

COUNTY GOVERNMENT OF KITUI



THE COUNTY ASSEMBLY

SECOND ASSEMBLY – (FIFTH SESSION)

**REPORT ON THE IMPLEMENTATION STATUS OF COVID-19 FUNDS BY THE
COUNTY GOVERNMENT OF KITUI IN THE FINANCIAL YEAR 2019/2020.**

SELECT COMMITTEE ON IMPLEMENTATION

The Assembly Chambers

P.O Box 694

Kitui

October, 2021

*Report by the Committee on Implementation, on the Implementation Status of COVID-19 funds
by the County Government of Kitui.*

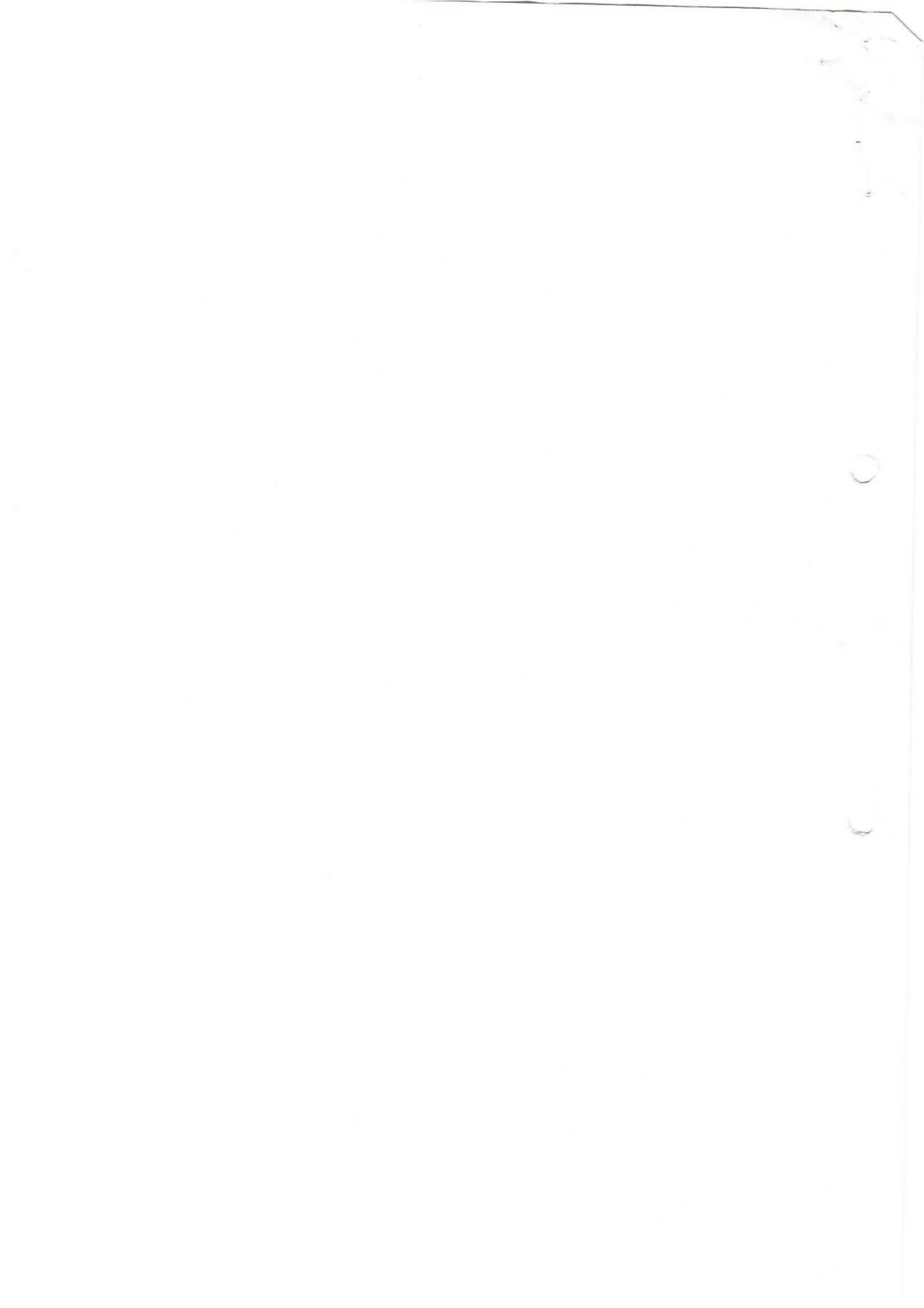


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ACRONYMS AND ABBREVIATIONS

IC - Implementation Committee

SO - Standing Orders

CA - County Assembly

CECM - County Executive Committee Member

CO – Chief Officer

KICOTEC – Kitui County Textile Centre

PFMA – Public Finance Management Act

FY – Financial Year

COVID-19 Corona Virus Disease

CHV- Community Health Volunteer

ICU- Intensive Care Unit

MCA- Member of County Assembly

MOH- Medical Officer of Health

NGO- Non Governmental Organization

PPE- Personal Protective Equipment

SARS-Severe Acute Respiratory Syndrome

WHO- World Health Organization

KIYOSEC- Kitui Youth Skills and Enterprise Centre

DCI – Director of Criminal Investigations

EACC – Ethics and Anti-Corruption Commission

MOH- Ministry of Health

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CHAIRPERSON'S FORWARD.

Hon. Speaker,

The County and the majority of Kitui residents have never experienced a health pandemic like COVID – 19 in their lifetime. The epidemic has disrupted every day's lives, our work, and business, connections with family and friends and learning institutions. It's posing a risk to our very sense of safety and our well-being. For the most vulnerable people in our community, it has resulted in an entirely new level of stress on everyday living.

After the MOH announced the first case of COVID- 19 in Kenya in March 2020, the National Government began mobilizing resources to respond to the Pandemic. Since the pandemic struck the country in the middle of the 2019/2020 Financial Year, the National Government reorganized its budget priorities to provide the needed resources to respond to the pandemic. This prioritization culminated to the submission for approval by the National Assembly of the two Supplementary budgets which provided funds for COVID – 19 response.

The County Assembly in the 2019/2020 FY supplementary II, approved a total of Kshs. 420,000,000 to support COVID – 19 mitigation measures. The Funds were allocated to four County Ministries (Health, Trade, Education and Agriculture). The Assembly therefore formed a Special Committee on Prevention and Management of COVID-19 to inspect the County preparedness towards COVID – 19 pandemic.

Following the adoption of the report by the Special Committee on Prevention and Management of COVID-19 on 30th March, 2021 which established that the County Government was not adequately prepared to tackle COVID – 19 Pandemic, the Hon. Speaker directed that the County Assembly Committee on Implementation do

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inquire on the implementation status of the COVID -19 Funds by the County Government of Kitui.

Thus in May 2021, the Committee on Implementation commenced an inquiry into the utilization of the funds by the County Government of Kitui. The Committee developed terms of reference which enabled the Committee to obtain submissions from the beneficiary Ministries on how they utilized the funds.

On behalf of the Committee, I do register my appreciation to the Office of the Speaker and that of the Clerk of the Assembly for the necessary facilitation and support in the production of this report, the Special Committee on COVID -19 Management and Prevention chaired by Hon. Stephen Musili and the County Government Ministries for sharing their insights on the impacts of the pandemic and the Government response in a continually evolving situation and at a very challenging time. My thanks to the Committee Secretariat for the high quality of support and assistance in this inquiry. I hereby commend our report for your consideration and adoption.



Hon. David Thuvi, M.C.A

Chairperson, Implementation Committee.

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EXECUTIVE SUMMARY.

Hon. Speaker,

The Committee as per its mandate and guided by Standing Order No. 188 resolved to appraise itself on the implementation Status of the resolution on the utilization of COVID-19 funds. The Committee invited submissions from the four Ministries which benefited from the COVID-19 funds: - Ministry of Health and Sanitation, Ministry of Trade, Investments and Cooperatives, Ministry of Education, ICT and Youth Development and, Ministry of Agriculture, Water and Irrigation

According to Dr. Owino, the Acting Chief Officer Health and Sanitation during the time of interrogation, the first Corona case was reported in Kitui County on 30th March, 2020, two weeks after the first Corona case was reported in Kenya. Between 30th March, 2020 and 3rd May, 2021, Kitui County had recorded a total 1,612 confirmed cases out of a total sample of 9,540 which translates to a positivity rate of 16%. There were a total of 1450 recoveries, 63 deaths, 73 patients admitted in hospitals and 82 patients on home based care.

At the time of interrogating the chief officers, there were three isolation centers in Kitui County namely: Kauwi Sub-County Hospital with bed capacity of 24, Kitui County Referral Hospital which has a bed capacity of 24 and then Mwingi Level IV hospital with a bed capacity of 20. Therefore, Kitui County had a total bed capacity of 68.

In an effort to mitigate the spread of Corona disease, the County Government of Kitui received Kshs 498,160,000 (*Four hundred and Ninety Eight Million, One hundred and Sixty Thousand*) from the Kenya COVID 19 Emergency Response Fund. The National Ministry of Health developed a Framework for the utilization of these

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Funds which were mainly purposed for purchase of Personal Protective Equipment (PPEs), drugs and setting up of isolation centers.

The County Assembly of Kitui allocated the COVID -19 funds to the County Ministries as indicated in the table below:-

Table 1: - Budgeting for COVID – 19 expenditures on different Departments

	Department	Budgeted Amount (Kshs)
1	Ministry of Health and Sanitation	265,934,531
2	Ministry of Trade, Investments and Cooperatives	55,000,000
3	Ministry of Education, ICT and Youth Development	62,383,000
4	Ministry of Agriculture, Water and Irrigation	45,000,000
	TOTAL	428,317,531

The committee in this report sets out to provide answers to the following pertaining issues regarding the utilization of COVID-19 Funds in the fight against the pandemic:

- i. How much Funds the County Ministry of Health received as appropriated by the County Assembly and development partners towards the fight against the COVID-19 pandemic?
- ii. How did the Ministry of Health and other beneficiary Ministries spend the funds appropriated to them towards the fight against the COVID-19 pandemic?
- iii. What was the total amount of COVID-19 related procurements undertaken by the beneficiary Ministries?

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- iv. Establish whether the public lost money in various procurement in the COVID-19 health products and technologies (HPTs).
- v. Whether the committee can verify the existence of all procured items by the beneficiary ministries?

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1.0 PREFACE

1.1 Mandate of the Committee

The Committee on Implementation is a select committee established under Standing Order No. 188 of the County Assembly Standing Orders, with the following terms of reference:-

- i. The Committee shall scrutinize the resolutions of the County Assembly (including adopted committee reports), petitions and the undertakings given by the County Executive Committee and examine –
 - a) whether or not such decisions and undertakings have been implemented and where implemented, the extent to which they have been implemented; and whether such implementation has taken place within the minimum time necessary; and
 - b) Whether or not legislation passed by the County Assembly has been operationalized and where operationalized, the extent to which such operationalization has taken place within the minimum time necessary.
- ii. The Committee may, therefore propose to the County Assembly, sanctions against any member of the County Executive Committee who fails to report to the relevant Committee on implementation status without justifiable reasons.

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1.2 Committee Membership

The Committee on Implementation is comprised of the following members:

Chairperson

Hon. David Thuvi, M.C.A

Kithumula/ kwa Mutonga Ward

Hon. Johnson Kanandu, M.C.A

Mumoni Ward

Hon. Antony John, M.C.A

Mutha Ward

Hon. Charles Maema, M.C.A

Kivou Ward

Hon. Alex Ngau Musili, M.C.A

Nuu Ward

Hon. Antony Ndooh, M.C.A

Township Ward

Hon. Boniface Kilaa, M.C.A

Tseikuru Ward

Hon. Waziri Bakari, M.C.A

Nominated

Hon. Florence Singi, M.C.A

Nominated

Hon Regina Ishmail, M.C.A

Nominated

Hon. Dr. Grace Mutua, M.C.A

Nominated

1.3 Committee Secretariat

Mr. Kennedy Mwendwa.

Clerk Assistant II/ Team Leader

Mr. Douglas Mutua.

Hansard Reporter II

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2.0 INTRODUCTION.

2.1 UTILIZATION OF THE COVID-19 FUNDS BY THE COUNTY GOVERNMENT OF KITUI.

Hon. Speaker,

Following the adoption of the report by the Special Committee on Prevention and Management of COVID-19 and the motion of County Importance brought under urgent notice (Standing Order No. 30 (1) by Hon. Philip Nguli on the shortage of ICU beds, sufficient Ventilators and isolation Beds in Kitui and Mwingi Hospitals, and the County Ministry of Health and Sanitation having received a total of Kshs. 298,966,655 (*Two hundred and Ninety Eight Million, Nine hundred and sixty six thousand, Six Hundred and Fifty Five*) from Kenya COVID 19 – Emergency Response Fund and other donors, the Committee on Implementation was tasked by the House to make a follow up on the implementation status of Covid-19 funds and report to the Assembly on the same.

Therefore, based on the above task, the Committee on Implementation resolved to invite Chief Officers from the County Ministries which received COVID-19 funds in order to gather information on the implementation status of the funds. The committee therefore invited Chief Officers from the following ministries;

- i. Ministry of Health and Sanitation
- ii. Ministry of Trade, Co-operatives and Investments
- iii. Ministry of Agriculture, Water and Irrigation
- iv. Ministry of Basic Education, ICT and Youth Development.

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2.1.2 TERMS OF REFERENCE

Hon. Speaker,

In the developing the road map to the said inquiry, the Committee identified the following two key issues which assisted in setting the terms of reference for questions under the inquiry.

i. Examine the total amounts of funds/ monies from the National Government and development partners appropriated to Kitui County Government towards the fight against the pandemic in 2019/2020. How these funds were disbursed and utilized to the various County Ministries in adherence to the Constitution of Kenya and the Public Finance Management Act, 2012

- What did the County Assembly appropriate to the Ministries of Health, Trade, Education and Agriculture?
- How much and when did the above Ministries receive the funds appropriated?
- How much and when did the County Ministry of Health receive funds meant for the COVID – 19 pandemic?
- How and when did the Ministry of Health transfer these funds to other beneficiary Ministries?

ii. Establish the status of all donations received by the County Government of Kitui from well-wishers towards the fight against the pandemic, specifically donations received by the ministry of Health.

- How relevant were various donations to the County Government of Kitui situation and how did it assist in the fight against COVID – 19 pandemic.

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2.1.3 METHODOLOGY OF THE INQUIRY

Hon. Speaker,

In conducting the inquiry, the Committee undertook several activities including requesting written and oral submissions, conducting research and analysis of the various presentations made on the investigation in line with the terms of reference. The Committee also held meetings with various County Chief officer and other officials as well as undertaking physical inspection visits to selected sites.

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2.2 SUBMISSIONS FROM THE MINISTRIES

2.2.1 MINISTRY OF HEALTH AND SANITATION

Hon. Speaker,

Dr. Owino, the Acting Chief Officer, Ministry of Health and Sanitation appeared before the Committee on 3rd May, 2021 at Mwingi Summer Springs Hotel, and made the following submissions on the utilization of COVID -19 funds:

Summary of Funds (Kshs. 498,160,000) Received from the Kenya COVID – 19 Emergency Response.

- i. Kshs. 300,000,000 (*Three Hundred Million Shillings*) was sent by the National Ministry of Health directly for Kitui County Referral Hospital Account and later transferred to the Special Purpose Account at the Central bank which was opened for COVID -19 Funds.
- ii. Kshs. 120, 358,000 (*One Hundred and Twenty Million, Three Hundred and Fifty Eight Thousand*) received as a grant from the Government of Kenya Conditional Grant was sent to the County Revenue Account.
- iii. Kshs. 9,730,000 (*Nine Million, Seven Hundred and Thirty Thousand Shillings*) received as a grant from DANIDA (*Danish Development Agency*) was sent to the County Revenue Fund Account for primary health facilities. (Level I and II)
- iv. Kshs. 68, 430, 000 (*Sixty Eight Million, Four Hundred and Thirty Thousand Shillings*) transferred by the National Government to the County Revenue Fund Account as special allowances for frontline health workers was paid between the months of August –October, 2020.

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Table 2: Amount of funds received by Kitui County Government.

	Source	Amount (Kshs)	Bank Name and Branch	Recipient Bank Account	Date Received
1	GOK conditional Grant	120,358,000	CBK-Head Office	1000171111	4 th June, 2020
2	DAVIDA- UHC Health Program Support Additional	9,730,000	CBK-Head Office	1000171111	30 th June, 2020
3	GOK Health Workers Allowances	68,430,000	CBK-Head Office	1000171111	6 th July, 2020
4	Kenya Covid19- Emergency Response Fund	298,966,655	CBK-Head Office	01141303838201	3 rd August, 2020
5	KDSP	30,000,000	CBK-Head Office	1000171111	2 nd July, 2020
	Total	527,484,655			

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From the above funds, the ministry of Health and Sanitation received Kshs 265,934,531 (Two Hundred and Sixty Five Million, Nine Hundred and Thirty Four Thousand, Five Hundred and Thirty One Shillings) Utilized as follows:

Table 2: Expenditure Analysis

EXPENDITURE ANALYSIS FOR COVID – 19 FUNDS 2019/2020				
1	Transfer to health facilities (KCRH & Level IV)		34,541,775.00	
2	Other Items		33,584,074.00	
	Sub Total			68,125,849.00
PAYMENTS TO CONTRACTORS AS AT 30/06/2020				
	NAME OF THE CONTRACTOR	DESCRIPTION	TYPE OF EQUIPMENT	AMOUNT (Kshs)
1.	Asumbi Pharmacy	Procurement of production raw materials for Kitui Pharma	Calcium Hydrochloric and Centrimide	2,196,000.00
2.	Gruda Investments	Procurement of production raw materials for Kitui Pharma	Formalin 37%	1,082,400.00
3.	Harworth Investments	Procurement renal and dental reagents for KCRH	Renal and Dental Hypchloric and centrimide	3,450,206.00

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4.	Melica Gen. Supplies	Procurement of production raw materials for Kitui Pharma	Magadi Soda and Chlorine Hypchloric and centrimide	1,791,100.00
1.	Moscow Plastic Centre Ltd	Procurement of conveyor belt for production unit at Kitui Pharma.	Conveyor Hypchloric and centrimide	1,887,879.00
2.	Maxton Enterprise	Procurement of production raw materials for Kitui Pharma	Ethanol 37%	1,599,000.00
3.	Qontrac Merchnats	Installation of CCTV at Kitui new OPD	New OPD at KCRH	2,971,860.00
4.	Snenic Strtegist Co. Ltd	Procurement of office furniture and equipment for Kitui Pharma		1,618,112.00
5.	Southshade Enterprise	Procurement of Fabricated mixing tanks with automatic mixing motor 500lts for Kitui Pharma	Fabricated mixing Hypochloric and centramide	2,457,128.00

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	Sub total			19,053,685.00
MAJOR OUTSTANDING COVID – 19 COMMITTEMENT AND OTHERS AS AT 30/06/2020				
1.	Kaymart logistics ltd	Procurement of invasive and non-invasive ventilators and dialysis machine and chairs at KCRH	Procurement of invasive and non-invasive ventilators and dialysis machine and chairs at KCRH (5 in number)	20,280,975.00
2.	Double Double construction company LTD	Procurement of Medical equipment for Ministry of Health and Sanitation		15,214,500.00
3.	Dhiria Supplies LTD	Procurement of ICU equipment		8,627,900.00
4.	Linsprings Supplies and merchandise LTD	Procurement of invasive and non-invasive ventilators and dialysis machine and chairs at		6,451,000.00

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		Mwingi Level IV Hospital		
5.	Newell LTD	Procurement of raw material for Kitui Pharma industries		4,661,525.00
	Sub Total			55,235,900.00
	Other outstanding Commitment			40,065,900
	TOTAL EXPENDITURE			182,481,205.00
	Balance as at 31/05/2021			73,453,326.00

Out of the 300 beds, 100 beds were allocated to Mwingi Hospital, 50 beds to Ikutha and 150 beds were kept in Kitui County Referral hospital.

It's important to note that out of the 300 beds supplied only 68 beds are in use and the rest kept at Kitui Referral hospital due to storage space.

2.2.2 COMMITTEE OBSERVATIONS ON IMPLEMENTATION STATUS BY THE MINISTRY OF HEALTH AND SANITATION

Hon. Speaker,

The Committee observed THAT:-

- i. In the 2019/2020 FY supplementary II, the Assembly approved a total of Kshs. 420,000,000 to support COVID – 19 mitigation measures. However, the County Government of Kitui received Kshs. 498, 160,000 from the Kenya COVID– 19 Emergency Response Fund. It's not therefore not clear

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how Kshs. 78,160,000 was utilized without the requisite approval by the county Assembly.

- ii. According to the Auditor General's Report, on utilization of COVID – 19 Funds 2020 Pg. 275, Kitui County received a total of Kshs 527,484,655 as opposed to Kshs 498, 160,000 as submitted by the Chief Officer. The County Assembly further appropriated Kshs 100,000,000 during the Supplementary II amounting to a total envelop of Kshs 627,484655.
- iii. Despite the ministry of Health receiving 265,934,531 from the Kenya COVID 19 Emergency Respond Fund, there was no functional I.C.U unit in Kitui County.
- iv. The Ministry of Health violated the COVID-19 funds implementation framework (To source for PPEs, Drugs and Isolation Centers) requirements in the utilization of the funds as many of the activities undertaken were not COVID-19 related.
- v. The Kitui Youth Skills and Enterprise (KIYOSEC) and the Kitui Pharma benefited from COVID-19 funds from the Ministry Education, ICT and Youth Development and Ministry of Health respectively despite not having a regulatory framework for its operations.
- vi. The Ministry of Heath violated the framework on Conditional Grants that required the Conditional Grants to be factored in the estimates of the County Health budget for the financial Year 2019/2020.
- vii. Despite the Ministry acquiring 300 beds, it's quite disturbing to note that only 68 beds were currently in use arguably due to lack storage facilities.
- viii. It was also reported that the frontline health workers were trained on handling COVID -19 related cases.

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- ix. In the opinion of the Committee the Beds, Locker, Mattresses and the Tents were of poor quality but supplied at highly inflated prices.

2.2.3 MINISTRY OF TRADE, INVESTMENTS AND COOPERATIVES.

Hon. Speaker,



Dr. Muthoka the Acting Chief Officer, Ministry of Trade, Investments and Cooperatives accompanied by Mr. Fidhelis Mwaniki, the Director of Trade appeared before the Committee on 4th May, 2021 at Mwingi Summer Springs Hotel, and made the following submissions on the utilization of COVID – 19 funds.

1. The County Ministry of Trade, Cooperatives and Investments through the 2019/2020 FY supplementary budget II was allocated Kshs. 55,000,000 as COVID –19 funds which were utilized as indicated table below;

Table 3: Expenditures by the Ministry of Trade, Investments and Cooperatives

No	Name of the company issued with LSO to supply	Contracted cost of the equipment (Ksh)	Description of Equipment's supplied	Location of equipment's supplied.	Status in procureme nt as at May 2021	Total Amount spend to pay the suppliers (Ksh)
1	Mumondilis Limited	1,289,920.00	Walking Foot, Computerized button attach sole attaching machine, double unit	KICOTEC SYONGILA	LSO ISSUED	1,267,680.00
2	Algrasons Success Academy	831,000,000	Single needle heavy duty DDL Flat Bed, Double needle post Bed, Single needle post Bed, Double Needle Heavy Duty Flat Bed.	KICOTEC Syongila	LSO Issued (Delivered)	816,672.40

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3	Genesco Agencies	1,789,000.00	Purchase of computerized Knitting machine (socks, sweater, scarfs)	KICOTEC Syongila	LSO Issued (Delivered)	1,759,039.65
4	Justiel Ltd	2,356,164.00	Fusing machine, walk through sterilizer, UV sterilizer	KICOTEC Syongila	LSO Issued (Delivered)	2,356,164.00
5	Kaizer Sundown holding limited	2,225,000.00	Digital printer (labels), heal seal machine, screen printing machine	KICOTEC Syongila	LSO Issued (part delivery- healseal machine not delivered)	1,470,206.90
8	Civiltech Energy solutions company ltd	1,869,984.00	Supply of workshop tools and equipment's.	Manyenyoni furniture factory	LSO Issued (Delivered)	1,837,742.90
9	Sania investments	14,475,500.00 	Computerized mosquito nets making machine	KICOTEC Syongila	LSO issued recently awaiting the supply of the goods	N/A
No	Name of the Company issued with LSO to supply	Contracted Cost of the equipment (Kshs)	Description of equipment supplied	Location of equipment supplied	Status of procureme nt as at May, 2021	Total amount spend to pay the suppliers (Kshs)
10.	Maka Satellite LTD	3,239,471.68	Supply, delivery, installation and commissioning of a heal molding machine	Manyenyoni shoe factory	LSO issued, awaiting the supply of the goods (Not Delivered)	N/A
11.	Sania Investments	3,845,450.00 	Supply, delivery, installation of a swim arm cutting machine	Manyenyoni shoe factory	LSO issued recently awaiting the supply of the goods (Not Delivered)	N/A
12.	Crystal Supplies E.A Limited	3,639,450.00	Supply, delivery, installation and Commissioning	Manyenyoni shoe factory	LSO issued recently awaiting the	N/A

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			of a toe lasting machine		supply of the goods	
14.	Maka Satellite LTD	2,874,110.00	Polishing, Trimming, Gridding, direct drive Roller sewing, embossing and Body post bed sewing machines.	Manyenyoni shoe Factory	LSO issued (Delivered)	2,824,556.40
15.	Sania Investments	1,713,235.00 ✱	Bark Part Lasting Machine and round body post bed sewing machines.	Manyenyoni shoe factory	LSO issued (Delivered)	1,683,696.45
	Total	54,970,819.74				28,532,502.35

2.2.4 COMMITTEE OBSERVATIONS ON IMPLEMENTATION STATUS BY THE MINISTRY OF TRADE, INVESTMENTS AND COOPERATIVES

Hon. Speaker,

The Committee observed THAT:-

- i. The committee regrets to note that COVID – 19 Funds allocated to the Ministry were not utilized for COVID-19 mitigation activities as required by the National Government COVID – 19 funds utilization framework.
- ii. The Committee observes that the Chief Officer did not provide sufficient documents to back up the claims of the expenditures incurred. Some of the missing procurement documents include LSOs, Delivery notes, Invoices and payment acknowledgement receipts. To date the Chief Officer has not been able to supply such as LSOs and Invoices to the committee as requested.

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2.2.5 MINISTRY OF BASIC EDUCATION

Hon. Speaker,

Mr. Geoffrey Kyangangu the Chief Officer, Ministry of Basic Education, I.C.T and Youth Development appeared before the Committee on 5th May, 2021 at Mwingi Summer Springs Hotel, and made the following submissions on the utilization of Covid – 19 funds:

The County Ministry of Basic Education, ICT and Youth Development was allocated a total of Kshs. 62, 383,000 and undertook the following programs

Table 4: Expenditures by the Ministry of Basic Education, ICT and Youth Development.

S/N0	Supplier/contractor	Covid 19 LSOS/LP OS	Cost	Status	Location	Payment Status
1	Kilumba Merchants	Precast production materials	1,635,350	supplied	Manyenyo ni	paid
2	Kimujack Digital Investments	Assorted production materials	1,988,100	supplied	Manyenyo ni	Paid
3	Schorose Investment Ltd	Cabro Machine (4No) block making machine	7,581,000	supplied	Manyenyo ni	Paid
4	Beavmas Investments	Pipe Making & stabilized bricks/stabilized block making machine	9,470,000	supplied	Manyenyo ni	Paid
5	Ronza Hope ltd	Industrial safety gear	1,056,000	supplied	Manyenyo ni	Paid
6	Kanda Petrol Station	Fuel/Oil	1,575,000	Used		paid

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7	Vegan consolidated caterers company ltd	House Holds (Mattresses & Basins)	1,745,100	supplied	Syongila VTC	Paid
8	Achellis Material Handling ltd	Folk lift 3.6 tones	3,160,100	Awaiting delivery		Paid
9	Afswiss ltd	Mulango VCT Renovations	2,989,202	done		Paid
10	Kilumba Merchants	Manyenyoni site clearance	3,993,861	done	*	Paid
11	Seasoned development solution ltd	Training Consultancy in Garment	1,844,700	116 done... in progress		20% paid (368,940)
12	Ruthimu Enterprise	Mulango feeding program – breakfast /10 o'clock/4 o'clock	1,078,000	Awaiting training to commence		Not Paid
13	Rylinks Concept	Mulango feeding program – lunch & dinner	1,925,670	Awaiting training to commence		Not Paid
14	Devmer Construction company	Town facelifting – kazi Mtaani	2,934,000	In progress		Not Paid
15	Jagad company ltd	Machinery for Tailors	1,795,000	Supplied	16 at Chuluni, 4 in the store	Paid
16	Jagad company ltd	Fabric for training	863000	Supplied & used		Paid
17	Beavmas Investments	Manyenyoni house renovations	968,300	done		Paid

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

18	Jilimusyi Enterprise	Cement for training (framework contract)	1,839,200	done		paid
19	Shalvinfidel	Cement for training	1,992,060	done		paid
20	Yorkii Enterprise	Cement for training (framework contract)	1,880,000	done		Paid
21	Kilumba Merchants	Cement for training (framework contract)	2,745,000	done		Paid
22	Jilimusyi Enterprise	Cement for training (framework contract)	3,374,400	On-going		Not Paid
23	Kungatech Enterprise	Machinery for hire-Backhoe	215,000	done	Manyenyoni	Paid
24	Eggi LTD	Dozer	259609	Done	Kanyonyoo	Paid
			58,909,552			
		Covid-19 imprests				
		Inspection of Folk-lift	216,000	Done		Paid
		Mulango Training Stipends	638,750	In-progress		Not paid
		Sand/tipper & other miscellaneous	270,000	Done		Paid
		Stipends for youth	610,250	In-progress		Not paid
		Women on training stipend	511,250	Done		Paid

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

		(travelling & lunch)				
		Site clearance at Kanyonyoo	712,500	In-progress		Paid
			3,632,750			
		Total	62,542,302	-159,302		
				Excess		

2.2.6 COMMITTEE OBSERVATIONS ON IMPLEMENTATION STATUS BY THE MINISTRY OF BASIC EDUCATION, I.C.T AND YOUTH DEVELOPMENT

Hon. Speaker;

The Committee observed THAT:-

- i. The committee regrets to note that COVID – 19 Funds allocated to the Ministry were not utilized for COVID-19 mitigation activities as required by the National Government COVID – 19 funds utilization framework.
- ii. The Committee observes that at the time of compiling this report, the Chief Officer did not provide sufficient documents to back up the claims of the expenditures incurred, some of the missing procurement documents include LSOs, Delivery notes, Invoices and payment acknowledgement receipts.

