

"A"

KWALE COUNTY GOVERNMENT

RECURRENT EXPENDITURE ANALYSIS- JULY 2024 - MARCH, 2025 (FY 2024/25)

Date: 31ST MARCH, 2025

Economic Item & Title	Gross Approved Estimates FY 2024/25 (Kshs.)	Actual Expenditure FY 2024/25 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
1580211 - Health Centres Services Fee Total Total	(300,000,000)	-	(300,000,000)	
2110101 - Basic Salaries - Civil Service Total Total	3,066,558,108	2,387,550,591	679,007,517	
2110116 - Basic Salaries - County Assembly Service Total Total	108,292,072	68,646,769	39,645,303	
2110117 - Basic Salaries County Executive Service Total Total	128,983,690	104,526,098	24,457,592	
2110199 - Basic Salaries - Permanent - Others Total Total	141,138,616	112,921,167	28,217,449	
2110202 - Casual Labour - Others Total Total	1,800,000	-	1,800,000	
2110299 - Basic Wages - Temporary -Other Total Total	35,202,416	20,490,132	14,712,284	
2110301 - House Allowance Total Total	40,005,752	21,680,777	18,324,975	
2110303 - Acting Allowance Total Total	377,184	-	377,184	
2110312 - Responsibility Allowance Total Total	8,872,000	6,383,000	2,489,000	
2110314 - Transport Allowance Total Total	29,896,325	22,158,941	7,737,384	
2110320 - Leave Allowance Total Total	669,900	-	669,900	
2110325 - Car Maintenance Allowance Total Total	7,498,116	1,833,482	5,664,634	
2110399 - Personal Allowances paid - Oth Total Total	36,419,322	14,472,300	21,947,022	
2110405 - Telephone Allowance Total Total	2,076,000	1,344,000	732,000	
2110501 - Payment of Duty (Civil Servants) Total Total	3,800,000	2,348,407	1,451,593	
2120101 - Employer Contributions to National Social Security Fund Total Total	2,071,240	1,332,720	738,520	
2120103 - Employer Contribution to Staff Pensions Scheme Total Total	33,432,440	18,987,095	14,445,345	
2210101 - Electricity Total Total	83,650,000	57,610,753	26,039,247	
2210102 - Water and Sewerage Charges Total Total	6,847,254	213,870	6,633,384	
2210105 - Water and Sewerage expenses(Pending Bills) Total Total	15,000	-	15,000	
2210106 - Utilities, Supplies- Other (Total Total	1,415,100	147,850	1,267,250	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Total Total	11,484,000	963,613	10,520,387	
2210202 - Internet Connections Total Total	3,480,640	960,480	2,520,160	
2210203 - Courier & Postal Services Total Total	932,513	74,189	858,324	
2210205 - Satellite Access Services Total Total	2,000,000	-	2,000,000	
2210207 - Purchase of Bandwidth Capacity Total Total	8,110,000	-	8,110,000	
2210299 - Communication, Supplies - Othe Total Total	844,000	641,995	202,005	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total Total	49,031,949	18,234,978	30,796,971	
2210302 - Accommodation - Domestic Travel Total Total	20,968,600	3,786,350	17,182,250	
2210303 - Daily Subsistence Allowance Total Total	178,174,354	69,985,091	108,189,263	
2210304 - Sundry Items (e.g. airport tax, taxis, etc?) Total Total	2,453,800	-	2,453,800	
2210307 - Passage & Transfer Expenses Total Total	305,000	-	305,000	
2210309 - Field Allowance Total Total	24,150,000	11,930,500	12,219,500	
2210310 - Field Operational Allowance Total Total	33,467,267	14,733,685	18,733,582	
2210399 - Domestic Travel and Subs. - Others Total Total	57,295,593	27,383,594	29,911,999	
2210401 - Travel Costs (airlines, bus, railway, etc.) Total Total	17,177,346	1,404,000	15,773,346	
2210402 - Accommodation Total Total	800,000	-	800,000	
2210403 - Daily Subsistence Allowance Total Total	44,153,000	12,267,758	31,885,242	
2210404 - Sundry Items (e.g. airport tax, taxis, etc?) Total Total	930,000	-	930,000	
2210499 - Foreign Travel and Subs.- Others Total Total	1,500,000	333,815	1,166,185	
2210502 - Publishing & Printing Services Total Total	21,461,536	5,099,756	16,361,780	
2210503 - Subscriptions to Newspapers, Magazines and Periodicals Total Total	1,288,000	140,066	1,147,934	
2210504 - Advertising, Awareness and Publicity Campaigns Total Total	19,897,775	6,430,665	13,467,110	
2210505 - Trade Shows and Exhibitions Total Total	7,000,000	868,093	6,131,907	
2210599 - Printing, Advertising - Other Total Total	300,000	-	300,000	
2210603 - Rents and Rates - Non-Residential Total Total	1,000,000	-	1,000,000	
2210604 - Hire of Transport, Equipment Total Total	13,990,658	60,580	13,930,078	
2210606 - Hire of Equipment, Plant and Machinery Total Total	6,180,000	742,628	5,437,372	
2210701 - Travel Allowance Total Total	840,000	-	840,000	
2210702 - Remuneration of Instructors and Contract Based Training Services Total Total	697,747	-	697,747	
2210703 - Production and Printing of Training Materials Total Total	500,000	-	500,000	
2210704 - Hire of Training Facilities and Equipment Total Total	50,000	-	50,000	
2210710 - Accommodation Allowance Total Total	1,350,000	-	1,350,000	
2210711 - Tuition Fees Allowance Total Total	500,000	-	500,000	
2210713 - Physical Fitness and Aptitude Assessment and Training Total Total	2,700,000	367,800	2,332,200	
2210715 - Kenya School of Government Total Total	1,090,000	-	1,090,000	
2210716 - Human Resource Reforms Total Total	500,000	-	500,000	
2210799 - Training Expenses - Other (Bud Total Total	33,480,997	12,467,150	21,013,847	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total Total	57,056,340	33,669,197	23,387,143	
2210802 - Boards, Committees, Conferences and Seminars Total Total	76,359,287	30,693,519	45,665,768	
2210805 - National Celebrations Total Total	10,043,000	-	10,043,000	
2210901 - Group Personal Insurance Total Total	2,100,000	-	2,100,000	
2210903 - Plant, Equipment and Machinery Insurance Total Total	5,700,000	847,743	4,852,257	
2210904 - Motor Vehicle Insurance Total Total	22,230,000	1,119,987	21,110,013	
2210910 - Medical Insurance Total Total	310,000,000	-	310,000,000	
2210999 - Insurance Costs - Other (Budge Total Total	5,773,421	-	5,773,421	
2211001 - Medical Drugs Total Total	393,730,000	102,760,269	290,969,731	
2211002 - Dressings and Other Non-Pharmaceutical Medical Items Total Total	102,923,820	20,907,500	82,016,320	
2211004 - Fungicides, Insecticides and Sprays Total Total	221,500	-	221,500	
2211005 - Chemicals and Industrial Gases Total Total	163,100	-	163,100	
2211008 - Laboratory Materials, Supplies and Small Equipment Total Total	136,212,800	124,969,172	11,243,628	
2211010 - Supplies for Broadcasting and Information Services Total Total	2,700,000	2,565,600	134,400	
2211015 - Foods and Rations Total Total	22,000,000	-	22,000,000	
2211016 - Purchase of Uniforms and Clothing - Staff Total Total	5,741,300	4,995,074	746,226	
2211019 - Purchase of Uniforms and Clothing - Patients Total Total	500,000	-	500,000	
2211021 - Purchase of Bedding and Linen Total Total	754,300	-	754,300	
2211026 - Purchase of Vaccines and Sera Total Total	-	-	-	
2211029 - Purchase of Safety Gear Total Total	4,863,300	-	4,863,300	
2211031 - Specialised Materials - Other Total Total	541,950	-	541,950	
2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc) Total Total	41,509,400	6,910,513	34,598,887	
2211102 - Supplies and Accessories for Computers and Printers Total Total	29,062,456	2,456,500	26,605,956	
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total Total	12,480,822	726,219	11,754,603	

Economic Item & Title	Gross	Actual	Variance (Kshs.)	Remarks (Explanation on performance)
	Approved Estimates FY 2024/25 (Kshs.)	Expenditure FY 2024/25 (Kshs.)		
	A	B	C=A-B	
221199 - Office and General Supplies - Total Total	1,183,596	-	1,183,596	
2211201 - Refined Fuels and Lubricants for Transport Total Total	117,816,654	41,932,432	75,884,222	
2211202 - Refined Fuels and Lubricants for Production Total Total	14,000,000	5,439,431	8,560,569	
2211204 - Other Fuels (wood, charcoal, cooking gas etc?) Total Total	686,100	-	686,100	
2211299 - Fuel Oil and Lubricants - Othe Total Total	26,811,100	10,618,915	16,192,185	
2211301 - Bank Service Commission and Charges Total Total	1,381,000	41,147	1,339,853	
2211305 - Contracted Guards and Cleaning Services Total Total	2,220,000	492,100	1,727,900	
2211306 - Membership Fees, Dues and Subscriptions to Professional and Trade Bodies Total Total	7,910,000	4,033,560	3,876,440	
2211308 - Legal Dues/fees, Arbitration and Compensation Payments Total Total	31,448,062	61,080	31,386,982	
2211310 - Contracted Professional Services Total Total	5,344,303	-	5,344,303	
2211313 - Security Operations Total Total	3,100,000	2,918,400	181,600	
2211320 - Temporary Committee Expenses Total Total	6,850,000	-	6,850,000	
2211322 - Bindingof Records Total Total	1,461,279	19,025	1,442,254	
2211323 - Laundry Expenses Total Total	420,000	-	420,000	
2211399 - Other Operating Expenses - Oth Total Total	20,781,265	16,382,790	4,398,475	
2220101 - Maintenance Expenses - Motor Vehicles Total Total	102,825,441	20,249,200	82,576,241	
2220102 - Maintenance Expenses - Aircraft Total Total	-	-	-	
2220103 - Maintenance Expenses - Boats and Ferries Total Total	-	-	-	
2220105 - Routine Maintenance - Vehicles Total Total	18,010,938	7,933,382	10,077,556	
2220201 - Maintenance of Plant, Machinery and Equipment (including lifts) Total Total	72,143,200	37,732,613	34,410,587	
2220202 - Maintenance of Office Furniture and Equipment Total Total	2,290,900	10,000	2,280,900	
2220203 - Maintenance of Medical and Dental Equipment Total Total	523,400	-	523,400	
2220204 - Maintenance of Buildings -- Residential Total Total	500,000	-	500,000	
2220205 - Maintenance of Buildings and Stations -- Non-Residential Total Total	17,916,000	1,926,253	15,989,747	
2220206 - Maintenance of Civil Works Total Total	10,880,952	2,014,400	8,866,552	
2220209 - Minor Alterations to Buildings and Civil Works Total Total	-	-	-	
2220210 - Maintenance of Computers, Software, and Networks Total Total	14,194,171	-	14,194,171	
2220212 - Maintenance of Communications Equipment Total Total	3,886,681	-	3,886,681	
2220299 - Routine Maintenance - Other As Total Total	-	-	-	
2640499 - Other Current Transfers - Othe Total Total	554,183,595	129,796,084	424,387,511	
2649999 - Scholarships and Other Educ. - Total Total	500,000,000	220,000,000	280,000,000	
2810205 - Emergency Fund Total Total	5,000,000	-	5,000,000	
3110701 - Purchase of Motor Vehicles Total Total	25,000,000	-	25,000,000	
3110704 - Purchase of Bicycles and Motorcycles Total Total	979,800	-	979,800	
3110901 - Purchase of Household and Institutional Furniture and Fittings Total Total	400,000	-	400,000	
3110902 - Purchase of Household and Institutional Appliances Total Total	236,650	-	236,650	
3110999 - Purch. of Household Furn. - Ot Total Total	8,000,000	-	8,000,000	
3111001 - Purchase of Office Furniture and Fittings Total Total	28,561,884	1,920,000	26,641,884	
3111002 - Purchase of Computers, Printers and other IT Equipment Total Total	25,799,931	-	25,799,931	
3111003 - Purchase of Airconditioners, Fans and Heating Appliances Total Total	1,774,000	-	1,774,000	
3111004 - Purchase of Exchanges and other Communications Equipment Total Total	500,000	-	500,000	
3111009 - Purchase of other Office Equipment Total Total	5,950,000	-	5,950,000	
3111101 - Purchase of Medical and Dental Equipment Total Total	635,350	-	635,350	
3111112 - Purchase of Software Total Total	1,420,000	-	1,420,000	
4130201 - Domestic Payables - from Previous Financial Years Total Total	917,042,617	740,741,242	176,301,375	
4150199 - Equity Participation - Other (Budget) Total Total	3,000,000	-	3,000,000	
TOTALS	#####	#####	#####	

Note: Remember to provide explanations for streams with performance above 100% or below 50%.

Prepared by: _____ Signed: _____
Designation

Date: _____

Approved by Accounting Officer: _____ Signed: _____
Designation

Date: _____

"A"

KWALE COUNTY GOVERNMENT

RECURRENT EXPENDITURE ANALYSIS- JULY 2024 - MARCH, 2025 (FY 2024/25)

Date: 31ST MARCH, 2025

Economic Item & Title	Gross Approved Estimates FY 2024/25 (Kshs.)	Actual Expenditure FY 2024/25 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
3061Kwale - Finance and Economic Planning				
2110101 - Basic Salaries - Civil Service Total	191,827,567	177,409,591	14,417,976	
2210101 - Electricity Total	81,500,000	56,610,753	24,889,247	
2210102 - Water and Sewerage Charges Total	200,000	-	200,000	
2210106 - Utilities, Supplies- Other (Total	250,000	43,200	206,800	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Total	897,000	537,000	360,000	
2210203 - Courier & Postal Services Total	140,125	63,739	76,386	
2210299 - Communication, Supplies - Othe Total	40,000	-	40,000	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	4,876,175	1,683,720	3,192,455	
2210302 - Accommodation - Domestic Travel Total	6,500,000	1,955,500	4,544,500	
2210303 - Daily Subsistence Allowance Total	31,114,977	18,609,797	12,505,180	
2210309 - Field Allowance Total	4,500,000	1,788,000	2,712,000	
2210310 - Field Operational Allowance Total	31,159,018	14,438,945	16,720,073	
2210401 - Travel Costs (airlines, bus, railway, etc.) Total	1,500,000	-	1,500,000	
2210403 - Daily Subsistence Allowance Total	6,000,000	-	6,000,000	
2210502 - Publishing & Printing Services Total	4,515,200	195,220	4,319,980	
2210503 - Subscriptions to Newspapers, Magazines and Periodicals Tot	458,000	137,566	320,434	
2210504 - Advertising, Awareness and Publicity Campaigns Total	1,500,000	842,740	657,260	
2210603 - Rents and Rates - Non-Residential Total	500,000	-	500,000	
2210604 - Hire of Transport, Equipment Total	3,500,000	-	3,500,000	
2210606 - Hire of Equipment, Plant and Machinery Total	500,000	-	500,000	
2210799 - Training Expenses - Other (Bud Total	4,975,000	1,949,600	3,025,400	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	3,260,000	2,064,448	1,195,552	
2210802 - Boards, Committees, Conferences and Seminars Total	29,000,000	16,678,669	12,321,331	
2210904 - Motor Vehicle Insurance Total	3,000,000	1,001,987	1,998,013	
2210910 - Medical Insurance Total	280,000,000	-	280,000,000	
2211101 - General Office Supplies (papers, pencils, forms, small office	6,650,000	411,553	6,238,447	
2211102 - Supplies and Accessories for Computers and Printers Total	5,000,000	1,498,000	3,502,000	
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	250,000	-	250,000	
2211299 - Fuel Oil and Lubricants - Othe Total	6,000,000	2,108,655	3,891,345	
2211301 - Bank Service Commission and Charges Total	100,000	600	99,400	
2211306 - Membership Fees, Dues and Subscriptions to Professional an	1,040,000	533,560	506,440	
2211322 - Bindingof Records Total	961,279	19,025	942,254	
2220101 - Maintenance Expenses - Motor Vehicles Total	3,000,000	2,745,700	254,300	
2220202 - Maintenance of Office Furniture and Equipment Total	150,000	-	150,000	
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	500,000	-	500,000	
2220210 - Maintenance of Computers, Software, and Networks Total	8,425,000	-	8,425,000	
2220212 - Maintenance of Communications Equipment Total	353,964	-	353,964	
2810205 - Emergency Fund Total	5,000,000	-	5,000,000	
3111001 - Purchase of Office Furniture and Fittings Total	300,000	-	300,000	
3111002 - Purchase of Computers, Printers and other IT Equipment Tot	6,628,210	-	6,628,210	
4130201 - Domestic Payables - from Previous Financial Years Total	185,944,702	174,962,311	10,982,391	
Total Net Expenditure vote R3061 Total	922,016,217	478,289,879	443,726,338	
3062Kwale - Agriculture, Livestock and Fisheries				
2110199 - Basic Salaries - Permanent - Others Total	141,138,616	112,921,167	28,217,449	
2210102 - Water and Sewerage Charges Total	30,000	30,000	-	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Tot	500,000	-	500,000	
2210203 - Courier & Postal Services Total	10,000	9,450	550	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000	586,780	13,220	
2210302 - Accommodation - Domestic Travel Total	500,000	-	500,000	
2210303 - Daily Subsistence Allowance Total	7,000,000	524,150	6,475,850	
2210504 - Advertising, Awareness and Publicity Campaigns Total	-	-	-	
2210711 - Tuition Fees Allowance Total	-	-	-	
2210799 - Training Expenses - Other (Bud Total	300,000	-	300,000	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	1,100,000	50,000	1,050,000	
2210802 - Boards, Committees, Conferences and Seminars Total	3,000,000	-	3,000,000	
2210999 - Insurance Costs - Other (Budge Total	3,773,421	-	3,773,421	
2211101 - General Office Supplies (papers, pencils, forms, small office	500,000	-	500,000	
2211102 - Supplies and Accessories for Computers and Printers Total	500,000	-	500,000	
2211201 - Refined Fuels and Lubricants for Transport Total	4,650,000	1,600,000	3,050,000	
2211301 - Bank Service Commission and Charges Total	50,000	-	50,000	
2211306 - Membership Fees, Dues and Subscriptions to Professional an	-	-	-	
2220101 - Maintenance Expenses - Motor Vehicles Total	12,820,000	-	12,820,000	
2220103 - Maintenance Expenses - Boats and Ferries Total	-	-	-	
3111002 - Purchase of Computers, Printers and other IT Equipment Tot	-	-	-	

4130201 - Domestic Payables - from Previous Financial Years Total	18,634,598	16,171,018	2,463,580	
Total Net Expenditure vote R3062 Total	195,106,635	131,892,565	63,214,070	
3063Kwale - Land, Environment, Mining and Natural Resources				
2110101 - Basic Salaries - Civil Service Total	29,439,456	28,788,121	651,335	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Total	700,000	155,800	544,200	
2210203 - Courier & Postal Services Total	50,000	-	50,000	
2210205 - Satellite Access Services Total	2,000,000	-	2,000,000	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	-	1,000,000	
2210303 - Daily Subsistence Allowance Total	10,300,000	437,500	9,862,500	
2210309 - Field Allowance Total	800,000	-	800,000	
2210504 - Advertising, Awareness and Publicity Campaigns Total	500,000	-	500,000	
2210604 - Hire of Transport, Equipment Total	1,600,000	9,000	1,591,000	
2210711 - Tuition Fees Allowance Total	500,000	-	500,000	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	1,800,000	-	1,800,000	
2210802 - Boards, Committees, Conferences and Seminars Total	5,000,000	1,475,600	3,524,400	
2210904 - Motor Vehicle Insurance Total	1,200,000	-	1,200,000	
2211101 - General Office Supplies (papers, pencils, forms, small office	2,100,000	-	2,100,000	
2211102 - Supplies and Accessories for Computers and Printers Total	2,200,000	-	2,200,000	
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	300,000	60,000	240,000	
2211201 - Refined Fuels and Lubricants for Transport Total	4,000,000	3,366,515	633,485	
2211301 - Bank Service Commission and Charges Total	300,000	-	300,000	
2211320 - Temporary Committee Expenses Total	4,000,000	-	4,000,000	
2211322 - Binding of Records Total	500,000	-	500,000	
2211399 - Other Operating Expenses - Oth Total	593,265	7,000	586,265	
2220101 - Maintenance Expenses - Motor Vehicles Total	4,200,000	-	4,200,000	
2220202 - Maintenance of Office Furniture and Equipment Total	300,000	-	300,000	
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	2,000,000	-	2,000,000	
2220210 - Maintenance of Computers, Software, and Networks Total	2,000,000	-	2,000,000	
2640499 - Other Current Transfers - Othe Total	35,000,000	-	35,000,000	
3111002 - Purchase of Computers, Printers and other IT Equipment Total	1,600,000	-	1,600,000	
4130201 - Domestic Payables - from Previous Financial Years Total	17,538,181	7,483,343	10,054,838	
Total Net Expenditure vote R3063 Total	131,520,902	41,782,879	89,738,023	
3064Kwale - Health Services				
1580211 - Health Centres Services Fee Total	(238,008,315)	-	(238,008,315)	
2110101 - Basic Salaries - Civil Service Total	1,799,738,514	1,429,085,344	370,653,170	
2210102 - Water and Sewerage Charges Total	50,000	7,000	43,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Total	400,000	-	400,000	
2210203 - Courier & Postal Services Total	10,000	-	10,000	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	718,553	196,110	522,443	
2210302 - Accommodation - Domestic Travel Total	1,500,000	42,000	1,458,000	
2210303 - Daily Subsistence Allowance Total	2,000,000	251,300	1,748,700	
2210304 - Sundry Items (e.g. airport tax, taxis, etc?) Total	300,000	-	300,000	
2210502 - Publishing & Printing Services Total	3,000,000	13,440	2,986,560	
2210504 - Advertising, Awareness and Publicity Campaigns Total	3,000,000	-	3,000,000	
2210799 - Training Expenses - Other (Bud Total	500,000	-	500,000	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	2,000,000	-	2,000,000	
2210802 - Boards, Committees, Conferences and Seminars Total	1,500,000	-	1,500,000	
2210904 - Motor Vehicle Insurance Total	5,000,000	60,000	4,940,000	
2211001 - Medical Drugs Total	393,000,000	102,760,269	290,239,731	
2211002 - Dressings and Other Non-Pharmaceutical Medical Items Total	100,000,000	20,907,500	79,092,500	
2211008 - Laboratory Materials, Supplies and Small Equipment Total	135,000,000	124,969,172	10,030,828	
2211016 - Purchase of Uniforms and Clothing - Staff Total	-	-	-	
2211019 - Purchase of Uniforms and Clothing - Patients Total	-	-	-	
2211021 - Purchase of Bedding and Linen Total	500,000	-	500,000	
2211026 - Purchase of Vaccines and Sera Total	-	-	-	
2211029 - Purchase of Safety Gear Total	25,000	-	25,000	
2211101 - General Office Supplies (papers, pencils, forms, small office	9,500,000	2,805,000	6,695,000	
2211102 - Supplies and Accessories for Computers and Printers Total	600,000	-	600,000	
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	500,000	12,600	487,400	
2211201 - Refined Fuels and Lubricants for Transport Total	50,000,000	12,546,818	37,453,182	
2211301 - Bank Service Commission and Charges Total	30,000	10,477	19,523	
2220101 - Maintenance Expenses - Motor Vehicles Total	48,800,000	5,523,237	43,276,763	
2220105 - Routine Maintenance - Vehicles Total	450,000	-	450,000	
2220202 - Maintenance of Office Furniture and Equipment Total	-	-	-	
2220203 - Maintenance of Medical and Dental Equipment Total	-	-	-	
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	1,000,000	501,300	498,700	
2220210 - Maintenance of Computers, Software, and Networks Total	-	-	-	
2640499 - Other Current Transfers - Othe Total	283,600,000	54,376,265	229,223,735	
3110902 - Purchase of Household and Institutional Appliances Total	-	-	-	
3111001 - Purchase of Office Furniture and Fittings Total	-	-	-	
3111002 - Purchase of Computers, Printers and other IT Equipment Total	1,000,000	-	1,000,000	
3111003 - Purchase of Airconditioners, Fans and Heating Appliances Total	-	-	-	
3111101 - Purchase of Medical and Dental Equipment Total	-	-	-	
4130201 - Domestic Payables - from Previous Financial Years Total	214,176,379	205,836,158	8,340,221	

Total Net Expenditure vote R3064 Total	2,819,890,131	1,959,903,990	859,986,141	-
3065Kwale - County Assembly				
2110116 - Basic Salaries - County Assembly Service Total	108,292,072	68,646,769	39,645,303	
2110299 - Basic Wages - Temporary -Other Total	35,202,416	20,490,132	14,712,284	
2110301 - House Allowance Total	40,005,752	21,680,777	18,324,975	
2110303 - Acting Allowance Total	377,184	-	377,184	
2110312 - Responsibility Allowance Total	8,872,000	6,383,000	2,489,000	
2110314 - Transport Allowance Total	29,896,325	22,158,941	7,737,384	
2110320 - Leave Allowance Total	669,900	-	669,900	
2110325 - Car Maintenance Allowance Total	7,498,116	1,833,482	5,664,634	
2110399 - Personal Allowances paid - Oth Total	36,419,322	14,472,300	21,947,022	
2110405 - Telephone Allowance Total	2,076,000	1,344,000	732,000	
2110501 - Payment of Duty (Civil Servants) Total	3,800,000	2,348,407	1,451,593	
2120101 - Employer Contributions to National Social Security Fund Tot	2,071,240	1,332,720	738,520	
2120103 - Employer Contribution to Staff Pensions Scheme Total	33,432,440	18,987,095	14,445,345	
2210101 - Electricity Total	1,000,000	1,000,000	-	
2210102 - Water and Sewerage Charges Total	800,574	116,870	683,704	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Total	1,100,000	-	1,100,000	
2210202 - Internet Connections Total	2,000,000	-	2,000,000	
2210203 - Courier & Postal Services Total	100,000	-	100,000	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	22,841,971	11,188,718	11,653,253	
2210303 - Daily Subsistence Allowance Total	68,353,398	37,590,754	30,762,644	
2210399 - Domestic Travel and Subs. - Others Total	48,937,986	27,075,544	21,862,442	
2210401 - Travel Costs (airlines, bus, railway, etc.) Total	12,952,346	-	12,952,346	
2210403 - Daily Subsistence Allowance Total	33,928,000	12,267,758	21,660,242	
2210502 - Publishing & Printing Services Total	5,656,036	4,821,196	834,840	
2210504 - Advertising, Awareness and Publicity Campaigns Total	5,551,958	5,371,005	180,953	
2210603 - Rents and Rates - Non-Residential Total	500,000	-	500,000	
2210799 - Training Expenses - Other (Bud Total	16,261,540	10,335,550	5,925,990	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	27,306,650	27,141,329	165,321	
2210802 - Boards, Committees, Conferences and Seminars Total	8,970,000	5,212,500	3,757,500	
2210901 - Group Personal Insurance Total	1,700,000	-	1,700,000	
2210904 - Motor Vehicle Insurance Total	2,000,000	-	2,000,000	
2210910 - Medical Insurance Total	30,000,000	-	30,000,000	
2210999 - Insurance Costs - Other (Budge Total	2,000,000	-	2,000,000	
2211016 - Purchase of Uniforms and Clothing - Staff Total	5,031,000	4,995,074	35,926	
2211031 - Specialised Materials - Other Total	500,000	-	500,000	
2211101 - General Office Supplies (papers, pencils, forms, small office e	418,000	-	418,000	
2211102 - Supplies and Accessories for Computers and Printers Total	1,198,790	957,500	241,290	
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	2,085,000	-	2,085,000	
2211199 - Office and General Supplies - Total	1,183,596	-	1,183,596	
2211201 - Refined Fuels and Lubricants for Transport Total	3,100,000	1,630,000	1,470,000	
2211301 - Bank Service Commission and Charges Total	550,000	-	550,000	
2211305 - Contracted Guards and Cleaning Services Total	2,000,000	492,100	1,507,900	
2211306 - Membership Fees, Dues and Subscriptions to Professional an	6,200,000	3,500,000	2,700,000	
2211308 - Legal Dues/fees, Arbitration and Compensation Payments To	5,576,462	-	5,576,462	
2211313 - Security Operations Total	3,100,000	2,918,400	181,600	
2211399 - Other Operating Expenses - Oth Total	13,288,000	13,286,500	1,500	
2220101 - Maintenance Expenses - Motor Vehicles Total	3,100,000	1,230,000	1,870,000	
2220204 - Maintenance of Buildings -- Residential Total	500,000	-	500,000	
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	1,500,000	1,424,953	75,047	
2220210 - Maintenance of Computers, Software, and Networks Total	1,000,000	-	1,000,000	
2220212 - Maintenance of Communications Equipment Total	1,000,000	-	1,000,000	
3110701 - Purchase of Motor Vehicles Total	10,000,000	-	10,000,000	
3110999 - Purch. of Household Furn. - Ot Total	8,000,000	-	8,000,000	
3111001 - Purchase of Office Furniture and Fittings Total	8,518,000	-	8,518,000	
3111002 - Purchase of Computers, Printers and other IT Equipment Total	3,879,221	-	3,879,221	
3111004 - Purchase of Exchanges and other Communications Equipmen	500,000	-	500,000	
3111009 - Purchase of other Office Equipment Total	1,700,000	-	1,700,000	
3111112 - Purchase of Software Total	1,000,000	-	1,000,000	
4130201 - Domestic Payables - from Previous Financial Years Total	114,392,700	59,478,748	54,913,952	
Total Net Expenditure vote R3065 Total	799,893,995	411,712,122	388,181,873	
3066Kwale - Industry, Trade and Investments				
2110101 - Basic Salaries - Civil Service Total	39,847,363	28,368,862	11,478,501	
2210102 - Water and Sewerage Charges Total	200,000	-	200,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Total	1,300,000	-	1,300,000	
2210202 - Internet Connections Total	40,000	-	40,000	
2210203 - Courier & Postal Services Total	40,000	1,000	39,000	
2210299 - Communication, Supplies - Othe Total	734,000	641,995	92,005	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,420,000	359,040	1,060,960	
2210302 - Accommodation - Domestic Travel Total	897,500	134,400	763,100	
2210303 - Daily Subsistence Allowance Total	14,320,929	6,941,750	7,379,179	
2210309 - Field Allowance Total	1,150,000	12,600	1,137,400	
2210310 - Field Operational Allowance Total	1,250,000	67,200	1,182,800	
2210399 - Domestic Travel and Subs. - Others Total	1,157,607	-	1,157,607	

2210401 - Travel Costs (airlines, bus, railway, etc.) Total	1,225,000	-	1,225,000	
2210403 - Daily Subsistence Allowance Total	2,225,000	-	2,225,000	
2210502 - Publishing & Printing Services Total	550,000	6,000	544,000	
2210503 - Subscriptions to Newspapers, Magazines and Periodicals Total	50,000	-	50,000	
2210504 - Advertising, Awareness and Publicity Campaigns Total	1,000,000	216,920	783,080	
2210505 - Trade Shows and Exhibitions Total	4,500,000	-	4,500,000	
2210604 - Hire of Transport, Equipment Total	1,070,000	-	1,070,000	
2210606 - Hire of Equipment, Plant and Machinery Total	3,000,000	-	3,000,000	
2210703 - Production and Printing of Training Materials Total	500,000	-	500,000	
2210704 - Hire of Training Facilities and Equipment Total	50,000	-	50,000	
2210799 - Training Expenses - Other (Bud Total	2,221,000	-	2,221,000	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	3,100,000	603,410	2,496,590	
2210802 - Boards, Committees, Conferences and Seminars Total	1,500,000	1,356,450	143,550	
2210805 - National Celebrations Total	750,000	-	750,000	
2210904 - Motor Vehicle Insurance Total	840,000	-	840,000	
2211101 - General Office Supplies (papers, pencils, forms, small office	850,000	14,000	836,000	
2211102 - Supplies and Accessories for Computers and Printers Total	340,000	-	340,000	
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	250,000	12,000	238,000	
2211201 - Refined Fuels and Lubricants for Transport Total	3,000,000	2,780,035	219,965	
2211301 - Bank Service Commission and Charges Total	20,000	415	19,585	
2211310 - Contracted Professional Services Total	5,344,303	-	5,344,303	
2220101 - Maintenance Expenses - Motor Vehicles Total	1,800,000	879,955	920,045	
2220105 - Routine Maintenance - Vehicles Total	2,000,000	1,909,441	90,559	
2220202 - Maintenance of Office Furniture and Equipment Total	120,000	10,000	110,000	
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	1,000,000	-	1,000,000	
2220209 - Minor Alterations to Buildings and Civil Works Total	-	-	-	
2220210 - Maintenance of Computers, Software, and Networks Total	165,000	-	165,000	
3111001 - Purchase of Office Furniture and Fittings Total	35,000	-	35,000	
3111002 - Purchase of Computers, Printers and other IT Equipment Tot	1,000,000	-	1,000,000	
4130201 - Domestic Payables - from Previous Financial Years Total	14,633,395	14,465,316	168,079	
Total Net Expenditure vote R3066 Total	115,496,097	58,780,789	56,715,308	-
3067Kwale - Community Development, Youth and Women Empowerment and Social Services				
2110101 - Basic Salaries - Civil Service Total	39,180,227	28,866,416	10,313,811	
2210101 - Electricity Total	1,000,000	-	1,000,000	
2210102 - Water and Sewerage Charges Total	150,000	60,000	90,000	
2210106 - Utilities, Supplies- Other (Total	1,000,000	104,650	895,350	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Total	300,000	34,000	266,000	
2210203 - Courier & Postal Services Total	30,000	-	30,000	
2210299 - Communication, Supplies - Othe Total	70,000	-	70,000	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,900,000	259,340	1,640,660	
2210303 - Daily Subsistence Allowance Total	1,400,000	127,000	1,273,000	
2210304 - Sundry Items (e.g. airport tax, taxis, etc?) Total	200,000	-	200,000	
2210309 - Field Allowance Total	3,200,000	920,000	2,280,000	
2210399 - Domestic Travel and Subs. - Others Total	5,200,000	151,250	5,048,750	
2210504 - Advertising, Awareness and Publicity Campaigns Total	1,300,000	-	1,300,000	
2210599 - Printing, Advertising - Other Total	300,000	-	300,000	
2210604 - Hire of Transport, Equipment Total	2,800,000	-	2,800,000	
2210606 - Hire of Equipment, Plant and Machinery Total	2,500,000	742,628	1,757,372	
2210799 - Training Expenses - Other (Bud Total	500,000	-	500,000	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	6,300,000	2,125,600	4,174,400	
2210802 - Boards, Committees, Conferences and Seminars Total	8,200,000	2,906,300	5,293,700	
2210805 - National Celebrations Total	-	-	-	
2210904 - Motor Vehicle Insurance Total	1,400,000	-	1,400,000	
2211001 - Medical Drugs Total	700,000	-	700,000	
2211101 - General Office Supplies (papers, pencils, forms, small office	1,300,000	200	1,299,800	
2211102 - Supplies and Accessories for Computers and Printers Total	526,266	-	526,266	
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	1,000,000	22,000	978,000	
2211201 - Refined Fuels and Lubricants for Transport Total	8,000,000	4,210,700	3,789,300	
2211301 - Bank Service Commission and Charges Total	20,000	2,205	17,795	
2220101 - Maintenance Expenses - Motor Vehicles Total	3,300,000	1,482,249	1,817,751	
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	3,000,000	-	3,000,000	
3111002 - Purchase of Computers, Printers and other IT Equipment Tot	600,000	-	600,000	
4130201 - Domestic Payables - from Previous Financial Years Total	30,748,370	26,551,379	4,196,991	
Total Net Expenditure vote R3067 Total	126,124,863	68,565,917	57,558,946	-
3068Kwale - Office of the Governor and the Deputy Governor				
2110101 - Basic Salaries - Civil Service Total	74,462,091	57,446,433	17,015,658	
2210102 - Water and Sewerage Charges Total	420,000	-	420,000	
2210202 - Internet Connections Total	80,000	-	80,000	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,600,000	2,444,635	155,365	
2210302 - Accommodation - Domestic Travel Total	3,239,600	1,148,500	2,091,100	
2210303 - Daily Subsistence Allowance Total	3,256,100	552,500	2,703,600	
2210304 - Sundry Items (e.g. airport tax, taxis, etc?) Total	953,800	-	953,800	
2210401 - Travel Costs (airlines, bus, railway, etc.) Total	1,500,000	1,404,000	96,000	
2210402 - Accommodation Total	800,000	-	800,000	
2210403 - Daily Subsistence Allowance Total	2,000,000	-	2,000,000	

2210404 - Sundry Items (e.g. airport tax, taxis, etc?) Total	930,000	-	930,000	
2210502 - Publishing & Printing Services Total	1,550,000	-	1,550,000	
2210503 - Subscriptions to Newspapers, Magazines and Periodicals Total	600,000	2,500	597,500	
2210504 - Advertising, Awareness and Publicity Campaigns Total	1,600,000	-	1,600,000	
2210604 - Hire of Transport, Equipment Total	750,000	-	750,000	
2210606 - Hire of Equipment, Plant and Machinery Total	180,000	-	180,000	
2210701 - Travel Allowance Total	840,000	-	840,000	
2210710 - Accommodation Allowance Total	1,350,000	-	1,350,000	
2210715 - Kenya School of Government Total	1,090,000	-	1,090,000	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	1,377,890	950,000	427,890	
2210802 - Boards, Committees, Conferences and Seminars Total	2,500,000	2,250,000	250,000	
2210805 - National Celebrations Total	400,000	-	400,000	
2210904 - Motor Vehicle Insurance Total	2,400,000	-	2,400,000	
2211010 - Supplies for Broadcasting and Information Services Total	2,700,000	2,565,600	134,400	
2211101 - General Office Supplies (papers, pencils, forms, small office	2,700,000	375,000	2,325,000	
2211102 - Supplies and Accessories for Computers and Printers Total	1,050,000	-	1,050,000	
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	2,000,000	619,619	1,380,381	
2211201 - Refined Fuels and Lubricants for Transport Total	5,000,000	2,186,508	2,813,492	
2211301 - Bank Service Commission and Charges Total	20,000	-	20,000	
2211323 - Laundry Expenses Total	420,000	-	420,000	
2220101 - Maintenance Expenses - Motor Vehicles Total	3,282,910	2,368,120	914,790	
2220201 - Maintenance of Plant, Machinery and Equipment (including li	1,800,000	793,875	1,006,125	
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	2,000,000	-	2,000,000	
3110701 - Purchase of Motor Vehicles Total	15,000,000	-	15,000,000	
3111001 - Purchase of Office Furniture and Fittings Total	2,800,000	1,920,000	880,000	
3111002 - Purchase of Computers, Printers and other IT Equipment Tot	850,000	-	850,000	
3111003 - Purchase of Airconditioners, Fans and Heating Appliances To	1,200,000	-	1,200,000	
4130201 - Domestic Payables - from Previous Financial Years Total	15,265,037	8,191,952	7,073,085	
4150199 - Equity Participation - Other (Budget) Total	3,000,000	-	3,000,000	
Total Net Expenditure vote R3068 Total	163,967,428	85,219,242	78,748,186	-
3069Kwale - Education				
2110101 - Basic Salaries - Civil Service Total	645,483,712	460,068,747	185,414,965	
2210101 - Electricity Total	-	-	-	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Tot	700,000	184,553	515,447	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,800,000	119,190	1,680,810	
2210302 - Accommodation - Domestic Travel Total	3,200,000	505,950	2,694,050	
2210303 - Daily Subsistence Allowance Total	3,500,000	-	3,500,000	
2210309 - Field Allowance Total	13,000,000	9,209,900	3,790,100	
2210502 - Publishing & Printing Services Total	3,000,000	54,400	2,945,600	
2210504 - Advertising, Awareness and Publicity Campaigns Total	2,500,000	-	2,500,000	
2210505 - Trade Shows and Exhibitions Total	1,000,000	-	1,000,000	
2210713 - Physical Fitness and Aptitude Assessment and Training Total	2,700,000	367,800	2,332,200	
2210799 - Training Expenses - Other (Bud Total	2,723,457	-	2,723,457	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	2,200,000	341,280	1,858,720	
2210802 - Boards, Committees, Conferences and Seminars Total	2,200,000	118,000	2,082,000	
2210904 - Motor Vehicle Insurance Total	1,500,000	-	1,500,000	
2211015 - Foods and Rations Total	20,000,000	-	20,000,000	
2211101 - General Office Supplies (papers, pencils, forms, small office	2,700,000	-	2,700,000	
2211102 - Supplies and Accessories for Computers and Printers Total	2,000,000	-	2,000,000	
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	1,750,000	-	1,750,000	
2211201 - Refined Fuels and Lubricants for Transport Total	8,000,000	2,750,000	5,250,000	
2211301 - Bank Service Commission and Charges Total	100,000	27,105	72,895	
2211320 - Temporary Committee Expenses Total	500,000	-	500,000	
2220101 - Maintenance Expenses - Motor Vehicles Total	7,000,000	2,226,669	4,773,331	
2220102 - Maintenance Expenses - Aircraft Total	-	-	-	
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	4,000,000	-	4,000,000	
2649999 - Scholarships and Other Educ. - Total	500,000,000	220,000,000	280,000,000	
3111001 - Purchase of Office Furniture and Fittings Total	12,832,500	-	12,832,500	
3111002 - Purchase of Computers, Printers and other IT Equipment Tot	3,500,000	-	3,500,000	
3111009 - Purchase of other Office Equipment Total	2,500,000	-	2,500,000	
4130201 - Domestic Payables - from Previous Financial Years Total	52,992,716	49,408,507	3,584,209	
Total Net Expenditure vote R3069 Total	1,303,382,385	745,382,101	558,000,284	-
3070Kwale - Water and Urban Planning and Decentralized Units				
2110117 - Basic Salaries County Executive Service Total	47,819,744	34,825,836	12,993,908	
2210102 - Water and Sewarage Charges Total	50,000	-	50,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Tot	900,000	52,260	847,740	
2210203 - Courier & Postal Services Total	5,000	-	5,000	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	800,000	777,760	22,240	
2210303 - Daily Subsistence Allowance Total	5,200,000	1,303,690	3,896,310	
2210310 - Field Operational Allowance Total	700,000	187,140	512,860	
2210399 - Domestic Travel and Subs. - Others Total	-	-	-	
2210799 - Training Expenses - Other (Bud Total	2,000,000	182,000	1,818,000	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	200,000	5,000	195,000	
2210802 - Boards, Committees, Conferences and Seminars Total	841,691	68,000	773,691	
2210903 - Plant, Equipment and Machinery Insurance Total	2,200,000	847,743	1,352,257	

2211101 - General Office Supplies (papers, pencils, forms, small office e	300,000	299,560	440	
2211102 - Supplies and Accessories for Computers and Printers Total	3,100,000	1,000	3,099,000	
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	5,000	-	5,000	
2211201 - Refined Fuels and Lubricants for Transport Total	6,271,654	2,020,000	4,251,654	
2211202 - Refined Fuels and Lubricants for Production Total	14,000,000	5,439,431	8,560,569	
2211301 - Bank Service Commission and Charges Total	6,000	345	5,655	
2211320 - Temporary Committee Expenses Total	1,000,000	-	1,000,000	
2220105 - Routine Maintenance - Vehicles Total	15,145,938	6,023,941	9,121,997	
2220201 - Maintenance of Plant, Machinery and Equipment (including l	20,000,000	13,166,180	6,833,820	
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	200,000	-	200,000	
2220206 - Maintenance of Civil Works Total	3,700,000	2,014,400	1,685,600	
4130201 - Domestic Payables - from Previous Financial Years Total	18,846,219	18,556,653	289,566	
Total Net Expenditure vote R3070 Total	143,291,246	85,770,939	57,520,307	-
3071Kwale - Infrastructure and Public Works				
2110117 - Basic Salaries County Executive Service Total	57,482,129	50,268,296	7,213,833	
2210102 - Water and Sewerage Charges Total	150,000	-	150,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Tot	500,000	-	500,000	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000	184,660	315,340	
2210399 - Domestic Travel and Subs. - Others Total	2,000,000	156,800	1,843,200	
2210799 - Training Expenses - Other (Bud Total	2,000,000	-	2,000,000	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	500,000	89,820	410,180	
2210802 - Boards, Committees, Conferences and Seminars Total	1,000,000	628,000	372,000	
2210903 - Plant, Equipment and Machinery Insurance Total	3,500,000	-	3,500,000	
2210904 - Motor Vehicle Insurance Total	1,500,000	58,000	1,442,000	
2211029 - Purchase of Safety Gear Total	3,500,000	-	3,500,000	
2211101 - General Office Supplies (papers, pencils, forms, small office e	800,000	173,600	626,400	
2211102 - Supplies and Accessories for Computers and Printers Total	2,000,000	-	2,000,000	
2211201 - Refined Fuels and Lubricants for Transport Total	19,200,000	8,805,646	10,394,354	
2211301 - Bank Service Commission and Charges Total	50,000	-	50,000	
2211320 - Temporary Committee Expenses Total	1,000,000	-	1,000,000	
2220101 - Maintenance Expenses - Motor Vehicles Total	2,000,000	1,571,530	428,470	
2220201 - Maintenance of Plant, Machinery and Equipment (including l	50,000,000	23,772,558	26,227,442	
2220206 - Maintenance of Civil Works Total	7,180,952	-	7,180,952	
2220299 - Routine Maintenance - Other As Total	-	-	-	
3111002 - Purchase of Computers, Printers and other IT Equipment Tot	500,000	-	500,000	
4130201 - Domestic Payables - from Previous Financial Years Total	25,315,015	25,080,084	234,931	
Total Net Expenditure vote R3071 Total	180,678,096	110,788,994	69,889,102	-
3072Kwale - ICT and Tourism				
2110117 - Basic Salaries County Executive Service Total	23,681,817	19,431,966	4,249,851	
2110202 - Casual Labour - Others Total	1,800,000	-	1,800,000	
2210102 - Water and Sewerage Charges Total	-	-	-	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Tot	603,000	-	603,000	
2210202 - Internet Connections Total	1,360,640	960,480	400,160	
2210203 - Courier & Postal Services Total	3,000	-	3,000	
2210207 - Purchase of Bandwidth Capacity Total	8,110,000	-	8,110,000	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	950,000	318,355	631,645	
2210302 - Accommodation - Domestic Travel Total	500,000	-	500,000	
2210303 - Daily Subsistence Allowance Total	4,050,000	407,000	3,643,000	
2210307 - Passage & Transfer Expenses Total	305,000	-	305,000	
2210310 - Field Operational Allowance Total	358,249	40,400	317,849	
2210499 - Foreign Travel and Subs.- Others Total	1,500,000	333,815	1,166,185	
2210502 - Publishing & Printing Services Total	100,000	-	100,000	
2210503 - Subscriptions to Newspapers, Magazines and Periodicals Tot	20,000	-	20,000	
2210504 - Advertising, Awareness and Publicity Campaigns Total	2,945,817	-	2,945,817	
2210505 - Trade Shows and Exhibitions Total	1,500,000	868,093	631,907	
2210604 - Hire of Transport, Equipment Total	300,000	51,580	248,420	
2210799 - Training Expenses - Other (Bud Total	500,000	-	500,000	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	412,000	78,605	333,395	
2210802 - Boards, Committees, Conferences and Seminars Total	894,183	-	894,183	
2210904 - Motor Vehicle Insurance Total	400,000	-	400,000	
2211016 - Purchase of Uniforms and Clothing - Staff Total	600,000	-	600,000	
2211101 - General Office Supplies (papers, pencils, forms, small office e	350,000	-	350,000	
2211102 - Supplies and Accessories for Computers and Printers Total	550,000	-	550,000	
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	75,000	-	75,000	
2211299 - Fuel Oil and Lubricants - Othe Total	980,000	-	980,000	
2211301 - Bank Service Commission and Charges Total	5,000	-	5,000	
2211305 - Contracted Guards and Cleaning Services Total	220,000	-	220,000	
2211320 - Temporary Committee Expenses Total	350,000	-	350,000	
2220101 - Maintenance Expenses - Motor Vehicles Total	1,050,000	621,040	428,960	
2220201 - Maintenance of Plant, Machinery and Equipment (including l	312,300	-	312,300	
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	81,700	-	81,700	
2220210 - Maintenance of Computers, Software, and Networks Total	1,572,821	-	1,572,821	
2220212 - Maintenance of Communications Equipment Total	2,532,717	-	2,532,717	
3111001 - Purchase of Office Furniture and Fittings Total	278,934	-	278,934	
3111002 - Purchase of Computers, Printers and other IT Equipment Tot	450,000	-	450,000	

3111003 - Purchase of Airconditioners, Fans and Heating Appliances Total	230,000	-	230,000
3111112 - Purchase of Software Total	420,000	-	420,000
4130201 - Domestic Payables - from Previous Financial Years Total	45,867,484	47,576,608	(1,709,124)
Total Net Expenditure vote R3072 Total	106,219,662	70,687,942	35,531,720
3073Kwale - County Public Service Board			
2110101 - Basic Salaries - Civil Service Total	33,018,286	18,975,699	14,042,587
2210101 - Electricity Total	150,000	-	150,000
2210102 - Water and Sewerage Charges Total	400,000	-	400,000
2210106 - Utilities, Supplies- Other (Total	20,000	-	20,000
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Total	1,000,000	-	1,000,000
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,500,000	-	1,500,000
2210302 - Accommodation - Domestic Travel Total	1,500,000	-	1,500,000
2210303 - Daily Subsistence Allowance Total	11,000,000	1,069,550	9,930,450
2210304 - Sundry Items (e.g. airport tax, taxis, etc?) Total	1,000,000	-	1,000,000
2210502 - Publishing & Printing Services Total	500,000	9,500	490,500
2210503 - Subscriptions to Newspapers, Magazines and Periodicals Total	150,000	-	150,000
2210604 - Hire of Transport, Equipment Total	2,000,000	-	2,000,000
2210799 - Training Expenses - Other (Bud Total	1,500,000	-	1,500,000
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	1,000,000	219,705	780,295
2210802 - Boards, Committees, Conferences and Seminars Total	6,000,000	-	6,000,000
2210904 - Motor Vehicle Insurance Total	600,000	-	600,000
2211101 - General Office Supplies (papers, pencils, forms, small office	1,500,000	-	1,500,000
2211102 - Supplies and Accessories for Computers and Printers Total	1,500,000	-	1,500,000
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	150,000	-	150,000
2211201 - Refined Fuels and Lubricants for Transport Total	3,000,000	36,210	2,963,790
2211301 - Bank Service Commission and Charges Total	15,000	-	15,000
2211306 - Membership Fees, Dues and Subscriptions to Professional an	670,000	-	670,000
2220101 - Maintenance Expenses - Motor Vehicles Total	1,500,000	-	1,500,000
2220105 - Routine Maintenance - Vehicles Total	-	-	-
2220202 - Maintenance of Office Furniture and Equipment Total	500,000	-	500,000
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	1,500,000	-	1,500,000
2220210 - Maintenance of Computers, Software, and Networks Total	500,000	-	500,000
3110901 - Purchase of Household and Institutional Furniture and Fittings	400,000	-	400,000
3111001 - Purchase of Office Furniture and Fittings Total	800,000	-	800,000
3111002 - Purchase of Computers, Printers and other IT Equipment Tot	1,500,000	-	1,500,000
4130201 - Domestic Payables - from Previous Financial Years Total	10,154,694	8,012,266	2,142,428
Total Net Expenditure vote R3073 Total	85,027,980	28,322,930	56,705,050
3074Kwale- Public Service and Administration			
2110101 - Basic Salaries - Civil Service Total	201,176,390	158,541,378	42,635,012
2210102 - Water and Sewerage Charges Total	400,000	-	400,000
2210203 - Courier & Postal Services Total	430,888	-	430,888
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	800,000	-	800,000
2210302 - Accommodation - Domestic Travel Total	800,000	-	800,000
2210303 - Daily Subsistence Allowance Total	5,406,100	-	5,406,100
2210502 - Publishing & Printing Services Total	200,000	-	200,000
2210702 - Remuneration of Instructors and Contract Based Training Ser	697,747	-	697,747
2210716 - Human Resource Reforms Total	500,000	-	500,000
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	1,451,200	-	1,451,200
2210805 - National Celebrations Total	8,893,000	-	8,893,000
2210901 - Group Personal Insurance Total	400,000	-	400,000
2210904 - Motor Vehicle Insurance Total	2,390,000	-	2,390,000
2211029 - Purchase of Safety Gear Total	1,200,000	-	1,200,000
2211101 - General Office Supplies (papers, pencils, forms, small office	4,886,000	-	4,886,000
2211102 - Supplies and Accessories for Computers and Printers Total	5,700,500	-	5,700,500
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	500,000	-	500,000
2211299 - Fuel Oil and Lubricants - Othe Total	18,631,100	7,871,840	10,759,260
2211301 - Bank Service Commission and Charges Total	23,900	-	23,900
2211399 - Other Operating Expenses - Oth Total	6,900,000	3,089,290	3,810,710
2220101 - Maintenance Expenses - Motor Vehicles Total	10,453,031	1,600,700	8,852,331
2220202 - Maintenance of Office Furniture and Equipment Total	750,000	-	750,000
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	500,000	-	500,000
2640499 - Other Current Transfers - Othe Total	37,500,000	2,986,100	34,513,900
3111009 - Purchase of other Office Equipment Total	1,750,000	-	1,750,000
4130201 - Domestic Payables - from Previous Financial Years Total	13,668,817	21,070,146	(7,401,329)
Total Net Expenditure vote R3074 Total	326,008,673	195,159,454	130,849,219
3075KWALE-Municipality of Kwale			
2640499 - Other Current Transfers - Othe Total	44,500,202	6,731,587	37,768,615
Total Net Expenditure vote R3075 Total	44,500,202	6,731,587	37,768,615
3076KWALE-Municipality of Diani			
2640499 - Other Current Transfers - Othe Total	55,432,502	22,988,997	32,443,505

