List	- 20 4 2 3 2 0	Name of Contractor A	Dabar tinvestment	General	icneral	Alfemo Investment	T	o. phers	& Elegineering vol MAS Baslam Hardware Construction Completed
% Completion	35	98	1001		100	100	1001	150	1001	1001		9.50	% Completion	1007	100 N	1001	1001	1001	1001	luci A
Constituency	Bura	Dura	Burn		Bura	Galole	Galole	Galoke	Garsen	Girtstm			Constituency	Laisamis	aisanis	Laisamis	Laisanis	Moyale	aisamis	North Horr
Caunty	Tana River	Tens River	Fana River		Tana River	Tana River	Tanh River	Tana River	Tana River	O'Tena River			County	0 Marsabit	0 Massabil		Marsubit	Manabit	Marsobit	Mutsabit
Pending Certificate County Antount	51,033,930,53 Tana River	8,971,496.85 Tens River	0		0	23,546,819,89	0	0	0	b	83.557.247.27	, in	Pinding Certificate Amount	0	0	23,037,689.00 Mnrsabit	00	8	0	0
	4,491,269,47	387,933.15	544,845,60	1 055 905 000	00,682,000,1	2,013,490.11	4,432,474,00	13.020,331,17	1,358,160.52	3,778,028.00	31.571.167.02		Savings P Rincomplified A	688,406.60	3,535,664.00	-23,637,689.00	-127,404,00	4,990 910,00	7.091,079,30	8,151,262,00
		8,971,196,85	0	-		23,5-16,819.89	O O	0	ō	e	03,552,247,37		Total Penting Sills Bal.	Ð	5	23,637,689,00	0	8	5	0
	43,974,869,00	10,640,570.0u	19,436,736,00	18 670 Lt. 070	on man nine	24,429,690,00	38,609,039,04	16,967,040,00	48,650,039.00	56,210,039 00	297,588,395,64	·	Ameunt Paid To	27,287,711,00	21,113,336.00	0	30,102,104,50	24,407,512,00	22,434,540,00	51,562,682,00
	95,003,730.53	19,612,044,85	19,455,154 40	18 941 715 00	100000000000000000000000000000000000000	47,976,504,89	39,577,526.00	36,971,618.83	48,661,539.48	56,221,972,00	382,428,832.98	*	Contract Sum	29,311,593,40	21,113,336.00	23,637,689.00	30,127,464.00	25,009,020,600	22,905,920,70	51,848,738.00
naode suronu	100,000,000,00	20,000,000,00	20,000,030,00	20 000 000 00		on opportunity of	44,000,000.00	50,000,000,00	30,000,000,00	00 000'000'09	414,090,000			30,000,000.00	30,000,000,000	o	30,000,000,00	30,000,000,00	30,000,000,00	00'000'000'09
1	I Bangale Waterpan	2 Garujn Waterpan	Miladhanna Waterpan	4 Tone Waternan		Middene waterpan	b Kalitechn Waterpan	7 Haranesa	6 Did-Ade Witterpan	9 Tank E Waterpan	SUB TOTAL FOR TANA	RIVER		10 hir Merille Weseryun	11. Sarai Mhagas	12 Smai B	13 Burgasi Kargi Waterpon	14 Godoma Waterpate	13 Ken Gelibeihun Waterpan	16 Hurr Hills Waterpan

Remarks	
Name of Contractor	
8	Completion
Constituency	
County	
Pestding Certificate Amount	1000000000
Savings A neamnitted	Amount
Tutal Pending Bills Sut.	
Amount Paid	The same of the same of the same of
Contract Sum	-
Budget Amount	
Who Project annie	

PROJECT STATUS SUMMARY

Status of Project	Total in Number	Remarks
Total projects for the	27	
Completed projects	23	
Completed and in	23	
Completed and not in use	0	
Ongoing projects >50% complete	7	4 Contractor's stopped work due to non- payment of interim certificate
Ongoing projects	0	
Projects that have	0	

Date: 9-6-2-2-2-2-2-4

TOTAL SUMMARY FOR THE DEPARTMENT

	N Factor	Total (Kshv)	Remarks
-	Total Budget Allocation	1.049,274,000.00	
COL I	2 Total Budget Amount	1,049,274,000.00	
	Total Contract Sum	1,015,997.826.04	

	Windows and the second	t m-tract Sum	Amount Paid	Yotal Pending Bills Ual.	Savings (Uhrammitted Amount	Pending Certificate County Amount	Constituency	% Campletian	Name of Contractor	Remarks		Г
4 Total Savings	35.403,912.00	Tina River County had an allocation of kshs. 414,000,000 and there is a	6									7
		minimum balance of kshs. 31,571,680 as per the contracts										
•		signed. Arequest										
		additional project in Garsen Constituency (Asa water pan)										
5 Total Exchequer Issue	1,015,998,408.00			T. 61	27							
6 Total Expenditure	697,990,022.00	697,990,022.00 System was closed before certificates were fully paid										
7 Total Unspent Amount	35,403.912.00											
8 Total Oustanding Exchequer due	0	O System was closed hefore certificates were fully paid				34					(4	
9 Total Pending Certificate Amount	309,544,195,27											
10 Total Uncontracted/U	35,403,912.00			ā		, m						
Amount												

rate of the same



To be procured after approval of the new fiqualizations fruid Registron. The new regulations are expected to guide in the furnishing for procurement of passects whose funds were released in the transition for procurement of projects
whose finds were referred in the
Implementing Agencies based on the
Equalization Appropriation Act 1018 and
subsequently governed under the old
Equalization Fund regulations Implementing Agencies based on the Equalization Agencymino Act 2018 and subsequently governed under the old Equalization Fund regulators To be procured after approval of the new Equalization Fund Regulations. The new regulations are expected to guide in the Remarks Ongoing Complete Ongoing Complete × 70% 1000 100% 800 100% 2000 100% 100% 100% 80% Contract 12 Months 9 Menths 9 Months 6 Months 9 Months 6 Months Mys Aligalo Traders Ltd M's Deisha General Supplies & Construction M/s Holwadag Construction Limited Mys Allan Magan Construction Ltd M/s Multiperve Contractors Limited M9s Afrispice Limited M/s Malt Contractors Contractor M/s Sunspiles Construction L/d M/s Faidi Limited M/s Oalm Enginee System Lnd 111 Project Completion % as at 30.06.2021 2888 96001 76001 100% 100% 500K 100% 20% 100% 1000 SUBMISSION OF INFORMATION ON EQUALIZATION FUND FROJECTS
IMPLEMENTATION STATUS FOR EQUALIZATION FUND FROJECTS AS AT 30TH JUNE, 2031 Constituency Garissa Town North Balambala Issolo South Isiale North Giolo North (lam Magarini CIRE South Kill North Kilifi South Rahai Istola County Gerissa Garissa Garissa froolo Isrobe Isolo Isiolo Xnh Kliff Kilife KING Killif STATE DEPARTMENT FOR INFRASTRUCTURE Pending Certificate Amount/Outstanding cost (Kaha) as at 30.06.2021 43,779,088 41 13,735,290.58 • Saving/Uncommitted/Uncommitted/Uncommitted/Unc 32,624,003.86 11,168,280.00 2,116,336.00 9977,142.56 247,800,600.00 120,000,000,00 5,722,640.00 9,638,356.00 4,620,459.00 1,833,466.60 00'566'909'9 Pending bill (Kaha) as at 30.06.2021 30,06,2021 101,116,907.73 58,133,632.00 67,151,929.04 43,765,962.48 17,267,278.60 42,185,534.42 41,900,940.00 11,895,073.24 17,325,342.40 8,166,046,20 Contract Amount (Kshs) 144,895,996.14 58,831,720.60 67,883,664.00 44,822,857.04 21,977,360.00 11,897,333.60 55,921,125,00 1,165,533,40 18,650,162.00 Budget Amount (Kahs) 177,520,000.00 90,000,000,00 20,000,000,00 54,800,000.00 247,800,000.00 120,000,000.00 27,700,000,00 51,571,428.00 11,897,333.60 60,541,584.00 24,267,857.00 10,000,000,01 Junction A3 (Sife) - Avridands
Office - Arietip/Amers SchUnice/Gee Mohamed Loop /
Unice/Cee Mohamed Loop /
Unice/Cee Mohamed Loop /
Soriet Link Road to Blamen
Sundards (7Kcm/Bulls - Argi-(jara - Galmagala Road (60 km) Kubi Tulle Bridge(Malkadaka) Spot Improvement of road DSSS from Sabaki bridge at Chegoni struction of Timboni Debeso DB Sambury - DB Wajir Road Gabra (Kiwanja) - Aremet Road struction of Small Bridge at Kihao Kiche - Bagamoyo road Mzzmbarauni to Miepeni Road Garissa - Sanburi- Salkan -Balambala road (BEkm) Kipsing - Oldorini Bridge Cokcea-Warble) Project Name Constructio Turle bay Chengon (10km) (11km) \*\* 0 10

M

t ...

\*

	29 1	28 7	27	26	23	24 0	23 C	2 7	22.0	28	19 0	м вт	17 0	2 20	2 X	20	13 50	S S	KEN	Q
r. e.g.	Takabe - Burduras Road	Takaha - Burmayo Road	Mahamarani - Muungano Road	Pandanguo - Wits Road	Mtanganda - Kizingilini Rosd	Galu - Neptune Rasds	Cabro - Shimoni	Fuzi - Course Way Roads	(Malele) Kwale - Tiribe - Mwapala Road Muraming	Cabro Road Construction from Tiwl Spot to Twiga Amani Beach Junction	D.D.INgombeni road Mumaning	Milani - Muje Roads	Cateo - Vanga	Cabro read construction - Kiningo Town	Mazeras - Kinango - D546, grading and Murraming (35 km)	Chanagande - Migumomiri Read (13.5 km)	Sungani Mteadani to Jiba (IdKm)	Owner to Provide A		
4.4	00.000,000,001	00.000,000,001	40,000,000.00	40,000,000.00	98,805,300.00	20,000,000.00	16,000,000,00	33,825,000,00	45,000,000.00	38,825,000,00	25,000,000.00	00.000,000,81	22,000,000.00	41,000,000.00	57,825,000.00	15,000,000,00	8,443,408,90	Budget Amount (Ksha)		44
	85,262,320,00	82,816,460.00	31,735,976.00	A	98,805,030.00	14,609,025.50	12,649,793.40	18,359,900.00	28,623,552.16	27,678,122.00	20,347,162.90	14,223,851.60	14,117,316.00	34,698,674.00	41,673,000.00	11,623,675.60	8,443,408.00	Contract Amount (Kshs)		
	85,048,005,36	82,453,049.40	31,459,960,10		98,765,532.00	14,606,879.50	12,649,759.40	18,184,350.00	28,622,512.80	27,676,962.00	20,345,438,01	14,221,961.00	13,952,934.72	34,698,233.00	31,283,692.00	11,519,662.85	8,440,740.00	Amount Paid (Kahs) as at 30.06.2021		
																		Fending bill (Hubs) as at 30.06.2021		DAI
	14,737,680.00	17,143,540.00	8,264,024.00	40,000,000.00	270.00	5,350,974.50	3,350,206.60	15,465,100.00	16,376,447.84	11,146,878.00	4,632,837.20	3,776,148.40	7,882,684.00	6,301,326.00	16,152,000.00	3,376,324.40		Saving/Uncommitted/Unc entracted Amount (Kshs) as at 90.06,2021		LEMENTATION STATU
			276,015,90							1					10,399,308,00			Pending Certificate Amount/Outstanding cost (Kiths) as at 30.06.2021		IMPLEMENTATION STATUS FOR EQUALIZATION FUND FR
	Mandera	Mandera	Lanu	Limes	Lamu	Xwale	Kwale	Xsule	Xwale	Kwale	Kwale	Kwale	Kwale	Kusle	Kwale	Kilifi	Killife	County		DEMOUNT
	Mandera West	Mandera West	Lame West	Lama West	Lamu East	Msamboeni	LongsLunga	Msambweni	Matuga	Matuga	Matuga	Mswambweni	LongaLunga	Kirango	Kinango	Kalolesi	Kalelesi	Constituency		COLECTS AS AT SOTH SOME SAFE
	160%	100%	50%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	70%	,100%	30%	Project Completion % as at 30.06.2021		1997
	Mis Nomad (K) Limited	M/s Sultan Investments Ltd	Ms Ariston Construction Ltd		M/s Gamgii Ltd	M's Honaki Holdings Ltd	Ms Kitobo Construction Ltd	Hial Company Ltd	M/s Seemut Trading Co. Ltd	M/s Winbridge Company Ltd	M/s Triple Construction Co. Ltd	Mis Simplified Logistics & Co. LM	M's Winbridge Company Ltd	M/s Mariphosa Construction Co. Ltd	M/s Yamu Eagineering Services	My Lucframe Easuprises Ltd.	Mls Kitobo Construction Ltd	Cantractor		
1 1	9 Months	9 Months	6 Manths		12 Months			9 Months	9 Months	9 Months	9 Months	4 Months	6 Months	9 Months	9 Menths	6 Months	6 Months	Contract Period		
£	100%	100%	100%		100%	100%	100%	160%	100%	100%	105%	100%	100%	100%	80%	100%	100%	% Implementation		
	Complete	Complete	Complete	To be procured after approval of the new Equalization Fund Regulation. The new regulations are expected to guide in the unantited for procurement of projects whose funds were neleased in the implementing Agencies based on the Equalization Appropriation Act 2018 and Subsequently governed under the old Equalization Fund regulations	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Complete	Remarks		