2.2.7 MINISTRY OF AGRICULTURE, WATER AND IRRIGATION.

Hon. Speaker,

Mr. David Nyagah the planning and Policy Development Officer and in charge of the Budget on behalf of the Chief Officer appeared before the Committee on 6th May, 2021 at Mwingi Summer Springs Hotel and made the following submissions on the utilization of COVID 19 funds:

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

The County Ministry of Agriculture was allocated a total of Kshs. 45,000,000 which was to be utilized as follows;

Table 4: Expenditures by the Ministry of Agriculture, Water and Irrigation

S/N	Name of the company issued with LSO	Contracted cost of the machine/ Equipment	Description of the machine/ Equipment	Location of the machine/ Equipment	Status of the machine/ Equipment	Amount paid	Balance
1	Jemmina Holdings Ltd	10,749,800	Supply, installation and commissioning of equipment for mango juice production line with input capacity of 500Kgs per batch	Agriculture Training Centre (ATC) Kitui	Delivered on 31 st May, 2021, Installed and tested	0	10,749,800
2	Jemmina Holdings Ltd	12,398.950	Supply, installation and commissioning of equipment for tomato paste production line with input capacity of 500Kgs per batch	Agriculture Training Centre (ATC) Kitui	Delivered on 31 st May, 2021, Installed and tested	0	12,398.950
3	Jilah Enterprises	1,059,989	Supply and delivery of support equipment for production lines at Kitui foods	Agriculture Training Centre (ATC) Kitui	Delivered on 13 th November, 2020	1,059,989	0

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

			(Weighing scale, heavy duty automatic 500Kgs capacity, tables with undertop, tank sinks with drainage, pipelines and fittings.				
4	Nyavilo Ventures	801,600	Supply, delivery, installation and commissioning of water treatment plant of 2000 ltrs per hour	Agriculture Training Centre (ATC) Kitui	Delivered installed and tested	806,600	0
Total		25,010,339				1,861,589	23,148,750

2.2.8 COMMITTEE OBSERVATIONS ON IMPLEMENTATION STATUS BY THE MINISTRY OF AGRICULTURE, WATER AND IRRIGATION.

Hon. Speaker,

The Committee observed THAT:-

- i. The committee regrets to note that COVID – 19 Funds allocated to the Ministry were not utilized for COVID-19 mitigation activities as required by the National Government COVID – 19 funds utilization framework.
- ii. The committee noted that the tenders for the production lines worth 23,098,750 were awarded to the same company (Jemmina Holdings Ltd). This raised concern over the procurement process used to purchase the machines.

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

- iii. The committee was not convinced why the ministry chose to start new programs for fruit processing instead of improving and operationalizing the already existing and established ones in Migwani, Musengo, and Chuluni.
- iv. The ministry initiated a fruit juice and tomato paste production plants but could not provide the Committee with a professional feasibility study.

Table 5: Summary of Main Suppliers/Contractors of the COVID – 19 Funds

	COMPANY DETAILS	LIST OF DIRECTORS	DESCRIPTION OF PROCUREMENT	AMOUNT
1	Kaymart logistics ltd P.o Box 13901, GPO Nairobi	<ul style="list-style-type: none"> i. Betty Mueni Mwanza ii. Vijaykumar k. Patel iii. Everlyne Kambua Mwanza iv. Rose Kathooka Mwanza v. Samuel Mwanza Kathindai. vi. Kennedy Mutemi Mwanza 	Procurement of invasive and non-invasive ventilators and dialysis machine and chairs at KCRH (5 in number)	20,280,975.00

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

2.	Double Double construction company LTD	i. Benjamin Kaula Maluu ii. Josphat Mutisya Maluu iii. Martin Munyasya iv. Fedibard G. Muchomba v. Kavutha Nzioka	Procurement of Medical equipment for Ministry of Health and Sanitation	15,214,500.00
3	Dhiria Supplies LTD P.o Box 34740, GPO Nairobi <u>Directors</u> Martin Katua Mwendwa Rahul Rashik Shah		Procurement of ICU equipment	8,627,900.00
4.	Linsprings Supplies and merchandise LTD	i. Lenah Mueni Willie	Procurement of invasive and non-invasive ventilators and dialysis machine and chairs	6,451,000.00

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

	P.o box 10903, GPO Nairobi		at Mwingi Level IV Hospital	
5.	Newell LTD P.o Box 34176, GPO Nairobi	i. Towsons Holding LTD ii. Richard Wainaina Muthaka	Procurement of raw material for Kitui Pharma industries	4,661,525.00
6.	Jemmina Holdings Ltd	i. John Kyalo Munyithya ii. Esther Kamoli Kyalo	Supply, installation and commissioning of equipment for mango juice production line with input capacity of 500Kgs per batch	10,749,800
7.	Jemmina Holdings Ltd	i. John Kyalo Munyithya Esther Kamoli Kyalo	Supply, installation and commissioning of equipment for tomato paste production line with input capacity of 500Kgs per batch	12,398.950

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

2.2.9 COMMITTEE'S RECOMMENDATIONS

Hon. Speaker,

The Committee makes the following recommendations;

- i. That the Ministry of Health to provide evidence how the Kshs. 78,160,000 was utilized without the requisite approval by the Assembly.
- ii. That the Accounting Officer, Ministry of Health and Sanitation be investigated by the Director of Criminal Investigations and Ethics and Anti-corruption Commission as to why he caused supply of 300 beds while there existed no infrastructural capacity to accommodate all the beds thereby denying the County residents opportunity to receive COVID – 19 related services.
- iii. Administrative action by the responsible authority of the County Executive must be taken on the officer who irregularly failed to transfer of GoK additional conditional grant of Kshs 120,358,000 into the Kitui County COVID – 19 account as required by the framework for the management of additional conditional grant for COVID 19 emergency response by allowing the money to remain in the Kitui County CBK recurrent account. *(Refer to the extract of the auditor general special audit report on the utilization of COVID – 19 funds. Pg276)*
- iv. That the Accounting Officer, Ministry of Health be investigated by the Director of Criminal Investigations and Ethics and Anti-corruption Commission as to why he/ she violated the framework on Conditional Grants that required the Conditional Grants to be factored in the estimates of the County Health budget for the financial Year 2019/2020.

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

- v. A total of Kshs 20,714,288 which was not utilized by the Ministry of Agriculture, Water and Irrigation must be reallocated back to the Ministry of Health and Sanitation through a supplementary budget.
- vi. That the Speaker of the Assembly makes arrangements for the Committee of the whole House to make an impromptu visit to Kitui County Referral Hospital to collaborate the findings of the Committee in respect to the quality of the beds, lockers, tents and mattresses to confirm whether the County received value for money.
- vii. The County Ministry of Health and Sanitation must ensure that there is continuous provision of PPEs to all health staff as they are the frontline soldiers in the fight against Covid-19 because the pandemic still exists.
- viii. That the relevant Sectoral Committee ensures that the County Ministry of Health and Sanitation puts in place measures to guarantee provision of minimum requirements (PPEs, sufficient hand sanitizers, hand washing equipment and screening tools) to fight COVID-19 pandemic are in place in all the County Health institutions.

2.3 WAY FORWARD

The Committee on implementation to immediately undertake the following:-

- i) That the Committee on Implementation will be proceeding to investigate the entire procurement process relating to COVID -19 funds to ensure compliance with all relevant laws and value for money.
- ii) To investigate how the Kshs 100,000,000 appropriated to the County Government of Kitui from County Funds were utilized.
- iii) To investigate how donor funds for DANIDA and KDSP amounting to Kshs 39,730,000 were utilized.
- iv) To interrogate the main suppliers/ contractors used by the County Government of kitui in provision of services/ goods towards the utilization of COVID -19 emergency response funds at Kitui Assembly Boardroom with a view to ascertain value for money.

Signed _____



Date _____

09/10/2021

Hon. David Thuvi, MCA
Chairperson, Committee on Implementation

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

3.0 CONCLUSION

Hon. Speaker;

County Governments continue to play a major role in addressing disease burden as health care is one of the devolved functions as per the 2010 dispensation. This leaves all county leaderships with enormous challenges in the quest to achieve success in provision of quality and affordable health care.

It is worth noting that health is basic right as it is envisaged in Article 43(1) (a) of the Constitution which provides that, every person in Kenya has the right to the highest attainable standards of health, which includes the right to reproductive healthcare.

The Committee wishes to reiterate its commitment towards executing her mandate in respect to County Assembly Standing Orders No. 188 and we sincerely hope that the County Government shall not relent in this noble task of implementing development projects and programs in all sectors.

ADOPTION LIST

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.



Appendix I

The County Assembly of Kitui



Second Assembly – Fifth session -2021

Committee on Implementation

NO	NAME	DESIGNATION	SIGNATURE
1.	Hon. David Thuvi, MCA	Chairperson	
2.	Hon. Reginah Ishmail, MCA	Member	
3.	Hon. Johnson Kanandu, MCA	Member	
4.	Hon. Alex Musili, MCA	Member	
5.	Hon. Boniface Kilaa, MCA	Member	
6.	Hon. Charles Maema, MCA	Member	
7.	Hon. John Antony, MCA	Member	
8.	Hon. Waziri Bakari, MCA	Member	
9.	Hon. Dr. Grace Mutua, MCA	Member	
10.	Hon. Florence Singi, MCA	Member	
11.	Hon. Antony Ndooh, MCA	Member	



MINUTES

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.



COUNTY ASSEMBLY OF KITUI

**MINUTES OF IMPLEMENTATION COMMITTEE MEETING ON 09TH
OCTOBER, 2021 AT PRIDE INN AZURE - NAIROBI.**

MEMBERS PRESENT

- | | |
|-------------------------|--------------|
| 1. Hon. David Thuvi | -Chairperson |
| 2. Hon. Johnson Kanandu | -Member |
| 3. Charles Maema | -Member |
| 4. Hon. Reginah Ishmail | -Member |
| 5. Hon. Dr. Grace Mutua | -Member |
| 6. Hon. Waziri Bakari | -Member |
| 7. Hon. Antony John | -Member |
| 8. Hon Florence Singi | -Member |
| 9. Hon. Antony Ndooh | -Member |
| 10.Hon. Alex Musili | -Member |
| 11.Hon. Boniface Kasina | -Member |

AGENDA

1. Adoption of report on the Implementation status on the utilization of covid-19 funds by the County Government of Kitui.

IN ATTENDANCE

- | | |
|--------------------|-----------------------|
| 1. Kennedy Mwendwa | -Procedural Clerk |
| 2. Douglas Mutua | - Hansard Reporter II |

MIN (EEMNT) /SA/S4/2020: PRAYER

The meeting started at 10.45 A.M with a prayer led by the Chairperson Hon. David Thuvi.

MIN. (EEMID) /SA/S4/2020: PRELIMINARIES

The meeting was started with a prayer led by the Chairperson. The Chairperson welcomed the Members to the meeting and thanked everyone for finding time to attend the meeting.

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

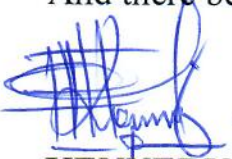
In his opening remarks the Chair insisted that the committee needed adopt the Committee recommendations on the implementation status on the utilization of COVID-19 funds by the county government of kitui.

MIN. (EEMID) /SA/S4/2020: ADOPTION OF THE REPORT ON THE IMPLEMENTATION STATUS ON THE UTILIZATION OF COVID-19 FUNDS BY THE COUNTY GOVERNMENT OF KITUI.

Having deliberated upon report on the implementation status on the utilization of COVID-19 funds by the county government of kitui, the committee agreed with the recommendations herein and adopted the Report.

MIN. (EEMID) /SA/S4/2020: ADJOURNMENT

And there being no other business, the meeting ended at 17.15 P.M.



**KENNEDY MWENDWA
FOR: CLERK OF ASSEMBLY
COUNTY ASSEMBLY OF KITUI**

CONFIRMED. _____



**DAVID THUVI
CHAIRPERSON
COMMITTEE ON IMPLEMENTATION.**

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

Submission by the Ministry of Health and Sanitation

*Report by the Committee on Implementation, on the Implementation Status on the utilization of
COVID-19 funds by the County Government of Kitui.*

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COUNTY GOVERNMENT OF KITUI

Email: health@kitui.go.ke



Office of the County Executive
Committee Member
Health and Sanitation
P.O. Box 460-90200
KITUI

MINISTRY OF HEALTH AND SANITATION

Ref: CGKTI/MOH/ADM/2(053)

Date: 31st May 2021

Clerk of Assembly
County Assembly of Kitui



RE: REQUEST FOR INFORMATION

Please refer to the letter dated 25th May 2021, requesting documents on the implementation status of the money received as Covid -19 funds.

Forwarded is the information requested, in respect to the use of funds received by the Department of Health on the same.

Dr. Winnie Kitetu (PsyD)
County Executive Committee Member
Ministry of Health and Sanitation

fresh
to the Committee
14/06/2021
Winnie Kitetu
14/06/2021

31	Mutunquni Highway Investments	Procurement of sanitation commodities for kauwi sch	As per attached S13 / inspection report	2,141,000.00		2,141,000.0	
	Newell Limited	Procurement of raw materials for kibul pharma industries.	As per attached S13 / inspection report	4,661,525.00	SUPPLIED NOT PAID	4,661,525.00	
32	Okajjame Enterprise	Proposed plumbing works at the renal unit in mwifi	Plumbing Renal Dialysis Room	1,098,540.00		1,048,000.0	50,540.00
33	Peen Beer Ventures	Procurement of equipment for production unit kibul pharma industries	As per attached S13 / inspection report	1,206,460.00		236,500.0	969,960.00
34	Pirrhese Enterprises Limited	Procurement of Hospital Equipments operationalization of kauwi sub county hospital	As per attached S13 / inspection report	874,500.00		874,500.0	
35	Rainbow Life Limited	Procurement of laundry machine for kauwi sch	Procurement of laundry machine for kauwi sch	1,816,800.00		1,816,800.0	
36	Soraise Enterprises Limited.	Procurement of kibul GRH OPD equipment	As per attached S13 / inspection report	1,807,560.00		1,803,660.0	3,900.00
37	Sulista Enterprises	Procurement of production raw materials and equipment for kibul pharma	As per attached S13 / inspection report	572,000.00		572,000.0	
38	Total Purity Services Limited	Equiping and operationalization of kauwi hospital theatre hospital	As per attached S13 / inspection report	2,928,775.00		2,928,775.0	
39	vafre/ Allied Limited p.o box 24476 Nairobi	Proposed installation of a 250A panel at zombie level iv hospital	Proposed installation of a 250A panel at zombie level iv hospital	1,499,989.00		1,499,989.0	
40	Venus Exterious	Procurement of production raw materials for kibul pharma industries	1500lgs industrial methylated spirit	1,620,000.00		1,590,000.0	
41	Washibetty Merchants	Procurement of health products commodities for KCRH	As per attached S13 / inspection report	4,987,486.00		4,919,379.0	68,107.00
42	Wamuseo Contractors Ltd	Construction of container roof,shab,welting bay,fence,gated,sewared tank, pit latrine/septic tank at kibul dispensary in kibul east	Construction of container roof,shab,welting bay,fence,gated,sewared tank, pit latrine/septic tank at kibul dispensary in kibul east	2,992,460.00		2,992,460.0	
43	Zone Home Solutions	Procurement of equipment for production unit kibul pharma industries	As per attached S13 / inspection report	1,795,198.00		1,795,198.0	
44	Harworth Investment	Supply of equipment hospital to ministry of health and sanitation (administration)	As per attached S13 / inspection report	217,600.00		217,600.0	
	TOTAL			140,407,114.50		140,407,114.50	95,301,671.0
							45,105,443.50

Total Expenditure

182,481,205.00

Balance As At 31st May 2021

73,453,326.00

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OUTSTANDING COVID-19 COMMITMENTS AS AT 30/06/2020									
1	Abbeeh Investments	Procurement of medical equipment for ministry of health and sanitation	As per attached S13 / inspection report			2,699,500.00		2,699,500.00	
2	Ashweep General Suppliers	Procurement of office furniture and equipment for CECM block	As per attached S13 / inspection report			2,188,727.00		2,188,727.00	
3	Archers Company Limited	Procurement of office furniture and equipment for CECM block	As per attached S13 / inspection report			3,463,500.00		3,463,500.00	
4	Cash And Carry General Suppliers	Procurement of IEC banners for kauai sub county hospital	As per attached S13 / inspection report			159,200.00		159,200.00	
5	clwvan Limited	Procurement of 185942 SWA cable for power distribution at Kitui CRH	Installation of 1859mm swa cable for power distribution at KCRH			3,629,890.00		3,629,890.00	
6	Country Side Tech Zone Limited	Equipping an operationalisation of Iseluru theatre	As per attached S13 / inspection report			8,627,900.00		3,231,180.00	397,700.00
7	Ditha Supplies Limited	Procurement of ICU equipments						0	8,627,900.00
8	Diplomat Chemicals Ltd	Procurement of personal protective gear for Kitui pharma production plant	As per attached S13 / inspection report			332,763.00		332,763.00	
9	Double Double Construction Company Limited	Procurement of medical equipment for ministry of health and sanitation	As per attached S13 / inspection report			15,214,500.00		15,214,500.00	
10	Paydams Investments	Procurement of production equipment and outfitry for covid 19 kitui scrl isolation centre	As per attached S13 / inspection report			1,018,930.00		1,018,930.00	
11	FK CONCEPTS COMPANY LTD	Procurement of 1000 litre water tanks with stands elbow operated tap and medium size handkerchiefs	As per attached S13 / inspection report			210,000.00		210,000.00	
12	Galilo Enterprises Limited	Procurement of consumable CT scan for Kitui CRH	As per attached S13 / inspection report			2,499,250.00		2,159,250.00	340,000.00
13	Galdycard General Supplies	Procurement of fume extractor chamber Kitui pharma industries	As per attached S13 / inspection report			1,800,000.00		1,800,000.00	
14	Gald contractors and General supplies Ltd	Supply of pharmaceuticals and non-pharmaceutical for ministry of health and sanitation	As per attached S13 / inspection report			1,618,500.00		1,618,500.00	
15	Gald contractors and General supplies Ltd	Procurement of laboratory equipment for histology department of Kitui CRH	As per attached S13 / inspection report			3,994,700.00		3,994,700.00	
16	Hayday's Trading Company Limited	Equiping and operationalization of Iuitha hospital dental and orthopaedic unit	As per attached S13 / inspection report			975,580.00		968,580.00	9,000.00
17	Jernetch Solutions	Procurement of pharmaceuticals and non-pharmaceuticals for Kitui scrl	As per attached S13 / inspection report			1,465,760.00		1,465,760.00	
18	Joinie Construction Company Limited	Procurement of Kitui CRH ORH equipments	As per attached S13 / inspection report			2,500,800.00		2,500,800.00	
19	Junpharm Pharmacy Limited	Supply of pharmaceuticals and non-pharmaceutical for ministry of health and sanitation	As per attached S13 / inspection report			1,726,920.00		1,726,920.00	
20	Kaysmart Logistics Limited	Procurement of invasive and non-invasive ventilators and dialysis machines and chairs at KCRH	Procurement of invasive and non-invasive ventilators and dialysis machines and chairs (FIVE IN NUMBERS)			20,280,975.00		20,280,975.00	
21	Kitui County Textile Centre	Procurement of masks for all county health facilities	Procurement of masks for all county health facilities			13,930,000.00		13,930,000.00	
22	Lido Supplies And General Traders	Construction of slip and installation 10,000 litres hand washing facilities tanks	At Nuu Hospital and zomba hospital			999,000.00		999,000.00	
23	Lisprings Supplies And Merchandise Limited	Procurement of invasive and non-invasive ventilators and dialysis machines and chairs - Mulual Level In: Forestal	Procurement of invasive and non-invasive ventilators and dialysis machines and chairs			6,451,000.00		6,451,000.00	
24	Lrt Enterprises	Procurement of aprons -overalls for Kitui CRH	As per attached S13 / inspection report			1,986,000.00		1,986,000.00	
25	Lynnual Enterprises	Pumping and water works for ngivanu sub-county hospital	Pumping and water works for ngivanu sub-county hospital			498,165.50		498,165.50	
26	Membroy Investments Limited	Procurement of equipments at Iudha Level IV Hospital	As per attached S13 / inspection report			2,097,500.00		1,453,800.00	643,700.00
27	Medmore Pharmacy	Procurement of ICLAmeybi pharmaceuticals and non-pharmaceuticals for KCRH	As per attached S13 / inspection report			1,452,800.00		1,452,800.00	
28	Mesued Enterprises	Procurement of equipment -production unit Kitui pharma	As per attached S13 / inspection report			787,560.00		338,700.00	450,860.00
29	Mumo And Mumo Logistics	SUPPLY OF MASK AT KCRH	SUPPLY OF MASK AT KCRH			1,889,910.00			1,889,910.00
30	MUMONDILS LTD	Supply of screening thermometers at KCRH	Supply of screening thermometers			1,798,680.00		1,798,680.00	

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MINISTRY OF HEALTH AND SANITATION

INSPECTION AND ACCEPTANCE REPORT

PART I-PURCHASE/SERVICES

FIRM NAME: GALADY CAROL GENERAL SUPPLIES

a) Tender/Quotation No

b) Item(s)

Supply of

China Extractor

Chamber for

Kim Pharma

Label 8/1

Total

Unit Price

Quantity

(80000)

c) Total Amount: 1,800,000.00

(d) Specifications (if any): As ordered

LOT/NO: 494

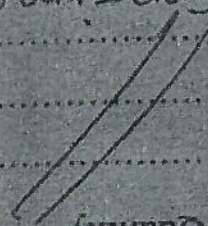
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PART II-DELIVERY

a) Item(s)

Quantity



b) Confirm Specifications

Confirmed

c) Remarks

Good quantity & quality

d) Approval for Payment

Yes

e) Amount

1,800,000.00

ART 111-INSPECTED AND ACCEPTED BY:

NAME

Dr. Hekker Kaya Oadke
Kouise Kijma
Dr. Beekme Nuisa

DESIGNATION

Pharmacia
Electrical Eng. Liquid
Pharmacia A/S

SIGN

DATE

11/11/2010
11/11/2010
11/11/2010

Form S. 13

DUPLICATE



REPUBLIC OF KENYA

8353443

COUNTER RECEIPT VOUCHER

Ministry..... AF Dept./Branch HEALTH Unit..... KEPH

Received the items listed below from (source)..... Donor Donor bio-implications

Code No.	Item Description	Unit	Quantity	Value	Remarks
	<u>hospital bed</u>				
	<u>hospital with</u>				
	<u>ambulance</u>	<u>ps</u>	<u>100</u>	<u>2,716,500</u>	

Order No. _____ Invoice No. _____ OR _____

Issuing Officer..... Donor Signature..... Donor Designation..... Director

Certified that the quantities received have been taken on charge.

Receiving Officer..... Rose Muthiga Signature..... Rose Designation..... SCM

Account No. Date 11/12/2000

Form S. 13

DUPLICATE



REPUBLIC OF KENYA

8353412

COUNTER RECEIPT VOUCHER

Ministry: Office of the Attorney General Dept./Branch: Legal Services Unit Unit: Accell

Received the items listed below from (source): Dorcas Dorcas Unit: Finance Section

Code No.	Item Description	Unit	Quantity	Value	Remarks
	<u>Impressad Fund</u>				
	<u>Impressad Fund</u>	<u>M</u>	<u>100</u>	<u>24000</u>	

Order No. 1197 Invoice No. 000 OR

Issuing Officer: Dorcas Dorcas Signature: Dorcas Dorcas Designation: Director

Certified that the quantities received have been taken on charge.

Receiving Officer: D.N.T. Dorcas Signature: D.N.T. Dorcas Designation: Finance Section

Account No. Date: 23/2/20

945

Form S. 13

DUPLICATE



REPUBLIC OF KENYA

8353441

COUNTER RECEIPT VOUCHER

Ministry..... OP. HEALTH Dept/Branch MAERU Unit..... KEBH

Received the items listed below from (source)..... DURLE DRUGS Construction

Code No.	Item Description	Unit	Quantity	Value	Remarks
	<u>Standard Metric</u>	<u>PA</u>	<u>100</u>	<u>2,445.00</u>	
	<u>bolts</u>				

Order No. _____ Invoice No. _____ OR DURLE

Issuing Officer..... Durle Signature..... Durle Designation..... Director

Certified that the quantities received have been taken on charge.

Receiving Officer..... Rose Muthiga Signature..... Rose Designation..... SCM

Account No. Date 19/02/2010

Handwritten notes in the top right corner, including the number "10" and some illegible scribbles.

C

C



REPUBLIC OF KENYA

8360483

COUNTER RECEIPT VOUCHER

Ministry: OF HEALTH Dept./Branch: PHARMACY Unit: PHARMACY

Received the items listed below from (source) Medipharm

Code No.	Item Description	Unit	Quantity	Value	Remarks
	SUPPLY OF AMOUNTY -				
	1kg pharmaceutical				
	and non-pharmaceutical				
	as per the delivery				
	notes -				

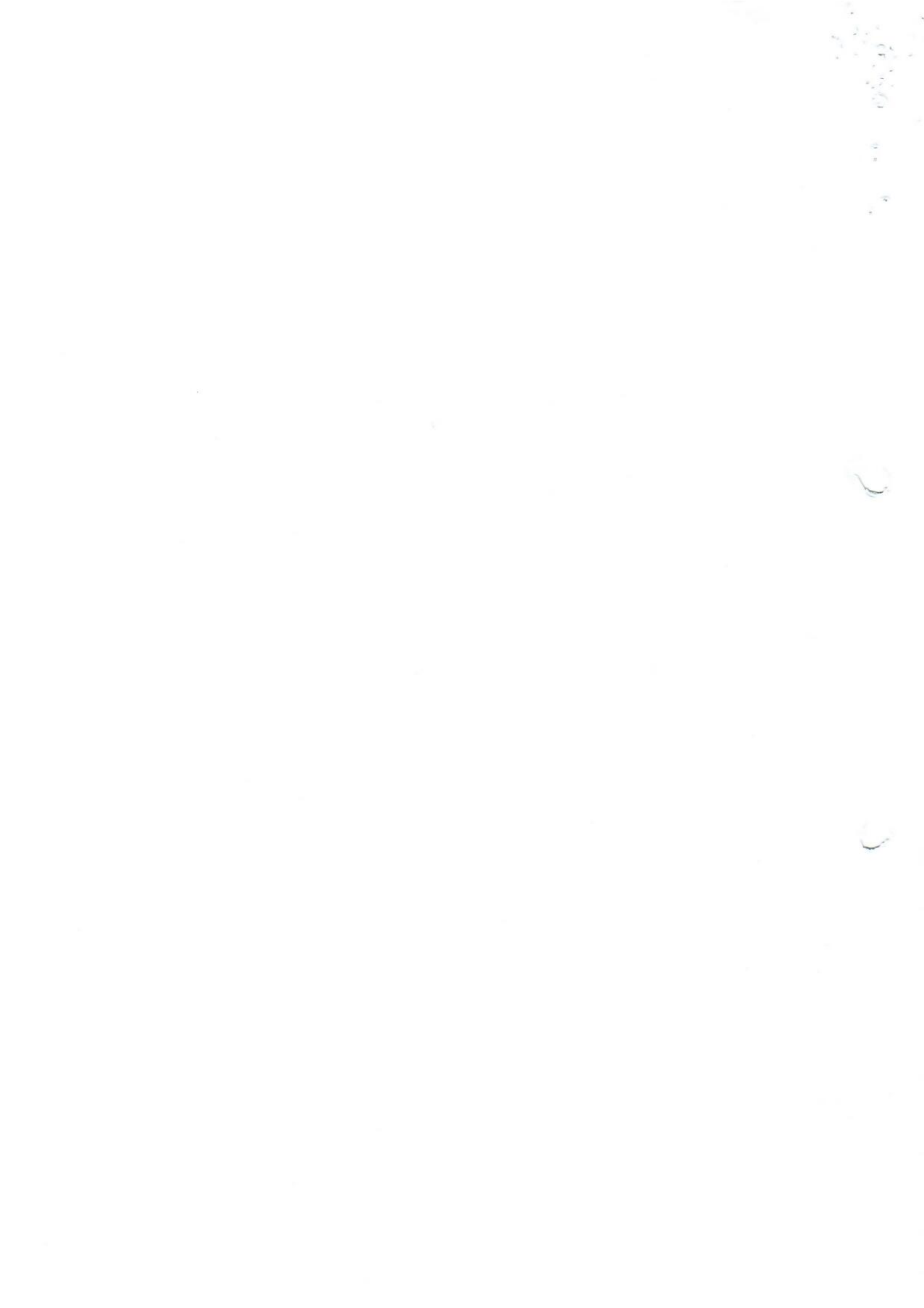
Order No. 10003 Invoice No. _____ OR _____

Issuing Officer: M. K. Mwangi Signature: [Signature] Designation: DIRECTOR

Certified that the quantities received have been taken on charge.