Total Net Expenditure vote R3076 Total	55,432,502	22,988,997	32,443,505
3077Kwale - County Attorney			
2110101 - Basic Salaries - Civil Service Total	12,384,502	-	12,384,502
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Total	1,500,000	-	1,500,000
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,700,000	116,670	1,583,330
2210302 - Accommodation - Domestic Travel Total	836,000	-	836,000
2210303 - Daily Subsistence Allowance Total	5,452,000	442,100	5,009,900
2210309 - Field Allowance Total	1,500,000	-	1,500,000
2210502 - Publishing & Printing Services Total	1,500,000	-	1,500,000
2210604 - Hire of Transport, Equipment Total	1,970,658	-	1,970,658
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	324,000	-	324,000
2211101 - General Office Supplies (papers, pencils, forms, small office	1,000,000	-	1,000,000
2211102 - Supplies and Accessories for Computers and Printers Total	1,000,000	-	1,000,000
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	150,000	-	150,000
2211299 - Fuel Oil and Lubricants - Othe Total	1,200,000	638,420	561,580
2211308 - Legal Dues/fees, Arbitration and Compensation Payments To	25,871,600	61,080	25,810,520
3111001 - Purchase of Office Furniture and Fittings Total	2,150,000	-	2,150,000
3111002 - Purchase of Computers, Printers and other IT Equipment Tot	1,730,000	-	1,730,000
4130201 - Domestic Payables - from Previous Financial Years Total	137,864,310	57,896,753	79,967,557
Total Net Expenditure vote R3077 Total	198,133,070	59,155,023	138,978,047
3078Kwale - Lungalunga Municipality			
2640499 - Other Current Transfers - Othe Total	23,410,676	7,232,873	16,177,803
Total Net Expenditure vote R3078 Total	23,410,676	7,232,873	16,177,803
3079Kwale - Kinango Municipality			
2640499 - Other Current Transfers - Othe Total	24,187,215	9,012,434	15,174,781
Total Net Expenditure vote R3079 Total	24,187,215	9,012,434	15,174,781
3080Kwale - Preventive Health Services			
1580211 - Health Centres Services Fee Total	(61,991,685)	-	(61,991,685)
2210102 - Water and Sewarage Charges Total	3,996,680	-	3,996,680
2210105 - Water and Sewarage expenses(Pending Bills) Total	15,000	-	15,000
2210106 - Utilities, Supplies- Other (Total	145,100	-	145,100
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services Total	1,084,000	-	1,084,000
2210203 - Courier & Postal Services Total	113,500	-	113,500
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,025,250	-	5,025,250
2210302 - Accommodation - Domestic Travel Total	1,495,500	-	1,495,500
2210303 - Daily Subsistence Allowance Total	5,820,850	1,728,000	4,092,850
2210502 - Publishing & Printing Services Total	890,300	-	890,300
2210503 - Subscriptions to Newspapers, Magazines and Periodicals Tot	10,000	-	10,000
2210801 - Catering Services (receptions), Accommodation, Gifts, Food	4,724,600	-	4,724,600
2210802 - Boards, Committees, Conferences and Seminars Total	5,753,413	-	5,753,413
2211001 - Medical Drugs Total	30,000	-	30,000
2211002 - Dressings and Other Non-Pharmaceutical Medical Items Tot	2,923,820	-	2,923,820
2211004 - Fungicides, Insecticides and Sprays Total	221,500	-	221,500
2211005 - Chemicals and Industrial Gases Total	163,100	-	163,100
2211008 - Laboratory Materials, Supplies and Small Equipment Total	1,212,800	-	1,212,800
2211015 - Foods and Rations Total	2,000,000	-	2,000,000
2211016 - Purchase of Uniforms and Clothing - Staff Total	110,300	-	110,300
2211019 - Purchase of Uniforms and Clothing - Patients Total	500,000	-	500,000
2211021 - Purchase of Bedding and Linen Total	254,300	-	254,300
2211029 - Purchase of Safety Gear Total	138,300	-	138,300
2211031 - Specialised Materials - Other Total	41,950	-	41,950
2211101 - General Office Supplies (papers, pencils, forms, small office	5,955,400	2,831,600	3,123,800
2211102 - Supplies and Accessories for Computers and Printers Total	1,796,900	-	1,796,900
2211103 - Sanitary and Cleaning Materials, Supplies and Services Total	3,465,822	-	3,465,822
2211201 - Refined Fuels and Lubricants for Transport Total	3,595,000	-	3,595,000
2211204 - Other Fuels (wood, charcoal, cooking gas etc?) Total	686,100	-	686,100
2211301 - Bank Service Commission and Charges Total	91,100	-	91,100
2220101 - Maintenance Expenses - Motor Vehicles Total	519,500	-	519,500
2220105 - Routine Maintenance - Vehicles Total	415,000	-	415,000
2220201 - Maintenance of Plant, Machinery and Equipment (including li	30,900	-	30,900
2220202 - Maintenance of Office Furniture and Equipment Total	470,900	-	470,900
2220203 - Maintenance of Medical and Dental Equipment Total	523,400	-	523,400
2220205 - Maintenance of Buildings and Stations -- Non-Residential To	634,300	-	634,300
2220210 - Maintenance of Computers, Software, and Networks Total	531,350	-	531,350
2640499 - Other Current Transfers - Othe Total	50,553,000	26,467,828	24,085,172
3110704 - Purchase of Bicycles and Motorcycles Total	979,800	-	979,800
3110902 - Purchase of Household and Institutional Appliances Total	236,650	-	236,650
3111001 - Purchase of Office Furniture and Fittings Total	847,450	-	847,450
3111002 - Purchase of Computers, Printers and other IT Equipment Tot	2,562,500	-	2,562,500
3111003 - Purchase of Airconditioners, Fans and Heating Appliances To	344,000	-	344,000

3111101 - Purchase of Medical and Dental Equipment Total	635,350	-	635,350	
4130201 - Domestic Payables - from Previous Financial Years Total	1,000,000	-	1,000,000	
Total Net Expenditure vote R3080 Total	50,553,000	31,027,428	19,525,572	
TOTALs	7,814,840,975	4,608,408,085	3,206,432,890	

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

Prepared by: Signed:

Date:

Approved by Accounting Officer: Signed:

Date:

"B"

**KWALE COUNTY GOVERNMENT
DEVELOPMENT EXPENDITURE ANALYSIS- JULY 2024 - MARCH 2025 (FY 2024/25)
Date: 31ST MARCH 2025**

Economic Item & Title	Gross Approved Estimates FY 2024/25 (Kshs.)	Actual Expenditure FY 2024/25 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
2211310 - Preparation of Valuation Roll	10,000,000	-	10,000,000	
3111112 - Upgrading of Revenue Management System	10,000,000	-	10,000,000	
4130201 - Domestic Payables - from Previous Financial Years	15,114,034	3,298,166	11,815,868	
2211003 - Up - scaling AI and synchronization all wards	-	-	-	
2211026 - Disease control repellent & acaricides in all wards	-	-	-	
2211026 - Provision of treatment drugs and logistic report in all wards	-	-	-	
2211026 - Vaccination programme (Vaccines and logistical support)-all wards	-	-	-	
2211202 - Purch.of Refined Fuels & Lubricants for Prodn- AMS Msambweni	13,600,000	13,520,211	79,789	
2640499 - Kenya Agricultural Business Development Project (KABDP) - Counterpart	10,918,919	-	10,918,919	
2640503 - National Agricultural Value Chain Development Project	156,217,103	65,327,824	90,889,279	
2640503 - National Agricultural Value Chain Development Project - Counter part fund	5,500,000	-	5,500,000	
3110504 - Fencing of county Agricultural office	-	-	-	
3110504 - Upscaling of micro irrigation Mwakalanga/Mwaluvuno-phase II	10,000,000	-	10,000,000	
3110504 - Upscaling of micro irrigation Burani in Mkongani ward	4,400,000	-	4,400,000	
3110504 - Upscaling of micro. (Kizingo, Nyalani, Dzihoheni, and Nuru)	3,000,000	-	3,000,000	
3110504 - Upscaling of micro irrigation Shauri moyo in Samburu Chengoni ward	10,000,000	-	10,000,000	
3110504 - Upscaling of micro irrigation Bofu in Kasemeni ward	4,000,000	-	4,000,000	
3110504 - Rehabilitation of msambweni office block	-	-	-	
3110504 - Rehabilitation of county toilet	-	-	-	
3110504 - Construction of livestock market kwa Bitu-phase II	7,000,000	-	7,000,000	
3110504 - Repair of holding pens at Mwangulu livestock market	-	-	-	
3110504 - Repair of holding pens at Kinango livestock market	-	-	-	
3110504 - Construction of livestock market at Melikubwa-Phase II	7,000,000	-	7,000,000	
3110504 - Construction of livestock market Kalalani in Mwavumbo ward	7,000,000	-	7,000,000	
3110504 - Construction of Fumba moyo dip	-	-	-	
3110504 - Rehabilitation of cattle dip lukore,kubo south and silaloni	-	-	-	
3110504 - Construction of Kwale Slaughter house perimeter wall Phase II	5,000,000	-	5,000,000	
3110504 - Up scaling of sea weed production	-	-	-	
3110504 - Rehabilitation of Mkunguni phase II	2,160,000	-	2,160,000	
3110504 - Development of Funzi landing site BMUphase II	5,000,000	-	5,000,000	
3110504 - Construction of Tsunza landing site-phase II	8,100,000	-	8,100,000	
3110702 - Purchase of fishing boats and accessories- including fish finder fish	-	-	-	
3110702 - Maintenance and overhaul of county rescue boat for mv pweza	-	-	-	
3110706 - Complete overhaul of five tractors	3,000,000	-	3,000,000	
3111399 - Provision of seedlings for cash crops	-	-	-	
4130201 - Domestic Payables - from Previous Financial Years	166,122,940	119,044,123	47,078,817	
2211310 - Development of street naming, Housing and Land use policies	-	-	-	
2211310 - Preparation of Public Land Registration	-	-	-	
2211310 - Tittling of Mwanguda Trading center in Dzombo ward	-	-	-	
2211310 - Tittling of Mwangulu Urban center in Mwereni ward	-	-	-	
2211310 - Subdivision of Mwereni Group Ranch Phase 3 plots in Mwereni ward	-	-	-	
2211310 - Special area development plan for Vanga in Vanga ward	-	-	-	
2211310 - 3063100307 Survey and demarcation of Msulwa market in Kubo South ward	-	-	-	
2211310 - Implementation of Ndavaya University Plan in Ndavaya ward	-	-	-	
2211310 - Survey and adjudication of Vigurungani adjudication section	8,717,223	-	8,717,223	
2211310 - Survey and adjudication of Mazola adjudication section in Puma ward	-	-	-	
2211310 - Planning and survey of Samburu town in Samburu Chengoni ward	-	-	-	
2211310 - Survey and adjudication of group ranch in Samburu Chengoni ward	-	-	-	
2211310 - Survey and feasibility for the proposed of Mwachegea water tunnel	-	-	-	
2640503 - Financing Locally Led County Climate Action	11,000,000	3,419,366	7,580,634	
3110504 - Construction of road/footpaths & Drainage in Kombani in Waa Ng'ombeni	120,188,971	-	120,188,971	
3110504 - County Climate change fund (CCU Operations)	96,000,000	4,651,400	91,348,600	
3130101 - Acquisition of Land	-	-	-	
4130201 - Domestic Payables - from Previous Financial Years	401,706,053	43,369,486	358,336,567	
2640503 - Mnyenzi Health Centre	-	-	-	
2640503 - Mkongani Health Centre	-	-	-	
2640503 - Msambweni Hospital	25,990,598	2,143,655	23,846,943	
2640503 - Kinango Hospital	54,069,262	4,899,850	49,169,412	
2640503 - Kwale Hospital	6,880,000	-	6,880,000	
2640503 - Samburu Hospital	34,600,000	-	34,600,000	
2640503 - Lunga Lunga Hospital	16,100,000	-	16,100,000	
4130201 - Domestic Payables - from Previous Financial Years	-	372,399	(372,399)	
4130201 - Domestic Payables - from Previous Financial Years	199,465,546	111,025,798	88,439,748	
3110202 - County Assembly Data Centre	45,000,000	-	45,000,000	
3110202 - County Assembly Registry -Fixtures & Fittings	-	-	-	
3110202 - Parking sheds with green energy installation	88,000,000	-	88,000,000	
3110202 - Construction of Public Utilities to ward Offices Phase I	20,000,000	-	20,000,000	
3111504 - Drilling of Boreholes Phase I	15,000,000	-	15,000,000	
3111504 - Construction of perimeter walls at Ward offices Phase I	-	-	-	
3111504 - Renovations of offices	84,542,357	-	84,542,357	
4130201 - Domestic Payables - from Previous Financial Years	-	49,626,767	(49,626,767)	
4130201 - Domestic Payables - from Previous Financial Years	186,873,297	6,984,370	179,888,927	
2211310 - Kwale Investment Authority	2,000,000	-	2,000,000	

3111010 - Provision of Weights & Measures standard equipment	-	-	-
3111120 - Flagship: Equipping of Fruit Processing (FPP) Machine at Shimba Hills	211,114	-	211,114
3111504 - Product Development and Provision of BDS through the Biashara Centres	3,200,000	-	3,200,000
3111504 - Electrification of stalls in P/Kikoneni, Samburu, Kinango & Puma wards	2,300,000	-	2,300,000
3111504 - Completion of Diani Market in Ukunda ward	8,339,110	-	8,339,110
3111504 - Construction of 10 market stalls at Msambweni hospital in Ramisi ward	-	-	-
3111504 - Construction of Bodaboda shed at Kona ya Polisi in Ramisi ward	-	-	-
3111504 - Construction of Bodaboda shed at Milalani in Ramisi ward	-	-	-
3111504 - Construction of Bodaboda shed at Kaogeswa in Pongwe/Kikoneni ward	-	-	-
3111504 - Construction of Bodaboda shed at Mvumoni in Pongwe/Kikoneni ward	-	-	-
3111504 - Construction of Bodaboda shed at Mabafweni in Pongwe/Kikoneni ward	-	-	-
3111504 - Construction of modern bodaboda shed at Menzamwenye in Dzombo ward	1,000,000	-	1,000,000
3111504 - Renovation of Markets (Kwale Bus park stalls)	2,000,000	-	2,000,000
3111504 - Construction of Market Shed ? Kwale Town in Tsimba Golini ward	-	-	-
3111504 - Construction of Bodaboda shed at Burani Centre in Mkongani ward	-	-	-
3111504 - Construction of Bodaboda shed at Tsezani in Mkongani ward	-	-	-
3111504 - Renovation of Markets (Ndavaya Market shed)	2,500,000	-	2,500,000
3111504 - Renovation of mkts (Kinango old Market & Waterproofing Kinango Stalls)	-	-	-
3111504 - Renovation of Markets(Taru old mkt(toilets, gables,water,electrical works)	-	-	-
3111504 - Construction of a market shed at Mtaa in Kasemeni ward	1,058,175	-	1,058,175
3111504 - Construction of Bodaboda shed at Kasemeni Town Centre in Kasemeni W	-	-	-
3111504 - Grant for Aggregated Industrial Park	250,000,000	24,558,229	225,441,771
3111504 - County Contribution to Aggregated Industrial Park Grant	100,000,000	-	100,000,000
3111504 - Construction of fruit processing plnt phase 3 in Shimba hills	115,500,000	-	115,500,000
3111504 - Fencing of Fruit Processing Plant, Shimba Hills, Kubo South.	961,115	-	961,115
4130201 - Domestic Payables - from Previous Financial Years	141,400,876	62,864,771	78,536,105
2640402 - Youth and Women empowerment for tools of trade in Bongwe-Gombato	-	-	-
2640402 - Support to Mkwakwani Youth Group in Ukunda ward	-	-	-
2640402 - Support to driving school program in Pongwe/Kikoneni ward	-	-	-
2640402 - Support to Youth for driving courses in Waa-Ng'ombeni ward	-	-	-
2640402 - Support to Kitivo,Matuga,Jitegemee Kombani Women grps in Waa-Ng'om	2,500,000	-	2,500,000
2640402 - Support to football teams and other disciplines (Kwale teams)	-	-	-
2640402 - Support to SS Assad football team in Ukunda ward	-	-	-
2640402 - Support to Local football teams in Pongwe/Kikoneni ward	-	-	-
3111504 - Construction of Social hall and offices at Kigaleni in Kinondo ward	-	-	-
3111504 - Construction of Social hall at Kingwede in Ramisi ward	-	-	-
3111504 - Renovation of Kanana Social Hall, toilet and electrification in Pong	-	-	-
3111504 - Construction of a social hall Mbwaleni (Twin toilet and water tank)	-	-	-
3111504 - Purchase of land and construction of sports field in Kinondo Ward	-	-	-
3111504 - Construction of sports field Eshu	-	-	-
3111504 - Construction of Kidimu Sports field at Mzizima village unit	-	-	-
3111504 - Rehabilitation of Mwanguda Sports field in Dzombo ward	-	-	-
3111504 - 3067100214 Construction of Dziriphe stadium in Vanga ward	-	-	-
3111504 - Construction of Kwale Stadium	175,000,000	129,693,275	45,306,725
3111504 - Improvement of Mwavumbo Stadium	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	-	6,199,720	(6,199,720)
4130201 - Domestic Payables - from Previous Financial Years	126,610,942	73,052,358	53,558,584
2211009 - Purchase and provision of instructional Material	23,300,000	-	23,300,000
2649999 - Village polytechnic Grant	20,000,000	20,000,000	-
3110201 - Renovation of Mlungunipa ECDE Centre in Gombato-Bongwe ward	-	-	-
3110201 - Renovation of ngori ECDE centre in Bongwe Gombato ward	-	-	-
3110201 - 3069100153 Construction of an ECDE centre at Stamili in Kinondo ward	6,299,959	-	6,299,959
3110201 - Renovation of Shirazi ECDE Centre in Ramisi ward	-	-	-
3110201 - Construction of ECDE at Fahamuni in Ramisi ward	-	-	-
3110201 - Construction of Mwabandari ECDE in Pongwe Kikoneni ward	3,000,000	-	3,000,000
3110201 - Renovation of Mudumu ECDE in Dzombo ward	2,500,000	-	2,500,000
3110201 - Construction of Majimoto ECDE centre in Dzombo ward	-	-	-
3110201 - Renovation of Matoroni ECDE in Vanga ward	1,991,558	-	1,991,558
3110201 - Renovation of Kidziweni ECDE in Vanga ward	2,085,417	-	2,085,417
3110201 - Construction of toilet at Jasini ECDE centre in Vanga ward	1,500,000	-	1,500,000
3110201 - Renovation of Nzora ECDE centre in Tsimba/Golini ward	3,500,000	-	3,500,000
3110201 - Renovation of Mabanda ECDE in Mkongani ward	3,166,122	-	3,166,122
3110201 - Construction of Shesheni ECDE centre in Ndavaya ward	-	-	-
3110201 - Construction of Chidundumo ECDE centre in Kinango ward	7,500,000	-	7,500,000
3110201 - Electricity connection to Vocational Training Centres	4,800,000	-	4,800,000
3110201 - Construction of a Twin workshop at Ukunda VTC in Ukunda ward	1,289,367	-	1,289,367
3110201 - Completion of Ukunda VTC Phase 1 Perimeter wall	6,000,000	-	6,000,000
3110201 - Construction of a Hostel at Shimoni VTC in Pongwe/Kikoneni ward	-	-	-
3110201 - Construction of a twin workshop at Mrima VTC in Dzombo ward	3,000,000	-	3,000,000
3110201 - Construction of a perimeter wall at Manda VTC in Mwereni ward	-	-	-
3110201 - Construction of Perimeter wall at Tiwi VTC in Tiwi ward Phase 1	-	-	-
3110201 - Construction of Boys Hostel at Msulwa VTC in Kubo south Phase 1	-	-	-
3110201 - Renovation of Lukore VTC 2 classrooms in Kubo South	2,700,000	-	2,700,000
3110201 - Construction of Phase 1 Sabrina VTC Perimeter wall in Mkongani ward	6,500,000	-	6,500,000
3110201 - Construction of a girl's hostel at Mwandimu West VTC in Ndavaya ward	1,985,419	-	1,985,419
3110201 - Construction of a perimeter wall in Bang'a VTC in Puma ward	2,000,000	-	2,000,000
3110201 - Renovation of two classrooms at Kinango VTC in Kinango ward Renovat	2,500,000	-	2,500,000
3110201 - Construction of a Perimeter wall makina VTC in Macknwon ward	8,258,997	-	8,258,997
3110201 - Equipping of welding workshop at Kamale VTC in Samburu Chengoni wa	-	-	-
3110201 - Construction of Perimeter fence at Mavirivirini VTC in Mwavumbo ward	-	-	-
3110201 - Construction of Mazeras VTC Phase Triple workshop in Kasemeni ward	6,500,000	-	6,500,000
3110201 - Support to youth empowerment in Blue Economy in Kasemeni ward	-	-	-
3110202 - Upgrading of Mwabungo polytechnic to a centre of excellence	-	-	-

3111109 - Purchase of tools and Equipment for all VTC centres	30,885,041	-	30,885,041
3111504 - Energy saving Jikos in all wards	-	-	-
3111504 - Purchase installation and repair of water harvesting systems in all W	5,000,000	-	5,000,000
4130201 - Domestic Payables - from Previous Financial Years	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	271,128,481	185,217,962	85,910,519
2640499 - Grant to Kwawasco	3,000,000	3,000,000	-
2640599 - Water Sanitation and Development Project	1,000,000,000	214,830,000	785,170,000
3111499 - Procurement of Treatment Chemicals & water quality testing	2,000,000	-	2,000,000
3111499 - Environmental Impact Assessment and Water Abstraction Authorization	-	-	-
3111499 - Water Resources Authority (WRA) permits	-	-	-
3111502 - Survey and Design of water pipelines within the county	2,400,000	-	2,400,000
3111502 - Pipeline from Murunguni ? Bishop Kalu & Amani in Puma & Kinango W	-	-	-
3111502 - Water tower and 500M pipeline extension at Maramba kwa Mwamtindi	-	-	-
3111502 - Pipeline Mwakayamba borehole to Kwa Wanje Kwa Mwachumba in Kin	1,500,000	-	1,500,000
3111502 - Pipe extension from Kiuzini borehole to kwa Malamba in Kinondo	-	-	-
3111502 - Pipeline Extension from Simkumbe Borehole in Tiwi ward	-	-	-
3111502 - Drilling and equipping of a BH & extension at Mkomatendegwa in Kinond	-	-	-
3111502 - Water tower at Kwa Tagalala and extension to Kwa Bengo in Kinondo	-	-	-
3111502 - Extension of water pipeline from Mkanda to Maphombe in Ramisi ward	-	-	-
3111502 - Extension of line, Marigiza tower, Madzokani, Vroni Muembeni in Ramisi	4,000,000	-	4,000,000
3111502 - Pipeline extension of Panama ? Shimoni Phase II in Pongwe Kikoneni	-	-	-
3111502 - 3070100235 Pipeline extension from Kivuma-Kaogeswa centre at Majoren	-	-	-
3111502 - Pipeline Extension from Bengo to Mgome phase II in Dzombo ward	-	-	-
3111502 - Pipeline extension from Mkuduru A Borehole in Dzombo Ward	4,000,000	-	4,000,000
3111502 - Pipeline extension from Dzombo Primary, Chakaya mwembe in Dzombo	-	-	-
3111502 - Construction of tower installation of pump at Pangani in Mwereni	-	-	-
3111502 - Construction of water tower at Dzuho ra Mawe in Mwereni ward	3,000,000	-	3,000,000
3111502 - Pipeline extension from Chimya, Chimya dispensary in Tsimba Golini	-	-	-
3111502 - Extension of pipeline from Stage ya Mhogo to Patanani slaughter house	2,000,000	-	2,000,000
3111502 - Drilling, equipping of a solar borehole with water tower at Simkumbe	2,000,000	-	2,000,000
3111502 - Water pipeline from Mrihi wa Bibi - Kwa Mama Anastacia Muthee in Kub	-	-	-
3111502 - Construction of a water pipeline from Tangini - Makwang'ani in Kubo	-	-	-
3111502 - Rehabilitation of Shimba Hills water supply system Kubo South Ward	1,000,000	-	1,000,000
3111502 - Pipeline extension from Msulwa to Majimboni in Kubo South	5,000,000	-	5,000,000
3111502 - 3070100234 Rehabilitation of Mtsangatamu - Mkongani water pipeline in	-	-	-
3111502 - Pipeline extension from Burani - Chibuyuni Mafusi in Mkongani ward	-	-	-
3111502 - Rehabilitation of Magwasheni, Mbegani line, line to Tiribe and pump	7,000,000	-	7,000,000
3111502 - Installation of a flood light at Nyalani Pumping Station in Puma	-	-	-
3111502 - Construction of Booster pump at Kinango Baraza park to boost pressure	-	-	-
3111502 - Rehabilitation of Kiziamonzo, Dumbule, Chiphangani pipes in Kinango wa	-	-	-
3111502 - Pipeline extension from Kwa Mwalolo to Chilongoni in Kinango ward	3,635,000	-	3,635,000
3111502 - Pipeline extension from Moyeni to Kwa Lukongo in Kinango ward	3,000,000	-	3,000,000
3111502 - Pipeline extension from Mtsangatifu to Mwaluganje primary in Kinango	-	-	-
3111502 - Expansion & Rehabilitation of Mgalani- Busho- Kilibasi water pipeline	-	-	-
3111502 - Construction of Mnagoni-Luwanga and Ng'onzini water pipeline in Sambu	-	-	-
3111502 - Kalalani water improvement system in Mwavumbo ward	-	-	-
3111502 - Vikinduni ? Chigombero C, B & A pipeline phase II in Mwavumbo ward	-	-	-
3111502 - Lutsangani - M'bande - Chidzipwa pipeline extension in Mwavumbo	4,000,000	-	4,000,000
3111502 - Extension of water pipeline from Mtaa dam to Mtaa B Village	-	-	-
3111502 - Repair and maintenance of Hanje Chigato water pipeline in Kasemeni	-	-	-
3111502 - Mazeras Mabirikani - Mwamdudu water pipeline in Kasemeni ward	5,000,000	-	5,000,000
3111502 - Mazeras mision offtake	2,000,000	-	2,000,000
3111502 - Supply and delivery of drilling materials	12,048,454	6,328,380	5,720,074
3111502 - Drilling & equipping of a borehole and piping to Kizuka Family- Kinon	-	-	-
3111502 - Rehabilitation of Dungumale borehole in Kinondo ward	-	-	-
3111502 - Drilling and equipping of solar powered BH at Ibin Sinaa dispensary i	-	-	-
3111502 - Drilling and equipping of Mwaivu BH with water tower in Kinondo ward	-	-	-
3111502 - Drilling and equipping of Dabara BH with water tower in Kinondo ward	-	-	-
3111502 - Drilling of a borehole with water tower at Ndogumbeni in Kinondo	-	-	-
3111502 - Equipping of Majikuko Borehole with a high yield pump in Kinondo	-	-	-
3111502 - Solarisation of wells and rehabilitation of pipeline in Gazi Kinondo	4,000,000	-	4,000,000
3111502 - Drilling of borehole with tower at Magongoni-Kigaleni in Kinondo	5,000,000	-	5,000,000
3111502 - Installation of Bomani BH in Ramisi ward	-	-	-
3111502 - Solarisation of Vwivwini PS borehole in Pongwe Kikoneni Ward	-	-	-
3111502 - Drilling Mwangwei Dispensary Borehole in Pongwe/Kikoneni	3,000,000	-	3,000,000
3111502 - Drilling and Equipping of Mwahoa borehole in Pongwe Kikoneni	3,500,000	-	3,500,000
3111502 - Rehabilitation of Mwarutswa Center and kanana center boreholes in Pon	-	-	-
3111502 - Drilling and equipping of Majimoto borehole in Dzombo ward	2,384,000	-	2,384,000
3111502 - Installation of Jorori borehole and pipeline extension in Tsimba Goli	-	-	-
3111502 - Installation, electrification of a borehole at Jeza in Tsimba Golini	2,000,000	-	2,000,000
3111502 - Drilling and equipping of a borehole at Mwauchi village in Waa/Ngombe	-	-	-
3111502 - Drilling of a borehole at Madibwani dispensary in Waa-Ngombeni	3,000,000	-	3,000,000
3111502 - Drilling of borehole at Kombani Kiferejini Kwa Nyale in Waa-Ngombeni	-	-	-
3111502 - Drilling and equipping of a borehole at Tumbula in Waa-Ngombeni	-	-	-
3111502 - Drilling and equipping of a borehole at Mwelein Waa-Ngombeni	3,000,000	-	3,000,000
3111502 - Drilling and equipping of a borehole at Mwatate in Waa-Ngombeni	3,000,000	-	3,000,000
3111502 - Drilling of borehole Ngombeni Moshini kwa Mzee Atta in Waa-Ngombeni	3,000,000	-	3,000,000
3111502 - Drilling of borehole at Makunguni Kwa Mama Masika in Waa-Ngombeni	-	-	-
3111502 - Drilling of a borehole at Kwa Mwachiuyu in Waa-Ngombeni ward	-	-	-
3111502 - Drilling of a borehole at Vroni Kwa Mwagalieni in Waa-Ngombeni	-	-	-
3111502 - Drilling, equipping of a solar borehole with water tower at Chai Mab	-	-	-
3111502 - Drilling and equipping of solar BH with water tower at Mwachema in Ti	-	-	-
3111502 - Drilling and equipping of solar BH with water tower at Dzombo in Tiwi	-	-	-

3111502 - Drilling of a BH at Maweni village in Tiwi ward	1,500,000	-	1,500,000
3111502 - Rehabilitation of Ngoto Borehole and pipes to Ngowa Magodzoni in Tiwi	3,000,000	-	3,000,000
3111502 - Drilling of a BH at Likoni ya Mwaluvanga in Kubo South ward	-	-	-
3111502 - Equipping of borehole at Mawia in Kubo South ward	2,500,000	-	2,500,000
3111502 - Drilling & equipping of Borehole at Jimbo in Kubo South Ward	-	-	-
3111502 - Drilling and Equipping of a Borehole at Msulwa in Kubo South ward	-	-	-
3111502 - Installation of solar pump at Manyatta borehole in Kubo South ward	3,000,000	-	3,000,000
3111502 - Drilling and equipping of Borehole at Kinango Ndogo	4,000,000	-	4,000,000
3111502 - Drilling and equipping of aborehole at Kilindini in Mkongani ward	2,000,000	-	2,000,000
3111502 - Drilling and equipping of a borehole at Mtsangatamu(Votya) in Mkongani	-	-	-
3111502 - Drilling and equipping of a borehole with water tower at Pumwani	-	-	-
3111502 - Rehabilitation of Lwara primary school borehole in Mkongani ward	-	-	-
3111502 - Purchase and installation of water tank at Dziwe ra simba in Mkongani	-	-	-
3111502 - Drilling of a borehole at Mkomba Mekka in Mkongani ward	-	-	-
3111502 - Installation of Demineralization facility at Kituu Borehole in Mackin	-	-	-
3111502 - Survey and Design of water pans and small Dams	-	-	-
3111502 - Construction of Tingani dam phase I in Mwereni ward	-	-	-
3111502 - Construction of Tingani dam phase 2 in Mwereni ward	-	-	-
3111502 - Flag ship project: Construction of large dam, Umoja dam in Mwereni ward	-	-	-
3111502 - Construction of Umoja Dam I and piping in Mwereni Ward	-	-	-
3111502 - Construction of Kizibe Dam	8,000,000	-	8,000,000
3111502 - Expansion and distillation of Kakindu dam in Ndavaya ward	6,000,000	-	6,000,000
3111502 - Expansion and distillation of Bumani dam at Gulanze in Ndavaya ward	-	-	-
3111502 - Expantion and distilation of Magongoni dam	5,000,000	-	5,000,000
3111502 - Construction of Njalo water pan in Puma ward	-	-	-
3111502 - Rehabilitation of Bekadzo dam (Concrete spill way) in Puma ward	8,000,000	-	8,000,000
3111502 - Adoption of Polyethylene for the Kibaoni Moyeni pipeline in Kinango	15,000,000	-	15,000,000
3111502 - Construction of tower at kizingo irrigation scheme in Tackinon road	2,000,000	-	2,000,000
3111502 - Flag ship project: Construction Kilibasi dam phase 2 Treatment and line in	-	-	-
3111502 - Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extensio	5,000,000	-	5,000,000
3111502 - Flagship project: Construction of Bofu Dam Phase III: Pipeline extension i	-	-	-
3111504 - Maintenance of Community Water Projects for Community Managed Sche	9,335,000	-	9,335,000
3111504 - Training and facilitation of Registration of community WUA	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	762,737,498	381,549,846	381,187,652
3110402 - Tarmacking of Mkilo- Kalalani- Mavirivirini Rd - Phase 3-Mwavumbo wa	157,310,953	-	157,310,953
3110402 - Tarmacking of Mwangwei-Majoreni road in Pongwe Kikoneni ward	50,000,000	-	50,000,000
3110402 - Tarmacking of Vinuni - Tiwi Sokoni Road - Phase II in Tiwi ward	152,911,091	-	152,911,091
3110402 - Survey and Demarcation of County Roads	-	-	-
3110402 - 3071100174 Tarmacking of a section of Vyongwani - Lunguma rd at Vyon	50,000,000	-	50,000,000
3110402 - Purchase of shovel machinery for roads rehabilitation	-	-	-
3110402 - County machinery for roads development-fuel	-	-	-
3110402 - Opening of Gombato Dispensary road in Bongwe/Gombato	-	-	-
3110402 - Cabro paving of Kidzangoni-Diamond Road	-	-	-
3110402 - Rehabilitation of Bongwe Mulungunipa road	-	-	-
3110402 - Rehabilitation of Bongwe Vukani road	-	-	-
3110402 - Extension of cabro paving Redeemed church-Cooperative in Ukunda	-	-	-
3110402 - Cabro paving of Makelele to Mkwakwani ECDE centre road	-	-	-
3110402 - Cabro paving of Kona Ya Musa -Ratinga road	-	-	-
3110402 - Cabro paving of Willow -Tallying Point Club road	-	-	-
3110402 - Opening of Mwabungo primary school-Kambe road in Kinondo	-	-	-
3110402 - Opening of Mwembe Kijembe - Mwaivu - Kona Ya Masai road	-	-	-
3110402 - Murraming of Saba saba - Majikuko primary school road	-	-	-
3110402 - Murraming of Magomani-Masindeni road	-	-	-
3110402 - Murraming of Kinondo fuso-Ndugumbeni road	-	-	-
3110402 - Murraming of Kona - Fioni Primary road	-	-	-
3110402 - Murraming of Kizimukazi - Shine Yetu road	-	-	-
3110402 - Rehabilitation of Golasingo - Kinondo kwetu road KRB	-	-	-
3110402 - Murraming of Mchinjirini Junction ?Mwachande Road in Ramisi	-	-	-
3110402 - Murraming and grading of Vingujini - Mwandamu road in Ramisi ward	-	-	-
3110402 - Rehabilitation of Kona Ya Polisi-Msambweni Hospital Road	-	-	-
3110402 - Cabro Paving of Eshu- Maphombe road	-	-	-
3110402 - Murraming and grading of Mafisini - Magodi road	-	-	-
3110402 - Rehabilitation of Vidungeni dispensary Milalani road	-	-	-
3110402 - Rehabilitation of Makadama Mwangundu road	-	-	-
3110402 - Grading and Murraming of Mwambao ? Fikirini road	-	-	-
3110402 - Grading and graveling of Nikaphu ? Wasaa ? Mwarutswa road	-	-	-
3110402 - Opening of Mshiu-Mwakitsozi Road	-	-	-
3110402 - Cabro paving of Mwangwei - Kiruku in Pongwe/Kikoneni Ward	-	-	-
3110402 - Cabro paving of Majoreni Primary School road	-	-	-
3110402 - Rehabilitation of Mangwei Ganda road	-	-	-
3110402 - cabro paving of Chigombero town KRB	-	-	-
3110402 - Rehabilitation of Mwabovo makambani Majimoto road in Dzombo ward	-	-	-
3110402 - Grading and Murraming of Menzamwenye ? Kinyungu road	-	-	-
3110402 - Rehabilitation of Mwangulu-Kwa Nyanje Road	-	-	-
3110402 - Rehabilitation of Mtumwa Magombani Kalalani Mwakalanga road	-	-	-
3110402 - Murraming culverting of Kidomaya primary Matoroni through Perani Rd	-	-	-
3110402 - Rehabilitation of Lungalunga ABC Church road	-	-	-
3110402 - Rehabilitation of Tsuini Juakali Ngathini road	-	-	-
3110402 - Rehabilitation Nzora Primary Manjera Mosque Chitsakatseni road	-	-	-
3110402 - Rehabilitation of Mbegani -Dima-Vukani road	-	-	-
3110402 - 3071100150 Installation of culverts at Kombani Bowa Estate in Waa/Ngo'	-	-	-
3110402 - 3071100171 Cabro paving of Kigato-Muongoni rd in Waa Ng'ombeni ward	-	-	-
3110402 - Cabro paving of Waa stage to Makondeni in Waa -Ng'ombeni	-	-	-

3110402 - Cabro paving of Waa stage to Waa Girls Secondary School	-	-	-	-
3110402 - 3071100176 Installation of a drift and culvert at Chikola village in Tiwi wa	-	-	-	-
3110402 - Murraming of Sokoni-Mwamlongo VTC road Tiwi Ward	-	-	-	-
3110402 - Rehabilitation of Magodzoni Muungano Vukani road	-	-	-	-
3110402 - Rehabilitation of Tiwi sokoni Kirima road	-	-	-	-
3110402 - Rehabilitation of Majimboni-Kidongo road in Kubo south ward	-	-	-	-
3110402 - Grading murraming Magwasheni Mkomani Mkundi Mnyalatson Tiribe ro	-	-	-	-
3110402 - Rehabilitation of checkpoint Mwaluvanga Likoni road	-	-	-	-
3110402 - Rehabilitation of Mwangosho- Noloni road in Mkongani ward	-	-	-	-
3110402 - Rehabilitation of Mwaluphamba Kajiwani Zion road	-	-	-	-
3110402 - Rehabilitation of Mwachanda ?Dzoyahewa ? Mtsamviani road	-	-	-	-
3110402 - Rehabilitation of Mwachanda Mbita road	-	-	-	-
3110402 - Rehabilitation of Gulanze(Kwa Mgaza) Ndauni Kafichoni Mbwaleni road	-	-	-	-
3110402 - Rehabilitation of Vigurungani -Nyango road	-	-	-	-
3110402 - Rehabilitation of Mazola Mabamani Bishop Kalu road	-	-	-	-
3110402 - Rehabilitation of Dzimanya Chidzaya road	-	-	-	-
3110402 - Rehabilitation of Yapha- Kibandaongo road	-	-	-	-
3110402 - Rehabilitation of Kinango- Gwadu road	-	-	-	-
3110402 - Opening of Kwa Gate to Mwanyundo road	-	-	-	-
3110402 - Rehabilitation of Yapha Kibandaongo- Mwembeni road	-	-	-	-
3110402 - Rehabilitation of Mnagoni-Kidogoeni-Said Bodwe road	-	-	-	-
3110402 - Murraming of Chigutu- Ryakalui to Makamini road in Mackinon ward	-	-	-	-
3110402 - Rehabilitation of Mgalani Busho Kilibasi road	-	-	-	-
3110402 - Rehabilitation of Taru Vidzangoni Gurujo road	-	-	-	-
3110402 - Cabro paving in Samburu town in Samburu/Chengoni ward	-	-	-	-
3110402 - Opening and grading of Kwa Kadogo-Chamamba-Mwandoni road	-	-	-	-
3110402 - Rehabilitation of Kinagoni Kituoni Bumburi road	-	-	-	-
3110402 - Rehabilitation of Kinagoni Luanga Mnagoni road	-	-	-	-
3110402 - Rehabilitation of Samburu Mwembeni road	-	-	-	-
3110402 - Grading and Gravelling of Gwasheni-Mwabala road in Mwavumbo ward	-	-	-	-
3110402 - Rehabilitation of Kichinjioni-Mnavuni-Magonogo Tisa road	-	-	-	-
3110402 - Rehabilitation of Kichinjioni Mnavuni Magongo tisa road	-	-	-	-
3110402 - Grading and murraming of Doti- Guro road in Kasemeni ward	-	-	-	-
3110402 - Opening of Chikomani- Mnyenzi	-	-	-	-
3110402 - Murraming of Bonje forest to Msikitini- Bonje bridge in Kasemeni ward	-	-	-	-
3110402 - Opening of Vikolani-Deri ya Mnavu ? Mwangana road in Vikolani	-	-	-	-
3110402 - Grading and murraming of Katundani-Mkanyeni-Doti road	-	-	-	-
3110402 - Rehabilitation of Majengo Bofu Mtaa road	-	-	-	-
3111504 - Erection of a solar powered floodlight at Pilau area	-	-	-	-
3111504 - Erection of solar powered floodlights at Mbuwani dispensary	-	-	-	-
3111504 - Installation of solar powered lights frm Msikiti Nuru Mkwakwani rd	-	-	-	-
3111504 - Installation of floodlight at the junction of Mwakasi	-	-	-	-
3111504 - Installation of solar powered floodlights at Gazi primary school	-	-	-	-
3111504 - Installation of streetlights at Vuga	-	-	-	-
3111504 - Installation of a floodlight at Ziwani in Tsimba Golini ward	-	-	-	-
3111504 - Installation of streetlights from Makonden to Matuga road in Waa-Ng'omb	-	-	-	-
3111504 - Installation of solar powered floodlight at Chirima in Tiwi ward	-	-	-	-
3111504 - Installation of solar powered Streetlights from Tiwi Sports - Beach	-	-	-	-
3111504 - Installation of streetlights at Mtsanga Tamu	-	-	-	-
3111504 - Installation of solar powred floodlight at Mwakijembe town	-	-	-	-
3111504 - Installation of a floodlight at Towa (Makina ya chini) in Mackinon road w	1,500,000	-	-	1,500,000
3111504 - Installation of a floodlight at Mwabila Centre	-	-	-	-
3111504 - Installation of solar powered floodlight at Vikolani	-	-	-	-
3111504 - Installation of solar powered floodlight at Kasemeni centre	-	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	-	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	667,190,677	403,436,564	-	263,754,113
3110504 - Cabro paving of Jogoo ground road in Gombato Bongwe ward	(6,000,000)	-	-	(6,000,000)
3110504 - Construction of washrooms at Papillion Beach access road Ukunda ward	(5,000,000)	-	-	(5,000,000)
3110504 - Construction of Wasini women board walk restaurant/ eatery Phase III	(6,000,000)	-	-	(6,000,000)
3110504 - Opening up of African Pool phase I in Tiwi ward	(4,000,000)	-	-	(4,000,000)
3110504 - Establishment of Community Wi-Fi Centres	(2,000,000)	-	-	(2,000,000)
3110504 - Expansion of Broadband Connectivity (Internet Rollover)	2,000,000	-	-	2,000,000
3110504 - Installation of Bulk SMS System	800,000	-	-	800,000
4130201 - Domestic Payables - from Previous Financial Years	-	11,093,259	-	(11,093,259)
4130201 - Domestic Payables - from Previous Financial Years	80,501,688	8,415,549	-	72,086,139
3110302 - Renovation of the County Public Service Board office Building	10,000,000	-	-	10,000,000
3111120 - Supply and delivery of two containers	5,000,000	-	-	5,000,000
3110302 - Refurbishment of Dzombo ward office in Dzombo ward	-	-	-	-
3111120 - Purchase of Steel Skip Bins	-	-	-	-
3111504 - Construction of administrative unit at Mackinon Road	-	-	-	-
2640503 - Other Capital Grants and Trans	112,459,627	57,620,793	-	54,838,834
2640503 - Other Capital Grants and Trans	118,781,066	42,025,066	-	76,756,000
2640503 - Other Capital Grants and Trans	62,531,202	54,263,277	-	8,267,925
2640503 - Other Capital Grants and Trans	57,723,102	28,145,556	-	29,577,546
3110701 - Supply of water boozers for Kinango/Samburu s/county Health facilities	-	-	-	-
3110701 - Purchase of an ambulance for Kilimangodo dispensary in Mwereni ward	-	-	-	-
3111504 - Other Infrastructure and Civil Works	7,624,825	-	-	7,624,825
3111504 - Provision and operationalization of X-ray at Tiwi RHTC in Tiwi ward	-	-	-	-
3111504 - Provision of a backup solar pannels at Tiwi RHTC in Tiwi ward	2,400,000	-	-	2,400,000
3111504 - Construction of a laboratory at Mwamanga dispensary	-	-	-	-
3111504 - Construction of perimeter wall at Kilolapwa dispensary Phase 1	-	-	-	-
3111504 - Construction of a general ward at Eshu dispensary	-	-	-	-
3111504 - Renovation of Mwananyamala dispensary	2,000,000	-	-	2,000,000

3111504 - Construction of an X-ray block at Mamba dispensary	-	-	-	-
3111504 - Construction of a staff house at Kasemeni Dispensary	-	-	-	-
3111504 - Renovation of staff houses Kilimangodo Health Centre and water tank	2,000,000	-	2,000,000	-
3111504 - Renovation of Vyongwani dispensary	3,000,000	-	3,000,000	-
3111504 - Renovation of staff house at Mazumalume dispensary	2,000,000	-	2,000,000	-
3111504 - Construction of staff house at Galana dispensary	-	-	-	-
3111504 - Construction of a laboratory at Chitsanze dispensary	-	-	-	-
3111504 - Renovation and equipping of the existing Waa dispensary	-	-	-	-
3111504 - Construction, equipping of general ward at Shimba Hills dispensary	-	-	-	-
3111504 - Renovation of Mwaluvanga of dispensary staff house	2,000,000	-	2,000,000	-
3111504 - Equipping of a maternity at Mbegani Dispensary	3,000,000	-	3,000,000	-
3111504 - Construction of maternity wing at Mbuluni dispensary	-	-	-	-
3111504 - Construction of staff houses at Rorogi dispensary	-	-	-	-
3111504 - Construction of staff house at Chidzaya Dispensary	-	-	-	-
3111504 - Construction of a laboratory block at Mackinon road dispensary	-	-	-	-
3111504 - Construction of chainlink and live fence of Silaloni dispensary	-	-	-	-
3111504 - Construction of a maternity wing at Mwangea dispensary	-	-	-	-
3111504 - Construction of X-ray block at Mwanda health center in Mwavumbo ward	-	-	-	-
3111504 - Renovation of Mkanyeni dispensary	2,500,000	-	2,500,000	-
3111504 - Renovation of Mabesheni Dispensary	2,700,000	-	2,700,000	-
3112299 - Equipping of lab facilities and minor theatre at Diani health centre	-	-	-	-
3112299 - Installation of solar panels at Diani health centre	-	-	-	-
3112299 - Equipping of a Lab at Mlungunipa Dispensary	-	-	-	-
3112299 - Equipping of a general ward at Mvinden dispensary	-	-	-	-
3112299 - Equipping of a ward at Mamba dispensary	-	-	-	-
3112299 - Equipping of Vitsangalaweni dispensary	-	-	-	-
3112299 - Equipping of the two existing wards at Kilimangodo dispensary	-	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	239,508,556	68,961,773	170,546,783	-
TOTALs	#REF!	#REF!	#REF!	#REF!

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

Prepared by: CPA Abdallah Mwachai
Designation: Assistant Director Accounting Services

Signed:

Date: 11th April, 2025

Approved by Accounting Officer: CPA Alex Onduko
Designation: Chief Officer Finance

Signed:

Date: 11th April, 2025

"B"

KWALE COUNTY GOVERNMENT
DEVELOPMENT EXPENDITURE ANALYSIS - JULY 2024 - MARCH 2025 (FY 2024/25)
Date: 31ST MARCH 2025

Economic Item & Title	Gross Approved	Actual Expenditure FY 2024/25	Variance (Kshs.)
	Estimates FY 2024/25 (Kshs.)	(Kshs.)	
	A	B	C=A-B
3061Kwale - Finance and Economic Planning			
2211310 - Preparation of Valuation Roll	10,000,000	-	10,000,000
3111112 - Upgrading of Revenue Management System	10,000,000	-	10,000,000
4130201 - Domestic Payables - from Previous Financial Years	15,114,034	3,298,166	11,815,868
Total Net Expenditure vote D3061 Total	35,114,034	3,298,166	31,815,868
3062Kwale - Agriculture, Livestock and Fisheries			
2211003 - Up - scaling AI and synchronization all wards	-	-	-
2211026 - Disease control repellent & acaricides in all wards	-	-	-
2211026 - Provision of treatment drugs and logistic report in all wards	-	-	-
2211026 - Vaccination programme (Vaccines and logistical support)-all wards	-	-	-
2211202 - Purch.of Refined Fuels & Lubricants for Prodn- AMS Msambweni	13,600,000	13,520,211	79,789
2640499 - Kenya Agricultural Business Development Project (KABDP) - Counterpart Fund	10,918,919	-	10,918,919
2640503 - National Agricultural Value Chain Development Project	156,217,103	65,327,824	90,889,279
2640503 - National Agricultural Value Chain Development Project - Counter part funding	5,500,000	-	5,500,000
3110504 - Fencing of county Agricultural office	-	-	-
3110504 - Upscaling of micro irrigation Mwakalanga/Mwaluvuno-phase II	10,000,000	-	10,000,000
3110504 - Upscaling of micro irrigation Burani in Mkongani ward	4,400,000	-	4,400,000
3110504 - Upscaling of micro. (Kizingo, Nyalani, Dzihoheni, and Nuru)	3,000,000	-	3,000,000
3110504 - Upscaling of micro irrigation Shauri moyo in Samburu Chengoni ward	10,000,000	-	10,000,000
3110504 - Upscaling of micro irrigation Bofu in Kasemeni ward	4,000,000	-	4,000,000
3110504 - Rehabilitation of msambweni office block	-	-	-
3110504 - Rehabilitation of county toilet	-	-	-
3110504 - Construction of livestock market kwa Bita-phase II	7,000,000	-	7,000,000
3110504 - Repair of holding pens at Mwangulu livestock market	-	-	-
3110504 - Repair of holding pens at Kinango livestock market	-	-	-
3110504 - Construction of livestock market at Melikubwa-Phase II	7,000,000	-	7,000,000
3110504 - Construction of livestock market Kalalani in Mwavumbo ward	7,000,000	-	7,000,000
3110504 - Construction of Fumba moyo dip	-	-	-
3110504 - Rehabilitation of cattle dip lukore,kubo south and silaloni	-	-	-
3110504 - Construction of Kwale Slaughter house perimeter wall Phase II	5,000,000	-	5,000,000
3110504 - Up scaling of sea weed production	-	-	-
3110504 - Rehabilitation of Mkungani phase II	2,160,000	-	2,160,000
3110504 - Development of Funzi landing site BM Uphase II	5,000,000	-	5,000,000
3110504 - Construction of Tsunza landing site-phase II	8,100,000	-	8,100,000
3110702 - Purchase of fishing boats and accessories- including fish finder fish	-	-	-
3110702 - Maintenance and overhaul of county rescue boat for mv pweza	-	-	-
3110706 - Complete overhaul of five tractors	3,000,000	-	3,000,000
3111399 - Provision of seedlings for cash crops	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	166,122,940	119,044,123	47,078,817
Total Net Expenditure vote D3061 Total	428,018,962	197,892,158	230,126,804
3063Kwale - Land, Environment, Mining and Natural Resources			
2211310 - Development of street naming, Housing and Land use policies	-	-	-
2211310 - Preparation of Public Land Registration	-	-	-
2211310 - Tittling of Mwanguda Trading center in Dzombo ward	-	-	-
2211310 - Tittling of Mwangulu Urban center in Mwereni ward	-	-	-
2211310 - Subdivision of Mwereni Group Ranch Phase 3 plots in Mwereni ward	-	-	-
2211310 - Special area development plan for Vanga in Vanga ward	-	-	-
2211310 - 3063100307 Survey and demarcation of Msulwa market in Kubo South ward	-	-	-
2211310 - Implementation of Ndayaya University Plan in Ndayaya ward	-	-	-
2211310 - Survey and adjudication of Vigurungani adjudication section	8,717,223	-	8,717,223
2211310 - Survey and adjudication of Mazola adjudication section in Puma ward	-	-	-
2211310 - Planning and survey of Samburu town in Samburu Chengoni ward	-	-	-
2211310 - Survey and adjudication of group ranch in Samburu Chengoni ward	-	-	-
2211310 - Survey and feasibility for the proposed of Mwachega water tunnel	-	-	-
2640503 - Financing Locally Led County Climate Action	11,000,000	3,419,366	7,580,634
3110504 - Construction of road/footpaths & Drainage in Kombani in Waa Ngombeni	120,188,971	-	120,188,971
3110504 - County Climate change fund (CCU Operations)	96,000,000	4,651,400	91,348,600
3130101 - Acquisition of Land	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	401,706,053	43,369,486	358,336,567
Total Net Expenditure vote D3063 Total	637,612,247	51,440,252	586,171,995
3064Kwale - Health Services			
2640503 - Mnyenzi Health Centre	-	-	-
2640503 - Mkongani Health Centre	-	-	-
2640503 - Msambweni Hospital	25,990,598	2,143,655	23,846,943
2640503 - Kinango Hospital	54,069,262	4,899,850	49,169,412
2640503 - Kwale Hospital	6,880,000	-	6,880,000
2640503 - Samburu Hospital	34,600,000	-	34,600,000
2640503 - Lunga Lunga Hospital	16,100,000	-	16,100,000
4130201 - Domestic Payables - from Previous Financial Years	-	372,399	(372,399)
4130201 - Domestic Payables - from Previous Financial Years	199,465,546	111,025,798	88,439,748
Total Net Expenditure vote D3064 Total	337,105,406	118,441,702	218,663,704
3065Kwale - County Assembly			
3110202 - County Assembly Data Centre	45,000,000	-	45,000,000
3110202 - County Assembly Registry -Fixtures & Fittings	-	-	-
3110202 - Parking sheds with green energy installation	88,000,000	-	88,000,000
3110202 - Construction of Public Utilities to ward Offices Phase I	20,000,000	-	20,000,000
3111504 - Drilling of Boreholes Phase I	15,000,000	-	15,000,000
3111504 - Construction of perimeter walls at Ward offices Phase I	-	-	-
3111504 - Renovations of offices	84,542,357	-	84,542,357
4130201 - Domestic Payables - from Previous Financial Years	-	49,626,767	(49,626,767)
4130201 - Domestic Payables - from Previous Financial Years	186,873,297	6,984,370	179,888,927
Total Net Expenditure vote D3065 Total	439,415,654	56,611,137	382,804,517
3066Kwale - Industry, Trade and Investments			
2211310 - Kwale Investment Authority	2,000,000	-	2,000,000
3111010 - Provision of Weights & Measures standard equipment	-	-	-
3111120 - Flagship: Equipping of Fruit Processing (FPP) Machine at Shimba Hills	211,114	-	211,114
3111504 - Product Development and Provision of BDS through the Biashara Centres	3,200,000	-	3,200,000
3111504 - Electrification of stalls in P/Kikoneni, Samburu, Kinango & Puma wards	2,300,000	-	2,300,000
3111504 - Completion of Diani Market in Ukunda ward	8,339,110	-	8,339,110
3111504 - Construction of 10 market stalls at Msambweni hospital in Ramisi ward	-	-	-
3111504 - Construction of Bodaboda shed at Kona ya Polisi in Ramisi ward	-	-	-
3111504 - Construction of Bodaboda shed at Milalani in Ramisi ward	-	-	-
3111504 - Construction of Bodaboda shed at Kaogswa in Pongwe/Kikoneni ward	-	-	-