Kenna B				S	UBMISSION OF INFORM	SUBMISSION OF INFORMATION ON EQUALIZATION FUND PROJECTS	N FUND PROJ	RCTS					
				DAG	PLEMENTATION STATUS	FOR EQUALIZATION FU	ND PROJECT	S ASAT 30TH JUN	E,2021				
  M	Bodget Amount (Kshs)	Contract Amount (Kdts)	Amount Paid (Kahe) ay at 30.06.2021	Pending hill (Kehs) as at 30.06.2021	Seving/Uncommitted/Unconversed Amount (KShs) as at 30.06.2021	Pending Certificate Amount/Outstanding cost (Jicke) as at \$0.06.2021	County	Cassilnesey	Project Completion % as at 30.06.1021	Contractor	Centraci	% Implementation	Remarks
Rhame Malkamari Road	100,000,000,000	82,968,768.00	82,732,522.00		17,031,232.00		Mandera	Barriesa	100%	M/N Pacificos Contractors Ltd	9 Months	100%	Camplee
Gravelling of Serina - Loyangshani Road	52,688,000.00	43,668,601.57	42,551,695.36		9,019,398.43		Marrabit	Laisamis	100%	M's Gerdy Ventures	9 Months	100%	Complex
E127 Hare hugs to Dub Gebba to Baddassa - Kiureni	46,240,000.00	38,484,801,51	38,073,443.99		7,755,198,49		Marsahis	Salos	100%	M0s Nasmi Enterprises	9 Moeths	5601	Complete
Gravelling of Kambi Nyoka - Demo Road	50,000,000,00	41,357,133.16	41,322,828.03		8,642,266.54		Marsabit	North Horr	100%	Mys Agargabo Entermises 13d	9 Moeths	100%	Cemples
Dimotiok (E1484) litirben (B3) road 20ten	30,000,000,00	22,319,560.00	22,181,972.40		7,680,440.00	137,587,60	Narok	Nanok West	80%	Mos M-Africa Lamited	9 Months	9008	Ongoing
Ngoswani (C13) Nkolialel (c12) road 50 km	30,000,000,00	24,400,716.00	24,400,716.00		5,599,214.00		Narok	Narok West	%001	MVs Mugsk Enterprises Limited	9 Months	100%	Complete
	14,750,000,00				14,759,000 00	2	Narok	Nask North				8.7	Bridge requires about Kata 2000-tillion so allocation not available
Olganchemi - Engepesi - Nadosotio - Tipes road and 2 bridges	28,000,000 00	27,817,308.00	27,789,250.00		182,692.00	28,058.00	Narok	Narok North	*506	Mis Mukova Civil Engineering Lid	9 Months	9696	Complex
Mercenyi - Naiseya - Eor Enkitok read and 2 bridges(Eor Enkitok Bridge and eppreselt reads)	60,750,000.00	33,620,977.74	24,214,329.36		27,129,022.75	9,406,648.38	Neerok	Narok North	185	Ms Oalss Engineering System Ltd	12 Months	35%	Νουθυο
Kamaget - Chebarra - Mipiship - Melanama - Abosti - Olmelii - Kamemeru Cheson	22,500,000,00	22,145,560.00	22,055,124.00		354,440,00		Narok	Emuna Dildir	W06	M's Bixxon Ltd	9 Months	90%	Complete
Chebenyo-Chemanni - Changina - Lafochonik - Lelagons - Naission - Kuituwet - Chepkilu and Chebama bridge	21,000,000.00	20,700,000.00	20,684,776.00	4	300,000,00		Narok	Emuns Dikin	74001	M/s Saibala Investiments Ltd	6 Months	9,001	Complete ,
Construction of Enkepesi Bridge and Nadosoido Box Culven	46,504,145.00	46,994,145.36	9,516,231.00		(979)	37,393,914.36	Narok	Nassk North	95099	Mis Myberg Construction Lid	12 Months	9,099	Ongoing
	17,000,000.00	16,986,815.83	10,862,849,00		13,184.17	6,123,966.33	Narek	Emura Didor	80%	M/s Myberg Construction Ltd	12 Months	500	Ongoing
Angata - Nasychie Road	36,800,000.08	34,900,023 20	14,800,009,31		1,899,976,80		Sambura	Samburu North	100%	M/s Niepes Contractors Lid	9 Mosths	100%	Complete
	75,000,000.00	71,589,569 00	71,349,569.07		3,410,431.00		Sambura	Sambure North	100%	My Siambu Enterprises Ltd	12 Months	100%	Complete
	29,000,000,00	27,985,000.00	27,414,920.00		1,015,000.00		Tana River	Bura	100%	Mis Missya Company Ltd	9 Months	100%	Complete
•	25,000,000,00	23,107,200.00	23,040,172.00		1,892,800.00	•	Tana River	Bura	100%	Mis Kameji and Sens Co.Lid	6 Months	100%	Complete
At BE - Abagands - Garsen	35,000,000.00	31,753,144.00	31,698,044.00		3,246,856,00		Tana River	Garsen	96001	M9s Almacruf Centractors LNd	9 Months	100%	Complete
	40,000,000,00	38,546,036.00	29,501,999,10		1,453,964,00	9,044,036,20	Tana River	Bura	4 MOT.	M/s Kaka Petroleum Company Lid	12 Months	20%	Ougoing

8 0		2 K	64 N	6 R R	52	61 22 X	88 8 X	59 W	25 O 25	57 0	36 8 Q	8 30	2 X	2 2	20	N Is	50 X.	49	NO. Pr	KENY	
	D540 Msau - Wanganga Mambilwa - Fighinyi - D535)	Morraming of Bura - Mgange - Werugha - Mbale - Paranga road	Murraming Nyache -Shaga Road	Murraming Wundanyi - Wesu Road(Werugha-Kungu)	Murraming Mgange - Mwaroko - Segenyi - Mwafaru Road	Murraming Weregha - Paranga Road (Werugah -Ghazi)	Mwangarana Bridge of Mwachunyi shopping cente	Mwskingsli Roads	Construction of Maungu - Kasigau Road	Construction of Road from the turnue (Membasa road) to Kajire	Construction of Kasarani - Sazala road	Construction of Ikanga - Konenyi - Tausa Ndome - Ghazi - Wong'onyi - Konenyi soad	Kiroho - Madarasani road (Mithogoni ward)	Njoro - Mkazeni rosd (Boneni ward)	Construction of Timbila - Rekeke road - Lake Tipe road (E695)	Abur - Naipa Bridge	Katila - Parakati	Kapatir - Nakwamers Bridge	Opening Strategies No. Freijeel Name	A LING	Konnu
	00.000,000,00	113,000,000.00	25,000,000.00	10,000,000,00	17,000,000.00	20,500,000.00	2,000,000,00	00.000,000,01	25,000,000.00	10,000,000.00	15,000,000,00	33,000,000.00	10,000,000.00	10,000,000.00	17,000,000.00	100,000,000,00	70,033,335.00	150,033,333.00	Budget Ameunt (Kshs)		
	21,565,002.40	80,750,749.40	21,302,557.80	7,878,267.32	11,586,234.00	12,230,518.00	1,206,195.84	7,501,297.80	19,986,440.98	7,790,775.76		26,155,536.00	8,070,381.00	7,125,932.20	9,260,641,90		59,569,480.00		Contract Amount (Keha)		
	13,728,472.00	80,750,575,00	16,610,222,72	7,813,885.50	5,557,152.80	3,497,708.55	1,206,195,84	7,500,554.20	19,916,425.90	7,790,689,39		25,771,137.80	8,029,897.64	7,125,850.12	9,256,005.55		53,114,515.80		Amount Paid (Kabe) as at 30.06.2021		
															ē5				Pending bill (Kshs) as at 30.06.2021		IM s
7 777 777 777	1,434,997.60	34,249,250.60	3,697,442.20	2,121,732.68	5,413,716.00	8,269,482,00	793,804.16	2,458,702.20	5,013,559.02	2,209,224.24	15,000,000,00	6,844,464.00	1,929,619.00	2,874,067.80	7,739,358.10	00,000,000,001	10,463,855.00	159,033,333,00	Saving/Uncommitted/Uncontracted Amount (EShs)		UBMISSION OF INFORM
	7,436,530.40	174.40	4,692,335.08		6,029,131.20	8,732,809.45					a							×	Pending Certificate Amount/Outstanding cest (Koha) as at 10.06.2021		SUBMISSION OF INFORMATION ON EQUALIZATION FUND PROJECTS  THE LANENTATION STATUS FOR EQUALIZATION FUND PROJECTS AS AT JOIN HUNE, 3611
Taka Tawata	Taita Taveta	Taits Tavets	Taita Taveta	Taita Taveta	Taita Taveta	Taits Tavets	Tain Taven	Taita,Taveta	Taita Taveta	Taita Toveta	Taita Taveta	. Taila Taveta	Taita Taveta	Taita Taveta	Taita Taveta	Turkana	Turkana	Turkana	County		FUND PROJECTS
Museum	Mwatale	Wundayi	Wundayi	Wundayi	Wundayi	Wundayi	Voi	Voi	Voi	Mwstate	Voi	Vai	Taveta	Tavela	Taveta	Loima	Turkana East	Turkana South	Constituency		AS AT JOTH JUNE
10000	80%	70%	75%	100%	70%	100%	100%	100%	100%	100%		100%	100%	100%	100%		100%		Project Completion % as at 30.06.2021		1031
M's Luchame	M's Yamu Engineering Services	Ms All Mohamed Merchant and Contractors	Mis Charlisa Construction Co. Ltd	M/s En lines Technologies LM	Mis Ngunti Ivestment Company Limited	M/s Nassir Rabbi General Merchants & Contractor Ltd	M/s Sephjace General Merchants Ltd.	M's Geotiko Agencies Ltd	M/s Kinobo Construction Ltd	M/s Fernvent Suppliers		M's Extra Mile Contractors Kenya Ltd	MS Ra Loja Enterprises Ltd	M/s Saska Construction Ltd	M/s Adedge Investment Ltd		M/s Al-Habib Enterprises Ltd		Contractor		
		12 Menths	9 Months	6 Months	6 Months	9 Months		6 Months	9 Months	6 Months	N	9 Months	6 Months	6 Months	6 Months		9 Months		Contract Period		
100%	10%	70%	75%	100%	70%	100%	109%	100%	100%	100%		54001	100%	100%	100%		100%		% Implementation		
Complete	Ongoing	Ongoing	Stalled	Complete	Stalled	Complete	Complete	Complete	Camplete	Complete	To be procured after approval of the new Equalization Fund Regulations. The new regulations are expected to guido in the transition for procurement of projects whose funds were released in the Implementing Agencies based on the Equalization Appropriation Act 2018 and subsequently governed under the old Equalization fund regulations.	Complete	Complete	Complete	Complete	Bridge requires about Kehs \$600/killion so allocation not available	Complete	Bridge requires about Xsta. 400Multion so allocation not available	Remarks		