Receiving Officer: F. N. Ndauu Signature: [Signature] Designation: SECRETARY

Account No. _____ Date: 09/11/2015



1000

2

3



REPUBLIC OF KENYA

8353442

COUNTER RECEIPT VOUCHER

Ministry..... OF HEALTH Dept./Branch MEDICAL UNIT WRH

Received the items listed below from (source)..... WILLIAMS COMPANY LTD

Code No.	Item Description	Unit	Quantity	Value	Remarks
	<u>Hospital Pharmacy</u>				
	<u>Anti Botulism</u>				
	<u>Maximum 12/13</u>	<u>PK</u>	<u>300</u>	<u>3,413.00</u>	

Order No. _____ Invoice No. _____ OR _____

Issuing Officer..... A. C. H. M. D. S. Signature..... A. C. H. M. D. S. Designation..... Director

Certified that the quantities received have been taken on charge.

Receiving Officer..... B. O. A. M. B. S. Signature..... B. O. A. M. B. S. Designation..... Director

Account No. Date 11/1/2015



COUNTY GOVERNMENT OF KITUI



MINISTRY OF HEALTH AND SANITATION INSPECTION AND ACCEPTANCE REPORT

COM PURCHASE SERVICES

BUYER NAME: *KITUI COUNTY*

1) Tender/Order No: *2020/20*

2) Name: *Supply of*

*300. Tubing for
hydraulic and non
hydraulic vibrator*

Quantity: *24*

Unit Price: *841.66*

5

Unit Price: *1683.32*

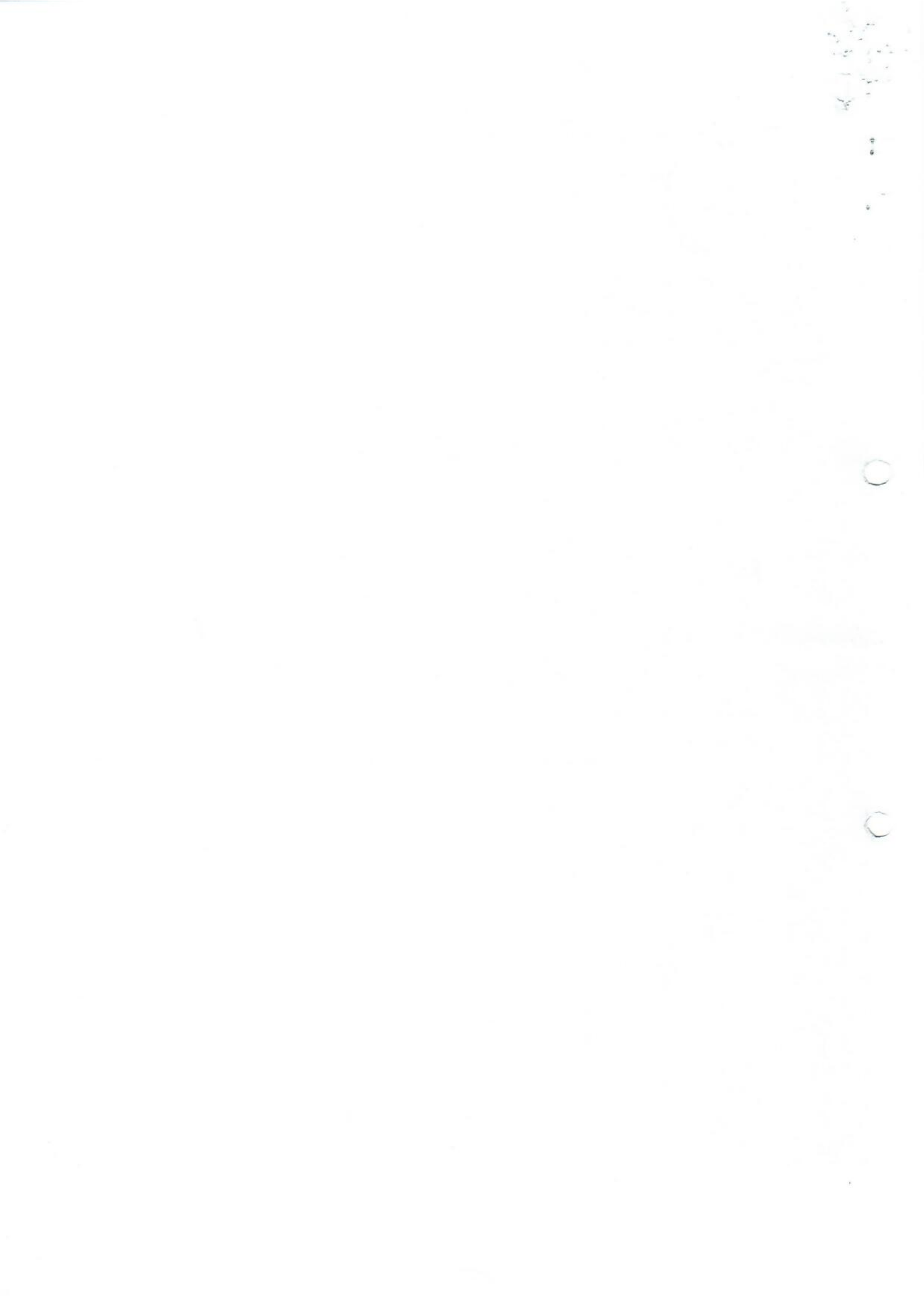
Total Price: *8416.60*

Total Price: *2020976.00*

3) Total Amount: *2020976.00*

4) Specifications (if any): *As Spec. Rec.*

5) IPOLSO No: *476*



Quantity

B. Current Specifications

C. Remarks

D. Approval Authority

E. Amount

QUANTITIES INSPECTED AND ACCEPTED BY

NAME	DESIGNATION	DATE	DATE
John M. ...	...	...	...
ROSS, Andrew	COMA	...	...
...
...



REPUBLIC OF KENYA

DUPLICATE

9693828

COUNTER RECEIPT VOUCHER

Ministry of Health Dept./Branch Medical Unit Stree. Received the items listed below from (source) Primex Enterprises Ltd.

Table with 6 columns: Code No., Item Description, Unit, Quantity, Value, Remarks. Contains 4 rows of medical equipment details.

Order No. 466 Invoice No. OR Issuing Officer Signature Designation

Certified that the quantities received have been taken on charge.

Receiving Officer SHADRACK MUMBE Signature Designation SC0 Date 14/7/2020

Handwritten notes in the top right corner, including the number "10" and some illegible scribbles.

A few small, faint handwritten marks or characters.

A small handwritten mark or character.

A small handwritten mark or character.



32

MINISTRY OF HEALTH AND SANITATION

INSPECTION AND ACCEPTANCE REPORT

PART 1-PURCHASE/SERVICES

FIRM NAME NEWELL LIMITED

a) Tender/Quotation No. CKOKT1/MWH/093/2019-2020

b) Item(s)	Quantity	Unit Price	Total
1 Soap/Alcohol 99%	930	1065	990,450 =
2 Chlorhexidine Gluconate 20%	200	1,994	398,800 =
3 Glycerine	2000	358	716,000 =
4 Sodium lauryl Sulphate	750	1,780	1,335,000 =
5 Lavender fragrance	50	2,800	140,000 =
6 Methyl Paraben	2150	2,450	3,720,000 =
7 Apple Green Colour	20	3,030	60,600 =
8 Phosphoric acid	15	8,695	130,425 =
9. Liquid violet dye	1	22,950	22,950 =
10 Gentian Violet	5	10,980	54,900 =
11 Tetramyl	750	280	210,000 =
12 Lactic Acid	10	8,590	85,900 =
13 Embrace Perfume	60	1,600	96,000 =
14 Cationic Acrylate thickener	50	970	48,500 =

c) Total Amount K, 661, 525.00

d) Specifications (If any) Confirm to specifications

e) LPOLSO No. AGS

Handwritten scribbles and marks in the top right corner.

Small handwritten mark.

Small handwritten mark.

Small handwritten mark.

Small handwritten mark.

Quantity

b) Confirm Specifications..... GOOD

c) Remarks..... Good Condition, Quantity and Quality

d) Approval for Payment..... APPROVED

e) Amount..... 4,661,525.00

PART 111-INSPECTED AND ACCEPTED BY:

NAME	DESIGNATION	SIGN	DATE
1. Dr. HAZEM AHMED	Asst. Mgr. - Prod Unit		07/07/2020
2. Dr. BEATRICE MORA	CP		7.7.20
3. Dr. Debi Mukherjee	Spl. Mgr.		07/07/2020
4. Rose Mumba	SMA		07/07/2020
5. ....	.....	.....	.....

Handwritten notes and markings in the top right corner, including a small diagram or sketch.



COUNTY GOVERNMENT OF KITUI



LS 12

MINISTRY OF HEALTH AND SANITATION

INSPECTION AND ACCEPTANCE REPORT

PART I- PURCHASE SERVICES

FIRM NAME: **AT&BCH INVESTMENTS**

a) Tender/Quotation No.

b) Item(s)

Supply of

Metallic beds

Quantity

Unit Price

Total

38

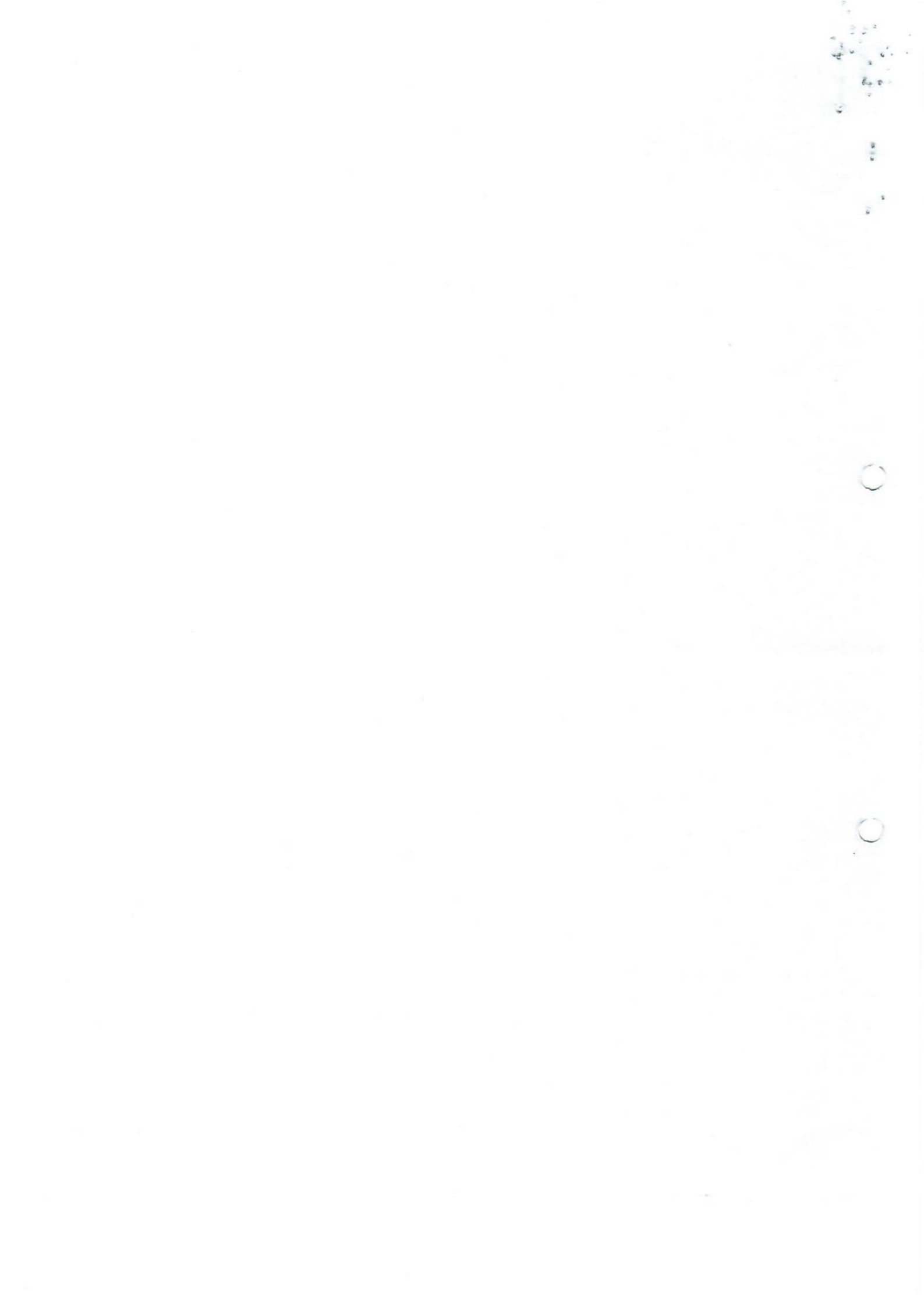
8970

341860

c) Total Amount: **341 860**

d) Specifications (if any): **As ordered**

e) LRO/CO No: **499**



EO 20 (Revised)
630
843870
2214-0817

DELIVERY

Item(s) Quantity

- b) Confirm Specifications... *Confirmed*
- c) Remarks... *Good quality and quantity*
- d) Approval for Payment... *PA*
- e) Amount... *34,910/-*

PART III-INSPECTED AND ACCEPTED BY:

NAME	DESIGNATION	SIGN	DATE
1. <i>Ruce Mumba</i>	<i>SOA</i>	<i>[Signature]</i>	<i>15/12/11</i>
2. <i>Thomas Mumba</i>	<i>SR</i>	<i>[Signature]</i>	<i>15/12/11</i>
3. <i>Gabriel Mumba</i>	<i>Accounts</i>	<i>[Signature]</i>	<i>15/12/11</i>
4. <i>Charly Mumba</i>	<i>Mer</i>	<i>[Signature]</i>	<i>15/12/11</i>
5.			

Abigail Mulya
Director
Abbish Investment

Form S 13
DUPLICATE
 9026599
 28



COUNTER RECEIPT VOUCHER

Ministry: Health Dept/Branch: Ward Unit: CCO
 Received the items listed below from (source): CCO

Code No	Item Description	Unit	Quantity	Value	Remarks
	SPANNERS STEEL				
	WORKING SCISSOR				
	DIAGNOSTIC KIT				

Order No. Invoice No. OR
 Issuing Officer: Signature: Designation:
 Receiving Officer: Signature: Designation:
 Account No. Date:

Certified that the quantities received have been taken on charge.





REPUBLIC OF KENYA A 0085809

DUPLICATE

COUNTER RECEIPT VOUCHER

Ministry: Health Dept/Branch: Medical Unit: Received the items listed below from (source): NUNONGI HILARY INVESTMENT

Code No.	Item Description	Unit	Quantity	Value	Remarks
01	Mundo Tablets	Box	20	900.00	

Order No. Invoice No. Designation: S. Muthuri

Issuing Officer: M. Muthuri Signature: M. Muthuri Designation: S. Muthuri

Certified that the quantities received have been taken on charge.

Receiving Officer: Dr. Nuhya D. Signature: Dr. Nuhya D. Designation: Nuhya D. Date: 09/01/2020

Account No.

(31)

Form S. 13



REPUBLIC OF KENYA A 0085808

DUPLICATE

COUNTER RECEIPT VOUCHER

Ministry: Health Dept/Branch: MEDICAL UNIT INVESTMENT

Received the items listed below from (source):

Code No.	Item Description	Unit	Quantity	Value	Remarks
1	Graded Overalls	piece	50	12,500	
2	Drinking Water sump	Dozen	200	80,000	
3	Plastic Tables	piece	16	80,000	
4	Plastic chairs	piece	152	42,000	
5	50 seater bench	piece	10	820,000	

Order No. Invoice No. OR

Issuing Officer: Wainyina Muthuri Signature: [Signature] Designation: [Designation]

Certified that the quantities received have been taken on charge.

Receiving Officer: Dr. Njirga David Signature: [Signature] Designation: M.D. Supt. Date: 09/07/2023

Account No.

COUNTY GOVERNMENT OF KIIUL

LS 12



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MINISTRY OF HEALTH AND SANITATION INSPECTION AND ACCEPTANCE REPORT

PART 1-PURCHASE/SERVICES

FIRM NAME

LIST

ENTERPRISES

a) Tender/Quotation No.

b) Item(s)

① Supply of
Non-Absorbent,
larger size white
colour PPE Mate-
rial

Quantity

1000

Unit Price

1,986

Total

1,986,000

c) Total Amount

1,986,000/=

d) Specifications (If any)

As ordered

e) LPOLSO No:

447

PT 11-DELIVERY

- a) Item(s) Quantity
- b) Confirm Specifications..... Confirmed
- c) Remarks..... In Good Quality and Quantity
- d) Approval for Payment..... YES
- e) Amount..... 198,600.00

PART 111-INSPECTED AND ACCEPTED BY:

	NAME	DESIGNATION	SIGN	DATE
1.	<u>PATRICIA MUTHIWA</u>	<u>PHARMACEUT</u>	<u>[Signature]</u>	<u>30/6/2020</u>
2.	<u>ANNAH MUSTOKA</u>	<u>N/O</u>	<u>[Signature]</u>	<u>30/6/2020</u>
3.	<u>ROSE MUMBE</u>	<u>SCMA</u>	<u>[Signature]</u>	<u>30/6/2020</u>
4.	<u>JACKSON ROSAT</u>	<u>SCMO</u>	<u>[Signature]</u>	<u>30/6/2020</u>
5.

COUNTY GOVERNMENT OF KITUI

LS 12



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MINISTRY OF HEALTH AND SANITATION

INSPECTION AND ACCEPTANCE REPORT

PART 1-PURCHASE/SERVICES

FIRM NAME..... JUNI PHARM PHARMACY

a) Tender/Quotation No..... CGOK/11/0871/19-20

b) Item(s)

	Quantity	Unit Price	Total
<u>KN95 MASKS</u>	<u>2665</u>	<u>648</u>	<u>1726920</u>
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Total Amount..... 1,726,900.00

Specifications (If any)..... As ordered

LPOLSO No:..... 468

11-DELIVERY

Item(s)

Quantity

b) Confirm Specifications

Confirmed

c) Remarks

Good quality & quantity

d) Approval for Payment

TE

e) Amount

1,726,900.00

PART 111-INSPECTED AND ACCEPTED BY:

NAME	DESIGNATION	SIGN	DATE
1. PASCAL MURRAYO	PHARMACIST		30/6/2020
2. Bamabas Kyalo	HAO		30/6/2020
3. Rose Numbo	SMA		30/6/2020
4. Jackson Dorot	SCMO		30/6/2020
5. ....	.....	.....	.....

18



REPUBLIC OF KENYA

8360025

COUNTER RECEIPT VOUCHER

Ministry..... OF HEALTH..... Dept./Branch MEDICAL..... Unit..... KCRH

Received the items listed below from (source)..... JOHNE..... CONSTRUCTION CO. LTD

Code No.	Item Description	Unit	Quantity	Value	Remarks
	Supply of Hospital Equipments		2500	800	
	as per the delivery notes				

Order No. 474 Invoice No. OR

Issuing Officer..... JOHNE..... Signature..... JOHNE..... Designation..... DIRECTOR

Certified that the quantities received have been taken on charge.

Receiving Officer..... Rose Mumbo..... Signature..... Rose Mumbo..... Designation..... CMA

Account No. Date 03/11/2020



COUNTY GOVERNMENT OF KITUI



MINISTRY OF HEALTH AND SANITATION

INSPECTION AND ACCEPTANCE REPORT

PART 1-PURCHASE/SERVICES

FIRM NAME.....TEREMITICH SOLUTIONS.....

a) Tender/Quotation No.....

b) Item(s)	Quantity	Unit Price
1 Adult drapers Medium 10's	100	1387.00
2 Colostomy bag Adult 20's	25	8800.00
3 Endotracheal tube 30mm	100	85.00
4 Endotracheal tube 8.0	50	95
5 Foley catheter size 16 away	100	95
6 Gauze roll plain 1500gm	50	2189
7 Intercostal drainage tube with tray size 6.5	50	422
8 Polythene bags Red sum 100's	20	8500
9 Skin grafting blade No 13	5	1080
10 Skin grafting blade standard	5	840
11 Surgical blade size 23 10's	100	848
12 Surgical blades G23 with handle 10's	300	820
13 Surgical gloves 6.5 54 pairs	30	1490
14 Suture nylon 4/0 RCN (emilon)	5	3800
15 Suture Polyglactin 3/0 RCN 12	30	1347
16 Tracheostomy tube cuffed size 7.5	5	380
17 Tracheostomy tube cuffed size 7	5	330
18 Bandages off paris 20cm 27cm 31cm 35cm	50	3070
19 X-Ray envelopes	100	85
20 Present knives	20	196
21 Intraocular lenses anterior chamber	20	767
22 ECG electrodes adult	200	382
23 ECG electrodes child	50	368
c) Total Amount.....		

d) Specifications (If any).....

e) LPO/SONo: 481

COUNTY GOVERNMENT OF KITUI

LS 12



MINISTRY OF HEALTH AND SANITATION

INSPECTION AND ACCEPTANCE REPORT

PART I-PURCHASE/SERVICES

FIRM NAME... Jeremich Solutions

a) Tender/Quotation No.....

b) Item(s)	Quantity	Unit Price	Total
24 Suhre... Vic M 4/0	5	1342	6710/-
25 Visco elastic	50	581	26600/-
26 Atropine Injection Ampoule	100	23	2300/-
27 Azithromycin tablets 50's	100	90	9000/-
28 Benzil Penicillin i:2.m	100	33	3300/-
29 Carvedilol 12.5mg tablets	100	207	20700/-
30 Cefazidime 1gm injection vial	100	120	12000/-
31 Ceftriaxone tablets 100's	100	144	14400/-
32 Deep Heat ointment 50gm	100	450	45000/-
33 Furosemide injection	100	8	800/-
34 metformin 850mg tablets 100's	50	215	10750/-
35 Phentolamine Injection 200mg vial	50	670	33500/-
36 Potassium chloride injection	40	120	4800/-
37 surgical spirit 5L	30	1200	36000/-
38 Vitamin D drops	50	510	25500/-
39 Paediatric vit K 2mg 1ml	100	25	2500/-

c) Total Amount... 1465760/-



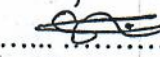

d) Specifications (If any).....

e) LPOLSO No: 4.81

PART 11-DELIVERY

- a) Item(s) Quantity
-
-
- b) Confirm Specifications.....*The items were okay.*.....
- c) Remarks.....*The ECG electrodes advst were not delivered as per purchase order no- dew were 131.6 electrodes.*.....
- d) Approval for Payment.....*yes*.....
- e) Amount.....*1,894,631.21=*.....

PART 111-INSPECTED AND ACCEPTED BY:

NAME	DESIGNATION	SIGN	DATE
1. Moffat M. Ntuba	SCMA		7/8/2020
2. Paul M. Nzomo	SCPH		7/8/2020
3. Stephen Musa	N.O		7/8/2020
4. REGINA SABINA	RCO		7/8/2020
5. ....	.....	.....	.....



INSPECTION AND ACCEPTANCE REPORT

10

CHASE/SERVICES

FAT DAMS INVESTMENTS

/Quotation No!.....

	Quantity	Unit Price	Total
Disposable cups	6000	15	90000
Disposable forks	6000	15	90000
Disposable plates	6000	20	120000
Disposable spoons	6000	10	60000
Gas cooker TWD			
Wmen	4	20900	83600
Gas Cylinder			
16kg	8	10990	87920
EC materials	945	98	92610
Traytical weighing			
Scale for scale			
Send Pharmaceutical lab 2		197400	394800

Amount: 1,018,930.00

ifications (if any) As ordered

SO No: 446





DELIVERY

Item(s),

Quantity

- b) Confirm Specifications... Confirmed
- c) Remarks... Good quality and quantity
- d) Approval for Payment... T.G.
- e) Amount... 1,018,930.00

PART 111-INSPECTED AND ACCEPTED BY:

NAME	DESIGNATION	SIGN	DATE
1. MICHAEL NDAMBUKI	H.M.U. UC		8/07/2020
2. Jackson Forrat	SCMO		8/7/2020
3. Rose Numbé	SCMA		8/7/2020
4. Rael Onyandwa	CHPO		8/7/2020
5. ....	.....	.....	.....



DUPLICATE

Form S. 13

REPUBLIC OF KENYA A

0036996

COUNTER RECEIPT VOUCHER

Ministry: Health Dept/Branch: Medical Centre Project: Health Unit: ...
Received the items listed below from (source) ...

Code No.	Item Description	Unit	Quantity	Value	Remarks
	Duster Paper		1	72,600/-	
	Computer Central Processor		1	249,100/-	

Order No. _____ Invoice No. _____

Issuing Officer: Mwenda Mwangi Signature: _____ Designation: Manager

Receiving Officer: Velvin Mwangi Signature: _____ Designation: HMO

Account No. _____ Date: 13/7/2020

Certified that the quantities received have been taken on charge.



Form S 13

REPUBLIC OF KENYA

DUPLICATE
90266595

COUNTER RECEIPT VOUCHER

Ministry: AGRICULTURE Dept./Branch: AGRICULTURE Unit: KOCHUMBI
Received the items listed below from (source): AGRICULTURE

Code No.	Item Description	Unit	Quantity	Value	Remarks
	<u>SHIPPY 2</u>				
	<u>SHIPPY 2</u>				
	<u>SHIPPY 2</u>				
	<u>SHIPPY 2</u>				
	<u>SHIPPY 2</u>				

Invoice No. 2451128

OR

Order No. 1111 Issuing Officer: CHANDU Signature: [Signature] Designation: DIRECTOR

Certified that the quantities received have been taken on charge.

Receiving Officer: MURUGA Signature: [Signature] Designation: AGV
Date: 20/06/2010

Account No.

8 B

DUPLICATE



REPUBLIC OF KENYA

8360493

COUNTER RECEIPT VOUCHER

Ministry: Health Dept./Branch: MEDICAL Unit: REP.H.

Received the items listed below from (source): DIPLOMAT CHEMICAL LTD

Code No.	Item Description	Unit	Quantity	Value	Remarks
	1. Mary daly gloves	pair	20	9460	
	2. White Lab coats	pc	17	104703	
	3. Protective caps	pc	80	9220	
	4. Throat bars	pair	20	104703	332183

Order No. 493 Invoice No. _____ OR _____

Issuing Officer: DIPLOMAT Signature: DIPLOMAT Designation: DIRECTOR

Certified that the quantities received have been taken on charge.

Receiving Officer: Paul Wanjiku Signature: [Signature] Designation: SCMA

Account No. _____ Date: 7/1/2015

COUNTY GOVERNMENT OF KITUI



HEALTH AND SANITATION

INSPECTION AND ACCEPTANCE REPORT

PART 1-PURCHASE/SERVICES

NAME OF THE FIRM..... SCENIC STRATEGIC CO. LTD

a) Tender/Quotation No..... C.C.O.T. / M.H. / Q.082 / 2019-2020

b) Item(s)	Quantity	Unit Price	Total
(i) Desktop- All in 1- 8th gen.	1	97,500	97,500
(ii) 3-1 laserjet printer (print, scan, and copy)	1	83,000	83,000
(iii) Laptops Core i5, 8th gen, 1TB HDD, 8GB RAM	6	179,000	1,074,000
(iv) Filing Cabinets	4	35,000	140,000
(v) Office Chairs	8	17,400	139,200
(vi) Office Desks with Drawers	4	28,200	112,800

(1) $\frac{1}{x^2} = x^{-2}$
 $\frac{d}{dx} x^{-2} = -2x^{-3}$
 $= -\frac{2}{x^3}$



c) Total Amount..... Rshs 1,646,500.00

d) Specifications (If any).....

e) LPO/LSO No: PO NO 435

PART 11-DELIVERY

a) Item(s) Quantity

b) Confirm Specifications..... Confirmed

c) Remarks..... Goods supplied in good condition

d) Approval for Payment..... Approved

e) Amount..... 1,646,500

PART 11-INSPECTED AND ACCEPTED BY:

NAME	DESIGNATION	SIGN	DATE
<u>Brian Obois</u>	<u>Sr. ICT. 0</u>	<u>[Signature]</u>	<u>7/7/2020</u>
<u>DR HERBERT ABUJA</u>	<u>PLANNING/HPT</u>	<u>[Signature]</u>	<u>7/7/2020</u>
<u>JACKSON MATHERA</u>	<u>HONKUP</u>	<u>[Signature]</u>	<u>7/7/2020</u>
<u>Daniel Moyo</u>	<u>Srmo</u>	<u>[Signature]</u>	<u>7/7/2020</u>

Brian - kindly attach serial nos for these items.