3111504 - Construction of Bodaboda shed at Mvumoni in Pongwe/Kikoneni ward	-	-	-
3111504 - Construction of Bodaboda shed at Mabafweni in Pongwe/Kikoneni ward	-	-	-
3111504 - Construction of modern bodaboda shed at Menzamwenye in Dzombo ward	1,000,000	-	1,000,000
3111504 - Renovation of Markets (Kwale Bus park stalls)	2,000,000	-	2,000,000
3111504 - Construction of Market Shed ? Kwale Town in Tsimba Golini ward	-	-	-
3111504 - Construction of Bodaboda shed at Burani Centre in Mkongani ward	-	-	-
3111504 - Construction of Bodaboda shed at Tserazani in Mkongani ward	-	-	-
3111504 - Renovation of Markets (Ndavaya Market shed)	2,500,000	-	2,500,000
3111504 - Renovation of mkts (Kinango old Market & Waterproofing Kinango Stalls)	-	-	-
3111504 - Renovation of Markets(Taru old mkt(toilets, gables,water,eletrical works)	-	-	-
3111504 - Construction of a market shed at Mtaa in Kasemeni ward	1,058,175	-	1,058,175
3111504 - Construction of Bodaboda shed at Kasemeni Town Centre in Kasemeni Ward	-	-	-
3111504 - Grant for Aggregated Industrial Park	250,000,000	24,558,229	225,441,771
3111504 - County Contribution to Aggregated Industrial Park Grant	100,000,000	-	100,000,000
3111504 - Construction of fruit processing plnt phase 3 in Shimba hills	115,500,000	-	115,500,000
3111504 - Fencing of Fruit Processing Plant, Shimba Hills, Kubo South.	961,115	-	961,115
4130201 - Domestic Payables - from Previous Financial Years	141,400,876	62,864,771	78,536,105
Total Net Expenditure vote D3066 Total	630,470,390	87,423,000	543,047,390
3067Kwale - Community Development, Youth and Women Empowerment and Social Services			
2640402 - Youth and Women empowerment for tools of trade in Bongwe-Gombato	-	-	-
2640402 - Support to Mkwakwani Youth Group in Ukunda ward	-	-	-
2640402 - Support to driving school program in Pongwe/Kikoneni ward	-	-	-
2640402 - Support to Youth for driving courses in Waa-Ngombeni ward	-	-	-
2640402 - Support to Kitivo,Matuga,Jitegemee Kombani Women grps in Waa-Ngombeni	2,500,000	-	2,500,000
2640402 - Support to football teams and other disciplines (Kwale teams)	-	-	-
2640402 - Support to SS Assad football team in Ukunda ward	-	-	-
2640402 - Support to Local football teams in Pongwe/Kikoneni ward	-	-	-
3111504 - Construction of Social hall and offices at Kigleni in Kinondo ward	-	-	-
3111504 - Construction of Social hall at Kingwede in Ramisi ward	-	-	-
3111504 - Renovation of Kanana Social Hall, toilet and electrification in Pong	-	-	-
3111504 - Construction of a social hall Mbwaleni (Twin toilet and water tank)	-	-	-
3111504 - Purchase of land and construction of sports field in Kinondo Ward	-	-	-
3111504 - Construction of sports field Eshu	-	-	-
3111504 - Construction of Kidimu Sports field at Mizizima village unit	-	-	-
3111504 - Rehabilitation of Mwanuguda Sports field in Dzombo ward	-	-	-
3111504 - 3067100214 Construction of Dziriphe stadium in Vanga ward	-	-	-
3111504 - Construction of Kwale Stadium	175,000,000	129,693,275	45,306,725
3111504 - Improvement of Mwavumbo Stadium	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	-	6,199,720	(6,199,720)
4130201 - Domestic Payables - from Previous Financial Years	126,610,942	73,052,358	53,558,584
Total Net Expenditure vote D3067 Total	304,110,942	208,945,353	95,165,589
3069Kwale - Education			
2211009 - Purchase and provision of instructional Material	23,300,000	-	23,300,000
2649999 - Village polytechnic Grant	20,000,000	20,000,000	-
3110201 - Renovation of Mlungunipa ECDE Centre in Gombato-Bongwe ward	-	-	-
3110201 - Renovation of ngori ECDE centre in Bongwe Gombato ward	-	-	-
3110201 - 3069100153 Construction of an ECDE centre at Stamili in Kinondo ward	6,299,959	-	6,299,959
3110201 - Renovation of Shirazi ECDE Centre in Ramisi ward	-	-	-
3110201 - Construction of ECDE at Fahamuni in Ramisi ward	-	-	-
3110201 - Construction of Mwabandari ECDE in Pongwe Kikoneni ward	3,000,000	-	3,000,000
3110201 - Renovation of Mudumu ECDE in Dzombo ward	2,500,000	-	2,500,000
3110201 - Construction of Majimoto ECDE centre in Dzombo ward	-	-	-
3110201 - Renovation of Matoroni ECDE in Vanga ward	1,991,558	-	1,991,558
3110201 - Renovation of Kidziweni ECDE in Vanga ward	2,085,417	-	2,085,417
3110201 - Construction of toilet at Jasini ECDE centre in Vanga ward	1,500,000	-	1,500,000
3110201 - Renovation of Nzora ECDE centre in Tsimba/Golini ward	3,500,000	-	3,500,000
3110201 - Renovation of Mabanda ECDE in Mkongani ward	3,166,122	-	3,166,122
3110201 - Construction of Shesheni ECDE centre in Ndavaya ward	-	-	-
3110201 - Construction of Chidundumo ECDE centre in Kinango ward	7,500,000	-	7,500,000
3110201 - Electricity connection to Vocational Training Centres	4,800,000	-	4,800,000
3110201 - Construction of a Twin workshop at Ukunda VTC in Ukunda ward	1,289,367	-	1,289,367
3110201 - Completion of Ukunda VTC Phase 1 Perimeter wall	6,000,000	-	6,000,000
3110201 - Construction of a Hostel at Shimoni VTC in Pongwe/Kikoneni ward	-	-	-
3110201 - Construction of a twin workshop at Mrina VTC in Dzombo ward	3,000,000	-	3,000,000
3110201 - Construction of a perimeter wall at Manda VTC in Mwereni ward	-	-	-
3110201 - Construction of Perimeter wall at Tiwi VTC in Tiwi ward Phase 1	-	-	-
3110201 - Construction of Boys Hostel at Msulwa VTC in Kubo south Phase 1	-	-	-
3110201 - Renovation of Lukore VTC 2 classrooms in Kubo South	2,700,000	-	2,700,000
3110201 - Construction of Phase 1 Sabrina VTC Perimeter wall in Mkongani ward	6,500,000	-	6,500,000
3110201 - Construction of a girl's hostel at Mwandimu West VTC in Ndavaya ward	1,985,419	-	1,985,419
3110201 - Construction of a perimeter wall in Banga VTC in Puma ward	2,000,000	-	2,000,000
3110201 - Renovation of two classrooms at Kinango VTC in Kinango ward Renovation of tw	2,500,000	-	2,500,000
3110201 - Construction of a Perimeter wall makina VTC in Macknon ward	8,258,997	-	8,258,997
3110201 - Equipping of welding workshop at Kamale VTC in Samburu Chengoni ward	-	-	-
3110201 - Construction of Perimeter fence at Mavirivirini VTC in Mwavumbo ward	-	-	-
3110201 - Construction of Mazeras VTC Phase Triple workshop in Kasemeni ward	6,500,000	-	6,500,000
3110201 - Support to youth empowerment in Blue Economy in Kasemeni ward	-	-	-
3110202 - Upgrading of Mwabungo polytechnic to a centre of excellence	-	-	-
3111109 - Purchase of tools and Equipment for all VTC centres	30,885,041	-	30,885,041
3111504 - Energy saving Jikos in all wards	-	-	-
3111504 - Purchase installation and repair of water harvesting systems in all W	5,000,000	-	5,000,000
4130201 - Domestic Payables - from Previous Financial Years	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	271,128,481	185,217,962	85,910,519
Total Net Expenditure vote D3069 Total	427,390,361	205,217,962	222,172,399
3070Kwale - Water and Urban Planning and Decentralized Units			
2640499 - Grant to Kwawasco	-	3,000,000	-
2640599 - Water Sanitation and Development Project	1,000,000,000	214,830,000	785,170,000
3111499 - Procurement of Treatment Chemicals & water quality testing	2,000,000	-	2,000,000
3111499 - Environmental Impact Assessment and Water Abstraction Authorization	-	-	-
3111499 - Water Resources Authority (WRA) permits	-	-	-
3111502 - Survey and Design of water pipelines within the county	2,400,000	-	2,400,000
3111502 - Pipeline from Murunguni ? Bishop Kalu & Amani in Puma & Kinango Wards	-	-	-
3111502 - Water tower and 500M pipeline extension at Maramba kwa Mwamindi	-	-	-
3111502 - Pipeline Mwakayamba borehole to Kwa Wanje Kwa Mwachumba in Kinondo	1,500,000	-	1,500,000
3111502 - Pipe extension from Kuzini borehole to kwa Malamba in Kinondo	-	-	-
3111502 - Pipeline Extension from Simkumbe Borehole in Tiwi ward	-	-	-
3111502 - Drilling and equipping of a BH & extension at Mkomatendegwa in Kinond	-	-	-
3111502 - Water tower at Kwa Tagalala and extension to Kwa Bengo in Kinondo	-	-	-
3111502 - Extension of water pipeline from Mkanda to Maphombe in Ramisi ward	-	-	-
3111502 - Extension of line,Marigiza tower,Madzokani,Voroni Muembeni in Ramisi	4,000,000	-	4,000,000

3111502 - Pipeline extension of Panama ? Shimoni Phase II in Pongwe Kikoneni	-	-	-
3111502 - 3070100235 Pipeline extension from Kivuma-Kaoggeswa centre at Majoreni in Kik	-	-	-
3111502 - Pipeline Extension from Bengo to M gome phase II in Dzombo ward	-	-	-
3111502 - Pipeline extension from Mkuduru A Borehole in Dzombo Ward	4,000,000	-	4,000,000
3111502 - Pipeline extension from Dzombo Primary ,Chakaya mwenbe in Dzombo	-	-	-
3111502 - Construction of tower installation of pump at Pangani in Mwereni	-	-	-
3111502 - Construction of water tower at Dzuho ra Mawe in Mwereni ward	3,000,000	-	3,000,000
3111502 - Pipeline extension frn Chimya,Chimya dispensary in Tsimba Golini	-	-	-
3111502 - Extension of pipeline from Stage ya Mhogo to Patanani slaughter house	2,000,000	-	2,000,000
3111502 - Drilling,equipping of a solar borehole with water tower at Simkumbe	2,000,000	-	2,000,000
3111502 - Water pipeline from Mrihi wa Bibi - Kwa Mama Anastacia Muthee in Kubo	-	-	-
3111502 - Construction of a water pipeline from Tangini - Makwang'ani in Kubo	-	-	-
3111502 - Rehabilitation of Shimba Hills water supply system Kubo South Ward	1,000,000	-	1,000,000
3111502 - Pipeline extension from Msulwa to Majomboni in Kubo South	5,000,000	-	5,000,000
3111502 - 3070100234 Rehabilitation of Mtsangatamu - Mkongani water pipeline in Mkong	-	-	-
3111502 - Pipeline extension from Burani - Chibuyuni Mafusi in Mkongani ward	-	-	-
3111502 - Rehabilitation of Magwasheni,Mbegani line, line to Tiribe and pump	7,000,000	-	7,000,000
3111502 - Installation of a flood light at Nyalani Pumping Station in Puma	-	-	-
3111502 - Construction of Booster pump at Kinango Baraza park to boost pressure	-	-	-
3111502 - Rehabilitation of Kiziamonzo,Dumbule, Chiphangani pipes in Kinango ward	-	-	-
3111502 - Pipeline extension from Kwa Mwalolo to Chilongoni in Kinango ward	3,635,000	-	3,635,000
3111502 - Pipeline extension from Moyeni to Kwa Lukongo in Kinango ward	3,000,000	-	3,000,000
3111502 - Pipeline extension from Mtsangatifu to Mwaluganje primary in Kinango	-	-	-
3111502 - Expansion & Rehabilitation of Mgalani- Busho- Kilbasi water pipeline	-	-	-
3111502 - Construction of Mngoni-Luwanga and Ng'onzini water pipeline in Sambu	-	-	-
3111502 - Kalalani water improvement system in Mwavumbo ward	-	-	-
3111502 - Vikiduni ? Chigombero C, B & A pipeline phase II in Mwavumbo ward	-	-	-
3111502 - Lutsangani - M'bande - Chidzipwa pipeline extension in Mwavumbo	4,000,000	-	4,000,000
3111502 - Extension of water pipeline from Mtaa dam to Mtaa B Village	-	-	-
3111502 - Repair and maintenance of Hanje Chigato water pipeline in Kasemeni	-	-	-
3111502 - Mazeras Mabirikani - M'wamududu water pipeline in Kasemeni ward	5,000,000	-	5,000,000
3111502 - Mazeras mision offtake	2,000,000	-	2,000,000
3111502 - Supply and delivery of drilling materials	12,048,454	6,328,380	5,720,074
3111502 - Drilling & equipping of a borehole and piping to Kizuka Family- Kinon	-	-	-
3111502 - Rehabilitation of Dungumale borehole in Kinondo ward	-	-	-
3111502 - Drilling and equipping of solar powered BH at Ibin Sinaa dispensary i	-	-	-
3111502 - Drilling and equipping of Mwaivu BH with water tower in Kinondo ward	-	-	-
3111502 - Drilling and equipping of Dabara BH with water tower in Kinondo ward	-	-	-
3111502 - Drilling of a borehole with water tower at Ndugumbeni in Kinondo	-	-	-
3111502 - Equipping of Majukoko Borehole with a high yield pump in Kinondo	-	-	-
3111502 - Solarisation of wells and rehabilitation of pipeline in Gazi Kinondo	4,000,000	-	4,000,000
3111502 - Drilling of borehole with tower at Magongoni-Kigaleni in Kinondo	5,000,000	-	5,000,000
3111502 - Installation of Bomani BH in Ramisi ward	-	-	-
3111502 - Solarisation of Vwirivini PS borehole in Pongwe Kikoneni Ward	-	-	-
3111502 - Drilling Mwangwei Dispensary Borehole in Pongwe/Kikoneni	3,000,000	-	3,000,000
3111502 - Drilling and Equipping of Mwahoa borehole in Pongwe Kikoneni	3,500,000	-	3,500,000
3111502 - Rehabilitation of Mwarutswa Center and kanana center boreholes in Pon	-	-	-
3111502 - Drilling and equipping of Majimoto borehole in Dzombo ward	2,384,000	-	2,384,000
3111502 - Installation of Jorori borehole and pipeline extension in Tsimba Goli	-	-	-
3111502 - Installation,electrification of a borehole at Jeza inTsimba Golini	2,000,000	-	2,000,000
3111502 - Drilling and equipping of a borehole at Mwauchi village in Waa/Ngombe	-	-	-
3111502 - Drilling of a borehole at Madibwani dispensary in Waa-Ngombeni	3,000,000	-	3,000,000
3111502 - Drilling of borehole at Kombani Kiferejini Kwa Nyale in Waa-Ngombeni	-	-	-
3111502 - Drilling and equipping of a borehole at Tumbula in Waa-Ngombeni	-	-	-
3111502 - Drilling and equipping of a borehole at Mwelein Waa-Ngombeni	3,000,000	-	3,000,000
3111502 - Drilling and equipping of a borehole at Mwatate in Waa-Ngombeni	3,000,000	-	3,000,000
3111502 - Drilling of borehole Ngombeni Moshini kwa Mzee Atta in Waa-Ngombeni	3,000,000	-	3,000,000
3111502 - Drilling of borehole at Makunguni Kwa Mama Masika in Waa-Ngombeni	-	-	-
3111502 - Drilling of a borehole at Kwa Mwachuiyu in Waa-Ngombeni ward	-	-	-
3111502 - Drilling of a borehole at Voroni Kwa Mwangaleni in Waa-Ngombeni	-	-	-
3111502 - Drilling,equipping of a solar borehole with water tower at Chai Mabu	-	-	-
3111502 - Drilling and equipping of solar BH with water tower at Mwachema in Ti	-	-	-
3111502 - Drilling and equipping of solar BH with water tower at Dzombo in Tiwi	-	-	-
3111502 - Drilling of a BH at Maweni village in Tiwi ward	1,500,000	-	1,500,000
3111502 - Rehabilitation of Ngoto Borehole and pipes to Ngowa Magodzoni in Tiwi	3,000,000	-	3,000,000
3111502 - Drilling of a BH at Likoni ya Mwaluvanga in Kubo South ward	-	-	-
3111502 - Equipping of borehole at Mawia in Kubo South ward	2,500,000	-	2,500,000
3111502 - Drilling & equipping of Borehole at Jimbo in Kubo South Ward	-	-	-
3111502 - Drilling and Equipping of a Borehole at Msulwa in Kubo South ward	-	-	-
3111502 - Installation of solar pump at Manyatta borehole in Kubo South ward	3,000,000	-	3,000,000
3111502 - Drilling and equipping of Borehole at Kinango Ndago	4,000,000	-	4,000,000
3111502 - Drilling and equipping of aborehole at Kilindini in Mkongani ward	2,000,000	-	2,000,000
3111502 - Drilling and equipping of a borehole at Mtsangatamu (Votya) in Mkongan	-	-	-
3111502 - Drilling and equipping of a borehole with water tower at Pumwani	-	-	-
3111502 - Rehabilitation of Lwara primary school borehole in Mkongani ward	-	-	-
3111502 - Purchase and installation of water tank at Dziwe ra simba in Mkongani	-	-	-
3111502 - Drilling of a borehole at Mkomba Mekka in Mkongani ward	-	-	-
3111502 - Installation of Demineralization facility at Kituu Borehole in Mackin	-	-	-
3111502 - Survey and Design of water pans and small Dams	-	-	-
3111502 - Construction of Tingani dam phase I in Mwereni ward	-	-	-
3111502 - Construction of Tingani dam phase 2 in Mwereni ward	-	-	-
3111502 - Flag ship project: Construction of large dam, Umoja dam in Mwereni ward Phase	-	-	-
3111502 - Construction of Umoja Dam I and piping in Mwereni Ward	-	-	-
3111502 - Construction of Kizibe Dam	8,000,000	-	8,000,000
3111502 - Expansion and distillation of Kakindu dam in Ndavaya ward	6,000,000	-	6,000,000
3111502 - Expansion and distillation of Bumani dam at Gulanze in Ndavaya ward	-	-	-
3111502 - Expansion and distillation of Magongoni dam	5,000,000	-	5,000,000
3111502 - Construction of Njalo water pan in Puma ward	-	-	-
3111502 - Rehabilitation of Bekadzo dam (Concrete spill way) in Puma ward	8,000,000	-	8,000,000
3111502 - Adoption of Polyethylene for the Kibaoni Moyeni pipeline in Kinango	15,000,000	-	15,000,000
3111502 - Construction of tower at kizingo irrigation scheme in Mackinon road	2,000,000	-	2,000,000
3111502 - Flag ship project: Construction Kilbasi dam phase 2 Treatment and line in Macki	-	-	-
3111502 - Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extension in Sar	5,000,000	-	5,000,000
3111502 - Flagship project: Construction of Bofu Dam Phase III: Pipeline extension in Kas	-	-	-
3111504 - Maintenance of Community Water Projects for Community Managed Schemes	9,335,000	-	9,335,000
3111504 - Training and facilitation of Registration of community WUA	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	762,737,498	381,549,846	381,187,652
Total Net Expenditure vote D3070 Total	1,935,539,952	605,708,226	1,329,831,726
3071Kwale - Infrastructure and Public Works			
3110402 - Tarmacking of Mkilo- Kalalani- Mavirivirini Rd - Phase 3-Mwavumbo war	157,310,953	-	157,310,953
3110402 - Tarmacking of Mwangwei-Majoreni road in Pongwe Kikoneni ward	50,000,000	-	50,000,000

3110402 - Tarmacking of Vinuni - Tiwi Sokoni Road - Phase II in Tiwi ward	152,911,091	-	152,911,091
3110402 - Survey and Demarcation of County Roads	-	-	-
3110402 - 3071100174 Tarmacking of a section of Vyongwani - Lunguma rd at Vyongwani d	50,000,000	-	50,000,000
3110402 - Purchase of shovel machinery for roads rehabilitation	-	-	-
3110402 - County machinery for roads development-fuel	-	-	-
3110402 - Opening of Gombato Dispensary road in Bongwe/Gombato	-	-	-
3110402 - Cabro paving of Kidzangoni-Diamond Road	-	-	-
3110402 - Rehabilitation of Bongwe Mulungunipa road	-	-	-
3110402 - Rehabilitation of Bongwe Vukani road	-	-	-
3110402 - Extension of cabro paving Redeemed church-Cooperative in Ukunda	-	-	-
3110402 - Cabro paving of Makelele to Mkwakwani ECDE centre road	-	-	-
3110402 - Cabro paving of Kona Ya Musa -Ratinga road	-	-	-
3110402 - Cabro paving of Willow -Tallying Point Club road	-	-	-
3110402 - Opening of Mwabungo primary school-Kambe road in Kinondo	-	-	-
3110402 - Opening of Mwembe Kijembe - Mwaivu - Kona Ya Masai road	-	-	-
3110402 - Murraming of Saba saba - Majukuko primary school road	-	-	-
3110402 - Murraming of Magomani-Masindeni road	-	-	-
3110402 - Murraming of Kinondo fuso-Ndugumbeni road	-	-	-
3110402 - Murraming of Kona - Fioni Primary road	-	-	-
3110402 - Murraming of Kizimukazi - Shine Yetu road	-	-	-
3110402 - Rehabilitation of Golasingo - Kinondo kwetu road KRB	-	-	-
3110402 - Murraming of Mchinjiri Junction ?Mwachande Road in Ramisi	-	-	-
3110402 - Murraming and grading of Vingujini - Mwandamu road in Ramisi ward	-	-	-
3110402 - Rehabilitation of Kona Ya Polisi-Msambweni Hospital Road	-	-	-
3110402 - Cabro Paving of Eshu- Maphombe road	-	-	-
3110402 - Murraming and grading of Mafisini - Magodi road	-	-	-
3110402 - Rehabilitation of Vidungeni dispensary M ilalani road	-	-	-
3110402 - Rehabilitation of Makadamia M wagundu road	-	-	-
3110402 - Grading and Murraming of Mwambao ? Fikirini road	-	-	-
3110402 - Grading and graveling of Nikaphu ? Wasaa ? M warutswa road	-	-	-
3110402 - Opening of Mshiu-Mwakitsosi Road	-	-	-
3110402 - Cabro paving of Mwangwei - Kiruku in Pongwe/Kikoneni Ward	-	-	-
3110402 - Cabro paving of Majoreni Primary School road	-	-	-
3110402 - Rehabilitation of Mangwei Ganda road	-	-	-
3110402 - cabro paving of Chigombero town KRB	-	-	-
3110402 - Rehabilitation of Mwabovo makambani Majimoto road in Dzombo ward	-	-	-
3110402 - Grading and Murraming of Menzamwenye ? Kinyungu road	-	-	-
3110402 - Rehabilitation of Mwangulu-Kwa Nyanje Road	-	-	-
3110402 - Rehabilitation of Mtunwa Magombani Kalalani Mwakalanga road	-	-	-
3110402 - Murraming culverting of Kidomaya primary Matoroni through Perani Rd	-	-	-
3110402 - Rehabilitation of Lungalunga ABC Church road	-	-	-
3110402 - Rehabilitation of Tsuni Juakali Ngathini road	-	-	-
3110402 - Rehabilitation of Nzora Primary Manjera Mosque Chitsakatseni road	-	-	-
3110402 - Rehabilitation of Mbegani -Dima-Vukani road	-	-	-
3110402 - 3071100150 Installation of culverts at Kombani Bowa Estate in Waa/Ngo'mbeni v	-	-	-
3110402 - 3071100171 Cabro paving of Kigato-Muongoi rd in Waa Ngombeni ward	-	-	-
3110402 - Cabro paving of Waa stage to Makonden in Waa -Ngombeni	-	-	-
3110402 - Cabro paving of Waa stage to Waa Girls Secondary School	-	-	-
3110402 - 3071100176 Installation of a drift and culvert at Chikola village in Tiwi ward	-	-	-
3110402 - Murraming of Sokoni-Mwamlongo VTC road Tiwi Ward	-	-	-
3110402 - Rehabilitation of Magodzoni Muungano Vukani road	-	-	-
3110402 - Rehabilitation of Tiwi sokoni Kirima road	-	-	-
3110402 - Rehabilitation of Majimboni-Kidongo road in Kubo south ward	-	-	-
3110402 - Grading murraming Magwasheni Mkomani Mkundi Mnyalatson Tiribe road	-	-	-
3110402 - Rehabilitation of checkpoint M waluvanga Likoni road	-	-	-
3110402 - Rehabilitation of Mwangosho- Noloni road in M kongani ward	-	-	-
3110402 - Rehabilitation of Mwaluphamba Kajwene Zion road	-	-	-
3110402 - Rehabilitation of Mwachanda ?Dzoyahewa ? M Tsamviani road	-	-	-
3110402 - Rehabilitation of Mwachanda Mbita road	-	-	-
3110402 - Rehabilitation of Gulanze(Kwa M gaza) Ndauni Kafichoni Mbwaleni road	-	-	-
3110402 - Rehabilitation of Vigurunguni -Nyango road	-	-	-
3110402 - Rehabilitation of Mazola Mabamani Bishop Kalu road	-	-	-
3110402 - Rehabilitation of Dzimanya Chdzaya road	-	-	-
3110402 - Rehabilitation of Yapha- Kibandaongo road	-	-	-
3110402 - Rehabilitation of Kinango- Gwadu road	-	-	-
3110402 - Opening of Kwa Gate to Mwanyundo road	-	-	-
3110402 - Rehabilitation of Yapha Kibandaongo- M wembeni road	-	-	-
3110402 - Rehabilitation of Mngaoi-Kidogoeni-Said Bodwe road	-	-	-
3110402 - Murraming of Chigutu- Ryakaloi to Makamini road in Mackinon ward	-	-	-
3110402 - Rehabilitation of M galani Busho Kilibasi road	-	-	-
3110402 - Rehabilitation of Taru Vidzangoni Garujo road	-	-	-
3110402 - Cabro paving in Samburu town in Samburu/Chengoni ward	-	-	-
3110402 - Opening and grading of Kwa Kadogo-Chamamba-M wandoni road	-	-	-
3110402 - Rehabilitation of Kinagoni Kituoni Bumburi road	-	-	-
3110402 - Rehabilitation of Kinagoni Luanga M nagoni road	-	-	-
3110402 - Rehabilitation of Samburu M wembeni road	-	-	-
3110402 - Grading and Graveling of Gwasheni-M wabila road in M wavumbo ward	-	-	-
3110402 - Rehabilitation of Kichinjioni-M navuni-Magongo T isa road	-	-	-
3110402 - Rehabilitation of Kichinjioni M navuni Magongo tisa road	-	-	-
3110402 - Grading and murraming of Doti- Guro road in Kasemeni ward	-	-	-
3110402 - Opening of Chikomani- Mnyenzi	-	-	-
3110402 - Murraming of Bonje forest to Msikitini- Bonje bridge in Kasemeni ward	-	-	-
3110402 - Opening of Vikolani-Deri ya M navu ? M wangana road in Vikolani	-	-	-
3110402 - Grading and murraming of Katundani-Mkanyeni-Doti road	-	-	-
3110402 - Rehabilitation of Majengo Bofu Mtaa road	-	-	-
3111504 - Erection of a solar powered floodlight at Pilau area	-	-	-
3111504 - Erection of solar powered floodlights at Mbuwani dispensary	-	-	-
3111504 - Installation of solar powered lights fm Msikiti Nuru Mkwakwani rd	-	-	-
3111504 - Installation of floodlight at the junction of Mwakasi	-	-	-
3111504 - Installation of solar powered floodlights at Gazi primary school	-	-	-
3111504 - Installation of streetlights at Vuga	-	-	-
3111504 - Installation of a floodlight at Ziwani in Tsimba Golini ward	-	-	-
3111504 - Installation of streetlights from Makonden to Matuga road in Waa-Ngombeni	-	-	-
3111504 - Installation of solar powered floodlight at Chirima in Tiwi ward	-	-	-
3111504 - Installation of solar powered Streetlights from Tiwi Sports - Beach	-	-	-
3111504 - Installation of streetlights at Mtsanga Tamu	-	-	-
3111504 - Installation of solar powred floodlight at Mwakijembe town	-	-	-
3111504 - Installation of a floodlight at Towa (Makina ya chini) in Mackinon road ward	1,500,000	-	1,500,000
3111504 - Installation of a floodlight at M wabila Centre	-	-	-
3111504 - Installation of solar powered floodlight at Vikolani	-	-	-
3111504 - Installation of solar powered floodlight at Kasemeni centre	-	-	-

4130201 - Domestic Payables - from Previous Financial Years	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	667,190,677	403,436,564	263,754,113
Total Net Expenditure vote D3071 Total	1,078,912,721	403,436,564	675,476,157
3072Kwale - ICT and Tourism			
3110504 - Cabro paving of Jogoo ground road in Gombato Bongwe ward	(6,000,000)	-	(6,000,000)
3110504 - Construction of washrooms at Papillion Beach access road Ukunda ward	(5,000,000)	-	(5,000,000)
3110504 - Construction of Wasini women board walk restaurant/ eatery Phase III	(6,000,000)	-	(6,000,000)
3110504 - Opening up of African Pool phase I in Tiwi ward	(4,000,000)	-	(4,000,000)
3110504 - Establishment of Community Wi-Fi Centres	(2,000,000)	-	(2,000,000)
3110504 - Expansion of Broadband Connectivity (Internet Rollover)	2,000,000	-	2,000,000
3110504 - Installation of Bulk SMS System	800,000	-	800,000
4130201 - Domestic Payables - from Previous Financial Years	-	11,093,259	(11,093,259)
4130201 - Domestic Payables - from Previous Financial Years	80,501,688	8,415,549	72,086,139
Total Net Expenditure vote D3072 Total	60,301,688	19,508,808	40,792,880
3073Kwale - County Public Service Board			
3110302 - Renovation of the County Public Service Board office Building	10,000,000	-	10,000,000
3111120 - Supply and delivery of two containers	5,000,000	-	5,000,000
Total Net Expenditure vote D3073 Total	15,000,000	-	15,000,000
3074Kwale- Public Service and Administration			
3110302 - Refurbishment of Dzombo ward office in Dzombo ward	-	-	-
3111120 - Purchase of Steel Skip Bins	-	-	-
3111504 - Construction of administrative unit at Mackinon Road	-	-	-
Total Net Expenditure vote D3074 Total	-	-	-
3075KWALE-Municipality of Kwale			
2640503 - Other Capital Grants and Trans	112,459,627	57,620,793	54,838,834
Total Net Expenditure vote D3075 Total	112,459,627	57,620,793	54,838,834
3076KWALE-Municipality of Diani			
2640503 - Other Capital Grants and Trans	118,781,066	42,025,066	76,756,000
Total Net Expenditure vote D3076 Total	118,781,066	42,025,066	76,756,000
3078Kwale - Lungunga Municipality			
2640503 - Other Capital Grants and Trans	62,531,202	54,263,277	8,267,925
Total Net Expenditure vote D3076 Total	62,531,202	54,263,277	8,267,925
3079Kwale - Kinango Municipality			
2640503 - Other Capital Grants and Trans	57,723,102	28,145,556	29,577,546
Total Net Expenditure vote D3079 Total	57,723,102	28,145,556	29,577,546
3080Kwale - Preventive Health Services			
3110701 - Supply of water boozer for Kinango/Samburu s/county Health facilities	-	-	-
3110701 - Purchase of an ambulance for Kilimangodo dispensary in Mwereni ward	-	-	-
3111504 - Other Infrastructure and Civil Works	7,624,825	-	7,624,825
3111504 - Provision and operationalization of X-ray at Tiwi RHTC in Tiwi ward	-	-	-
3111504 - Provision of a backup solar pannels at Tiwi RHTC in Tiwi ward	2,400,000	-	2,400,000
3111504 - Construction of a laboratory at Mwamanga dispensary	-	-	-
3111504 - Construction of perimeter wall at Kilolapwa dispensary Phase I	-	-	-
3111504 - Construction of a general ward at Eshu dispensary	-	-	-
3111504 - Renovation of Mwananyamala dispensary	2,000,000	-	2,000,000
3111504 - Construction of an X-ray block at Mamba dispensary	-	-	-
3111504 - Construction of a staff house at Kasemeni Dispensary	-	-	-
3111504 - Renovation of staff houses Kilimangodo Health Centre and water tank	2,000,000	-	2,000,000
3111504 - Renovation of Vyongwani dispensary	3,000,000	-	3,000,000
3111504 - Renovation of staff house at Mazumalume dispensary	2,000,000	-	2,000,000
3111504 - Construction of staff house at Galana dispensary	-	-	-
3111504 - Construction of a laboratory at Chitsanze dispensary	-	-	-
3111504 - Renovation and equipping of the existing Waa dispensary	-	-	-
3111504 - Construction, equipping of general ward at Shimba Hills dispensary	-	-	-
3111504 - Renovation of Mwawungu dispensary staff house	2,000,000	-	2,000,000
3111504 - Equipping of a maternity at Mbegani Dispensary	3,000,000	-	3,000,000
3111504 - Construction of maternity wing at Mbuluni dispensary	-	-	-
3111504 - Construction of staff houses at Rorogi dispensary	-	-	-
3111504 - Construction of staff house at Chidzaya Dispensary	-	-	-
3111504 - Construction of a laboratory block at Mackinon road dispensary	-	-	-
3111504 - Construction of chainlink and live fence of Silaloni dispensary	-	-	-
3111504 - Construction of a maternity wing at Mwanga dispensary	-	-	-
3111504 - Construction of X-ray block at Mwanda health center in Mwawumbo ward	-	-	-
3111504 - Renovation of Mkanyeni dispensary	2,500,000	-	2,500,000
3111504 - Renovation of Mabesheni Dispensary	2,700,000	-	2,700,000
3112299 - Equipping of lab facilities and minor theatre at Diani health centre	-	-	-
3112299 - Installation of solar panels at Diani health centre	-	-	-
3112299 - Equipping of a Lab at Mlungupa Dispensary	-	-	-
3112299 - Equipping of a general ward at Mvinden dispensary	-	-	-
3112299 - Equipping of a ward at Mamba dispensary	-	-	-
3112299 - Equipping of Vitsangalaweni dispensary	-	-	-
3112299 - Equipping of the two existing wards at Kilimangodo dispensary	-	-	-
4130201 - Domestic Payables - from Previous Financial Years	239,508,556	68,961,773	170,546,783
Total Net Expenditure vote D3080 Total	268,733,381	68,961,773	199,771,608
TOTALs	6,949,220,735	2,208,939,793	4,740,280,942

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

Prepared by: CPA Abdullah Mwachai
Designation: Assistant Director Accounting Services

Signed:

Date: 11th April, 2025

Approved by Accounting Officer: CPA Alex Onduko
Designation: Chief Officer Finance

Signed:

Date: 11th April, 2025

"C"
KWALE COUNTY GOVERNMENT
PROJECT IMPLEMENTATION STATUS AS AT 31ST MARCH, 2025 (FY 2024/25)
DATE: 31ST MARCH 2025

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in the First Nine Months of FY 2024/2025 (Kshs. Million)	Expenditure in the First Nine Months of FY 2024/25 (Kshs. Million)	Cumulative project expenditure as of 31st March 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
1	Revenue	Parking Bay Old Ibiza Market	UKUNDA	31/06/2025	31/06/2025	25,157,018.00	23,298,166.15	23,298,166.15	23,298,166.15	93%	on going
2	Revenue	Upgrading of Revenue Management System	HQ	31/06/2025	31/06/2025	10,000,000.00			-	0%	Tendering
3	Revenue	Preparation of Valuation Roll	HQ	31/06/2025	31/06/2025	10,000,000.00			-	0%	Tendering
4	Revenue	Installation of stalls(booths) for revenue collection	KWALE	31/06/2025	31/06/2025	2,400,000.00			-	0%	Tendering
5	Agriculture livestock and fisheries	Refined Fuels and Lubricants for Production-Agricultural mechanization project at AMS Msambweni	All wards	1st July 2024	30th june 2025	13,600,000.00	13,600,000.00	13,520,211.00	13,520,211.00	99%	
6	Agriculture livestock and fisheries	Other cash transfers Grants and subsidies-National Agricultural Value Chain Development Project(NAVCDP)	All wards	1st July 2024	30th june 2025	156,217,103.00	156,217,103.00	65,327,824.00	65,327,824.00	42%	
7	Agriculture livestock and fisheries	Other cash transfers Grants and subsidies-National Agricultural Value Chain Development Project-Counter part funding	All wards	1st July 2024	30th june 2025	5,500,000.00	5,500,000.00	-	-	0%	
8	Agriculture livestock and fisheries	2640400 Other cash transfers Grants and subsidies-Kenya Agricultural Business Development Project (KABDP)-Counterpart Funding	All wards	1st July 2024	30th june 2025	10,918,919.00	10,918,919.00	-	-	0%	
9	Agriculture livestock and fisheries	Other Infrastructure and Civil Works-upscaling of micro. irrigation.-Mwakalanga/mwaluvuno-phase II	All wards	1st July 2024	30th june 2025	10,000,000.00	10,000,000.00	-	-	0%	
10	Agriculture livestock and fisheries	3110506 Other Infrastructure and Civil Works- upscaling of micro. irrigation. Bofu phase II	All wards	1st July 2024	30th june 2025	4,000,000.00	4,000,000.00	-	-	0%	
11	Agriculture livestock and fisheries	3110507 Other Infrastructure and Civil Works- upscaling of micro. irrigation. Burani phase II	Mwavumbo	1st July 2024	30th june 2025	4,400,000.00	4,400,000.00	-	-	0%	
12	Agriculture livestock and fisheries	3110508 Other Infrastructure and Civil Works- upscaling of micro. irrigation shauri moyo phase II	Mwereni	1st July 2024	30th june 2025	10,000,000.00	10,000,000.00	-	-	0%	
13	Agriculture livestock and fisheries	Other Infrastructure and Civil Works-upscaling of micro.(kizingo.nyalani,dzihozeni,nuru)	All wards	1st July 2024	30th june 2025	3,000,000.00	3,000,000.00	-	-	0%	
14	Agriculture livestock and fisheries	Other Infrastructure and Civil Works-Construction of livestock market at Melikubwa-Phase II	Tsimba	1st July 2024	30th june 2025	7,000,000.00	7,000,000.00	-	-	0%	

15	Agriculture livestock and fisheries	Other Infrastructure and Civil Works-Construction of livestock market Kalalani -phaseII	Mwereni	1st July 2024	30th june 2025	7,000,000.00	7,000,000.00	-	-	0%	
16	Agriculture livestock and fisheries	Other Infrastructure and Civil Works-Construction of livestock market kwa mbita-phase II	Golini	1st July 2024	30th june 2025	7,000,000.00	7,000,000.00	-	-	0%	
17	Agriculture livestock and fisheries	Other Infrastructure and Civil Works-construction of Kwale Slaughter house perimeter wall Phase II	Ndavaya	1st July 2024	30th june 2025	5,000,000.00	5,000,000.00	-	-	0%	
18	Agriculture livestock and fisheries	Other Infrastructure and Civil Works-construction of tsunza landing site-phase II	Puma	1st July 2024	30th june 2025	8,100,000.00	8,100,000.00	-	-	0%	
19	Agriculture livestock and fisheries	Other Infrastructure and Civil Works-Rehabilitation of mkunguni phase II	Kinango	1st July 2024	30th june 2025	2,160,000.00	2,160,000.00	-	-	0%	
20	Agriculture livestock and fisheries	Other Infrastructure and Civil Works-development of funzi landing site BMUphase II	Mwavumbo	1st July 2024	30th june 2025	5,000,000.00	5,000,000.00	-	-	0%	
21	Agriculture livestock and fisheries	Purchase of Tractors-complete overhaul of five tractors	Ramisi	1st July 2024	30th june 2025	3,000,000.00	3,000,000.00	-	-	0%	
22	Agriculture livestock and fisheries	Purchase of fishing boats and accessories	Kwale			5,892,670.00	5,892,670.00	5,892,670.00	5,892,670.00	100%	
23	Agriculture livestock and fisheries	Construction of kinango slaughter house boundary wall	Kinango			432,659.00	432,659.00	-	-	0%	
24	Agriculture livestock and fisheries	Supply and delivery of galla goats	All wards			3,206,250.00	3,206,250.00	-	-	0%	
25	Agriculture livestock and fisheries	Supply and delivery of certified maize seeds	All wards			11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	100%	
26	Agriculture livestock and fisheries	Supply and delivery of stunners	Kwale			1,999,900.00	1,999,900.00	1,999,900.00	1,999,900.00	100%	
27	Agriculture livestock and fisheries	Construction of kwale slaughter house boundary wall	Kwale			5,879,760.00	5,879,760.00	5,879,760.00	5,879,760.00	100%	
28	Agriculture livestock and fisheries	Renovation of kilimangodo	Kwale			1,999,822.00	1,999,822.00	1,705,365.00	1,705,365.00	85%	
29	Agriculture livestock and fisheries	Construction of stamili dip	Kwale			3,999,945.00	3,999,945.00	3,999,945.00	3,999,945.00	100%	
30	Agriculture livestock and fisheries	Construction of Chikuyu dip	Kwale			3,999,055.00	3,999,055.00	-	-	0%	

31	Agriculture livestock and fisheries	Supply and delivery of slaughter house equipments	Kwale			4,999,995.00	4,999,995.00	4,999,995.00	4,999,995.00	100%	
32	Agriculture livestock and fisheries	Construction of mwangulu slaughter house	Kwale			3,335,336.00	3,335,336.00	-	-	0%	
33	Agriculture livestock and fisheries	Construction of dzombo apiary	Kwale			1,999,782.00	1,999,782.00	1,999,782.00	1,999,782.00	100%	
34	Agriculture livestock and fisheries	Construction of mwazaro seaweed store	Kwale			3,289,354.00	3,289,354.00	3,289,354.00	3,289,354.00	100%	
35	Agriculture livestock and fisheries	Construction of mtsarani cattle dip	Kwale			3,999,807.00	3,999,807.00	3,999,807.00	3,999,807.00	100%	
36	Agriculture livestock and fisheries	Tiling of agricultural offices	Kwale			996,628.00	996,628.00	996,628.00	996,628.00	100%	
37	Agriculture livestock and fisheries	Construction of Shiraz dip	Kwale			3,333,282.00	3,333,282.00	-	-	0%	
38	Agriculture livestock and fisheries	Construction of tsunza landing site	Kwale			1,000,000.00	1,000,000.00	-	-	0%	
39	Agriculture livestock and fisheries	Purchase of office furniture and fittings for ATC	Kwale			999,225.00	999,225.00	999,225.00	999,225.00	100%	
40	Agriculture livestock and fisheries	Construction of menza wenye csattle dip	Kwale			3,999,530.00	3,999,530.00	3,999,530.00	3,999,530.00	100%	
41	Agriculture livestock and fisheries	Establishment and operationalization of zero grazing and poultry units	Kwale			3,999,289.00	3,999,289.00	-	-	0%	
42	Agriculture livestock and fisheries	Construction of Dhanjal cattle dip	Kwale			2,364,092.00	2,364,092.00	-	-	0%	
43	Agriculture livestock and fisheries	Construction of mgombezi cattle dip	Kwale			1,421,928.00	1,421,928.00	-	-	0%	
44	Agriculture livestock and fisheries	construction of mwangulu slaughter house in mwereni ward	Kwale			5,826,431.00	5,826,431.00	-	-	0%	
45	Agriculture livestock and fisheries	Construction of Dhanjal cattle dip	Kwale			1,562,004.00	1,562,004.00	-	-	0%	
46	Agriculture livestock and fisheries	Construction of tsunza landing site	Kwale			8,064,948.00	8,064,948.00	-	-	0%	

47	Agriculture livestock and fisheries	Construction of mwazaro seaweed store	Kwale			3,548,440.00	3,548,440.00	-	-	0%	
48	Agriculture livestock and fisheries	construction of a dip at shirazi in ramisi ward	Kwale			625,658.00	625,658.00	-	-	0%	
49	Agriculture livestock and fisheries	construction of a dip at wenzalambi in puma ward	Kwale			3,996,427.00	3,996,427.00	-	-	0%	
50	Agriculture livestock and fisheries	Purchase of Vaccines and Sera-disease control repellent & acaricides)	Kwale			2,999,800.00	2,999,800.00	-	-	0%	
51	Agriculture livestock and fisheries	Power connection of Kwale slaughter house-Phase II	Kwale			800,000.00	800,000.00	-	-	0%	
52	Agriculture livestock and fisheries	Rehabilitation of operational cattle dip (Maji Moto in Kubo South)	Kwale			1,937,667.00	1,937,667.00	-	-	0%	
53	Agriculture livestock and fisheries	Development of land scaping at Gazi -Kinondo ward	Kwale			510,777.00	510,777.00	-	-	0%	
54	Agriculture livestock and fisheries	Installation of micro irrigation for nyalani mtaa nuru	Kwale			3,972,756.00	3,972,756.00	-	-	0%	
55	Agriculture livestock and fisheries	Installation of micro irrigation for bodo.afya bora ,chikwakwani masimba kinga ,mteza	Kwale			2,449,021.00	2,449,021.00	-	-	0%	
56	Agriculture livestock and fisheries	supply delivery Installation of micro irrigation for shauri moyo	Kwale			500,000.00	500,000.00	-	-	0%	
57	Agriculture livestock and fisheries	supply delivery Installation of micro irrigation for bofu	Kwale			500,000.00	500,000.00	-	-	0%	
58	Agriculture livestock and fisheries	supply delivery Installation of micro irrigation for dzhoeni	Kwale			500,000.00	500,000.00	-	-	0%	
59	Agriculture livestock and fisheries	upscaling-mwakalanga and mwaluvuno,dzhieni micro irrigation sites	Kwale			2,000,000.00	2,000,000.00	-	-	0%	
60	Agriculture livestock and fisheries	upscaling of burani irrigation scheme in mkongani ward	Kwale			500,000.00	500,000.00	-	-	0%	
61	Agriculture livestock and fisheries	construction of livestock market at meli kubwa mackinon road ward	Kwale			500,000.00	500,000.00	-	-	0%	
62	Agriculture livestock and fisheries	construction of livestock market at kalalani in mwavumbo ward	Kwale			500,000.00	500,000.00	-	-	0%	

63	Agriculture livestock and fisheries	construction of livestock market at vibandani kwa bita in mwereni ward	Kwale			4,765,787.00	4,765,787.00	-	-	0%	
64	Agriculture livestock and fisheries	construction of livestock market at vibandani kwa bita in mwereni ward	Kwale			1,741,906.00	1,741,906.00	-	-	0%	
65	Agriculture livestock and fisheries	rehabilitation of operational cattle dip at mwabila in mwavumbo ward	Kwale			1,964,559.00	1,964,559.00	-	-	0%	
66	Agriculture livestock and fisheries	construction of sea wall at mkunguni landing site in ramisi ward	Kwale			2,817,776.00	2,817,776.00	-	-	0%	
67	Agriculture livestock and fisheries	rehabilitation of perimeter wall and gate at ams office msambweni	Kwale			1,991,186.00	1,991,186.00	-	-	0%	
68	Agriculture livestock and fisheries	rehabilitation of msambweni office block	Kwale			1,999,980.00	1,999,980.00	-	-	0%	
69	Agriculture livestock and fisheries	T tractor fuel expenses	Kwale			1,000,000.00	1,000,000.00	-	-	0%	
70	Lands	ESIA Sustainable & managemt at Sheep and goats	Waa Ngombeni	27 December 2024	27 February 2025	200,000.00	-	-	-	0%	
71	Lands	ESIA Sustainable & managemt at Kundutsi village Unit	T sima Golini	27 December 2024	27 February 2025	200,000.00	-	-	-	0%	
72	Lands	Consultancy services for ESIA for proposed Birikani waterpan project at Chigombero village	Mwavumbo	27 December 2024	27 February 2025	198,128.00	-	-	-	0%	
73	Lands	ESIA for Rehabilitation of water pan at Malogi,Ndauni B village	Ndavaya	27 December 2024	27 February 2025	198,128.00	-	-	-	0%	
74	Lands	ESIA for Rehabilitation of Sagalato waterpan at Kibandaongo	Kinango	27 December 2024	27 February 2025	198,128.00	-	-	-	0%	
75	Lands	ESIA for Rehabilitation of water collection cisterns at Wasini and Mkwiro	Pongwe Kikoneni	27 December 2024	27 February 2025	198,128.00	-	-	-	0%	
76	Lands	ESIA for establishment of new waterpan at mlalo	Vanga	27 December 2024	27 February 2025	198,128.00	-	-	-	0%	
77	Lands	ESIA for proposed Mgolokoloni water pan development project at Mgolokoloni village	Mkongani	27 December 2024	27 February 2025	198,128.00	-	-	-	0%	
78	Lands	ESIA for proposed kwa Mwanguo water pan rehabilitation project at Simanya village	Kubo South	27 December 2024	27 February 2025	198,128.00	-	-	-	0%	

79	Lands	ESIA for road water drainage project in Ukunda	Gombato/Bongwe	27 December 2024	27 February 2025	198,128.00	-	-	-	0%	
80	Lands	ESIA for proposed kwa Mtawa water pan rehabilitation project	Kinondo	27 December 2024	27 February 2025	198,360.00	-	-	-	0%	
81	Lands	ESIA for proposed Mwabovo borehole Micro - irrigation project	Dzombo	27 December 2024	27 February 2025	295,000.00	-	-	-	0%	
82	Lands	Sustainable land management project at Sheep and goats at Punu area	Waa Ngombeni	10 February 2025	10 May 2025	6,704,566.26	-	-	-	0%	
83	Lands	Proposed Rehabilitation of water collection cisterns (Djablas) at Wasini and Mkwiro	Kikoneni	24 January 2025	24 April 2025	6,791,183.46	-	-	-	0%	
84	Lands	Proposed desilting of Ziya Kulu water pan	Tiwi	17 February 2025	17 May 2025	6,892,203.80	-	-	-	0%	
85	Lands	Proposed of reahabilitation Sagalato waterpan	Kinango	23 January 2025	23 April 2025	6,412,684.74	-	-	-	0%	
86	Lands	Proposed water catchment conservation project at Zuwira ,Mtawa,Mwandurya in Kinondo village	Kinondo	10 February 2025	10 May 2025	6,801,653.00	-	-	-	0%	
87	Lands	Supply,delivery and installation of Mwabovo micro irrigation and construction	Dzombo	11 February 2025	11 May 2025	5,399,885.00	-	-	-	0%	
88	Lands	Supply,delivery and installation of Kizingo micro irrigation and construction	Mackinon road	17 February 2025	17 May 2025	6,003,500.00	-	-	-	0%	
89	Lands	Proposed waterpan development project at Brikani	Mwavumbo	29 January 2025	29 April 2025	6,311,347.00	-	-	-	0%	
90	Lands	Proposed rehabilitation of waterpan at Mabogi,Ndauni B village	Ndavaya	29 January 2025	29 April 2025	6,754,163.22	-	-	-	0%	
91	Lands	Proposed water pan project at Mgolokoloni	Mkongani	24 January 2025	24 April 2025	6,629,701.89	-	-	-	0%	
92	Lands	Proposed water distribution project at Bofu dam	Kasemeni	29 January 2025	29 April 2025	20,672,312.82	-	-	-	0%	
93	Lands	Proposed waterpan project at Mlalo	Vanga	24 January 2025	24 April 2025	6,635,335.14	-	-	-	0%	
94	Lands	Proposed rehabilitation of Kwa Mwanguo water pan project at Simanya	Kubo South	27 January 2025	27 April 2025	6,990,009.43	-	-	-	0%	

95	Lands	Proposed supply and delivery of maize & rice seeds	Hq	13 February 2025	13 March 2025	19,700,000.00	-	-	-	0%	
96	Lands	Adjudication of Bang'a and Vigurungani settlement schemes (Phase II)	Puma	12 February 2024	12 January 2025	9,378,600.00	6,565,020.00	6,565,020.00	9,378,600.00	100%	
97	Lands	Proposed planning and survey of kanana, kinango, Lungalunga, Kwale and Samburu trading centers	Hq	01 March 2023	01 February 2024	14,964,000.00	4,964,000.00	4,489,200.00	14,489,200.00	97%	
98	Lands	Development of Shimoni Urban development plan	Vanga	01 March 2023	07 February 2024	7,888,000.00	376,200.00	376,200.00	7,475,200.00	95%	
99	Lands	Construction of energy saving centers in Manda, Mkongani and Ukunda	Manda, Mkongani, Ukunda	18/1/2024	17/7/2024	3,997,230.00	3,997,230.00	3,997,230.00	3,997,230.00	100%	
100	Lands	Being payment for supply and delivery of tree seedlings	Head office	11 October 2023	11 November 2023	625,000.00	625,000.00	625,000.00	625,000.00	100%	
101	Lands	Implementation of Shimoni Urban development plan	Pongwe Kikoneni	18/12/2023	17/12/2024	10,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	40%	
102	Lands	Survey and adjudication of Kalalani trading centre	Mwavumbo	02 December 2024	02 November 2025	8,708,700.00	-	-	2,612,610.00	30%	
103	Lands	Demarcation and issuance of tittle deeds in Mwavumbo	Mwavumbo ward	28/4/2023	27/4/2024	13,466,150.00	-	-	3,029,883.00	22%	
104	Lands	Consultancy for mutation survey of mwereni group ranch kwale/mwereni 1/4 in kwale county lunga lunga sub county.	Lungalunga	19/2/2024	05 October 2024	14,200,000.00	4,260,000.00	4,260,000.00	4,260,000.00	30%	
105	Lands	16 Survey and adjudication of Vigurungani adjudication section	Puma			8,717,223.00		-	-	0%	
106	Health Services	Roofing of the Maternal Child Health Building at the County Referral hospital	Ramisi ward			2,000,000.00	2,000,000.00	-	-	0%	
107	Health Services	Face-lifting of County Referral Hospital Msambweni	Ramisi ward			3,916,284.00	3,916,284.00	-	-	0%	
108	Health Services	Supply and delivery of Patient Monitors (OPD, Male, Female, Pediatric, Mat ward and New Born Unit) at Msambweni hospital	Ramisi ward	20 March 2025	20 June 2025	4,800,000.00	4,800,000.00	-	-	0%	
109	Health Services	Supply,delivery and installation of X-ray machine for Msambweni Referral Hospital	Ramisi ward	5th Dec 2024	05 June 2025	12,000,000.00	12,000,000.00	-	-	0%	
110	Health Services	Supply,delivery and installation of dialysis machine for Msambweni Referral Hospital	Ramisi ward	03 January 2025	03 April 2025	3,000,000.00	3,000,000.00	-	-	0%	