5.4

KORRA				S	UBMISSION OF INFORMA PLEMENTATION STATUS	STATE DEPARTMENT FOR IMPRASTRUCTURE SUBMISSION OF REPORATION ON EQUALIZATION TUND PROJECTS JACK EMPARATION STATIS FOR ROBALIZATION FIND PROJECTS AS AT 30TH JUNE, 2011	PUND PROJECTS	TS AS AT 30TH JUNI	(2021				
Great plant here No. Project Name	Budget Amount (Keha)	Contract Ameunt (Kisha)	Amount Paid (Kaha) ns at 30.06.2023	Pending bill (Kshs) as at 30.06.2023	Saving/Uncammitted/Unc ontracted Armenal (Kahs) as at 30,06,2023	Pending Certificate Amaun/Onsteading cost (Keha) as at 30.66.2021	County	Constituency	Preject Cempletion % as at 36.06.2021	Contractor	Contract	% Implementation	Remarks
68 E687-A23 Mwarate -E689 Wusi	13,000,000.00	10,043,750.96	10,042,131.81		2,956,249,04		Tatta Taveta	Mwatate	100%	Mos Gujesh General Stores Lid	6 Months	100%	Complete
69 Marreys Grids -Josa - Marreys Grids	11,000,000,00	1,906,221.33	8,841,510.58		2,093,778.68	*	Taita Taveta	Mwatate	36001	Ms Elliu Enerprises LM	6 Months	100%	Complete
70 Box celhert on read E1904 / C104	6,000,000.00	4,901,918.56			1,058,081.44		Taits Taveta	Mwatate	76001	Mis Fernvent Supplies Ltd.	9 Months	100%	Complete
	8,000,000,0	4,140,918.12	4,140,918.12		88180,081.88		Tatta Tawts	Mwatate	100%	Mis Lucframe Enterprises Ltd.	2.4	100%	Complete
_	15,000,000.00	12,146,353.27	12,080,653.98		2,853,646.73		Taita Taveta	Mwatate	%001	M/s Extra Mile Contractors Kenya Led	6 Months	100%	Complete
73 Bura Mission - Munamu -	2,000,000.00	02.695,913,1	1,639,999.00		360,000.80		Tain Taveta	Mwatate	100%	Mis Amowel Enterprises Ltd		5,001 .	Complete
Construction of Ade Massilda	30,000,000,000	25,455,156.00	25,455,156.00		4,544,844.00	8	Wajir	Wajir West	100%	M/s Skyline Construction Ltd	16 Months	100%	Complete
75 Basir - Tula Robs road (30km)	50,000,000,000,00	40,892,064.89	39,935,907.70		9,107,935.20	956,137.10	Wajir	Wajir North		Mys Abastumcyah Agencies Ltd	12 Months	%09'18	Stalled due to insecurity
	\$2,000,000.00	48,457,840.00	48,308,942.40		3,542,160.00		West Polost	Signr	74.05	Més Chepaulel Contractors		*406	Complete
_	40,000,000.00		30,169,371,28		9,100,036.00		West Polost	Sigar	%06	M's Amas Trading Company Limited		90%	Complex
	26,000,000 00		14,675,207.01		2,517,918.40	2,806,874,59	West Polost	Sigor	***	N9s Digitex Investment Lod	6 Manths	80%	Ongoing
_	86,000,000,000.00	67,921,480.00	52,285,178.80		18,678,529,00	15,636,301,20	West Polos	Pokot South	50%	Mix Quatech Holdings Limited	12 Months	50%	Ongoing
80 Iyos Bridge	56,525,000,00	44,080,083,42	43,952,779,12		12,444,916.58	,	West Polot	Pokot South	100%	My Mint Saw Mills Limited	9 Months	300%	Complete
100	44,525,000.00	43,760,739,30	4,376,073.93		764,250.70	39,384,665.37	West Pokot	Signe	40%	Ms Oalm Engineering System Ltd	12 Months	5609	Stalled
82 Kimpur Bridge	20,000,000,00				20,000,000.00		West Polton	Katheliba					Bridge requires about Ksha 100Million so allocation not available
13 Totum - Kepoch - Mirkwany rosd	40,525,000.00	32,422,023.20	32,415,330,00		8,102,976.30		West Police	Kapenguria	7000	M/s Seferiplies Ltd	9 Months	100%	Complete
84 Karyazkwai - Kongelai - Tipet road	28,000,000,00	52,794,848,00	52,784,672.00		5,205,152.00	,	West Polot	Kapenguria	100%	M/s Safariplies LAd	9 Months	100%	Complete
_	3,638,595,723,60	2,428,117,935.96	2,186,897,718.54		1,210,477,787.64	216,388,893,05							
Signed:	WW prof who												
26/20	2620												

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	STATE DE	PARTMENT FOR II	DEPARTMENT FOR INFRASTRUCTURE (D7061)
		PROJECTS STATUS SUMMARY	US SUMIMARY
	For Equalizatio	n Development Fund	For Equalization Development Funded Projects as at 30th June, 2021
	Status of Project	Total in Number	Remarks
	Total Projects for the Ministry	84	
	Completed Projects	61	
	Completed and in use	. 61	
4	Completed and not in use	0	
S	Ongoing Projects>50% complete	13	
9	Ongoing projects <50% complete	2	
7	Pojects that have not commenced	8	Inadequate allocations & Awaiting Approval of New Regulations
	<		
-	Signed WWW Cof 1: CR		
	Date 23 [7 21	9	



	STATE DEPARTMENT FOR INFRASTRUCTURE (R7061) RECURRENT EXPENDITURE BREAKDOWN ANALYSIS	ATE DEPARTMENT FOR INFRASTRUCTURE (R7061) CURRENT EXPENDITURE BREAKDOWN ANALYSIS	RUCTURE (R DOWN ANAL	.7061) .YSIS	
	Tot Equalization Fund Administrative Expenses as at 30th June, 2021	dministrative Exper	ises as at 30th J	une,2021	
	Economic Item	Gross Estimate (Kshs)	Exchequer Issue (Kshs)	Unspent	Remarks
-	Domestic Travel and Subsistence and Tender evaluation costs	23,500,000.00		23 500 000 00	
7	Site meetings	2 000 000 00		23,200,000,00	
С	Hospitality Supplies and Services	10.000.000.00		2,000,000.00	A
4	Training Expenses	4.000.000.00		10,000,000.00	
2	Printing Advertising and Information Supplies	3 000 000 00		4,000,000.00	,
9	Fuel Oil and Lubricant	00.000,000,0		3,000,000.00	Funds at CBK
1		77,000,000.00		22,000,000.00	Onerations A //
`	Other Operatin Expenses	8,000,000.00		8,000,000,00	Operations A/C
co	Routine Maintenance - Vehicle & Other Transport Equipment	12,000,000.00		12,000,000.00	
6	Research, Feasibility Studies, Project Preparation and Design	18,000,000.00		18,000,000.00	
	Total	102 500 000	,		
	VIIII	000,000,001	0	102,500,000	

Signed ....

Date 23/2/1



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		STATE DEPARTMEN	STATE DEPARTMENT FOR INFRASTRUCTURE (R7061)
	9	TOTAL SUM	TOTAL SUMMARY FOR THE MINISTRY
	ŷ.	For Equalization Fund Deve	For Equalization Fund Development Expenditures as at 30th June, 2021
	Factor	Total (Kshs)	Remarks
	Total Budget Allocation	3,638,595,723	
18	2 Total Budgeted Amount	3,638,595,723	
	3 Total Contract Sum	2,428,117,936	
	4 Total Saving (2-3)	1,210,477,787.04	Out of this Kshs.422,800,000 relate to Projects whose procurement awaits the Approval of New Equlization Fund Regulations in line with High Court Ruling. Further Kshs.284,783,333 relate to Projects whose allocation is inadequate compared to the Cost of the Project thus not procured.
	5 Total Exchequer Issue	3,638,595,723.00	
1	6 Total Expenditure	2,080,242,483.31	
	Total Unspent Amount (5-6)	1,558,353,239.69	
	Total Outstanding Exchequer due to MDA		
	Total Pending Certificate Amount	323,044,128.68	
	7 Total Uncontracted/Uncommitted Amount	1,210,477,787.04	
	Signed	2	
	Date		