REPUBLIC OF KENYA

8360033

COUNTER RECEIPT VOUCHER

Ministry..... Of Health Dept./Branch

Received the items listed below from (source)..... Security Unit

Code No.

Item Description

Unit

Quantity

Value

Remarks

Code No.	Item Description	Unit	Quantity	Value	Remarks
	Supply of Horn				
	Per Month				
	Pharmaceutical				
	Delivery Note		208		

Order No. Self

Issuing Officer. Mr. Mwangi

Invoice No.

OR

Certified that the quantities received have been taken on charge.

Receiving Officer. Rose Mumbo Signature. Designation. Kenya

Account No. Date 29/10/2015

38

DUPLICATE

M.S. 13

512



REPUBLIC OF KENYA

8360471

COUNTER RECEIPT VOUCHER

OF HEALTH Dept/Branch MEGOLAN Unit WRAH
GUZITTA KARIKOPUA STD

Items listed below from (source).....

Item Description	Unit	Quantity	Value	Remarks
Heavy duty digital	HP	2	210,000	OR
Whiting balance	veg	1500	300,000	
Small scale				

Invoice No. 512
Signature: M. M. M. M. Designation: Director

at the quantities received have been taken on charge.
Officer: Dore Mumbo Signature: [Signature] Designation: Director
Date: 06/11/2000

3.



COUNTER RECEIPT VOUCHER

9693843

Ministry of Health & Sanitation Dept./Branch Medical Unit Stores
 Received the items listed below from (source) TOTAL PURITY SERVICES LTD

Code No.	Item Description	Unit	Quantity	Value	Remarks	
	ECG machine 12 lead	NO	1	383700	A01101342	
	Defibrillator	NO	1	144,600	A01101383	
	MVA kits with all cannulas	NO	2	37,200	A01101347	
	Autoclave machine	NO	1	230000	A01101402	
	Resuscitation bags (adult)	NO	5	59,875	A01101402	
	Resuscitation bags (ped)	NO	5	59000	A01101402	
	Cellular blankets	PCS	308	767,844	A01101357	
TOTAL PURITY				308	767,844	OR

Order No. _____ Invoice No. _____
 Issuing Officer: TOTAL PURITY Signature: [Signature] Designation: MANAGER

Certified that the quantities received have been taken on charge.
 Receiving Officer: JM Nwetu Signature: [Signature] Designation: SCMA

Account No. _____ Date: 8/7/2020

REPUBLIC OF KENYA



39

9693668

COUNTER RECEIPT VOUCHER

Ministry: Health & Sanitation Dept./Branch: Medical Stores

Received the items listed below from (source): TOTAL PUBLIC SERVICES LTD

Code No.	Item Description	Unit	Quantity	Value	Remarks
	Celiviar Blankets	Pcs	492	1,225,556	A097635

Order No. 482

Invoice No. 59

OR

Issuing Officer: Total Public Services Ltd Signature: [Signature] Designation: Director

Certified that the quantities received have been taken on charge.

Receiving Officer: SHADRAK MUSA Signature: [Signature] Designation: SCO

Account No. Date: 22/01/2021

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COUNTY GOVERNMENT OF KITUI

W0142

LS 12



412

MINISTRY OF HEALTH AND SANITATION

INSPECTION AND ACCEPTANCE REPORT

ART 1-PURCHASE/SERVICES

RM NAME... WASHIBETI MERCHANTS

a) Tender/Quotation No.....

b) Item(s) No. Quantity Unit Price Total

Supply of
Hospital consumables
(Medical drugs,
Non-pharmaceutical
and X-Ray
consumables)
as per the
clerical note

c) Total Amount... 3,851,379.00

d) Specifications (If any)... As ordered.

e) LPOLSO No... 470

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ART 11-DELIVERY

- a) Item(s) Quantity
-
- b) Confirm Specifications... *Confirmed*
- c) Remarks... *Good quality and quantity*
- d) Approval for Payment... *Y.H.*
- e) Amount... *468,000.00*

ART 111-INSPECTED AND ACCEPTED BY:

NAME	DESIGNATION	SIGN	DATE
<i>Dr. Caroline Kayeni</i>	<i>Pharmacist</i>	<i>[Signature]</i>	<i>23/07/2020</i>
<i>Annah Nwagwu</i>	<i>Pho</i>	<i>[Signature]</i>	<i>23/07/2020</i>
<i>Rose Mumbo</i>	<i>SMH</i>	<i>[Signature]</i>	<i>23/7/2020</i>
.....
.....

NB
LPO NOT supplied fully. find attached credit note

COUNTY GOVERNMENT OF KITUI

LS 12



MINISTRY OF HEALTH AND SANITATION

INSPECTION AND ACCEPTANCE REPORT

ART 1-PURCHASE/SERVICES

IRM NAME... KIASHIBETI MERCHANTS

a) Tender/Quotation No.....

b) Item(s) Quantity Unit Price Total

Item(s)	Quantity	Unit Price	Total
Dental cartridges			
Lignocaine 2%			
with Adrenaline			
1-8000/1005	100	4680	468,000

c) Total Amount... 468,000.00

d) Specifications (If any)... As ordered.

e) LPOLSO No: 470

Form S. 13



REPUBLIC OF KENYA A 0075405

DUPLICATE

COUNTER RECEIPT VOUCHER

Ministry: Dept./Branch: Unit: Ad:

Received the items listed below from (source):

Code No.	Item Description	Unit	Quantity	Value	Remarks
2	Fresh milk 3% high quality		2	1000	Spool with 1000g quality
4	20 meter 1/2 power cable		1	175,500	1000 cc in 500g quality
5	Full HD TV stand		1		
6	5" TV with clean				

Order No. 22 Issuing Officer: W. Mwangi Signature: [Signature] Designation: OR

Received by: [Signature] Signature: [Signature] Designation: [Signature]

Account No. Date: 24/11/2020

Certified that the quantities received have been taken on charge.

Form S. 13



REPUBLIC OF KENYA A 0075404

DUPLICATE

COUNTER RECEIPT VOUCHER

Ministry: Health Dept/Branch: ... Unit: ...
Received the items listed below from (source): ... Unit: ...

Code No.	Item Description	Unit	Quantity	Value	Remarks
	Extension cables 3 meters long		1	11,600.00	Good quality
	Port range protector		2	15,500.00	Good quality
	Portable tripod TV stand		2		Good quality
	vacuum cleaner 5000W				Good quality
	Fast screw fix watch				
Order No. 502	Adjustable height 1 swivel stool			27,100.00	OR

Issuing Officer: ... Signature: ... Designation: ...
Certified that the quantities received have been taken on charge.

Receiving Officer: ... Signature: ... Designation: ...
Account No. ... Date: ...



MINISTRY OF HEALTH AND SANITATION

INSPECTION AND ACCEPTANCE REPORT

PART 1-PURCHASE/SERVICES

IRM NAME..... ZONE HOME SOLUTION

a) Tender/Quotation No.....

b) Item(s)	Quantity	Unit Price	Total
------------	----------	------------	-------

1. stainless steel storage tank 600Ltrs	1	735925	735925
---	---	--------	--------

2. stainless steel Industrial Transport trolley	1	1,059,273	1,059,273
---	---	-----------	-----------

c) Total Amount..... 1,795,198.00

d) Specifications (If any)..... As ordered

e) LPOLSO No:..... 488

Area Process
[Signature]
22/12/20



PART 11-DELIVERY

- a) Item(s) Quantity
- b) Confirm Specifications... *Confirmed*
- c) Remarks... *Good quality and quantity*
- d) Approval for Payment... *Yes*
- e) Amount... *1,795,198.00*

PART 111-INSPECTED AND ACCEPTED BY:

	NAME	DESIGNATION	SIGN	DATE
1.	<i>MICHAEL NDAMBUKI</i>	<i>H.U.U. UC</i>	<i>[Signature]</i>	<i>11/7/2020</i>
2.	<i>Barnabas Kyalo</i>	<i>H.Ao</i>	<i>[Signature]</i>	<i>11/7/2020</i>
3.	<i>Jackson Porat</i>	<i>Semo</i>	<i>[Signature]</i>	<i>11/7/2020</i>
4.
5.

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DUPLICATE



REPUBLIC OF KENYA

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00366995

Form S. 13

COUNTER RECEIPT VOUCHER

Ministry: Health Dept/Branch: Handy Unit: Medical Services
Received the items listed below from (source): Handy Medical Services Company Limited

Code No.	Item Description	Unit	Quantity	Value	Remarks
	Laryngoscope		1	18,900/=	
	Plaster of Paris		1	28,900/=	
	Ten's Handcylinders		1	198,300/=	
	Simulation				
	Clonazepam Surgery set		1	208,950/=	

OR No. _____ Invoice No. _____ OR

Issuing Officer: [Signature] Designation: Director

Certified that the quantities received have been taken on charge.

Receiving Officer: [Signature] Designation: H/O

Date: 9/1/2020

Account No.



DUPLICATE

REPUBLIC OF KENYA

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0036996

Form B.13

COUNTER RECEIPT VOUCHER

Ministry.....

Health

Dept/Branch.....

Medical Centre

Unit.....

Received the items listed below from (source).....

Practical

Kenya

Compass Point

Code No.	Item Description	Unit	Quantity	Value	Remarks
	Printer Paper		1	72,600/-	
	Computer Printer Ink		1	24,100/-	

Order No.

Invoice No.

OR

Issuing Officer.....

[Signature]

Designation.....

Manager

Certified that the quantities received have been taken on charge.

Receiving Officer.....

[Signature]

Signature.....

[Signature]

Designation.....

HMO

Account No.

Date 13/1/2020

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Form S. 13

DUPLICATE



REPUBLIC OF KENYA A 0085805

COUNTER RECEIPT VOUCHER

Ministry: Health Dept/Branch: Head Unit: CHM?

Received the items listed below from (source): ABIM WEP GIKWAE SUPPLERS

Code No.	Item Description	Unit	Quantity	Value	Remarks
01	Office Cash (Mobile Fees)	Fees	10	349.40	
02	Office Cash - Office NBS	Fees	10	174.670	
03	Office Daily Work Expenses	Fees	10	284.950	
04	Windard (Car's petrol)	Fees	12	164.000	

Order No. Invoice No. OR

Issuing Officer: [Signature] Designation: [Signature]

Certified that the quantities received have been taken on charge

Receiving Officer: [Signature] Designation: [Signature]

Account No. Date: 01/07/2010

Form S. 13

DUPLICATE



REPUBLIC OF KENYA A 0085806

COUNTER RECEIPT VOUCHER

Ministry: Health Dept/Branch: Medical Unit: CHM?

Received the items listed below from (source): GENERAL HOSPITAL

Code No.	Item Description	Unit	Quantity	Value	Remarks
<u>11</u>	<u>Air Conditioner</u>	<u>nos</u>	<u>3</u>	<u>1,215,600</u>	

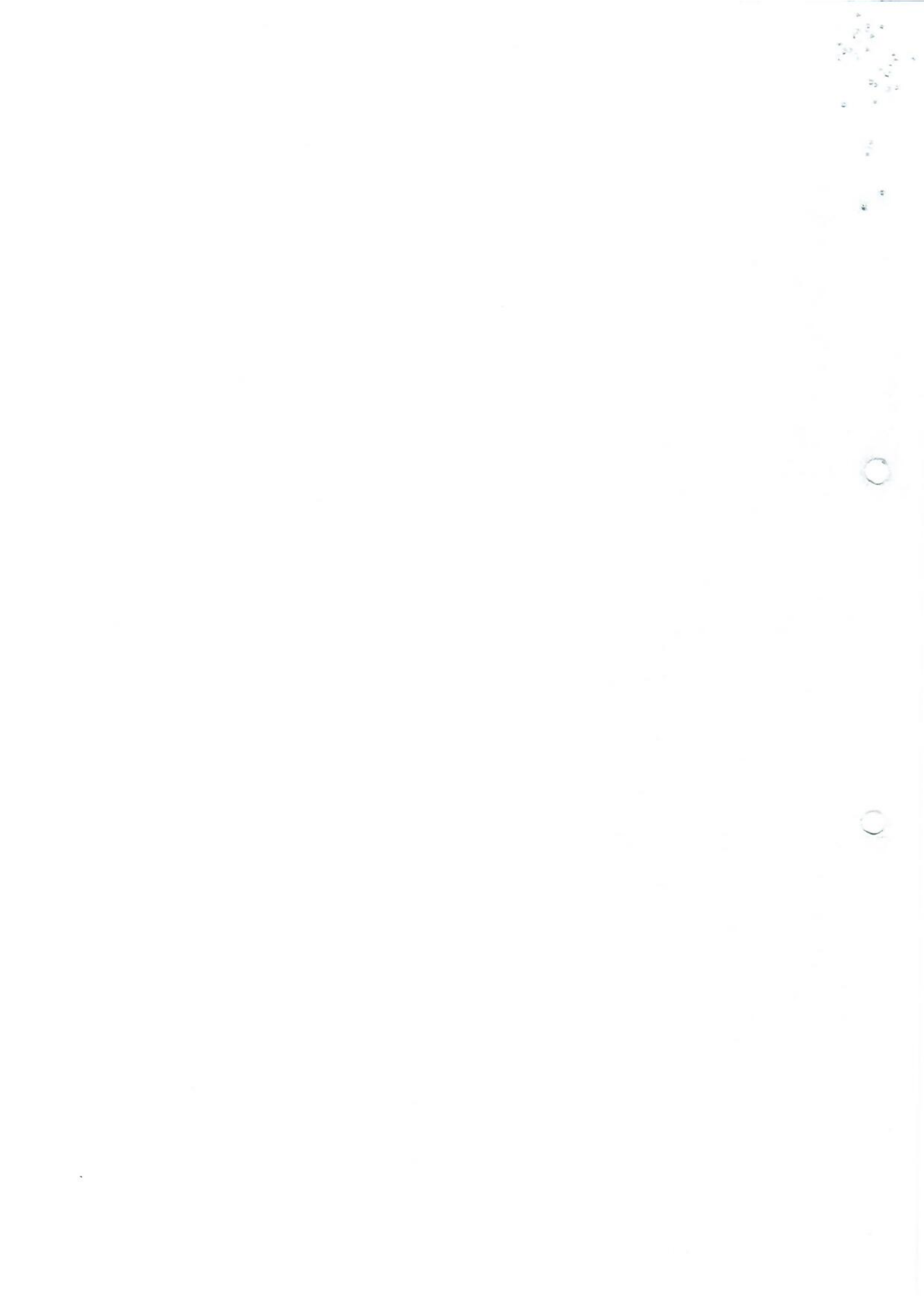
Order No. _____ Invoice No. _____ OR _____

Issuing Officer: E. S. A. R. M. A. K. A. S. I. G. N. A. T. U. R. E. Designation: SPDR

Receiving Officer: A. N. H. M. P. S. I. G. N. A. T. U. R. E. Designation: SPDR

Certified that the quantities received have been taken on charge

Account No. _____ Date: 21/10/2015



DUPLICATE



REPUBLIC OF KENYA

8360482

COUNTER RECEIPT VOUCHER

Ministry.....FINANCE.....Dept./Branch MEDICAL.....Unit KERTH

Received the items listed below from (source).....PARABOTH INVESTMENT

Code No.	Item Description	Unit	Quantity	Value	Remarks
	<u>Renal & Dental reagents for Kithi Hospital as per this delivery note</u>		<u>3,450,216</u>		

Order No. Invoice No. OR

Issued by Officer.....James Jirap.....Signature.....[Signature].....Designation.....[Signature]

I certify that the quantities received have been taken on charge.

Receiving Officer.....Christine Mueni.....Signature.....[Signature].....Designation.....S.C.M.A

Account No. Date 9/7/00

REPUBLIC OF KENYA

90266500

COUNTER RECEIPT VOUCHER

Ministry: Office of the Attorney General Dept./Branch: Legal Services Unit

Received the items listed below from (source): Police

Code No.	Item Description	Unit	Quantity	Value	Remarks
	Shirazi Steel				
	Washing Sinks	PS	2	226100	

Order No. _____

Invoice No. _____

OR

Issuing Officer: P. A. A. A. Signature: _____

Designation: Chief Clerk

Certified that the quantities received have been taken on charge.

Receiving Officer: P. M. M. M. Signature: _____

Designation: Chief Clerk

Account No. _____

Date: 20/11/2010

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Form S. 13

DUPLICATE



REPUBLIC OF KENYA

8360031

COUNTER RECEIPT VOUCHER

Ministry: OF HEALTH Dept./Branch: NAIROBI Unit: KEBETH

Received the items listed below from (source): CORATIKA ENTERPRISES LTD

Code No.	Item Description	Unit	Quantity	Value	Remarks
	Supply of equipment				
	Medical equipment				
	for the mt to opp				
	51 per the delivery notes				
				180000	

Order No. 1122 Invoice No. _____ OR _____

Issuing Officer: D. B. A. TIKI Signature: [Signature] Designation: DIRECTOR

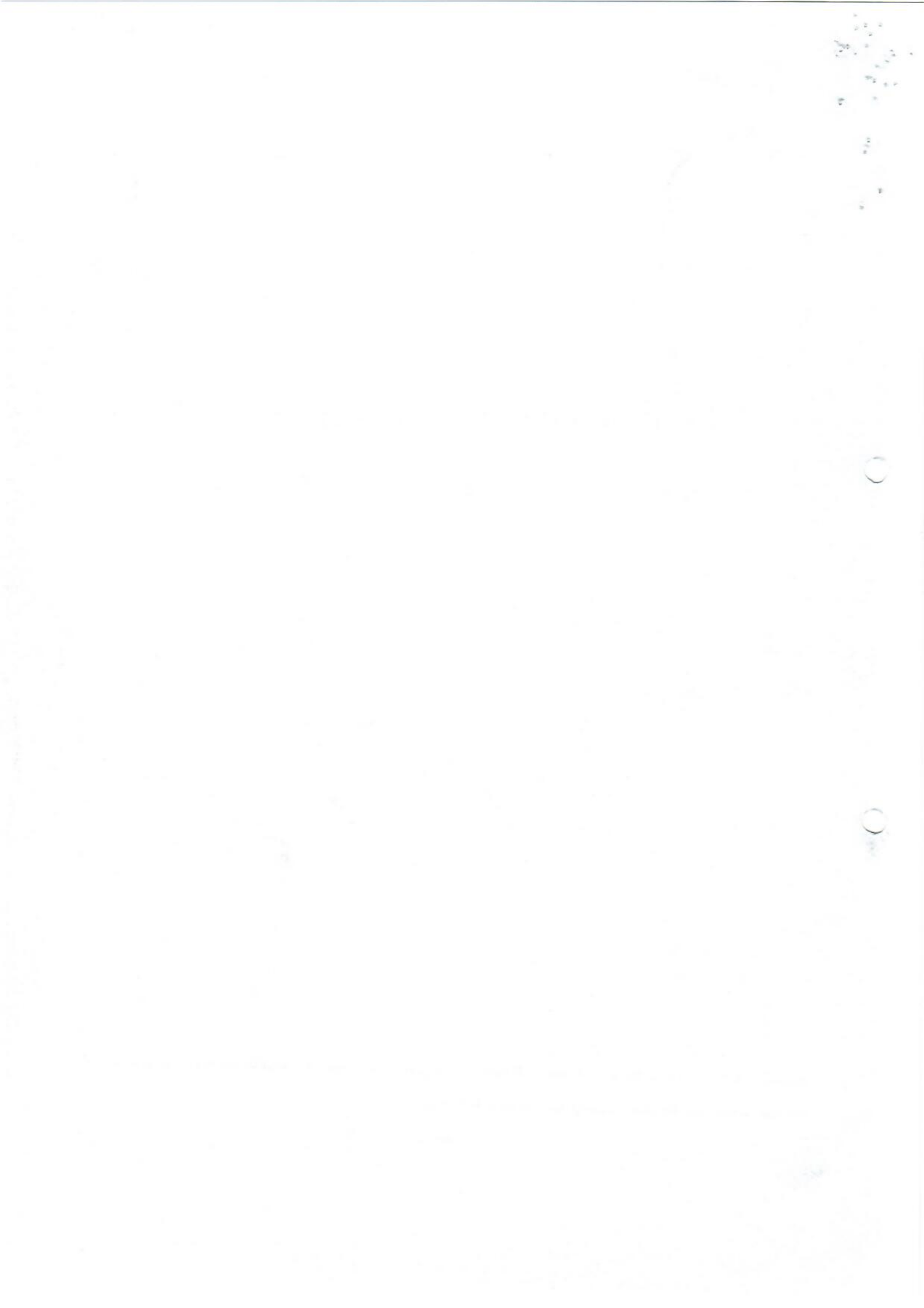
Certified that the quantities received have been taken on charge.

Receiving Officer: ROSE MWINJI Signature: [Signature] Designation: SCMA

Account No. _____ Date: 11/11/2015

Submission by the Ministry of Trade, Cooperatives and Investments

*Report by the Committee on Implementation, on the Implementation Status on the utilization of
COVID-19 funds by the County Government of Kitui.*



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COUNTY GOVERNMENT OF KITUI

Tel: +254 721 277 977
Or. + 254 720 142 673
Email: trade@kitui.go.ke



Chief Officer's Office
Kitui County
P. O. Box 58 - 90200
KITUI.

MINISTRY OF TRADE, COOPERATIVES AND INVESTMENTS

REF: CGKTI/MTCI/ADM/17(7)

DATE: 8/6/2021

The Clerk
Kitui County Assembly
P.O. Box 694-90200
Kitui



Thro'

Office of the County Secretary
P. O. Box 33-90200
KITUI

[Handwritten signature]
9/6/2021
09 JUN 2021
P.O. Box 33-90200
KITUI

RE: REQUEST FOR INFORMATION

Reference is made to your letter Ref. CAK/9/14/VOL:1(100) dated 25th May 2021 about the above mentioned subject matter.

This is therefore to submit the attached report as requested for your necessary action.

Thank you
11 JUN 2021
[Signature]
Dr. Richard Muthoka
Chief Officer

Ministry of Trade, Cooperatives and Investments

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plse. get.
14/6/2021

Noted
1/2 RPP
Skinner
14/06/2021

REPORT ON UTILIZATION OF COVID-19 FUNDS FOR THE MINISTRY OF TRADE, COOPERATIVES AND INVESTMENTS

No	Name of the Company issued with LSO to supply	Contracted Cost of the Equipment (Ksh)	Description of Equipment supplied	Location of Equipment Supplied	Status in Procurement as at May 2021	Total amount Spend to pay the suppliers (Ksh)
1.	Mumondilis Limited	1,289,920.00	Walking Foot, Computerized button attach sole attaching machine, double unit	KICOTEC, Syongila	LSO Issued (Delivered)	1,267,680.00
2.	Algrasons Success Academy	831,000.00	<ul style="list-style-type: none"> • Single needle heavy duty DDL Flat Bed, • Double Needle Post Bed, • Single Needle Post Bed, • Double Needle Heavy Duty Flat Bed 	KICOTEC, Syongila	LSO Issued (Delivered)	816,672.40
3.	Genesco Agencies	1,789,000.00	Purchase of computerized knitting machine (socks, sweater, scarfs)	KICOTEC, Syongila	LSO Issued (Delivered)	1,759,039.65
4.	Justiel Ltd	2,356,164.00	<ul style="list-style-type: none"> • Fusing machine, • Walk through sterilizer, • UV sterilizer 	KICOTEC, Syongila	LSO Issued (Delivered)	2,315,540.50
5.	Kaizer Sundown		Digital printer (labels), Heal seal machine,	KICOTEC,	LSO Issued	1,470,206.90

No	Name of the Company issued with LSO to supply	Contracted Cost of the Equipment (Ksh)	Description of Equipment supplied	Location of Equipment Supplied	Status in Procurement as at May 2021	Total amount Spend to pay the suppliers (Ksh)
	Holding Limited	2,225,000.00	Screen printing machine <ul style="list-style-type: none"> Digital printer Heal seal machine Screen printer machine 	Syongila	(Part Delivery- Heal seal machine not delivered)	
6.	Ndanawalungu General Supplies Contractors Limited	2,339,820.00	Computerized overlook (5 thread) Computerized sewing machine (double needle)	KICOTEC, Mutomo & Mwingi	LSO Issued (Delivered)	2,299,478.30
7.	Global Constructors and Software Agencies Limited	9,499,000.00	Computerized sewing machines (single needle)	KICOTEC, Syongila	LSO Issued (Delivered)	9,325,224.10
8.	Civiltech Energy Solutions Company Limited	1,869,984.00	Supply of workshop tools and equipment <ul style="list-style-type: none"> Tools Equipment 	Manyenyoni furniture factory	LSO Issued (Delivered)	1,837,742.90
9.	Sania Investments	14,475,500.00	Computerized Mosquito nets making machine	KICOTEC, Syongila	LSO issued recently awaiting the supply of the goods (Not delivered)	NA

No	Name of the Company issued with LSO to supply	Contracted Cost of the Equipment (Ksh)	Description of Equipment supplied	Location of Equipment Supplied	Status in Procurement as at May 2021	Total amount Spend to pay the suppliers (Ksh)
10.	Maka Satelite Limited	3,239,471.68	Supply, delivery, Installation and commissioning of a Heal molding Machine	Manyenyoni shoe factory	LSO issued , awaiting the supply of the goods (Not delivered)	N/A
11.	Samia Investments	3,845,450.00	Supply, delivery, Installation and commissioning of a swing arm cutting Machine	Manyenyoni shoe factory	LSO issued recently, awaiting the supply of the goods (Not delivered)	N/A
12.	Crystal Supplies E.A Ltd	3,639,050.06	Supply, delivery, Installation and commissioning of a Toe Lasting Machine	Manyenyoni shoe factory	LSO issued recently awaiting the supply of the goods. (Not delivered)	N/A
13.	Crystal Supplies E.A Limited	2,984,115.00	Sole Attaching, Riveting, Cementing, Toe Puff Attaching and Skiving Machines <ul style="list-style-type: none"> • Sole attaching machine • Riveting machine • Cementing machine 	Manyenyoni shoe factory	LSO Issued (Delivered)	2,932,664.75

No	Name of the Company issued with LSO to supply	Contracted Cost of the Equipment (Ksh)	Description of Equipment supplied	Location of Equipment Supplied	Status in Procurement as at May 2021	Total amount Spend to pay the suppliers (Ksh)
			<ul style="list-style-type: none"> • Toe puff attaching machine • Skiving machine 			
14.	Maka Satellite Enterprise Limited	2,874,110.00	Polishing, trimming, grinding, directo Drive Roller Sewing, embossing & Round Body Post bed sewing machines <ul style="list-style-type: none"> • Polishing machine • Trimming machine • Grinding machine • Directo drive roller sewing • Embossing machine • Round body spot bed 	Manyenyoni shoe factory	LSO Issued (Delivered)	2,824,556.40
15.	Sania Investments	1,713,235.00	Back Part Lasting Machine & Round Body Post Bed Sewing Machines	Manyenyoni shoe factory	LSO Issued (Delivered)	1,683,696.45
	Total	54,970,819.74				28,532,502.35

Submission by the Ministry of Basic Education, ICT and Youth Development

*Report by the Committee on Implementation, on the Implementation Status on the utilization of
COVID-19 funds by the County Government of Kitui.*

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THE COUNTY GOVERNMENT OF KITUI

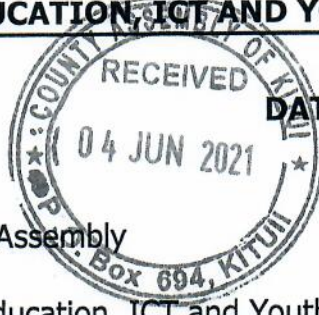
Cell Phone:
0702615888/0702615444
0731717100
Email: Kituicounty@kenya.go.ke



Tanathi Water Services Board
Building, Ground Floor
P.O BOX 33 – 90200
KITUI

COUNTY MINISTRY OF EDUCATION, ICT AND YOUTH DEVELOPMENT

CGKTI/MEIYD/ADM/12/1



DATE : 3rd June, 2021

TO : Clerk of the County Assembly
THROUGH : CECM- Ministry of Education, ICT and Youth Development
FROM : Chief Officer- Ministry of Education ICT and Youth Development

*Forwarded
3/6/2021
Jah
CECM.*

SUBJECT: REQUEST OF INFORMATION.

Your letter ref CAK/9/14/Vol 1 (98) dated 25/5/2021 on the above matter refers.

Attached is a return detailing the required information.

COUNTY GOVERNMENT OF KITUI
P. O. Box 33 - 90200, KITUI
OFFICE OF C.O.
03 JUN 2021
MINISTRY OF EDUCATION ICT
Geoffrey Changangu
Chief Officer- Ministry of Education, ICT and Youth Development.