111	Health Services	Purchase of 40 hospital beds with mattresses	Kinango ward			4,000,000.00	4,000,000.00	-	-	0%	
112	Health Services	Repair of maternity ward, Repair of leaking roofs and defective floors (female ward,radiology,MCH, kitchen, nursing station, outpatient) at Kinango Hospital	Kinango ward			3,200,000.00	3,200,000.00	-	-	0%	
113	Health Services	Purchase of 2 maternity delivery beds for Kinango Hospital and infant resucitare	Kinango ward	07 March 2025	07 June 2025	1,600,000.00	1,600,000.00	-	-	0%	
114	Health Services	Installation of solar system at Kinango hospital	Kinango ward			5,269,262.00	5,269,262.00	-	-	0%	
115	Health Services	Suply,delivery and installation of X-ray machine for Kinango Hospital	Kinango ward	5th Dec 2024	05 June 2025	12,000,000.00	12,000,000.00	-	-	0%	
116	Health Services	Construction and equipping of ICU (Intensive Care Unit) and Renal 2nd phase at Kinango hospital	Kinango ward			24,000,000.00	24,000,000.00	-	-	0%	
117	Health Services	Purchase of baby incubators for the hospitals including Kinango,Samburu,Kwale and Lungalunga	Kinango ward	20 March 2025	20 June 2025	4,000,000.00	4,000,000.00	-	-	0%	
118	Health Services	Repairing of the leaking roof at the OPD and MCH in Kwale Hospital	Tsimba golini			2,400,000.00	2,400,000.00	-	-	0%	
119	Health Services	Supply and delivery of Patient Monitors in Kwale Hospital- (OPD, Male, Female, Pediatric, Mat ward)	Tsimba golini			4,000,000.00	4,000,000.00	-	-	0%	
120	Health Services	Purchase of 4 theatre airconditioners for Kwale Hospital	Tsimba golini	06 February 2025	08 March 2025	480,000.00	480,000.00	-	-	0%	
121	Health Services	Supply, delivery and installation of X-ray machine at Lunga Lunga hospital	Vanga ward	5th Dec 2024	05 June 2025	10,500,000.00	10,500,000.00	-	-	0%	
122	Health Services	Purchase and installation of 3 Phase armoured mortuary cable at Lunga Lunga Hospital	Vanga ward	07 January 2025	07 July 2025	2,000,000.00	2,000,000.00	-	-	0%	
123	Health Services	Installation of solar system at Lunga Lunga hospital	Vanga ward			3,600,000.00	3,600,000.00	-	-	0%	
124	Health Services	Installation of the existing generator at Samburu Hospital	samburu chengoni ward	20 January 2025	20 April 2025	3,000,000.00	3,000,000.00	-	-	0%	
125	Health Services	Construction of underground 300 cubic metres water storage tank	samburu chengoni ward	20 January 2025	20 July 2025	4,000,000.00	4,000,000.00	-	-	0%	
126	Health Services	Purchase of X-ray machine accessories(X-ray printer,Digital radiography detector and X-ray system	samburu chengoni ward	06 February 2025	08 March 2025	8,000,000.00	8,000,000.00	-	-	0%	

127	Health Services	Installation of solar system at Samburu hospital	samburu chengoni ward			3,600,000.00	3,600,000.00	-	-	0%	
128	Health Services	Construction OPD (out patient department) phase 2 for Samburu Hospital	samburu chengoni ward			16,000,000.00	16,000,000.00	-	-	0%	
129	Health Services	Supply,delivery and installation of X-ray machine for Kikoneni Health Centre	Dzombo ward	5th Dec 2024	05 June 2025	12,000,000.00	12,000,000.00	-	-	0%	
130	Health Services	Construction of X-RAY block at Mkongani Health centre in Mkongani ward	Mkongani ward	17th Dec 2024	17 June 2025	10,000,000.00	10,000,000.00	-	-	0%	
131	Health Services	Purchase and installation of X-ray machine for Mnyenzi Health Centre	Kasemeni ward	5th Dec 2024	05 June 2025	12,000,000.00	12,000,000.00	-	-	0%	
132	Assembly	MCA'S office Ramisi ward	Ramisi Ward	28 June 2021		13,786,292.06	464,496.06		13,321,796.00	97%	
133	Assembly	Hansard Equipments	Tsimba-Golini Ward	01 July 2023		109,969,398.52	62,498,279.00	42,645,427.00	90,147,148.00	82%	
134	Assembly	Renovation of Offices	Ward Offices	28 June 2024		74,000,000.00	74,000,000.00	63,090,865.00	63,090,865.00	85%	
135	Assembly	Renovation of Speakers residence	Ukunda Ward	27 June 2024		36,532,822.00	36,532,822.00	14,501,854.00	14,501,854.00	40%	
136	Assembly	Security Walk scanner & Luggage scanner	Tsimba-Golini Ward	10 June 2024		13,377,700.00	13,377,700.00	13,377,700.00	13,377,700.00	100%	
137	Assembly	County Assembly Data Centre	County Assembly Complex			45,000,000.00	45,000,000.00		-	0%	Budget constraints
138	Assembly	Parking sheds with green energy installation	County Assembly Complex			88,000,000.00	88,000,000.00		-	0%	Budget constraints
139	Assembly	Construction of Public Utilities to ward Offices Phase I	Ward Offices			20,000,000.00	20,000,000.00		-	0%	At procurement stage
140	Assembly	Drilling of Boreholes Phase I	Ward Offices			15,000,000.00	15,000,000.00		-	0%	At procurement stage
141	Assembly	Renovations of offices	Ward Offices & Complex			84,542,356.52	84,542,356.52	39,018,971.00	39,018,971.00	46%	
142	Trade & Enterprise Development	3111504 Completion of Diani Market	Ukunda			-	8,339,110	-	-	#DIV/0!	REQUISITION

143	Trade & Enterprise Development	3111504 Construction of fruit processing plant phase III in Shimba hills Kubo South ward	Shimba hills	1/2/2025	1/3/2026	124,450,353	115,500,000	-	-	0%	ONGOING
144	Trade & Enterprise Development	3111504 Electrification of market stalls in Pongwe/Kikoneni, Samburu/Chengoni, Kinango, Puma	kinango			-	2,300,000	-	-	0%	REQUISITION
145	Trade & Enterprise Development	3111504 Construction of a market shed at Mtaa in Kasemeni ward	kasemeni			2,999,500	1,058,175	-	-	0%	RETENDERED
146	Trade & Enterprise Development	Construction of Lungalunga biashara centre and purchase of desktop for LBC	Lungalunga	2/26/2024		3,496,105.44	259,440	3,236,665.00	-	0%	COMPLETE
147	Trade & Enterprise Development	3111504 Renovation of Markets (Kwale Bus park stalls)	Kwale Town			-	2,000,000	-	-	0%	REQUISITION
148	Trade & Enterprise Development	3111504 Renovation of Markets (Ndavaya Market shed)	Ndavaya			-	2,500,000	-	-	0%	REQUISITION
149	Trade & Enterprise Development	Construction of Market Stalls at Kigato Trading centre in Waa Ng'ombeni	Waa Ng'ombani	3/17/2021	6/17/2021	3,295,341	1,571,048	1,724,294.00	-	0%	RETENDERED
150	Trade & Enterprise Development	Purchase of software for the Trade Revolving Fund(Loan Management system)	Kwale	8/5/2020	11/14/2020	8,805,000	3,180,000	5,625,000.00	-	0%	ONGOING
151	Trade & Enterprise Development	Construction of a market shed at Mtaa in Kasemeni ward	Kasemeni			2,999,500	1,358,174	1,641,325.00	-	0%	RETENDERED
152	Trade & Enterprise Development	3111504 Construction of modern bodaboda shed at Menzamwenye in Dzombo ward	Dzombo			-	1,000,000	-	-	0%	REQUISITION
153	Trade & Enterprise Development	3111504 Kwale County Aggregation and Industrial Park, Mwananyamala in Lunga Lunga - County Contribution	Mwananyamala	11/1/2023	10/31/2026	497,431,884	100,000,000	61,266,146.00	-	0%	ONGOING
154	Trade & Enterprise Development	County Contribution to Aggregated Industrial Park Grant	Mwananyamala	11/1/2023	10/31/2026	497,431,884	38,733,854	38,000,000.00	-	0%	ONGOING
155	Trade & Enterprise Development	3111504 Kwale County Aggregation and Industrial Park, Mwananyamala in Lunga Lunga - Grant (National Government Contribution)	Mwananyamala	11/1/2023	10/31/2026	497,431,884	250,000,000	24,558,229.42	-	0%	ONGOING
156	Trade & Enterprise Development	3111120 Purchase of Equipment and Machinery for the Fruit Processing Plant, Shimba Hills, Kubo South.	Simba hills			-	211,114	-	-	0%	REQUISITION
157	Trade & Enterprise Development	3111504 Kwale Investment Authority	Kwale Town			-	2,000,000	-	-	0%	REQUISITION
158	Trade & Enterprise Development	Proposed Completion Of fruit Processing plant Phase III at shimba Hills	Simba hills			-	30,192,832	-	-	0%	RETENDERED

159	Trade & Enterprise Development	Purchase of Maize Milling machines in Dzombo Ward.	Dzombo	5/27/2024	6/26/2024	995,200	995,200	995,200	-	0%	COMPLETE
160	Trade & Enterprise Development	Proposed Construction of Market in Lemba Ukunda ward Phase II	Ukunda	4/24/2023	8/21/2023	34,006,164	13,771,111	20,235,052.75	-	0%	ONGOING
161	Trade & Enterprise Development	Proposed Construction of a Boda boda shed at Msulwa in Kubo South ward	Simba hills	7/24/2023	10/25/2023	899,855	899,871	899,855	-	0%	COMPLETE
162	Trade & Enterprise Development	Drilling of borehole to supply water to the fruit processing plant in Kubo South	Simba hills	4/26/2023	8/23/2023	11,751,438	6,306,050	5,445,388.00	-	0%	ONGOING
163	Trade & Enterprise Development	Completion of Diani Market phase III	Ukunda	12/16/2024	8/16/2025	41,808,678	29,101,402	12,707,276.38	-	0%	ONGOING
164	Trade & Enterprise Development	Construction of Bodaboda shed at Mshiu in Pongwe-Kikoneni Ward	Kikoneni	12/29/2023	3/27/2024	995,252	995,252	995,252	-	0%	COMPLETE
165	Trade & Enterprise Development	Construction of Msulwa Market in Kubo South ward	Simba hills	11/24/2023	5/22/2024	6,937,658	6,937,603	6,937,658	-	0%	COMPLETE
166	Trade & Enterprise Development	3111504 Fencing of Fruit Processing Plant, Shimba Hills, Kubo South.	Simba hills			-	961,115	-	-	0%	REQUISITION
167	Trade & Enterprise Development	3111504 Product Development and Provision of BDS through the Biashara Centres	Kwale Town			-	3,200,000	-	-	0%	REQUISITION
168	Trade & Enterprise Development	Construction of Bodaboda shed at Kona ya Shimoni in Pongwe-Kikoneni Ward changed to Magoma	Magoma			930,000	929,090	-	-	0%	RENDERED
169	Trade & Enterprise Development	Construction of market stalls and three (3) door VIP at Msambweni hospital	Msambeni	1/2/2024	4/1/2024	3,925,215	2,054,644	2,074,411.75	-	0%	ONGOING
170	Trade & Enterprise Development	Construction of Bodaboda shed (Bike park, tuckshop, sitting benches for riders/waiting customers) at Kibiboni stage (Pongwe-Kikoneni Ward).	Kikoneni	4/26/2024	7/24/2024	845,901	845,901	-	-	0%	ONGOING
171	Community Development	Construction of open terraces and dias in Nyumba sita Ramisi ward	Nyumba sita	06/02/2024	06/05/2024	9,884,268.00	4,413,870	4,413,870	9,884,268	100%	
172	Community Development	Levelling of kafuduni sports ground in mwavumbo ward	Mwavumbo	06/02/2024	06/05/2024	4,994,380.00	0	0	3,683,000	74%	
173	Community Development	Levelling of Dzombo sports field in mwavumbo ward	Mwavumbo	06/02/2024	06/05/2024	4,423,215.00	2,894,916	2,894,916		0%	
174	Community Development	Improvement of mvindeni sports field	Mvindeni	06/02/2024	06/05/2024	10,000,000.00	0	0	3,800,280	38%	

175	Community Development	Improvement of magutu sports field	Ukunda	25/06/2024	25/09/2024	4,907,032.00	0	0	0%	
176	Community Development	Construction of beards and carvings workings	Puma	29/04/2024	29/06/2024	4,105,251.00	4,105,251	4,105,251	4,105,251	100%
177	Community Development	Construction of Dzirephe stadium in vanga ward	Vanga	06/02/2024	06/05/2024	36,977,030.00	13,527,202	13,527,202	27,763,834	75%
178	Community Development	Rehabilitation of mwangulu sports field	Mwereni	11/12/2023	11/03/2024	6,883,466.00	6,883,466	6,883,466	6,883,466	100%
179	Community Development	Construction of kwale stadium	Tsimba/Golini	06/02/2024		178,599,801.00	128,801,405	128,801,405	170,788,877.57	96%
180	Community Development	Construction of open terraces and dias mkekekeleni	Kubo south	11/12/2023	11/03/2024	10,000,000.00	5,912,172	5,912,172	5,912,172	59%
181	Community Development	Construction of toilet ngeyeni social hall	Mwavumbo	29/06/2024	29/09/2024	992,207.16	0	0	0	0%
182	Community Development	Levelling of mdomo sports field	Mackinon Road	29/04/2024	29/07/2024	1,293,400.00	968,600	968,600	968,600.00	75%
183	Community Development	Purchase of courtesy bus	Kwale HQ	06/11/2024	06/01/2025	15,320,000.00	5,820,000.00	5,820,000.00	15,320,000.00	100%
184	Community Development	Construction of technical benches, rehabilitation of soccer pitch for kwale stadium	Tsimba/Golini	29/08/2024	29/12/2024	27,928,856.00	-	27,928,856.00	27,928,856.00	100%
185	Community Development	Construction of ngeyeni social hall	Mwavumbo	14/03/2023	14/06/2023	5,965,430.00	-	-	5,715,430.00	96%
186	Community Development	Construction of kwale stadium phase2	Tsimba/Golini	08/12/2021	08/03/2022	102,429,001.00	-	-	100,416,598.60	98%
187	Community Development	Construction of kwale library phase3	Tsimba/Golini	14/03/2023	14/06/2023	5,596,150.00	-	-	3,111,775.00	56%
188	Community Development	Construction of library samburu	Sambaru/chengoni	07/03/2022	07/06/2022	10,336,310.00	-	-	6,315,804.00	61%
189	Community Development	Construction of moyeni social hall	Kinango	08/12/2021	08/03/2022	7,113,491.00	506,698.00	506,698.00	7,113,491.00	100%
190	Community Development	Construction of kwale public library	Kwale HQ	20/05/2022	20/08/2022	4,810,805	200,000.00	200,000.00	4,777,619.00	99%

191	Education	Maweni ECDE	Tiwi ward	8/2/2024	11/6/2024	6,641,731	6,641,731.00	-	-	0%	Work in progress
192	Education	Chigombero ECDE Centre in Mwavumbo Ward	Mwavumbo ward	16/6/2022	14/10/2022	5,921,110	150,000.00	-	5,771,110.00	97%	Work in progress
193	Education	Construction of a perimeter wall in Bang'a VTC in Puma ward	Puma ward	19/3/2024	18/7/2024	5,649,264	5,649,264.00	5,649,264.00	5,649,264.00	100%	Complete
194	Education	Construction of a toilet at Diani VTC in Gombato ward	Gombato/Bongwe ward	15/1/2024	28/5/2024	1,300,000	1,300,000.00	-	-	0%	Work in progress
195	Education	Construction of a toilet at Kiruku VTC in Pongwe Kikoneni ward	Pongwe/Kikoneni ward	2/2/2024	3/6/2024	1,298,455	1,298,455.00	-	-	0%	Work in progress
196	Education	Construction of a toilet at Mwena VTC in Mwereni ward	Mwereni ward	18/1/2024	17/5/2024	1,300,000	1,300,000.00	1,300,000.00	1,300,000.00	100%	Complete
197	Education	Construction of a twin workshop at Mrima VTC in Dzombo ward	Dzombo ward	17/3/2023	15/7/2023	3,883,324	3,883,324.00	3,883,325.00	3,883,325.00	100%	Complete
198	Education	Construction of perimeter wall in Ukunda VTC in Ukunda ward	Ukunda ward	19/3/2024	18/7/2024	4,000,000	4,000,000.00	2,883,616.00	2,883,616.00	72%	Work in progress
199	Education	Construction of toilet at Vanga VTC in Vanga ward	Vanga ward	15/1/2024	28/5/2024	1,297,590	1,297,590.00	-	0.21	0%	Work in progress
200	Education	Construction of VTC at Mwabila Mwavumbo ward	Mwavumbo ward	20/12/2023	2/4/2024	7,801,732	917,009.01	-	6,884,722.95	88%	Work in progress
201	Education	Kipinda ECDE in Mkongani Ward	Mkongani ward	17/3/2023	15/7/2023	5,796,097	2,438,824.20	2,438,824.20	5,796,096.60	100%	Complete
202	Education	Ngoto ECDE in Tiwi Ward	Tiwi ward	17/3/2023	15/7/2023	5,999,433	200,000.00	-	5,799,433.00	97%	Work in progress
203	Education	Nyacha ECDE in Mackinon Road Ward -Retender	Macknon Road ward	17/3/2023	15/7/2023	4,519,099	474,629.24	-	4,044,469.76	89%	Work in progress
204	Education	Pehoni ECDE Centre	Dzombo ward	17/3/2023	15/7/2023	5,950,000	3,648,603.60	3,648,604.00	5,950,000.40	100%	Complete
205	Education	2649999 Village Polytechnic Grant	All wards	N/A		10,000,000	10,000,000.00	-	-	0%	
206	Education	Completion of Mbararani ECDE centre in Mkongani ward	Mkongani ward	16/1/2024	29/5/2024	3,997,928	3,997,928.00	-	-	0%	Work in progress

207	Education	Construction of ECDE Centre at Gongonda in Ramisi ward	Ramisi ward	10/1/2024	7/6/2024	6,309,318	6,309,318.00	-	-	0%	Work in progress
208	Education	Construction of 2 Class rooms at Mwapala Primary in Kubo South Ward	Kubo South ward	17/3/2023	15/7/2023	3,998,010	2,420,421.16	-	1,577,588.44	39%	Work in progress
209	Education	Construction of a toilet at Diani VTC in Gombato Bongwe ward	Gombato/Bongwe Ward	15/1/2024	28/5/2024	1,199,900	1,199,900.00	-	-	0%	Work in progress
210	Education	Construction of a toilet at Kinango VTC in Kinango ward	Kinondo Ward	2/2/2024	3/6/2024	1,300,000	1,300,000.00	-	-	0%	Work in progress
211	Education	Construction of a toilet at Maloloni ECDE Centre in Kubo South ward	Kubo South Ward	2/2/2024	3/6/2024	1,295,112	1,295,111.58	1,294,919.60	1,294,919.60	100%	Complete
212	Education	Construction of a Twin Workshop at Ukunda VTC in Ukunda Ward	Ukunda Ward	20/2/2023	18/6/2023	2,886,466	2,886,466.00	-	-	0%	Work in progress
213	Education	Construction of a vocational training college at Gandini in Kinango ward	Kinango Ward	20/2/2023	18/6/2023	6,739,182	1,740,185.60	-	4,998,996.40	74%	Work in progress
214	Education	Construction of Bumamani ECDE Centre in Kinondo Ward	Kinondo Ward	17/3/2023	15/7/2023	6,484,551	4,454,480.40	-	2,030,070.40	31%	Work in progress
215	Education	Construction of Computer Lab at Tiwi Vocational training college in Tiwi Ward	Tiwi Ward	20/2/2023	18/6/2023	7,481,912	3,845,828.13	-	3,636,083.87	49%	Work in progress
216	Education	Construction of Duphoro ECDE centre in Mackinon ward	Macknon Road Ward	20/12/2023	2/4/2024	6,812,750	6,812,749.60	4,469,955.60	4,469,955.60	66%	Work in progress
217	Education	Construction of Jaribuni ECDE Centre in Samburu Chengoni Ward	Samburu Chengoni Ward	20/12/2023	2/4/2024	6,878,674	150,003.07	-	6,728,670.49	98%	Work in progress
218	Education	Construction of Kajiwani ECDE Centre Mackinon ward	Macknon Road Ward	9/1/2024	7/5/2024	6,798,029	6,798,029.20	6,557,629.20	6,557,629.20	96%	Work in progress
219	Education	Construction of Mabesheni VTC twin workshop in Kasemeni ward	Kasemeni Ward	9/1/2024	7/5/2024	6,679,814	4,871,814.40	-	1,807,999.20	27%	Work in progress
220	Education	Construction of Mafumoni ECDE centre in Mkongani ward	Mkongani ward	9/1/2024	7/5/2024	6,751,969	6,664,969.08	6,664,969.10	6,751,969.10	100%	Complete
221	Education	Construction of Mgalani ECDE Centre in Puma ward	Puma ward	20/12/2023	24/6/2024	6,795,487	6,795,487.06	-	-	0%	Work in progress
222	Education	Construction of Mkanda Primary School ECDE Centre in Kubo South ward	Kubo South ward	8/11/2024	10/3/2025	6,827,048	2,050,861.06	-	4,776,186.70	70%	Work in progress

223	Education	Construction of Mtumwa Primary School ECDE Centre in Mwereni ward	Mwereni ward	8/11/2024	10/3/2025	6,826,120	1,919,562.75		4,906,557.01	72%	Work in progress
224	Education	Construction of Mwandari ECDE in Pongwe Kikoneni ward	Pongwe/Kikoneni ward	8/11/2024	10/3/2025	6,738,243	3,738,243.00	1,393,194.80	4,393,194.60	65%	Work in progress
225	Education	Construction of Mwaruphesa Primary School ECDE Centre in Samburu Chengoni	Samburu Chengoni Ward	8/11/2023	17/3/2024	6,667,385	6,667,385.00	3,332,455.00	3,332,455.00	50%	Work in progress
226	Education	Construction of Mwararyaya ECDE Centre in Mkongani Ward	Mkongani ward	20/2/2023	18/6/2023	6,854,649	150,000.00	-	6,704,648.80	98%	Work in progress
227	Education	Construction of Ngoni ECDE Centre in Mwavumbo ward	Mwavumbo ward	20/12/2023	7/4/2024	6,855,229	6,855,228.80	-	-	0%	Work in progress
228	Education	Construction of Nguluku Nursery School ECDE Centre in Ndavaya ward	Ndavaya ward	20/12/2023	23/5/2024	6,740,595	4,374,383.53	3,442,152.20	5,808,363.95	86%	Work in progress
229	Education	Construction of Nihutu ECDE centre in Mwavumbo ward	Mwavumbo ward	8/11/2023	23/3/2024	6,855,229	1,937,644.20	-	4,917,584.60	72%	Work in progress
230	Education	Construction of Perimeter wall in Makina VTC in Macknon Rd ward	Macknon Road ward	22/3/2024	12/6/2024	12,962,536	4,703,539.00	-	8,258,997.00	64%	Work in progress
231	Education	Construction of Perimeter Wall Mkwakwani ECDE Centre in Ukunda Ward	Ukunda ward	17/3/2023	15/7/2023	2,983,445	820,526.40	-	2,162,918.20	72%	Work in progress
232	Education	Construction of Shaurimoyo ECDE in Samburu- Chengoni ward	Samburu Chengoni Ward	20/12/2023	25/4/2024	6,795,742	6,795,742.26	4,864,245.00	4,864,245.00	72%	Work in progress
233	Education	Construction of Simanya Primary ECDE Centre in Kubo South Ward	Kubo South ward	20/12/2023	25/4/2024	6,968,135	1,579,991.92	-	5,388,142.58	77%	Work in progress
234	Education	Construction of Swere Nursery ECDE Centre (Mzinji) in Mkongani ward	Mkongani ward	20/12/2023	15/4/2024	6,854,179	6,654,079.00	6,654,079.00	6,854,179.00	100%	Complete
235	Education	Construction of Timboni ECDE Centre in Mwereni ward	Mwereni ward	20/12/2023	15/4/2024	6,667,385	6,667,385.00	-	-	0%	Work in progress
236	Education	Construction of toilet at Chikola ECDE Centre in Tiwi ward	Tiwi ward	12/1/2024	6/5/2024	1,299,500	1,299,500.00	667,270.00	667,270.00	51%	Work in progress
237	Education	Construction of Twin Workshop at Donje VTC in Macknon Ward	Macknon Road ward	17/3/2023	15/7/2023	6,791,650	2,142,705.60	2,142,705.60	6,791,650.00	100%	Complete
238	Education	Construction of twin workshop at Makobe Youth Polytechnic in Kubo South ward	Kubo South ward	20/2/2023	18/6/2023	6,198,694	4,869,262.40	-	1,329,431.60	21%	Work in progress

239	Education	Construction of Kamale Youth Polytechnic Girls Hostel	Ndavaya ward	17/3/2023	15/7/2023	3,982,604	883,844.00	-	3,098,759.64	78%	Work in progress
240	Education	Construction of two classrooms at Buga(Kwa Mufyu)ECDE /Madrasa centre in Ukunda	Ukunda ward	30/1/2024	29/5/2024	3,999,587	3,999,587.00	-	0.20	0%	Work in progress
241	Education	Construction of two classrooms at Galu Pry School ECDE Centre in Kinondo	Kinondo Ward	8/2/2024	11/6/2024	3,257,102	3,257,102.00	3,257,102.00	3,257,102.00	100%	Complete
242	Education	Construction of two toilet blocks at Mkongani VTC in Mkongani ward	Mkongani ward	16/1/2024	22/3/2024	2,599,848	2,599,847.68	2,599,847.00	2,599,847.00	100%	Complete
243	Education	Installation of guard rails at Katangini, Kaseveni and Mawia Kubo south ward	Kubo South ward	19/2/2024	15/6/2024	2,999,109	2,999,109.41	2,997,232.00	2,997,232.00	100%	Complete
244	Education	Kaya Bombo ECDE	Waa-Ngombeni ward	15/5/2023	14/7/2024	5,677,620	3,117,500.20	-	2,560,119.80	45%	Work in progress
245	Education	Maendeleo ECDE in Puma Ward	Puma ward	17/3/2023	15/7/2023	5,730,104	2,385,499.40	-	3,344,604.80	58%	Work in progress
246	Education	Longido ECDE in Ramisi ward	Ramisi ward	20/2/2022	22/6/2022	5,856,306	250,000.00	-	5,606,306.40	96%	Work in progress
247	Education	Munje Pwani ECDE in Ramisi ward	Ramisi ward	18/1/2024	17/5/2024	6,425,969	2,846,419.90	-	3,579,549.10	56%	Work in progress
248	Education	Purchase and installation of water harvesting systems	All wards	19/2/2024	15/6/2024	6,411,792	6,411,791.57	6,902,064.05	6,902,064.05	108%	Complete
249	Education	Purchase of tools and Equipment for all VTC centres	All wards	14/6/2024	23/6/2024	2,988,000	2,988,000.00	-	-	0%	Work in progress
250	Education	Purchase of tools and Equipment for all VTC centres	All wards	14/6/2024	23/6/2024	20,649,560	20,649,560.00	6,473,000.00	6,473,000.00	31%	Work in progress
251	Education	Rehabilitation of Bomani ECDE centre in Ndavaya	Ndavaya ward	20/2/2022	22/6/2022	4,683,352	490,000.00	-	4,193,351.60	90%	Work in progress
252	Education	Rehabilitation of Denyenye Birikani ECDE Centre in Waa-Ngombeni	Waa-Ngombeni ward	18/1/2021	16/5/2021	5,289,353	374,710.97	-	4,914,641.95	93%	Work in progress
253	Education	Rehabilitation of Mabayani ECDE centre in Mwereni Ward	Mwereni ward	9/2/2024	11/7/2024	1,973,920	1,973,920.00	-	-	0%	Work in progress
254	Education	Renovation and fixing of guard rails at Kibwaga ECDE in Tiwi ward	Tiwi ward	30/1/2024	29/5/2024	2,699,799	2,699,799.08	2,699,799.00	2,699,799.00	100%	Complete

255	Education	Renovation of Chanyiro ECDE in Mkongani ward	Mkongani ward	22/3/2024	21/7/2024	2,193,673	2,193,672.81	1,005,522.80	1,005,522.80	46%	Work in progress
256	Education	Renovation of Dokata ECDE in Mackinon road ward	Macknon Road ward	12/1/2024	18/5/2024	2,492,147	2,492,146.90	2,492,146.00	2,492,146.00	100%	Complete
257	Education	Renovation of Fatihi ECDE at Ukunda ward	Ukunda ward	12/4/2024	18/5/2024	2,458,266	2,458,266.20	2,457,947.20	2,457,947.20	100%	Complete
258	Education	Renovation of Kingwede ECDE in Ramisi ward	Ramisi ward	15/3/2024	14/7/2024	1,500,000	1,500,000.00	1,500,000.00	1,500,000.00	100%	Complete
259	Education	Renovation of Marwa ECDE at Kinondo	Kinondo Ward	2/4/2024	29/5/2024	1,433,092	1,433,091.84	-	-	0%	Work in progress
260	Education	Renovation of Mgome B (Westgate) ECDE in Dzombo	Dzombo ward	30/1/2024	29/5/2024	1,478,269	1,478,269.20	-	-	0%	Work in progress
261	Education	Renovation of Mkwambani ECDE at Kinondo	Kinondo Ward	7/5/2024	9/9/2024	1,422,423	1,422,423.03	-	-	0%	Work in progress
262	Education	Renovation of Mulima ECDE at Puma ward	Puma ward	15/3/2024	14/7/2024	2,456,996	2,456,996.00	2,456,996.00	2,456,996.00	100%	Complete
263	Education	Renovation of Muyuni ECDE in Ndavaya ward	Ndavaya ward	7/5/2024	9/9/2024	2,994,116	2,994,116.40	-	-	0%	Work in progress
264	Education	Renovation of Mvumoni ECDE in Pongwe -Kikoneni	Pongwe/Kikoneni ward	7/6/2024	8/10/2024	1,492,841	1,492,841.00	1,468,366.00	1,468,366.00	98%	Work in progress
265	Education	Renovation of Mwachido ECDE in Vukani in Gombato-Bongwe ward	Gombato/Bongwe ward	12/4/2024	20/6/2024	2,494,597	2,494,597.40	-	-	0%	Work in progress
266	Education	Renovation of Mwamambi ECDE in Gombato Bongwe ward	Gombato/Bongwe ward	8/2/2024	11/6/2024	2,499,550	2,499,550.00	2,499,550.00	2,499,550.00	100%	Complete
267	Education	Renovation of Mwambani ECDE in Samburu-Chengoni ward	Samburu Chengoni Ward	30/4/2024	28/8/2024	2,498,569	2,498,568.66	1,343,778.80	1,343,778.80	54%	Work in progress
268	Education	Renovation of Ummul Qura ECDE at Mbuwani in Gombato-Bongwe ward	Gombato/Bongwe ward	30/1/2024	29/5/2024	2,499,896	2,499,896.00	-	-	0%	Supplied
269	Education	Supply and delivery of Apparel equipments for production center	Ukunda ward	30/5/2024	14/6/2024	2,595,750	2,595,750.00	-	-	0%	Supplied
270	Education	Supply and delivery of Machines for production center	Ukunda ward	30/5/2024	14/6/2024	2,551,000	2,551,000.00	-	-	0%	Supplied

271	Education	Supply and delivery of office furniture for production center	Ukunda ward	30/5/2024	14/6/2024	1,997,762	1,997,762.00	-	-	0%	Supplied
272	Education	Supply and delivery of Special industrial machine for production center	Ukunda ward	30/5/2024	14/6/2024	2,998,789	2,998,789.00	-	-	0%	Supplied
273	Education	Perimeter Wall Gulanze YP	Ndavaya ward	28/6/2024	27/10/2024	2,500,000	2,500,000.00	-	-	0%	Supplied
274	Education	Renovation of Mwalolo (Umoja) ECDE centre in Mkongani ward	Mkongani ward	28/6/2024	27/10/2024	2,675,892	2,675,892.00	-	-	0%	Supplied
275	Education	Instructional Material except for Waa-Ng'ombeni ward	Whole County	27/1/2025	28/2/2025	23,300,000	23,300,000.00	-	-	0%	Awarded
276	Education	Construction of toilet at Jasini ECDE centre	Vanga ward			1,500,000	1,500,000.00	-	-	0%	Not tendered
277	Education	Renovation of Nzora ECDE centre	Tsimba/Golini ward			3,500,000	3,500,000.00	-	-	0%	Not tendered
278	Education	Purchase installation and repair of water harvesting systems except for Waa-Ng'ombeni ward	Whole County			5,000,000	5,000,000.00	-	-	0%	Not tendered
279	Education	Village polytechnic grant	Whole County			20,000,000	20,000,000.00	20,000,000.00	20,000,000.00	100%	VTCs Grant
280	Education	Electricity connection to Vocational Training Centres	Whole County			4,800,000	4,800,000.00	-	-	0%	Not tendered
281	Education	Purchase of tools and Equipment for all VTC centres except VTCs for Waa -Ng'ombeni	Whole County			30,885,041	30,885,041.00	-	-	0%	Not tendered
282	Education	Renovation of Matoroni ECDE	Vanga ward			1,991,558	1,991,557.60	-	-	0%	Work in progress
283	Education	Renovation of Kidziweni ECDE	Vanga ward	15/3/2024	14/7/2024	2,085,417	2,085,416.97	-	-	0%	Work in progress
284	Education	Renovation of Mudumu ECDE	Dzombo ward	15/3/2024	14/7/2024	2,500,000	2,500,000.00	-	-	0%	Work in progress
285	Education	Construction of Mwandari ECDE	Pongwe ward	8/11/2024	10/3/2025	3,000,000	3,000,000.00	-	-	0%	Work in progress
286	Education	Renovation of Mabanda ECDE	Mkongani ward	15/3/2024	14/7/2024	3,166,122	3,166,123.48	-	-	0%	Work in progress

287	Education	Construction of an ECDE Centre at Stamili kwa Mzee Rashid Mwabombo	Kinondo ward	8/11/2023	17/3/2024	6,299,959	6,299,959.00	-	-	0%	Work in progress
288	Education	Completion of a twin workshop at Mrima VTC in Dzombo Ward	Dzombo ward	8/11/2023	17/3/2024	3,000,000	3,000,000.00	-	-	0%	Work in progress
289	Education	Completion of the girls hostel at Mwandimu West VTC	Ndavaya ward	9/1/2024	7/5/2024	1,985,419	1,985,419.00	-	-	0%	Work in progress
290	Education	Construction of Phase 1 Sabrina VTC Perimeter wall	Mkongani ward	7/2/2025	11/6/2025	6,500,000	6,500,000.00	-	-	0%	Work in progress
291	Education	Construction of a Twin workshop at Ukunda VTC	Ukunda ward	20/2/2023	18/6/2023	1,289,367	1,289,366.95	-	-	0%	Work in progress
292	Education	Completion of Ukunda VTC Phase 1 Perimeter wall	Ukunda ward	19/3/2024	9/5/2024	4,756,533	6,000,000.00	-	-	0%	Work in progress
293	Education	Construction of a Perimeter wall makina VTC	Macknon ward	22/3/2024	9/5/2024	8,258,997	8,258,997.00	-	-	0%	Work in progress
294	Education	Renovation of Lukore VTC 2 classrooms	Kubo South			2,700,000	2,699,999.59	-	-	0%	Not tendered
295	Education	Completion of Phase 1 of Bang'a VTC perimeter wall	Puma ward	19/3/2024	9/5/2024	2,000,000	2,000,000.00	-	-	0%	Work in progress
296	Education	Construction of Mazeras VTC Phase Triple workshop Phase 1	Kasemeni ward			6,500,000	6,500,000.00	-	-	0%	Not tendered
297	Education	Renovation of two classrooms at Kinango VTC	Kinango ward			2,500,000	2,500,000.00	-	-	0%	Not tendered
298	Education	Construction of Chidundumo ECDE centre	Kinango ward	7/2/2025	11/6/2025	7,500,000	7,500,000.00	-	-	0%	Work in progress
299	Water Services	2640599 Water Sanitation and Development Project	Kwale HQ	1-Jul-24	30-Jun-25	N/A	-	-	-	0%	Disbursed partly
300	Water Services	3111502-Survey and Design of water pipelines within the county	Kwale HQ	6-Feb-25	6-Jun-25	2,399,512	-	-	-	0%	Not Procured
301	Water Services	3111499- Procurement of Treatment Chemicals & water quality testing	Kwale HQ				-	-	-	0%	Not Procured
302	Water Services	3111502-Pipeline extension from Kwa Mwalolo to Chilongoni in Kinango ward	Kinango ward	6-Feb-25	6-Jun-25	3,633,763	-	-	-	0%	Ongoing

303	Water Services	3111502-Pipeline extension from Moyeni to Kwa Lukongo in Kinango ward	Kinango ward					-	-	-	0%	Not Procured
304	Water Services	3111502-Extension of pipeline from Stage ya Mhogo to Patanani slaughter house	Tsimba Golini ward					-	-	-	0%	Not Procured
305	Water Services	3111502-Rehabilitation of Magwasheni,Mbegani line, line toTiribe and pump	Mkongani ward	6-Feb-25	6-Jun-25	6,918,240		-	-	-	0%	Ongoing
306	Water Services	3111502-Rehabilitation of Shimba Hills water supply system Kubo South Ward	Kubo South Ward					-	-	-	0%	Not Procured
307	Water Services	3111502-Lutsangani - M'bande - Chidzipwa pipeline extension in Mwavumbo	Mwavumbo ward	6-Feb-25	6-Jun-25	3,998,542		-	-	-	0%	Ongoing
308	Water Services	3111502-Mazeras Mabirikani - Mwamdudu water pipeline in Kasemeni ward	Kasemeni Ward	6-Feb-25	6-Jun-25	3,999,014		-	-	-	0%	Ongoing
309	Water Services	3111502-Mazeras mision offtake	Kasemeni Ward	6-Feb-25	6-Jun-25	2,992,991		-	-	-	0%	Ongoing
310	Water Services	3111502-Extension of line,Marigiza tower,Madzokani,Voroni Muembeni in Ramisi	Ramisi Ward					-	-	-	0%	Not Procured
311	Water Services	3111502-Pipeline extension from Mkuduru A Borehole in Dzombo Ward	Dzombo ward	6-Feb-25	6-Jun-25	3,997,685		-	-	-	0%	Ongoing
312	Water Services	3111502-Pipeline Mwakayamba borehole to Kwa Wanje Kwa Mwachumba in Kinondo	Kinondo ward					-	-	-	0%	Not Procured
313	Water Services	3111502-Construction of water tower at Dzuho ra Mawe in Mwereni ward	Mwereni Ward					-	-	-	0%	Not Procured
314	Water Services	3111502-Pipeline extension from Msulwa to Majimboni in Kubo South	Kubo South Ward	6-Feb-25	6-Jun-25	4,999,159		-	-	-	0%	Ongoing
315	Water Services	3111502-Supply and delivery of drilling materials	Kwale HQ	29-Jan-25	31-Mar-25	6,328,380		-	-	-	0%	Delivered
316	Water Services	3111502-Drilling and equipping of aborehole at Kilindini in Mkongani ward	Mkongani ward					-	-	-	#DIV/0!	Not Procured
317	Water Services	3111502-Drilling,equipping of a solar borehole with water tower at Simkumbe	Tsimba Golini ward					-	-	-	0%	Not Procured
318	Water Services	3111502-Drilling of a BH at Maweni village in Tiwi ward	Tiwi ward					-	-	-	0%	Not Procured

319	Water Services	3111502-Equipping of borehole at Mawia in Kubo South ward	Kubo South Ward					-	-	-	0%	Not Procured
320	Water Services	3111502-Installation of solar pump at Manyatta borehole in Kubo South ward	Kubo South Ward	6-Feb-25	6-Jun-25	2,996,280		-	-	-	0%	Ongoing
321	Water Services	3111502-Drilling and equipping of Majimoto borehole in Dzombo ward	Dzombo ward	6-Feb-25	6-Jun-25	2,383,626		-	-	-	0%	Ongoing
322	Water Services	3111502-Rehabilitation of Ngoto Borehole and pipes to Ngowa Magodzoni in Tiwi	Tiwi ward	6-Feb-25	6-Jun-25	2,995,567		-	-	-	0%	Ongoing
323	Water Services	3111502-Solarisation of wells and rehabilitation of pipeline in Gazi Kinondo	Kinondo ward	6-Feb-25	6-Jun-25	3,998,542		-	-	-	0%	Ongoing
324	Water Services	3111502-Drilling Mwangwei Dispensary Borehole in Pongwe/Kikoneni	Pongwe Kikoneni	6-Feb-25	6-Jun-25	2,995,707		-	-	-	0%	Ongoing
325	Water Services	Drilling and Equipping of Mwahoa borehole in Pongwe Kikoneni	Pongwe Kikoneni	6-Feb-25	6-Jun-25	3,498,455		-	-	-	0%	Ongoing
326	Water Services	3111502-Drilling of a borehole at Madibwani dispensary in Waa-Ngombeni	Waa Ngombeni ward					-	-	-	0%	Not Procured
327	Water Services	3111502-Drilling and equipping of a borehole at Mwelein Waa-Ngombeni	Waa Ngombeni ward					-	-	-	0%	Not Procured
328	Water Services	3111502-Drilling and equipping of a borehole at Mwatate in Waa-Ngombeni	Waa Ngombeni ward					-	-	-	0%	Not Procured
329	Water Services	3111502-Drilling of borehole Ngombeni Moshini kwa Mzee Atta in Waa-Ngombeni	Waa Ngombeni ward					-	-	-	0%	Not Procured
330	Water Services	3111502-Installation, electrification of a borehole at Jeza in Tsimba Golini	Tsimba Golini ward					-	-	-	0%	Not Procured
331	Water Services	3111502-Drilling of borehole with tower at Magongoni-Kigaleni in Kinondo	Kinondo ward					-	-	-	0%	Not Procured
332	Water Services	3111502-Drilling and equipping of Borehole at Kinango Ndogo	Mkongani ward	6-Feb-25	6-Jun-25	3,998,408		-	-	-	0%	Ongoing
333	Water Services	3111502-Adoption of Polyethylene for the Kibaoni Moyeni pipeline in Kinango	Kinango ward	6-Feb-25	6-Jun-25	14,915,525		-	-	-	0%	Ongoing
334	Water Services	3111502-Rehabilitation of Bekadzo dam (Concrete spill way) in Puma ward	Puma ward	6-Feb-25	6-Jun-25	7,533,424		-	-	-	0%	Ongoing

335	Water Services	3111502-Construction of tower at kizingo irrigation scheme in Mackinnon road	Mackinnon Ward				-	-	-	0%	Not Procured
336	Water Services	3111502-Expansion and distillation of Kakindu dam in Ndavaya ward	Ndavaya Ward	6-Feb-25	6-Jun-25	5,850,024	-	-	-	0%	Ongoing
337	Water Services	3111502-Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extension in Samburu	Samburu ward				-	-	-	0%	Not Procured
338	Water Services	3111502-Construction of Kizibe Dam	Ndavaya Ward				-	-	-	#DIV/0!	Not Procured
339	Water Services	3111502-Expansion and distillation of Magongoni dam	Ndavaya Ward				-	-	-	0%	Not Procured
340	Water Services	3111504 Maintenance of Community Water Projects for Community Managed Schemes	Kwale HQ				-	-	-	0%	Not Procured
341	Water Services	2640499 Grant to Kwawasco	Kwale HQ	1-Jul-24	30-Jun-25	N/A	-	-	-	0%	Disbursed
342	Water Services	Drilling of a borehole at Kivuleni (Faraja) in Pongwe Kikoneni	Kikoneni Ward	29-Jan-24	30-Apr-24	774,231	-	-	-	0%	Complete and operational
343	Water Services	Extension of Water pipeline from Bofu Dam Phase II in Kasemeni Ward	Kasemeni Ward	29-Jan-24	30-Apr-24	7,729,200	-	-	-	0%	Complete and operational
344	Water Services	Extension pipeline from Bengo to Mgome phase II in Gandini Village Unit, Dzombo ward	Dzombo ward	29-Jan-24	30-Apr-24	3,894,176	-	-	-	0%	Complete and operational
345	Water Services	Augmentation and Improvement of Tsimba -Wanyutu Water Supply in Tsimba Golini Ward	Tsimba Golini ward	29-Jan-24	30-Apr-24	6,989,006	-	-	-	0%	Complete and operational
346	Water Services	Extension of water pipeline with water tower at Ganjora B to the surrounding villages in Ramisi ward	Ramisi Ward	29-Jan-24	30-Apr-24	2,000,000	-	-	-	0%	Complete and operational
347	Water Services	Pipeline extension from Deri borehole to Deri A and Deri B in Mkongani ward	Mkongani ward	29-Jan-24	30-Apr-24	4,999,890	-	-	-	0%	Complete and operational
348	Water Services	Expansion of Mabayani Dam in Mwereni Ward	Mwereni Ward	29-Jan-24	30-May-24	13,339,744	-	-	-	0%	Complete and operational
349	Water Services	Drilling and Equipping of a borehole at Kombani Central Kwa Tsutsu in waa/Ngombeni ward	Waa Ngombeni ward	29-Jan-24	30-Apr-24	2,904,640	-	-	-	0%	Complete and operational
350	Water Services	Expansion of Kwa Kamanza Dam	Mwereni Ward	29-Jan-24	30-Apr-24	5,621,375	-	-	-	0%	Complete and operational

351	Water Services	Rehabilitation of Dungumale borehole in Kinondo ward	Kinondo ward	29-Jan-24	30-Apr-24	3,498,386	-	-	-	0%	Complete and operational
352	Water Services	Drilling and equipping of Mwaivu borehole with water tower in Kinondo ward	Kinondo ward	29-Jan-24	30-Apr-24	3,495,116	-	-	-	0%	Complete and operational
353	Water Services	Drilling and equipping of aborehole at Kilindini in Mkongani ward	Mkongani ward	29-Jan-24	30-Apr-24	2,938,600	-	-	-	0%	Complete and operational
354	Water Services	Installation of solar powered pump at Mbilini dam in Puma ward	Puma ward	29-Jan-24	30-Apr-24	2,500,000	-	-	-	0%	Complete and operational
355	Water Services	Construction of Kilibasi Dam Phase I in Mackinnon Road Ward	Mackinnon Ward	29-Jan-24	30-Oct-24	103,472,451	-	-	-	0%	Complete and operational
356	Water Services	Treatment facility/storage and piping of water at Bofu Dam in Kasemeni Ward	Kasemeni Ward	29-Jan-24	30-Jun-24	22,277,279	-	-	-	0%	Complete and operational
357	Water Services	Maintenance of water pipeline from Tiwi Sokoni - Chirima in Tiwi ward	Tiwi ward	29-Jan-24	30-Apr-24	1,997,715	-	-	-	0%	Complete and operational
358	Water Services	Bububu Water Supply Project Phase 2: Construction of water Treatment system and Improvement of Water Supply Network in Tsimba Golini Ward	Tsimba Golini ward	29-Jan-24	30-Apr-24	1,098,620	-	-	-	0%	Complete and operational
359	Water Services	Construction of water pipeline from Jego –Kiwegu –Mwamose and adjacent areas in Vanga ward(Proposed relocation of T suini elevated tank in Vanga ward)	Vanga ward	29-Jan-24	30-Apr-24	7,590,000	-	-	-	0%	Not Paid
360	Water Services	Rehabilitation of Mwakunde Dam in Samburu ward	Samburu ward	29-Jan-24	30-Apr-24	1,002,872	-	-	-	0%	Not Paid
361	Water Services	Development of Matuga well field Phase 1 in Waa Ng'ombeni ward	Waa Ng'ombeni ward	29-Jan-24	30-Jun-24	16,000,000	-	-	-	0%	Complete and operational
362	Water Services	Drilling of a borehole at Vumirira in Mkongani ward	Mkongani ward	29-Jan-24	30-Apr-24	1,332,341	-	-	-	0%	Not Paid
363	Water Services	Construction of Mnagoni-Luwanga and Ng'onzini water pipeline in Samburu ward	Samburu ward	29-Jan-24	30-Apr-24	6,998,066	-	-	-	0%	Complete and operational
364	Water Services	Connecting the Mwanda-matumbi 6 inch line to 2 inch line Dzombo water line in Mwavumbo ward(Rehabilitation of Mwanda Matumbi and Dzombo pipeline)	Dzombo ward	29-Jan-24	30-Apr-24	1,355,145	-	-	-	0%	Complete and operational
365	Water Services	Kalalani water improvement system in mwavumbo ward	Mwavumbo ward	29-Jan-24	30-Apr-24	5,080,041	-	-	-	0%	Complete and operational
366	Water Services	Extension of water pipeline from Mtaa dam to Mtaa B Village.	Mwavumbo ward	29-Jan-24	30-Apr-24	4,999,805	-	-	-	0%	Not Paid

367	Water Services	Pipeline extension of Panama – Shimoni (Kona ya Tswaka – panama section) Phase II) in Pongwe Kikoneni ward	Pongwe Kikoneni	29-Jan-24	30-Apr-24	3,995,490	-	-	-	0%	Not Paid
368	Water Services	Extension of pipeline from Mwaluvanga dispensary to Muembeni and Kilulu Primary in Kubo south ward	Kubo South Ward	29-Jan-24	30-Apr-24	325,934	-	-	-	0%	Complete and operational
369	Water Services	Construction of a water pipeline from Mrihi wa Bibi - Kwa Mama Anastacia Muthce in Kubo South ward	Kubo South Ward	29-Jan-24	30-Apr-24	3,996,400	-	-	-	0%	Complete and operational
370	Water Services	Construction of a water pipeline from Tangini - Makwangani with an extension to Boyani Mwandogo in Kubo South ward	Kubo South Ward	29-Jan-24	30-Apr-24	3,999,185	-	-	-	0%	Complete and operational
371	Water Services	Rehabilitation of Mtsangatamu to Mkongani water pipeline in Mkongani ward	Mkongani ward	29-Jan-24	30-Apr-24	5,701,368	-	-	-	0%	Complete and operational
372	Water Services	Proposed pipeline extension from Magaoni BH in Kinondo Ward(proposed drilling at Magaoni & construction of Water tower.	Kinondo ward	29-Jan-24	30-Apr-24	723,415	-	-	-	0%	Complete and operational
373	Water Services	Construction of water tower and 500metres pipeline extension at Maramba kwa Mwamtindi in Kinondo ward	Kinondo ward	29-Jan-24	30-Apr-24	3,499,720	-	-	-	0%	Complete and operational
374	Water Services	Extension of water pipeline from Mkanda to Maphombe in Ramisi ward	Ramisi Ward	29-Jan-24	30-Apr-24	4,495,000	-	-	-	0%	Complete and operational
375	Water Services	Extension of water pipeline from Mkwambani to Mvureni in Kinondo ward	Kinondo Ward	29-Jan-24	30-Apr-24	121,800	-	-	-	0%	Not Paid
376	Water Services	Extension of piped water from Kizingo dam- Mwangaza in Mackinnon Road Ward	Mackinnon Ward	29-Jan-24	30-Apr-24	516,619	-	-	-	0%	Complete and operational
377	Water Services	Nikaphu water improvement system in Pongwe Kikoneni ward	Kikoneni ward	29-Jan-24	30-Apr-24	1,500,000	-	-	-	0%	Complete and operational
378	Water Services	Drilling and equipping of a borehole at Mwauchi village in Waa/Ngombeni ward	Mwauchi village in W	29-Jan-24	30-Apr-24	3,500,000	-	-	-	0%	Not Paid
379	Water Services	Drilling and equipping of a borehole with water tower at mivumoni, Mzee Mwamajepo around former Paletina Hotel in Gombato ward	Gombato ward	29-Jan-24	30-Apr-24	3,484,435	-	-	-	0%	Complete and operational
380	Water Services	Drilling and equipping of aborehole at ukunda Scheme kwa Mwachizumo in Ukunda ward	Ukunda ward	29-Jan-24	30-Apr-24	2,952,084	-	-	-	0%	Not Paid
381	Water Services	Drilling and equipping of a borehole and pipeline extension at Mkomatendegwa in Kinondo ward	Kinondo ward	29-Jan-24	30-Apr-24	1,996,306	-	-	-	0%	Complete and operational
382	Water Services	Construction of water tower at Kwa Tagalala and pipeline extension at Kwa Bengo in Mbavu Village in Kinondo ward	Kinondo ward	29-Jan-24	30-Apr-24	3,994,765	-	-	-	0%	Complete and operational

383	Water Services	Drilling and equipping of solar powered borehole at Ibin Sina dispensary in Kinondo ward	Kinondo ward	29-Jan-24	30-Apr-24	2,980,000	-	-	-	0%	Complete and operational
384	Water Services	Construction of water tower at Muembe Kijembe in Kinondo ward	Kinondo ward	29-Jan-24	30-Apr-24	2,997,179	-	-	-	0%	Complete and operational
385	Water Services	Drilling and equipping of Dabara borehole with water tower and pipeline extension (1Km) to the surrounding villages in Kinondo ward	Kinondo ward	29-Jan-24	30-Apr-24	4,983,360	-	-	-	0%	Ongoing
386	Water Services	Installation of Bomani BH in Ramisi ward	Ramisi ward	29-Jan-24	30-Apr-24	3,934,987	-	-	-	0%	Complete and operational
387	Water Services	Purchase and installation of a solar powered pump at Mlongotoni Borehole in Ramisi ward	Ramisi ward	29-Jan-24	30-Apr-24	1,498,471	-	-	-	0%	Not Paid
388	Water Services	Drilling and equipping of a borehole at Mtsangatamu(Votya) in Mkongani ward	Mkongani ward	29-Jan-24	30-Apr-24	2,999,595	-	-	-	0%	Complete and operational
389	Water Services	Drilling and equipping of a borehole with water tower at Pumwani in Mkongani ward	Mkongani ward	29-Jan-24	30-Apr-24	3,852,151	-	-	-	0%	Complete and operational
390	Water Services	Installation of Jorori borehole and pipeline extension in Tsimba Golini ward	Golini Ward	29-Jan-24	30-Apr-24	4,499,667	-	-	-	0%	Not Paid
391	Water Services	Drilling and equipping of boreholes at Mwamivi Mkomani, Debwe ECDE and Muungano Village in Tiwi ward	Tiwi ward	29-Jan-24	30-Apr-24	11,267,225	-	-	-	0%	Complete and operational
392	Water Services	Rehabilitation of Chikola borehole with installation of solar powered machine in Tiwi ward	Tiwi ward	29-Jan-24	30-Apr-24	2,997,005	-	-	-	0%	Complete and operational
393	Water Services	Drilling and equipping of a solar powered borehole with water tower at Mwachema-Ndugu Village in Tiwi ward	Tiwi ward	29-Jan-24	30-Apr-24	3,964,045	-	-	-	0%	Complete and operational
394	Water Services	Drilling and equipping of a solar powered borehole with water tower at Dzombo village in Tiwi ward	Tiwi ward	29-Jan-24	30-Apr-24	3,994,852	-	-	-	0%	Complete and operational
395	Water Services	Drilling and equipping of a solar powered borehole with water tower at Chai Mabu (Kwa Mzee Hassan Dzengo) in Tiwi ward	Tiwi ward	29-Jan-24	30-Apr-24	3,999,982	-	-	-	0%	Complete and operational
396	Water Services	Rehabilitation of Lwara Community borehole in Mkongani ward(Solarization of Mtsaviani P. School BH in Mkongani ward	Mkongani ward	29-Jan-24	30-Apr-24	2,986,750	-	-	-	0%	Complete and operational
397	Water Services	Drilling of Mangawani and Likoni ya Mwaluvanga boreholes each at Kshs 4,000,0000 in Kubo South ward	Kubo South Ward	29-Jan-24	30-Apr-24	7,751,502	-	-	-	0%	Complete and operational
398	Water Services	Installation of solar powered pump for Bandu in Dzombo ward	Dzombo ward	29-Jan-24	30-Apr-24	499,960	-	-	-	0%	Complete and operational