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HEALTH SECTOR EQUALIZATION TUND PROJECTS, STATUS REFORT

1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Lane	8290		COUNTY	TY Countilineasy	ST ALLOCATED	Contract Number	Contract Sum	Ameunt Feld/Commitments	D Contractors Name	Status	of Remarks
Limit   Lean Beat   3,74,500   Container to to to the Carlot   Late	Limin   Lamb West   3,513,510   Concomer as the second   1,113,114   Limin   1,113,1	-	Furnishing and equipping King Pahad Hospital	Long	Lame Eur	25,000,01	MONTH CONTRACTOR	15.950,000.00	15,122,70		-	Committee
Limit   Limi	Limit   Limi	DI	Doctors housing project at Mpeketoni	Lame	LameEset	18,507,94	_	14,307,960,00	9,782,54	-		
Limin   Limi	Limited   Limi	n	Doctors housing project at Faza	Z.	Lamu West	5,699,21	-			-	55	The site for construction was disputed, request construct
Lane	Limin   Limi	+	Dectors housing project at Wing	Limu	Lamu East	9,783,50	1	4 741 544 00	1 200		+	steery building not in the scape, cansider termination
Lane   Lane   Market   5,000,000   Separation on the Anniet   1,175,140   Market   1,175,14	Limm         Lamb Wert         \$500,000         Container and with 141 of 141,0410         \$17,757 of 100 LOCATION CONTAINERS         7755 of 100 LOCATION CONTAINERS AND CONTAINE	1	Doctors housing project at 6 new facilities	H			+	arrap'cur's	12,054°	_		Bujolius
Limit   Lame Bast   5,000,000   Statutions on the part   1,137,731   Double of Control	Limin   Lamin Wart   Capacido	0 6	Sinambia	Lamu	Lamit West	2,000,00	$\overline{}$	4,991.561.00	1,750.640		-	
Limit   Lami   East   Spongoo   Grandman Ray   Spongoo   Statistical Ray Annier   Sp	Limits   L	1		lama	Lamo East	2,000,000		4,113,404,00	1,577,524		200	Saissing
Limes   Lime	Lumn		Marina Marha	Langu	Larra West	3,000,000	9.0	4,163,454.00	1.879744		1989	Supplie
Limite   Lame East   \$500,000   Generation for the form   \$451,000   1, 100,000	Later   Late		Shanga lihakani	Lamu	Laste West	5,000,000	_	4 881 955 48	a cooper	_	200	Swiesus
Luma   Luma   Kain   Special   Spe	Lane	-1	Shakani	Limit	Lamp West	3,000,000	-	100000000000000000000000000000000000000	+70'E70'0	_	505	presing
Limin   Limin West   Group Con   Limin West   STRAINS	Later   Late	0	Kataka Kairu	Lamu	Farmi Pari	2000000		OVERE STATE	*	NG UNSHURTEX LTD	-	Confractor, Notified to site in January, 2019
Limite   Limite   Value   Limite   Li	Limina   Lami Wati   G. Good Door   Lami Wati   S. Good Door   Lami Wati   G. Good Door   Lami Wati	1_	Construction of Dide Wardle Discourse		The state of the s	ondond's	-7	4,996,367,39		MY DISAK CONEIN CONTRACTORS		Handed over in April, 2019
Lane	Lane   Lane   East   Agolgoo   Contained as as around   Agolgoo   Contained as around   Agolgoo   Contained as as around   Agolgoo   Contained as as around   Agolgoo   Contained as around   Agolgoo   Agolgoo   Contained as around   Agolgoo   Contained as around   Agolgoo   Contained as around   Agolgoo   Contained as around   Agolgoo   Agolgoo   Contained as around   Agolgoo   Contained as arou	1.	Complement of Charles and Complement	num.	Lama West	6,000,000	-	5,131,139.00	-	ANIS CONSTRUCTION CO. L.TD	485	
Limin   Limi	June   Lues West	1	Assuration ambunded in terrorist		Lame West	000'000'5	_	\$571,700.00	4,476,840	MFFCOMLIMITED	200	Surviva Surviv
Lane   Lane West   7,000,000   Not   100,000	United   Laise West   7,000,000   Statement at 20   3,000,000	- [	Construction of Maternity and Laboratory at Malandon		Lame Bast	4,000,000	_	7,772,830,00	3,076,560	DAVEMANT ENTERPRISES LTD	200	Bushio
June   Lane   East East   3,000,000   National Part   1,000,000   National Part   1,	Lance   Lance East   Second   Name   1,190,1410   1,190	_	Construction of Laboratory and Toilet at Mitunumbi	Lemi	Lame West	7,000,000	COCAMINE ALSO	6431,155.00	4412.487	AORCONSULT DESIGNS AND SERVICE	1	Sundin
Initials			Land Rechination at Six Health Centre SIRE/IET/Atte/SILES/SIX SPECT SIX AS AS AS ASSESSED.	Lame	Lamb East	I 1	M			Retrieferd	1	Complete
			Decadios Mentification Commission of	The Mine of Party	ANGESTINE AND	661 -	のなるからははいない		U. Sanzietan	<b>建筑社员的建筑设施的建筑地位</b>		Spirit and the second of the second s
Initials	Initiate   Initiate News   15,000,000   Particular Sec. 20 to 15,001,514.20   12,701,513.20   Initiate News   15,000,000   Particular Sec. 20 to 15,001,514.20   Initiate News   Initiate Ne		AND THE PROPERTY OF THE PROPER	optin	Sielo North	101,000,000	NETHORISE NO. 10 TERM.	92,442,139,38	43,443,652	FAVO CONTRACTOR LTD		
		$\neg$	hamboni Bialth Center	fisiolo	friola Narth	15,000,000	NEGOTIANI ICA, NO. 181818	13,522,562.30	12 704 673	CACAGO AND		(maternally Block, worted and en course
Initia   I		1	Awangaza Dispunsary		Bielo Menh	10,000,000	ATABLISH STR WE SHARE	4600 00000		CLI SENIORES CLD	285	unit
	Exist   Strict   St	1	Ulca Dhiesa Health Center	hiele	faigle North	10,000,000	NEW LINE SCHOOL STREET	0.016.150.00		SAMBEAT DIVESTMENT LTD		engeing
Killif   K	Killif   Killif Nach   13176-174   Construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   5,121.25   Dennisoration of the construent on an entrol   13174-1740   Dennisoration of the construent on an entrol   13174-	4	CANADA CONTRACTOR OF STREET	なないと	のないのない	15 Lat. 7.136,000 2000		-900		SAMBEAT DIVISINGN'T LTD		ontoing
	Killin   Guace		contraction of Marbine Acallh Centre	Killiff	Kilifi Narth	13,196,176		4		DORN AND ROBBIS CONSTRUCTION (.)	_	A COURT OF A STATE OF THE STATE
	Still   Gauge	-	onstruction of maternity wind and funcing Vipingo HC	KSHIFE	Kill South	007,888,81	COLLECTION AND INC. INC. INC. INC. INC. INC. INC. INC.	14,435,300.05	_	ASMORI CONSTRUCTION COLLTD		Martin
	Silifi   Geace	+	bastruction of Atbuda Community Hospital	Kiki	Gartie	41,507,000	CONTINUES NO. 1911XC	42,692,666.00		200		Suestino
Similar   Grasse	Shift   Gase	-5	a Realth Coultre	Kelin	Garde	0.858.710	0.000			MANAGE RECORDERS CONSTRUCTION ED		camplete
State   Course	Still   Gazee	15	ndari Health Coates	2000		_		6,413,000,000		VS PALCON CONTRACTORS	8	The Ministry is cansidering changing the scape of works, since there is a log crack on the building to be removated.
STIPLY   CHARGE   STATE   ST	Color   Colo	10	and precion of Ward of Control Health Con-	T	UMBE	-	CONSTRUCTOR AND THE PROPERTY.	4,946,710.08		OBCOMBULT DESIGNS AND SERVICES	1005	complete
SAINT   Chart   A.301,350   Container for an unit   A.204,3048   T38,620   MARKAN BORLDHOS FOLLTICIPE	Military   March   4,301,300   Construent on to the text   4,501,300	1.0	T	T	Ounce	8,813,550	CONTINUENT DAY, NO. 1469-TP.	6,141,559,00	_	ASMOH CONSTRUCTION CO. LTD	73%	z-iosco
State   Course   Sanda   San	Stiff   Deader   Safaget   Safaget	-	Dispension	Kliff	Kill South	_	CONTENTION OF DO 191916	4,361,990.00	-	STAU BULLDING SOLUTION	455	ongoing, Default notice letter was served to the contractor
		ű.	Ď.		Garde	-	DESCRIPTION OF SHIPTI	4,704,500,40		BE MERCHANTS LTD	ě	The Ministry is in the process of terminating the project
	Main   Main   4,024,172   Continue of the part   4,444,174   Continue of the part	ŭ			Magazini	-	DALMen IOE, NO Issets	2 511 238 00				some the contractor pulled alledging the scape of works surpanus the allocation
		d			dilindi		ATTEMPT OF SECTION			WEINVISTMENTS LTD	1005	complete
According   Acco	Administration   Admi	12		T	1	7		4,614.173,00		LLASTA ENGINEERING LTD	134	enguing
Marsable         North Hoar         35,400,000         North Hoar         35,400,000         North Hoar         13,300,418         14,300,501         Lac Control House LTD           Marsable         North Hoar         49,000,000         North Hoar         49,000,000         North Hoar         13,300,418         North Hoar         13,300,418         North Hoar         13,300,418         North Hoar         North Hoar         10,000,000         North Hoar         10,000,000         North Hoar         10,000,000         North Hoar         11,400,000         11,400,000         North Hoar         10,000,000         North Hoar         10,000,000         North Hoar         11,400,000         11,400,000         North Hoar         10,000,000         North Hoar         11,400,000         11,400,000         North Hoar         North Hoar         North Hoar         11,400,000         North Hoar         North Hoar         North Hoar         North Hoar         11,400,000         North Hoar         North Hoa	Marsable         North Horr         61/35/2000         North Horr         70-04         North Horr         70-04         North Horr         70-04         North Horr         North Horr         North Horr         70-04         North Horr         North Horr         North Horr         North Horr         N	R	STOTAL TANK SASSA MINISTER STATE		10000	5,692,720				IE MERCHANTS LTD	1001	tomalala
Marshiri         North Horr         35,400,000         Notestand in the control of the cont	Marsabil         Morth Horr         35,405,000         Value of the control	5	grading North Horr Bushh Centre		lonb Horr	61 550 000		P C	-	「日本のとこのでは はないのできる	图	はないないのではいないのはないのであるからない
March Herr   35,438,000   Streamment at a second   13,273 cm, or 23,723,316   Streamment at a second   13,273 cm, or 23,723,316   Streamment at a second   Streamment at	Marchine   Marchine	3 :	Gancer servening centre at Kabadus Referral	Т		7	Day.	33,223,456,95		S CAPITAL HOLDING LTD		angoing and an angoling
Marshill         Month Horr         49,959,000         State and the state of the sta	Marchillo   Marchillor   49,590,000   Statement at No.   11,873,954.00   23,373,515   FOROIGE BUILDONG CONSTRUCTION L.D.   552     Marchillo   No. Marchillor   20,000,000   Statement at No.   11,481,973.00   13,400,445   MARCHILLORGE CONSTRUCTION L.D.   582     Marchillor   Sade   20,000,000   Statement at No.   11,481,973.00   13,430,645   SORRESTO ON TAXING THE TOTAL CONSTRUCTION L.D.   582     Marchillor   Marchillor   10,000,000   Marchillor   Marchillor   11,430,645   SORRESTO ON TAXING THE TOTAL CONSTRUCTION L.D.   576     Marchillor   Marchillor   12,400,000   Marchillor   Marchillor   13,400,000   Marchillor   Marchillor   14,430,645   Marchillor   15,400,000   Marchillor   14,430,045   Marchillor   15,400,040   Marchillor   14,430,040   Marchillor   1	8 8	_	1	DIST FIRST	-	910	30,417,918.00	_	000 77440 615 4.10		
Матазай         North Horr         20,000,000         Streamen No. 20         14,400,605         90,441         Милазай         14,400,605         90,441	Marshill         North Horr         150,000,000         North Horr         15,300,448         MARKHIT CENTRAL CONTROCTION L.         982           Marshill         Salva         20,000,000         North Horr         40,000,000         North Horr         14,300,648         24,300,637         700,400           Marshill         Marshill         Marshill         North Horr         40,000,000         North Horr         10,000,000         North Horr         10,135,300         North Horr         10,135,300         North Horr         10,000,000         North Horr         10,000,000         North Horr         10,135,300         N	8 8	_		ech Her	_	Salatinen Joe. NO.	47,837,369,40	_	OLE BULDING CONSTRUCTION LTI	1	menine
Мильзій (зайт до дободою пользення маталіні польза)         20,000,000 (пользення маталіні польза)         114,300,606 (пользення маталіні польза)         34,100,000,000 (пользення маталіні польза)         34,100,000,000 (пользення маталіні польза)         34,100,000,000 (пользення маталіні польза)         34,000,000 (пользення польза) <td>Marshell         Salar         20,000,000         National Marshell         14,430,665         SORREDTO DIVESTRENT LTD         DESCRIPTION           Marshell         Month Horr         40,000,000         National Marshell         34,907,173         CC0 PARTHERS LTD         700,200,000           National         National Marshell         24,500,000         National Marshell         34,900,000         National Marshell         37,430,000         075           National         National         10,000,000         National Marshell         25,931,340         SCO, DATES MARSHELL         975           National         National         26,732,100         National Marshell         25,931,340         SCO, DATES MARSHELL         975</td> <td>포</td> <td>_</td> <td></td> <td>orth Horr</td> <td>_</td> <td>SABSTRIFFE (DB. 3m</td> <td>18,169,530.00</td> <td>-</td> <td>SAULT CENTRAL CONSTRUCTION :</td> <td>T</td> <td></td>	Marshell         Salar         20,000,000         National Marshell         14,430,665         SORREDTO DIVESTRENT LTD         DESCRIPTION           Marshell         Month Horr         40,000,000         National Marshell         34,907,173         CC0 PARTHERS LTD         700,200,000           National         National Marshell         24,500,000         National Marshell         34,900,000         National Marshell         37,430,000         075           National         National         10,000,000         National Marshell         25,931,340         SCO, DATES MARSHELL         975           National         National         26,732,100         National Marshell         25,931,340         SCO, DATES MARSHELL         975	포	_		orth Horr	_	SABSTRIFFE (DB. 3m	18,169,530.00	-	SAULT CENTRAL CONSTRUCTION :	T	
Матабії         Матабії         Матабії         Матабії         Матабії         Матабії         Добродово раздальні ма ма ма на на добродово матабії         За 1 добродово матабії         За	Marchiel         Month Bore         40,000,000         November of the control of the contr	Š	heusen	$\Box$	nya	-	SESTINGS JOE NO.	15.486.975.00	_	Differentiation of the second	1	รับอรินาริ
Control	Control   Cont	5			orth Hoer	-	ANAZONE JON NO.	W. 115 Step 24		NEW O THREE WEST TED	7	Rooss
Number         Number of Secretary         24,500,000         Inconsoner can an interest and inter	Number         Number of August South         24,500,000         Invasional content         31,500,350         10,155,500         Part of August South         Part of August	8		日本のでは		228,896,000				West Str. Capper.		มีของเกรี
Hand South Name South 40,000,000 NEWSTARM NAME 25,913,836 STORE DITERED STORE THE SPECIAL SOUTH STORE	Name   Name South   40,000,000   Newsonship   25,943,406   Continue   Conti	릞	mikari Nealth centro		1	24,500,000			4-0	24.59,59.5		以為別以明報可以為該所以及其於明明的
STREET SOOT DESCRIPTION SOOT STREET STREET	Names Name South 28,473,210 km/scorint status arener 11,213,1863 (6,274,20) commence 155	8		Г	arak South	-	VIZORARO ROS. NO. IGRANIA	15 419 340.84	20 013 630	and special state of the state	1	Agoing
Names (Names South 28.473.210 accompanies on the same	24.433.110.03   16.226.204   16.226.204   16.226.204   16.226.204   16.226.204	B		T	not South	28.473.210 ave	The state of the s	Janua Carrier	20,243,820 500	DYTERPRISES LTD		Enjediu