*1/2 h/and
Relevant Committee
14/6/2021*

*NOTED
1/c LPAP
14/06/2021*

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MINISTRY OF EDUCATION, ICT AND YOUTH DEVELOPMENT, COUNTY GOVERNMENT OF KITUI

COVID-19 INTERVENTION PROCUREMENTS AND CASH

S/NO	SUPPLIER/CONTRACTOR	UTILITY ANALYSIS	AMOUNT ADVANCED/(BUDGETED)	COVID 19 LSOS/LEOS	MONTH BUDGET	STATUS OF CONTRACT	Location	PAYMENT STATUS
1	Kilumba Merchants	Precast Production Materials(Moulds)	1,637,350	supplied	Manivenyoni/Kanyonyoo	PAID		
2	Kimurack Digital Investments	Assorted Production materials	1,988,100	supplied	Manivenyoni/Kanyonyoo	PAID		
3	Schorose Investment Ltd	Color Machine (4No.)/Block Making Machine	7,581,000	supplied	Kanyonyoo	PAID		
4	Beamras Investments	Pipe Making & Stabilized Brick/Stabilized Block Making machine	9,470,000	supplied	Kanyonyoo/Manivenyoni	PAID		
5	Ronza Hope Limited	Industrial Safety Gear	1,056,000	supplied	Manivenyoni	PAID		
6	Kanda Petrol Station	Fuel/Oil	1,575,000	used		PAID		
7	Vegan Consolidated Caterers Company Limited	House Hold/Bed/Mattresses & Basins)	1,745,100	supplied	Syonjilia VTC	PAID		
8	Achells Material Handling Limited	Folk lift 3.6 tonne	3,160,000	Awaiting delivery		PAID		
9	Atswiss ltd	Mulango VTC Renovations	2,989,202	done		PAID		
10	Kilumba Merchants	Manivenyoni site clearance	3,993,861	done		PAID		
11	Seasoned development solutions limited	Training Consultancy in Garment	1,844,700	116 done... in progress		20% PAID(368,940)		
12	Ruthimu Enterprises	Mulango Feeding programme -Breakfast /10 O'clock / 4 O'clock	1,078,000	Awaiting training to commence		NOT PAID		
13	Rylink Concept	Mulango Feeding programme -Lunch & Dinner	1,925,670	Awaiting training to commence		NOT PAID		
14	Dewmer Construction Company	Town Faceliftng-Kazi Mzani	2,934,000	In progress		NOT PAID		
15	Jagab Company Limited	Machinery for Tailors	1,795,000	supplied	16 at Chulani 4 at our store	PAID		
16	Jagab Company Limited	Fabric for Training	863,000	supplied and used		PAID		
17	Beamras ltd	Manivenyoni house renovations	968,300	done		PAID		
18	Jihnuvi Enterprise	Cement for Training (framework contract)	1,839,200	Done		PAID		
19	Shahmndel	Cement for Training (framework contract)	1,992,060	Done		PAID		
20	Yorkil Enterprises	Cement for Training (framework contract)	1,880,000	Done		PAID		
21	Kilumba Merchants	Cement for Training (framework contract)	2,745,000	Done		PAID		
22	Jihnuvi Enterprise	Cement for Training (framework contract)	3,374,400	ongoing		NOT PAID		
23	Kungatech Enterprises	Machinery for Hire -Backhoe	215,000	done	Manivenyoni	PAID		
24	Egqi LTD	-Dozer	259,609	done	Kanyonyoo	PAID		
COVID 19 Imprests								
		Inspection of Folk lift	216,000	done		PAID		
		Mulango trainees Stipens	638,750	in progress		NOT PAID		
		Sand /kipper ans other miscellaneous	270,000	done		PAID		
		Stipens for youth	610,250	in progress		NOT PAID		
		Women on training Stipens(travelling and lunch)	511,250	done		PAID		
		Site Clearance at Kanyonyoo	674,000	done		PAID		
		Town Faceliftng(Labour)	712,500	in progress		PAID		
		TOTAL	62,542,302			159,302		
						EXCESS		

LSOS/POS Amt
Imprests Paid
LSOS Amt not p
Imprests not pa
Total

48,121,722
1,671,250
10,787,830
1,961,500
62,542,302

03 JUN 2021

MINISTRY OF EDUCATION, ICT AND YOUTH DEVELOPMENT, COUNTY GOVERNMENT OF KITUI

Submission by the Ministry of Agriculture, Water and Irrigation

*Report by the Committee on Implementation, on the Implementation Status on the utilization of
COVID-19 funds by the County Government of Kitui.*

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COUNTY GOVERNMENT OF KITUI



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MINISTRY OF AGRICULTURE, WATER AND IRRIGATION
OFFICE OF THE CHIEF OFFICER

P.O BOX 16-90200

Kitui

Ref: CGKTI/MAW&I/ADM/18/1/VOL.1 (13)

Date: 6th Sept, 2021

To the Clerk
County Assembly of Kitui

Thro'
County Secretary
Kitui County



*Forwarded
9/9/21*

*Upp
Forward this
report to the
Chair of
the
release
Comm
14/9/21*

RE: REQUEST FOR INFORMATION ON USE OF COVID 19 FUNDS

Your letter ref. No. CAK/9/14/Vol.I (107) date 1st September, 2021 on the above subject matter.

Attached please find the requested information for your necessary action

- The department was allocated Kshs 45 million; part of COVID 19 funds
- Out of the 45,000,000, Kshs, **20,714,288** was reallocated to other ministries through supplementary budget
- The balance of Kshs. **24,285,712** was spent/committed in procurement of machines and equipment to operationalize Kitui Foods. The machines procured are; Mango juice production line, Tomato paste production lines, water treatment plant and support equipments such as automatic weighing scale, tables with under tops, pipes and fittings and tank sinks with drainage. The tenders were awarded for the supply of the machines and equipment are as tabulated in Table 1

*2 P.c implementation
see note I and
act ASAF.
13/9/2021*

a) Table 1: Department of Agriculture, procurement of machines and equipment amounting to Kshs. 24,285,712

S/N	Name of the company issued with LSO	Contracted cost of the Machine/equipment	Description of the Machine/equipment	Location of the machine/equipment	Status of the Machine/equipment	Amount paid	Balance
1	Jemmina Holdings Ltd	10,749,800	Supply, installation and commissioning of equipment for Mango Juice production line with input capacity of 500 Kg per batch	Agricultural Training Center (ATC) Kitui	Delivered on 31/5/2021, installed and tested	0	10,749,800
2	Jemmina Holdings Ltd	12,398,950	Supply, installation and commissioning of equipment for Tomato Paste production line with input capacity of 500 Kg per batch	Agricultural Training Center (ATC) Kitui	Delivered on 31/5/2021, installed and tested	0	12,398,950
3	Jijah Enterprises	1,059,989	Supply and delivery of support equipment for production lines at Kitui foods (Weighing scale, heavy duty automatic 500kg capacity, Tables with under top, Tank sinks with drainage, Pipelines and fittings)	Agricultural Training Center (ATC) Kitui	Delivered on 13/11/2020	1,059,989	0
4	Nyavilo ventures	801,600	Supply, delivery, installation and commissioning of water treatment plant of 2000 litres per hour	Agricultural Training Center (ATC) Kitui	Delivered, installed and tested	801,600	0
	Total	25,010,339				1,861,589	23,148,750

The rationale of the intervention were;

- i. Processing of agricultural produce reduce postharvest losses by increasing the shelf life, especially of the perishable horticultural crops.
- ii. Processing increase the value of agricultural produce, thus increasing incomes for farmers to afford nutritious necessary for immune boosting food and covid-19 medication
- iii. Processing and value addition of agricultural produce create employment to women and youth who are adversely affected by COVID 19

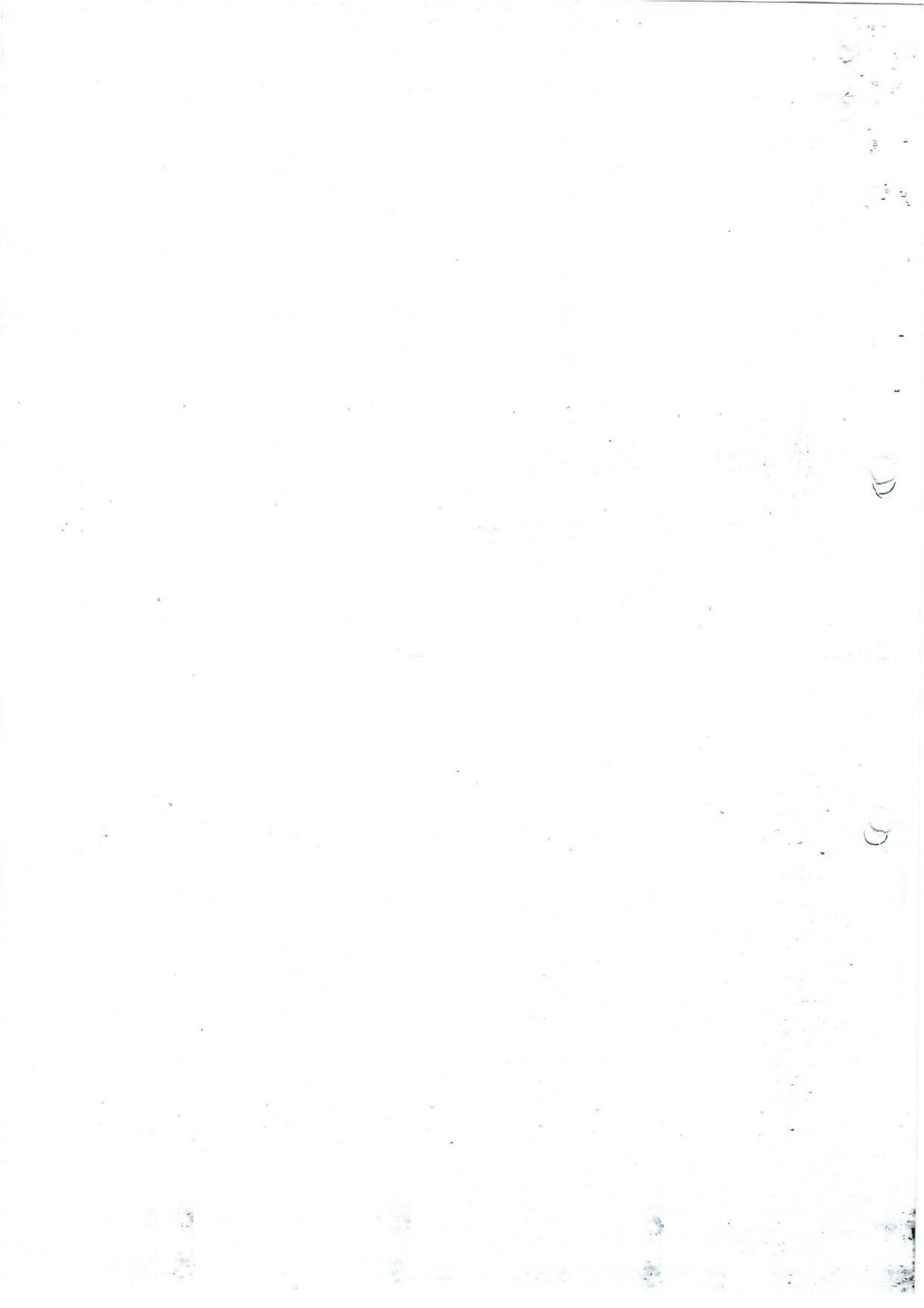

Kioko Kijilu
Chief Officer,

Ministry of Agriculture Water and Irrigation

MINISTRY OF AGRICULTURE
WATER AND LIVESTOCK DEVELOPMENT

08 SEP 2021
CHIEF OFFICER WATER AND IRRIGATION

CC – CECM, Agriculture, Water and Irrigation, KITUI



REPUBLIC OF KENYA
Purchase Order

Purchase Order No: 461
Date: 24-JUN-20
Release No:
Currency Code: KES

To: JIJAH ENTERPRISES
P.O. BOX 311

KITUI

Please carry out the Goods/Services listed here below at KITUI - AGRICULTURE, WATER AND IRRIGATION, KITUI, COUNTY, KENYA on terms and conditions stated below of this Order, on or before
And send the Invoices immediately to PAY AND ACCOUNTS DEPARTMENT, KITUI - AGRICULTURE, WATER AND IRRIGATION, KITUI, COUNTY, KENYA

Line No	Item Type	Item Code	Category	Description	UO	Qty	Price	Line Total	Account	Req No	Quot No	Contract No
1	Goods	M00000509 9	00.	WEIGHING SCALE-HEAVY DUTY AUTOMATIC 500KGS CAPACITY	NO.	1	254,999.00	254,999.00	1-3713-3713000201-00001001- 01030137 10-3111103-37100001-000	4906	815481/2019-2020	CGOKTI/MAWLD/IQ106/2019- 2020
4	Goods	W00000008 9	00.	ACCESSORIES - PIPELINES, VALVES AND FITTINGS	NO.	3	44,999.00	134,997.00	1-3713-3713000601-00001001- 01060137 10-2211007-37100001-000			
3	Goods	M00000996 2	02.	TABLES WITH UNDER TOP AS SPECIFIED	NO.	4	99,999.00	399,996.00	1-3713-3713000201-00001001- 01030137 10-3111103-37100001-000			
2	Goods	M00000996 2	02.	TANK SINKS WITH DRAIN AS SPECIFIED	NO.	3	89,999.00	269,997.00	1-3713-3713000201-00001001- 01030137 10-3111103-37100001-000			

MINISTRY OF AGRICULTURE
WATER AND LIVESTOCK DEVELOPMENT
25 JUN 2020
25/6/2020
A/E Header
CHIEF OFFICER AGRICULTURE AND LIVESTOCK
P. O. Box 16 - 90200, KITUI



Signature: *[Signature]*
Designation: SSCMO
Proc. Entity: MAWLA
Date: 24/06/2020

CONDITIONS APPLICABLE TO THIS ORDER

For Goods:

1. The execution of all or part of this order is subject to the following conditions unless otherwise stated in writing. The Procuring Entity reserves the right to reject any supplies not conforming to these conditions.
2. All goods covered by this order are to be met strictly in accordance with samples/ specifications/ schedule of requirements/brochures submitted with your quotation/order and accepted as the standard of supply. No alternations in any respects are permitted without the prior agreement of the procuring entity in writing.
3. Deliveries must be made within the accepted delivery period tendered for and specified in this order unless agreement has been reached and written confirmation given of any alteration. If the delivery of the goods is not affected within this period, this order may be cancelled without cost to the procuring entity or alternatively supply may be obtained from other sources and you will be liable to defray any additional costs such as action would incur.
4. All articles, material, workmanship or services covered by this order shall be the subject of procuring entity inspection and test at all times before, during or after completion.
5. The supplier warrants that all articles, material or service delivered or performed to be free from defect of material or workmanship and this warranty shall survive any inspection, delivery, acceptance or payment by the procuring entity of the article, material or workmanship.
6. Goods rejected on any grounds will be returned to or collected by the Supplier at his own expense.
7. Goods are to be consigned to the address (es) shown on the order and the costs are to be included in the prices quoted. Any damage or similar changes incurred through the supplier's liability will be recovered from the supplier.
8. The prices shown include the satisfactory packaging and packing of the goods to ensure safe transit and must be of robust construction sufficient to withstand rough handling and over stowage in stores.
9. The No.2 copy of this Order constitutes an acceptance of this order and must be signed and returned to the ordering Officer within 14 days. Failure to comply may be taken as non-acceptance and the order is liable to cancellation.
10. Any amendment to this order will be made in writing by the originator and communications or enquiries relative to the order or subsequent amendment must be addressed to him.

For Services:

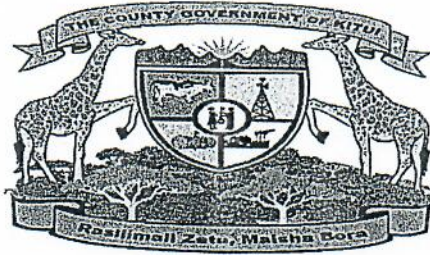
1. The execution of all or part of this order is subject to the following conditions unless otherwise stated in writing. A contractor who renders services contrary to these conditions does so at his own risk.
2. All services are to be carried out strictly in accordance with specifications given. No. departure is allowed without prior agreement and in writing.
3. Orders must be examined within the period tendered unless instructions are given to the contrary. If the service is not effected as agreed, this order is liable for cancellation and/or payment of penalty. We reserve the right to inspect the services on this order, but such inspection does not relieve the contractor of his responsibility for defects in material and/or workmanship.
4. Receipt of this Order should be acknowledged on the duplicate copy which should be sent within 7 days.

All communications to be addressed to the originator of this Order.

Distribution of Copies

- Original : To be retained by supplier
- Duplicate : To be filled by supplier and returned for attachment to contract documents
- Triplicate : To be attached to P.V. and Invoice for payment purposes.
- Quadruplicate: To remain in the pad

COUNTY GOVERNMENT OF KITUI



MINISTRY OF AGRICULTURE, WATER AND LIVESTOCK DEVELOPMENT MEMO

Ref. No : CGOKTI/MAWLD/Q106/815481/2019-2020

To : Ag.HEAD OF SUPPLY CHAIN MANAGEMENT SERVICES

From : CHIEF OFFICER – AGRICULTURE & LIVESTOCK DEVELOPMENT

Date : 24TH JUNE, 2020

**RE : PROFESSIONAL OPINION ON QUOTATION FOR SUPPLY OF
GENERAL EQUIPMENTS FOR PRODUCTION LINES UNDER
COVID-19 INTERVENTIONS.
QUOTATION NO. CGOKTI/MAWLD/Q106/815481/2019-2020.**

I have noted the evaluation report, recommendations and the professional opinion from Ag.head of supply chain management services.

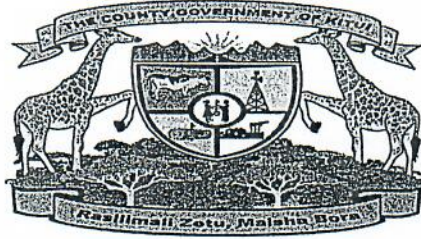
Considering the professional opinion, I hereby approve the above quotation No.CGoKTI/MAWLD/Q106/815481/2019-2020 for award to **M/s Jijah Enterprises P.O Box 311-90200** at a total cost of **Kshs.1,059,989.00**

James Songolo
Chief Officer- Agriculture & Livestock Development

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COUNTY GOVERNMENT OF KITUI



THE COUNTY TREASURY

P.O. BOX 33-90200 KITUI

Email : kituicounty@kenya.go.ke

OM	Ag. HEAD SUPPLY CHAIN MANAGEMENT SERVICES
TI	CHIEF OFFICER – AGRICULTURE AND LIVESTOCK DEVELOPMENT
THOD	23 RD JUNE 2020
	REQUEST FOR QUOTATION

BJECT	STATEMENT OF PROFESSIONAL OPINION ON SUPPLY OF GENERAL EQUIPMENTS FOR PRODUCTION LINES UNDER COVID-19 INTERVENTIONS CGOKTI/MAWLD/Q106/2019-2020 NEGOTIATION NO :815481 /2019-2020
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DATE OF OPENING/CLOSING	22ND JUNE 2020
DATE OF APPOINTMENT OF QUOTATION OPENING COMMITTEE	19TH JUNE 2020
OPENING COMMITTEE MEMBERS	1. Patrick Ndovoi – Chairperson 2. Lawrence Wambua – Member 3. Khadija Salim – Member
DATE OF QUOTATION EVALUATION COMMITTEE APPOINTMENT LETTER	19TH JUNE 2020

#

EVALUATION COMMITTEE MEMBERS	1.Peter Kithuka -Scorer/unsealer 2.Paul Murithi-Scorer/Unsealer 3.John Thuo– Scorer/Unsealer
DATE OF EVALUATION	22ND JUNE 2020
QUOTATION BACKGROUND	1. The quotation involves Supply of General Equipments for production lines under Covid-19 Interventions for the County Government of Kitui 2. The Procurement was initiated by the Ministry of Agriculture, Water and livestock Development vide Purchase Requisition dated 12 th June 2020 Ref No: CGKTI/MAWLD/PROC /1/ VOL.XI(123)
	3. All the five bidders invited are in the list of prequalified firms for 2019-2020 financial years
DETAILS OF EVALUATION	(a) Preliminary Evaluation
	(b) Financial Evaluation
AVAILABILITY OF FUNDS	1.The availability of funds to meet the resultant obligations were confirmed vide the approved requisition in pursuant to section 47 and 84 of the Public Procurement and Asset Disposal Act, 2015 (the PPADA) and upon assessment of the current Budget for year 2019-2020 and the Procurement Plan.
CONCLUSION	1.The procurement process complies in every respect with the procedure prescribed by Article 47 and 227(1) of the constitution and the Public Procurement and Asset Disposal Act, 2015.
	The evaluation was conducted in compliance with evaluation criteria provided in the Quotation document and the finding that the lowest evaluated responsive bidder is that of M/S Jijah Enterprises P.O BOX 311-90200 The bidder signed out self declaration form/intergrity form

~~_____~~

S/NO	ITEM DESCRIPTION	UNIT	QUANTITY	BIDDER NO.1	
				JIJAH ENTERPRISES	
				UNIT PRICE	TOTAL PRICE
1.	Tables with under top	No	4	99,999	399,996
2.	Tank sinks with drain	No	3	89,999	269,997
3.	Weighing Scale(heavy duty automatic 500kgs capacity)	No	1	254,999	254,999
4.	Accessories(pipelines & valves and fittings)	No	3	44,999	134,997
TOTAL				1,059,989	

RECOMMENDATION

Pursuant to Section 84 of the PPADA, I hereby recommend that you may award the Quotation for Supply of General Equipments for production lines under Covid-19 Interventions to M/S Jijah Enterprises of P.O BOX 311-90200 at a total cost of KShs.1,059,989.00 (one million, fifty nine thousand, nine hundred and eighty nine shillings only)

Disclaimer

This Professional Opinion is furnished to the Chief Officer- Agriculture and livestock development on the express condition that it will not be relied upon by any other person and does not remove the necessity for normal due diligence to review the documents assessed and relied upon

This report shall be read in conjunction PPADA and the documents referred to hereinabove and shall not be copied or reproduced except in conjunction with the full evaluation report
Yours Sincerely,


FLORENCE ISHMAEL

Ag. HEAD SUPPLY CHAIN MANAGEMENT SERVICES

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BUSINESS NO. BN-2RCJV5A



THE REGISTRATION OF BUSINESS NAMES ACT
(Cap. 499, Section 14)
CERTIFICATE OF REGISTRATION

I hereby CERTIFY that, **CATHERINE WAMAITHA NJORGE** carrying on business under the business name of
JIJAH ENTREPRISES
at **MULI MALL, KENYATTA STREET, KITUI KITUI CENTRAL DISTRICT, KITUI. P.O BOX 311, 90200 - KITUI**, have/has been duly registered
under Number **BN-2RCJV5A** pursuant to and in accordance with the provisions of the Registration of Business Names Act and Rule there under.

Given under my hand at **NAIROBI** on **20-7-2018**

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Assistant Registrar

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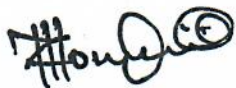
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Farmers will also find a ready market for their produce, thus access income required for their other food requirement and medical care especially during this period of COVID 19 pademic.

Technical Specifications of the Equipment

SN	EQUIPMENT	DESCRIPTION	NO	UNIT PRICE	TOTAL COST
1.	Tables with under top	Structure: SS304, minimum the thickness of stainless steel plate: 2mm, minimum square tube thickness: 3mm, 3000x781x640mm.	4	100,000	400,000
2.	Tank sinks with drain	Structure: SS304, minimum the thickness of stainless steel plate: 2mm, minimum square tube thickness: 3mm, 3000x781x640mm. Sink capacity minimum 100IL with overflow and drain	3	90,000	270,000
3.	Weighing scale	Heavy duty automatic 500kgs capacity	1	255,000	255,000
4.	Accessories	Pipelines & valves and fittings	3	45,000	135,000
TOTAL					1,060,000

This letter is therefore, to request your office to urgently procure the listed items at an estimated cost of **Kenya shillings one million and sixty thousand only** (Kshs 1,060,000)



James Songo Mbii
 Chief Officer
 Department of Agriculture and Livestock Development
KITUI COUNTY.



REPUBLIC OF KENYA
Purchase Order

To: Jemmina Holdings Limited
P.O. BOX 43193

Purchase Order No: 464
Date: 30-JUN-20
Release No:
Currency Code: KES

NAIROBI

Please carry out the Goods/Services listed here below at KITUI - AGRICULTURE, WATER AND IRRIGATION, KITUI COUNTY, KENYA on terms and conditions stated below of this Order, on or before And send the invoices immediately to PAY AND ACCOUNTS DEPARTMENT, KITUI - AGRICULTURE, WATER AND IRRIGATION, KITUI COUNTY, KENYA

Line No	Item Type	Item Code	Category	Description	UO	Qty	Price	Line Total	Account	Req No	Quot No	Contract No
2	Goods	M000008176	01.	SUPPLY, INSTALLATION AND COMMISSIONING OF EQUIPMENT FOR MANGO JUICE PRODUCTION LINE WITH INPUT CAPACITY OF 500KG PER BATCH UNDER COVID -19 INTERVENTIONS	Each	1	10,749,800.00	10,749,800.00	1-3713-3713000201-00001001-01030137 10-3111103-37100001-000	4880	811792/2019-2020	CGOKTI/MAWLD/191/2019-2020
1	Goods	M000003180	40.	SUPPLY, INSTALLATION AND COMMISSIONING OF EQUIPMENT FOR TOMATO PASTE PRODUCTION LINE WITH INPUT CAPACITY OF 500KG PER BATCH UNDER COVID -19 INTERVENTIONS	Each	1	12,398,950.00	12,398,950.00	1-3713-3713000201-00001001-01030137 10-3111103-37100001-000	4880	811792/2019-2020	CGOKTI/MAWLD/191/2019-2020

TOTAL: 23,148,750.00
MINISTRY OF AGRICULTURE
WATER AND LIVESTOCK DEVELOPMENT
A/E Holder
Signature: [Signature]
Date: 30/06/2020
CHIEF OFFICER AGRICULTURE AND LIVESTOCK
P. O. Box 16 - 90200, KITUI

Signature: [Signature]
Designation: SSCMO
Proc. Entity: MAWLD
Date: 30/06/2020

JEMMINA HOLDINGS
LIMITED
P. O. BOX 43193 - 00100,
NAIROBI.

[Signature]

CONDITIONS APPLICABLE TO THIS ORDER

For Goods :

1. The execution of all or part of this order is subject to the following conditions unless otherwise stated in writing. The Procuring Entity reserves the right to reject any supplies not conforming to these conditions.
2. All goods covered by this order are to be met strictly in accordance with samples/ specifications/ schedule of requirements/ brochures submitted with your quotation/ tender and accepted as the standard of supply. No alternations in any respects are permitted without the prior agreement of the procuring entity in writing.
3. Deliveries must be made within the accepted delivery period tendered for and specified in this order unless agreement has been reached and written confirmation given of any alteration. If the delivery of the goods is not affected within this period, this order may be cancelled without cost to the procuring entity or alternatively supply may be obtained from other sources and you will be liable to defray any additional costs such action would incur.
4. All articles, material, workmanship or services covered by this order shall be the subject of procuring entity inspection and test at all times before, during or after completion.
5. The supplier warrants that all articles, material or service delivered or performed to be free from defect of material or workmanship and this warranty shall survive any inspection, delivery, acceptance or payment by the procuring entity of the article, material or workmanship.
6. Goods rejected on any grounds will be returned to or collected by the Supplier at his own expense.
7. Goods are to be consigned to the address (es) shown on the order and the costs are to be included in the prices quoted. Any demurrage or similar charges incurred through the supplier's liability will be recovered from the supplier.
8. The prices shown include the satisfactory packaging and packing of the goods to ensure safe transit and must be of robust construction sufficient to withstand rough handling and over storage in stores.
9. The No. 2 copy of this Order constitutes an acceptance of this order and must be signed and returned to the ordering Officer within 14 days. Failure to comply may be taken as non-acceptance and the order is liable to cancellation.
10. Any amendment to this order will be made in writing by the originator and communications or enquiries relative to the order or subsequent amendment must be addressed to him.

For Services:

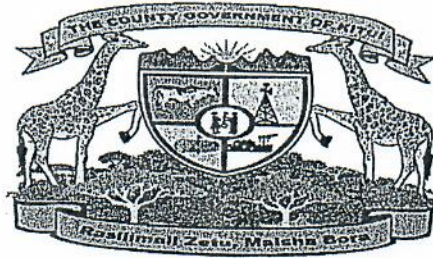
- The execution of all or part of this order is subject to the following conditions unless otherwise stated in writing. A contractor who rendered services contrary to these conditions does so at his own risk.
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 2. Orders must be examined within the period tendered unless instructions are given to the contrary. If the service is not effected as agreed, this order is liable for cancellation and/or payment of penalty.
 3. We reserve the right to inspect the services on this order, but such inspection does not relieve the contractor of his responsibility for defects in material and/or workmanship.
 4. Receipt of this Order should be acknowledged on the duplicate copy which should be sent within 7 days

All communications to be addressed to the originator of this Order.

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- Quadruplicate: To remain in the pad

COUNTY GOVERNMENT OF KITUI



MINISTRY OF AGRICULTURE, WATER AND LIVESTOCK DEVELOPMENT MEMO

Ref. No : CGOKTI/MAWLD/191/811792/2019-2020

To : Ag.HEAD OF SUPPLY CHAIN MANAGEMENT SERVICES

From : CHIEF OFFICER – AGRICULTURE & LIVESTOCK DEVELOPMENT

Date : 15TH JUNE, 2020

RE : PROFESSIONAL OPINION ON SUPPLY, INSTALLATION AND COMMISSIONING OF EQUIPMENT FOR TOMATO PASTE AND MANGO JUICE PRODUCTION BOTH WITH INPUT CAPACITY OF 500 KG PER BATCH UNDER COVID-19 INTERVENTIONS RESTRICTED TENDER NO. CGOKTI/MAWLD/191/811792/2019-2020.

I have noted the evaluation report, recommendations and the professional opinion from Ag.head of supply chain management services.