399	Water Services	Installation of solar powered pump machine at Vitsangalaweni Dam in Dzombo ward	Dzombo ward	29-Jan-24	30-Apr-24	164,629	-	-	-	0%	Not Paid
400	Water Services	Construction of auxilliary facilities (cattle troughs and Community water points) at Kichwa cha Mtu Dam in Kasemeni village unit in Mwereni ward	Mwereni Ward	29-Jan-24	30-Apr-24	1,619,343	-	-	-	0%	Complete and operational
401	Water Services	Rehabilitation of Djabia at Wasini and Mkiro villages in Pongwe Kikoneni ward	Pongwe Kikoneni ward	29-Jan-24	30-Apr-24	6,516,880	-	-	-	0%	Complete and operational
402	Water Services	Expansion and Disilting of Bengo Dam in Gandini Village unit in Dzombo ward	Dzombo ward	29-Jan-24	30-Apr-24	652,802	-	-	-	0%	Not Paid
403	Water Services	Construction of Tingani Dam Phase I in Mwereni ward	Mwereni ward	29-Jan-24	30-Apr-24	14,362,085	-	-	-	0%	Complete and operational
404	Water Services	Construction of Umoja Dam Phase I (Treatment facility/storage and piping) in Mwereni Ward	Mwereni Ward	29-Jan-24	30-Aug-24	78,462,062	-	-	-	0%	Complete and operational
405	Water Services	Construction of Booster pump at Kinango Baraza park to boost pressures to Amani and Mwangani in Kinango ward	Kinango ward	29-Jan-24	30-Apr-24	5,978,518	-	-	-	0%	Not Paid
406	Water Services	Pipeline extension from Kivuma-Kaogeswa centre at Majoreni in Pongwe Kikoneni Ward	Pongwe Kin Pongwe	29-Jan-24	30-Apr-24	2,997,851	-	-	-	0%	Complete and operational
407	Water Services	Rehabilitation and testing of Samburu – Silaloni pipeline and installation of a new solar pump at Jongooni booster pump in Samburu ward	Samburu ward	29-Jan-24	30-Apr-24	4,494,968	-	-	-	0%	Complete and operational
408	Water Services	Rehabilitation and expansion of Mwanamngulu Water pan in Mkongani ward	Mkongani ward	29-Jan-24	30-Apr-24	4,995,992	-	-	-	0%	Complete and operational
409	Water Services	Expansion & Rehabilitation of Mgalani- Busho- Kilibasi water pipeline project in Mackinnon Road ward	Mackinnon Ward	29-Jan-24	30-Apr-24	6,000,000	-	-	-	0%	Complete and operational
410	Water Services	Supply and delivery of pipes for River crossing at Mwache & Ramisi	Ramisi Ward	29-Jan-24	30-Apr-24	998,528	-	-	-	0%	Complete and operational
411	Water Services	Dziwani network interconnections & replacement of washed away pipe sections	Ramisi Ward	29-Jan-24	30-Apr-24	498,800	-	-	-	0%	Complete and operational
412	Water Services	Rehabilitation of Majimboni Muungano WS Project	Ramisi Ward	29-Jan-24	30-Apr-24	999,988	-	-	-	0%	Complete and operational
413	Water Services	Rehabilitation of BH 8.1 - Matuga pipeline	Tsimba Golini ward	29-Jan-24	30-Apr-24	1,048,736	-	-	-	0%	Complete and operational
414	Water Services	Maintenance of Mwabandari Pumps	Tsimba Golini ward	29-Jan-24	30-Apr-24	2,549,680	-	-	-	0%	Complete and operational

415	Water Services	Being Payment For Utsungu Wa Mwana Water Ponit In Mkongani Ward	Mkongani ward	29-Jan-24	30-Apr-24	1,992,640	-	-	-	0%	Complete and operational
416	Water Services	Drilling and equipping of a borehole and piping of water at Mwangoloko Kwa Kizuka Family in Kinondo ward	Kinondo ward	29-Jan-24	30-Apr-24	4,942,168	-	-	-	0%	Complete and operational
417	Water Services	Water and Sanitation Project	Kwale HQ	29-Jan-24	30-Apr-24	265,564,198	-	-	-	0%	Not Paid
418	Water Services	Rehabilitation of Mwaruswa Center and kanana center boreholes with pipeline extension to Makalani, Chinuni, Mwajaate, and Aleni Villages in Pongwe, Kikoneni ward	Kikoneni ward	29-Jan-24	30-Apr-24	4,043,525	-	-	-	0%	Complete and operational
419	Water Services	Installation of Motorized Pumping system with a water tower at Bumamani Borehole in Gazi Village Unit, Kinondo Ward	Kikoneni Ward	29-Jan-24	30-Apr-24	1,972,055	-	-	-	0%	Not Paid
420	Water Services	Extension pipeline from Bengo to Mgome phase II in Gandini Village Unit, Dzombo ward Phase-2	Dzombo ward	29-Jan-24	30-Apr-24	4,984,100	-	-	-	0%	Complete and operational
421	Water Services	Water Pipeline extension from Mulika Mwizi takeoff to Kwa Kaderu in Mackinnon Road Ward	Mackinnon Ward			3,000,000	-	-	-	0%	Not Paid
422	Roads	Flagship Project 4: Upgrading to Bitumen Standard of Vinuni - Tiwi Sokoni Road - Phase II	Tiwi Ward	15/02/2024	14/02/2025	226,138,864	35,000,000	35,000,000	35,000,000	15%	in progress
423	Roads	Cabro paving of Milalani - Vidungeni Rd in Ramisi ward	Ramisi Ward	5/02/2024	20/05/2024	8,657,401	8,606,593	8,606,593	8,606,593	99%	complete
424	Roads	Grading and murraming of Eshu-Ganzore road with culverts in Ramisi ward	Ramisi Ward	12/02/2024	27/05/2024	5,922,206	5,922,078	5,922,078	5,922,078	100%	complete
425	Roads	Rehabilitation and murraming of Muhaka-Kigaleni road in Kinondo ward	Kinondo Ward	11/03/2024	24/06/2024	5,996,864	5,795,112	5,795,112	5,795,112	97%	complete
426	Roads	Murraming and culverting of Kidomaya to Lunga Lunga road vanga ward	Vanga Ward	21/03/2024	4/07/2024	7,250,696	7,242,576	7,242,576	7,242,576	100%	complete
427	Roads	Rehabilitation & Murraming Vitsangalaweni/Kwa Masai Road in Dzombo ward	Dzombo Ward	21/03/2024	4/07/2024	7,469,620				0%	complete
428	Roads	Murraming of Mamba-Nguluku road in Dzombo ward	Dzombo Ward	21/02/2024	5/06/2024	4,000,000	3,999,565	3,999,565	3,999,565	100%	complete
429	Roads	Grading and murraming of Mahoyo - Shamba Jipya road in Dzombo ward	Dzombo Ward	21/03/2024	4/07/2024	9,329,880	9,328,221	9,328,221	9,328,221	100%	complete
430	Roads	Opening and Grading of Chikuyu A to Chikuyu B Road in Kasemini Road	Kasemini Ward	10/05/2024	23/08/2024	3,997,476	3,997,151	3,997,151	3,997,151	100%	complete

431	Roads	Cabro paving of Kigato- Mng'ongoni road in Waa/Ngo'mbeni ward	Waa Ng'ombeni/ward	11/12/2023	25/03/2024	18,316,881	8,078,255	8,078,255	18,186,881	99%	complete
432	Roads	Cabro-Paving of Waa Stage to Waa Dispensary road in Waa/Ngo'mbeni ward	Waa/Ng'ombeni Ward	11/12/2023	25/03/2024	6,480,237	6,252,834	6,252,834	6,252,834	96%	complete
433	Roads	Cabro paving and streetlighting from Waa-Mbwaka road in Waa/Ngo'mbeni ward	Waa/Ng'ombeni Ward	11/12/2023	25/03/2024	18,014,699			-	0%	delayed payments
434	Streetlights	Installation of floodlight at Ngoto village in Tiwi ward	Tiwi Ward	26/04/2024	9/08/2024	1,498,894	1,498,111	1,498,111	1,498,111	100%	complete
435	Streetlights	Installation of solar powered from Kisimachande to Mwaembe Hospital in Ramisi ward	Ramisi Ward	8/02/2024	23/05/2024	1,471,158	1,470,416	1,470,416	1,470,416	100%	complete
436	Streetlights	Installation of 20 metres height floodlight at Kiuzini Kwa Naran in Kinondo ward	Kinondo Ward	26/02/2024	10/06/2024	1,498,024	1,497,463	1,497,463	1,497,463	100%	complete
437	Roads	Opening, grading and construction of a drift at Masindeni to Magomani to Mtambwe Road in Kinondo ward	Kinondo Ward	5/02/2024	20/05/2024	5,997,272				0%	completed
438	Streetlights	Installation of floodlight at Mshiu in Pongwe/Kikoneni ward	Pongwe/Kikoneni wa	23/04/2024	6/08/2024	1,500,000	1,499,281	1,499,281	1,499,281	100%	complete
439	Roads	Grading and Murraming of Tiribe - Mzinji - Mtsamviani Rd in Mkongani ward	Mkongani Ward	13/12/2024	28/03/2025	6,102,760	6,065,211	6,065,211	6,065,211	99%	complete
440	Roads	Rehabilitation of county access road: Jimbo rd -KRB	Vanga Ward	11/03/2025	11/07/2025	11,254,162			-	0%	on going
441	Roads	Rehabilitation of Odessa -Matumizi- Kwa Mama Betty-N'ngori road	Kubo south/ward	28/03/2025	4/07/2025	2,611,286			-	0%	on going
442	Roads	Murraming of Ajab Godown (Mvinden) - Kwa Mufyu road in Ukunda ward	Ukunda ward	12/05/2023	25/08/2023	2,499,800			2,498,966	100%	completed
443	Roads	Murraming of Kingwede kwa Chief - Mivumoni beach road with support from county machinery in Ramisi ward	Ramisi Ward	18/05/2023	31/08/2023	1,948,220			1,806,035	93%	completed
444	Roads	Cabro paving of Bomani kwa Soro - Vidungeni - Milalani road in Ramisi ward	Ramisi Ward	12/05/2023	25/08/2023	5,493,065			4,105,372	75%	completed
445	Roads	Cabro paving of Msambweni Hospital Beach park road in Ramisi ward	Ramisi Ward	28/04/2022	11/08/2022	4,999,310				0%	in progress
446	Roads	Cabro paving of Maganyakulo - Mabatani road in Waa Ng'ombeni	Waa/Ng'ombeni Ward	9/02/2022	25/05/2022	2,681,057			2,681,057	100%	completed

447	Roads	Cabro paving of Sokoni-Tiwi rural health centre road in Tiwi ward	Tiwi Ward	9/02/2022	25/05/2022	11,801,290		8,151,453	69%	completed
448	Roads	Road opening: Kitengerwa to Mashambi road using county machinery in Mkongani ward	Mkongani Ward	11/05/2023	24/08/2023	1,963,880		1,945,320	99%	completed
449	Roads	Opening and gravelling of Checkpoint-Msulwa in Kubo south ward	Kinango Ward	7/03/2022	20/06/2022	5,995,274		5,956,878	99%	completed
450	Roads	Road opening: Kibandaongo - Dzendereni - Boyani in Kinango ward	Kinango Ward	19/05/2023	1/09/2023	4,933,271		4,850,589	98%	completed
451	Roads	Murraming of Ngurugani - Mbuyuni road in Kasemeni ward	Kasemi Ward	28/04/2022	11/08/2022	3,994,170		3,994,170	100%	completed
452	Roads	Provision of Murram for selected county roads	All wards			4,000,000			0%	Tendered current Financial year 2024/25
453	Roads	Road opening of Dzovuni - Chibuga-Yapha - Kibandaongo rd	Kinango Ward	11/05/2023	24/08/2023	1,999,376		1,998,378	100%	completed
454	Roads	Murraming of Mabokoni-TUM University-Blue Jay Road in Gombato/Bongwe ward-KRB	Bongwe/Gombato W	12/05/2023	25/08/2023	1,224,088			0%	completed
455	Roads	Upgrading of Mafisini to Magodi roads with two drifts and culverts in Ramisi ward - KRB	Ramisi Ward	30/05/2023	12/09/2023	5,605,700		4,763,060	85%	completed
456	Roads	Cabropaving of Sokoni-Mkoyo-Kirima-Amami Beach road in Tiwi ward- KRB	Tiwi Ward	30/05/2023	12/09/2023	5,000,706		4,971,911	99%	completed
457	Roads	Murraming of Vuga Tingeti Dima road in Tsimba/Golini ward -KRB	Tsimba Golini	11/05/2023	24/08/2023	4,566,484		4,543,139	99%	completed
458	Roads	Gravelling and culverts Kiranze-Mwamtsefu-Manda road in Mwereni ward-KRB	Mwereni ward	27/04/2022	10/08/2022	2,174,888			0%	completed
459	Roads	Rehabilitation and Gravelling of Mwangwei-Majoreni Road in Pongwe/ Kikoneni ward-KRB	Pongwe/Kikoneni wa	11/05/2023	24/08/2023	1,934,582			0%	completed
460	Roads	Murraming: Kinango - Amkeni road in Kinango ward - KRB	Kinango Ward	11/05/2023	24/08/2023	1,701,596			0%	completed
461	Roads	Gravelling of Mwachanda - Mbita rd and installation of drifts before kwa Ruaka and Kakuphani in Ndavaya ward-KRB	Ndavaya Ward	28/04/2022	11/08/2022	5,409,544		5,378,224	99%	completed
462	Roads	Murraming & drifting of Mwabila-Katsimbalwena road in Mwumbo ward-KRB	Mwumbo Ward	31/05/2023	13/09/2023	5,349,340		5,349,340	100%	completed

463	Roads	Construction of drifts at Kwa Mgotu & Kwa Ngoloma in Mwavumbo ward-KRB	Mwavumbo Ward	10/05/2023	23/08/2023	5,228,410		5,224,408	100%	completed
464	Roads	Rehabilitation of Bofu - Guro - Deri ya Mnavu Road. And Culverts/ drift installation at Pangani and Kwa Jawa in Kasmeni ward-KRB	Kasmeni ward	10/05/2023	23/08/2023	3,921,554		3,920,684	100%	completed
465	Roads	Construction of streetlights at Colorado-Mwisho wa lami road in Kinondo ward	Kinondo Ward	23/02/2024	7/06/2024	1,499,927	1,499,886	1,499,886	100%	completed
466	Streetlights	Installation of floodlight at Mgera in Vanga Ward	Vanga Ward	11/05/2023	24/08/2023	1,498,293		1,482,120	99%	completed
467	Roads	Cabro paving of of Galu Primary to Neptune road	Ukunda ward	12/05/2023	25/08/2023	7,888,394		7,885,007	100%	completed
468	Roads	Cabro paving of Tatu Bila - Bomani Rd in Ramisi ward	Ramisi Ward	24/02/2023	9/06/2023	9,530,110		9,381,537	98%	completed
469	Roads	Rehabilitation of Lunguma-Mteza road	Tsimba Golini	11/05/2023	24/08/2023	5,853,086		5,844,938	100%	completed
470	Roads	Opening of Pumwani - Gwadu road in Mkongani ward	Mkongani Ward	11/05/2023	24/08/2023	6,731,712		6,724,984	100%	completed
471	Roads	Rehabilitation of Tsahuni - Mbandi Rd Village unit in Kinango ward	Kinango Ward	9/06/2023	22/10/2023	3,191,150		3,013,000	94%	completed
472	Roads	Opening of Bumburi - Mdomo - Dzivani - Sakake Rd in Mackinon Road ward	Mackinnon Ward	9/06/2023	22/09/2023	4,995,888		4,994,554	100%	completed
473	Roads	Rehabilitation of Maziani - Chengoni - Mtulu Rd in Samburu Chengoni ward	Samburu Chengoni	22/04/2024	4/09/2024	5,840,600			0%	in progress
474	Roads	Rehabilitation of Kwa Mwanjira-Mlola road	Kinondo Ward	11/05/2023	24/08/2023	3,998,636		3,989,959	100%	completed
475	Roads	Rehabilitation of Mtsangatifu-Dzombo-Kwa Katana-Vuto-Pemba Road in Mwavumbo ward	Mwavumbo Ward	10/05/2023	23/08/2023	7,609,132		7,604,380	100%	completed
476	Roads	Construction of a Fire Station at Kombani Phase II	Waa/Ng'ombeni Ward	12/05/2023	25/08/2023	8,930,509		8,930,509	100%	completed
477	Roads	Kenya Forest Services Licensing Fees for Jimbo road in Vanga ward	Vanga Ward			4,262,428		4,262,428	100%	completed
478	Roads	Environmental and Social Impact Assessment	Kubo South Ward			1,950,000		1,950,000	100%	completed

479	Roads	Hire of machinery & murraming of Kona ya Maasai Shimba Hills	Kubo South Ward	19/06/2019	17/10/2019	4,992,060	4,980,889	4,980,889	4,980,889	100%	completed
480	Roads	Phase 2-Matuga - KSG streetlights extension in Waa Ng'ombeni ward	Waa/Ng'ombeni	28/03/2023	11/07/2023	1,998,989			1,993,936	100%	completed
481	Streetlights	Installation of solar powered streetlights from Sawasawa-Balbowa in Ramisi ward	Ramisi Ward	12/05/2023	25/08/2023	1,999,692			1,987,284	99%	completed
482	Streetlights	Installation of solar powered streetlights from Kisite-Nice View road in Ramisi ward	Ramisi Ward	18/05/2023	31/08/2023	1,995,566			1,987,185	100%	completed
483	Streetlights	Construction of solar powered streetlights from Mwachema-Tiwi Hospital Road	Tiwi Ward	27/03/2023	10/07/2023	1,787,050			1,769,116	99%	completed
484	Streetlights	Maganyakulo to Chitsakamatsa (Site for blue Economy College) in Waa/Ng'ombeni ward	Waa/Ng'ombeni	28/03/2023	11/07/2023	1,990,518			1,978,185	99%	completed
485	Streetlights	Installation of streetlights Vigurungani Hospital - Police Station - Main Rd in Puma ward	Puma Ward	16/03/2023	29/06/2023	1,400,000			1,400,000	100%	completed
486	Streetlights	Putting of street lights at Mackinnon Road Centres in Mackinnon ward	Mackinnon Ward	27/03/2023	10/07/2023	1,997,273			1,990,139	100%	completed
487	Streetlights	Installation of streetlights at Pemba trading centre in Mwavumbo ward	Mwavumbo Ward	19/05/2023	1/09/2023	1,906,927			1,900,180	100%	completed
488	Streetlights	Street lights from Mjimkubwa to Mnyenzi Hospital in Kasemeni ward.	Kasemeni Ward	20/03/2023	3/07/2023	1,999,280			1,990,480	100%	completed
489	Streetlights	Streetlights extension at Samburu town in Samburu Chengoni ward	Samburu Chengoni	27/03/2023	10/07/2023	2,493,173			2,488,686	100%	completed
490	Roads	Flagship Project 1: Upgrading to Bitumen Standard of Mkilo - Kalalani - Mavirivirini Road - Phase III	Mackinnon Ward	21/02/2024	20/02/2025	266,638,692	38,418,332	38,418,332	38,418,332	14%	in progress
491	Roads	Flagship Project 3: Upgrading to Bitumen Standard of Mwangwei-Majoreni road	Samburu Chengoni/w	7/08/2024	7/08/2025	97,164,481				0%	in progress
492	Roads	Flagship Project 4: Fire Station - Phase II	Waa/Ng'ombeni	1/03/2024	1/03/2025	9,999,440				0%	in progress
493	Roads	Flagship Project 5: Mechanical Workshop - Phase II	Tsimba Golini			9,857,622				0%	Terminated
494	Roads	Tarmacking of Kona Ya Police to Msambweni Referral Hospital Road	Ramisi Ward	7/08/2024	5/02/2025	74,755,083				0%	in progress

495	Roads	Grading and murraming of Kidzumbani-Gongonda road in Ramisi ward	Kasemeni Ward	15/02/2024	30/05/2024	3,953,860		3,952,781	100%	completed
496	Roads	Opening and grading of Chungani-Mwagundu road in Ramisi ward	Ramisi Ward	3/04/2024	17/07/2024	3,985,760		3,985,615	100%	completed
497	Roads	Murraming and grading of Ngoro Kiuro road in Ramisi ward	Ramisi Ward	5/02/2024	20/05/2024	2,992,990		2,984,652	100%	completed
498	Roads	Murraming of Galu-Kigugumo Road in Kinondo Ward	Kinondo Ward	12/02/2024	27/05/2024	3,347,950			0%	in progress
499	Roads	Opening and murraming of 2kilometres road from Kizimu Kazi to Shine Yetu in Kinondo ward	Kinondo Ward	11/03/2024	24/06/2024	4,907,380			0%	complete
500	Roads	Murraming of Gazi- Bandarini road in Kinondo ward	Kinondo Ward	5/02/2024	20/05/2024	4,000,000		3,999,993	100%	completed
501	Roads	Murraming of Mkwambani/Maramba to Magamani Road in Kinondo Ward	Kinondo Ward	16/05/2024	29/08/2024	4,976,156			0%	in progress
502	Roads	Opening of Vukani-Mlungunipa road in Gombato /Bongwe ward	Bongwe/Gombato W	11/03/2024	24/06/2024	4,994,550			0%	in progress
503	Roads	Grading and Gravelling of Kibiboni to Kikoneni centre in Pongwe Kikoneni ward	Pongwe/Kikoneni wa	7/05/2024	20/08/2024	3,498,560			0%	in progress
504	Roads	Mwando and Mwauga to Mabafweni road with an extension to Masimabi primary school in Pongwe/Kikoneni ward	Pongwe/Kikoneni wa	21/02/2024	5/07/2024	4,999,252			0%	completed
505	Roads	Grading and spot murraming of Marenje to Mwavumbe road in Dzombo ward	Dzombo Ward	22/05/2024	4/10/2024	6,233,260			0%	in progress
506	Roads	Murraming Mwangulu - Kilimangodo road in Mwereni ward	Mwereni ward	8/02/2024	22/06/2024	5,996,794			0%	complete
507	Roads	Rehabilitation of Matsutsuni Mbuluni Kifyonzo Miatsani road in Ndavaya Ward	Ndavaya Ward	4/01/2024	18/04/2024	6,975,892		6,974,732	100%	complete
508	Roads	Rehabilitation of Mwangoni - gulanze road in Ndavaya Ward	Ndavaya Ward	4/01/2024	18/04/2024	6,041,570		6,040,451	100%	complete
509	Roads	Rehabilitation of Mwalukombe - Mwalukombe Girls Secondary School Ndavaya ward	Ndavaya Ward	22/03/2024	5/07/2024	3,998,322	3,997,082	3,997,082	100%	complete
510	Roads	Opening and grading of Mdomo-Dzivani-Jeza-Sakake-Busho road in Macknon rd ward	Mackinnon Ward	20/03/2024	1/09/2024	5,978,060			0%	in progress

511	Streetlights	Rehabilitation of Mulunguni-Kizingo-Makamini-Kituu road in Macknon rd ward	Mackinnon Ward	20/03/2024	3/07/2024	5,998,650			0%	complete
512	Roads	Opening of Taru Minazini - Fuleye - Mbegani - Magale Rd in Macknon rd ward	Mackinnon Ward	20/03/2024	3/07/2024	3,933,908			0%	in progress
513	Roads	Opening of Bahakwenu - Dzoyagenu - Kiwanjani Kaporojoni Rd in Macknon rd ward	Mackinnon Ward	25/01/2024	9/05/2024	3,999,877		3,993,741	100%	complete
514	Roads	Murraming of Mavirivirini - Maweu - Pamba road in Mwavumbo ward	Mwavumbo ward	4/01/2024	18/04/2024	6,394,500		6,394,500	100%	complete
515	Roads	Opening ,Heavy grading,Murraming ,Culverts and drifting of Mwanda dispensary -Gobwe road in Mwavumbo ward	Mwavumbo Ward	4/01/2024	18/04/2024	6,213,656		6,211,828	100%	complete
516	Roads	Murraming of Mnavuni-Magongo Tisa-Mavirivirini road in Mwavumbo ward	Mwavumbo Ward	4/01/2024	18/04/2024	6,306,920		6,296,480	100%	complete
517	Roads	Graveling of Mtaa - Mbujani road in Kasemeni Ward	Kasemeni Ward	4/01/2024	18/04/2024	7,251,914		7,249,246	100%	complete
518	Roads	Murraming of Vikolani-Bofu road in Kasemeni Ward	Kasemeni Ward	22/03/2024	5/07/2024	5,999,612			0%	complete
519	Roads	Opening of feeder road from Chiphangani- Shaurimoyo- Sagalato to Dzendereni (Mawe Gandulu) in Kinango ward	Kinango Ward	25/01/2024	9/05/2024	3,966,063		3,963,975	100%	complete
520	Streetlights	Proposed relocation of floodlights at kinango(3no.) in Kinango ward	Kinango Ward	30/05/2024	12/09/2024	1,996,619			0%	complete
521	Roads	Murraming and Rehabilitation of Deri - Mwangoloto - Kanyumbuni - Bwaga Road in Samburu/ Chengoni	Samburu Chengoni	10/05/2024	23/08/2024	5,828,420		5,825,520	100%	complete
522	Roads	Murraming and Rehabilitation of Deri - Mwangoloto - Kanyumbuni - Bwaga Road in Samburu/ Chengoni	Samburu Chengoni	4/01/2024	18/04/2024	3,990,400		3,990,400	100%	complete
523	Streetlights	Installation of 20Mtr solar powered floodlight at Busho in Mackinnon Road ward	Mackinnon Ward	2/02/2024	17/05/2024	2,498,734		2,496,517	100%	complete
524	Roads	Cabro paving of Kombani Kwa Chief to Mtsangatifu road in Waa/Ngo'mbeni ward	Waa/ Ngo'mbeni	11/12/2023	25/03/2024	6,419,660		6,412,786	100%	complete
525	Roads	Cabro paving of Gulf-Cooperative Road around St. Joseph Catholic Primary School in Ukunda Ward	Ukunda ward	12/05/2023	25/08/2023	4,998,099			0%	complete
526	Roads	Cabro paving of Kombani-Zote Road in Waa/Ngo'mbeni ward	Waa/ Ngo'mbeni	11/12/2023	25/03/2024	7,927,976		7,913,827	100%	complete

527	Roads	Tarmacking of a Section of vyongwani-Lunguma Road at Vyogwani dispensary in T simba Golini	T simba Golini	7/08/2024	7/08/2025	94,568,509	30,310,642	30,310,642	30,310,642	32%	in progress
528	Streetlights	Installation of floodlight mast at Makondeni Village in Waa/Ngo'mbeni ward	Waa/Ngo'mbeni ward	14/06/2024	27/09/2024	1,999,999				0%	complete
529	Roads	Murraming of Kwa Mwanyoha - Magodzoni road in Tiwi ward	Tiwi ward	31/01/2024	15/05/2024	6,506,440			6,487,781	100%	complete
530	Roads	Opening of Kasemeni-Kizingo ECDE -Hillpark road in Tiwi ward	Tiwi Ward	9/04/2024	23/07/2024	3,650,404			3,641,181	100%	complete
531	Streetlights	Installation of floodlight at Kirima in Tiwi ward	Tiwi ward	19/02/2024	3/06/2024	1,472,792				0%	complete
532	Streetlights	Installation of floodlight at Kirudi village in Tiwi ward	Tiwi ward	12/02/2024	27/05/2024	1,499,873			1,498,952	100%	complete
533	Streetlights	Installation of Floodlight at Simkumbe Village in Tiwi ward	Tiwi ward	31/01/2024	15/05/2024	1,739,632			1,738,005	100%	complete
534	Streetlights	Installation of Floodlight at Canoe Town in Kinondo Ward	Kinondo Ward	2/04/2024	16/07/2024	1,499,949	1,499,281	1,499,281	1,499,281	100%	complete
535	Roads	Rehabilitation of Mangawani Mkanda dam Maphombe road in Kubo south ward	Kubo south ward	13/12/2023	27/03/2024	6,791,800				0%	in progress
536	Roads	Rehabilitation of Mkundi Majimoto road in Kubo South ward	Kubo south ward	6/05/2024	19/08/2024	2,999,999			2,999,999	100%	complete
537	Roads	Rehabilitation of Katangini-Kinango Ndogo with culverts in Kubo South ward	Kubo South Ward			2,300,000				0%	in progress
538	Roads	Rehabilitation of Burani-Mwamtobo-Zion road in Mkongani ward	Mkongani ward	17/07/2024	30/10/2024	9,851,126				0%	in progress
539	Roads	Survey and Demarcation of County Roads	All wards	29/01/2024	13/05/2024	2,999,999			2,999,998	100%	complete
540	Streetlights	Extension of Street lights along Kona ya Jadini - Lotfa- Beach road in Ukunda ward	Ukunda ward	22/01/2024	6/05/2024	3,999,116	3,997,813	3,997,813	3,997,813	100%	complete
541	Roads	Cabropaving of Main road to Mwakigwena Primary School Entrance in Ukunda ward	Ukunda ward	5/02/2024	20/05/2024	2,999,127			2,916,015	97%	complete
542	Streetlights	Erection of a floodlight at Tangulia market centre in Ukunda ward	Ukunda ward	22/02/2024	6/06/2024	1,999,943			1,999,322	100%	complete

543	Streetlights	Installation of floodlight at Mwachande in Ramisi ward	Ramisi ward	7/03/2024	20/06/2024	1,995,467			1,980,133	99%	complete
544	Streetlights	Installation of a floodlight at Mwamanga Giriama Dance in Gombato /Bongwe ward	Bongwe Gombato wa	2/05/2024	15/08/2024	2,000,000			1,984,557	99%	complete
545	Streetlights	Installation of a floodlight at Magic around Mwaroni in Gombato /Bongwe ward	Bongwe Gombato wa	16/01/2024	25/01/7498	1,999,347			1,998,709	100%	complete
546	Streetlights	Installation of a floodlight at Darad near Veterinary in Gombato /Bongwe ward	Bongwe Gombato wa	3/04/2024	17/07/2024	1,999,634	1,998,245	1,998,245	1,998,245	100%	complete
547	Streetlights	Installation of floodlight at Tswaka trading center in Pongwe/Kiconeni ward	Pongwe Kiconeni	21/05/2024	3/09/2024	1,997,784				0%	in progress
548	Streetlights	Installation of floodlight at Majoreni centre in Pongwe/Kiconeni ward	Pongwe Kiconeni	22/04/2024	5/08/2024	2,000,000			1,998,270	100%	complete
549	Streetlights	Installation of floodlight at Kidimu in Pongwe/Kiconeni ward	Pongwe Kiconeni	8/02/2024	23/05/2024	1,499,135				0%	complete
550	Streetlights	Installation of floodlight at Mamba market in Dzombo ward	Dzombo ward	29/02/2024	13/06/2024	1,999,796			1,999,301	100%	complete
551	Streetlights	Installation of floodlight at Menzamwenye trading center in Dzombo ward	Dzombo Ward	14/02/2024	29/05/2024	1,499,423			1,498,880	100%	complete
552	Streetlights	Erection of flood lights for Mwena in mwereni ward	Mwereni ward	14/02/2024	29/05/2024	1,499,423			1,498,967	100%	complete
553	Streetlights	Installation of floodlight at Kilimangodo trading center in Mwereni ward	Mwereni ward	22/02/2024	6/06/2024	1,499,480			1,498,909	100%	complete
554	Streetlights	Installation of floodlight at Bishop Kalu Dispensary in Puma ward	Puma ward	2/05/2024	15/08/2024	1,482,550				0%	complete
555	Streetlights	Installation of floodlight at Moyeni Trading Centre in Kinango ward	Kinango ward	14/02/2024	29/05/2024	1,999,195				0%	complete
556	Streetlights	Installation of street light at Samburu town in Samburu/Chengoni ward	Samburu/ Chengoni V	26/02/2024	10/06/2024	3,999,581			3,998,860	100%	complete
557	Streetlights	Installation of floodlight at Mwachanda in Ndavaya ward	Ndavaya ward			1,050,000				0%	in progress
558	Streetlights	Installation of streetlights at Meli Kubwa Town to KENHA market in MacKinnon rd ward	Mackinnon Ward	25/01/2024	9/05/2024	4,996,398	4,995,598	4,995,598	4,995,598	100%	complete

559	Streetlights	Installation of floodlight at Tiwi Sports London Mwakulo in Tiwi ward	Tiwi Ward	12/02/2024	27/05/2024	1,500,000			1,497,981	100%	complete
560	Streetlights	Installation of floodlight at Mtsamviani Trading Centre in Mkongani ward	Mkongani ward	14/02/2024	29/05/2024	1,500,000				0%	complete
561	Tourism And Ict	Construction of washrooms at Papillion Beach access road Ukunda ward	Ukunda Ward				0	0	0	0%	Removed during Supplementary
562	Tourism And Ict	Cabro paving of Jogoo ground road in Gombato Bongwe ward	Gombato Bongwe Ward				0	0	0	0%	Removed during Supplementary
563	Tourism And Ict	Construction of Wasini women board walk restaurant/ eatery Phase III	Pongwe Kikoneni ward				0	0	0	0%	Removed during Supplementary
564	Tourism And Ict	Opening up of African Pool phase I in Tiwi ward	Tiwi Ward				0	0	0	0%	Removed during Supplementary
565	Tourism And Ict	Establishment of Community Wi-Fi Centres	Headquarters				0	0	0	0%	Removed during Supplementary
566	Tourism And Ict	Expansion of Broadband Connectivity (Internet Rollover)	Samburu, Lunga lunga and Tiwi Rural				2,000,000	0	0	0%	Tender not yet awarded
567	Tourism And Ict	Installation of Bulk SMS System	Kwale County				800,000	0	0	0%	Tender not yet awarded
568	Tourism And Ict	Construction of maji-moto eco-resort phase III (Completion of Pathways and Eatery)	Dzombo ward	30th March 2021	28th July 2021	27,643,828	1,445,285	0	25,707,781	93%	Ongoing
569	Tourism And Ict	Cabro paving and land scapping of tourism centre at shimoni in Pongwe kikoneni ward	Pongwe Kikoneni ward	7th June 2024	5th October 2024	3,306,557	2,479,918	0	0	0%	Awaiting bandwidth Connectivity
570	Tourism And Ict	Installation of wireless internet connectivity	County Hqs	4Th June 2024	2nd October 2024	3,490,440	2,617,830	0	0	0%	Awaiting bandwidth Connectivity
571	Tourism And Ict	Installation of IP Telephone handsets	Kwale County	24th May 2024	21st September 2024	3,499,460	2,624,595	0	0	0%	Awaiting bandwidth Connectivity
572	Tourism And Ict	Rehabilitation of wasini women board walk phase II in pongwe/Kikoneni ward.)	Pongwe Kikoneni ward	7th June 2024	20th September 2024	6,479,922	4,859,942	0	0	0%	Ongoing
573	Tourism And Ict	Proposed Cabro paving of canoe to Mvureni beach access road in Kinondo ward	Kinondo Ward	11th March 2024	24 th June 2024	8,415,550	6,311,662	0	0	0%	Complete but no yett paid
574	Tourism And Ict	Proposed Cabro road at Watatu watano	Ukunda ward	11th March 2024	24 th June 2024	11,899,254	8,924,441	10,061,134	10,061,134	85%	Complete and paid some part left out in the BQ

575	Tourism And Ict	Completion of remaining works (Electrical and Water Reticulation) at majimoto eco-resort-phaseII	Dzombo ward	10 th April 2020	8Th August 2020	5,979,769	315,342	0	5,559,313	93%	Certificate not raised yet
576	Tourism And Ict	Design and implementation of county E-Governance portal.)	Tsimba Golini	12th june 2023	10th October 2023	4,128,500	774,094	1,032,125	4,128,500	100%	Complete , commissioned and paid
577	Tourism And Ict	Construction of tourism information center at shimoni in pongwe/Kikoneni ward.)	Pongwe Kikoneni ward	5th April.2022	19th July 2022	4,751,736	136,019	0	4,570,378	96%	Minor fittings to be done
578	Infrastructure	Tarmacking of National Cereals and Produce Board-Godoni-Chitsanze Road Phase 3.	Kwale	27/10/2022		147,441,525	49,623,363.90	93,950,666.53	93,950,666.53	0%	95% Complete on Its Final stages
579	Infrastructure	Proposed Construction of Perimeter Wall and Toilet for Kwale Baraza Park Beutification Project	Kwale	22/1/2024	22/7/2024	17,828,165	7,997,431.20	7,997,431.20	7,997,431.20	45%	Complete and in Use
570	Administration	Green sense international limited	Kwale	25/3/2024	24/9/2024	944,133		944,133.20	944,133.20	100%	ongoing
571	Administration	Envasses Environmental consulta	Kwale			398,452		398,452.00	398,452.00	100%	ongoing
572	Diani Municipality	Installation of solar powered streetlights from Carrefour-Jacaranda Beach road	Ukunda	19/01/2025	29/05/2025	9,992,031	-	-	-	0%	
573	Diani Municipality	Extension of solar powered streetlights from Tandoori -Baobab Beach road	Ukunda	19/01/2025	29/05/2025	5,899,992	-	-	-	0%	
574	Diani Municipality	Installation of solar powered streetlights along the Congo Masjid Beach access road	Ukunda	19/01/2025	29/05/2025	3,998,056	-	-	-	0%	
575	Diani Municipality	Tarmacking of Blue Jay-Assins Road Phase II	Ukunda			50,000,000	-	-	-	0%	Change of projects scope from Tarmacking to Cabro paving
576	Diani Municipality	Installation of high mast Flood Lights at Kinondo dumping site	Ukunda	03/02/2025	03/06/2025	3,497,015	-	-	-	0%	
577	Diani Municipality	EIA study for the proposed tarmacking of Blue Jay-Assin Road	Ukunda			1,000,000	-	-	-	0%	Change of projects scope from Tarmacking to Cabro paving
578	Diani Municipality	Construction of Diani bus park phase II	Ukunda	30/07/2024	30/10/2024	8,000,000	8,000,000	8,000,000	8,000,000	100%	
579	Diani Municipality	Purchase of skip bins	Ukunda	11/11/2024	11/03/2025	6,456,000	-	-	-	0%	
580	Lunga Lunga Municipality	Rehabilitation and Maintenance of Ziwani-Lungalunga Market road	Lunga Lunga	13/02/2025	13/06/2025	7,783,763	-	-	-	0%	

581	Lunga Lunga Municipality	Development of waste collection infrastructure/Skip bins	Lunga Lunga	26/11/2024	26/03/2025	2,497,000	-	-	-	0%	
582	Lunga Lunga Municipality	Purchase of skip loader	Lunga Lunga	24/09/2024	15/05/2025	14,737,000	-	-	-	0%	
583	Transport	Supply and Delivery of skiploader	Kinango	23/9/2024	22/4/2025	14,737,000.00	-	-	-	0%	Awaiting Payment to be delivered.
584	Administration	consultancy services for environment and social impact assessment(esia) for proposed kinango municipality waste management and cemetery	Kinango	24/2/2025	10/6/2025	2,275,280.00	-	-	-	0%	Ongoing
585	Health Services - Preventive	Renovation of Mwananyamala dispensary in Dzombo ward	Dzombo ward	06 January 2025	06 July 2025	2,000,000.00	2,000,000.00	-	-	0%	
586	Health Services - Preventive	Renovation of Staff houses at Kilimangodo Health Centre and 10,000ltrs water tank in Mwereni ward	Mwereni ward	06 January 2025	06 July 2025	2,000,000.00	2,000,000.00	-	-	0%	
587	Health Services - Preventive	Construction of a laboratory at Mbegani dispensary in Mkongani ward	Mkongani ward			3,000,000.00	3,000,000.00	-	-	0%	
588	Health Services - Preventive	Renovation of Vyongwani dispensary in Tsimba Golini ward	Tsimba golini	06 January 2025	06 July 2025	3,000,000.00	3,000,000.00	-	-	0%	
589	Health Services - Preventive	Renovation of staff house at Mazumalume dispensary in Tsimba Golini ward	Tsimba golini	06 February 2025	6th Aug 2025	2,000,000.00	2,000,000.00	-	-	0%	
590	Health Services - Preventive	Provision of a backup solar pannels at Tiwi RHTC in Tiwi ward	tiwi ward			2,400,000.00	2,400,000.00	-	-	0%	
591	Health Services - Preventive	Construction of a psychiatric ward at Tiwi RHTC Phase 2 in Tiwi ward	tiwi ward			7,624,825.00	7,624,825.00	-	-	0%	
592	Health Services - Preventive	Renovation of Mwaluvanga of dispensary staff house in Kubo south ward	kubo South Ward	06 January 2025	06 July 2025	2,000,000.00	2,000,000.00	-	-	0%	
593	Health Services - Preventive	Renovation of Mkanyeni dispensary in Kasemeni ward	Kasemeni ward	15 January 2025	15 July 2025	2,500,000.00	2,500,000.00	-	-	0%	
594	Health Services - Preventive	Renovation of Mabesheni Dispensary in Kasemeni ward	Kasemeni ward	06 February 2025	6th Aug 2025	2,700,000.00	2,700,000.00	-	-	0%	

Stalled Project(s) Status report as of 31st March 2025.

No	Sector	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Kshs.)	Amount Paid on the stalled project	Outstanding Balance As of 31st March 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling
----	--------	--------------	------------------	---------------------------	---	--	------------------------------------	---	---	-----------------------------

1	Lands	4130201 Acquisition of Land	Ukunda			3,000,000.00	-	3,000,000.00	-	Constlant declined
2	Lands	Land Subdivision for settlement-Sub division of Mwereni group ranch in Mwereni ward (Phase II)	Mwereni	28 April 2023	27/4/2024	7,426,320.00	-	7,426,320.00	-	Constlant declined
3	Lands	Implementation of Urban Plan	Bongwe-Gombato	28/4/2023	27/4/2024	9,952,800.00	-	9,952,800.00	-	Constlant declined
4	Trade & Enterprise Development	Construction of Market Stalls at Kigato Trading centre in Waa Ng'ombeni	Waa Ng'ombani	3/17/2021	6/17/2021	3,295,341	1,571,048	1,724,293	48%	Land issues with Kenya school of Government -Matuga
5	Lands	Survey and adjudication of Vigurungani	Puma	18/1/2024	17/1/2025	6,565,020.00	-	6,565,020.00	-	Constlant declined
6	Governance	Construction of Governor Residence	Tsimba/Golini	5th April 2018	28th January 2022	183,403,076.96	124,239,638.63	59,163,438.33	67	made claims which the client was not certified and the matter was referred
7	Roads	Cabro paving and streetlighting from Waa-Mbweka road in Waa/Ngo'mbeni ward	Waa/Ngo'mbeni	11.12.23	25.03.2024	18,014,699	-	18,014,699	85	Delayed payment to the contractor - Interim payment certificate No 1
8	Roads	Rehabilitation of Burani-Mwamtobo-Zion road in Mkongani ward	Mkongani	17.07.24	30.10.2024	9,851,126	-	9,851,126	30	Delayed Mobilisation of the required County Machinery to rehabilitate the
9	Roads	County Flagship Project 2 - Tarmacking of Kona Ya Musa – Mabokoni – Kona Ya Masai Road in Ukunda, Gombato/Bongwe wards	Ukunda	15.04.20	15.04.2021	277,977,685	114,720,884	163,256,801	45	Project was Terminated, The contractor went to court, Awaiting Court Verdict
10	Tourism And Ict	Construction of washrooms at Papillion Beach access road Ukunda ward	Ukunda Ward			-	None	-	GoK	Removed during Supplementary
11	Tourism And Ict	Cabro paving of Jogoo ground road in Gombato Bongwe ward	Gombato Bongwe Ward			-	None	-	GoK	Removed during Supplementary
12	Tourism And Ict	Construction of Wasini women board walk restaurant/ eatery Phase III	Pongwe Kikoneni ward			-	None	-	GoK	Removed during Supplementary
13	Tourism And Ict	Opening up of African Pool phase I in Tiwi ward	Tiwi Ward			-	None	-	GoK	Removed during Supplementary

Prepared by: _____ Signed: _____
Designation

Date: _____

Approved by Accounting Officer: _____ Signed: _____
Designation

Date: _____

"D"

KWALE COUNTY GOVERNMENT

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 31ST MARCH 2025 (FY 2024/25)

DATE: 31ST MARCH 2025

Programme	Sub-Programme	Gross Approved Estimates FY 2024/25		Actual Expenditure as of 31st March		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
102003060	102053060	219,796,639	819,272,268	75,125,932	248,241,807	34%	30%
102003060	102063060	170,578,072		141,709,289		83%	
102003060	102073060	35,000,000		-		0%	
105003060	105013060	13,500,000	8,717,223	366,515	-	3%	0%
105003060	105033060		-		-		
106003060	106023060	9,200,000	96,000,000	1,000,000	4,651,400	11%	5%
107003060	107013060	3,000,000	204,036,022	400,000	65,327,824	13%	32%
107003060	107023060	1,300,000		-		0%	
107003060	107033060	14,463,421	16,600,000	139,800	13,520,211	1%	81%
108003060	108013060	2,700,000		300,000		11%	
108003060	108023060		21,000,000		-		0%
108003060	108033060	2,270,000	5,000,000	249,800	-	11%	0%
109003060	109013060	2,350,000		350,000		15%	
109003060	109023060		15,260,000		-		0%
111003060	111013060	-	112,459,627	-	57,620,793		51%
112003060	112013060	-	118,781,066	-	42,025,066		35%
202003060	202013060		410,222,044		-		0%
203003060	203013060		1,500,000		-		0%
301003060	301013060	10,199,500	3,200,000	1,312,570	-	13%	0%
301003060	301033060	-		-			
301003060	301043060	3,383,929		1,165,635		34%	
302003060	302023060	6,012,000		1,351,629		22%	
304003060	304013060	4,430,249	(21,000,000)	526,005	-	12%	0%
305003060	305013060	122,811,309		98,069,124		80%	
305003060	305023060	237,914,610	889,093,241	135,611,238	485,810,143	57%	55%
306003060	306013060	3,697,000		1,318,729		36%	
306003060	306023060		17,197,285		-		0%
307003060	307013060	5,961,607	468,672,229	584,441	24,558,229	10%	5%
308003060	308013060	7,983,651	800,000	318,355	-	4%	0%
401003060	401013060	5,930,000		-		0%	
401003060	401053060	8,589,800		504,000		6%	
402003060	402023060	8,800,000	-	-	-	0%	
402003060	402043060	607,791,685		248,636,941		41%	
403003060	403013060	432,568,247	199,465,546	282,017,221	111,398,197	65%	56%
403003060	403053060	1,799,738,514		1,429,085,344		79%	
405003060	405013060	84,000,000	25,990,598	-	2,143,655	0%	8%

Programme	Sub-Programme	Gross Approved Estimates FY 2024/25		Actual Expenditure as of 31st March		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
406003060	406013060	35,000,000	54,069,262	-	4,899,850	0%	9%
407003060	407013060	40,000,000	6,880,000	164,485	-	0%	0%
408003060	408013060	3,190,000	10,024,825	-	-	0%	0%
409003060	409013060	25,000,000	34,600,000	-	-	0%	0%
410003060	410013060	25,000,000	16,100,000	-	-	0%	0%
412003060	412013060	82,834,885	258,708,556	30,523,428	68,961,773	37%	27%
413003060	413013060	12,000,000		-		0%	
501003060	501013060	51,182,500		3,438,794		7%	
501003060	501043060		59,843,056		-		0%
502003060	502013060	93,366,173	271,128,481	61,034,450	185,217,962	65%	68%
502003060	502013060						
502003060	502023060	645,483,712		460,068,747		71%	
503003060	503013060	13,350,000		840,110		6%	
503003060	503023060		96,418,824		20,000,000		21%
504003060	504013060	500,000,000		220,000,000		44%	
702003060	702013060	7,044,400		794,635		11%	
703003060	703023060	88,829,707		45,364,679		51%	
704003060	704013060	788,463,317		573,075,025		73%	
704003060	704043060	1,229,708,248	334,987,331	501,980,948	59,909,303	41%	18%
705003065	705013065	187,504,125	119,542,357	87,185,696	-	46%	0%
706003060	706013060	41,009,694	15,000,000	9,347,231	-	23%	0%
706003060	706023060	6,000,000		-		0%	
706003060	706043060	33,018,286		18,975,699		57%	
706003060	706053060	3,000,000		-		0%	
706003060	706063060	2,000,000		-		0%	
707003060	707033060	6,160,000		2,665,600		43%	
708003060	708033060	4,301,200		900,000		21%	
710003060	710013060	32,562,764	20,000,000	4,400,230	-	14%	0%
711003060	711013060	10,900,000		2,068,667		19%	
711003060	711023060	6,021,375		547,380		9%	
711003060	711033060	8,475,000		3,682,100		43%	
712003060	712013060	7,200,000		1,899,460		26%	
712003060	712023060	8,576,000		1,449,460		17%	
712003060	712033060	7,245,000		1,200,000		17%	
712003060	712043060	4,780,000		1,121,840		23%	
713003060	713013060	6,200,000		1,200,000		19%	
714003060	714013060	6,048,247		-		0%	
903003060	903013060	-	-	-	-		
903003060	903023060	5,220,000	2,500,000	1,786,750	-	34%	0%
903003060	903023060						

Programme	Sub-Programme	Gross Approved Estimates FY 2024/25		Actual Expenditure as of 31st March		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
903003060	903033060	6,000,000		2,581,300		43%	
904003060	904013060	13,510,000		1,230,000		9%	
905003060	905013060	9,710,000		2,412,628		25%	
905003060	905023060		175,000,000		129,693,275		74%
906003060	906013060	39,180,227		28,866,416		74%	
906003060	906023060	52,504,636	126,610,942	31,688,823	79,252,078	60%	63%
1001003060	1001023060		49,535,000		-		0%
1001003060	1001033060		59,932,454		6,328,380		11%
1001003060	1001043060		49,000,000		-		0%
1001003060	1001063060		12,335,000		3,000,000		24%
1002003060	1002013060	47,819,744		34,825,836		73%	
1002003060	1002023060	95,471,502	1,764,737,498	50,945,103	596,379,846	53%	34%
Grand Total		8,114,840,975	6,949,220,735	4,608,408,088	2,208,939,793	57%	32%

Prepared by:

Designation

Signed:

Date:

Approved by Accounting Officer:

Designation

Signed:

Date:

"D"

**KWALE COUNTY GOVERNMENT
BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 31ST MARCH 2025 (FY 2024/25)
DATE: 31ST MARCH 2025**