		一日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	ACCOUNT COME	100円の日本の日本の日本の日本の日本日本の日本日本日本日本日本日本日本日本日本日本日	1,163,561,835	1,692,777,220	1,954,219,395	1,964,219,396				1 1
	3		60%	BRED TO KOMTC		00,000,000,000	KMTC	170,600,000	Mandera Central		Construction of KMTC Manders	E
		completed	100%	TRANSFERRED TO KMTC	19,975,321	31,766,002,00	XMTC	21,700,000	Voi		Construction of KHTC Voi exempts office Mock	2
	9	organg	88%	DOMORRANGE TO SOLIC	nontrouture	out sea touchers	Conc	-	191510	-	_	
	1900	Contractivel process engoing	376	To be TRANSPERSON TO KMTC		25,505,500	MIC	-	Lanw Call		2 000	5 3
		Contract signed, June 2019	83%	TRANSFERRED TO KANTE	31,875,150	1-1:	NALL SUSSIES (4)	35,000,000	Garino Toun	Garriesa	Construction of classroom in SMTC Gariera Comput	8
		COURS.	25%	CHIEN TOEN LID	975,770,6		Activities for the party			Turkana	Milma talu Beath Centre Continuetion	2
6	1000	Telice of the second se	785	CONSTRUCTION LTD	24,772,000	36,7%,590,00	VINEM DAY NOT HELCTICAN	-	Ellon evrym		wante, Declary's	1
			Colors septime	NAME A CIVIL ABBILDING	Contraction Contraction	-	- 10	_/2	_ [5			NA PAGE
			1551	DWNI COUNTR ENTERPRISES	5,921,859	-	-	-		Ewale		7
		A CHARLES TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE		THE REPORT OF THE PARTY OF THE	Mediatabath 27	\$4.5-325016284°	100	Hereb-		Servers.		PER S
		Smith	100	TOTAL LINES	5761 446	13,729,658	CONTRACTOR AND PARTY OF THE PAR	20,000,000	Eldar Janieri	Walls	Operation of Disastab district househal	70
		engoing	200	ANKAM CONSTRUCTION CO. LTD	10714 400	400,000,000	STOREGISTED FOR HELD MARKET	_	Walle March	Walls W		75
		entering	20%		10 225 acs	200 218 61	SONIDIAL NO. SOL MADO	_	Williams	W.T.	_	2 3
		engeing	785		16,234,172	15,885,500	PENNAMENT NO. 100, 100 STEELS	20,000,000	Wajir South	Wager	-	77
		ongeing	285			19,393,618	MANAGEMENT WAS NOT LEASURE	20,000,000	Waje South	Wajir	1	1 2
		angeing	325		12,757,605	19,136,459	SOURCE DAY BOT DRIVER DAY	10,000,000	Wajir South	Wajir	Upgrading of Sabili health centre	ĕ
		ongoing	528		. 14,125,177	19,731,718	STATIONAL JOB. NO. 141419	20,000,000	Wajir South	Wajir		63
		ongoing.	8355	-	11,563,557	14,663,336	MENTAL WAY BOX INTERNATIVE	15,000,000	Désa	Wajir	Upgrading of Tels-tels Health Incitity	68
		entoint	74%	WHITESPAN BATESPASSES LTD	5,816,184	13,501,050	Destel Dos 1906 Instructive Sas	15,000,000	West	Wajir	1.0	9
		enjoing	52%	VANIES	201'659'63	20,272,338	KERSON YOU WAS THE UNKNOWN	30,000,000	Wajir North	Wajir	Upgrading of Ajawa health Centre	66
		engeing	205	_	18,112,300	29,548,415	THEM THE BOT HELDSWATE	35,000,000	Wajir North	Wajir		65
		enjeing enjeing	255	_	16,329,671	18,315,500	SOCIAL YOU THOU THRUSH SAVEN	20,000,000	Wajir West	Wajir		r
		on the same of the	100	COLLAND COLL	9.263.671	911,001,71	SERVICE NO INCOME.	20,000,000	Wair East	Walle	1	2
		ongenny.	200		17.817.109	19.597.00M	PARTY OF THE PROPERTY OF	000,000,000	Wally Fast	Wall		2
	160	と、これをおければないのはないのでは、 はなりにはなっていい	TESS LATER	SALVEST SALVES SAL	255 F26 E3 62.255	21011 1251 1251 150	STATE OF STREET, STATE OF STREET, STATE OF STREET, STATE OF STATE OF STREET, STATE OF STREET, STATE OF	000 000 FE	Total Control	Walle and	When the Charles health confer	19
		completed, contractor descried site has been served with a warrang lefter	202	GVIERRO			COTYTHING SO, ASS, MISSIS	5,000,000	Voi	-		69
		process of terminating the contract	65%	SOCUTION DESIGNORY		66,939,000,91		000,000,01	la Vai	Talla Tavela	-	ug Ug
		warning letter	30%	+	000,526,2	SEGICISE'S	COSTYTUME AND, NO. 1881A	000,000,0		Dayer coler	+	1
	15		100		SAUDA!	Chota San San San San San San San San San Sa		COOP GOOF SAT TO LOW	Mondale	27700		38
	4			NA DA	-	93.011,100.00	Selection of the last	000,000,01	Kachcliba			5
		Waiting handing over site, contract signed in Sept, 2015	22	MA SEKAE KENAVITO		11,282,380	HISSE	12,000,000	Kachelibs	West Pokol		18
		orgaing	60%	SAACHIN INVESTMENT LTD	29,206,142	36,244,449,00	Light Dec. NO.	000,000,0+		West Febal		12
		engoing	99%	MITERLING ROUSTRIES	24,127,145	25,520,471.00	AVMINISTRATION DIS. SIG.	30,000,000		West Feliet	10	2
		ongoing, Default notice letter was served to the contractor for deserting the alle	30%	GREEN EOEN LTD	12,126,631	30,982,690,50	STATE OF SELECTION AND	32,000,000	Kapenguria	West Foliate	5 Kriich Health Centre	8
20		Completed			35,325,502	39,563,070.68		900,000,01	-			Si N
	par.	のできる。 Pro 19 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	をおかれる。 1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	SWINGLESTIAN.	1195/221/305/CI	行物の一種の大い	TOTAL PRINTER COMM			SECTION OF THE PROPERTY OF THE	E.
	1	Contract stened , Sept. 25	T	-	1	4,354,500.00	Det 601 101 YeARANDING	5,000,000	Emeria Dikim	Narok		5
	1	Control agnet _Sept. 24	200	-	110107	4,954,050,00	Saalin	2,000,000,000	March Month	Name V	O Okhanesinuwa Dimenany	50
	-	Contract righted , Sept. 23	T	WZ 1 VAID SOL HOUDINGS TLD		4,551,35,00	-	5,000,000	Emunia Dilorr	Narek		
ï	_	Centract signed , Sept. 22	57	MS ADSCAN COMMUNICATION LTD		26,033,000,0	TRIBLE	2,000,000	Emunia Dikim	Nauek	1	-
		Contract signed , Sept. 23	975	MIS CORRIG MULTI SYSTEMS LTD		9,679,220.09	Section Street	11,872,645	Emenia Dikim	Nasok		1.
	_	Contract signed , Sept. 20	25	FIVE HOMO BUILDERS LYD		18,676,926.00	Paris.	20,000,000	Emeric Dikim	Nauk	45 Kurongurik IIC	
		ongeing	2 255	-	15,100,065	37,551,500,00	WINDSHIP TOWN	28,000,000	Namk North	Maruk	44 Oldero Dispring	+
		ongoing, contractor descried site has been served with a warning letter	45%	Ридыное нестинее где	8,008,366	34,414,590,00	AND BURNESS DE SELECTES	25,000,000	Narok South	Narek	43 Angeta Bernisal	4
	_	ongoing, contractor descried site has been served with a warning letter	252	MARA JORT CONTRACTORS LTD	11,010,579	35,850,560,00	AVOCULARIO DO SE DE PRESE	36,000,000	Kilperis	Narek	42 Sitoka health extine	
	_	ongoing	92%	CENTOYS CONSTRUCTION	17,305,922	35,658,520.00	ANNEUTRALIDA, NO TRANS	36,000,000	Narek West	Namek	-	L
		ongoing, contrastor descript site has been served with a warning letter	55%	BRIMA CONTRACTORS LTD	12,363,033	31,339,210.00	RYNGLOTHI IOO, NO, HIRSD	32,000,000	Narok South	Narok	_	-
							8					1
			19		9						i i	

			Recurrent Expenditure VOTE BOOK	VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-18 TO JUN-19	T. FOR THE P	ERIOD FROM JUI	-18 TO JUN-19				
Head	Sub	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed	Restlocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Gumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
1	-			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001			Health - Administrative Headquarters			2000					
	01	The state of the s	Headquariers Accommodation Demodic Travet	35.688.992	0	0	35.686.992	17,478,900	0	17,475,900	18 212 092
	200	22102000000000000000000000000000000000	_	3,405,000	D	0	3,405,000	345,000	0	345,000	3,066,000
	22	2210399-00001001-0404059999-00000001		2,000,000	0	0	2,000,000	1,655,200	0	1,655,200	344,800
	22	2210502-00001001-040405999-00000001 Publishing & Printing Services	Publishing & Printing Services	2,022,500	0	0	2,022,500	1,907,238	0	1,907,238	115,262
	22	2210504-00001001-040405999-00000001	Advertising, Awareness and Publicity Campalgns	2,500,000	0	0	2,500,000	0	0	0	2,500,000
	22	2211201-00001001-040405999-00000001	Refined Fuels and Lubricants for Transport	5,347,083	0	0	5,347,083	1,998,300	0	1,998,600	3,348,483
	22	2211299-00001001-0404059999-00000001	Fuel Oil and Lubricants - Othe	0	0	0	0	0	0	0	0
	22	2211313-00001001-0404059999-0000001	Security Operations	000'001	o	0	100,000	20,000	0	20,000	90,050
	22	2211399-00001001-0404059999-00000001	Other Operating Expenses - Oth	10,000	0	0	10,000	10,000	0	10,000	0
	22	2222101-00001001-0404059499-00000001	Maintenance Expenses - Motor Vehicles	3,194,893	0	0	3,194,093	415,600	0	415,600	2,779,293
1			GROSS EXPENDITURE	54,268,468	0	0	54,268,458	23,624,536	0	23,828,538	30,439,930
			Net Expenditure Sub Head 000101	54,268,468	0	o	54,268,468	23,828,538	0	23,828,538	30,439,930
			Net Expenditure Head 600100	54,258,468	o	0	54,268,468	23,828,538	0	23,828,538	30,435,530
1003	90		Equalization Fund Projects In Lamu County Doctors Howling Project at Faza								
	311	3110202-00001001-0401019999-00000001	Non-Residential Buildings (offices, schools, hospitals, etc)	0	0	0	0	0	0	0	0
			GROSS EXPENDITURE	o	0	•	o	a	0	0	0
			Net Expenditure Sub Head 100904	٥	0	e	0	0	0	0	a
	30		Dectors Housing Project at new facilities-Sinambio, Ishakani, Klunga								
	311	3110202-00001001-0401019999-00000001	Non-Residential Buildings (offices, schools, haspitals, etc.,)	0	0	0	0	0	0	0	0
			GROSS EXPENDITURE	0	o	0	0	9	0	0	0
			Net Expenditure Sub Head 109306	G	۰.	0	0	0	0	0	0
			Net Expenditure Head 199900 are need	o	0	9	0	0	•	0	•
			Total Nat Expenditure vote R7041	54,268,468	0	0	54,266,458	23,628,538	o	23,828,538	30,439,930