Considering the professional opinion, I hereby approve the above restricted tender No. **CGOKTI/MAWLD/191/811792/2019-2020** for award to **M/s Jemmina Holdings Limited P.O Box 606635-00200** at a total cost of **Kshs.23,148,750.00**

James Songolo
Chief Officer- Agriculture & Livestock Development

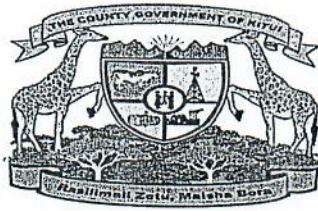
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COUNTY GOVERNMENT OF KITUI .



THE COUNTY TREASURY

P.O. BOX 33-90200 KITUI

Email : kituicounty@kenya.go.ke

FROM	Ag. HEAD SUPPLY CHAIN MANAGEMENT SERVICES
TO	CHIEF OFFICER – AGRICULTURE AND LIVESTOCK DEVELOPMENT
DATE	15 TH JUNE 2020
METHOD	RESTRICTED TENDER

SUBJECT	STATEMENT OF PROFESSIONAL OPINION ON SUPPLY, INSTALLATION AND COMMISSIONING OF EQUIPMENTS FOR TOMATO PASTE PRODUCTION AND MANGO JUICE PRODUCTION BOTH WITH INPUT CAPACITY OF 500KG PER BATCH UNDER COVID-19 INTERVENTIONS CGOKTI/MAWLD/191/2019-2020 NEGOTIATION NO :811792
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DATE OF OPENING/CLOSING	15 TH JUNE 2020
DATE OF APPOINTMENT OF RESTRICTED TENDER OPENING COMMITTEE	12 TH JUNE 2020
OPENING COMMITTEE MEMBERS	1.ABRAHAM KOVA - CHAIRPERSON 2.JOHN THUO - MEMBER 3.MARIAN JOHN - MEMBER
DATE OF TENDER EVALUATION COMMITTEE APPOINTMENT LETTER	12 TH JUNE 2020
EVALUATION COMMITTEE MEMBERS	1.ABRAHAM KOVA - SCORER/UNSEALER 2. PAUL MURIITHI- SCORER/UNSEALER 3.JOHN THUO - SCORER

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	4. MARIAN JOHN - UNSEALER
DATE OF EVALUATION	15 TH JUNE, 2020
TENDER BACKGROUND	<ol style="list-style-type: none"> 1. The restricted tender involves supply, installation and commissioning of equipment for tomato paste production and mango juice production both with input capacity of 500kg per batch under covid-19 interventions for the County Government of Kitui. 2. The Procurement was initiated by the Ministry of Agriculture, Water and Livestock Development vide Purchase Requisition dated 29th & 30th May 2020 Ref No: CGKTI/MALWD/PROC/1/VOL.XI (105 & 106) and accompanied by technical specifications.
	3. All the ten bidders invited are in the list of prequalified firms for 2019-2020 financial years.
DETAILS OF EVALUATION	<ol style="list-style-type: none"> (a) Preliminary Evaluation (b) Technical Evaluation (c) Financial Evaluation
AVAILABILITY OF FUNDS	<ol style="list-style-type: none"> 1. The availability of funds to meet the resultant obligations were confirmed vide the approved requisition in pursuant to section 47 and 84 of the Public Procurement and Asset Disposal Act, 2015 (the PPADA) and upon assessment of the current Budget for year 2019-2020 and the Procurement Plan.
CONCLUSION	<ol style="list-style-type: none"> 1. The procurement process complies in every respect with the procedure prescribed by Article 47 and 227(1) of the constitution and the Public Procurement and Asset Disposal Act, 2015. 2. The bidders signed out self-declaration form/integrity form 3. The evaluation was conducted in compliance with evaluation criteria provided in the Restricted Tender

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document and the finding that the lowest evaluated responsive bidder is that of M/S Jemmina Holdings Limited.

S/NO	ITEM DESCRIPTION	QUANTITY	BIDDER NO 2	
			JEMMINA LIMITED	HOLDINGS
1.	Tomato Paste Production equipment	1	12,398,950.00	
2.	Mango Juice production Equipment	1	10,749,800.00	
TOTAL AMOUNT			23,148,750.00	

RECOMMENDATION

Pursuant to Section 84 of the PPADA, I hereby recommend that you may award the Restricted Tender for;

- a) Supply, installation and commissioning of equipment for tomato paste production with input capacity of 500kg per batch under covid-19 interventions at a cost of Kshs. 12,398,950.00 (Twelve Million Three Hundred and Ninety- Eight Thousand Nine Hundred and Fifty Shillings Only).
- b) Supply, installation and commissioning of equipment for mango juice production with input capacity of 500kg per batch under covid-19 interventions at a cost of Kshs. 10,749,800.00 (Ten Million Seven Hundred and Forty-Nine Thousand Eight Hundred Shillings Only)

to M/S Jemmina Holdings Limited P.O Box 606635-00200 Nairobi being the lowest evaluated bidder in each case at a total quote amount of Kshs. 23,148,750.00 (Twenty-Three Million, One Hundred and Forty-Eight Thousand ,Seven Hundred and Fifty Shillings Only).

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Disclaimer

This Professional Opinion is furnished to the Chief Officer- Agriculture and Livestock Development on the express condition that it will not be relied upon by any other person and does not remove the necessity for normal due diligence to review the documents assessed and relied upon

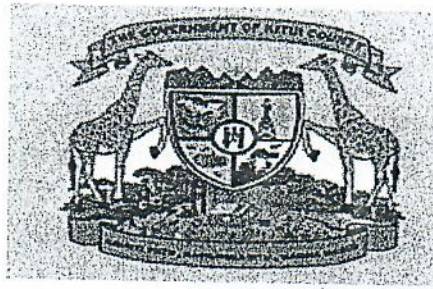
This report shall be read in conjunction PPADA and the documents referred to herein above and shall not be copied or reproduced except in conjunction with the full evaluation report

Yours Sincerely,


FLORENCE ISHMAEL

Ag. HEAD SUPPLY CHAIN MANAGEMENT SERVICES

COUNTY GOVERNMENT OF KITUI



**MINISTRY OF AGRICULTURE, WATER AND LIVESTOCK
DEVELOPMENT**

FORM OF CONTRACT

**SUPPLY, INSTALLATION AND COMMISSIONING OF
EQUIPMENT FOR MANGO JUICE AND TOMATO PASTE
PRODUCTION BOTH WITH INPUT CAPACITY OF 500KG
PER BATCH UNDER COVID-19 INTERVENTIONS**

BETWEEN

THE COUNTY GOVERNMENT OF KITUI

AND

JEMMINA HOLDINGS LIMITED P.O BOX 606635-00200

30TH JUNE, 2020

This Agreement is made on the 30th day of June, 2020 between the County Government of Kitui, P. O. Box 33-90200 Kitui (hereinafter called "the Procuring Entity") and Jemmina Holdings Limited P.O BOX 606635-00200(hereinafter called "the supplier") of the other part. Whereas the County Government of Kitui is desirous that the Supplier Execute For supply, installation and commissioning of equipment for mango juice and tomato paste production both with input capacity of 500kg per batch under covid-19 interventions with the objectives to fully execute the supply and the County Government has accepted the Tender by the supplier for the execution and completion of such works/goods/services and the remedying of any defects therein in the sum of *KShs.23,148,750.00 (twenty three million, one hundred and forty eight thousand, seven hundred and fifty shillings only)* (Hereinafter called "Contract Price"

NOW THIS AGREEMENT WITNESSES AS FOLLOWS:

Clause 1. In this Agreement, words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract hereinafter referred to, and they shall be deemed to form and be read and construed as part of this Agreement;

Clause 2. In consideration of the payments to be made by the Procuring Entity to the supplier as hereinafter mentioned, the supplier hereby covenants with the Procuring Entity to execute and complete the Supply and remedy any defects therein in conformity in all respects with the provisions of the Contract;

Clause 3. The Procuring Entity hereby covenants to pay the supplier in consideration of the execution and completion of the supply and the remedying of defects wherein the Contract Price or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the Contract.

Clause 4. The duration of the contract is Two (2) months with effect from 30th day of June 2020. Any further extension of time lines should be communicated in writing to the procuring entity for approval.

Clause 5. Unless otherwise agreed by both parties, the contract shall be performed within the contract duration as stipulated under clause 4. Of this contract Or as shall be extended or accelerated by the accounting officer in case of an occurrence of compensation event or variation and any delays shall result in penalties for failure to complete the project on time and shall be followed by a notification to the contractor of termination proceedings of the contract.

Clause 6. No cases of poor workmanship (shoddy work) shall be accepted and any such cases shall compel the supplier to rework/rectify the defects to the required standards, failure to which no payments shall be made to the extent of the defects as measured. Recommendations for the debarment of the supplier shall then be commenced.

Clause 7. The tender document submitted by the contractor/supplier including the conditions of contract contained therein form part and parcel of this contract agreement.

In Witness whereof the parties thereto have caused this Agreement to be executed the day and year first before written.

The Common Stamp of: **Jemmina Holdings Limited P.O BOX 606635-00200** was here unto affixed in the presence of:

For: County Government of Kitui

Full names: **Mr. James Songolo**

Title: **Chief Officer -Agriculture**

And livestock Development

MINISTRY OF AGRICULTURE AND LIVESTOCK DEVELOPMENT
County Government of Kitui

Signature: 
30 JUN 2020

Date: 30/6/2020

WITNESS: **CHIEF OFFICER AGRICULTURE AND LIVESTOCK**
P. O. Box 16 - 90200, KITUI

Full Name: FRANCS KIROO

Title: D/D

Signature: 
30 JUN 2020

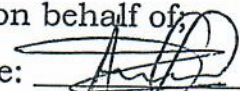
Date: 30/6/2020

For: **Jemmina Holdings Limited**

Full name: 

Title: JEMMINA HOLDINGS LIMITED
P. O. Box 606635-00100,
NAIROBI.

For and on behalf of:

Signature: 

Date: 30/6/2020

WITNESS

Full Name: DENNIS MUTUA

Title: SITE AGENT

Signature: 

Date: 30/6/2020

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811792

COUNTY GOVERNMENT OF KITUI



MINISTRY OF AGRICULTURE, WATER AND LIVESTOCK DEVELOPMENT

Tel. 0722 601 624

Web: http://www.kitui.go.ke

Email: cdakitui@yahoo.com

Ref. No. CGKTI/MAWLD/PROC/1/VOL.XI (106)

Office of Chief Officer

P.O Box 16-90200

KITUI

KENYA

30th May, 2020

The Head Supply Chain Management
KITUI COUNTY.

RE: REQUEST FOR SUPPLY, INSTALLATION, AND COMMISSIONING OF EQUIPMENT FOR MANGO JUICE WITH INPUT CAPACITY 500 KG PER BATCH UNDER COVID-19 INTERVENTIONS AT ESTIMATED COST OF KSHS 10,750,000

The coronavirus COVID-19 pandemic is a defining global health crisis of our time and the greatest challenge to mankind in the recent past. The normal way of life has been interrupted and people has been forced to stay at home. The pandemic is therefore much more than a health crisis but has the potential to create devastating socio-economic crises – food and nutrition insecurity and loss of income being immediate on the ladder.

The National and the County governments are putting in urgent measures to ameliorate the effects of the COVID -19. The department of agriculture is proposing horticultural crops value addition by establishing Mango Juice processing plant. This processing plant will ensure that the community access

Requestor Agriculture
input to requisition
this system for
procurement
05/06/2020

Joseph - SSCAD
prepare tender documents and
procure using restricted tender
from prequalified suppliers
- time value with procurement
- AS-HSCAS

Important supplement to the nutritional requirements in the human diet which will boost immunity required in fight against COVID-19.

Farmers will also find a ready market for their produce, thus access income required for their other food requirement and medical care especially during this period of COVID 19 pademic.

Technical Specifications of Mango Juice Equipment

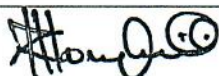
SN	EQUIPMENT	DESCRIPTION	NO	UNIT PRICE	TOTAL COST
1.	Low-level Scraper elevator	Main structure: SS304, 1 ton per hour, Power: 1.1KW, the thickness of stainless steel plate: 2mm, square tube thickness: 3mm, 3000x781x640mm, with hopper.	1	600,000	600,000
2.	Mango peeling and destoning and pulping machine	Main structure: SS304, the frame is Q235 and painted, Power: 6.0KW, consist of Break device, Crushing and Destoning Device and Pulping device, the dimension is about: 1350 x1200x1550mm	1	1,000,000	1,000,000
3.	Screw pump	Pressure head: 12 bar, Power: 3KW, capacity: 2tons per hour, Food sanitary grade, Stable running with little vibration or noise with Stainless steel removable platform and Frequency converter with control box.	3	400,000	1,200,000
4.	Buffer Tank	SS304 Stainless Steel, Volume: 500L, Single layer Completed with inlet, outlet, polishing welding line inside and outside, Dimension: ϕ 850x1400mm.	2	300,000	600,000
5.	Colloid grinder	Main structure: SS304, Power: 7.5KW, flow rated: 1~4 tons per hour, rotor speed: 2940rpm, the dimension is about: 550x 550 x 1200mm and with platform main structure	1	500,00	500,000

		SS304			
6.	Receiving tank	Main structure: SS304, Capacity: 100L Single layer, the dimension is: 600 x 400 x 450mm, thickness: 3mm, completed with inlet, outlet, Polishing welding line inside and outside, glass lens.	1	100,000	100,000
7.	Vertical Jacketed Cooking Tank	Main structure: 304 stainless steel; Volume: 300L, Vertical type; Electrical heating function; Electrical power: 27Kw; Voltage: 380v. The thickness of Inner is 3mm and outer is 3mm; Agitator Power is 1.1Kw and the speed is 24 revolutions per minute;	1	300,000	300,000
8.	Temperature sensor & Temperature Controller	Weon temperature sensor, Temperature controller	2	100,000	200,000
9.	Rotor pump	SS304 Stainless Steel, Capacity: 0.35~0.5m ³ /H, Outlet pressure: 0.8Mpa, Power: 2.2KW, Output Speed: 180 rpm, Reducer Speed: 1450rpm.	2	300,000	300,000
10.	High pressure Homo. With Rater pressure 25Mpa	Power: 4KW, the Rated pressure: 0~25 Mpa, and the Max. pressure is: 20Mpa. The Dimension: 1200x800x1150mm, weight: 700KG.	1	100,000	100,000
11.	Tubular Pasteurizer	SS304 stainless steel; Pasteurizing Temperature: 88 °C; Heat exchange area: 3m ² ; Steam consumption: 70kg/h; Equipped with temperature sensor; Equipped with Electric steam boiler: 54KW; Equipped with SS304 Stainless Steel Frame, etc.	1	1,300,00	1,300,000
12.	Semi-automatic Filling Machine	SS304, filling speed: 0~30 pcs per min, Filling accuracy: ≤±1%.	1	200,000	200,00
13.	Filling Machine Platform	Main structure: SS304	1	100,000	100,000
14.	Semi-automatic capping Machine for bottles	Power: 0.55kw, Capping speed: 20-25pcs/min, capping diameter range: 12-60mm,	1	200,000	200,000

		suitable bottle height: 60-350mm. Dimension: 450*700*1520mm. weight: 130Kg			
15.	Hot water bath (Pasteurizer Bath)	Main structure: SS304 stainless steel, the volume is 300 Liters, the thickness is: 3mm, Heating method: Electrical heating, Electrical heating power: 12KW, Equipped with: 1 set of Wena temperature sensor, temperature controller, 1 set of Hot water circulating pump, 3 set of SS304 Immersion baskets.	1	700,000	700,000
16.	Stainless Steel Control Cabinet	The protection level is: IP54. Equipped with Low-voltage apparatus, Intermediate relay, Press-button and switch, etc.	1	250,000	250,000
17.	Accessories	SS304 Pipelines & valves, fittings, Cables and bridges with power cable and cable rack	1	1,000,000	1,000,000
18.	Installation and Commissioning	Installation, Commissioning, Training and assistance	5	200,000	1,000,000
		TOTAL			10,750,000

This letter is therefore, to request your office to urgently procure, delivery, install and commission the above production line. This project was passed in the supplementary budget to help farmers recover from effects of Covid 19 and since the time to end of year is limited for open tender which is our preferred method we request to procure through restricted tender pursuant of section 102 (1) (a) of the public procurement and disposal act 2015.

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James Songo Mbii
Chief Officer
Department of Agriculture and Livestock Development
KITUI COUNTY.

Ng- 811792

COUNTY GOVERNMENT OF KITUI

KITUI COUNTY TREASURY
HEAD - SCM
03 JUN 2020
RECEIVED



MINISTRY OF AGRICULTURE, WATER AND LIVESTOCK DEVELOPMENT

Tel. 0722 601 624

Web: http://www.kitui.go.ke

Email: cdakitui@yahoo.com

Ref. No. CGKTI/MAWLD/PROC/1/VOL.XI (105)

Office of Chief Officer

P.O Box 16-90200

KITUI

KENYA

29th May, 2020

The Head Supply Chain Management
KITUI COUNTY.

RE: REQUEST FOR SUPPLY, INSTALLATION, AND COMMISTIONG OF EQUIPMENT FOR TOMATO PASTE PRODUCTION LINE WITH INPUT CAPACITY 500 KG PER BATCH UNDER COVID-19 INTERVENTIONS AT ESTIMATED COST OF KSHS 12,399,852

The coronavirus COVID-19 pandemic is a defining global health crisis of our time and the greatest challenge to mankind in the recent past. The normal way of life has been interrupted and people has been forced to stay at home. The pandemic is therefore much more than a health crisis but has the potential to create devastating socio-economic crises – food and nutrition insecurity and loss of income being immediate on the ladder.

The National and the County governments are putting in urgent measures to ameliorate the effects of the COVID -19. The department of agriculture is proposing horticultural crops value addition by establishing tomato paste processing plant. This processing plant will ensure that the community access

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Procurement
3/06/2020

Joseph ~~ssau~~
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and invite from prequalified
list of suppliers using restricted
tender
3/06/2020

Important supplement to the nutritional requirements in the human diet which will boost immunity required in fight against COVID-19.

Farmers will also find a ready market for their produce, thus access income required for their other food requirement and medical care especially during this period of COVID 19 pademic.

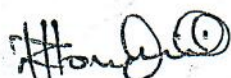
Technical Specifications of the Equipment

SN	EQUIPMENT	DESCRIPTION	NO	UNIT PRICE	TOTAL COST
1.	Tomato hammer crusher	Main structure: SS304, Capacity: 2tons/hour, Power: 3 KW, Rotary Speed: 1470 rpm, The Dimension is about: 1100x570x750mm, equipped with heavy duty platform (yield of atleast 235 Mpa, surface painted).	1	970,130.90	970,131
2.	Receiving tank	Main structure: SS304, Single layer, the dimensions: 600 x 400 x 450mm, thickness: 3mm, Capacity 100L, completed with inlet, outlet, Polishing welding line inside and outside, glass lens.	3	96,517.77	289,553
3.	Screw pump	Pressure head: 12 bar, Power: 3KW, capacity: 2tons per hour, Food sanitary grade, Stable running with little vibration or noise with Stainless steel removable platform and Frequency converter with control box.	4	534,240.41	2,136,962
4.	Jacketed Kettle for Preheating	The Inner material and material of contact material is 304 stainless steel; capacity; 500L vertical type; Electrical heating function; Electrical power: 36Kw; based on Actual power supply, the thickness of Inner is 4mm and outer is 3mm; Agitator Power is 2.2Kw and the speed is 24 revolutions per minute; Voltage: 380v;	1	451,016.33	451,016

	Temperature control.			
Single-stage pulping machine	Main structure: SS304, Capacity: 2tons/hour, Total Power: 4.0-5.5KW, rotating speed: 1470 rpm, Mesh diameter: Φ 1.0mm, Dimension is about: 1380 x 630 x 800mm, equipped with large heavy duty platform (yield of atleast 235 Mpa, surface painted)	1	1,414,255.39	1,414,255
Centrifugal pump	Main structure: SS304, 3 tons per hour, H=24m, 1.1KW, Motor	1	101,087.48	101,087
Duplex barrel in line filter	SS304, 100mesh	1	195,389.64	195,390
Single-effect vaporator	SS304 Stainless Steel, Double layers, the thickness of the plate is 5mm and 2mm. Total power: About 81kw, Circulated water consumption: 15T/H, agitator power: 3kw, Electrical heating power:75KW; Equipped with: one set of steam condenser, one set of Vacuum pump(2.2kw), condensed water centrifugal pump(0.75kw), Temperature sensor. Temperature controller, Sample valve with manual operation platform and portable digital refractometer.	1	2,110,512.72	2,110,513
High pressure Homo. With water pressure 25Mpa	Power: 4KW, the Rated pressure: 0~25 Mpa, and the Max. Pressure is: 20Mpa. The Dimension: 1200x800x1150mm, weight: 700KG.	1	1,223,989.36	1,223,989
Semi-automatic Cans Filling Machine	SS304, filling speed: 0~30 BPH, Filling accuracy: $\leq \pm 1\%$.	1	178,080.14	178,080
Filling Machine Platform	Main structure: SS304	1	52,066.98	52,067
Semi-automatic sealing	Power: 0.25Kw, sealing speed: 15-24pcs/min, sealing height: 50-200mm, suitable diameter: 50-126mm, voltage:	1	233,470.54	233,471

	Machine for cans	250V, 50/60HZ, Dimension: 630x420x1350mm.			
13.	Hot water bath (Pasteurizer Bath)	Main structure: SS304 stainless steel, the volume is 300 Liters, the thickness is: 3mm, Heating method: Electrical heating, Electrical heating power: 12KW, Equipped with: 1 set of temperature sensor, temperature controller, 1 set of Hot water circulating pump, 3 set of SS304 Immersion baskets.	1	769,511.13	769,511
14.	Stainless Steel Control Cabinet	The protection level is: IP54. Equipped with Low-voltage apparatus, Intermediate relay, ABB Press-button and switch, etc.	1	245,379.47	245,379
15.	Accessories	SS304 Pipelines & valves, fittings, Cables and bridges with power cable and cable rack	1	1,028,461.25	1,028,461
16.	Installation, and Commissioning	Installation, Commissioning, Training and assistance	1	1,139,986	1,139,986
		TOTAL			12,399,852

This letter is therefore, to request your office to urgently procure, delivery, install and commission the above production line. This project was passed in the supplementary budget to help farmers recover from effects of Covid 19 and since the time to end of year is limited for open tender which is our preferred method we request to procure through restricted tender pursuant of section 102 (1) (a) (d) of the public procurement and disposal act 2015.



James Songo Mbii
 Chief Officer
 Department of Agriculture and Livestock Development
KITUI COUNTY.



No. CPR/2014/133517

CERTIFICATE OF INCORPORATION

I hereby CERTIFY, that -

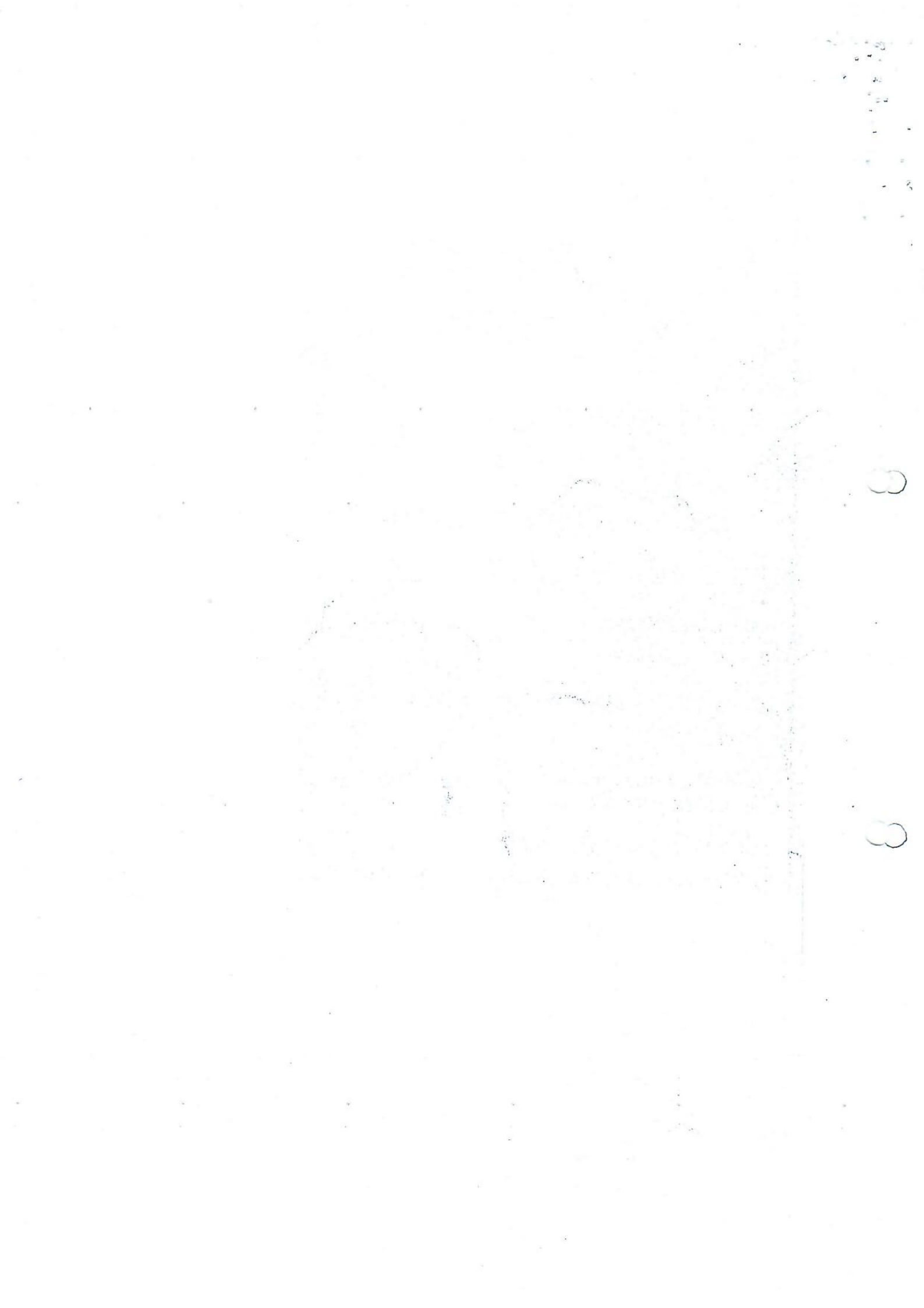
JEMMINA HOLDINGS LIMITED

is this day Incorporated under the Companies Act (Cap. 486) and that
the Company is **LIMITED**.

GIVEN under my hand at Nairobi this 3 rd day of March
Two Thousand and Fourteen


Registrar Of Companies

2





BUSINESS REGISTRATION SERVICE
P. O. BOX 30031
NAIROBI
6 NOV 2018

To
JEMINA HOLDINGS LIMITED
P.O.Box 7554
00300 - NAIROBI

THE COMPANIES ACT, 2015

According to the records relating to the above company held by the Companies Registry as at 6 Nov 2018 02:44 pm

COMPANY:	JEMINA HOLDINGS LIMITED
COMPANY NUMBER:	CPR/2014/133517
NOMINAL SHARE CAPITAL:	200,000.00
NUMBER AND TYPE OF SHARES (VALUE PER SHARE):	ORDINARY: 1000 (KES: 100.00 EACH)
DATE OF REGISTRATION:	2014-03-03
REGISTERED OFFICE:	P.O BOX 7554, NAIROBI TELEPHONE: +254740962134 COUNTY: NAIROBI, DISTRICT: NAIROBI NORTH DISTRICT LOCALITY: NAIROBI NORTH STREET: MERLIN COURT, BUILDING: L.R.NO.330/218,55
POSTAL ADDRESS:	P.O BOX 7554 NAIROBI
ENCUMBRANCES:	

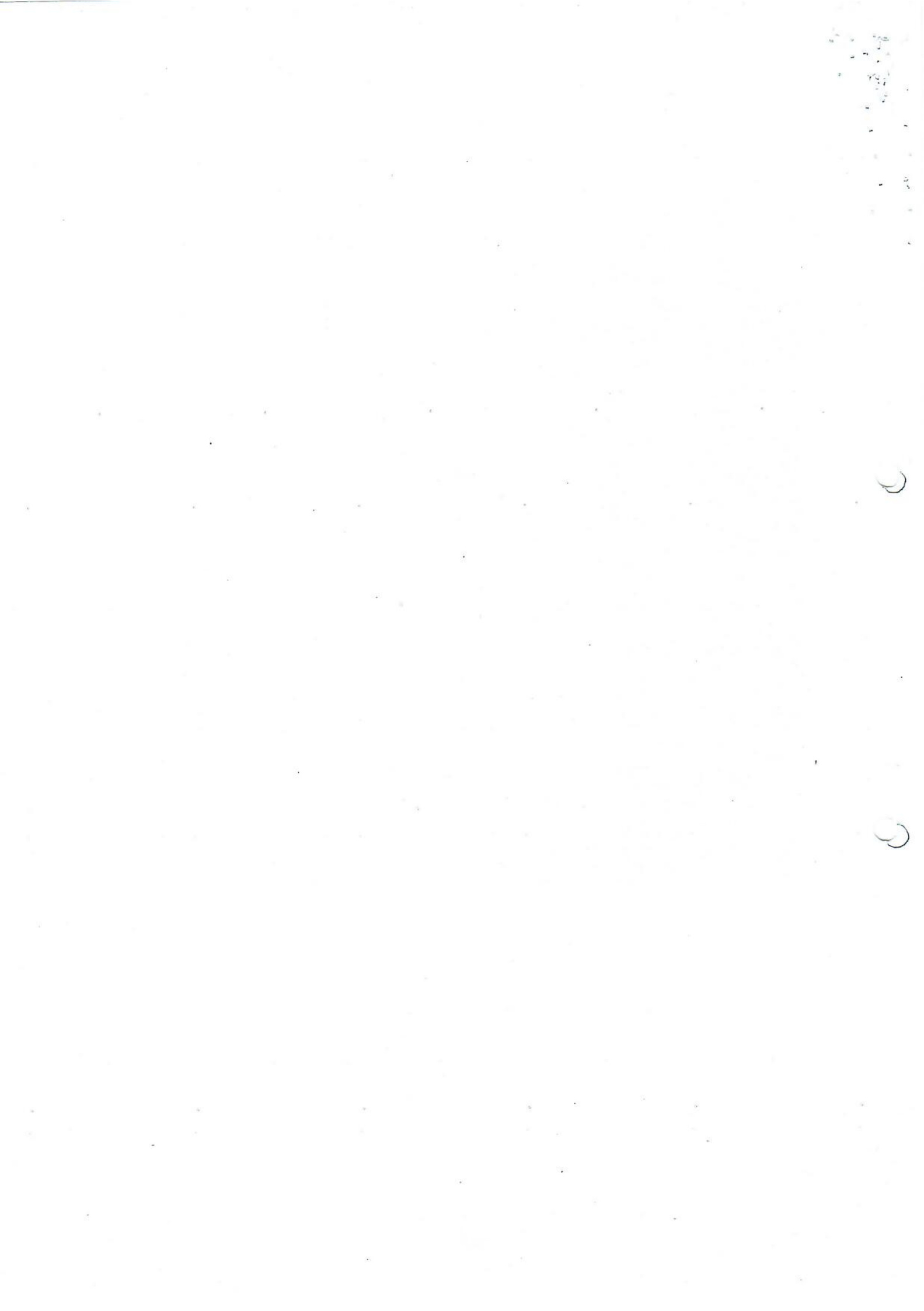
Names of Directors and Shareholders of the above company with their particulars are as follows:

NAME	DESCRIPTION	ADDRESS	COUNTRY	SHARES
JOHN KYALO MUNYITHYA	DIRECTOR/SHAREHOLDER	P.O BOX 7554 NAIROBI	KENYA	ORDINARY: 500
ESTHER KAMOLI KYALO	DIRECTOR/SHAREHOLDER	P.O BOX 7554 NAIROBI	KENYA	ORDINARY: 500

Yours Faithfully,
REGISTRAR OF COMPANIES



DECLARATION THAT THIS IS A TRUE AND CORRECT COPY OF THE RECORDS AS KEPT BY THE REGISTRAR.