Programme	Sub-Programme	Gross Approved Estimates FY 2024/25		Actual Expenditure as of 31st March 2025		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
3061-Kwale - Finance and Economic Planning							
703003061		88,829,707.00		45,364,679.00		51%	
	703023060	88,829,707.00		45,364,679.00			
704003061		775,227,371.00	15,114,034.00	421,976,822.50	3,298,166.15	54%	22%
	704013060	191,827,567.00		177,409,590.65			
	704043060	583,399,804.00	15,114,034.00	244,567,231.85	3,298,166.15		
710003061		32,562,764.00	20,000,000.00	4,400,230.00		14%	0%
	710013060	32,562,764.00	20,000,000.00	4,400,230.00			
711003061		25,396,375.00		6,298,147.00		25%	
	711013060	10,900,000.00		2,068,667.00			
	711023060	6,021,375.00		- 547,380.00			
	711033060	8,475,000.00		3,682,100.00			
		922,016,217.00	35,114,034.00	478,039,878.50	3,298,166.15	52%	9%
3062-Kwale - Agriculture, Livestock and Fisheries							
102003062		169,023,214.00	166,122,940.00	130,452,965.35	111,446,086.80	77%	67%
	102053060	27,884,598.00	166,122,940.00	17,531,798.00	111,446,086.80		
	102063060	141,138,616.00		112,921,167.35			
107003062		18,763,421.00	220,636,022.00	539,800.00	78,848,035.70	3%	36%
	107013060	3,000,000.00	204,036,022.00	400,000.00	65,327,824.40		
	107023060	1,300,000.00		0			
	107033060	14,463,421.00	16,600,000.00	139,800.00	13,520,211.30		
108003062		4,970,000.00	26,000,000.00	549,800.00		11%	0%
	108013060	2,700,000.00		300,000.00			
	108023060	0.00	21,000,000.00				
	108033060	2,270,000.00	5,000,000.00	249,800.00			
109003062		2,350,000.00	15,260,000.00	350,000.00			0%
	109013060	2,350,000.00	15,260,000.00	350,000.00			
		195,106,635.00	428,018,962.00	131,892,565.35	190,294,122.50	68%	44%
3063-Kwale - Land, Environment, Mining and Natural Resources							
102003063		108,820,902.00	532,895,024.00	40,416,364.40	46,788,852.00	37%	9%
	102053060	44,381,446.00	532,895,024.00	11,628,243.00	46,788,852.00		
	102063060	29,439,456.00		28,788,121.40			
	102073060	35,000,000.00		0			
105003063		13,500,000.00	8,717,223.00	366,515.30		3%	0%
	105013060	13,500,000.00	8,717,223.00	366,515.30			
106003063		9,200,000.00	96,000,000.00	1,000,000.00	4,651,400.00	11%	5%
	106023060	9,200,000.00	96,000,000.00	1,000,000.00	4,651,400.00		
		131,520,902.00	637,612,247.00	41,782,879.70	51,440,252.00	32%	8%
3064-Kwale - Health Services							
402003064		616,591,685.00		189,892,716.80	0.00	31%	
	402023060	8,800,000.00		0	0.00		
	402043060	607,791,685.00		189,892,716.80			
403003064		2,232,306,761.00	199,465,546.00	1,691,518,564.95	111,398,197.00	76%	56%
	403013060	432,568,247.00	199,465,546.00	262,433,220.55	111,398,197.00		
	403053060	1,799,738,514.00		1,429,085,344.40			
405003064		84,000,000.00	25,990,598.00	0	2,143,655.00	0%	8%
	405013060	84,000,000.00	25,990,598.00	0	2,143,655.00		
406003064		35,000,000.00	54,069,262.00	0	4,899,850.00	0%	9%
	406013060	35,000,000.00	54,069,262.00	0	4,899,850.00		
407003064		40,000,000.00	6,880,000.00	164,485.00	0	0%	0%
	407013060	40,000,000.00	6,880,000.00	164,485.00	0		
409003064		25,000,000.00	34,600,000.00	0	0	0%	0%
	409013060	25,000,000.00	34,600,000.00	0	0		
410003064		25,000,000.00	16,100,000.00	0	0	0%	0%
	410013060	25,000,000.00	16,100,000.00	0	0		
		3,057,898,446.00	337,105,406.00	1,881,575,766.75	118,441,702.00	62%	35%
3066-Kwale - Industry, Trade and Investments							
301003066		13,583,429.00	3,200,000.00	2,478,204.75		18%	0%
	301013060	10,199,500.00	3,200,000.00	1,312,569.55			
	301043060	3,383,929.00		1,165,635.20			
302003066		6,012,000.00		1,351,629.45		22%	
	302023060	6,012,000.00		1,351,629.45			
305003066		86,242,061.00	141,400,876.00	53,047,785.90	62,864,771.30	62%	44%
	305013060	39,847,363.00		28,368,862.20			
	305023060	46,394,698.00	141,400,876.00	24,678,923.70	62,864,771.30		
306003066		3,697,000.00	17,197,285.00	1,318,729.45		36%	0%
	306013060	3,697,000.00	0.00	1,318,729.45			
	306023060	0.00	17,197,285.00	0.00	0.00		0%
307003066		5,961,607.00	468,672,229.00	584,441.40	24,558,229.40	10%	5%
	307013060	5,961,607.00	468,672,229.00	584,441.40	24,558,229.40		
		115,496,097.00	630,470,390.00	58,780,790.95	87,423,000.70	51%	14%
3067-Kwale - Social Services							
903003067		11,220,000.00	2,500,000.00	3,788,050.00		34%	0%
	903013060	0	0	0			
	903023060	5,220,000.00	2,500,000.00	1,286,750.00			
	903033060	6,000,000.00		2,501,300.00			
904003067		13,510,000.00		1,230,000.00		9%	
	904013060	13,510,000.00		1,230,000.00			
905003067		9,710,000.00	175,000,000.00	1,662,628.00	129,693,275.00	17%	74%
	905013060	9,710,000.00		1,662,628.00			
	905023060	0.00	175,000,000.00		129,693,275.00		
906003067		91,684,863.00	126,610,942.00	59,655,239.35	79,252,077.70	65%	63%
	906013060	39,180,227.00		28,866,416.10			
	906023060	52,504,636.00	126,610,942.00	30,788,823.25	79,252,077.70		
		126,124,863.00	304,110,942.00	66,335,917.35	208,945,352.70	53%	69%
3068-Kwale - Executive							
702003068		7,044,400.00		450,000.00		6%	
	702013060	7,044,400.00		450,000.00			
704003068		150,763,028.00		79,759,007.10		53%	
	704013060	74,462,091.00		57,446,433.20			
	704043060	76,300,937.00		22,312,573.90			
707003068		6,160,000.00		2,565,600.00		42%	
	707033060	6,160,000.00		2,565,600.00			
		163,967,428.00		82,774,607.10		50%	
3069-Kwale - Education							
501003069		51,182,500.00	59,843,056.00	3,438,794.00		7%	0%
	501013060	51,182,500.00	59,843,056.00	3,438,794.00			
502003069		738,849,885.00	271,128,481.00	515,383,396.60	185,217,961.80	70%	68%
	502013060	93,366,173.00	271,128,481.00	55,314,650.00	185,217,961.80		

	502023060	645,483,712.00		460,068,746.60				
503003069		13,350,000.00	96,418,824.00	840,110.00	20,000,000.00	6%	21%	
	503013060	13,350,000.00		840,110.00				
	503023060		96,418,824.00		20,000,000.00			
504003069		500,000,000.00		220,000,000.00		44%		
	504013060	500,000,000.00		220,000,000.00				
		1,303,382,385.00	427,390,361.00	739,662,300.60	205,217,961.80	57%	48%	
3070-Kwale - Water and Urban Planning								
1001003070			170,802,454.00		9,328,380.00		5%	
	1001023060		49,535,000.00		0			
	1001033060		59,932,454.00		6,328,380.00			
	1001043060		49,000,000.00		0			
	1001063060		12,335,000.00		3,000,000.00			
1002003070		143,291,246.00	1,764,737,498.00	85,770,939.30	596,379,846.05	60%	34%	
	1002013060	47,819,744.00		34,825,836.30				
	1002023060	95,471,502.00	1,764,737,498.00	50,945,103.00	596,379,846.05			
		143,291,246.00	1,935,539,952.00	85,770,939.30	605,708,226.05	60%	31%	
3071-Kwale - Infrastructure and Public Works								
202003071			410,222,044.00				0%	
	202013060		410,222,044.00					
203003071			1,500,000.00				0%	
	203013060		1,500,000.00					
305003071		180,678,096.00	667,190,677.00	110,788,994.75	403,436,563.75	61%	60%	
	305013060	57,482,129.00		50,268,296.10				
	305023060	123,195,967.00	667,190,677.00	60,520,698.65	403,436,563.75			
		180,678,096.00	1,078,912,721.00	110,788,994.75	403,436,563.75	61%	37%	
3072-Kwale - ICT and Tourism								
304003072		4,430,249.00	-21,000,000.00	526,005.00		12%	0%	
	304013060	4,430,249.00	-21,000,000.00	526,005.00				
305003072		93,805,762.00	80,501,688.00	69,843,581.30	19,508,808.30	74%	24%	
	305013060	25,481,817.00		19,431,965.55	19,508,808.30			
	305023060	68,323,945.00	80,501,688.00	50,411,615.75				
308003072		7,983,651.00	800,000.00	318,355.00		4%	0%	
	308013060	7,983,651.00	800,000.00	318,355.00				
		106,219,662.00	60,301,688.00	70,687,941.30	19,508,808.30	67%	32%	
3073-Kwale - County Public Service Board								
706003073		85,027,980.00		28,356,529.55		33%		
	706013060	41,009,694.00		9,347,231.00				
	706023060	6,000,000.00		33,600.00				
	706043060	33,018,286.00		18,975,698.55				
	706053060	3,000,000.00		0				
	706063060	2,000,000.00		0				
		85,027,980.00		28,356,529.55		33%		
3074-Kwale - Public Service and Administration								
704003074		281,658,226.00	15,096,210.00	187,388,694.00		67%	0%	
	704013060	201,176,390.00		158,541,377.50				
	704043060	80,481,836.00	15,096,210.00	28,847,316.50				
708003074		4,301,200.00		900,000.00		21%		
	708033060	4,301,200.00		900,000.00				
712003074		27,801,000.00		5,670,760.10		20%		
	712013060	7,200,000.00		1,899,460.00				
	712023060	8,576,000.00		1,449,460.00				
	712033060	7,245,000.00		1,200,000.00				
	712043060	4,780,000.00		1,121,840.10				
713003074		6,200,000.00		1,200,000.00		19%		
	713013060	6,200,000.00		1,200,000.00				
714003074		6,048,247.00		0		0%		
	714013060	6,048,247.00		0				
		326,008,673.00	15,096,210.00	195,159,454.10		60%	0%	
3075-Municipality of Kwale								
102003075		44,500,202.00		6,731,587.00		15%		
	102053060	44,500,202.00		6,731,587.00				
111003075		0	112,459,627.00	0	57,620,792.70		51%	
	111013060	0	112,459,627.00	0	57,620,792.70			
		44,500,202.00	112,459,627.00	6,731,587.00	57,620,792.70	15%	51%	
3076-Municipality of Diani								
102003076		55,432,502.00		20,773,997.00		37%		
	102053060	55,432,502.00		20,773,997.00				
112003076		0	118,781,066.00	0	42,025,066.00		35%	
	112013060	0	118,781,066.00	0	42,025,066.00			
		55,432,502.00	118,781,066.00	20,773,997.00	42,025,066.00	37%	35%	
3077-Kwale - County Attorney								
704003077		396,266,140.00		118,310,046.00		30%		
	704013060	24,769,004.00		0				
	704043060	371,497,136.00		118,310,046.00				
		396,266,140.00		118,310,046.00		30%		
3078-Kwale - Lungalunga Municipality								
102003078		46,821,352.00	125,062,404.00	13,465,746.00	108,526,554.00	29%	87%	
	102053060	46,821,352.00	125,062,404.00	13,465,746.00	108,526,554.00			
	102073060	0		0				
		46,821,352.00	125,062,404.00	13,465,746.00	108,526,554.00	29%	87%	
3079-Kwale - Kinango Municipality								
102003079		72,561,645.00	173,169,306.00	27,037,302.00	84,436,668.00	37%	49%	
	102053060	72,561,645.00	173,169,306.00	27,037,302.00	84,436,668.00			
	102073060	0		0				
		72,561,645.00	173,169,306.00	27,037,302.00	84,436,668.00	37%	49%	
3080-Kwale - Preventive Health Services								
401003080		14,519,800.00		504,000.00		3%		
	401013060	5,930,000.00		0				
	401053060	8,589,800.00		504,000.00				
402003080		0		0		0%		
	402023060	0		0				
408003080		3,190,000.00	10,024,825.00	0		0%	0%	
	408013060	3,190,000.00	10,024,825.00	0				
412003080		82,834,885.00	258,708,556.00	30,523,427.55	68,961,773.40	37%	27%	
	412013060	82,834,885.00	258,708,556.00	30,523,427.55	68,961,773.40			
413003080		12,000,000.00		0		0%		
	413013060	12,000,000.00		0				
		112,544,685.00	268,733,381.00	31,027,427.55	68,961,773.40	28%	26%	

"E"
KWALE COUNTY GOVERNMENT
REVENUE PERFORMANCE REPORT AS AT 31ST MARCH, 2025
DATE: 31ST MARCH 2025

No	Revenue Stream	Potential Revenue (For OSR, FIF and AIA) (Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
		A	B	C	D=B-C	
A	Unspent Balance from FY 2023/24	795,702				
B	Equitable Share of Revenue Raised Nationally	4,318,905,614				
1						
	Sub-Total	4,319,701,316				
C	Additional Allocations (Including					
1	N/A					
2						
3						
...						
	Sub-Total					
D	Own Sources of Revenue					
1	Cess	41,941,000	41,941,000	25,977,056	15,963,944	62%
2	Land Rates	82,659,000	82,659,000	40,426,806	42,232,194	49%
3	Single/Business Permits	95,955,000	95,955,000	46,001,120	49,953,880	48%
4	Property Rent	11,251,000	11,251,000	4,401,031	6,849,969	39%
5	Conservancy Administration	6,140,000	6,140,000	3,495,000	2,645,000	57%
6	Administration Control Fees and Charges	15,886,000	15,886,000	8,391,278	7,494,723	53%
7	Other Fines, Penalties, And Forfeiture Fees	150,000	150,000	102,840	47,160	69%
9	Physical Planning and Development	12,560,000	12,560,000	8,010,801	4,549,199	64%
11	Parking Fees	43,674,000	43,674,000	18,122,940	25,551,060	41%
12	Market Fees	14,370,000	14,370,000	8,146,200	6,223,800	57%
13	Advertising	20,883,000	20,883,000	16,333,510	4,549,490	78%
15	Hire Of County Assets	2,860,000	2,860,000	753,000	2,107,000	26%
18	Miscellaneous receipts	1,671,000	1,671,000	6,621,433	(4,950,433)	396%
	Sub-Total	350,000,000	350,000,000	186,783,015	163,216,985	
E	Facility Improvement Fund (FIF)					
1						
2						
3						
...	Sub-Total	-	-	-	-	
F	Appropriations in Aid					
1	N/A					
2						
3						
...						
	Sub-Total	-	-	-	-	
G	Other Revenues					
1	N/A					
2						
3						
...						
	Sub-Total	-	-	-	-	
	Total	4,669,701,316	350,000,000	186,783,015	163,216,985	

Indicate all the revenue sources (inclusive of additional allocations/conditional grants and loans) by stream.

Note: Remember to provide explanations for streams with performance above 100% or below 50%.

- (a) cess comprise of fish cess that has not been collected at all because the new finance act has not been fully implemented
- (b) land rates are seasonal where we collect more in 1st and 4th quarter, but we are above average.
- (c) single business permit is also seasonal where we expect to recover in 3rd and 4th quarter. Where in q3 we have done our best and hoping more for q4
- (d) property rent is mainly composed of ground rent, stall rent and house rent. the underrealisation is due to white house ground rent where there has been intention to build affordable housing by
- (e) parking fees has been allocated bigger budget
- (f) Advertising fees is normally seasonal and can not be determined
- (h) hire of county asset has underperformed due to lack of departmental support.
- (i) Administration control fees comprises of liquor, weights and measures, plot transfer fees which are all seasonal where we expect to recover in quarter four

Prepared by: Signed:

Date:

Approved by Accounting Officer: Signed:

Date:

No	Revenue Stream	Revenue Arrears as of 30th June 2024 (Kshs.)	Interest and Penalties on arrears (Kshs)	Addition in arrears in the financial year (Kshs).	Waivers (Kshs)	Arrears paid in the financial year (Kshs)	OSR Arrears as of 31st March 2025 (Kshs.)	Remarks
		A	B	C	D	E	C=A+B+C+D-E	
	Sub-Total							
	Total	136,838,913	-	106,678,205	785,995	(45,169,751)	199,133,363	

Prepared by:

Signed:

Designation

Date:

Approved by Accounting Officer:

Signed:

Designation

Date:

"G"
KWALE COUNTY GOVERNMENT
Programmes and Sub-Programmes Performance Report for the Period Ending 31st March 2025 (Non-Financial Information)
DATE: 31ST MARCH 2025

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks	
					Target(s)	Actual as at 31st March, 2025	Variance		
Department: FINANCE									
Programme : Human Resource Capital Planning and Development									
General Administration, Planning and Support Services	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	FY 2023/24			Remarks	
	Administration and Support Services	General Administration	Citizens participation forum held	Number Citizens participation forum held	48	20	-28		
			Economic policy papers/ bills prepared	Number Economic policy papers/ bills prepared	6	1	-5		
			Monitoring and Evaluation Reports	Number of Monitoring and Evaluation Reports	4	4	0		
			M and E unit established	Functional M and E unit with progress report produced	1	0	-1		
			M and E policy approved	Number of M and E policies formulated and approved	4	4	0		
Programme : Economic and Financial Policy Formulation and Management									
Outcome: Sound economic and financial policies for accelerated economic growth									
Revenue Mobilization, Administration and Management	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	FY 2023/24			Remarks	
	Revenue Collection and Administration	Revenue Unit	Revenue targets	Value in Kshs of Actual revenue collected	450M	191M	259M		
			Revenue targets	% of county own revenue of the total budget.	0.035				
			Enhanced revenue collection	Number of completed stations	4%	0	-4		
Programme : Revenue Mobilization, Administration and Management									
Outcome: Sustainable policies for mobilization of public financial resources to supplement county allocation									
Revenue Mobilization, Administration and Management	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks	
		Public finance and accounting services	Improved service delivery	% absorption	100%	68%	32%		
		Procurement Unit	Improved service delivery	% of compliance in procurement processes	100%	60%	40%		
		Audit Unit	Improved service delivery	Number of audit reports produced and disseminated	4				
Department: AGRICULTURE									
Administration	General administration and support	CO	Fairly compensated personnel	Highly motivated workforce	100%	186,682,538.00	118,295,063.00	Good working relationship	
	Personnel services	CO	Efficiency in office operation activities	Efficient workforce	100%	61,257,904.00	-1,302,683.00	meeting all work deadlines	
Food security	Crop production	Director crops	Strategic food crop reserve established	Acreage under food crop	100%	97,314,470.50	55,232,808.00	Food security	
	Agriculture extension service and research	Ams manager	Number of fruit trees seedlings distributed	Number of fruit trees seedlings distributed	100%	180,000.00	180,000.00	Availability of fruits	
	Farm land utilization and mechanization	Ams manager	Number of agricultural mechanization equipment procured	Number of agricultural mechanization equipment procured and distributed (tractors)	100%	13,036,710.00	3,100,350.00	large scale tilling of land	
Dairy and meat production and disease control	Dairy and meat production and value addition	Director livestock	Number of livestock markets established	Number of livestock markets with poultry selling shades	100%	11,405,000.00	11,405,000.00	healthy livestock	
	Disease control	Director veterinary	Provision of livestock drugs, vaccines & sera, chemicals and	Number of animals covered/Percentage decrease in notifiable disease outbreak	100%	-12,265,000.00	12,314,800.00	healthy livestock	
Fish production	Fish production and value addition and	Director fisheries	Acreage under seaweed/ sea grass production	Number of ponds under crab and prawn production	100%	3,318,799.00	3,268,799.00	High fish production	
Department: ENVIRONMENT									
Programme 1: General administration, planning and support services	1) Personnel	Chief officer lands	Staff skills and competencies developed,	No of staffs trained	10	2	8		
			Training needs assessment developed	No. of Skills developed	10	2	8		
	2) Administration	Chief officer lands	Strategic plan developed, Customer satisfaction surveys, Service delivery improvements,	Strategic plan developed		1	1	0	
				Customer satisfaction report		1	0	1	
				Service charter in place		1	0	1	
				Information dissemination boards		1	Continuous		
Programme 2: Land Use Planning and Management Outcome: Sustainable land use for development	2.1: Land Survey and mapping	Chief officer lands	Land Surveyed, Settlement schemes established, land dispute resolution	% of Land surveyed	45%	25%	20%		
				% of Settlement schemes established	35%	25%	10%		
				% of disputes resolved	45%	25%	20%		
	2.2: Land Banking	Chief officer lands	Land acquired for development	Acreage of land acquired for development	1000 acres		12 888 acres		
2.3: Establishing Land Information Management System	Chief officer lands	Database capturing Kwale County Land information	Efficient service provision to the public on land matters	30%	15%	15%			
Programme 3: Natural Resources Management	3.1: Management of Quarrying and sand harvesting	Chief Officer Lands	Degraded landscapes rehabilitated,	% of degraded landscapes rehabilitated,	40%	10%	30%		
Programme 4: Environmental Protection and Management	4.1: Green initiative	Chief Officer Lands	Increased forest cover	Acreage under forest cover	7%	5%	2%		
	4.2: County Environmental Management Initiative	Chief Officer Lands	Increased community participation in environmental management	Number of Community groups participating in forest development and environmental management	50 community groups	25 community groups	25 community groups		
Programme 5: Rural and Urban Planning	4.1: Beautification Ukunda and Kwale Urban areas	Chief Officer Lands	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways in Diani & Kwale	6 walkways	4 walkways	2 walkways		
				recreational gardens established.	2 centers	1 center	1 center		
Department: HEALTH									

	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks	
					Target(s)	Actual as at 31st March, 2025	Variance		
General Administration, Operational Research, Planning and Support Services	1) Personnel Services	Chief Officer Health	Quality of services improved, Staff skills and competences developed, Training needs Assessment developed	Number of staff recruited	36	30	6		
				Number of review meeting held	10	7	3		
				Number of performance review report	5	4	1		
	2) General administration and Support Service			Customer satisfaction survey, HMIS meetings, Service charter developed, Health facility Management board, M & E Done	Number of Monthly supervision visits	12	9	3	
					Number of Health facilities with HMIS information dissemination board	20	15	5	
					Service Charters in place	5	2	3	
					Number of Monitoring and Evaluation Reports	10	8	2	
	3) Health Infrastructure Development			geographical access to quality health services improved	Number of Functional health facilities build and Rehabilitated.	30	22	8	
	4) Health Management Information System			Im proved Health records information system	Number of records audit done	4	2	2	
					Data review meetings done.	12	10	2	
Preventive and Promotive Health care services	1) Community Strategy, Environmental Health and Health Promotion		Community health services improved, Increased number of defecation free villages, Im proved medical and waste management	Functional Community health units	179	150	29		
				Number of villages certified as free defecation	15	10	5		
	2)								
	1) Provision of Essential Health Medical Clinics		Im proved provision of medical services in all Counties, Hospitals and	Availability of essential medicines and medical supplies	179	170	9		
	2) County and Sub county referral services		Im proved referral services	number of county and sub county referral services	5	5	0		
	3) Immunization Services		Im proved access to immunization services	Immunization Facilities	179	170	9		
Department: ASSEMBLY									
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks	
					Target(s)	Actual as at 31st March, 2025	Variance		
	1) Legislation, oversight and representation	Office of the Clerk	Enhanced professional development of MCAs, Public participation awareness programs & Review of standing orders	Increased participation during public participation	6	3	3		
				Quality of laws passed	6	4	2		
				Increase in efficient Assembly operation	5 trainings	3 trainings	1	Within timelines	
	2) General Administration And Support Services	Office of the Clerk	Well trained and equipped workforce to propel the Operations of the Assembly far and Beyond Expectations.	Timely Production of reports and fully Compliant Reports	12 Reports	6 Reports	6 reports	Within timelines of budgeting and execution.	
Increased Efficiency on staff output through train				187 staff	70 staff trained	117 staff	The delays is due to exchequer releases		
			Review of key documents including, departments	5	2	3	Within timelines.		
Department: TRADE									
Programme 1: General Administration, Planning and Support Services									
Outcome: Effective and efficient trade practices to the citizens of Kwale.									
programme 1 General Administration	SP 1.1 Personnel Services	Chief Officer	developed.	Staff, skills and competencies report.	3	2	1		
			Training needs assessment developed.	No of trainings held and No of staff trained	4	2	2		
			Performance reviews	No of performance review report	1	0	1		
	SP 1.2 General Administration & Support Services	Chief Officer	Customer satisfaction survey	Strategic plan developed.	Service charter in place, customer satisfaction survey reports, No of M&E reports.	1	1	0	
				Service charters developed.	Continuous	1	0	1	
				Customer satisfaction survey	Continuous	1	0	1	
			M&E done.						
Programme 2: Trade Development Services									
Outcome: Competitive trade development for improved living standards									
Programme 2: Trade Development Services	SP 2.1 Market Access	Director Trade	Traders empowered, operational business units and traders linked to markets	No of traders capacity build,	800	350	450		
				No of business interactive forums held,	4	2	2		
				No of operational business incubation units,	4	3	1		
	SP 2.2 Credit Scheme	Director Trade	Fair trading practices implemented.	Functional Trade Revolving Fund	Traders linked to markets	8	2	6	
				No of traders accessing the fund	200	0	200		
				Amount allocated to the fund	29M	0	29M		
	SP 2.3 Customer Protection	Director Trade	Inspection of trader's premises done, Technicians trained.	No of fair trading practices implemented	15	8	7		
				No of fair trading practices implemented	1	0	0		
				No of technicians trained	0	0	0		
				% of traders premises inspected	60%	30%	30%		
			Sensitization meetings held	20	11	9			
			Semi- annual verifications done	4	2	2			
			No of verification reports prepared	4	2	2			
Programme 3: Market Infrastructure									
Outcome: Improved market infrastructure and access									
Programme 3: Market Infrastructure & Access	SP 3.1 Construction/Rehabilitation of existing markets		Markets Constructed/improved and increased market use.	No of markets constructed/ rehabilitated, % increase in market access and use,	7	2	5		
				Increased amount of goods traded.	40%	18%	22%		
Programme 3: Cooperative Development and Management									
Outcome: Improved cooperative governance and marketing									

Programme 4: Cooperative Development and management	SP 4.1 Cooperative governance	Commissioner cooperatives	Cooperative capacity build, reduced mgt conflicts & improved mgt of cooperatives	% of cooperatives capacity build, % of cooperatives with management boards	40	15	25	
	SP 4.2 Data bank developed		Data bank established & increased no of data bank users.	% of management conflicts reported	35%	5%	30%	
			Data bank established and operational, no of clients accessing information.	2000	0	2000		
DEPARTMENT: SOCIAL SERVICES								
General Administration, planning and support services	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks
					Target(s)	Actual as at 31st March 2025	Variance	
	Personnel services	Administration	Training needs assessment, staffs skills and competencies developed	No. of skills developed, No. of staffs trained (senior staff)	2		2	
Administration services	Administration	Service improvement	Service charter developed Implement service delivery charter	Operational				
Community Development	Civic-education	Community Development	In part basic knowledge on governance, public participation in various development programmes	No. of communities reached	200	110	90	
	Management of Drug and Substance Abuse (Rehab center)	Community Development	Support recovery of addicted persons to drugs Furnish rehab centre with rehab equipment	No. of addicts rehabilitated Fully furnished operational centre	100	25	75	
	Village Savings and Loan-VSLA	Community Development	TO incorporate saving culture in the community	Increased number of VSLA groups improved standards of living	200	80	120	
Sports Arts and Talent management	Sports Development	Sports and Talent Management	Enhanced development of talents	Arts centre constructed No. of fields improved	4		4	
	Construction of Kwale County stadium	Sports and Talent Management	Effective sports management	County stadium constructed, Sports fields improvement, Construction of public toilets.	10	5	5	
Culture promotion and heritage	Cultural promotion services	Social services	Enhanced cultural promotion initiatives	Bomas of Kwale constructed	1	0	1	
	Conservation and preservation of culture and heritage	Social services	Enhanced cultural promotion initiatives	Developed cultural heritage database	1	0	1	
DEPARTMENT: EXECUTIVE SERVICES								
Programme 1 Office of the Governor/Deputy Governor	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks
					Target(s)	Actual as at 31st March, 2025	Variance	
	1) Advisory services	Executive services	Forums/meetings held on advisory	No of advisory meeting held No of advisory brief and reports State of the county Address No. of working committees and taskforces established Private partnership policy in place No of MOUs signed	12 9 1 2 1 3	3 2 1 1 1 4	9 7 0 1 0 1	
Programme 2. Office the County Secretary	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks
					Target(s)	Actual as at 31st March, 2025	Variance	
1. Coordination and communication	Executive services	Enhanced issuance of communications and circulars	No. of circulars and memos issued	12	6	6		
	Executive services	Regular and timely publication of committees affairs/policies	No. of publication issued Annual county magazine	2	0	2		
	Executive services	No. of media press release	Resolution and directives	3	2	2		
	Executive services	Stream lined government operations	Guidelines for coordination of operation in public	1	1	0		
	Executive services	Efficiency monitoring report	Stream lined government operations	1	1	0		
	Service Delivery unit	Executive services	Projects implementation	No. of project implementation status reports		0		
	County reform strategy	Executive services	operationalized county reform strategy	ISO certification	1	0	1	
	Executive services	No. of processes reengineered		1	0	1		
Programme 3. Media and communication services	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks
					Target(s)	Actual as at 31st March, 2025	Variance	
1. Organised communication system	Executive services	Revamp county	Interactive website	1	0	1		
	Executive services	Digital communication	360 Degree social media presence	1	0	1		
	Executive services	Modernize county media content production	County Studio	1	1	0		
2. Mass Media Partnership	Executive services	Establishment of strategic partnership with main stream media	MOUs signed and renewed annually	2	1	1		
DEPARTMENT: EDUCATION								
Bursary and scholarship	County Bursary Scheme	Dept of education	Bursaries provided to secondary schools needy students	Number of National schools, secondary schools, tertiary institutions and KUCCPS students benefited	18,000	-	18,000	Waiting for funds from the exchequer
General Administration, Planning and Support	Administration Services	Dept of education	Staff Recruitment	Recruitment of new staff- General Administration	1	-	1	No budget this FY
				Recruitment of new staff - Vocational Training	36	-	36	No budget this FY
				Recruitment of new staff - ECDE	111	-	111	No budget this FY
Special Programs	Dept of education	School feeding program established	Number of Children benefiting from feeding program	77,000	-	77,000	Not done	
Vocational Training	Infrastructure Development	Dept of education	Twin workshops (Classrooms) constructed	Number of twin workshops constructed	16	-	16	No budget this FY
	Infrastructure Development	Dept of education	VTCs fenced	Number of Vocational Training Centres fenced	2	-	2	No budget this FY
Early Childhood Development Education	Infrastructure Development	Dept of education	ECDE centres established and equipped	Number of ECDE centres established and equipped	56	-	56	Only one ECDE centre budgeted this FY
	Infrastructure Development	Dept of education	Installation of Energy saving Jikos in each ECDE centre	Number of ECDE centres with Energy Saving Jikos	60	-	60	No budget this FY
DEPARTMENT: WATER SERVICES								
	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks
					Target(s)	Actual as at 31st March, 2025	Variance	
	SP 1.1: Personnel Services	Chief Officer	Staff skills and competencies developed	Staff, skills and competencies report,	5	-	5	Not started

Programme	SP 1.2: Administration Services	Chief Officer	Strategic plan developed	Strategic plan developed,			-	Strategic Plan Done with support from External Development Partner. The Plan is yet to be Officially Launched.
	SP 2.2 Assessment, survey and design of Water sources/ Supply systems	Director of Water Services	Design reports	25 design reports	5		5	Not started
	SP 2.2 Construction and maintenance water pipeline supply systems		Pipelines constructed/maintained	35 pipelines to be constructed	39		39	Not started
	SP 2.3 Development of borehole water supply systems		Boreholes drilled	46 boreholes to be drilled	52	3	49	Not started
	SP 2.4 Development/ Construction of Surface water supply systems (Springs, Dams and Pans/Road)		Springs, dams and pans constructed	18 dams and water pans to be constructed	13		13	Not started
	SP 2.5 Construction and maintenance of Rain water Harvesting systems in communities, Schools and health facilities	Rainwater harvesting systems constructed/maintained	0 rain water harvesting structures completed	-		-	No targets for 2024/2025	
	SP1. Conservation of water catchment areas	Director of Water Services	Water catchment areas conserved	0 catchment areas water holding capacity Improved	-		-	No targets for 2024/2025
SP.2 Protection of water sources	Water sources protected		0 dams, pans and boreholes protected	-		-	No targets for 2024/2025	

DEPARTMENT: ROADS

General Administration, Planning and Support Services	Personnel Services	Chief Officer	Improved Staff Welfare	Amount of salary paid	72M		21M	51M
	Administration Services		Improved Service delivery	Level of customer satisfaction	75		0	
Improvement of roads	Opening and grading of roads	Chief Officer	Regular maintenance of the existing county road network (graveling of)	Number of Kilometres of roads opened and graded	281.4			281
			Kilometres of roads gravelled	Number of kilometres of roads gravelled	40			40
	Upgrading of roads to concrete standard 'CABRO' Paving		Kilometer of roads upgraded	Number of kilometer of roads upgraded	28			28
	Development of transport policies, regulations and guidelines		Transport policies, regulations and guidelines developed	Number of Transport policies, regulations and guidelines developed	4			4
	Acquisition of county machinery		County machinery acquired	Number of County machinery acquired	2			2
	abilition of Roads ,Drainage and Brid		Drainages structures constructed and rehabilitated	Number of Drifts constructed and rehabilitated	5			5
			Number of culvert lines constructed	130			130	
	Survey and Demarcation of County Ro		Demarcation of county Roads	Number of KM Demarcated	16			16
To install streetlights and high mast flood lights	To improve on public lighting	Street lighting schemes installed	Number of street lighting schemes installed	6			6	
	High mast flood lights installed	Number of High mast flood lights installed	8			8		

DEPARTMENT: ICT

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks
					Target(s)	Actual as at 31st March, 2025	Variance	
Personnel and Administration	1.1) Personnel services	Chief Officer	Development of staff skills and competencies	Staff, skills and competencies report	4	0	4	None of the staff improved their skill and competence through training
			Training needs assessment development	No. of Training held and no. of staff trained	4	0	4	None of the staff attended training during the period
			Performance review	No. of performance review report	4	0	4	performance review report is incomplete
	1.2)General administration and suport services	Chief Officer	Development of strategic plan	Development of strategic plan, service survey reports, no. of customer satisfaction survey reports, no. of M&E reports, no. of health facilities with HMBs	30th June, 2024			work in progress
Development of service charters			Information dissemination boards, no. of monthly supervision visits	1	0	1	Survey report was not done No customer satisfaction survey was conducted during the period	
Programme 2	2.1) Tourism promotion and marketing	Chief Officer	Increased tourists to the county	Annual no. of tourists visiting the county (%)	80	70	10	most Tourists visited the county from July 2024
			Increased hotel bed occupancy	Hotel bed occupancy rate	100	90	10	Peak Hotel bed occupancy rate for the period
			Tourist earnings	Amount of tourist earnings	8	5	3	Tourist earnings for the period was reasonable
			Clean Beaches	% of area under beautification (Kms)	0	0	0	Area under beautification in beach cleaning was reasonable
			Increased beach users	No. of beach users	0	0	0	Beach users was reasonable from July 2024
Programme 3	3.1) Unified Communication	Chief Officer	Offices inter - connected with headsets	No. of headsets installed	40	0	40	Contract signed
			Enhanced Systems	Efficacy in Service Delivery	3	0	3	Contract signed
			Interconnected offices	No. of remote offices inter - connected	3	0	3	Contract signed
			Standard Metropolitan Area Network	No. of WANs revamped	3	0	3	Terminated at the 2nd Supplementary
			Standard Local Area Network	No. of LANs installed	3	0	3	Complete
			3.2) ICT County Connectivity					

DEPARTMENT: COUNTY PUBLIC SERVICE BOARD

1) Administration	HR planning, Finance and Administration Committee	Fairly compensated personnel					
		Highly motivated workforce	100%		80%	20%	Board has realised very good achievement with 80% being achievement realized.
		Administration and Office operations					
		Organised office and smooth workflow	100%		60%	40%	Good fast tracking of procurement programmes.

2) Recruitment and Selection	Recruitment and Selection Committee	Widely Reaching out for potential employees	Highly informed potential and current employees	100%	90%	10%	Communication to potential candidates is done through the Media Group (Daily News paper). This is supplemented with the uploading of the same (say Job advert) to the official County website and also to the Subcounty and Ward Administrators for further
		Implementing the best recruitment	Well managed workforce	100%	80%	20%	
		Screening process at the Sub county level and head offices.	Shortlist of the best and most befitting suitable candidates.	90%	75%	15%	
3) Disciplinary Control and Ethics	Disciplinary Control, Ethics and staff development Committee	Enforcement of best practices in management of personnel	Low employees turnover and high staff retention	100%	80%	20%	new employees join the administrative services to other Counties, with a few getting job opportunities in other Organisations. The turn over rate is reasonable. There were five disciplinary cases as at 30th Sept, 2024 which were concluded. Prior to the year under review, the case, with the percentage standing at 52% and 48% for female to men respectively.
		Improved integrity and ethical workforce	A disciplined workforce	100%	70%	30%	
4) HR Audit and Quality Assurance	Audit and ICT Committee	Balanced workforce	Optimum mix of workforce in terms of gender and carder	100%	95%	5%	No complaint from the time on service delivery officially been registered with the Board. It's a good achievement. Gender Skill gaps in employees has been addressed adequately through training and capacity building programmes. Staff moves in the Sub-County and Ward level during recruitments and promotion suitability tests; a move aimed at bringing services closer to the people.
		Improved service delivery	Highly Quality services	100%	85%	15%	
		Monitoring and evaluation	Exposed gaps in employment are well addressed	90%	70%	20%	
5) Public Communication, Advertisement & Inter- County Relations.	Public communication, Advertisement & Inter- County Relation Committee	Departmental and field visits	Well-coordinated departments and their field offices	90%	80%	10%	Board has good working relationship with its stakeholders.
		Good working Relationship	Informed stakeholders	90%	80%	10%	

DEPARTMENT: PUBLIC SERVICE AND ADMINISTRATION

Programme 1 Coordination of County Services	1) Civic Education	CECM Public Service and Administration	Strengthened public participation	Number of public forums conducted	4292	3219	1073	
	2) Institutional Capacity Development Programme	CECM Public Service and Administration	Improved County Administration	Approved and operational Project and Programmes implementation policy	1	0	1	
	3) Performance Management programme	CECM Public Service and Administration	Improve overall productivity, quality, and efficiency in service delivery.	Number of performance contracts signed	4	4	0	
	4) Integrated Disaster Risk Management	CECM Public Service and Administration	Enhanced Disaster Risk Resilience	Disaster Risk Operation Framework established	0	0	0	
Programme 2 Coordination of County Policy Formulation	Sub-Programme	Delivery Unit	Key Output	FY 2024/25			Remarks	
				Target(s)	Actual as at 31st March, 2025	Variance		
	1) Sub-County/Ward/Village Admin	Sub-county/Ward/Village offices	County Policies, Programmes and projects implemented, public forums/Meetings Held	Number of public forums conducted and meetings	1164	873	291	Each Administrator Holds @ meetings Every month
2) County Compliance and Enforcement	Enforcement Unit	County Laws enforced, complaints in	Rate of Compliance, no of cases prosecuted, no of	100%		-	Division and Legal drafters on course of drafting bills	

DEPARTMENT: KWALE COUNTY MUNICIPALITY

Programme 1: General Administration, Planning and Support Services	1) Personnel	Municipal Manager	Staff skills and competencies developed, Training needs assessment developed	No of staffs trained	6	3	3	The Remaing to be trained in the last Quarter
				No. of Skills developed	6	1	5	The Remaing to be trained in the last Quarter
Programme 2: Rural and Urban Planning	1) Beautification Diani Urban area	Municipal Manager	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways; recreational gardens established.	30th September 2023	30th September 2023		
					40%	0%	40%	

DEPARTMENT: DIANI COUNTY MUNICIPALITY

Programme 1: General Administration, Planning and Support Services	1) Personnel	Manager	Staff skills and competencies developed, Training needs assessment developed	No of staffs trained	6	4	2	
				No. of Skills developed	12	0	12	
Programme 2: Rural and Urban Planning	2.1: Beautification Diani Urban area	Manager	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways; recreational gardens established.	31st Mar 2024	31st March 2025		
					70%	35%	35%	

DEPARTMENT 1: OFFICE OF COUNTY ATTORNEY

2. Administration services, Planning and support services	1) County law office Development	Office of County Attorney	Professionals trainings for all staff in improved policy and legislative framework for effective governance	no of trainings held	3	2	3	
	2) Legislative Drafting	Office of County Attorney	Improved access to justice for the residents	no of laws and regulations developed	17	3	14	
	3) Dispute Resolution	Office of County Attorney	Improved access to justice for the residents	no of policies and well structured ADR systems if	9	2	7	
Programme 2: Rural and Urban Planning	Sub-Programme	Delivery Unit	Key Output	FY 2024/25			Remarks	
				Target(s)	Actual as at 31st March, 2025	Variance		
	1) Administration services	Office of County Attorney	Improved service delivery	Level of customer satisfaction	186.5	-	186.5	The department has settled Kshs.657,888
2) Administration services	Office of County Attorney	Improved Staff Welfare	Number of Employee	6	3	3		

DEPARTMENT: LUNGALUNGA MUNICIPALITY

Programme 1: General Administration, Planning and Support Services	1) Personnel	Manager	Staff skills and competencies developed, Training needs assessment developed	No of staffs trained	4	0	4	
				No. of Skills developed	5	0	5	
Programme 2: Rural and Urban Planning	2.1: Beautification Lunga Lunga town	Manager	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways; recreational gardens established.	30th Sept 2024	30th Sept 2024		
					80%	60%	20%	

DEPARTMENT: KINANGO MUNICIPALITY

Programme 1: General Administration, Planning and Support Services	1) Personnel	Municipal Manager	Staff skills and competencies developed, Training needs assessment developed	No of staffs trained	5	1	4		
				No. of Skills developed	5	0	5		
Programme 2: Rural and Urban Planning	1) Beautification Diani Urban area	Municipal Manager	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways;	30th September 2023	30th September 2023			
				recreational gardens established.	50%	0%	50%		
DEPARTMENT: PREVENTIVE HEALTH									
General Administration,Operational Research,Planning and Support Services	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks	
					Target(s)	Actual as at 31st March, 2025	Variance		
	1)Personnel Services	Chief Officer Health	Quality of services improved, Staff skills and competences developed,Training needs Assessment developed	Number of staff recruited	36	30	6		
				Number of review meeting held	10	7	3		
				Number of performance review report	5	4	1		
	2)General administration and Support Service		Customer satisfaction survey, HMTS meetings,Service charter developed,Health facility Management board,M & E Done	Number of Monthly supervision visits	12	9	3		
				Number of Health facilities with HMBS information dissemination board	20	15	5		
				Service Charters in place	5	2	3		
				Number of Monitoring and Evaluation Reports	10	8	2		
	3)Health Infrastructure Development		geographical access to quality health services improved	Number of Functional health facilities build and Rehabilitated.	30	22	8		
	4)Health Management Information System		Improved Health records information system	Number of records audit done Data review meetings done.	4 13	2 10	2 2		
	Preventive and Promotive Health care services	1)Community Strategy,Environmental Health and Health Promotion		Community health services improved, Increased number of defecation free villages, Improved medical and waste management	Functional Community health units Number of villages certified as free defecation	179 15	150 10	29 5	
		2)							
Curative and Rehabilitative Health Care Services	1)Provision of Essential Health Medical Drugs		Improved provision of medical drugs at all County, Hierarchy and	Availability of essential medicines and medical supplies at County, Hierarchy and	179	170	9		
	2)County and Sub county referral		Improved referral services	number of county and sub county referral	5	5	0		
	3)Immunization Services		Improved access to immunization services	Immunizing Facilities	179	170	9		

Prepared bySign.....

Designation.....

Date.....

Approved by Accounting Officer.....Sign.....

Designation.....

Date.....

"H"

COUNTY: COUNTY GOVERNMENT OF KWALE
 PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 31ST MARCH, 2025

DEPARTMENT	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill	Amount Paid in First Nine Months of FY 2024/25	Outstanding Pending Bill
					Amount as of 30th June, 2024 (Kshs.)	A	B
FINANCE	AAR	2035566	1/3/2024	Medical Cover	135,000.000	135,000.000	-
FINANCE	Adlom Gen. Supplires	3814800	1/2/2024	Catering Services	336.600	336.600	-
FINANCE	Birva Travels	2035514	20/12/2023	Taxi Services	309.400	309.400	-
FINANCE	Chigalu Enterprises Ltd	4012782	18/3/2024	Supply Of Desktops	470.000	470.000	-
FINANCE	Crom Auto Works	2035587	3/4/2024	Maintenance	217.830	217.830	-
FINANCE	Gombu Merchants	2035568	11/28/2023	Tonnners	58.500	58.500	-
FINANCE	Institute of Internal Auditors (IIA)	2034648	20/4/2024	Training Fees	84.400	84.400	-
FINANCE	June Gross Salary			June Gross Salary	287,919.937	287,919.937	-
FINANCE	Kism	2035819	3/5/2024	Training Fees	189.000	189.000	-
FINANCE	Marebanda Merchants	4012506	19/4/2024	Supply Of Tyres	843.600	843.600	-
FINANCE	Mediamax Network Ltd	2090987	30/11/2023	Advertisement Serv	208.800	208.800	-
FINANCE	Mullani Enterprises	4012789	18/3/2024	Supply Of Tonners	167.380	167.380	-
FINANCE	Navna Galstar	2222505	29/5/2024	Conference	1,851.000	1,851.000	-
FINANCE	Nemoco Enterprises	2035516	4/3/2024	Printing & Binding	50.420	50.420	-
FINANCE	Prideinn Hotel	2035840	24/6/2024	Conference	256.000	256.000	-
FINANCE	Printoptions	3814798	23/3/2024	Printing Services	600.000	600.000	-
FINANCE	Reenah (K) Ltd	2035837	18/5/2024	Taxi Services	32.495	32.495	-
FINANCE	Reinvoung Limited	4012503	15/4/2024	Supply & Installation Ac	299.400	299.400	-
FINANCE	Safaricom Ltd	2035814	6/20/2024	Airtime	30.000	30.000	-
FINANCE	Starpoint	4012791	18/3/2024	Stationery	1,607.500	1,607.500	-
FINANCE	Amanimado Mountains	2035511	25/6/2024	Catering Service	227.710	214.525	13,185
FINANCE	Marhills Autosolv	2035592	29/5/2024	Maintenance	1,189.133	1,124.143	64,990
FINANCE	University Of Nrb		5/14/2024	Tuition Fees	304.500	172.250	132,250
FINANCE	Revka Solutions	2090980	7/26/2023	Catering Service	778.500	122.500	656,000
FINANCE	Coral Beach	2035815	9/2/2024	Conference	2,032.750	497.500	1,535,250
FINANCE	Jacaranda Hotel	2035518	18/5/2024	Conference	9,102.700	6,446.897	2,655,803
FINANCE	Access Business Mgmt	2035545	5/31/2024	Training Fees	379.418		
FINANCE	Adek	4012783	18/3/2024	Ac	290.000		
FINANCE	Amanimado Mountains	2035511	25/6/2024	Catering Services	34.200		
FINANCE	Amanimado Mountains	2035513	5/14/2024	Catering Services	20.000		
FINANCE	Anzazi Investments	2098978	26/4/2023	Catering Services	407.000		
FINANCE	Awam Taxi Services	2035809	2/9/2024	Taxi Services	989.900		
FINANCE	Binalav Enterprises Ltd	4012780	12/20/2023	Thermal Rolls	1,830.000		
FINANCE	Binalav Enterprises Ltd	4012780	20/12/2023	Lapton And Printers	1,499.860		
FINANCE	Calimela Ltd	4012501	19/4/2024	Furniture	2,996.700		
FINANCE	Diani Forest Investments	2035644	28/6/2024	Conference	512.000		
FINANCE	Dvdede Enterprises	2035836	28/5/2024	Taxi Services	405.000		
FINANCE	Easy Express	3817791	5/31/2023	Office Furniture	504.600		
FINANCE	Goldove Co.Ltd	4012774	11/12/2023	Supply And Delivery Of 1 No. Laptop- Bugdet	299.906		
FINANCE	Isoken Consulting Group	2035596	6/25/2024	Training Fees	452.400		
FINANCE	Kple		5/14/2024	Electricity	1,505.544		
FINANCE	Mwitixon Limited	2034787	24/11/2023	Printine Services	956.000		
FINANCE	Nehisi Limited	4012777	20/12/2023	Supply And Delivery Of Tonners Administration	990.880		
FINANCE	Northcoast Beach Hotel	2035813	6/3/2024	Conference	953.500		
FINANCE	Ocean Beach	2222520	10/12/2023	Conference	1,954.280		
FINANCE	Ridman	2035552	3/1/2023	Maintenance	1,299.200		
FINANCE	Ridman	2035842	3/1/2023	Licence	6,540.000		
FINANCE	Safaricom Ltd	2222524	6/20/2024	Rms Internet Fibre	419.909		
FINANCE	Seaside Automobile Services	2035838	14/5/2024	Maintenance	546.360		
FINANCE	Standard Group	2034797	1/2/2024	Advert Serv	168.000		
FINANCE	Star Publications	2090843	28/11/2023	Advertisement	2,163.913		
FINANCE	Tsungani Enterprise	2222507	2/4/2024	Transport Serv	822.955		
FINANCE	West Coast Car Care	2034783	27/10/2023	Taxi Hire	755.560		
AGRICULTURE	Amanimado mountain investment	2042088	2023/2024	Catering expenses	12.000		
AGRICULTURE	coral beach	2042080	2023/2024	conference expenses	149.500		
AGRICULTURE	Grand petroleum	3423924	2023/2024	fuel expenses	1,000.000		
AGRICULTURE	Habson company limited	3452821	2023/2024	Supply and delivery of tractor tyres 2022/2023	2,256.480		
AGRICULTURE	ICPAK	2042133	2023/2024	Seminar registration	246.000		
AGRICULTURE	Madison insurance	2042071	2023/2024	Being insurance expenses	2,762.667		
AGRICULTURE	Ninart enterprises	3423945	2023/2024	Supply and delivery of tyres	595.000		

FINANCE	AAR	2035566	1/3/2024	Medical Cover	135,000,000	135,000,000	-
AGRICULTURE	postal coorporation	2042094	2023/2024	postal box expenses	18,900		
AGRICULTURE	Reenak K limited	3423910	2023/2024	Supply and delivery of tractor batteries	598,500		
AGRICULTURE	Travage limited	3423947	2023/2024	Supply and delivery of tvres	249,980		
AGRICULTURE	Travage limited	3423952	2023/2024	Supply and delivery of tractor tvres 2023/2024	1,594,500		
AGRICULTURE	Trikaka enterprises	3423904	2023/2024	Supply and delivery of tractor spares	8,189,742		
AGRICULTURE	Zibwe agencies	3423940	2023/2024	Supply and delivery of tvres	249,000		
AGRICULTURE	Zubshee enterprises	3423922	2023/2024	Supnlv of stationerv	505,229		
ENVIRONMENT	Cromm Auto works			Provision of motor vehicle meintance services	230,100	230,100	-
ENVIRONMENT	Cromm Auto works			Provision of motor vehicle maintenance services	374,850	374,850	-
ENVIRONMENT	Pacis Insurance company Ltd			Provision of motor vehicle insurance	220,000	220,000	-
ENVIRONMENT	Marhils Autosolv Ltd	1822308	FY 2023-2024	Provision of motor vehicle meintance services	161,066	161,066	-
ENVIRONMENT	Marhils Autosolv Ltd	1822307	FY 2023-2024	Provision of motor vehicle meintance services	287,854	287,854	-
ENVIRONMENT	Mediamax Network	1822208	FY 2023-2024	Advertisement and publications	69,600		
ENVIRONMENT	The standard Group	1822207	FY 2023-2024	Advertisement and publications	88,160		
ENVIRONMENT	Achievers Travel Services	1822035	2023-2024	Provision of air ticketing services	37,560		
ENVIRONMENT	Auto Point	1822044	2023-2024	Provision of motor vehicle maintenance services	155,672		
ENVIRONMENT	Birvaa Travel Ltd			Provision of taxi services	59,700		
ENVIRONMENT	Issack Sheikh Enterprises	3496991	FY 2023-2024	Supply and delivery of computers and computer	1,197,500		
ENVIRONMENT	Jacaranda Indian Ocean Beach Resort			Provision of conference services	165,200		
ENVIRONMENT	Jacaranda Indian Ocean Beach Resort	1822048	4-Apr-24	Provision of conference services	935,600		
ENVIRONMENT	Jacaranda Indian Ocean Beach Resort			Provision of conference services	267,800		
ENVIRONMENT	Jacaranda Indian Ocean Beach Resort			Provision of conference services	127,900		
ENVIRONMENT	Jenibeh Enterprises	1759641	FY 2023-2024	Provision of catering services	15,140		
ENVIRONMENT	Jihetusa Bodo	3496770	FY 2023-2024	Supply and delivery of motor vehicle tvres	562,000		
ENVIRONMENT	Navna Galstar Ltd	1807312	FY 2023-2024	Provision of conference services	298,000		
ENVIRONMENT	Nozama Travel Solution			Provision of air ticketing services	265,540		
ENVIRONMENT	Seaside Automobile Services Ltd	1822271	7-Feb-24	Provision of motor vehicle meintance services	58,000		
ENVIRONMENT	Tumel Enterprises			Provision of catering services	105,000		
ENVIRONMENT	Zashafv Agencies Ltd	3496763	FY 2023-2024	Supply and delivery of motor vehicle tvres	508,500		
CURATIVE SERVICES	Achievers travel services	4004765	Feb-24	air ticketing	95,780		
CURATIVE SERVICES	Aiab Printers			Payment For Servive Of Laboratory Machme At	60,000		
CURATIVE SERVICES	Aliavi Limited			Supply & Delivery of April 2024 foodstuffs	276,643		
CURATIVE SERVICES	Aliavi Limited			Supply Of Food Stuff March 2024	900,000		
CURATIVE SERVICES	Aliavi Limited			Supply And Delivery Of Food Stuff April 2024	519,715		
CURATIVE SERVICES	Aliavi Limited			Supply And Delivery Of Food Stuffs May 2024	949,360		
CURATIVE SERVICES	Aliavi Limited			Supply And Delivery Of Food Stuffs For June 2024	1,000,700		
CURATIVE SERVICES	Aliavi Limited			Supply And Delivery Of Food Suppliments	76,800		
CURATIVE SERVICES	Al-Ruzuq Enterprises			Payment For Supply Of Tonners	455,000		
CURATIVE SERVICES	Amani Mado Mountains Investments	1921514	Jan-24	Provision of outside catering services	79,160		
CURATIVE SERVICES	Amani Mado Mountains Investments	1921529	Jan-24	Provision of outside catering services	38,000		
CURATIVE SERVICES	Amani Mado Mountains Investments	1921527	Jan-24	Provision of outside catering services	23,580		
CURATIVE SERVICES	Amani Mado Mountains Investments	1587929	Nov-23	Provision of outside catering services	133,160		
CURATIVE SERVICES	Amani Mado Mountains Investments			Supply and delivery of icu non pharms	294,800		
CURATIVE SERVICES	Amani Mado Mountains Investments			Supply and delivery of stationeries	363,370		
CURATIVE SERVICES	Amani Mado Mountains Investments			Supply and delivery of printer, computers and laptop	2,209,249		
CURATIVE SERVICES	amanimado investments	2023639	Mar-24	provision of catering services	259,040	258,980	60
CURATIVE SERVICES	Amanimado Mountains Investments			Payment For Supply Of Non-Pharmaceutical Items	270,000		
CURATIVE SERVICES	Ansamev Investments			House Hold Items	38,800		
CURATIVE SERVICES	Ansamev Investments			Horse Pipes	28,200		
CURATIVE SERVICES	auto point ltd	4083245	Oct-23	vehicle maintenance	1,249,784	1,018,712	231,072
CURATIVE SERVICES	automotive solutions ltd	2023617	Mar-24	vehicle maintenance	79,750	79,750	-
CURATIVE SERVICES	Babu Babu Twenty Twenty Three			Paym Ent For Supply Of Tonners , Keyboard And	205,380		
CURATIVE SERVICES	Babubabu			Supply and delivery of households appliances	899,466		
CURATIVE SERVICES	Babubabu Commodities	4083166	Feb-24	Supply & Delivery Of Food And Rations For The	481,959		
CURATIVE SERVICES	Big Point General Suppliers	2073965/40046	Dec-23	Payment For Supply Of Sanitary Items	151,000		
CURATIVE SERVICES	Big Point General Suppliers	4004869	Dec-23	Payment For Supply Of Stationery Items And Cost	181,000		
CURATIVE SERVICES	Big Point General Suppliers	4004869	Dec-23	Payment For Supply Of Sanitary Items	77,834		
CURATIVE SERVICES	Birva Merchants			Brush Cutter And Lawnmower Line	10,350		
CURATIVE SERVICES	Birva Merchants			Brush Cutter And Lawnmower Line	13,700		
CURATIVE SERVICES	Birva Merchants			Bp Machine	23,100		
CURATIVE SERVICES	Birvaa Merchants			Supply & Delivery of maintenance of motor vehicle	175,990		
CURATIVE SERVICES	Birvaa Travel Limited	4083262	Mar-24	Supply & Delivery of Office Furniture	100,000		
CURATIVE SERVICES	Blackwood Hodee			Payment For Supply Of Water	342,400		
CURATIVE SERVICES	Caleb & Joshua	4083260-40832	Feb-24	Supply & Delivery of Dressings & Nonpharmss	393,000	393,000	-
CURATIVE SERVICES	Caleb And Josh Enterprises			Payment For Supply Of Items Maintenance Of	129,920		
CURATIVE SERVICES	Catequeen Enterprises Ltd	3781970	Feb-24	Supply & Delivery Of General Office Supplies	319,985		
CURATIVE SERVICES	Chatsimba Investments Enterprises			Inno-Mero Int	30,160		
CURATIVE SERVICES	Chatsimba Investments Enterprises			Pegler Lockable	43,030		
CURATIVE SERVICES	Chatsimba Investments Enterprises			Supply And Delivery Of Surgical Items	56,730		