HEALTH SECTOR EQUALIZATION FUND PROJECTS, STATUS SEPORT

				ALLOCATED			Paid/Chamitments	its Centractors Name	(Persen	f Remarks
-	Fermishing and equipping King Fahad Hospital	Limit	LameEur	23,000,000	DOD PRESTABLISHED CO.	25 556 666 00	1	NS TOTAL SOLUTION and surnament	ő	-
N	Doctors housing project at Mpeketoni	Lanu	From Pros	-	-	BO'AND'AND'A	13,122,700	-	1002	Completed
1 10	Doclars bouring assist of feet		1	000,100,61	-	18,507,960,98	9,782,340	D BINSPORT MANATENANCE AGENCY LTD	705	ongeing
1-	Doctors housing project at With	1	Lama West	9,693,710	то солжин окуп ин	8,699,210,00	•	TAMEEN GENERAL SUPPLIERS	兹	The site for construction was disputed, request construct
1	Declara familia	Came	Lumi Euri	9,783,500	DO COLLANGE AND SELECT	8,783,500,00	4.208.270	-	-	and a second sec
in	Snambio	-						-	519	SujeStra
	Mes	NUC.	Lams West	3,000,000	00 COSMANIAN AND NO. IN.	4,991,560.60	1740440	Water State of the		
١,		Lamin	Lamu East	2,000,000	-		1 600 600		222	orgaing
-1	Matthe Matha	Lame	Lavra West	\$,000,000	-		100,110,1		75%	Sujojus
	Shanga Ishakani	Lamu	Carno West	6000000	_		1,079,744	TANEEN CENERAL SUPPLIERS	2555	ongeing
	Shakani	Lame		of manufacture and manufacture	_		3,529,024	SANDKHAFA AGENCIES	20%	- Signature
9	Datasta Poli		TSM MET	5,000,000	-	4,938,980,58		MS UNSHLIKTEX LTD	1	Steen Pur
T	Market Patrice	Loma	LanuEut	5,000,000	COLUMN PARA	AC 121 300 3.		MS DISAK GENERAL CONTRACTORS	183	Centractor, Notified to site in January, 2019
=	Construction of Dide Waride Dispunsary	Lame	Lame West	6.000.000				UD	1881	Handed aver in April, 2019
12	Construction of Kipungwei Disponacy	Lames	Lama West	000000				AHIS CONSTRUCTION CO. LTD	1227	angaint
-	Construction of Martenity and Laborators of Martin			an'ann'n	-	5,935,916,00	4,476,850	MITTER LIMITED	945	onepine one
T	Superior of Superiors of Superiors	au rama	Lame Earl	8,000,000	O CONTRACTOR SECTIONS	7,772,830.00	3,076,560	DAVENART ENTERPRISES LTD	100	4
-	Construction of Laboratory and Toilet at Mountain	Lamu	Lame West	7,000,000	CONTACTOR SEE SO.	6,610,145.00	TAL 218 L	ROBCOMSULT DESIGNS AND SPERMEN	1	Eurodus
196	1.5 Land Reclaimation at Siu Health Centre 1985 of ATM (1990) 12 12 12 12 12 12 12 12 12 12 12 12 12	Lemas de contrante	Lama East 1905 Contractor School			3,000,000,00	and and		100%	Complete
-	Uneradine March Health Contracts			á	海が対社の元	200 212 12746 1985 S	18.1. 530 2 (chtes.)	大大学の大学の一年の一年の一年の一日の一日の一日の一日の一日の日日の日日の日日の日日の日日の日日の日日の日日の	C256000000	34   5
1		mem	Iriola North	101,000,000	NETHINSK JOS. NO. 1811 ST.	92,942,(343.8)	43,443,652	FAMO CONTRACTOR LTD		
4	MATTER HEALTH CENTER	friela	Izielo Marth.	15,000,000	PERSONALICE, NO. 101949	AL AND ADD ADD	_			(malernity Block, sorted and on course
수무	Mwangata Disposanzy	feiefo	Isiala North	10.000.000	-12	of sactorer	12,704,673	SACRED VENTURES LTD	28%	engoing/delayed because of dispute on the Drawing (OFD
DOM:	Boles Dhims Health Center	friefe	laiolo Narth			9,016,550.00		SAMEAT INVESTMENT LTD	75%	Onsoine
4.5	CHANGE STREET STREET STREET STREET	A SECTION	地域の最初	15827136,000,000	- 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	CONTRA 447 898-186	3,954,255	SAMBEAT INVESTMENT LTD	1	Despire
48	Confirmedian of Marbatra Health Centre	Kilif	Kilifi Narth	321'361'61		13,194,176.00	5 701 874	THE STATE OF THE S		はながら、当時の時代を1200日の場合は121日の名前に
ü.	Construction of maternity wind and fencing Vigingo IIC Kilifi	C KING	Kill South	007,888,81	CONTAINER TO STREET	To the beam	_	CONTRACT STREET CONSTRUCTION LT	72%	Zvjošuo
Ü	Construction of Atbudal Community Hospital	Kilid	Garne	29.500		DET CONTENTS OF THE CONTENTS O		YATHUR CONSTRUCTION CO. LTD.	30%	engaing
_ 15	Ma Health Contra			W.C.	Marie No. 100 House	42,692,599.50	37,647,930	GARISSA BROTHERS CONSTRUCTION EN	1001	complete
1 6	Tanker Health Co.		Gante	012,838,0	COALAND IOE, NO. IN FTD	6,183,666.00		65 FALCON CONTRACTORS	5.00	The Ministry is considering changing the scape of works.
11	2010	1	Game	4,956,710	CONTAINING NO. 30, 1997	1,544,710,00	1919140	TOPOGOGO & STORY		and the second of the building to be remarked
31	Construction of Want of Ganae Bealth Centre	Nation	Gardie	4,841,550	CONDITION OF NO. INSING	8,841,350,89	A USFRETU	CONTROL DESIGNS AND SERVICES	1002	complete
8	Conflivetion and expansion of Razitani Diapennery	N UNION	Kill South	4,301,550	CONTRACTOR OF ACCUSAGE		_	AND THE PROPERTY OF THE	73%	gujojuš
3	Correlation of Museus finds 19					arascrar's	738,620 N	MASSAU BUILDING SOLUTION	452	ongoing, Default natice fetter was served to the contractor for descring the site
1.4	Countries of Co. of the Co.		Carole	5,279,640	EDSLIPHON SCHOOL HIPPIN	4,884,188,00	8	DIBE NERCHANTS LTD	5.0	The Ministry is in the process of terminating the project shrice the contractor pattern at testing and
il	president of Administration Literatury	KING IN	Maparini	5,000,000	CONTAMINATION AND SHARE	4,33,416.00	1 351 134 00			auropasses the alberation
ā l	Construction and exposation of Kululu Dispensicy	M MAN	Malind	4,674,173	DISTRIBUTED OF SIGNATURE	4.674.175.00		CONTRACTOR MISCOD	1002	complete
8	Milgiria Haalih Centre		Ganze	-			_	VALLARIA ENGINEERING LTD	573	Sujeties
5	のでは、120mmの	のがの	SESSEE STATE OF THE SERVICE OF THE S	1915 388 CATA	Serve objects of server as to concease		_	DIRE MERCHANIS LTD	1005	Smolele
20	Upgrading North Your Itealth Centre	Marishi M.	North Horr	61 550 000	NTAKATANH MA NG		14	中国の自然	<b>西班牙····································</b>	いると思いるというというというというというというというというというというというというというと
2 1	Etablish cancer sewening centre at Kalacha Referred Hoseited	Marselli No	North Library	1	MINISTERNIE DER SON	53,775,196,95	34,936,591 114	UAS CAPITAL HOLDING LTD	63% 01	ongoing .
1 5	trust and Equip main/female and majornily securi-		-	000,425,600	2010	39,117,011.00	23,708,347 IIM	HALOO TRADERS LTD	4355 00	propine
보	at Kalacha Referral Margital	Marrabit No	North Herr	43,950,000	PES Batrion sta you	47,837,309,40	15,375,316 FOR	TOROLE BULDING CONSTRUCTION LTD	976	
3	Health Centry	Marsabil No	North Horr	20,000,000	STAGETHER ISSUED	18,169,330.00	14 160 118 1144	A Property of the Party of the	T	Sweeter
립	upenary	Marsabil Salva	,	20,000,000	PESSETTIME SOLNO.		-	CENTRAL CONSTRUCTION L	965 an	สีผูดขึ้นอ
8		г	North How	-	Elva Elva Internation on	16,484,573,00	-	SORRENTO AVESTNERT LTD	200	ansaine
凼	AND STATE OF	궁	23	- 62	95		24,507,175 ECO			onicine
-		1.6	North West	74 500 000		444	200	STATES OF	學	The second secon
름	lol l	Т	Marie Carlo	_	A CONSTRUCTION NO. NO. MISSA	24,000,335.00	10,135,950 HOH			Chroine Contract Cont
1 3			OK SOME	40,000,000,04	Achdering and any actually		۰			
į	Sold dispension	Manch Man	Markey		Date of the second	39,638,400,00	25,543,836 5000	25,943,836 SOOL ENTERPRISES LTD	955	Officers

### 1970   1970		222, 2000, 30, 30, 30, 30, 30, 30, 30, 30, 30,	178,507,100,018,02 000,000,000,177,200,1	SMIC ALCOHOLS	170,600,000 1,564,215,000,000	Manders Central	Manders GG35555	64 Conservation of RAFIC Philadelphia Philad
19,975.331 TRANSFERGED TO KMTC		. 153	21,300,660,00	KMTC	21,710,000	Voi	Taita Taveta	Construction of KMTC Voi campus office block
130,000,000 TRANSFERRED TO KNOT C	Contract of	0,001	93,000,000,00	KONTC		Taceta	Taka Taxeta	Construction of KMTC Tarets campus
150 TRANSFERRED TO KNOTC		31,475,150	000000000000000000000000000000000000000	KMTC KMTC	35,000,000	Garina Tewn	Camina	Construction of claumers in EMTC. Caring Comput Block to House KMTC at King Fahad Hamisal
CHIENTERNALID		5,277,776						Milina Tatu Health Centry Construction
CONSTRUCTION LTD HAJULA CIVIL KBUILDING		24,779,063	38,379,130.50	WIGHT ON YOUR INSCRIPTION	000,000,00	Turkana Norsh	Turkses	lokiksen Sub-eventy Hospital (eye unit, Male/Female wants, Doeloes' quarters)
SOUTH TO SEE STEPHEN THE SERVICE SERVI		65° 12° 5	082083404040	MANAGER SELVE	10,825,000	Lango langa	Kwale Kwale	Expansion of Moons Hospital, Lunga lungs Stills-NOTAL 2 Ages - N. 1889-1861 State (California)
LILANG CONTRUCTION CO. LTD 35%			100/06/06/06/06/06/06/06/06/06/06/06/06/0	Market Server and	2000'000'02 PALL CERTIFICATION	EUR GENERAL EUR	S SENSOR	Control of the second s
MINT TIMITED			19,783,949	SEW/801 NO. 500, 100 M	20,000,000	Wajir North	wajir	Upgrading of Daniha Health Centre
VHKVM CONSTRUCTION CO. TLD		19,776,068	15,447,544	MDM/MM100.50.160M	20,000,000	Wajir West	wajir	Upgrading of Athibehol hospital
GAKUO COUNTY AND HATTONAL BUILD		26,387,755	29,349,215	SEASON TOO TOO SEASON SAND	30,000,000	Wajir West	Wajir	Upgrading of Hadada haspital
STRUM COMMANA TLD		14,476,558	T	SEASTWINI DES, NO. 11010	20,000,000	Wajir Seuth	Waller	Opgrating of Dicipis bulls health control
TITH BUILDING AND CONSTRUCTION LT		12,757,605	19,116,459	STANDARD DE DADARD	20,000,000	Wajir South	Wajir	Upgrading of Sabali health centre
CONSTRUCTION CD. LTD		14,125,177	15,731,718	SECURITARIA DOS ADE HARMANOS	20,000,000	Wajir South	Wajir	Upgrading of Darker health centre
- mark	7 1	11,565,537		-	15,000,000	Eldas	Wajir	Upgrading of Tale-tale Health Facility
	117	201,000,01	× 1050 1050	ACTUAL BOTH THE PARTY BY	000,000,00	West Notion	Walir	Operating of Sain dispension
-		18,112,350		-	30,000,000	Wagir North	Wager	Opgrading of Euro sub-district hospital
MEPTECK CONSTRUCTION CO. LTD	-	16,525,671	18,215,500	NEW WATER SEC. NO. 10015	20,000,000	Wajir West	Wajir	Upgrading of Lighthal dispension
рипутицер		. 9,263,671		WEN	20,000,000	Wajir Esst	Wejir	Upgrating of Katon Health center
and-		17,117,102	1	-	20,000,000	Wille State	Allew.	Upgrading of Jegharu health centre
200000000000000000000000000000000000000	190	155 125 Exerage	SECTIONS AND ADDRESS OF	THE PERSON NAMED IN	AND USE IN STATE OF THE PARTY O	Turke Standard	ALTEROPER PR	Discretion of Dahre brails contra
CYNTRIC CENTRAL STOR		2,548,437	-	3			_	Missenyi Kesith centre Maternity Black
PAZY SYNCH WELLENGER!			16,000,000,00		10,000,000	de Voi	Tails Treet	Equipping the Orthopodic - Met haspital Vei
GAJESH DATERPASES LTD		2,322,560	-	-				Maternity at Kess Muneragues Dispensiony
NO THE PROPERTY OF THE PROPERT		ontrantal in	COSTAGLISTICAL CONTRACTOR CONTRAC	Water Charles on the	10,000,000	of Kacheliba	West Pokot	57 Superhot/Kampa Mullih Centre  167-165 SUB STOTAL CONTRACTOR SECRETARY SECURITY SECURITY SECRETARY SECURITY S
MS SERVE KENYALTO	T		ee earlystill	_	12,000,000	et Kachclibs	West Febal	Seed Health Centre
SAVCHE BALESLANDAL FLD	100	23,206,142	31,244,319.60	NAMES AND SECTION OF THE PROPERTY OF THE PROPE	40,000,000	et Kacheliha	West Poket	Alale Health Centre
INTERLINK INDUSTRIES	_	24,127,145	99,171,962,85		30,000,000	ot Sigor	West Faket	Signr Sub-county Theraire
CHEEN EDEN LTD	_	12,126,631	30,512,693,00	AVAITCEMENT NO. 512	32,000,000	ot Kapenparia	West Poket	Kriich Haith Centre
	100	25,525,652	OCOCONOSTA CASTA CONTRACA CASTA CASTA	AVOUTETHAN DE SE	000'000'01	of Kapcaguria	West Paket	52 Kanyarkwai Helib Cenire
				Deletel New Year 98 k		Emunia Dikim	-	-
PETMART SERVICES		1,464,671				Narok North	Nasek	Olchonosirum Dispensiry
MS BELFAST ENGNEERING WORKS				DISPLANTAGE 1881 128 NO.		Errania Diktor	Narok	Murkso
MAS J AND SOY HOLDINGS LTO		,			5,000,000	Emuria Dillim	Narek	Lelaigoin
MIS ADSCAN COMMUNICATION LTD			7,500,000,00	7.5	7,000,000	Emunio Dibler	Napk	Chemanit Health Ceater
MS CORRIG MULTI SYSTEMS LTD				_		Ensoria Dikim	Narok	Rogiteres Health Centre
W NOND BOILDERS C				O DINGLOCATION OF NO		Emunia Dikim	Narek	Kurongurik IIC
BISHIN TRANSPORTERS CONSTRUCTION	_	13,100,065	41.00(,155,5t	2	28,000,000	Nerak Nerth	Nanck	Olchoro Disposary
	-	3,008,366	34,133,593.50	partet by the terumbane of	25,000,000	Nurek South	Narok	Angota Faraksi
HANA JOINT CONTRACTORS LTD	-	11,016,679	35,830,880,00	O KWANAJAMI JOB SOLJEST	36,000,000	Kilporis	Marok	Sileka health centre
KENEDYS CONSTRUCTION	-	17,305,922	00'025'W9'3E	O ACCOMISSION DIS. NO. 100916	36,000,000	Plantok West	South	Citanjan ream centra
STREET, STREET	ĺ						Name of the last	better all booth south