REPUBLIC OF KENYA
Purchase Order

To: NYAVILO VENTURES
P.O.BOX 224


Purchase Order No: 593
Date: 30-DEC-20
Release No:
Currency Code: KES

KITHIMANI

Please carry out the Goods/Services listed here below at KITUI - AGRICULTURE, WATER AND IRRIGATION, KITUI COUNTY, KENYA on terms and conditions stated below of this Order, on or before 2020/12/30 00:00:00
And send the invoices immediately to PAY AND ACCOUNTS DEPARTMENT, KITUI - AGRICULTURE, WATER AND IRRIGATION, KITUI COUNTY, KENYA

Line No	Item Type	Item Code	Category	Description	UO	Qty	Price	Line Total	Account	Req No	Quot No	Contract No
1	Goods	M00000648 8	01.	Supply, delivery, installation and commissioning of Water treatment plant with a capacity of 2000 litres per hour	Each	1	801,600.00	801,600.00	1-3713-3713000201-00001001-01030137 10-3111103-37100001-000	5029	836976/2020-2021	CGOKTI/MAWLD/Q015/2020-2021

MINISTRY OF WATER AND IRRIGATION DEVELOPMENT
KITUI DISTRICT OFFICE
KITUI COUNTY, KENYA
22 JAN 2021
CHIEF OFFICER AGRICULTURE AND LIVELIHOODS
P.O. BOX 224
KITUI

Signature:  Signature
AIE Holder
Date: 22/01/2021
Date

CONDITIONS APPLICABLE TO THIS ORDER
For Goods:
1. The execution of all or part of this order is subject to the following conditions unless otherwise stated in writing. The Procuring Entity reserves the right to reject any supplies not conforming to these conditions.
2. All goods covered by this order are to be met strictly in accordance with samples/specifications/ schedule of requirements/brochures submitted with your quotation/tender and accepted as the standard of supply. No alternations in any respects are permitted without the prior agreement of the procuring entity in writing.
3. Deliveries must be made within the accepted delivery period tendered for and specified in this order unless agreement has been reached and written confirmation given of any alteration. If the delivery of the goods is not effected within this period, this order may be cancelled without cost to the procuring entity or alternatively supply may be obtained from other sources and you will be liable to defray any additional costs such action would incur.
4. All articles, material, workmanship or services covered by this order shall be the subject of procuring entity inspection and test at all times before, during or after completion.
5. The supplier warrants that all articles, material or service delivered or performed to be free from defect of material or workmanship and this warranty shall survive any inspection, delivery, acceptance or payment by the procuring entity of the article, material or workmanship.
6. Goods rejected on any grounds will be returned to or collected by the Supplier at his own expense.
7. Goods are to be consigned to the address (es) shown on the order and the costs are to be included in the prices quoted. Any demurrage or similar charges incurred through the supplier's liability will be recovered from the supplier.
8. The prices shown include the satisfactory packaging and packing of the goods to ensure safe transit and must be of robust construction sufficient to withstand rough handling and over storage in stores.
9. The No.2 copy of this Order constitutes an acceptance of this order and must be signed and returned to the ordering Officer within 14 days. Failure to comply may be taken as non-acceptance and the order is liable to cancellation.
10. Any amendment to this order will be made in writing by the originator and communications or enquires relative to the order or subsequent amendment must be addressed to him.

For Services:
The execution of all or part of this order is subject to the following conditions unless otherwise stated in writing. A contractor who rendered services contrary to these conditions does so at his own risk.
1. All services are to be carried out strictly in accordance with specifications given. No departure is allowed without prior agreement and in writing.
2. Orders must be examined within the period tendered unless instructions are given to the contrary. If the service is not effected as agreed, this order is liable for cancellation and/or payment of penalty. We reserve the right to inspect the services on this order, but such inspection does not relieve the contractor of his responsibility for defects in material and/or workmanship.
4. Receipt of this Order should be acknowledged on the duplicate copy which should be sent within 7 days

All communications to be addressed to the originator of this Order.

Distribution of Copies
Original : To be retained by supplier
Duplicate : To be filled by supplier and returned for attachment to contract documents
Triplicate : To be attached to P.V. and invoice for payment purposes.
Quadruplicate: To remain in the pad

Received & acknowledged
on 2-6-2021
Nyavilo ventures by Carol Kuyulu
Dai...

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Q 5029

KITUI COUNTY TREASURY
HEAD - SCM
18 NOV 2020
RECEIVED

COUNTY GOVERNMENT OF KITUI



MINISTRY OF AGRICULTURE, WATER AND LIVESTOCK DEVELOPMENT

Tel. 0722 601 624
Web: <http://www.kitui.go.ke>
Email: cdakitui@yahoo.com
Ref. No. CGKTI/MAWLD/PROC/1/VOL.XII (59)

Office of Chief Officer
P.O Box 16-90200
KITUI
KENYA
12th November, 2020

Manu + sent
confirm over 19 Lit
of funds to invest
proceeds from
contracting
with the
procurement
plan
AG - etc

The Head Supply Chain Management
KITUI COUNTY.

RE: REQUEST FOR SUPPLY, DELIVERY, INSTALLATION, AND COMMISSIONING OF PURE WATER TREATMENT PLANT WITH A CAPACITY OF 2000 LITRES PER HOUR UNDER COVID-19 INTERVENTIONS AT ESTIMATED COST OF KSHS 802,000.00

The coronavirus COVID-19 pandemic is a defining global health crisis of our time and the greatest challenge to mankind in the recent past. The normal way of life has been interrupted. The pandemic is therefore much more than a health crisis but has the potential to create devastating socio-economic crises – food and nutrition insecurity and loss of income being immediate on the ladder.

The National and the County governments have put in measures to ameliorate the effects of the COVID -19. The department of agriculture is proposing horticultural crops value addition by establishing Mango Juice and tomato paste processing plants. These processing plant will ensure that the community access important supplement to the nutritional requirements in the human diet which will boost immunity required in fight against COVID-19.

9

Farmers will also find a ready market for their produce, thus access income required for their other food requirement and medical care especially during this period of COVID 19 pademic.

~~To operationalize the plants, clean portable water which meets WHO standards is a preliuqisite.~~

Specifications of water purifier

SNO	DESCRIPTION	NO	UNIT PRICE	TOTAL COST
1.	Supply, delivery, installation and commissioning of a pure water treatment plant with a capacity of of 2000 litres per hour complete with a chlorination unit. Detailed specifications	1	802,000	802,000
	<ul style="list-style-type: none"> • An automatic feed pump • 3No 20" filter bodies, each supplied with 10-micron, 5micron and 0.5 micron sediment cartridges • 1No Ultra Violet Purifier rated at 2m3/hr • A control panel • Frame mounting 			
	TOTAL			802,000

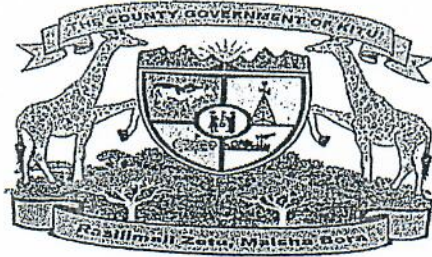
This letter is therefore, to request your office to urgently procure services of supply, delivery, installation and commissioning of the above works at an estimated cost of **Kenya Shillings Eight Hundred and Two Thousand only (Kshs 802,000)**.

Item to charge, 1-3713-0002-01-0103013710-3111103



James Songgo Mbii
 Chief Officer
 Department of Agriculture and Livestock Development
KITUI COUNTY.

COUNTY GOVERNMENT OF KITUI



MINISTRY OF AGRICULTURE, WATER AND LIVESTOCK DEVELOPMENT
MEMO

Ref. No : CGOKTI/MAWLD/Q015/836976/2020-2021
To : Ag.HEAD OF SUPPLY CHAIN MANAGEMENT SERVICES
From : CHIEF OFFICER – AGRICULTURE & LIVESTOCK DEVELOPMENT
Date : 30TH DECEMBER, 2020

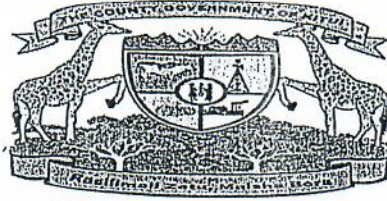
RE : PROFESSIONAL OPINION ON QUOTATION FOR
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF WATER
TREATMENT PLANT WITH A CAPACITY OF 2000 LITRES PER HOUR
QUOTATION NO. CGOKTI/MAWLD/Q015/836976/2020-2021

I have noted the evaluation report, recommendations and the professional opinion from Ag. head of supply chain management services.

Considering the professional opinion, I hereby approve the above quotation No. CGOKTI/MAWLD/Q015/836976/2020-2021 for award to M/s Nyavilo Ventures P.O Box 224-90124 a total cost of Kshs. 801,600.00

James Songolo
Chief Officer- Agriculture & Livestock Development

COUNTY GOVERNMENT OF KITUI



COUNTY TREASURY
P.O. BOX 33-90200 KITUI

Email : kituicounty@kenya.go.ke

FROM	Ag. HEAD SUPPLY CHAIN MANAGEMENT SERVICES
TO	CHIEF OFFICER –AGRICULTURE AND LIVESTOCK DEVELOPMENT
DATE	30 TH DECEMBER, 2020
METHOD	REQUEST FOR QUOTATION

SUBJECT	STATEMENT OF PROFESSIONAL OPINION ON THE SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF WATER TREATMENT PLANT WITH A CAPACITY OF 2000LITRES PER HOUR
----------------	--

DATE OF OPENING/CLOSING	21 st December, 2020
DATE OF APPOINTMENT OF QUOTATION OPENING COMMITTEE	18 th December, 2020
OPENING COMMITTEE MEMBERS	1. Abraham Kova - Chairperson 2. Alice Macharia - Member 3. Henry Murage - Member
DATE OF QUOTATION EVALUATION COMMITTEE APPOINTMENT LETTER	18 th December, 2020
EVALUATION COMMITTEE MEMBERS	1. John Thuo - Scorer/unsealer 2. Abraham Kova - Scorer/unsealer 3. David Mutiku - Scorer/unsealer
DATE OF EVALUATION	30 TH DECEMBER, 2020
QUOTATION BACKGROUND	1. The quotation involves Supply, delivery, installation and commissioning of Water treatment plant with a capacity of 2000litres per hour for the County Government of Kitui. 2. The Procurement was initiated by the Ministry of Agriculture and Livestock Development vide Purchase Requisition dated 12 th November 2020 Ref No: CGKTI/MAWLD/PROC./1/VOL.XII/59 3. All the invited bidders are in the list of prequalified firms for 2020-2021 financial years.

~~_____~~

DETAILS OF EVALUATION	(a) Preliminary Evaluation (b) Financial Evaluation
AVAILABILITY OF FUNDS	1.The availability of funds to meet the resultant obligations were confirmed vide the approved requisition in pursuant to section 47 and 84 of the Public Procurement and Asset Disposal Act, 2015 (the PPADA) and upon assessment of the current Budget for year 2020-2021 and the Procurement Plan.
CONCLUSION	1.The procurement process complies in every respect with the procedure prescribed by Article 47 and 227(1) of the constitution and the Public Procurement and Asset Disposal Act, 2015. The evaluation was conducted in compliance with evaluation criteria provided in the Quotation document and the finding that the lowest evaluated responsive bidder is that of M/s Nyavilo Ventures P.O Box 224-90124.
	The bidder signed out self-declaration form/Integrity form.

ITEM DESCRIPTION	BIDDER No.1	RANKING
Supply, delivery, installation and commissioning of Water treatment plant with a capacity of 2000litres per hour.	Nyavilo Ventures	
TOTAL AMOUNT(Kshs)	801,600.00	Lowest evaluated bidder

RECOMMENDATION

Pursuant to Section 84 of the PPADA, I hereby recommend that you may award the Quotation for Supply, delivery, installation and commissioning of Water treatment plant with a capacity of 2000litres per hour to **M/S Nyavilo Ventures P.O Box 224-90124** at total Cost of **Kshs. 801,600.00**(Eight hundred and one thousand, Six hundred shillings only) being the lowest responsive evaluated bidder.

Disclaimer

This Professional Opinion is furnished to the Chief Officer- Agriculture and Livestock development on the express condition that it will not be relied upon by any other person and does not remove the necessity for normal due diligence to review the documents assessed and relied upon



This report shall be read in conjunction PPADA and the documents referred to hereinabove and shall not be copied or reproduced except in conjunction with the full evaluation report

Yours Sincerely,

~~_____~~ 2
FLORENCE ISHMAEL

Ag. HEAD SUPPLY CHAIN MANAGEMENT SERVICES

BUSINESS NO. BN-VDC22AG



THE REGISTRATION OF BUSINESS NAMES ACT
(Cap, 499, Section 14)
CERTIFICATE OF REGISTRATION

I hereby CERTIFY that, **LILIAN WAVINYA KYALO** carrying on business under the business name of
NYAVILO VENTURES
at **1ST FLOOR SUITE 3 NYAVILO BUILDING, SYOKIMAU STREET, KITUI KITUI CENTRAL DISTRICT, KITUI. P.O BOX 224, 90124 - KITHIMANI**, have/has been duly registered under Number **BN-VDC22AG** pursuant to and in accordance with the provisions of the Registration of Business Names Act and Rule there under.

Given under my hand at **NAIROBI** on **21-5-2019**

Nyavilo ventures
Date.....

A handwritten signature in black ink, appearing to read 'J. K. Ombao'.

Assistant Registrar

This is a system generated certificate. To validate this document send the word **BRS to 21546**

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C R12 FORMS

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.



BUSINESS REGISTRATION SERVICE
P. O. BOX 30031
NAIROBI
6 OCT 2021

THE COMPANIES ACT, 2015

Records relating to the below company held by the Companies Registry as at 6 Oct 2021

COMPANY	DHIRIA SUPPLIES LIMITED
COMPANY NUMBER	PVT-6LULK29
NOMINAL SHARE CAPITAL	1,000,000.00
NUMBER AND TYPE OF SHARES (VALUE PER SHARE)	ORDINARY: 1000 (KES 1,000.00 EACH)
DATE OF REGISTRATION	30TH OCT, 2017
REGISTERED OFFICE	P.O BOX 34740 G.P.O NAIROBI TELEPHONE: +254724317999, EMAIL: RAHUL310@HOTMAIL.COM COUNTY: NAIROBI, DISTRICT: WESTLANDS DISTRICT , LOCALITY: HIGHRIDGE STREET: 4TH PARKLAND AVENUE, BUILDING: DIAMOND PLAZA/LR 89/PARKLANDS
POSTAL ADDRESS	P.O BOX 34740 G.P.O NAIROBI
ENCUMBRANCES	

Name of Directors and Shareholders of the above company with their particular are as follows

NAME	DESCRIPTION	ADDRESS	NATIONALITY	SHARES
MARTIN KATUA MWENDWA	DIRECTOR/SHAREHOLDER	P.O BOX 34740 G.P.O NAIROBI	KENYA	ORDINARY: 500
RAHUL RASHIK SHAH	DIRECTOR/SHAREHOLDER	P.O BOX 34740 G.P.O NAIROBI	KENYA	ORDINARY: 500
			TOTAL	1000

Yours Faithfully,
REGISTRAR OF COMPANIES



REF NO: OS-2MF5MVXK

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BUSINESS REGISTRATION SERVICE
P. O. BOX 30031
NAIROBI
6 OCT 2021



THE COMPANIES ACT, 2015

Records relating to the below company held by the Companies Registry as at 6 Oct 2021

COMPANY	LINSPRINGS SUPPLIES AND MERCHANDISE LIMITED
COMPANY NUMBER	PVT-AAAGW09
NOMINAL SHARE CAPITAL	100,000.00
NUMBER AND TYPE OF SHARES (VALUE PER SHARE)	ORDINARY: 1000 (KES 100.00 EACH)
DATE OF REGISTRATION	14TH MAY, 2017
REGISTERED OFFICE	P.O BOX 10903-00100 NAIROBI GPO TELEPHONE: +254725519203, EMAIL: LENAH MUENI@GMAIL.COM COUNTY: , DISTRICT: , LOCALITY: STREET: MOI AVENUE, BUILDING: DEVELOPMENT HOUSE, 209/3847
POSTAL ADDRESS	P.O BOX 10903-00100 NAIROBI GPO
ENCUMBRANCES	

Name of Directors and Shareholders of the above company with their particular are as follows

NAME	DESCRIPTION	ADDRESS	NATIONALITY	SHARES
LENAH MUENI WILLIE	DIRECTOR/SHAREHOLDER	P.O BOX 10903 G.P.O NAIROBI	KENYA	ORDINARY: 1000
TOTAL				1000

Yours Faithfully,
REGISTRAR OF COMPANIES



REF NO: OS-69FK6RXG

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THE REPUBLIC OF KENYA

BUSINESS REGISTRATION SERVICE
P. O. BOX 30031
NAIROBI
6 OCT 2021



THE COMPANIES ACT, 2015

Records relating to the below company held by the Companies Registry as at 6 Oct 2021

COMPANY	SCHOROSE INVESTMENT LTD
COMPANY NUMBER	PVT-XYUX37R
NOMINAL SHARE CAPITAL	100,000.00
NUMBER AND TYPE OF SHARES (VALUE PER SHARE)	ORDINARY: 1000 (KES 100.00 EACH)
DATE OF REGISTRATION	17TH OCT, 2019
REGISTERED OFFICE	P.O BOX 681 MWINGI TELEPHONE: +254726545015, EMAIL: SCHOROSEINVESTMENTLTD@GMAIL.COM COUNTY: KITUI, DISTRICT: MWINGI EAST DISTRICT , LOCALITY: MATHUKI STREET: GARISSA ROAD, BUILDING: MATHUKI BUILDING
POSTAL ADDRESS	P.O BOX 681 MWINGI
ENCUMBRANCES	

Name of Directors and Shareholders of the above company with their particular are as follows

NAME	DESCRIPTION	ADDRESS	NATIONALITY	SHARES
SCHOLASTICA KATHINA KASIA	DIRECTOR/SHAREHOLDER	P.O BOX 681 MWINGI	KENYA	ORDINARY: 1000
TOTAL				1000

Yours Faithfully,
REGISTRAR OF COMPANIES



REF NO: OS-9AFGM6J

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THE REPUBLIC OF KENYA

BUSINESS REGISTRATION SERVICE
P. O. BOX 30031
NAIROBI
6 OCT 2021



THE COMPANIES ACT, 2015

Records relating to the below company held by the Companies Registry as at 6 Oct 2021

COMPANY	DOUBLE DOUBLE CONSTRUCTION COMPANY LIMITED
COMPANY NUMBER	CPR/2014/146444
NOMINAL SHARE CAPITAL	100,000.00
NUMBER AND TYPE OF SHARES (VALUE PER SHARE)	ORDINARY: 100 (KES 1,000.00 EACH)
DATE OF REGISTRATION	13TH JUN, 2014
REGISTERED OFFICE	P.O BOX 1056 90200 TELEPHONE: 150150, EMAIL: 100 SHARES OF KSH.1000 COUNTY: , DISTRICT: , LOCALITY: STREET: , BUILDING:
POSTAL ADDRESS	P.O BOX 1056 90200
ENCUMBRANCES	

Name of Directors and Shareholders of the above company with their particular are as follows

NAME	DESCRIPTION	ADDRESS	NATIONALITY	SHARES
BENJAMIN KAULA MALUU	DIRECTOR/SHAREHOLDER	P.O BOX 1056 KITUI	KENYA	ORDINARY: 20
JOSPHAT MUTISYA MALUU	DIRECTOR/SHAREHOLDER	P.O BOX 1056 KITUI	KENYA	ORDINARY: 30
MARTIN MUNYASYA	DIRECTOR/SHAREHOLDER	P.O BOX 24210 G.P.O NAIROBI	KENYA	ORDINARY: 30
FERDINAND G MUCHOMBA	SECRETARY		N/A	ORDINARY: 0
KAVUTHA NZIOKA	DIRECTOR/SHAREHOLDER	P.O BOX 1056 KITUI	KENYA	ORDINARY: 20
TOTAL				100

Yours Faithfully,
REGISTRAR OF COMPANIES



REF NO: OS-52FE6KJY

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BUSINESS REGISTRATION SERVICE
P. O. BOX 30031
NAIROBI
6 OCT 2021

THE COMPANIES ACT, 2015

Records relating to the below company held by the Companies Registry as at 6 Oct 2021

COMPANY	KAYSMART LOGISTICS LIMITED
COMPANY NUMBER	CPR/2014/144901
NOMINAL SHARE CAPITAL	100,000.00
NUMBER AND TYPE OF SHARES (VALUE PER SHARE)	ORDINARY: 1000 (KES 100.00 EACH)
DATE OF REGISTRATION	27TH MAY, 2014
REGISTERED OFFICE	P.O BOX 13901 G.P.O NAIROBI TELEPHONE: , EMAIL: COUNTY: , DISTRICT: , LOCALITY: STREET: L R NO. 12715/3193 MAVOKO MUNICIPALITY, BUILDING: L R NO. 12715/3193 MAVOKO MUNICIPALITY
POSTAL ADDRESS	P.O BOX 13901 G.P.O NAIROBI
ENCUMBRANCES	

Name of Directors and Shareholders of the above company with their particular are as follows

NAME	DESCRIPTION	ADDRESS	NATIONALITY	SHARES
BETTY MUENI MWANZA	DIRECTOR/SHAREHOLDER	P.O BOX 13901-00100 NAIROBI	KENYA	ORDINARY: 100
VIJAYKUMAR K PATEL	SECRETARY		N/A	ORDINARY: 0
EVERLYN KAMBUA MWANZA	DIRECTOR/SHAREHOLDER	P.O BOX 13901-00100 NAIROBI	KENYA	ORDINARY: 100
ROSE KATHOOKO MWANZA	DIRECTOR/SHAREHOLDER	P.O BOX 13901-00100 NAIROBI	KENYA	ORDINARY: 100
SAMUEL MWANZA KATHINDAI	DIRECTOR/SHAREHOLDER	P.O BOX 13901-00100 NAIROBI	KENYA	ORDINARY: 300
KENNEDY MUTEMI MWANZA	DIRECTOR/SHAREHOLDER	P.O BOX 13901-00100 NAIROBI	KENYA	ORDINARY: 100
TOTAL				700

Yours Faithfully,
REGISTRAR OF COMPANIES



REF NO: OS-B2FXMQ7

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BUSINESS REGISTRATION SERVICE
P. O. BOX 30031
NAIROBI
6 OCT 2021



THE COMPANIES ACT, 2015

Records relating to the below company held by the Companies Registry as at 6 Oct 2021

COMPANY	NEWELL LIMITED
COMPANY NUMBER	CPR/2016/220779
NOMINAL SHARE CAPITAL	100,000.00
NUMBER AND TYPE OF SHARES (VALUE PER SHARE)	ORDINARY: 1000 (KES 100.00 EACH)
DATE OF REGISTRATION	13TH JAN, 2016
REGISTERED OFFICE	P.O BOX 34176 G.P.O NAIROBI TELEPHONE: , EMAIL: COUNTY: , DISTRICT: , LOCALITY: STREET: THIKA ROAD, BUILDING: NAIROBI
POSTAL ADDRESS	P.O BOX 34176 G.P.O NAIROBI
ENCUMBRANCES	

Name of Directors and Shareholders of the above company with their particular are as follows

NAME	DESCRIPTION	ADDRESS	NATIONALITY	SHARES
TOWSON HOLDINGS LIMITED	DIRECTOR/SHAREHOLDER	P.O BOX 34176 G.P.O NAIROBI	KENYA	ORDINARY: 99
RICHARD WAINAINA MUTHAKA	DIRECTOR/SHAREHOLDER	P.O BOX 34176 G.P.O NAIROBI	KENYA	ORDINARY: 1
TOTAL				100

Yours Faithfully,
REGISTRAR OF COMPANIES



REF NO: OS-3DF7YX2L

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THE REPUBLIC OF KENYA

BUSINESS REGISTRATION SERVICE
P. O. BOX 30031
NAIROBI
6 OCT 2021

THE COMPANIES ACT, 2015

Records relating to the below company held by the Companies Registry as at 6 Oct 2021

COMPANY	SANIA INVESTMENTS LIMITED
COMPANY NUMBER	PVT-EYUBXBPB
NOMINAL SHARE CAPITAL	1,000.00
NUMBER AND TYPE OF SHARES (VALUE PER SHARE)	ORDINARY: 1000 (KES 1.00 EACH)
DATE OF REGISTRATION	15TH SEP, 2021
REGISTERED OFFICE	P.O BOX 50 KABATI TELEPHONE: +254710675615, EMAIL: SALLY.TABITHA@YAHOO.COM COUNTY: KITUI, DISTRICT: KITUI WEST DISTRICT , LOCALITY: KABATI KITUI STREET: KABATI KITUI, BUILDING: JOSHUA BUILDING
POSTAL ADDRESS	P.O BOX 50 KABATI
ENCUMBRANCES	

Name of Directors and Shareholders of the above company with their particular are as follows

NAME	DESCRIPTION	ADDRESS	NATIONALITY	SHARES
EVALYNE TABITHA MWANIA	DIRECTOR/SHAREHOLDER	P.O BOX 50 KABATI	KENYA	ORDINARY: 300
BRIAN MUTINDA MWANIA	DIRECTOR/SHAREHOLDER	P.O BOX 50 KABATI	KENYA	ORDINARY: 700
TOTAL				1000

Yours Faithfully,
REGISTRAR OF COMPANIES



REF NO: OS-JGFGQV8A

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BUSINESS REGISTRATION SERVICE
P. O. BOX 30031
NAIROBI
8 OCT 2021

THE COMPANIES ACT, 2015

Records relating to the below company held by the Companies Registry as at 8 Oct 2021

COMPANY	KITUI GLOBAL CONTRACTORS LIMITED
COMPANY NUMBER	CPR/2011/39780
NOMINAL SHARE CAPITAL	100,000.00
NUMBER AND TYPE OF SHARES (VALUE PER SHARE)	ORDINARY: 1000 (KES 100.00 EACH)
DATE OF REGISTRATION	25TH JAN, 2011
REGISTERED OFFICE	P.O BOX 1026-90200 TELEPHONE: , EMAIL: COUNTY: , DISTRICT: , LOCALITY: STREET: LR NO 4096/2 KILUNGYA STREET KITUI, BUILDING: LR NO 4096/2 KILUNGYA STREET KITUI
POSTAL ADDRESS	P.O BOX 1026-90200
ENCUMBRANCES	

Name of Directors and Shareholders of the above company with their particular are as follows

NAME	DESCRIPTION	ADDRESS	NATIONALITY	SHARES
JEREMIAH MAKAU MAKANDA	DIRECTOR/SHAREHOLDER	P.O BOX BOX 1026-90200 KITUI	KENYA	ORDINARY: 50
JULIUS NZUKUH MWIVITHI	DIRECTOR/SHAREHOLDER	P.O BOX BOX 1026-90200 KITUI	KENYA	ORDINARY: 50
JOEL MUTHUKI KABAIKU	SECRETARY		N/A	ORDINARY: 0
TOTAL				100

Yours Faithfully,
REGISTRAR OF COMPANIES



REF NO: OS-B2FXYM77

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THE REPUBLIC OF KENYA

BUSINESS REGISTRATION SERVICE
P. O. BOX 30031
NAIROBI
8 OCT 2021

THE COMPANIES ACT, 2015

Records relating to the below company held by the Companies Registry as at 8 Oct 2021

COMPANY	JEMMINA HOLDINGS LIMITED
COMPANY NUMBER	CPR/2014/133517
NOMINAL SHARE CAPITAL	100,000.00
NUMBER AND TYPE OF SHARES (VALUE PER SHARE)	ORDINARY: 1000 (KES 100.00 EACH)
DATE OF REGISTRATION	3RD MAR, 2014
REGISTERED OFFICE	P.O BOX 7554 RONALD NGALA ST. TELEPHONE: +254721599145, EMAIL: JEMMINAHOLDINGLTD@YAHOO.COM COUNTY: , DISTRICT: , LOCALITY: STREET: MBAAZI AVENUE LAVINGTON , BUILDING: L.R.NO.330/218,B5 MERLIN COURT
POSTAL ADDRESS	P.O BOX 7554 RONALD NGALA ST.
ENCUMBRANCES	

Name of Directors and Shareholders of the above company with their particular are as follows

NAME	DESCRIPTION	ADDRESS	NATIONALITY	SHARES
ARTHUR KONYE IGERIA	SECRETARY		N/A	ORDINARY: 0
JOHN KYALO MUNYITHYA	DIRECTOR/SHAREHOLDER	P.O BOX 7554 RONALD NGALA ST.	KENYA	ORDINARY: 900
ESTHER KAMOLI MWOVA	DIRECTOR/SHAREHOLDER	P.O BOX 7554 RONALD NGALA ST.	KENYA	ORDINARY: 100
			TOTAL	1000



Yours Faithfully,
REGISTRAR OF COMPANIES

REF NO: OS-MDFMAD63

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EXTRACT FROM THE AUDITOR
GENERAL SPECIAL AUDIT REPORT
ON UTILIZATION OF COVID – 19
FUNDS BY COUNTY GOVERNMENTS

*Report by the Committee on Implementation, on the Implementation Status on the utilization of
COVID-19 funds by the County Government of Kitui.*

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3.3.18 COUNTY GOVERNMENT OF KITUI

Programme Planning & Financing

Violation of Ministry of Health Framework for Management of Conditional Grant in budgeting for the conditional Grant - Kshs. 120,358,000

3.3.18.1 Section 107(2) of the County Government Act, 2012 stipulates that County Government plans shall be the basis for all budgeting and spending in a County. Section 53 (2) and (5) of the Public Procurement and Asset Disposal Act, 2015 requires entities to have in place procurement and asset disposal plans that are based on indicative or approved budgets which shall be integrated with the applicable budget process and such plans shall be approved by the County Executive Committee Member responsible for the entity. In addition, section 131 and 135 (2) of the Public Finance Management Act, 2012 requires County Assemblies to approve budget estimates and supplementary budget estimates of County Governments.