FINANCE	AAR	2035566	1/3/2024	Medical Cover	135,000,000	135,000,000	-
CURATIVE SERVICES	Chimwenje Enterprises			Payment For Supply Of Food And Ration	120,176		
CURATIVE SERVICES	Chlomarah Investments	4224521,	Dec-23	Payment Or Supply And Delivery Of Non-	1,123,550		
CURATIVE SERVICES	Coral beach resort	4224437	Feb-24	provision of conference services	250,000		
CURATIVE SERVICES	Crom auto works	4004784	Oct-23	vehicle maintenance	334,790	334,790	-
CURATIVE SERVICES	Crown Healthcare	273394	May-24	Supply & Delivery of Maintenance of Laboratory	130,000		
CURATIVE SERVICES	Daddies And Sons Ltd	3817236	Feb-24	Supply And Delivery Of General Office Supplies	280,944		
CURATIVE SERVICES	Dadies And Son Suppliers Co.			Payment For Servive Of Laboratory Machine At	274,000		
CURATIVE SERVICES	Dallianz Holdings Ltd			Supply Of Charcoal December 2023	117,000		
CURATIVE SERVICES	Dama Muhambi Agencv			Tri-Circles, Sockets, Trimmerline	54,480		
CURATIVE SERVICES	Dama Muhambi Agencv			Handwashing Canisted	46,160		
CURATIVE SERVICES	Dama Muhambi Agencv			Idp Soap, Breast Pump Feeds	45,610		
CURATIVE SERVICES	Didanass Investment	1919552	Jan-24	Servicing of hospital laundry machine	500,000		
CURATIVE SERVICES	Dissons Solutions			Supply And Delivery Of Bp Batteries	39,630		
CURATIVE SERVICES	Dissons Solutions			Supply And Delivery Of Umbilical Cord Clamps	44,100		
CURATIVE SERVICES	Faraja Ventures Lmt			Supply and delivery of printer, computers and laptop	471,312		
CURATIVE SERVICES	Fatumi Enterprises			Servicing of hospital laundry machine	471,312		
CURATIVE SERVICES	Foxes Enterprises	4224576	Nov-23	Payment For Supply & Delivery Of Hardware	985,652		
CURATIVE SERVICES	Foxes Enterprises	4224572	Dec-23	Payment For Supply Of Hardware Items	449,000		
CURATIVE SERVICES	Frontage			Supply and delivery of patient files	417,000		
CURATIVE SERVICES	Gabrell Services Limited	4224544	Nov-23	Payment For Supply Of Stationery Items	209,728		
CURATIVE SERVICES	Gatithin Investment			Supply & Delivery of Non pharms	48,980		
CURATIVE SERVICES	Gombu Merchants			Payment For Two Hp Laserjet Pro 428 Fdw	862,000		
CURATIVE SERVICES	Gombu Merchants			Laboratory Items	298,100		
CURATIVE SERVICES	Gombu Merchants			Idp Soap	27,500		
CURATIVE SERVICES	Gombu Merchants			Servicing Of Airconditions	40,000		
CURATIVE SERVICES	Gombu Merchants			Formalvne	39,750		
CURATIVE SERVICES	Gombu Merchants			Machine Toner	27,600		
CURATIVE SERVICES	Green Gold Lab Supplies			Payment For Supply Of Printing Papers	104,000		
CURATIVE SERVICES	Green Gold Lab Supplies			Payment For Purchase Of Hospital Files	112,000		
CURATIVE SERVICES	Habson Company Ltd	4224588	Nov-23	Payment For Supply & Delivery Of Electrical Items	110,350		
CURATIVE SERVICES	halsa solutions ltd	1929423	Oct-23	vehicle maintenance	2,038,962		
CURATIVE SERVICES	Himteka investments	4004781	Feb-24	Supply and delivery of tyres	1,188,225		
CURATIVE SERVICES	Husnaina Enterprises			Supply Of Charcoal March 2024	175,200	175,200	-
CURATIVE SERVICES	Husnaina Enterprises			Supply Of Charcoal April 2024	175,200	175,200	-
CURATIVE SERVICES	Husnaina Enterprises			Supply And Delivery Of Wirefoods And Charcoal	175,200	175,200	-
CURATIVE SERVICES	Husnaina Enterprises			Supply And Delivery Of Wirefoods And Charcoal	175,200	175,200	-
CURATIVE SERVICES	jacaranda beach resort	4224446	Feb-24	provision of conference services	114,000		
CURATIVE SERVICES	Jasem Limited			Supply and delivery of food and ratios	489,535		
CURATIVE SERVICES	Jastama Investments Limited	4224537	Dec-23	Payment For Accessories For Computer And	388,000		
CURATIVE SERVICES	Jastama Investments Limited			Payment For Supply Of Sanitary Items	975,132		
CURATIVE SERVICES	Jenibeh enterprises	2023626	Mar-24	provision of catering services	671,475	583,975	87,500
CURATIVE SERVICES	Jorambo Limited	4224425	Jan-24	Supply and delivery of sanitation items	315,695		
CURATIVE SERVICES	Kactwaks Investments	4083163	Feb-24	Supply & Delivery Of Non Pharmaceutical Items In	357,400		
CURATIVE SERVICES	Kemsa	4083235/40832	Feb-24	provision of medical drugs	73,481,337		
CURATIVE SERVICES	Kergen Innovations Ltd			Payment For Supply Of Food And Ration	164,485		
CURATIVE SERVICES	Kergen Innovations Ltd	1587717	Jan-24	Supply And Delivery Of Hospital Tonners	74,000		
CURATIVE SERVICES	Kergen Inovatives			Provision of outside catering services	62,500		
CURATIVE SERVICES	Kiloman Investment	4083265-40832	Jan-24	Supply & Delivery of laboratory reagents	507,050		
CURATIVE SERVICES	Kochan Enterprises	4004869	Jun-24	Payment For Supply Of Non-Pharmaceutical Items	425,400		
CURATIVE SERVICES	Kochan Enterprises	4004869	Jun-24	Payment For Catering Services	75,000		
CURATIVE SERVICES	Kwale Prisons			Supply & Delivery of Office Furniture	149,000		
CURATIVE SERVICES	Kwale Water And Sewerage Company			Payment For Supply Of Non-Pharmaceutical Items	544,537		
CURATIVE SERVICES	Lamaric Enterprises	4224554	Nov-23	Payment For Maintenance Of Non-Residential	441,090		
CURATIVE SERVICES	Lily Consultancy & Gen Suppliers	4083160	Feb-24	Payment For Supply Of Non-Pharmaceutical Items	160,000		
CURATIVE SERVICES	Lily Consultancy And General Supplies			Supply & Delivery Of Exhauster Services To The	162,807		
CURATIVE SERVICES	Lyko Works Ltd	3817241	Feb-24	Supply & Delivery Of Disludng Services Done In	350,000		
CURATIVE SERVICES	Lyko Works Ltd	3817243	Feb-24	Supply & Delivery Of Disludng Services Done In	412,000		
CURATIVE SERVICES	Maazu Company Limited	4224516	Dec-23	Payment For Supply Of Mika Multi-Food	435,421		
CURATIVE SERVICES	Mackis Logistics Company			Payment For Supply And Delivery Of	94,920		
CURATIVE SERVICES	Mackis Logistics Company			Payment For Supply Of Items For Plumbing Work	293,000		
CURATIVE SERVICES	Mackis Logistics Company Limited			Payment For Supply Of Non-Pharmaceutical Items	410,000		
CURATIVE SERVICES	Madison general insurance kenya ltd	4004778	Feb-24	provision of insurance services	5,169,238		
CURATIVE SERVICES	Magnifique General Supplies	2073954	Dec-23	Payment For Supply Of Dressings And Non-Pharms	365,000		
CURATIVE SERVICES	Magnifique General Supplies	4004681	Nov-23	Payment For Sanitary Items And Purchase Of	650,251		
CURATIVE SERVICES	Makava Agencies	1919710	Mar-24	Supply & Delivery of disludng services	395,800		
CURATIVE SERVICES	Makazi Merchants	4224423	Jan-24	Supply and delivery of fumigation items	464,490	464,490	-
CURATIVE SERVICES	Makazi Merchants	4224422	Jan-24	Supply and delivery of hospital patient files	2,581,440	2,581,440	-
CURATIVE SERVICES	marhils autosolv	2023632	Mar-24	vehicle maintenance	460,694	460,694	-
CURATIVE SERVICES	Masalani Bookshop And Stationery			Payment For Supply Of Stationery Items	212,775		

FINANCE	AAR	2035566	1/3/2024	Medical Cover	135,000,000	135,000,000	-
CURATIVE SERVICES	Masalani Bookshop And Stationery			Payment For Tonners Supply	135,720		
CURATIVE SERVICES	Metisec imaging solutions ltd	4083237	Feb-24	servicing of CT Scan machine msambweni	1,646,000		
CURATIVE SERVICES	Metisec imaging solutions ltd	4083238	Feb-24	servicing of oxygen plant in msambweni hospital	1,217,000		
CURATIVE SERVICES	Mfi Managed Document Solution			Supply And Delivery Of Coppier Machine	406,000		
CURATIVE SERVICES	Mfi Managed Document Solution			Supply And Delivery Of Machine Tonners	30,976		
CURATIVE SERVICES	Mission for essential drugs and supplies	4083240	Feb-24	provision of medical drugs	12,605,479	50,000,000	(37,394,521)
CURATIVE SERVICES	Mission for essential drugs and supplies	4083240	Feb-24	provision of medical drugs	4,933,201	-	4,933,201
CURATIVE SERVICES	Mission for essential drugs and supplies	4083240	Feb-24	provision of medical drugs	5,281,472	-	5,281,472
CURATIVE SERVICES	Mission for essential drugs and supplies	4083240	Feb-24	provision of medical drugs	3,656,665	-	3,656,665
CURATIVE SERVICES	Mission for essential drugs and supplies	4083240	Feb-24	provision of medical drugs	3,819,898	-	3,819,898
CURATIVE SERVICES	Mission for essential drugs and supplies	4083240	Feb-24	provision of medical drugs	2,471,199	-	2,471,199
CURATIVE SERVICES	Mission for essential drugs and supplies	4083240	Feb-24	provision of medical drugs	3,108,860	-	3,108,860
CURATIVE SERVICES	Mission for essential drugs and supplies	4083240	Feb-24	provision of medical drugs	5,000,360	-	5,000,360
CURATIVE SERVICES	Mission for essential drugs and supplies	4083240	Feb-24	provision of medical drugs	5,601,229	-	5,601,229
CURATIVE SERVICES	Mission for essential drugs and supplies	4083240	Feb-24	provision of medical drugs	3,543,925	-	3,543,925
CURATIVE SERVICES	Mission for essential drugs and supplies	4083240	Feb-24	provision of medical drugs	13,398,015	13,420,303	(22,288)
CURATIVE SERVICES	Mwachigao Contractors Limited	2073972	Dec-23	Payment For Supply And Delivery Of Items For	257,400		
CURATIVE SERVICES	Mwamba Executive Solution	4083258	Mar-24	Supply & Delivery of Office Supplies	199,000		
CURATIVE SERVICES	Mwamba Executive Solution	4083272	Jan-24	Supply & Delivery of Sanitary Items	268,500		
CURATIVE SERVICES	Mwissa Investments Enterprises			Payment For Printing And Binding Ofmpatient Files	345,000		
CURATIVE SERVICES	Mwissa Investments Enterprises	4224552	Dec-23	Idp Soap	48,000		
CURATIVE SERVICES	Mwissa Investments Enterprises	4224552	Dec-23	Supply And Delivery Of General Supplies	36,000		
CURATIVE SERVICES	Mwitixon Limited	4224533	Dec-23	Payment For Supply Of Hospital Files	569,299		
CURATIVE SERVICES	Mwitixon Limited	4224582	Jan-24	Payment For Sanitary Items And Purchase Of	444,500		
CURATIVE SERVICES	Mwitixon Limited			Printing Of Maternity, Paediatric And Inpatient Files	789,600		
CURATIVE SERVICES	Mzaramo Enterprises Limited	4224544	Nov-23	Payment For The Supply Of Sanitary Items	1,223,500		
CURATIVE SERVICES	Mzaramo Enterprises Limited	4224578/42245	Dec-23	Payment For Supply Of Hp Intel Laptop	210,000		
CURATIVE SERVICES	Mzungu Speednet Enterprises	1704032	Feb-24	Supply & Delivery Of Lunches During Board And	199,200		
CURATIVE SERVICES	Natalim Trading Company	4224406/42244	Jan-24	Supply and delivery of plumbing and electrical items	899,466		
CURATIVE SERVICES	Nelten Company Limited	4224431	Jan-24	Renovations	471,312		
CURATIVE SERVICES	Nemo Investment & Gen Supplies	4083277, 40832	Mar-24	Supply & Delivery of Mav 2024 foodstuffs	546,905		
CURATIVE SERVICES	Nemo Investment & Gen Supplies	4083284, 40832	Mar-24	Supply & Delivery of June 2024 foodstuffs	527,859		
CURATIVE SERVICES	Nemo Investment & Gen Supplies			Supply & Delivery of Foodstuffs for March 2024(120,000		
CURATIVE SERVICES	Nemo Investments And General	4004873	Dec-23	Payment For Dressings And Non-Pharmaceuticals	949,800		
CURATIVE SERVICES	Nemo Investments And General			Supply And Delivery Of Patients Uniforms	338,555		
CURATIVE SERVICES	Noor Alla Noor	1919660	Feb-24	Supply & Delivery Of Renovation Materials To The	183,158		
CURATIVE SERVICES	Nurahib Universal Ltd	4083274	Mar-24	Supply & Delivery of Radiology Supplies	246,960		
CURATIVE SERVICES	Nurshah Suppliers			Supply And Delivery Of Medical Equipments	480,620	480,620	-
CURATIVE SERVICES	Nurshah Suppliers			Supply And Delivery Of Maintenance Items	595,000		
CURATIVE SERVICES	Nurshah Suppliers Ltd			Payment For Supply And Delivery Of Bp Machines	40,716		
CURATIVE SERVICES	Nurshah Supplies			Supply & Delivery Of Laryngoscope For	180,625		
CURATIVE SERVICES	Nurshah Supplies	3817238	Feb-24	Supply & Delivery Of General Office Supplies	229,000		
CURATIVE SERVICES	Nurshah Supplies			Payment For Renovation Of The Facility Burning	245,690		
CURATIVE SERVICES	Nurshan Suppliers			Idp Soap	49,880		
CURATIVE SERVICES	Philips East Africa	4090806/40908	Jan-24	Supply and delivery of x-ray films	450,490		
CURATIVE SERVICES	Popico Supplies			Supply and delivery of fumigation chemicals	26,440		
CURATIVE SERVICES	Premier Laboratory Supplies			Payment For Supply Of Water	211,273		
CURATIVE SERVICES	Prideinn flamingo	4224436/	Feb-24	provision of conference services	55,000		
CURATIVE SERVICES	Questnet Consolidate Ltd			Supply & Delivery of Staff uniform material	42,000		
CURATIVE SERVICES	Rasamz Enterprises	4224445	Nov-23	Supply and delivery of plumbing and electrical items	471,312		
CURATIVE SERVICES	Revka Solutions Ltd	4004874	Dec-23	Payment For Catering Services	397,500		
CURATIVE SERVICES	Roleko Kenya Limited	1919551	Nov-23	Provision of outside catering services	52,500		
CURATIVE SERVICES	seaside automobile	2144562	Oct-23	vehicle maintenance	1,427,032	1,427,032	-
CURATIVE SERVICES	Shabati enterprise	4083213	Feb-24	supply and delivery of laptops	1,398,600	1,398,600	-
CURATIVE SERVICES	Shades Diagnostic Ltd	4083292, 40832	Mar-24	Supply & Delivery of laboratory reagents	527,200		
CURATIVE SERVICES	Siamini Traders	4224436/42244	Nov-23	Supply and delivery of patient uniforms	471,312		
CURATIVE SERVICES	Singidva General Contractors			Supply & Delivery of other fuel	50,000		
CURATIVE SERVICES	Smart Joba Investments	4083276	Apr-24	Payment For Supply Of Chalasion Set	158,000		
CURATIVE SERVICES	Somelink Services			Supply & Delivery of Sanitary Items	419,000		
CURATIVE SERVICES	Supremo Trading Company			Supply and delivery of photocopy papers	471,312		
CURATIVE SERVICES	Swift Touch Enterprises	4090709	Mar-24	Supply & Delivery of Dressings & Nonpharms	56,000		
CURATIVE SERVICES	Swift Touch Enterprises Limited	4090709	Mar-24	Payment For Supply Of Items Maintenance Of	258,500		
CURATIVE SERVICES	Swift Touch Enterprises Limited	4090709	Mar-24	Payment For Supply Of Sanitary Items	432,167		
CURATIVE SERVICES	Tamarat ventures			Supply and delivery of patient uniforms	52,500		
CURATIVE SERVICES	Tamarat ventures			Provision of outside catering	52,500		
CURATIVE SERVICES	Tamarat ventures			Supply and delivery of sanitary items	52,500		
CURATIVE SERVICES	Tamarat ventures			Supply, deliver, Install and testing of consumables	52,500		
CURATIVE SERVICES	Tamarat ventures			Supply and delivery of Non pharmaceuticals	293,893		
CURATIVE SERVICES	Tamqis Company Ltd	4004954/40049	Nov-23	Payment For Supply Of Food And Ration	884,055		

FINANCE	AAR	2035566	1/3/2024	Medical Cover	135,000,000	135,000,000	-
CURATIVE SERVICES	Tehold Holdings			Insulation Tapes,Floodlight And Other Electrical	48,900		
CURATIVE SERVICES	Tenaiov Investments Limited	4224446	Nov-23	Supply and delivery of sanitation items	275,016		
CURATIVE SERVICES	Thunu Supplier Services	4004511	Jan-24	Idp Soap	78,300		
CURATIVE SERVICES	Thunu Supplies Limited	4004511	Jan-24	Provision of outside catering services	988,000		
CURATIVE SERVICES	Tintoler General Suplies			Supply And Delivery Of Non-Pharms	243,000		
CURATIVE SERVICES	Topline Surgical Limited	2073965/40046	Dec-23	Payment For Maintenance Of Non-Residential	234,900		
CURATIVE SERVICES	Tsungani enterprises	2023629	Mar-24	provision of taxi services	237,440	237,440	-
CURATIVE SERVICES	Tunusuru Munje Ltd	4224417	Nov-23	Supply and delivery of photocopy papers	471,312		
CURATIVE SERVICES	Two Leaves Investments	4224547	Dec-23	Payment For Computer Accessories And Electric	319,928		
CURATIVE SERVICES	Vanguard Powersol Ltd			Payment For Supply Of Fresh Water Boozers	600,000		
CURATIVE SERVICES	Veromax Limited	4004880	Apr-24	Payment For Printing And Binding Of Maternity	233,030		
CURATIVE SERVICES	Weicom Enterprise	4083291	Jun-24	Supply & Delivery of Medical Items	80,000		
CURATIVE SERVICES	Wilsors Company Limited	4224420	Jan-24	Supply, install, testing of air conditioner, ceiling fans	790,600		
CURATIVE SERVICES	Wilsors Company Limited	4224584	May-24	Payment For Maintenance Of Non-Residential	131,600		
CURATIVE SERVICES	Wise Brothers Contractors And General	4004513/40045	Jan-24	Supply and delivery of Msambweni staff uniforms	347,500	347,500	-
CURATIVE SERVICES	Wise Brothers Contractors And General	Supplies		Repairs of computers and printers	44,080		
CURATIVE SERVICES	Zugen Company Limited	4224536	Nov-23	Supply & Delivery of Office Stationery	280,500		
CURATIVE SERVICES	Zugen Company Limited	3817237	Feb-24	Payment For Supply Of Stationery Items And	488,371		
CURATIVE SERVICES	Zugen Company Limited	4083164	Feb-24	Payment For Supply And Delivery Of Bp Machines	240,000		
CURATIVE SERVICES	Zugen Company Limited	4083297, 40832	Mar-24	Supply & Delivery Of Kvochera 35101 Taskalfa	309,486		
CURATIVE SERVICES	Zugen Company Limited	4224569/42245	Jan-24	Supply & Delivery Of Household Items For The	179,596		
CURATIVE SERVICES	Zuusaeed General Enterprise	4224563,	Mar-24	Payment For Supply And Delivery Of Food And	58,278		
CURATIVE SERVICES	Zuusaeed General Enterprises	4083270	Mar-24	Supply & Delivery of Dressings & Non-	497,000		
CURATIVE SERVICES	Zuusaeed General Enterprises	4224563,	Mar-24	Medical Items	364,000		
TRADE	Aiab Creative Printers	3919687	11/21/2023	Supply And Delivery Of T-Shirts	312,015	312,015	-
TRADE	Auto Point Ltd	2197372	11/20/2023	Provision Of Maintenance Services	115,188	115,188	-
TRADE	Birva Travels Ltd	3919685	11/21/2023	Supply And Delivery Of Tires	644,970	644,970	-
TRADE	Coral Beach Resort Limited	2195142/43	5/7/2024	Provision Of Conference Services	116,000	116,000	-
TRADE	Coral Beach Resort Limited	3919699	3/26/2024	Provision Of Conference Services	237,500	237,500	-
TRADE	Cromm Auto Works	2195112/13/16	5/28/2023	Provision Of Maintenance Services	251,130	251,130	-
TRADE	Cromm Auto Works	2195451	3/27/2023	Provision Of Maintenance Services	335,600	335,600	-
TRADE	Jacaranda Indian Beach	2195131-4	1/13/2024	Provision Of Conference Services	282,020	282,020	-
TRADE	Madison Insurance	2195141	11/14/2023	Provision Of Motor Vehicle And Motor Cycle	439,087	439,087	-
TRADE	Nozama Travel Solution	2195095	10/9/2023	Provision For Airticketing	30,100	30,100	-
TRADE	Safaricom Limited	3919702	4/3/2024	Provision Of Airtime Allowance For Quarter 4	219,000	219,000	-
TRADE	Safaricom Limited	3117619	11/23/2023	Provision Of Airtime Allowance For Quarter 2	244,000	244,000	-
TRADE	Safaricom Limited	3919697	3/12/2024	Provision Of Airtime For Quarter 3	234,000	234,000	-
TRADE	Seaside Automobile Services	21997454	4/30/2024	Provision Of Maintenance Services	103,356	103,356	-
TRADE	Seaside Automobile Services	2197457	5/18/2024	Provision Of Maintenance Services	267,264	267,264	-
TRADE	Amanimado Mountains	2195147/45/46	15/10/23,15/4/2	Provision Of Catering Services	261,520		
TRADE	Amanimado Mountains	3919684/93/92/	11/10/23,5/12/2	Provision Of Catering Services	258,100		
TRADE	Awani Taxi Services	2195051/2	10/8/23,6/1/23	Provision Of Taxi Services	38,580		
TRADE	Birva Travel	2195056/55/89	5/1/2023	Provision Of Taxi Services	263,360		
TRADE	Birva Travels Ltd	2195097/94/04	30/11/23,29/11/	Provision Of Taxi Services	89,380		
TRADE	Kwale Water And Sewerage	2195137	1/12/2024	Provision Of Sanitation Services	30,000		
TRADE	Le Star Limited	2034846/7	11/15/2021	Provision For Hire Of Transport	676,911		
TRADE	Raekim & Brothers Agencies	2021938/17/35/	5/19/2023	Provision Of Taxi Services	111,425		
TRADE	Raekim & Brothers Agencies	2034844	11/17/2022	Provision Of Taxi Services	750,000		
TRADE	Reenah (K) Ltd	2195139	12/27/2024	Provision Of Taxi Services	344,380		
TRADE	Reenah (K) Ltd	2195109/10/08	12/15/2023	Provision Of Taxi Services	408,900		
TRADE	Reenah (K) Ltd	2034750	11/27/2023	Provision Of Taxi Services	1,041,745		
TRADE	Tsungani Enterprises	2195100/21950	22/11/23,27/10/	Provision Of Taxi Services	31,740		
TRADE	Tsungani Enterprises	2034749,21950	15/6/23,13/4/22	Provision Of Taxi Services	212,110		
TRADE	West Coast Car Care Enterprises	2021909/33715/	4/6/2022	Provision Of Taxi Services	172,910		
SOCIAL SERVICES	Amanimado Mountains Investments	2035772	JUN23-24	Payment For Catering Services	633,720	633,720	-
SOCIAL SERVICES	Cromm Auto Works	2135710	JUN23-24	Payment For Provision Of Motor Vehicle	126,400	126,400	-
SOCIAL SERVICES	Diani Occasions Limited	2222708	JUN23-24	Payment For Hire Of Tents And Chairs	218,500	218,500	-
SOCIAL SERVICES	Achievers Travel Services Ltd	2035761	JUN23-24	Payment For Air Travel Services	259,340	259,340	-
SOCIAL SERVICES	Auto Point Ltd	2035741	JUN23-24	Payment For Provision Of Motor Vehicle	241,744	241,744	-
SOCIAL SERVICES	Auto Point Ltd	2035760	JUN23-24	Payment For Provision Of Motor	55,420	55,420	-
SOCIAL SERVICES	Chimwenje Enterprises	2966209	JUN23-24	Supply And Delivery Of Sports Items For	2,915,000	2,915,000	-
SOCIAL SERVICES	Corporate Insurance Company Limited	2222702	JUN23-24	Payment For Insurance Services	101,243	101,243	-
SOCIAL SERVICES	Cromm Auto Works	2035742	JUN23-24	Payment For Provision Of Motor Vehicle	280,550	280,550	-
SOCIAL SERVICES	Cromm Auto Works	2035749	JUN23-24	Payment For Provision Of Motor Vehicle	52,100	52,100	-
SOCIAL SERVICES	Cromm Auto Works	1931489	JUN23-24	Payment For Provision Of Motor Vehicle	110,300	110,300	-
SOCIAL SERVICES	Diani Forest Investments Ltd.	2014693	JUN23-24	Provision Of Accommodation And Conferencing	1,365,000	1,365,000	-
SOCIAL SERVICES	Dvdede Enterprises	2035758	JUN23-24	Payment For Provision Of Transport Services	360,000	360,000	-
SOCIAL SERVICES	Dvdede Enterprises	2035748	JUN23-24	Payment For Provision Of Transport Services	80,000	80,000	-
SOCIAL SERVICES	Dvdede Enterprises	2035738	JUN23-24	Payment For Provision Of Transport Services	13,960	13,960	-

FINANCE	AAR	2035566	1/3/2024	Medical Cover	135,000,000	135,000,000	-
SOCIAL SERVICES	Eflah Limited	2966235	JUN23-24	Supply And Delivery Of Plastic Chairs For	999,500	999,500	-
SOCIAL SERVICES	Garashia Construction And Supplies	2966231	JUN23-24	Supply And Delivery Of Tools Of Trade For	799,800	799,800	-
SOCIAL SERVICES	Hitmeke Investments	2966222	JUN23-24	Supply And Delivery Of Tonners C/230A 10Pcs.	826,120	826,120	-
SOCIAL SERVICES	Institute Of Certified Public	2035777	JUN23-24	Payment For Participation Fees For Icpak Members	236,000	236,000	-
SOCIAL SERVICES	Kilakin Enterprises Limited	2966219	JUN23-24	Supply And Delivery Of Office Supplies Rfq No.	1,229,587	1,229,587	-
SOCIAL SERVICES	Masuha Limited	2966233	JUN23-24	Supply And Delivery Of Sports Items Tender No.	1,996,000	1,996,000	-
SOCIAL SERVICES	Reenah (K) Ltd	1931466	JUN23-24	Payment For Provision Of Transport Services	17,270	17,270	-
SOCIAL SERVICES	Technical University Of Mombasa	2035746	JUN23-24	Payment For Catering Services	104,500	104,500	-
SOCIAL SERVICES	Trunkroad Driving Insititute	2035743	JUN23-24	Provision Of Training Service - Driving Course	1,000,000	1,000,000	-
SOCIAL SERVICES	Trunkroad Driving Insititute	2035750	JUN23-24	Provision Of Training Service - Driving Course For	2,450,000	2,450,000	-
SOCIAL SERVICES	Tsungani Enterprises	2035759	JUN23-24	Payment For Provision Of Transport Services	26,440	26,440	-
SOCIAL SERVICES	Tsungani Enterprises	2035729	JUN23-24	Payment For Transport Services During County	3,420,000	3,420,000	-
SOCIAL SERVICES	Tsungani Enterprises	2035739	JUN23-24	Payment For Provision Of Transport Services	10,260	10,260	-
SOCIAL SERVICES	Wellness World Sports And Safety	2966210	JUN23-24	Supply And Delivery Of Sports Items Quotation	899,400	899,400	-
SOCIAL SERVICES	Witspark Ventures Limited	2966236	JUN23-24	Proposed Supply And Delivery Of Sufurias And	983,200	938,200	45,000
SOCIAL SERVICES	Kenya School Of Government	2222702	JUN23-24	Provision Of Accomodation And Conferencing	892,879		
SOCIAL SERVICES	Madison Insurance Ltd	2222707	JUN23-24	Payment For Insurance Services	187,882		
SOCIAL SERVICES	Achievers Travel Services Ltd	1744327	JUN23-24	Payment For Air Travel Services	56,990		
SOCIAL SERVICES	Amanimado Mountains Investments	2035724	JUN23-24	Payment For Catering Services	392,495		
SOCIAL SERVICES	Awam Taxi Services	2035755	JUN23-24	Payment For Provision Of Transport Services	101,800		
SOCIAL SERVICES	Coral Beach Resort Ltd.	2035747	JUN23-24	Provision Of Accomodation And Conferencing	2,399,000		
SOCIAL SERVICES	Coral Beach Resort Ltd.	2035740	JUN23-24	Provision Of Accomodation And Conferencing	62,500		
SOCIAL SERVICES	Dzambe Women Led Ltd	2966211	JUN23-24	Supply And Delivery Of Choir Uniforms For	630,250		
SOCIAL SERVICES	Garashi Tours And Taxi	2035709	JUN23-24	Payment For Provision Of Transport Services	82,660		
SOCIAL SERVICES	Hadiri Investments	2966223	JUN23-24	Supply And Delivery Of Cleaning Items Tender No.	989,935		
SOCIAL SERVICES	Lily Consultancy & General Suppliers	2966238	JUN23-24	Payment For Supply Of Supply Of Office Printers	689,455		
SOCIAL SERVICES	Nevna Gakstar Lts	2035739	JUN23-24	Conference Services	194,000		
SOCIAL SERVICES	Revka Solutiona	2035721	JUN23-24	Catering Services	709,475		
SOCIAL SERVICES	Technical University Of Mombasa	2035745	JUN23-24	Payment For Provision Of Catering Services	549,695		
SOCIAL SERVICES	Trunkroad Driving Insititute	2035773	JUN23-24	Provision Of Training Service - Driving Course For	998,000		
EXECUTIVE SERVICES	Ciao Motors		15/11/2023	Repair And Maintenance	2,168,508	2,168,508	-
EXECUTIVE SERVICES	Rentokil Initial	2021784	1/5/2023	Sanitary Services	259,681	259,681	-
EXECUTIVE SERVICES	Achievers Travel	2193326	9/1/2024	Airticketing Services	412,665		
EXECUTIVE SERVICES	Audio Visual Engineering Kenya	2748692	25/1/2024	Supply And Delivery Of Microphones	705,280		
EXECUTIVE SERVICES	Autopoint Limited	2193327	18/3/2024	Motor Vehicle Maintenance	75,516		
EXECUTIVE SERVICES	Birva Travels	2021781	28/11/2023	Hire Of Transport Services	4,260		
EXECUTIVE SERVICES	Car And General Trading Ltd	2021791	9/2/2024	Generator Repair	403,982		
EXECUTIVE SERVICES	Council Of Governors	2021797	22/1/2024	Equity Participation	3,000,000		
EXECUTIVE SERVICES	Diani Reef Beach Resort And Spa	2021782	8/9/2023	Accomodation	498,000		
EXECUTIVE SERVICES	Global Pest	2021799	1/2/2024	Sundry Items	377,600		
EXECUTIVE SERVICES	Grey Impala	2021773	30/10/2023	Airticketing Services	207,635		
EXECUTIVE SERVICES	Halsa Solutions Limited	2748697	18/04/2024	Motor Vehicle Maintenance	49,926		
EXECUTIVE SERVICES	Jacaranda Hotels	2021775	15/5/2023	Accomodation	1,052,400		
EXECUTIVE SERVICES	Kakala Ventures Ltd	2021789	16/9/2023	Bulk Photocopying	576,212		
EXECUTIVE SERVICES	Kwale Water	2021801	25/1/2024	Water & Sewerage	40,000		
EXECUTIVE SERVICES	Lotifa Resort	2021783	10/1/2024	Conferencing Services	31,500		
EXECUTIVE SERVICES	Marhis Autosolv Limited	2193328	1/4/2023	Motor Vehicle Maintenance	236,478		
EXECUTIVE SERVICES	Mwanakali Investments Limited	2193324	1/4/2024	Motor Vehicle Maintenance	90,248		
EXECUTIVE SERVICES	Nozama Travel Solutions	2193313	8/2/2024	Airticketing Services	193,700		
EXECUTIVE SERVICES	Oilian Ventures Ltd	2748693	4/1/2024	Supply And Delivery Of Branded Stationery	800,000		
EXECUTIVE SERVICES	Sea-Side Automobile Services	2193325	12/3/2024	Motor Vehicle Maintenance	896,292		
EXECUTIVE SERVICES	Southern Palms Beach Resort	2021796		Accomodation	233,000		
EXECUTIVE SERVICES	Technical University Of Mombasa	2021795	16/9/2023	Catering Services	15,000		
EXECUTIVE SERVICES	The Standard	2021786	26/10/2023	Advertising Space	216,920		
EXECUTIVE SERVICES	The Star	2021788	31/10/2023	Advertising Space	342,014		
EXECUTIVE SERVICES	Travase Limited	2748697	4/6/2024	Supply And Delivery Of Tyres (17Pcs)	1,184,500		
EXECUTIVE SERVICES	Tsungani Enterprises	2021777	26/9/2023	Hire Of Transport Services	47,030		
EDUCATION	Adlom Enterprises	2203232/22032	19/11/2023	Catering Services During Vic Graduation Ceremones	1,449,000	1,449,000	-
EDUCATION	Kaya Builders	3898825	25/4/2024	Supply And Delivery Of Office Stationeries	995,000	995,000	-
EDUCATION	Marhis Autosolv Ltd	2203227/22032	23/1/2024	Maintenance Of M/Vehicles	285,186	285,186	-
EDUCATION	Satag Investments	3898824	13/5/2024	Supply And Delivery Of Information, Education	2,997,800	2,997,800	-
EDUCATION	Tsungani Enterprises	2203151	29/11/2023	Taxi Services	300,000	300,000	-
EDUCATION	Tsungani Enterprises	2203086/22030	30/10/2023	Taxi Services	284,340	284,340	-
EDUCATION	Wilsors Company Ltd	4319154	15/11/2023	Supply And Delivery Of Porridge	16,058,700	16,058,700	-
EDUCATION	Anzazi Investments Ltd	1984484	4/5/2023	Catering Services	429,900		
EDUCATION	Ciao	3898822	6/5/2024	Purchase Of Motor Vehicle	8,019,432		
EDUCATION	Lily Consultancy And Gen.Suppliers	3898816/38988	18/12/2023	Supply And Delivery Of Office Toners	1,596,645		
EDUCATION	Reyka Solutions Ltd	2203169/22016	13/12/2023	Catering Services	597,500		
EDUCATION	Salitec Investments	3898820	5/3/2024	Supply And Delivery Of Plaques	1,361,000		

FINANCE	AAR	2035566	1/3/2024	Medical Cover	135,000,000	135,000,000	-
EDUCATION	Suken Builders	3898826	29/4/2024	Supply And Delivery Of Plastic Ecde Chairs	7,537,460		
EDUCATION	Technical University Of Mombasa	2203198	11/3/2024	Catering Services	375,970		
EDUCATION	Irident Insurance	2203212	19/3/2024	Insurance Services	800,387		
WATER SERVICES	Auto Point Garage	1916322	13/7/2023	Maintenance Of Motor Vehicles Registration	1,324,024	1,324,024	-
WATER SERVICES	Cfao Motors K Ltd	1922766	4/3/2024	Maintenance Of Motor Vehicles Registration	105,125	105,125	-
WATER SERVICES	Cfao Motors K Ltd	1922765	1/3/2024	Maintenance Of Motor Vehicles Registration	711,681	711,681	-
WATER SERVICES	Crom Auto Works	2090894	22/7/2023	Being Pymnt For Maintenance Of Motor Vehicles	219,380	219,380	-
WATER SERVICES	Mzaramo Enterprises	1922818	15/2/2024	Being Pymnt For Partitioning Of Water	1,911,956	1,911,956	-
WATER SERVICES	New Ukunda	3097555	13/01/2024	Being Pymnt For Supply And Delivery Of Litres	1,500,000	1,500,000	-
WATER SERVICES	New Ukunda Service Station	3793099	3/3/2024	Being Pymnt For Supply And Delivery Of Litres	4,490,000	4,490,000	-
WATER SERVICES	Birvaa Travel Ltd			Being Pymnt For Provision Of Taxi Services	19,080		
WATER SERVICES	Gritmax Logistics	2003204	29/10/2023	Being Pymnt For Supply And Delivery Of	399,500		
WATER SERVICES	Kenya School Of Government	1916141	15/7/2023	Being Pymnt For Training Fees For Kibushi And	182,000		
WATER SERVICES	Oceanscope Group Ltd	3097556	15/02/2024	Being Pymnt For Supply And Delivery Of Litres	1,210,000		
WATER SERVICES	Reenah Ltd	1916327	8/8/2023	Being Pymnt For Provision Of Taxi Services	3,300		
WATER SERVICES	Safaricom	1916140	2/2/2024	Being Pymnt For Office Wifi And Internet	214,000		
WATER SERVICES	The Star Publication Ltd	1916300	4/7/2023	Being Pymnt For Advertising Services	220,864		
WATER SERVICES	Tsungani Enterprises	2090881	30/7/2023	Being Pymnt For Provision Of Taxi Services	48,520		
ROADS &	Etso Enterprises	3817352	25/01/2024	Supply Of Tyres	2,554,000	2,554,000	-
ROADS &	Mintdeals Limited	2044195	31/01/2023	Repair Of Highmast Works	4,333,435	4,333,435	0
ROADS &	Amanimado Mountains	2193376	17/10/2024	Catering Services	75,595		
ROADS &	Dvdede Enterprise	2193354	17/01/2024	Taxi Hire Services	21,700		
ROADS &	Dvdede Enterprise	2044272	20/06/2023	Taxi Hire Services	26,080		
ROADS &	Mariam Building Solutions	3817276	31/05/2023	Supply Of Tyres	443,150		
ROADS &	Mintdeals Limited	2044396	8/6/2023	Hire Of Machinery For County Roads	1,480,000		
ROADS &	Mintdeals Limited	2044399	31/05/2023	Hire Of Machinery For County Roads	2,945,000		
ROADS &	Reenah K Limited	2044308	24/08/2023	Taxi Hire Services	37,975		
ROADS &	Reenah K Limited	2044264	2/2/2024	Taxi Hire Services	31,855		
ROADS &	Safaricom Ltd	2193379	12/2/2024	Inv 004	85,500		
ROADS &	Safaricom Ltd	2044329	12/2/2024	Inv 005	85,500		
ROADS &	Safaricom Ltd	2193377	12/2/2024	Inv 006	85,500		
ROADS &	Tsungani Enterprises	2044256	17/01/2024	Taxi Hire Services	20,220		
ROADS &	Zaituni & Mwanasha Ent.	3817357	25/01/2024	Supply Of Office Stationery	699,999		
ROADS &	Zevban Limited	3817275	30/05/2023	Supply Of Fire Equipments	2,049,320		
Tourism and ICT	Liquid Intelligent Technologies Ltd	2090943	6/12/2024	Provision Of Bandwidth Capacity In Kwale County	4,811,919	4,811,920	(1)
Tourism and ICT	Amanimado Mountains Investments	2248152	5/12/2023	Boards & Conferences	18,865	18,865	-
Tourism and ICT	Autopoint	2090939 &	9/21/2023	Maintenance Of Motor Vehicle	589,435	589,435	-
Tourism and ICT	Awak	2195042	1/31/2024	Annual Fee Conference	65,000	65,000	-
Tourism and ICT	Bryaa Travels Ltd	2195022	10/24/2023	Taxi Hire Service	50,000	50,000	-
Tourism and ICT	Bryaa Travels Ltd	2195020	9/28/2023	Taxi Hire Service	18,700	18,700	-
Tourism and ICT	Cmc Motors Group Ltd		5/14/2023	Maintenance Of Motor Vehicle	141,970	141,970	-
Tourism and ICT	Diani Network Limited		1/2/2024	Annual Subscription For Community Hot-Spots	2,074,820	2,074,820	-
Tourism and ICT	Dimension Data Solutions East Africa Limited		3/31/2024	Redundancy Internet Connectivity For County	320,160	320,160	-
Tourism and ICT	Dimension Data Solutions East Africa Limited	2195011	9/10/2023	Internet Connectivity Up To June	320,160	320,160	-
Tourism and ICT	Dydede Enterprises	2248151 &	3/9/2023	Hire Of Tax Service	133,500	133,500	-
Tourism and ICT	Dydede Enterprises	2195002	11/15/2023	Provision Of Taxi Hire	40,000	40,000	-
Tourism and ICT	Dydede Enterprises	2195005	7/5/2023	Taxi Hire Service	50,000	50,000	-
Tourism and ICT	Dydede Enterprises	2195006	8/1/2023	Taxi Hire Service	21,160	21,160	-
Tourism and ICT	Garashi Tours And Taxi	2195034 &	8/24/2023	Payment For Taxi Hire	102,540	102,540	-
Tourism and ICT	Garashi Tours And Taxi	2195035 &	9/12/2023	Payment For Taxi Hire	21,880	21,880	-
Tourism and ICT	Icpak	2090930	8/31/2023	11 Th Annual Tax Convention 2023 Seminar	118,000	118,000	-
Tourism and ICT	Jacaranda Indian Ocean Beach Resort	1991224	11/16/2022	Boards & Conferences	1,800,000	1,800,000	-
Tourism and ICT	Kenya School Of Government	1991249	6/23/2023	Senior Management Course Training For Philip	120,640	120,640	-
Tourism and ICT	Marhils Auto Solve Ltd	2248155	27/9/2024	Maintenance Of Motor Vehicle	130,790	130,790	-
Tourism and ICT	Milele Occasions Ltd	2248175	5/23/2024	Outside Catering Services At Majimoto	181,540	181,540	-
Tourism and ICT	New Ukunda Service Station		8/24/2023	Supply And Delivery Of Fuel And Lubricants	500,000	500,000	-
Tourism and ICT	Safaricom Ltd	3919614	6/20/2024	Purchase Of Mobile Phones	278,998	278,998	-
Tourism and ICT	Safaricom Ltd	N/A	2/1/2024	Airtime For October, November, December And	124,000	124,000	-
Tourism and ICT	Sarit Exhibitions And Promotions Ltd	2195041	12/7/2023	Stand Fee For Sarit Exhibition	96,193	96,193	-
Tourism and ICT	Starpoint It Solution	2248169	1/6/2024	Maintenance Of Computer Networks	490,000	490,000	-
Tourism and ICT	West Coast Car Care Enterprises	1991151	4/21/2023	Hire Of Tax Service	88,500	88,500	-
Tourism and ICT	West Coast Car Care Enterprises	2248161	8/21/2023	Payment For Taxi Hire	147,500	147,500	-
Tourism and ICT	New Ukunda Service Station			Fuel Consumption	722,129	722,129	0
Tourism and ICT	Achevers Travel Services	2090950	1/3/2024	Payment For The Provision Of Air Travel	367,740		
Tourism and ICT	Adlom General Supplies Enterprises Ltd	2248166	5/6/2024	Outside Catering Services During Tour Drivers	1,800,000		
Tourism and ICT	Coral Beach Resort Ltd	2248165	11/14/2024	Boards & Conferences	44,000		
Tourism and ICT	Dao Star Enterprises	3919613	6/27/2024	Promotion Materials	1,704,500		
Tourism and ICT	Dimension Data Solutions East Africa Limited	2195011 &	12/31/2023	Payment To Facilitate Provision Of Internet To Kcg	960,480		
Tourism and ICT	Elite Paths Limited		6/20/2024	Maintenance Of Computers And Provision Of	262,500		

FINANCE	AAR	2035566	1/3/2024	Medical Cover	135,000,000	135,000,000	-
Tourism and ICT	Golddove Company Limited	659	5/31/2024	Supply And Installation Of Remote Access	324,960		
Tourism and ICT	Jacaranda Indian Ocean Beach Resort	2195013	11/14/2024	Boards & Conferences	4,023,450		
Tourism and ICT	Jamgen Enterprises		6/27/2024	Supply, Delivery And Installation Of Air Conditioner	233,500		
Tourism and ICT	Liquid Intelligent Technologies Ltd	2248167	6/12/2024	Payment For Bandwidth Subscription-Hq And	15,043,330		
Tourism and ICT	Luqman Total Investments	3919601	12/21/2023	Supply And Delivery Of Branded Items	495,000		
Tourism and ICT	Perfect Events	2195045 &	10/16/2023	Provision Of Events Management At The Tourism	350,000		
Tourism and ICT	Reenah K Limited	1903940	3/29/2024	Hire Of Tax Service	1,258,565		
Tourism and ICT	Reenah K Limited	2248162	3/29/2024	Hire Of Tax Service	1,903,940		
Tourism and ICT	Singdya General Contractors Ltd		6/27/2024	Maintenance Of Communication Masts	2,075,590		
Tourism and ICT	Starpoint It Solution		6/27/2024	Maintenance Of Data Centre Systems	434,000		
Tourism and ICT	Symphony Technologies Ltd	2248160	5/13/2024	Maintenance Of Power Back Up At Data Centre	394,400		
Tourism and ICT	Woodmore Enterprises Ltd	3919611&3919	5/30/2023	Data Centre Physical Security Items	613,130		
CPSB	Mackis Logistics			Supply And Delivery Of Furniture	447,000		
CPSB	Sanlam			Provision Of Insurance Services	105,529		
CPSB	Achievers Travel			Provision Of Airticket	181,880		
CPSB	Adlom Investments			Provision Of Catering Services	225,500		
CPSB	Airtel Networks Kenya Ltd			Supply Of Airtime	42,000		
CPSB	Anzazi Investment Ltd	2041651	2023-2024	Provision Of Catering Services	163,760		
CPSB	Awam Taxi			Provision Of Tax Services	139,240		
CPSB	Birva Travel Ltd			Provision Of Tax Services	663,060		
CPSB	Catequeen Enterprises Ltd			Supply And Delivery Of Tyres	450,000		
CPSB	Chimwenie Enterprises	2748818	2023-2024	Supply And Delivery Of Tonners	459,250		
CPSB	Coral Beach Resort			Conference Services	636,000		
CPSB	Dvdede Enterprises			Provision Of Tax Services	1,008,800		
CPSB	Garashi Tours & Taxi			Provision Of Tax Services	28,360		
CPSB	Jcpak			Conference Costs	118,000		
CPSB	Institute Of Hrm			Hrm Renewal Fees	170,800		
CPSB	Jacaranda			Conference Services	361,000		
CPSB	Jemibeh Enterprises			Provision Of Catering Services	219,705		
CPSB	Kenya Association Of Records			Karma Conference Charges	80,736		
CPSB	Kenya Institute Of Supply And			Kism National Dialogue Conference	46,400		
CPSB	Kwawasco			Water Bills	1,666		
CPSB	Marhills			Maintenance Of Motor Vehicle	223,996		
CPSB	N & M Squared			Supply And Delivery Of Furniture	430,000		
CPSB	Nayna Galstar Limited			Conference Services	356,000		
CPSB	Northcoast Beach Hotel			Conference Costs	280,000		
CPSB	Nuelax Enterprises			Supply And Delivery Of Mineral Water	148,000		
CPSB	Pacis Insurance Company Ltd	2041554	2023-2024	Provision Of Insurance Services	199,147		
CPSB	Pride Inn			Conference Services	1,856,000		
CPSB	Reenah (K) Ltd			Provision Of Tax Services	157,375		
CPSB	Safaricom Ltd			Supply Of Airtime	96,000		
CPSB	Seaside Automobile Services			Maintenance Of Motor Vehicle	169,012		
CPSB	Shabati Enterprises			Supply And Delivery Of Laptop	399,600		
CPSB	Somelink Services			Supply And Delivery Of Stationaries	416,500		
CPSB	Telkom Kenya			Supply Of Airtime	6,000		
CPSB	Tsungani Enterprises			Provision Of Tax Services	511,500		
CPSB	Tunu Link Investments			Repair Of Computers & Printers	80,000		
PUBLIC SERVICE &	Diani Occasions	2021828	21/12/2023	Event Management	210,000	210,000	-
PUBLIC SERVICE &	Sea-Side Automobile Services Limited	2021831	4/4/2024	Motor Vehicle Maintenance	172,956	172,956	-
PUBLIC SERVICE &	Technical University Of Mombasa	2021835	10/6/2024	Catering Services	75,000	75,000	-
PUBLIC SERVICE &	Lenzo Ventures Ltd	2021814	20/3/2024	Event Management	1,689,772	1,398,920	290,852
PUBLIC SERVICE &	Milele Occasions	2021827	12/10/2023	Event Management	2,047,690	1,690,370	357,320
PUBLIC SERVICE &	Chatsimba Investment Enterprises	3817449	6/6/2024	Supply And Delivery Of Desktop Computers	3,552,200	2,494,860	1,057,340
PUBLIC SERVICE &	Academy Of Certified Hr	2021590	19/10/2023	Training Fee	69,000		
PUBLIC SERVICE &	Coral Beach Resort Ltd	2021577	8/6/2023	Accommodation	455,000		
PUBLIC SERVICE &	Dao Star Enterprises Limited	3817448	6/6/2024	Supply And Delivery Of Supervisor Workbooks	315,000		
PUBLIC SERVICE &	Edrose Limited	3817446	17/4/2024	Supply And Delivery Of Uniforms For Enforcement	4,482,370		
PUBLIC SERVICE &	Fimmo Company Limited	3817450	10/6/2024	Supply And Delivery Of Security Gadgets	1,290,000		
PUBLIC SERVICE &	Halsa Solution Limited	2021830	25/3/2024	Motor Vehicle Maintenance	892,014		
PUBLIC SERVICE &	Institute Of Human Resource Mgt	2021591	17/11/2023	Training Fee	71,920		
PUBLIC SERVICE &	Kenya Institute Of Highways And Bu			Training Fee	58,240		
PUBLIC SERVICE &	Kenya School Of Government-Lower	2021825	3/10/2023	Training Fee	92,000		
PUBLIC SERVICE &	Lassins Access Limited	3817434	11/1/2024	Supply And Delivery Of Branded Diaries	1,185,000		
PUBLIC SERVICE &	Nemo Investments And General	3817436	12/1/2024	Supply Of Toiletries	1,981,000		
PUBLIC SERVICE &	Pajjo Investment	3817443	18/12/2023	Supply And Delivery Of Tyres	1,310,000		
PUBLIC SERVICE &	Pride Inn Beach Resort			Accommodation	90,000		
PUBLIC SERVICE &	Qwetu Elite	3817441	18/3/2024	Supply And Delivery Of Tonners	2,603,500		
PUBLIC SERVICE &	Southern Palms Beach Resort	2021705	5/9/2022	Accommodation	144,000		
PUBLIC SERVICE &	Storm Investment	3817442	9/4/2024	Supply And Delivery Of Tyres	1,399,750		