					the same of the same of				
	nditure \	OTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-18 TO JUN-19	T. FOR THE PE	SKIOD FROM JU	L-18 10 JUN-19	Promodeline	Cuterradian	Total	Ralance
ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Expenditure	Commitments	Payment	
		Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	Health - Administrative Headquarters								
HI TOURISH DAY DAY DAY DO NOT THE REAL PROPERTY OF	-	35,688,992	0	0	35,686,992	17,476,900	е	17,476,900	18,212,092
ZZ 10302-0000 1001-04-04-0500 0000 0000000	-	3,405,000	0	0	3,405,000	345,000	0	345,000	3,060,000
10000000 SESSESSESSESSESSESSESSESSESSESSESSESSES		2,000,000	0	0	2,000,000	1,655,200	a	1,655,200	344,800
2210399-00001001-040403999-0000001	_	2,022,500	0	0	2,022,500	1,907,238	0	1,907,238	115,262
2210502-00001001-0404059558-0000001		2,500,000	0	0	2,500,000	0	0	0	2,500,000
2210504-00001001-0404029393-00000001	Refined Fuels and Lubricants for Transport	5,347,083	0	0	5,347,053	1,998,600	0	1,998,600	3,346,463
100000000000000000000000000000000000000		0	0	0	0	0	0	0	o
221232		100,000	0	0	100,000	20,000	0	20,000	000'08
10000000-00000000000000000000000000000		10,000	0	0	10,000	000'01	0	10,000	0
100000000000000000000000000000000000000		3,194,093	0	0	3,104,893	415,600	0	415,600	2,779,293
	GROSS EXPENDITURE	54,268,468	0	0	54,268,468	23,828,538	0	23,828,538	30,439,930
	Net Expenditure Sub Nead 000101	54,268,488	0	0	54,268,468	22,828,538	0	23,826,538	30,439,530
	Net Expenditure Head 000100	54,2468	0	a	54,268,468	23,626,538	0	23,626,538	10,439,910
	Equalization Fund Projects in Lamu County								
31:0203-00001001-0401019999-0000001	Non-Residential Buildings (effices, schools, hospitals, etc.)	0	0	0	0	0	0	0	0
	_	0	0	0	0	۰	0	0	0
	Net Expanditure Sub Head 100404	a	0	٥	0	в	0	0	e
	Doctors Housing Project at new facilities Sinambio, Ishakani, Klungsi		c	e	0	a	0	0	0
3110202-00001001-0401019999-00000001	Non-Residential Buildings (offices, schools, hospitats, etc)		,				-	1	-
	GROSS EXPENDITURE	0	0	0	0	٥	0	9	•
	Net Expanditure Sub Head 100906	0	0 .	0	0		0	0	
	Net Expenditure Head 100900	o	0	0	0	0	0	0	0 .
	Total Net Expenditure vote R7041	54,268,468	0	9	54,268,468	23,828,538	0	809,809,00	30,429,938

ds



IBER REMARKS				Manda Electricity Supply which is one of the projects which never commenced was affected by insecurity by terrorists in lamu.			
TOTAL NUMBER	25	24	24	0	0	0	1
SNO PROJECT STATUS	1. Total projects for the ministry	Completed projects	Completed projects and in use	Completed projects not in use	5. Ongoing projects >50% complete	Ongoing projects <50% complete	Projects that have not commenced
SNO	1.	2. 0	3.	. 4	5.	9	7.

## TOTAL SUMMARY FOR THE MINISTRY

1		THE PARTY WAS NOT THE PARTY WAS NOT	D110 / D170
-	SNO FACTOR	TOTAL NUMBER KEMAKKS	KEMIAKKS
-	1. Total budget allocation	287,600,000	
12	2. Total budgeted amount	359,398,846.12	
in	3. Total contract sum	359,398,846.12	Assuming the project not yet done will cost the same amount
4	4. Total saving (2-1)	0	2.70
5	5. Total exchequer issue	287,600,000	

			White			White					
			GARSEN				GALOTE				
			Tana River	1		Tana			tri i		
			100% Complete			100% Complete	•			3	
	10,000,000 - 00										
	10,000,000		3		00	8		1000		71 700 045 17	77,30,040.77
						V					
		10,000,000		*	9,018,718.25		@			359,398,846.	12
		10,000,000			5,000,000						
					5,000,000				*	287,600,0	00
transformers for Born	Haru Deribembo	Electrificati	on or Ngao Level 4 Hospital		Electrificati	on and installation	of Galole	Training	Centre	Totals	

Kindly note any project whose contract sum was above the budget was financed with monies from other sources made for the same county

4	Casaro	Construc		Casaro	Constru	N/A	Top bra:	White n
	Ganze	Ganze	Malindi	Ganze	Ganze	Lamu West	Mandera East	
4"			Kilifi	Kilifi	Kilifi	Lamu	Mandera	Marsabit
à.	100% Complete	100% Complete	100% Complete	100% Complete	100% Complete	Hampered by insecurity challenges	100% Complete	100%
•								0
	-1,936,838	-1,936,838	-4,719,440.19	-1,936,838	-4,123,676	00	5,181,000	00
	242,982	242,982	00	242,982	485,964	00	00	
	126,700,000	9,018,718.25	9,719,440.19	10,006,880.6	9,119,680.77	00	9,018,718.25	9,719,
	2,429,820	2,429,820	5,000,000,5	2,429,820	4,859,640	Hampered by insecurity challenges no contract was awarded	21,819,000	10,000,000
\$	250,000 2,	250,000 2	5,000,000	250,000	250,000	000,000,000	27,000,000	10,000,000
	Floodlight High flood lights masts solar powered – Bamba	ood lasts	Baricho Water Works I & II - Electricity	High flood lights masts solar powered - Jaribuni	High flood lights masts solar powered - Matano Manne	Manda Electricity Supply	Mandera Solar Street Lighting	Rural

To more

SUBMISSION OF INFORMATION OF PENDING PAYMENT CERTIFICATES ON EQUALIZATION FUND PROJECTS

MINISTRY OF ENERGY
 STATE DEPARTMENT OF ENERGY

CON	Brisma	Benjan	Allysa	Allysa	Estian	Eminen	Brisma	Lowsea	Kiamine	t.
CONSTITUEN	Kinango	Kinango	Msambweni	Msambweni	Matuga	Matuga	Msambweni	Msambweni	Msambweni	Manufacture
COUNT	Kwale	Kwale	Kwale	Kwale	Kwale	Kwale	Kwale	Kwale	Kwale	Kwala
% COMPLETIO N	100% Complete	100% Complete	100% Complete	100% Complete	100% Complete		100% Complete	100% Complete	100% Complete	100%
PENDING CERTIFICA TE										
SAVING UNCOMMIT ED AMOUNT	4,618,563.78					•	981,281.75	280,559.81	-6,880.69	880,319.23
TOTA; PENDIN G BILL	00	00	00	00	00	00	00	00	00	00
PAID	9,018,718.25	9,719,440.19	10,006,880.6	9,119,680.77	126,700,000	9,018,718.25	10,006,880.6 9	9,119,680.77	126,700,000	9,018,718.25
T EDSUM - LABOUR & TRANSPOR	794,451.40	489,427.43	303,070.00	346,440.60	287,603.90	532,099.08	877,971.00	810,956.00	838,848.60	811,611.00
135000	217 light poles in kwale	ji ye				37,000,000	10,000,000	10,000,000	10,000,000	10,000,000
PROJECT	Kinango Township 1	Kinango Township 2	Msambweni Police to Mwembe Ngoma	Msambweni Police to Hospital	Mab river to Kombani	Kombani to Waa boys	Street . Lighting Ramisi	Street Lighting Gombato	Street Lighting Ukunda	Street

SUBMISSION OF INFORMATION OF PENDING PAYMENT CERTIFICATES ON EQUALIZATION FUND PROJECTS
 MINISTRY OF ENERGY

REMAR

Completed

NG AGENCY	KPLC	KPLC	KPLC	KPLC	KPLC	KPLC	KPLC	KPLC	KPLC	KPLC	REREC	REREC
CONTRACT OR	Brisma Africa	Benjamix Electrical			Estian	Eminent	Brisma Africa	Lowsea International	i	Eminent	Navworld	Super six Building & Enginering
CONSTITUEN	Kinango	Kinango	Msambweni	Msambweni	Matuga	Matuga	Msambweni	Msambweni	Msambweni	Msambweni	Balambala	Isiolo North
COUNT	Kwale	Kwale	Kwale	Kwale	Kwale	Kwale	Kwale	Kwale	Kwale		Garissa	
COMPLETI ON	100% Complete	100% Complete	100% Complete	100% Complete	100% Complete	100% Complete	100% Complete	100% Complete	100% Complete	ete	100% Complete	100% Complete
PENDING CERTIFICA TE												
SAVING UNCOMMIT ED AMOUNT	4,618,563.78	4,618,563.78						280,559.81	6,880.69	880,319.23	-56,700,000	1,570,250
TOTA; PENDIN GBILL	00	00	00	00	00	8	00	8	8	00	00	747,750
AMOUNT	9,018,718.25	9,719,440.19	10,006,880.6	9,119,680.77	126,700,000	9,018,718.25	10,006,880.6	9,119,680.77	126,700,000	9,018,718.25	9,719,440.19	10,006,880.6
BUDGET CONTRAC AMOU TEDSUM - PAID LABOUR & TRANSPO RT	794,451.40	489,427.43	303,070.00	346,440.60	287,603.90	532,099.08	877,971.00	810,956.00	838,848.60	811,611.00	126,700,000	7,477,500
BUDGET	light	ni nghi						10,000,00	10,000,00	10,000,00	00,000,00	8,300,000
NAME OF	Kinango Township 1	Kinango Township 2	Msambweni Police to Mwembe Ngoma	Msambweni Police to	Mab river to	254.500,1	Was boys 0 Street 10,000,00 Lighting 0		0			Kambi Sheilch - Bules Dima