3.3.18.2 Further, the Ministry of Health framework for Management of additional conditional Grant for COVID-19 emergency response requires that the County Government Accounting Officer to ensure that the funds are included in the estimates of the County health budget for the FY 2019/20.

3.3.18.3 The special audit also revealed that, Kitui County Government had approved budgets and training plans as summarized below. Further, it was observed that the County did not have a consolidated approved work plan and procurement plan but rather each of the aforementioned departments that were allocated COVID 19 funds had its own.

Table 144: Planning and Budgeting in Kitui County

		GOK Grant	Frontline HealthCare Workers Allowances	DANIDA	Kenya Covid 19 Emergency Response Fund	KDSP
I	Approved work plans	Available	Not applicable	Available	Available	Available

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		GOK Grant	Frontline HealthCare Workers Allowances	DANIDA	Kenya Covid 19 - Emergency Response Fund	KDSP
2	Budgets	Available Kshs. 120,358,000	Not factored in Supplementary 2 budget 2019/2020 but in the budget for 2020/2021 Kshs. 68,430,000	Not factored in Supplementary 2 budget 2019/2020 but in the budget for 2020/2021 Kshs. 9,730,000	Available Kshs. 300,000,000	Available Kshs. 30,140,998
3	Procurement plans	Available	Not applicable	Not applicable	Available	Not applicable
4	Training plans	Available	Not applicable	Not applicable	Available	Available

3.3.18.4 The audit however observed that the County had budgeted for the conditional Grant and the Kenya COVID 19 Emergency Response Fund in the supplementary 2 budget of 2 June 2020 for the County across four of its departments, namely, Health, Trade, Agriculture and Education, ICT and Youth Development as illustrated in the table below;

Table 145: Budgeting for Covid Expenditures in different Departments

	Department	Budgeted Amount (Kshs)
1	Health Services	265,934,531
2	Trade, Cooperatives & Investment	55,000,000
3	Agriculture	45,000,000
4	Education, ICT and Youth Development	62,383,000
	Total	428,317,531

3.3.18.5 This is contrary to the Ministry of Health framework for conditional Grant that required the conditional Grants to be factored in the estimates of the County health budget for the FY 2019/2020.

Lack of Approved Budget for the Frontline Healthcare Workers Allowances-Kshs. 68, 430, 000

3.3.18.6 Section 135 (2) and (4) of the Public Finance Management Act, 2012 which requires County Governments to present supplementary budgets to the County Assemblies for approval within 2 months after the first withdrawal to ratify the expenditure.

3.3.18.7 The special audit noted that the Frontline Healthcare Workers Allowances was received on 6 July, 2020 in the CRF Account number 1000171111 after the budget for 2020/2021 had been approved on 30 June 2020. The Allowances were paid out in the month of July, August and September 2020. However, as at the time of audit the funds had not been included in any budget.

3.3.18.8 The Kitui County Government should ensure that the frontline healthcare Workers Allowances are factored in the supplementary budget estimates for the financial year 2020/2021.

Disbursements/Financing

Amount of funds received by Kitui County Government including recipient bank accounts

3.3.18.9 The audit established that Kitui County received a total of Kshs. 527,484,655 towards COVID 19 response as shown below.

Table 146: Amount of funds received by Kitui County

	Source	Amount (Kshs)	Bank Name and Branch	Recipient Bank Account	Date Received
1	GOK Conditional Grant	120,358,000	CBK-Head Office	1000171111	4 June 2020
2	DANIDA - UHC Health Programme Additional Support	9,730,000	CBK-Head Office	1000171111	30 June 2020
3	GOK Health Workers Allowances	68,430,000	CBK-Head Office	1000171111	6 July, 2020

	Source	Amount (Kshs)	Bank Name and Branch	Recipient Bank Account	Date Received
4	Kenya Covid 19 - Emergency Response Fund	298,966,655	CBK-Head Office	01141303838201	3 August 2020
5	KDSP	30,000,000	CBK-Head Office	1000171111	2 July, 2020
	Total	527,484,655			

Failure to transfer Conditional Grant to the COVID 19 Special Purpose Account- Kshs. 120,358,000

3.3.18.10 The Treasury issued a no objection letter on 01 July, 2020 vide letter Ref: No. AG.17/01 Vol. 17/ (120) instructing counties to open a special purpose account for these funds. The County Treasury Kitui sent its request to open a special purpose account on 09 July, 2020 to the CBK vide letter ref no: CGOK/CT/BSI/9/1/43.

3.3.18.11 The audit also revealed that the full amount of the conditional Grant of Kshs. 120,358,000 was credited to the CRF Account No. 1000171111 on 04 June 2020. On 15 June 2020 the full amount was transferred from the CRF account to the Kitui County CBK Recurrent Account number 1000170654.

3.3.18.12 The money was not transferred to the Kitui County COVID 19 Account number 1000455543 as required but remained in the Kitui County CBK Recurrent Account number 1000170654. This is contrary to the conditions stipulated in the framework for Management of additional conditional Grant for COVID 19 Emergency Response.

3.3.18.13 The audit observed that DANIDA funds totaling to Kshs. 9,730,000 was credited to the CRF Account number 1000171111 on 30 June 2020. On 10 July, 2020 the full amount was transferred from the CRF Account to the Kitui County Transforming Health Systems - UC (THS) Account number 1000334142. As at the time of the audit, no disbursements to the Health facilities had been done.

3.3.18.14 Front Line Healthcare Workers Allowances of Kshs. 68,430,000 was received in the CRF Account number 1000171111 on 6 July, 2020. On 9 October 2020, Kshs. 68,430,000 was transferred from CRF to Kitui County Covid 19 account number 1000455543. On the same day, Kshs. 66,510,000 was transferred from Kitui County Covid 19 account number 1000455543 to the CBK Recurrent Account number.

3.3.18.15 The Kenya Devolution Support Programme (KDSP) totaling Kshs. 30,000,000 was received on 02 July, 2020 in the CRF Account number 1000171111 and transferred to the KDSP Account number 1000371064 on 10 July, 2020 from where it was spent.

Irregular receipt of Kenya Covid 19 Emergency Response Funds from Kitui County Hospital Kshs. 298,966,655

3.3.18.16 The Kenya Covid 19 - Emergency Response Fund of Kshs. 298,966,655 was received in the Kitui County Covid 19 account number 1000455543 from the Kitui County Hospital Operations Account number 01141303838201. Kitui County Referral Hospital had spent Kshs. 1,033,350 from the Kshs. 300,000,000 under Covid 19 Emergency Response Fund allocated to it.

3.3.18.17 Upon review, it was noted that, the funds were intended for use specifically at the Kitui Referral Hospital as stipulated in the Supplementary Appropriation Act, 2020 approved on 5 May 2020. According to the Act, Kitui Hospital was allocated Ksh.300, 000, 000 through the Ministry of Health Vote R1081 and the funds were ring-fenced for Covid 19 pandemic activities at the hospital.

3.3.18.18 However, the CECM Finance, in a letter reference number CGKTI/CT/ADM/33/24 dated 23 July, 2020 instructed the Chief Officer Health and Sanitation to transfer the Kshs. 300, 000, 000 from the Kitui General Hospital Account to the Special Purpose Account (SPA) for Covid 19 interventions. The letter stated that the funds had been budgeted for under the County Supplementary II budget. According to the budget, the funds were earmarked for spending in 4 departments, namely Health, Trade, Agriculture and Education, ICT and Youth Development.

3.3.18.19 Therefore, the transfer of Kshs. 298,966,655 from the Kitui General Hospital Account to the County Special Purpose Account was contrary to the Supplementary Appropriation Act, 2020 and hence irregular.

Utilization of COVID-19 funds by Kitui County Government

Conditional Grant from National Government- Kshs. 120, 358,000 and Kshs. 298, 966,655

3.3.18.20 The special audit established that Kshs. 120,358,000 allocated to the County as conditional Grant from National Government was transferred from the CRF to the

Recurrent Account number 1000170654 from where it was spent. It was however not possible to confirm the exact amount of the conditional Grant was spent since the funds were mixed with other County funds. However, the County provided expenditure schedules and documents support an expenditure of Kshs82,994,885 for audit review.

3.3.18.21 Further, a total of Kshs. 298,966,655 was credited from Kitui County Hospital Operations Account number 01141303838201 on 3 August 2020 to the Special Purpose Account. as at the time of audit, the full amount was still in the account.

3.3.18.22 Upon review of the above expenditures, the following irregularities were noted:

Irregular Procurement Processes

Failure to conduct technical evaluation for procurement of Production Raw Materials Kshs. 6,497,400

3.3.18.23 Section 46 (4) of the PPAD Act 2015 requires that an evaluation Committee established under subsection (1), shall (a) deal with the technical and financial aspects of a procurement as well as the negotiation of the process including evaluation of bids, proposals for prequalification, registration lists, Expression of Interest and any other roles assigned to it.

3.3.18.24 Section 16(9) of PPDA Regulations 2006, states that an evaluation Committee shall prepare a report on the analysis of the tenders received, and final ratings assigned to each tender and submit the report to the tender Committee. In addition, section 16(10) states that the evaluation report shall include (c) the scores awarded by each evaluator for each tender or proposal; and (e) the total score for each tender or proposal.

3.3.18.25 Further section 87 (1) stipulates that before the expiry of the period during which tenders must remain valid, the accounting officer of the procuring entity shall notify in writing the person submitting the successful tender that his tender has been accepted. (2) The successful bidder shall signify in writing the acceptance of the award within the time frame specified in the notification of award. (3) When a person submitting the successful tender is notified under subsection (1), the accounting officer of the procuring entity shall also notify in writing all other persons

submitting tenders that their tenders were not successful, disclosing the successful tenderer as appropriate.

3.3.18.26 The Chief Officer-Health and Sanitation, Richard Muthoka requested for procurement of production of raw material for Kitui Pharma Industries vide letter Ref:CGKTI/MOH/PROC/1(149) dated 8 June 2020, to the Head Supply Chain Management citing that the Ministry of Health and Sanitation intends to establish a manufacturing plant in the County to produce pharmaceutical products for use in the County . The letter therefore requested for the need to be facilitated by procuring the following raw materials required in the initial phase of production at an estimated cost of Kshs. 6,487,900.

Table 147: Failure to conduct technical evaluations in Kitui County

ITEM	UNIT OF ISSUE	QTY	UNIT COST	TOTAL COST (Kshs.)
Calcium Hypochlorite	Kgs	1,400	1,146	1,604,400
Formalin 37%	Kgs	3,000	361	1,083,000
Ethanol 99%	Litres	1,500	1,067	1,600,500
Methylated Spirit	Kgs	1,500	1,080	1,620,000
Gemitride	Kgs	200	2,900	580,000
Total				6,487,900

3.3.18.27 The Acting Head Supply Chain Management Services authorized the Supply Chain Management Officer to invite quotations from pre-qualified suppliers. Five bidders were invited and four responded as per evaluation Committee minutes dated 22 June 2020. It was observed that evaluation was done in the system, the Committee prepared minutes on evaluation and generated IFMIS evaluation matrix. The professional opinion from the Acting. Head Supply Chain Management, Florence Ishmael, to Chief Officer Health dated 23 June 2020 recommended the award of quotation as per evaluation report as illustrated below. The Chief Officer Health and Sanitation awarded quotation to the successful bidders on 23 June 2020 in line with professional opinion recommendations.

Table 148: Quotations issued for procurement of Raw Materials

Name of Supplier	Item Description	Quantity	Unit price	Total Cost
M/S Asumbi Pharmacy	Calcium Hypochlorite (Kgs)	1400	1,140	1,596,000
	Gemitride (Kgs)	200	3,000	600,000
M/S Gruda Investment	Formalin (Kgs) 37%	3,000	360.8	1,082,400
M/S Naxton Enterprises	Ethanol 99% (litres)	1,500	1,066	1,599,000
M/S Venus Extrenious	Methylated Spirit	1500	1,080	1,620,000
Total				6,497,400

3.3.18.28 Upon review, the special audit noted that the evaluation report presented contained preliminary evaluation and financial evaluation but lacked details of the technical evaluation. This is contrary to section 46 (4) of the PPAD Act 2015 and Section 16(9)(10) of PPDA Regulations 2006.

3.3.18.29 Further, there was no evidence to show that successful and unsuccessful bidders were notified in writing contravening section 87 of PPAD Act 2015.

Delay in delivery of items and failure to take items on charge in the Bin Cards Kshs21,376,500

3.3.18.30 Section 102 (1) of the PPAD Act 2015 stipulates that an accounting officer of a procuring entity may use restricted tendering if any of the following conditions are satisfied (a) competition for contract, because of the complex or specialized nature of the goods, works or services is restricted to prequalified tenderers resulting from the procedure under section 94; (b) the time and cost required to examine and evaluate a large number of tenders would be disproportionate to the value of the goods, works or services to be procured; or (c) if there is evidence to the effect that there are only a few known suppliers of the whole market of the goods, works or services. Further, section 71 on registration of suppliers' capability criteria that defines necessary qualifications, experience, resources, equipment and facilities to provide what is being procured. PPDA Act sec 150. (1) An accounting officer or his or her appointed representative shall be responsible for ensuring that the goods, works and services are of the right quality and quantity.

3.3.18.31 The audit observed that the Fourth Extra Ordinary Session of the National and County Government Coordination Summit on the Corona Virus Pandemic held

virtually on 25 June 2020 passed a resolution requiring the 34 counties that were yet to set up the 300 bed isolation facility to do so within 11 days as from 25 June 2020.

3.3.18.32 The Chief Officer Health and Sanitation, Dr. Richard Muthoka, vide requisition letter Ref: CGKTI/MOH/PRO/141 dated 26 June 2020 to the Head of Supply Chain Management stated that the number of Covid -19 cases had continued to rise in the County. As such, the Ministry of Health and Sanitation intended to set up isolation centers as per President's directive and that it would require an urgent procurement process.

3.3.18.33 Further, it stated that the purpose of the letter was to request Head of Supply Chain Management to facilitate procurement of the below listed items at an estimated cost of Kshs. 40,078,800 using restricted tender.

Table 149: Items procured using restricted tender method

300 Bed capacity for Covid 19 County Preparedness			
ITEM	PIECES	COST	TOTAL COST
Standard Metallic hospital bed	300	29,500	8,850,000
Hospital mattress with water proof Mackintosh	300	11,550	3,465,000
Metallic bed side lockers	300	9000	2,700,000
100-seater Tent	30	135,000	4,050,000
Dispensaries equipment for 12 dispensaries	12	1,584,550	19,014,600
Infra-red thermometer Guns	120	16,660	1,999,200
Total			40,078,800

3.3.18.34 The Acting Head Supply Chain Management on 26 June 2020, authorized the Supply Chain Management Officer, Mr. Mbogo, to prepare tender documents, upload them in the system and invite bids from the suppliers in the pre-qualified list of suppliers using the preferred method of procurement.

3.3.18.35 The Minutes of the restricted tender evaluation Committee for the tender no. CGOKTI/MOH/194/2019-2020 dated 6 July, 2020 recorded that, 10 firms were invited and only 7 firms responded through IFMIS. The evaluation Committee recommended that restricted tender for supply and delivery of medical equipment may be awarded to the following three bidders based on entire process of preliminary and financial evaluation at quoted prices per item as highlighted below;

PHOTO GALLERY

Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

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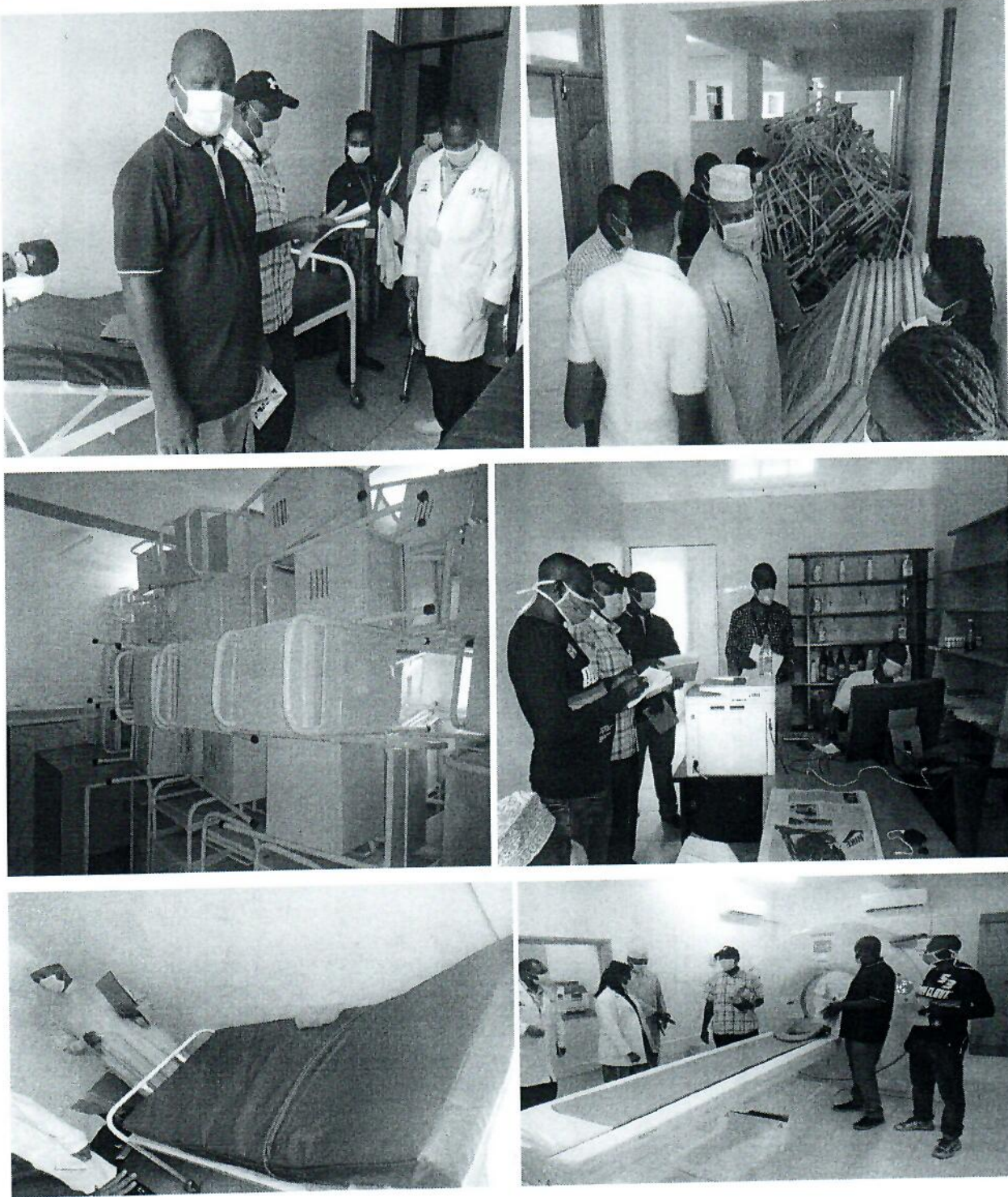
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Chief Officer's interrogation exercise at Mwingi Summer Springs Hotel



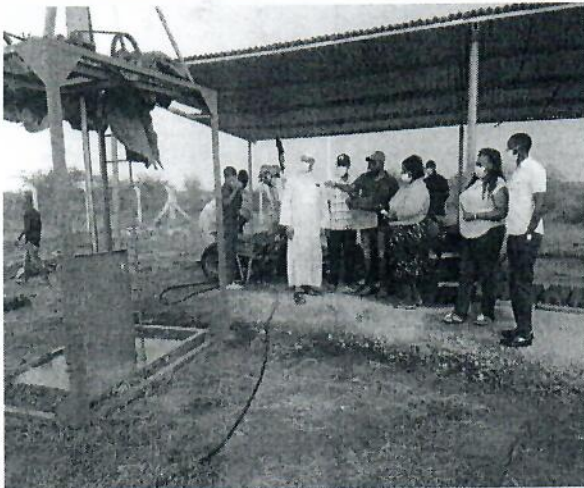
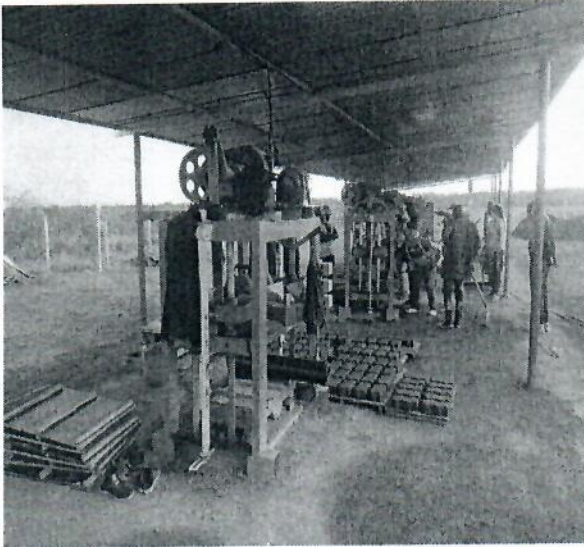
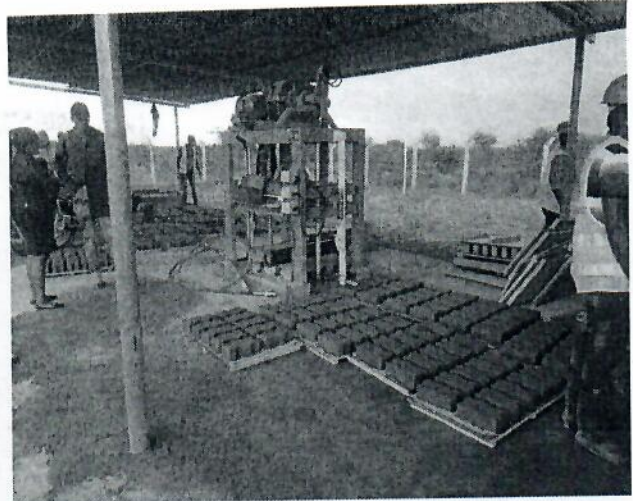
Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

Committee members at Kitui Referral Hospital and Kitui Pharma Industries



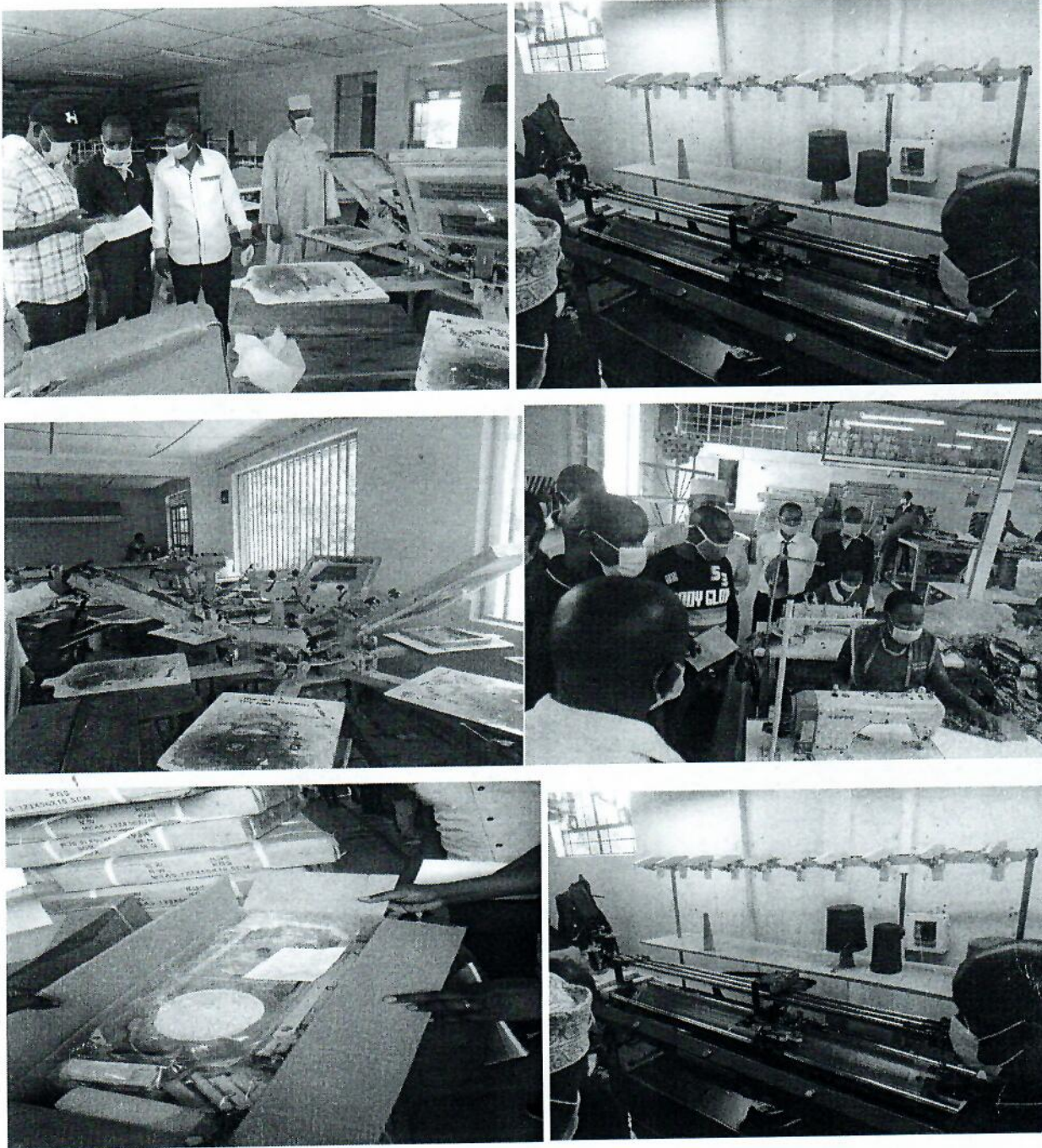
Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

Committee members at KEYOSEC, Kanyonyoo



Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.

Committee members at KICOTEC.



Report by the Committee on Implementation, on the Implementation Status on the utilization of COVID-19 funds by the County Government of Kitui.