og	8	· ·	P	T		-	i -			
REMAR	Completed	Completed	completed	completed	completed	completed	Hampered by insecurity challenges in the	completed	Completed	completed
% OF IMPLEMENTATI ON STATUS	100%	%001	700%	100%	100%	100%	2%	%00I	%001	2001
IMPLEMENTI NG AGENCY	REREC	REREC	REREC	REREC	REREC	REREC	REREC	REREC	REREC 10	REREC 10
CONTRACT OR	Super six Building & Engineering	Construction	Construction		Casaro	Casaro	N/A	Top brass communication	White rile	Heyman R trading
CONSTITUEN	Isiolo North	Ganze	Ganze	Malindi	Ganze	Ganze	Lamu West	Mandera East		Saku
COUNT	Isiolo	Kilifi	Kilifi	Kille	KSile	Kilis		2		-
% COMPLETI ON	100% Complete	100% Complete	100% Complete	100% Complete	100% Complete	100% Complete	Hampered by insecurity challenges	100% Complete	100% Complete	100% Complete
PENDING CERTIFICA TE		<u>11</u> 1					U		-0	10
SAVING UNCOMMIT ED AMOUNT	1,570,250	-1,936,838	-1,936,838	4,719,440.19	-1,936,838	4,123,676	00	5,181,000	00	-16,850,000
TOTA; PENDIN G BILL	747,750	242,982	242,982	00	242,982	485,964	00	00		00
AMOUNT PAID	9,119,680.77	126,700,000	9,018,718.25	9,719,440.19	9	9,119,680.77	00	9,018,718.25	9,719,440.19	10,006,880.6 0
CONTRAC TEDSUM - LABOUR & TRANSPO RT	7,477,500	2,429,820	2,429,820	2,000,000	2,429,820	4,859,640	d by	21,819,000	10,000,000	19,850,000
BUDGET	8,300,000	250,000	250,000	2,000,000	250,000	250,000		27,000,00	10,000,00	3,000,000
NAME OF PROJECT	Safi Estate - Uhuru Primary Floodlight	High flood lights masts solar powered – Bamba	High flood lights masts solar powered - Ganze	Baricho Water Works I & II - Electricity connection	High flood lights masts solar powered - Jaribuni	High flood lights masts solar powered - Matano Manne	Manda Electricity Supply	Mandera Solar Street Lighting	ati	mens

9,018,718.25
9,119,680.77

Kindly note any project whose contract sum was above the budget was financed with monies from other sources made for the same county

. . . . .

100	SNO PROJECT STATUS	TOTAL NUMBER   REMARKS	REMARKS
1.	1. Total projects for the ministry	25	
100 kg	2. Completed projects	24	
	3. Completed projects and in use	24	
-	4. Completed projects not in use	0	Manda Electricity Supply which is one of the projects which never
-	5. Ongoing projects >50% complete	0	COMMISSION WAS ALLOCATED by INSCIDENCE IN SECURIOR OF
	6. Ongoing projects <50% complete	0	
-	7. Projects that have not commenced	-	

### TOTAL SUMMARY FOR THE MINISTRY

		the same of the sa	10000
SNO	SNO FACTOR	TOTAL NUMBER   REMARKS	REMARKS
I	1. Total budget allocation	287,600,000	
2.	2. Total budgeted amount	359,398,846.12	
3.	3. Total contract sum	359,398,846.12	Assuming the project not yet done will cost the same amount
4	4. Total saving (2-1)	0	
5	5. Total exchequer issue	287,600,000	
9	6. Total Expenditure	359,398,846.12	
7.	. Total unspent amount	000'000'09	
00	8. Total outstanding exchequer due by MDA	0	Manda Electricity Supply which is one of the projects which never
9	9. Total pending certificate amount	0	commenced was affected by insecurity by terrorists in lamu.
F	10 Total uncontracted uncommitted amount	000'000'09	

SUBMISSION OF MANATION ON EQUALIZATION FUND PROJECTS IMPLEMENTATION STA

MINISTRY OF EDUCATION
STATE DEPARTMENT FOR EARLY LEARNING AND BASIC EDUCATION
AS AT FEBRUARY 28TH 2021

	Name of contractor  M/s Mericah Complex  Center Itd.m/s Saman Suppliers and contractors. M/s  Hannan General contractors M/sslumte The project is complete	7 10 20 40 12	Construction of Science laboratory is on at 95%. The bal of ksh 1601000 to be used for electrical, mechanical and furniture	Three (3)
		M/S Firstline Ventures itd,M/S kallum Company Ltd,M/S Wadi Merchants Ltd, M/S Wadi Merchants Ltd, M/S Wadi Merchants Ltd,M/S Zaheer 100 Enterprise Ltd	terprise	Three (3) M/S StamIsl Enterprise classrooms
*	Completion	100	929	001
	Tana Delta	Tana Deita	Keuma	Malindi
- Paris	O Tana River	O Tana River	Kilifi	o Kilifi
Pending Certificate	1 20	0	×	0
Pending Savngs/Uncommitt Certificate ed Amount	20,862	0	1,601,000	0
Total pending bill bal	0	0	1,368,240	0
Amount paid	29,379,138	30,902,122	2,030,760	3,000,000
Contract Amount	29,379,138	30,902,122	3,399,000	000'000'E
Budget Amount	30,000,000	30,000,000	5,000,000	3,000,000
S/N/Project Name	equipping of modern laboratories (science lab), 2 dormitories, 3 classrooms, 1 twin staff quarter and chain-link fencing around dorms at Sane Cirls High	Construction and equipping of modern laboratory (science lab),3 classrooms, 1 multipurpose hall and 1 dormitory at 2 Garsen High school.	Construction and equiping of a twin science laboratory at Mayowe Secondary 3 school.	Construction of four (4) classrooms at Sosoni Secondary 4 school.

Date...

science laboratory at Jimba Gende	2,000,000	4,651,480	4,651,480	0	348,520	O	Malladi	M/s Marsco Compan	Laboratory complete Up to and including
Construction of additional classroom at Mokondoni Pry 6 school	1,450,000	1,450,000	1,244,000	0		206.00	Masindi	M/s Kuchacha	painting (100%).  One classroom complete and ready for
Construction of 2 classrooms and 8 pit latrines at Kakoneni 7 Pry school	2,850,000	0	0	0	2,850,000		Malindi	TOU ENTERPRISE LEG	Tender proceedings not commenced waiting approval from County
Construction of 2 classrooms and 8 pit latrine cubicles at Gahaleni Pry school	2,850,000	2,850,000	2,775,348	0		74.557 KIIIG	100		tantially complete upto and including internal and external plastering. The 8 cubicle ablution block substantially
Construction of additional classrooms at Canda 9 Secondary school	2,850,000	2,187,220	0	0	662,780	2,187,220 Killfi	Maindi	90 M/S Rojj Itd M/S Marsco Company	
Construction of 10 Msambweni T.T.C	000'000'05	0	0	0	000'000'05	0 Kwale	Msambwen	- U	The project has not commenced due to disruption of tender opening and evaluation
TOTAL	133,000,000	77,818,960	73,982,848	1,368,240	56.083.162	2 467 979			ST-pion of cooper

Date...

Signed...



### PROJECT STATUS SUMMARY

Status of Poject	Total in Number	Remarks
Total Projects for the Ministry		The 10 projects are in schools across counties of 10 Kilifi and Tana River
Completed Projects		2
Completted and in use		
Completed and not in use		0
Ongoing Projects>50% complete		The at Gahaleni primary is at 90% completion. Construction at Mayowe secondary is at 65%, the remaining work is electricty, mechanical and furniture
Ongoing Projects<50% complete		The project at Ganda secondary delayed by expiry 1 of BOM
Projects that haye-not commenced		Construction of classrooms in Kanoneni prmary. There is follow up with the CDE for approval hence commencement of the procuremnt process. Construction of Msambweni TTC land registration to be completed including amalgamation with the three acrs reported as promised by the community. The project to be re-tendered to avoid potential procurement hurdles.

Signed..... Date.....

## TOTAL SUMMARY FOR THE MINISTRY

tion  ount  le  cate amount  uncommitted amount	Factor	TOTAL (KSHS)
IDA	1 Total Budget Allocation	
IDA	2 Total Budgeted Amount	235,000,000
1 IDA		133,000,000
1 IDA	3 lotal Contract Sum	77 818 960
IDA	4 Total Savings (2-1)	OCCOUNTY.
IDA	5 Total Exchequer issue	123 000 000
IDA	6 Total expenditure	23,000,000
IDA		/3,982,848
IDA	/ Iotal Unspent Amount (5-6)	59.017.152
	8 Total Outstanding exchequer due to the MDA	O C
	9 Total pending certificate amount	2000 100 0
	10 Total incommendation of the second	7/9//04/7
	to local uncontracted/uncommitted amount	56,083,162

Date

STATE DEPARTMENT FOR EARLY LEARNING AND BASIC EDUCATION RECURRENT EXPENDITURE BREAKDOWN ANALYSIS For Equilization Fund Administration Expenses asat 28th February 2021

Economic Item& Title	Gross Estimates (Kshs)	Gross Estimates (Kshs)   Exchediler Issues (Mcha)		
Domestic travelling		(NSIS)	Unspent Blance(kshs)	Remarks/challenges
printing and advertising				Monotoring was
Trainining				conducted by MOE
Hospitality				orricers in all the
Fuels and Lubricants				peneritting
				institutions. GOIK funds
				were used since the
				State Department
				could not access the
		9		equalization funds at
				that moment
TOTAL				
	2,249,500	2,249,500	2.249 500	
			20000	

Signed  $\frac{100 \ell m_{\rm pc}}{13 \log k}$ 

## "CAL I KAINING NAME OF THE MDA - STATE DL. ' TMENT FOR VOCATIONAL AND IN

## DEVELOPMENT EXPENDITURE BREAKDOWN ANALYSIS

For Equalization Fund Administration Expenses as at 28th February, 2021

Economic Item and Title	Gross Estimates	Ex-chequer Issue	Un spent Balances	Remarks/Challenges
Equalization Fund – project in Kilifi	39 million	0	6,813,780.20	The Account was frozen before
County			v 1	expenditure

Signed.

Date 22/03/202

# SUBMISSION OF INFORMATION ON EQUILIZATION FUNDS PROJECT IMPLEMENTATION STATUS

ks	t tt
Remarks	Contract was not processed and
Name of the contractor	
Completion %	%0
County Constituency Completion Name of % the contractor	
County	Kilifi
Pending Certificate	NIL
gn es	0
Amount Paid	0
Budget Contract Amount Total Amount Sum Paid pendi bill balan	39 million
Budget Cont Amount Sum	39 million
Project Name	Equalization Fund – project in Kilifi County

Signed.

Date <3/02/202/

### PROJECT STATUS SUMMARY

Status of Project	Total in No.	Remarks
Total Project for the Ministry	1	The projects were not awarded by the ruling dates
Completed projects	NIL	
Completed and in use	NIL	
Completed and not in use	NIL ·	
Ongoing project > 50% completed	NIL	
Ongoing project > 50%	NIL	1
Project that have not commenced	1	



### REPUBLIC OF KENYA THE NATIONAL TREASURY AND PLANNING

Telegraphic Address; 22921 Finance – Nairobi Fax No. 315779 Telephone: 2252299 When Replying Please Quote THE NATIONAL TREASURY P O BOX 30007 - 00100 NAIROBI KENYA

REF: NT/EFAB/GEN/01/A

17th February, 2022

Mr. Guyo Boru CEO/Secretary Equalization Fund Advisory Board NAIROBI.

Dear Guyo,

RE: APPOINTMENT OF ADMINISTRATOR OF THE EQUALIZATION FUND-MR GUYO BORU

Pursuit to Section 18 (1) and Section 24 (5) of the Public Finance Management Act 2012, I hereby appoint you as the Administrator of the Equalization Fund. As the Administrator of the Fund, you are required to familiarize yourself with the provisions of the Constitution, the Public Finance Management Act, 2012, the Equalization Fund Regulations 2021 and the marginalization policy developed by the Commission on Revenue Allocation and approved by Parliament to ensure that the objectives of the Fund are achieved and ensure efficient and effective utilization of Equalization.

The appointment take effect immediately

Hon. (Amb.) Ukur K. Yatani, EGH

CABINET SECRETARY/NATIONAL TREASURY & PLANNING

CC

Principal Secretary National Treasury

Amb (Eng.) Mahboub M. Maalim Chairman Equalization Fund Advisory Fund