FINANCE	AAR	2035566	1/3/2024	Medical Cover	135,000.000	135,000.000	-
PUBLIC SERVICE &	The Standard Group Plc	2021575	12/6/2023	Advertising Space	638,928		
PUBLIC SERVICE &	Isungani Enterprises	2021598	4/11/2023	Hire Of Transport Services	192,360		
PUBLIC SERVICE &	West Coast Car Care	2021820	23/10/2023	Hire Of Transport Services	10,000		
KWALE MUNICIPALITY	Achievers Travel Services	1822191	25/5/2024	Being For Airicketing Services	128,160	128,160	-
KWALE MUNICIPALITY	Chatsimba Investment Enterprises	3496804	5/2/2024	Being Payment For Supply And Delivery Of Solid	960,300	960,300	-
KWALE MUNICIPALITY	Leman Investment Ltd	3496803	5/2/2024	Being Supply And Delivery Of Office Tonners	245,600	245,600	-
KWALE MUNICIPALITY	Mwanakali Investment Ltd	1822177	7/3/2024	Being Payment For Motor Vehicle Repairs And	118,784	118,784	-
KWALE MUNICIPALITY	New Ukunda Service Station	1822194	24/4/2024	Being Payment For Fuel Consumption For Kwale	815,722	815,722	-
KWALE MUNICIPALITY	Amanimado Mountains	1822184	5/1/2024	Being Payment For Provision Of Catering Services	194,160		
KWALE MUNICIPALITY	Auto Point Ltd	1822190	3/8/2023	Being Payment For Motor Vehicle Repairs And	191,748		
KWALE MUNICIPALITY	Awam Taxi Services	1822186	5/1/2024	Being Payment For Provision Of Taxis Services	30,740		
KWALE MUNICIPALITY	Diham Supplies And Construction Ltd	3496809	16/11/2023	Being Supply And Delivery Of Office Stationery	87,000		
KWALE MUNICIPALITY	Garashi Tours&Taxi	1822160	9/1/2023	Being Payment For Provision Of Taxis Services	11,520		
KWALE MUNICIPALITY	Gargar Enterpris	3496759	8/11/2023	Being Payment For Supply And Delivery Of Tonner	249,500		
KWALE MUNICIPALITY	Jacaranda Indian Ocean Beach Resort	1822176	12/3/2024	Being Payment For Provision Of Catering And	136,800		
KWALE MUNICIPALITY	Jembeh Enterprises	1822179	23/1/2024	Being Payment For Provision Of Catering Services	166,280		
KWALE MUNICIPALITY	Juma Bedget Services	3496813	5/6/2024	Being Payment For Supply And Delivery Of	1,240,900		
KWALE MUNICIPALITY	Kakala (Ea) Ventures Ltd	1822162	14/11/2023	Being Payment For Bulky Photocopying, Binding	39,440		
KWALE MUNICIPALITY	Kenya Schhol Of Government Matuga	1822172	7/5/2025	Being Payment For Induction Charges	402,966		
KWALE MUNICIPALITY	Kenya Schhol Of Government Mombasa	1822171	19/4/2024	Being Payment For Symposium Charges	75,000		
KWALE MUNICIPALITY	Matuga Youth Enterprise	1822174	16/11/2023	Being Renovation Of Kwale Municipality Annex	598,325		
KWALE MUNICIPALITY	Mazuu Company Ltd	3496814	5/6/2024	Being Payment For Supply And Delivery Of Office	1,099,500		
KWALE MUNICIPALITY	Putech Ltd	3496812	5/6/2024	Being Payment For Supply And Delivery Of	499,695		
KWALE MUNICIPALITY	Reenah (K) Ltd	1822159	14/9/2023	Being Payment For Provision Of Taxis Services	66,610		
KWALE MUNICIPALITY	Reenah (K) Ltd	1822182	11/1/2024	Being Payment For Provision Of Taxis Services	4,125		
KWALE MUNICIPALITY	Technical University Of Mombasa Enter	1807285	7/12/2024	Being Payment For Provision Of Catering Services	74,525		
KWALE MUNICIPALITY	Technical University Of Mombasa Enter	1822168	15/1/2024	Being Payment For Provision Of Catering Services	76,160		
KWALE MUNICIPALITY	Technical University Of Mombasa		25/5/2024	Being Payment For Provision Of Catering Services	36,470		
KWALE MUNICIPALITY	West Coast Car Hire Enterprises	1822155	7/9/2023	Being Payment For Provision Of Taxis Services	30,660		
Diani Municipality	Achievers Travel Services	1822105	30-10-2024	Provision Of Air Ticketing	63,260	63,260	-
Diani Municipality	Nayna Galstar	1822215	25-5-2024	Provision Of Confrence Facilities	21,000	21,000	-
Diani Municipality	Nayna Galstar	1822219	8/2/2024	Provision Of Confrence Facilities	209,000	209,000	-
Diani Municipality	Zuu General Supplies	3496606	22-1-2024	Supply And Delivery Of Office Furniture	1,770,600	1,770,600	-
Diani Municipality	Bahari Yetu Gen Supp	3496620	25-5-2024	Supply Of Office Stationery	219,700	193,000	26,700
Diani Municipality	Grand Petroleum	3496614	25-3-2024	Supply Of Fuel	1,500,000		
Diani Municipality	Lily Consultancy	3496619	14-6-2024	Supply Of Computers	588,120		
Diani Municipality	Iwo Leaves Investment	1822218	21-6-2024	Supply And Delivery Of Tires	1,036,000		
Office of the County Attorney	Mki Advocates Llp	2021872	4/11/2022	Mambo Lungwa Vs County Government And	1,969,000		1,969,000
Office of the County Attorney	Munvao, Muthama And Kashindi	2021871	4/11/2022	Kwale Etc Case No. 14 OF 2021 (Formerly Msa	5,000,000		5,000,000
Office of the County Attorney	John Bwir & Associates Advocates	2021870	4/11/2022	Kwale Cmcc Land Case No. 68/2019 Jabeen	118,953	457,888	(338,935)
Office of the County Attorney	Efficient Nest	3496509	2/7/3/2024	Purchase Of Computers	1,960,000	1,960,000	-
Office of the County Attorney	Grev Impala	2021864	8/11/2024	Air Ticketing Services	54,845	54,845	-
Office of the County Attorney	Madzavo Mrima & Jadi Advocates	2021868	4/11/2022	Msa Pet No. 61,45,39 And 63 Of 2014 Coast	200,000	200,000	-
Office of the County Attorney	Nozama Travel Solutions	2021877	10/1/2024	Air Ticketing Services	99,600	99,600	-
Office of the County Attorney	Achievers Travel	2021874	10/1/2024	Air Ticketing Services	133,750		37,080
Office of the County Attorney	John Bwir & Associates Advocates	2021870	4/11/2022	Kwale Cmcc No 566/2016 Charpanel Enterprises	338,935		338,935
Office of the County Attorney	Mki Advocates Llp	2021872	4/11/2022	The County Government Of Kwale Vs End To End	3,132,000		3,132,000
Office of the County Attorney	Mki Advocates Llp	2021872	4/11/2022	Kwale Majoreni And Fraud Matter On 32 Acres	3,855,000		3,855,000
Office of the County Attorney	Mki Advocates Llp	2021872	4/11/2022	Prabat Kassim Velji Matter 1400 Acres	4,459,720		4,459,720
Office of the County Attorney	Munvao, Muthama And Kashindi	2021871	4/11/2022	Mombasa Etc No. 135 OF 2020; Jumajuma Kanga	5,000,000		5,000,000
Office of the County Attorney	Mki Advocates Llp	2021872	4/11/2022	Petition No.5 OF 2021 The County Government Of	5,223,200		5,223,200
Office of the County Attorney	Birva Travels	2021863	15/10/2023	Hire Of Transport Services	1,310,000		
Office of the County Attorney	John Bwir & Associates Advocates	2021870	4/11/2022	Kwale Cmcc No. 151/2020 County Government Of	397,660		
Office of the County Attorney	John Bwir & Associates Advocates	2021870	4/11/2022	Civil Suit No. E15/2021 Greatcom Limited Vs	1,180,500		
Office of the County Attorney	John Bwir & Associates Advocates	2021870	4/11/2022	Kwale Cmcc No. 47/2019 Kamau Muchua Vs	1,743,697		
Office of the County Attorney	John Bwir & Associates Advocates	2021870	4/11/2022	Mombasa High Court Judicial Review Application	1,749,120		
Office of the County Attorney	John Bwir & Associates Advocates	2021870	4/11/2022	Kwale Cmcc No. 86/2018 Rudiger Kastlan Vs	2,052,300		
Office of the County Attorney	John Bwir & Associates Advocates	2021870	4/11/2022	Kwale Etc (Os) No.33/2021 Baya Mkaha Zuma &	2,769,200		
Office of the County Attorney	John Bwir & Associates Advocates	2021870	4/11/2022	Kwale Etc Case No. 48/2021 Arco Odero Uchola	3,064,002		
Office of the County Attorney	John Bwir & Associates Advocates	2021870	4/11/2022	Mombasahigh Court Jr Misc Civil Appl No. 3/2021	4,217,304		
Office of the County Attorney	Leads Limited	3496523	7/6/2024	Supply And Delivery Of Office Tonners	1,198,000		
Office of the County Attorney	Madzavo Mrima & Jadi Advocates	2021868	4/11/2022	Msa Misc Appl No. 18 OF 2016 Kenya Airports	992,384		
Office of the County Attorney	Madzavo Mrima & Jadi Advocates	2021868	4/11/2022	Msa Etc No. 129/15 Buttercuo Properties Ltd Vs	1,168,000		
Office of the County Attorney	Madzavo Mrima & Jadi Advocates	2021868	4/11/2022	Msa Judicial Review Appln No. 60 Of	1,326,000		
Office of the County Attorney	Madzavo Mrima & Jadi Advocates	2021868	4/11/2022	Kwale Cmcc No.59 OF 2018 County Government	2,534,060		
Office of the County Attorney	Madzavo Mrima & Jadi Advocates	2021868	4/11/2022	Msa Hcc No 80/2016 County Government Of	2,750,000		
Office of the County Attorney	Madzavo Mrima & Jadi Advocates	2021868	4/11/2022	Msa Etc Pettion No. 43 OF 2019 Brookshill Ltd &	4,050,300		
Office of the County Attorney	Madzavo Mrima & Jadi Advocates	2021868	4/11/2022	Msa Hcc No.65 OF 2011 Kassim Ali Kama Vs	4,297,600		
Office of the County Attorney	Madzavo Mrima & Jadi Advocates	2021868	4/11/2022	Nairobi Hcc No. 478 OF 2014 Tacno International	15,955,868		

FINANCE	AAR	2035566	1/3/2024	Medical Cover	135,000,000	135,000,000	-
Office of the County Attorney	Munvao, Muthama And Kashindi	2021871	4/11/2022	Mombasa Etc Constitutional Petition No. 43 Of	3,100,000		
Office of the County Attorney	Munvao, Muthama And Kashindi	2021871	4/11/2022	Mombasa Civil Appeal No. 75 Of 2020; County	5,000,000		
Office of the County Attorney	Munvao, Muthama And Kashindi	2021871	4/11/2022	Mombasa Etc Constitutional Petition No. 1 Of	6,536,000		
Office of the County Attorney	Munvao, Muthama And Kashindi	2021871	4/11/2022	Kwale Etc No. 1 Of 2018 (Formerly Mombasa Etc	6,522,000		
Office of the County Attorney	Munvao, Muthama And Kashindi	2021871	4/11/2022	Mombasa Etc No. 196 Of 2017; County	13,920,000		
Office of the County Attorney	Munvao, Muthama And Kashindi	2021871	4/11/2022	Mombasa Etc 36 Of 2018 Narriman Khan	14,348,000		
Office of the County Attorney	Munvao, Muthama And Kashindi	2021871	4/11/2022	Inquiries And Investigations On Public Land In	18,069,305		
Office of the County Attorney	Muthee Kihiko Soni & Associates Llp	2021867	4/11/2022	Mombasa Hcca 169 Of 2021 County Government	1,220,000		
Office of the County Attorney	Muthee Kihiko Soni & Associates Llp	2021867	4/11/2022	Etc Cause No 122 Of 2016 Mombasa Rebecca	1,300,000		
Office of the County Attorney	Muthee Kihiko Soni & Associates Llp	2021867	4/11/2022	Mombasa Hc Jr No.E013 Of 2020 The County	4,100,000		
Office of the County Attorney	Muthee Kihiko Soni & Associates Llp	2021867	4/11/2022	Kwale Etc Petition No 10 Of 2021 (Formerly	9,355,000		
Office of the County Attorney	Muturi Gakuo & Kibara Advocates	2021869	4/11/2022	Issack Gitau Vs- The Governor, County Of Kwale	68,000		
Office of the County Attorney	Muturi Gakuo & Kibara Advocates	2021869	4/11/2022	Srmcc No. 10 Of 2013 At Kwale Mohamed Said	68,000		
Office of the County Attorney	Muturi Gakuo & Kibara Advocates	2021869	4/11/2022	Jumaa Abdalla Vitu –Vs- County Government Of	69,600		
Office of the County Attorney	Muturi Gakuo & Kibara Advocates	2021869	4/11/2022	Saumu Said Nyanya Vs Jumaa Athman Nyevu & 2	149,200		
Office of the County Attorney	Muturi Gakuo & Kibara Advocates	2021869	4/11/2022	Hc L&E Case No. 294 Of 2014 At Msa Said	1,700,000		
Office of the County Attorney	Mwawasaa&Company Advocate	2021879	2021879	Etc In The Matter:Articles	12,236,000		
Office of the County Attorney	Navna Galstar Ltd	2021861	18/12/2023	Accommodation	254,000		
Office of the County Attorney	Nevmar Investments Traders	3578214	25/1/2024	Supply And Delivery Of Office Stationery	1,998,200		
Office of the County Attorney	Reenah (K) Ltd	2021865	16/5/2023	Hire Of Transport Services	463,485		
Office of the County Attorney	Safaricom Ltd	2021866	2021878	Supply Of Tablets And Mobile Phones	483,996		
Office of the County Attorney	Vanco V A Nyamodi And Company	2021878	4/11/2022	Boundary Disputes Between Kwale& Taita	1,597,230		
Lunga Lunga Municipality	Reenah K Ltd			Provision Of Car Hire Services	25,000	25,000	-
Lunga Lunga Municipality	Amanimado Mountains			Provision Of Outside Caretng	52,500	52,500	-
Lunga Lunga Municipality	Jembeh Enterprises			Provision Of Outside Caretng	73,500	73,500	-
Lunga Lunga Municipality	Dziwe Agencies			Supply And Delivery Of Tonners	476,634		
KINANGO	Achievers Travel Services	1822187	25/5/2024	Being For Air Ticketing Services	128,160	128,160	-
KINANGO	Amanimado Mountains Investment	1822089	1/12/2023	Being Payment For Provision Of Catering Services	157,160		
KINANGO	Amanimado Mountains Investment	1822183	10/1/2024	Being Payment For Provision Of Catering Services	100,285		
KINANGO	Awam Taxi Services	1822095	19/4/2024	Being Payment For Provision Of Taxis Services	225,920		
KINANGO	Birva Travels Ltd	1822185	9/2/2024	Being Payment For Provision Of Taxis Services	4,980		
KINANGO	Jacaranda Indian Ocean Beach Resort	1822175	8/4/2024	Being Payment For Provision Of Catering And	68,400		
KINANGO	Kenya School Of Government	1822170	19/4/2024	Being Payment For Symposium Charges	45,000		
KINANGO	Kimagava Enterprises	3496806	15/1/2024	Being Payment For Supply And Delivery Of Office	299,000		
KINANGO	Reenah (K) Ltd	1822181	15/12/2023	Being Payment For Provision Of Taxis Services	10,000		
KINANGO	Technical University Of Mombasa	1822090	18/12/2023	Being Payment For Provision Of Catering Services	42,000		
KINANGO	Technical University Of Mombasa	1822169	15/01/2024	Being Payment For Provision Of Catering Services	12,000		
KINANGO	West Coast Car Hire Enterprises	1822082	1/11/2023	Being Payment For Provision Of Taxis Services	40,000		
PREVENTIVE SERVICES	Kibo Africa Ltd	4004782	5/4/2024	Supply And Delivery Of Motorcycle	484,474		
PREVENTIVE SERVICES	Ocean Scope Group Ltd	4004742	3/2/2024	Supply And Delivery Of Fuel And Lubricants	1,000,000		
				TOTAL	1,117,867,909	609,411,567	

"H"

COUNTY: COUNTY GOVERNMENT OF KWALE
 PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 31ST MARCH, 2025

DEPARTMENT	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Amount Paid in First Nine Months of FY 2024/25 (Kshs.)	Outstanding Pending Bill Amount as of 31st March, 2025 (Kshs.)
					A	B	C(A-B)
FINANCE	Wasbar Investments	2035553	12/13/2024	Parking Bay Old Ibiza Market	5,157,019	3,298,166	1,858,852
AGRICULTURE	Barrack holdings	2042115	2022/2023	Construction of kwale slaughter house boundary wall	5,879,759	5,879,759	-
AGRICULTURE	Biryaa merchants	3423929	2023/2024	Supply and delivery of stummers	1,999,900	1,999,900	-
AGRICULTURE	Chigato enterprises	3423950	2023/2024	Purchase of office furniture and fittings for ATC	999,225	999,225	-
AGRICULTURE	Le star Ltd	2042141	2023/2024	Construction of menza wenve esattle dip	3,999,530	3,999,530	-
AGRICULTURE	Lily consultancy ltd	2042141	2023/2024	Purchase of fishing boats and accessories	5,892,670	5,892,670	-
AGRICULTURE	Ninart enterprises	1370662	2023/2024	Renovation of kilimangodo	1,705,366	1,705,366	-
AGRICULTURE	Rameba investments ltd	2042137	2023/2024	Construction of stamili dip	3,999,945	3,999,945	-
AGRICULTURE	Rhalfam limited	2042069	2023/2024	Construction of mwazaro seaweed store	3,289,354	3,289,354	-
AGRICULTURE	Shaiika limited	2042138	2023/2024	Construction of mtsarani cattle dip	3,999,663	3,999,663	-
AGRICULTURE	Shirazi Youth limited	2042091	2023/2024	Tilms of agricultural offices	996,628	996,628	-
AGRICULTURE	Suken builders	3423925	2023/2024	Supply and delivery of slaughter house equipments	4,999,995	4,999,995	-
AGRICULTURE	Trikaa enterprises	3423936	2023/2024	Supply and delivery of certified maize seeds	11,400,000	11,400,000	-
AGRICULTURE	Underseas merchants	2042092	2023/2024	Construction of dzombo ariary	1,999,782	1,999,782	-
AGRICULTURE	Amaba enterprises	2042110	2023/2024	Construction of Chikuvu dip	3,999,056	-	3,999,056
AGRICULTURE	Carrington supplies	2042084	2023/2024	Establishment and operationalization of zero grazing and poultry	3,999,289	-	3,999,289
AGRICULTURE	Forth kijana	2043115	2022/2023	Construction of kinango slaughter house boundary wall	432,659	-	432,659
AGRICULTURE	Lemnic contractors	2042059	2023/2024	Construction of Shiraz dip	3,333,282	-	3,333,282
AGRICULTURE	Maali Limited	3423916	2023/2024	Supply and delivery of galla goats	3,206,250	-	3,206,250
AGRICULTURE	Rasu transport logistics	2042056	2023/2024	Construction of Dhanial cattle dip	2,364,092	-	2,364,092
AGRICULTURE	Rhalfam limited	2042086	2023/2024	Construction of tsunza landing site	1,000,000	-	1,000,000
AGRICULTURE	Rhalfam limited	2042074	2023/2024	Construction of mwangulu slaughter house	3,335,336	-	3,335,336
ENVIRONMENT	Geodev (K) Ltd	1822261	8-Sep-24	Adjudication of Bang'a and Viurungani SS phase 2	6,565,020	6,565,020	-
ENVIRONMENT	Geosurvey Engineering			Consultancy for mutation survey of mwereu group ranch	4,260,000	4,260,000	-
CURATIVE SERVICES	Aliavi Limited	1929468	8/2/2023	Construction and completion of a ward at Taru dispensary	3,637,772	3,637,772	-
CURATIVE SERVICES	Abestos Limited	1921720	27-Jan-23	Construction of lab at Waa Dispensary	592,142	592,142	(0)
CURATIVE SERVICES	Gahila Limited	2144564	3/26/2024	Completion of twin staff house at Mbuluni	3,299,945	3,299,945	(0)
CURATIVE SERVICES	Petcon Agencies Limited	1921743	5/2/2023	Construction of a ward at Mwangulu dispensary	979,887	979,887	(0)
CURATIVE SERVICES	Karimu Limited	1929481	Mar-24	Construction of water tower at Mkongani dispensary	1,482,598	1,482,598	(0)
CURATIVE SERVICES	Amaros ventures	4083233	5/2/2023	Purchase of generator for Lungalunga hospital	3,995,000	3,995,000	-
CURATIVE SERVICES	Asim Agency Limited			Construction and completion of Mnyenzi theatre	5,535,497	5,535,497	-
CURATIVE SERVICES	Foxes Enterprises	1929461	3/13/2023	Completion of Magwasheni OPD	1,000,000	1,000,000	-
CURATIVE SERVICES	Foxes Enterprises			Construction of a dispensary at Magwasheni-Kubo South	1,000,000	1,000,000	-
CURATIVE SERVICES	Gahila Limited	1929461	3/4/2024	Rehabilitation of Mkwakwani dispensary	3,098,157	3,098,157	-
CURATIVE SERVICES	Gahila Ltd			Construction of twin staff house at Mbuluni dispensary in	3,299,945	3,299,945	-
CURATIVE SERVICES	Garashiga construction	1929469	3/4/2024	Rehabilitation of Kilolapwa dispensary	2,997,388	2,997,388	-
CURATIVE SERVICES	Garashiga Construction	1929468	3/25/2024	Completion of X-ray block at Mnyenzi	5,256,922	5,256,922	-
CURATIVE SERVICES	Garashiga Construction	1929469	3/4/2024	Proposed renovation of Kilolapwa Dispensary	2,997,388	2,997,388	-
CURATIVE SERVICES	Ifata Engineering Services	1929467	45373	Construction of ICU and renal unit at Kinango Hospital	18,753,065	18,753,065	-
CURATIVE SERVICES	Sham Hardware	2144552	12/8/2023	Completion of X ray block at Kikoeni	9,470,367	9,470,367	-
CURATIVE SERVICES	Shimoni Trading (K)	1929462	5/2/2023	Completion of walkways and biogas at Lungalunga	1,311,856	1,311,856	-
CURATIVE SERVICES	Trikaa Enterprises Ltd	4004760	11/6/2023	Supply of laparascopy tower and urology accessories for	36,825,000	36,825,000	-
CURATIVE SERVICES	MICRAAJ LTD	1929467	3/17/2023	Rehabilitation of Mazumale staff houses in	990,083	990,083	0
TRADE	Rusabe Supply Chain	2197357	12/27/2023	Proposed Construction Of Mshiu Bodaboda Shed In Pongve-	995,252	995,252	-
SOCIAL SERVICES	Feyman Limited	2035774	May-24	Construction Ofleards And Carvings Workings	4,105,251	4,105,251	-
SOCIAL SERVICES	Cfao Motors Limited	3967299	May-24	Purchase Of Courtesy Bus	5,820,000	5,820,000	0
SOCIAL SERVICES	Mayford Investments	2035726	May-24	Rehabilitation Of Mwangulu Sports Field	6,883,462	6,883,462	0
SOCIAL SERVICES	Tamqis Company Limited	1931499	May-24	Construction Of Open Terraces And Dias In Nyumba Sita	4,414,880	4,413,870	1,010
SOCIAL SERVICES	Mabumians Ltd	1931198	May-23	Construction Of Kwale Public Library	233,186	200,000	33,186
SOCIAL SERVICES	Rasu Transport Limited	1419868	May-24	Leveling Of Mdomo Sports Field	1,293,400	968,600	324,800
SOCIAL SERVICES	New Cabin Ltd	2035751	May-24	Leveling Of Dzombo Sports Field In Mwavumbo Ward	4,423,215	2,894,916	1,528,299
SOCIAL SERVICES	Wintech System Limited	2035727	May-24	Construction Of Open Terraces And Dias Mkekeleeni	10,000,000	5,912,172	4,087,828
SOCIAL SERVICES	Lestar Limited	2035762	May-24	Construction Of Kwale Stadium	38,012,527	32,008,242	6,004,285
SOCIAL SERVICES	Kvamu Construction	2035763	May-24	Construction Of Dzirephe Stadium Phase I In Vanga Ward	22,740,398	13,527,202	9,213,196
SOCIAL SERVICES	Kwale Capital Supplies	1931500	May-24	Improvement Of Mvindi Sports Field	6,199,720	6,199,720	-
SOCIAL SERVICES	Shimoni Trading Co Ltd	2035752	May-24	Leveling Of Kafuduni Sports Ground In Mwavumbo Ward	1,311,380	1,311,380	-
SOCIAL SERVICES	Starman Limited	2222706	May-24	Improvement Of Magutu Sports Field	4,907,032	4,907,032	-
SOCIAL SERVICES	Asim Agencies Limited	1984243	May-23	Construction Of Library Samburu	4,020,506	4,020,506	-
SOCIAL SERVICES	Ifata Engineering Services	1931095	May-23	Construction Of Kwale Stadium Phase3	2,012,402	2,012,402	-
SOCIAL SERVICES	Jayvon Agencies Company	2014656	May-23	Construction Of Ngeveni Social Hall	250,000	250,000	-
SOCIAL SERVICES	Nzomago Mwenye Limited	1387127	May-24	Construction Of Toilet Ngeveni Social Hall	992,207	992,207	-
SOCIAL SERVICES	Tarlem Solutions	2014665	May-23	Construction Of Kwale Library Phase3	2,484,375	2,484,375	-
EDUCATION	Gahila Ltd	2203218	8/2/2024	Construction Of Two Toilets At Mkongani Vtc	2,599,847	2,599,848	(1)
EDUCATION	Akiwaba Investments Ltd	2044482	17/3/2023	Construction And Completion Of Twin Workshop At Donje V	2,142,706	2,142,706	(0)
EDUCATION	Alhanan Investment	2203042	19/3/2024	Perimeter Wall At Ukunda Ward	2,883,616	2,883,616	-
EDUCATION	Alman Co.Ltd	2203220	8/2/2024	Construction Of Mwamambi Ecde	2,499,550	2,499,550	-
EDUCATION	Catsqueen Enterprises Ltd	3898839	30/4/2024	Purchase Of Tools	2,680,000	2,680,000	-
EDUCATION	Demoth Holdings Co. Ltd	2203005	8/11/2023	Construction And Completion Of Mwaruphesa Ecde	3,332,455	3,332,455	-
EDUCATION	Dumbule Investments	2203203	27/2/2024	Supply And Delivery Of Water Harvesting	1,110,868	1,110,868	-
EDUCATION	Gahila Ltd	2203218	8/2/2024	Construction Of Two Classrooms At Galu Primary	3,257,102	3,257,102	-
EDUCATION	Gauss East Africa Ltd	2203018	20/12/2023	Construction Of Swere Ecde	6,654,079	6,654,079	-
EDUCATION	Jiram Investments Ltd	2203015	20/12/2023	Construction Of Duphara Ecde	4,469,956	4,469,956	-
EDUCATION	Keby General Suppliers	2203026	9/1/2024	Construction Of Kajiwani Ecde	6,557,629	6,557,629	-
EDUCATION	Manvanani Investments	2203205	20/2/2024	Supply And Delivery Of Water Harvesting	1,358,290	1,358,290	-
EDUCATION	Martz Building And	2203029	18/1/2024	Construction And Completion Of Mwena Vtc Toilet In	1,300,000	1,300,000	-
EDUCATION	Melwood Construction	2203050	30/1/2024	Renovations And Fixing Of Guard Rails At Kibwaga Ecde	2,699,799	2,699,799	-
EDUCATION	Munyus Enterprises	2203045	15/3/2024	Renovations Of Mulima Ecde Centre	2,456,996	2,456,996	-
EDUCATION	Musdhalifa Gen.Ltd	2203021	20/12/2023	Construction Of Nguluku Ecde	3,442,152	3,442,152	-
EDUCATION	Ngoni Enterprises	2203204	15/3/2024	Renovation Of Kingweve Ecde	1,500,000	1,500,000	-
EDUCATION	Nurshah Suppliers	2203035	12/1/2024	Construction Of Chikola Ecde Toilet	667,270	667,270	-
EDUCATION	Powerlead Ltd	2203020	20/12/2023	Construction And Completion Of Shauri Moyo Ecde	4,864,245	4,864,245	-
EDUCATION	Rapid Investments Ltd	2203043	19/3/2024	Construction Of Bang'A Vtc Perimeter Wall	5,649,264	5,649,264	-
EDUCATION	Rusabe Supply Chain Mgt	2203220	30/4/2024	Renovations Of Mwambani Ecde	1,343,779	1,343,779	-
EDUCATION	Tiwi Banati Ltd	2203210	18/3/2024	Waterharvesting Equipment	300,818	300,818	-
EDUCATION	Tiwi Banati Ltd	2203211	18/3/2024	Waterharvesting Equipment	242,013	242,013	0
EDUCATION	Midadhu Ltd	2203025	9/1/2024	Construction Of Mafumoni Ecde	6,664,969	6,664,969	0
EDUCATION	Kisdan Enterprises Ltd	1984186	17/3/2023	Construction Of Kipinda Ecde	2,438,824	2,438,824	0
EDUCATION	Ajab Printers	2203049	12/4/2024	Construction Of Fatih Ecde	2,458,266	2,458,266	0
EDUCATION	Nifload Construction Co.	1984161	17/3/2023	Construction Of Pehoni Ecde	3,648,604	3,648,604	0
EDUCATION	Kibandaongo Nzovuni	2203202	27/2/2024	Supply And Delivery Of Water Harvesting	858,695	858,694	1
EDUCATION	Mulleen And Sons Ltd	2203036	12/1/2024	Renovation Of Dokata Ecde	2,492,147	2,492,146	1
EDUCATION	Yawezezana Ventures	2203201	27/2/2024	Waterharvesting Equipment	2,035,278	2,035,270	83
EDUCATION	Siwema Jikaze Shirazi Ltd	2203219	5/1/2024	Waterharvesting Equipment	505,835	505,720	133
EDUCATION	Tamqis Company Ltd	2203041	2/2/2024	Construction Of A 3-Door Vip Latrine And A Urinal Block	1,295,112	1,294,920	192
EDUCATION	Jacibe Investments Ltd	2203007	8/11/2023	Construction Of Mirima Vtc	4,808,792	3,883,324	925,468
EDUCATION	Abestos Ltd	2203002	8/11/2023	Construction Of Nihutu Ecde	1,510,567	1,510,567	-
EDUCATION	Abestos Ltd	2203002	8/11/2023	Construction Of Nihutu Ecde	253,077	253,077	-
EDUCATION	Acentri Ltd	2044481	17/3/2023	Twin Workshop At Gandini	1,740,186	1,740,186	-
EDUCATION	Acentri Ltd	2203023	8/2/2024	Construction Of Maweni Ecde	2,671,561	2,671,561	-
EDUCATION	Ajab Printers	3898842	30/5/2024	Office Tools Production Centre	1,997,762	1,997,762	-
EDUCATION	Asimalia Investment	2044474	17/3/2023	Construction And Completion Of Mkwakwani Ecde	820,526	820,526	-
EDUCATION	Dawind Investments	3898827	14/6/2024	Supply And Delivery Tools And Equipments Vtes	600,000	600,000	-
EDUCATION	Demoth Holdings Co. Ltd	2203019	20/12/2023	Construction Of Timbini Ecde	3,627,871	3,627,871	-
EDUCATION	Durud Management	2203227	18/1/2024	Construction And Completion Of Munje Pwani	2,296,850	2,296,850	-
EDUCATION	Hardif Investments	3898845	30/3/2024	Supply And Delivery Of Tools	2,827,000	2,827,000	-
EDUCATION	Kingjet Ventures	2203017	20/12/2023	Construction Of Ngoni Ecde	6,855,229	6,855,229	-

EDUCATION	Mkwanda International Ltd	2203217	2/4/2024	Marwa Ecde Renovation	1,433,092		1,433,092
EDUCATION	Powerlead Ltd	2203016	20/12/2023	Proposed Construction And Completion Of Mgalani Ecde	4,600,114		4,600,114
EDUCATION	Powerlead Ltd	2203020	20/12/2023	Construction Of Shauro Moyo Ecde	1,545,796		1,545,796
EDUCATION	Powerlead Ltd	2203016	20/12/2023	Construction Of Mgalani Ecde	1,461,035		1,461,035
EDUCATION	Powerlead Ltd	2203004	8/11/2023	Construction Of Mtumwa Ecde	1,478,200		1,478,200
EDUCATION	Powerlead Ltd	2203020	20/12/2023	Construction Of Shauro Moyo Ecde	211,700		211,700
EDUCATION	Powerlead Ltd	2203016	20/12/2023	Construction And Completion Of Mgalani Ecde	560,338		560,338
EDUCATION	Resolute Ltd	2203048	12/4/2024	Renovation Of Mwachido Ecde	2,494,597		2,494,597
EDUCATION	Rumalax Enterprises Ltd	2203032	15/1/2024	Construction Of A Toilet At Diani Vtc	1,300,000		1,300,000
EDUCATION	Starvam Limited	2044456	17/3/2023	Construction Of Bumamani Ecde	4,268,480		4,268,480
WATER SERVICES	Asurena Enterprises	1922742	1/2/2024	Drilling And Equipping Of A Borehole At Kombani Central	2,904,640	2,788,048	116,592
WATER SERVICES	Diham Supplies & Construc	1922803	1/2/2024	Pipeline Extension From Deri Borehole To Deri A And Deri	4,999,890		
WATER SERVICES	Ekava Construction Compar	1922813	1/2/2024	Construction Of Kilibasi Dam Phase I In Mackinon Road	42,900,000	42,740,719	159,281
WATER SERVICES	Evermap Business Solution	1922807	1/2/2024	Extension Of Water Pipeline With Water Tower At Ganjora	2,000,000	1,997,999	2,002
WATER SERVICES	Gahila Limited	1922808	1/2/2024	Extension Pipeline From Bengo To Mgoeme Phase I In	3,894,176		
WATER SERVICES	Hoffina Agencies	1922912	23/2/2024	Drilling Of A Borehole At Kivuleni (Faraja) In Pongwe	774,231	774,231	-
WATER SERVICES	Janaan Trading Limited	1922727	1/2/2024	Extension Of Water Pipeline From Bofu Dam Phase Ii In	7,229,200	7,657,443	71,757
WATER SERVICES	Joseere Enterprises Ltd	1922729	1/2/2024	Expansion Of Mabavani Dam In Mwereni Ward	13,339,744	13,339,744	(0)
WATER SERVICES	Kamora General Suppliers L	1922725	1/2/2024	Treatment Facility/Storage And Piping Of Water At Bofu	22,277,279	21,056,730	1,220,548
WATER SERVICES	Laga Investments Company	1922733	1/2/2024	Augmentation And Improvement Of Tsimba -Wanvutu	6,989,006		
WATER SERVICES	Multitech Works Ltd	1922811	1/2/2024	Drilling And Equipping Of Aborehole At Kihindini In	2,958,600	2,785,177	153,423
WATER SERVICES	Rapid Investments Company	1922847	22/4/2024	Drilling And Equipping Of Mwaruu Borehole With Water	2,495,116	2,495,116	-
WATER SERVICES	Rusabe Supply Chain Soluti	1922850	22/4/2024	Maintenance Of Water Pipeline From Tiwi Sokoni - Chirima	1,997,715	1,972,235	25,480
WATER SERVICES	Visdan Limited	1922748	1/2/2024	Installation Of Solar Powered Pump At Mbilini Dam In	2,500,000	2,496,952	3,048
WATER SERVICES	Zinduka Ltd	1922732	1/2/2024	Expansion Of Kwa Kamanza Dam	5,621,376		
WATER SERVICES	Zubeir Investments Ltd	2277506	22/4/2024	Rehabilitation Of Dungumale Borehole In Kinondo Ward	1,998,386		
ROADS &	Nutriscope Limited	2193443	8/1/2024	Flagship Project 4; Upgrading To Bitumen Standard Of	35,000,000	35,000,000	-
ROADS &	Kitobo Construction	2035607	7/11/2023	Cabro Paving Of Kigato- Mng'Ongoni Road In	8,328,098	8,328,098	-
ROADS &	Reflex Scales Limited	2035647	8/1/2024	Grading And Murraming Of Fshu-Ganzore Road With	5,922,206	5,922,078	128
ROADS &	Gargar Enterprises Ltd	2193438	4/4/2024	Opening And Grading Of Chikuyu A To Chikuyu B Road In	3,997,476	3,997,151	325
ROADS &	Rash International Limited	2035644	8/1/2024	Murraming Of Mamba-Nguluku Road In Dzombo Ward	4,000,000	3,999,565	435
ROADS &	White Giraffe Investments	2035629	8/1/2024	Installation Of 20 Metres Height Floodlight At Kuzuzi Kwa	1,498,024	1,497,463	561
ROADS &	Saisalah Enterprises	2035643	25/09/2024	Installation Of Floodlight At Mshui In Pongwe/Kikoneni	1,500,000	1,499,281	719
ROADS &	Cadillac Tradelink Limited	2035623	8/1/2024	Installation Of Solar Powered From Kisimaachande To	1,471,158	1,470,416	742
ROADS &	Wilsors Company Limited	2193446	19/04/2024	Installation Of Floodlight At Ngoto Village In Tiwi Ward	1,498,894	1,498,111	783
ROADS &	Keby General Suppliers	2193419	19/02/2024	Grading And Murraming Of Mahoyo -Shamba Jipya Road	9,329,880	9,328,227	1,659
ROADS &	Desart Agencies Limited	2193418	19/02/2024	Murraming And Culverting Of Kidomaya To Lunga Lunga	7,250,696	7,242,576	8,120
ROADS &	Zubeir Investment Limited	2035602	8/11/2023	Grading And Murraming Of Tribe - Mzimji - Mtsamviani	6,102,760	6,065,211	37,549
ROADS &	Evernote Consultants	2035615	8/11/2023	Cabro Paving Of Milalani - Vidugeni Rd In Ramisi Ward	8,657,401	8,606,593	50,808
ROADS &	Haneda Limited	2193421	29/02/24	Rehabilitation And Murraming Of Muhaka-Kialeni Road In	5,996,864		
ROADS &	Waveline Limited	2035606	10/11/2023	Cabro-Paving Of Waa Stage To Waa Dispensary Road In	6,480,237	6,252,834	227,402
ROADS &	Keby General Suppliers	2193422	19/02/2024	Rehabilitation & Murraming Vitsanalaweni/Kwa Masai	7,469,620		7,469,620
ROADS &	Munvuis Enterprises	2035646	8/1/2024	Opening, Grading And Construction Of A Drift At	4,492,985		4,492,985
ROADS &	Reenah K Limited	2035603	7/11/2023	Cabro Paving And Streetlighting From Waa-Mbweka Road	13,830,073		13,830,073
Tourism and ICT	Ecobiz Ltd	1280912	21/03/2022	Desin And Implementation Of County E-Governance	1,032,125	1,032,125	-
Tourism and ICT	Steadfast Group Group Ltd	2090946	11/3/2024	Proposed Cabro Road At Watutu Watano	11,497,859	10,061,134	1,436,725
Tourism and ICT	Chalongo Building And	1991250	31/05/2023	Construction Of Tourism Information Center At Shimoni In	181,358		181,358
Tourism and ICT	Golddove Company Ltd		6/12/2023	Installation Of In Telephone Handsets	3,499,460		3,499,460
Tourism and ICT	Jehutsa Bodo Limited	2248174	24/4/2024	Cabro Paving And Land Scapping Of Tourism Centre At	3,306,557		3,306,557
Tourism and ICT	Nelten Company Limited	2248168	7/6/2024	Rehabilitation Of Wasini Women Board Walk Phase Ii In	6,479,992		6,479,992
Tourism and ICT	New Links Supplies	2248172	31/5/2024	Installation Of Wireless Internet Connectivity	3,490,440		3,490,440
Tourism and ICT	Reflex Scales Limited	2090948	2/5/2024	Proposed Cabro Paving Of Canoe To Mvureni Beach Access	8,415,550		8,415,550
Tourism and ICT	Stead Fast Group Group	1738247	30/03/2021	Construction Of Maji-Moto Eco-Resort Phase Iii	1,927,047		1,927,047
Tourism and ICT	Steadfast Group Group Ltd	1737491	10/4/2020	Completion Of Remaining Works (Electrical And Water	420,456		420,456
KWALE MUNICIPALITY	Cloemart Co Ltd	1822097	22/1/2024	Proposed Construction Of Perimeter Wall And Toilet For	8,002,820	7,997,429	5,391
KWALE MUNICIPALITY	Suken Builders	2021979	27/10/2022	Tarmacking Of National Cereals And Produce Board-	103,114,222	49,623,364	53,490,858
KWALE MUNICIPALITY	Green Sense International	1822166	25/3/2024	Proposed Project Feasibility Study And Environmental	944,133		944,133
Diani Municipality	Roleko Kenya Limited	1822109	14-6-2024	Construction Of Sign Board At Diani Municipality	2,237,950	1,053,172	1,184,778
Diani Municipality	Tockal Limited	1822110	2/1/2024	Construction Of Bus Park Phase 11	12,953,775	12,181,436	772,339
Diani Municipality	Zeyban Company Limited	1822108	28-8-2023	Streetlights Beach Road (Swahili Beach To Neptune)	14,589,341	14,589,340	1
Lunga Lunga Municipality	Tee Touch Limited			Purchase Of Land For Cemetry	9,400,000	9,400,000	-
Lunga Lunga Municipality	Nomad Link Solution			Review Of LungaLunga Urban Plan	10,196,690	10,196,690	-
Lunga Lunga Municipality	Abeid Limited			Cabro Pavine Of Lunga Lunga Market And LungaLunga	17,434,512	17,432,587	1,925
KINANGO MUNICIPALITY	Ams Geoconsult Ltd	1822164	19/2/2024	Proposed Kinango Urban Planning Review	10,085,446		10,085,446
KINANGO MUNICIPALITY	Suken Builders Ltd	1822162	19/2/2024	Proposed Murrumming And Grading Of Timboni-Kirazini	7,388,571	7,388,571	-
KINANGO MUNICIPALITY	Zeyban Company Ltd	1822163	20/2/2024	Proposed Murrumming And Grading Of Soweto-Dzitenge	5,749,085	5,749,085	-
PREVENTIVE SERVICES	Elite Paths	1929466	3/1/2024	Construction And Equipping Of Milalani Maternity Ward	5,939,734	5,939,734	-
PREVENTIVE SERVICES	Foxes Enterprises	1929473	Mar-24	Completion Of Kafuduni Ond	2,945,414	2,945,414	-
PREVENTIVE SERVICES	Gahila Limited	1929451	2/5/2024	Construction Of Single Staff House At Julani	1,738,181	1,738,181	-
PREVENTIVE SERVICES	Maali Limited	4083226	2/5/2024	Equipping Of Mamba Dispensary	7,331,500	7,331,500	-
PREVENTIVE SERVICES	Rohak Properties	2144557	12/14/2023	Construction Of A Toilet At Muhaka Dispensary	1,431,233	1,431,233	-
PREVENTIVE SERVICES	Rusabe Supply Chain	1929452	Feb-24	Construction Of Lab At Kinango Ndozo	1,540,932	1,540,932	-
PREVENTIVE SERVICES	Sciotech Ventures Limited	1929465	3/7/2024	Construction Of Perimeter Wall At Vigurungani	6,151,765	6,151,765	-
PREVENTIVE SERVICES	Sham Hardware Limited	1929465	3/12/2024	Construction Of Chilumani Maternity Wing	3,922,412	3,922,412	-
PREVENTIVE SERVICES	Trikaka Enterprises Ltd	4083216	2/5/2024	Supply And Delivery Of Ultrasound,Full Haemotram And	8,920,000	8,920,000	-
PREVENTIVE SERVICES	Jacibe Investments Limited	1363651	12/13/2023	Construction Of Ndvava X Rav Block	9,727,760	9,727,759	1
PREVENTIVE SERVICES	Zueda Zee Enterprises	1929092	8/3/2023	Construction Of Single Staff House At Kinango Ndozo	4,195,102	4,195,102	(0)
PREVENTIVE SERVICES	Janaan Trading Limited	1929456	3/7/2024	Construction Of General Ward At Mvidiani	3,823,122	3,823,122	-
PREVENTIVE SERVICES	Suldanka Harti Ltd	1929453	3/11/2024	Construction Of Single Staff House At Mwanzea	1,590,534	1,590,534	-
PREVENTIVE SERVICES	Melwood Construction	1929472	3/13/2024	Construction Of Twin Staff House At Gandini	3,720,451		
				TOTAL	1,015,720,218	746,604,696	

"I"

KWALE COUNTY GOVERNMENT

PAYROLL SUMMARY AS AT 31ST MARCH 2025 (FY 2024/25)

Date: 31ST MARCH, 2025

Month	Prescribed Payroll System Amount (Kshs.) a	Manual Payroll Amount (Kshs.) b	Expenditure for Compensation to Employees (Kshs.) c=a+b	Available Revenue (in Kshs.)	Compensation to employees as per centage of revenue
June 30, 2024	275,843,869	-	275,843,869	3,647,093,181	7.56%
July 31, 2024	317,712,882	4,925,906	322,638,787	3,371,249,313	8.85%
August 31, 2024	310,128,974	3,548,962	314,103,075	3,048,610,525	8.61%
September 30, 2024	307,970,389	4,655,805	312,626,194	2,734,507,450	8.57%
October 31, 2024	306,284,393	4,176,890	310,461,282	2,421,881,256	8.51%
November 30, 2024	300,306,938	4,557,612	304,864,550	2,111,419,973	8.36%
December 31, 2024	324,142,342	4,031,317	328,173,659	1,806,555,423	9.00%
January 31, 2025	304,989,854	4,195,794	309,185,648	1,478,381,764	8.48%
February 28, 2025	302,804,313	3,974,101	306,778,415	1,169,196,116	8.41%
March 31, 2025	-	-	-	862,417,701	
Total	2,750,183,954		2,784,675,480		

****Note***

Provide detailed information where payroll amount differs with IFMIS figure

Difference of 291,397,359.56 between payroll and ifmis due to salary journals for march 2025 posted in ifmis in April

<i>Summary of Performance for First Nine Months of:</i>	<i>Actual Expenditure on Compensation to Employees Amount in Kshs.</i>	<i>Available Revenue (in Kshs.)</i>
<i>FY 2018/19</i>	<i>1,501,998,651</i>	<i>617,415,548</i>
<i>FY 2019/20</i>	<i>1,966,682,423</i>	<i>885,813,257</i>
<i>FY 2020/21</i>	<i>2,382,180,884</i>	<i>607,571,742</i>
<i>FY 2021/22</i>	<i>2,509,208,216</i>	<i>940,463,605</i>

Month	Prescribed Payroll System Amount (Kshs.) a	Manual Payroll Amount (Kshs.) b	Expenditure for Compensation to Employees (Kshs.) c=a+b	Available Revenue (in Kshs.)	Compensation to employees as per centage of revenue
<i>FY 2022/23</i>	<i>2,565,235,856</i>	<i>810,827,725</i>			
<i>FY 2023/24</i>	<i>2,851,921,041</i>	<i>948,394,050</i>			
<i>FY 2024/25</i>	<i>2,784,675,480</i>	<i>862,417,701</i>			

Composition of Manual Payroll in the First Nine Months of FY 2024/25

Sno.	Description of Manual Payroll	Amount Kshs.
1.	Salaries for XX staff yet to be onboarded into UHR	21,362,997.33
2.	Salaries for XX casual staff	-
3.	Top-up Allowances for XX security officers	-
4.	LAPTRUST/LAPFUND Pension Contributions	
5.	Gratuity for contract staff	4,221,208.00
6.	XXXX	
7.	XXX	
	Total	25,584,205.33

Prepared by:

.....
Designation

Signed:

Date:

Approved by Accounting Officer:

.....
Designation

Signed:

Date:

.....

Month	Prescribed Payroll System Amount (Kshs.) a	Manual Payroll Amount (Kshs.) b	Expenditure for Compensation to Employees (Kshs.) c=a+b	Available Revenue (in Kshs.)	Compensation to employees as per centage of revenue
--------------	---	--	--	-------------------------------------	--

"J"

COUNTY:.....

DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 31ST MARCH 2025

Arm of County Government	No. of Officers Travelled	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)
Executive-Tourism &	1	17-22/11/2024	Uganda -Kenya Conference Exhibition	Kampala Uganda	506,815

Prepared by: _____ Signed: _____
Designation

Date: _____

Approved by Accounting Officer: _____ Signed: _____
Designation

Date: _____

"K"

COUNTY:.....

DETAILS OF LEGAL FEES EXPENDITURE AS OF 31ST MARCH 2025

S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services	Amount Paid	Balance Due
			(Kshs.)	(Kshs.)	(Kshs.)
1	Madzayo Mrima & Jadi Advocates	Msa Pet No. 61,45,39 And 63 Of 2014 Coast Calcium Ltd, Milly Glassworks Ltd, Diani Business Welfare Association, Charpanel Enterprises Ltd Vs County Government Of Kwale	200,000	200,000	
2	John Bwir & Associates Advocates	Kwale Cmcc No. 86/2018 Rudiger Kastilan Vs David Njuguna & Others Land Registrar Kwale The Attorney General County Government Of Kwale The National Land Commission	2,052,300	457,888	1,594,412
3					
4					
5					
6					
7					
8					
9					
10					

Prepared by: Signed:
Designation

Date:

Approved by Accounting Officer: Signed:
Designation

Date:

"L"

KWALE COUNTY GOVERNMENT
SCHEDULE OF BANK ACCOUNTS IN OPERATION AS OF 31ST MARCH 2025

Date: 31ST MARCH, 2025

S/N	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 31st March 2025 (Kshs.)	Purpose of the Banks Account
1	Kwale County Recurrent Account	1000170441	4/1/2013	Recurrent	58,246.20	Operational
2	Kwale County Development Account	1000170476	4/1/2013	Development	9,451,413.50	Development Projects Payments
3	Kwale County Revenue Fund	1000170697	4/1/2013	Fund Account- Receipts	772,523,242.05	Holdin Exchequer And AIE
4	Kwale County Special Purpose Account	1000282223	1/27/2015	Special Purpose- Tsh A	296,890.35	Grants Receipt And Payments
5	Kwale County Deposit Account	1000230649	3/31/2015	Deposit Account	8,151,376.00	Retention Money
6	Kwale County Roads Maintence Levy Fund	1000325526	4/6/2017	Development- Rmlf	5,054.50	Receipts And Payments Of Roads Grant
7	Kwale County second Kdep	1000763299	17/2/2025	Recurrent	-	Operational
8	Kwale County Narigp	1000366807	2/16/2018	Development	33,600,001.00	Grant Payments
10	Kwale County Covid -19	1000454989	7/6/2020	Special Purpose	192,118.05	Holding And Payments Of Covid -19 Funds
11	Kwale County Water And Sanitation	1000438509	2/3/2020	Development	0.05	Grants For Kwale Water And Company
12	Kwale County Primary Health Care	1000552474	2/9/2022	Special Purpose-Danida	4,129,870.90	Holding And Payments Of Danida Funds
13	Kwale County Gratuity Accounty	1000335912	5/8/2017	Recurrent	3,482.65	Gratuity Pay Outs
14	Kwale County Municipality Udg	1000385863	5/8/2020	Development	520.40	Payments Of Grant Project
15	Kwale County Village Polytechnic	1000370114	3/7/2018	Development	771.00	Support For Polytechnics Payments
16	Kwale County Ideas Led Project	1000399918	12/21/2018	Project Account	1.00	Eu Grants Payments
17	Kwale County Climate Change Fund	1000618957	5/9/2022	Fund Account	170,488,999.20	Payment Of Climate Change Funds
18	Kwale County Navcdp	1000721979	6/27/2013	Development	9,701,951.00	Grant Payments
19	Chief Officer Finance Imprest Account	1140750674	3/6/2013	Recurrent	15,536.14	Operational
20	Kwale County Emergency Fund	1001090720400	3/14/2024	Fund Account	-	Payments For Disaster And Emergencies
21	Kwale County Equalization Fund	1000738537	9/19/2023	Project Account	-	Payments Of Grant Project
22	Kwale County Aggregated Industrial Park Project	1000740167	12/8/2023	Project Account	28,073,349.60	Payments Of Grant Project
23	Kwale County Community Health Promoters Stipend	1000740318	12/22/2023	Project Account	-	Payments Of Grant Project
24	Kwale County Emergency Fund	1000741977	3/14/2024	Project Account	9,417,504.85	Payments Of Grant Project
25	Kwale County Informal Settlement Improvement Proje	1000742388	4/12/2024	Project Account	-	Payments Of Grant Project
26	Kwale County United Nations Population Fund	1000743328	5/15/2024	Project Account	7,248,797.00	Payments Of Grant Project
27	Chief officer agriculture imprest account	1580262364648		Recurrent	8,980.00	Chief officer imprest account
28	NAVCDP Account	010202259791200		Development	89,628,909.00	Fund
29	NARGP Account	01044121208480		Development	-	Fund
30	Chief Officer Lands Imprest	1580262364715	30th, April 2014	Recurrent	325,411.00	Departmental imprest account
31	Kwale County Locally Climate Change Fund	1000618957	5th, September 2022	Development	170,488,999.20	Climate change fund account
32	Kwale County Uig Account	0672376625001	12th, September 2019	Recurrent	19,218.90	Urban institutional grant
33	Kenya Informal Settlements Improvement Project	01141839400100	22nd, September 2021	Development	21,483,107.15	Informal settlement grant
34	Chief officer Med and Public Health Services	1171164890	07th, June,2015	Recurrent account	524,121.00	imprest account
35	County Health Management Team-HSSF Account	1147926840	10.12.2013	Recurrent account	213.25	imprest account
36	KCB Kwale, Kinango Hospital, Kes	1146764049	07.11.2013	Recurrent account	39,432	Imprest account
37	KCB Kwale, Kwale Hospital, Kes	1146697198	15.11.2013	Recurrent account	1,055,987	Imprest account
38	KCB Kwale, Lunga Lunga Sub County Hospital, Kes	1107465605	17.11.2005	Recurrent account	221	Imprest account
39	KCB Kwale, Msambweni Hospital, Kes	1147035164	30.11.2013	Recurrent account	1,911,164	Imprest account
40	KCB Samburu Hospital, Kes	1125806141	25.11.2005	Recurrent account	32,650	Imprest account
41	Central Bank of Kenya, Kwale County Assembly Dev.	1000282568		Development	77,049,026.00	To Pay development contactors
42	Central Bank of Kenya, Kwale County Assembly Recur	1000241567		Recurrent	27,786,270.25	For Recurrent operations
43	Central Bank of Kenya, Kwale County Assembly Depos	1000282557		Deposit	7,632,710.75	To withhold retention monies from
44	Kenya Commercial Bank, Kwale County Assembly Imp	1142128148		Imprest	337,939.75	To transact imprest related day to day
45	Kenya Commercial Bank, Kwale County Assembly Car	1182792197	22/11/2016	Fund	81,948,384.48	To handle car loan & Mortgage transactions
46	Chief Officer Trade Imprest	1580262364612	03/08/2014	Recurrent	165,242.95	Operations & maintenance
47	Kwale County Trade Revolving Fund	1580263360237	06/11/2014	Development	20,163,177.86	Affordable Credit/loans
48	Equity Bank(Chief officer community development	1580262364674		Recurrent	84,763.47	imprest account
49	Kwale county youth, women and pwd revolving fund	1580263782720		Revolving fund Account	20,370,415.56	revolving fund
50	Chief officer Executive services	1580262720863		Recurrent	96,711.67	Imprest Account
51	Chief officer Education	1580262720511	12/8/2014	Recurrent	1,881,345.30	Imprest account
52	Bursary Fund Account	1580263149560	8/10/2014	Recurrent	240,796.52	Bursary Fund Account
53	Chief Officer Water Services	1580262720291	12-Aug-14	Recurrent	11,708.35	Imprest funds
54	Chief officer Roads and Public Works	1580262720374	12/8/2014	Recurrent	2,666.00	Imprest account
55	Equity Bank Kwale, Chief Officer Tourism And	1580262720406	12/8/2014	Recurrent	2,559.30	Imprest Account
56	Kwale County Public Service Board	1580262720914	12/8/2014	Recurrent	35,548.35	Imprest Account
57	Chief officer Decentralized units	1580262364693	30/04/2014	Recurrent	274,782.02	Imprest Account
58	Kwale Municipal	1262607582	1/9/2014	Recurrent	113,115.10	Imprest Account
59	Kwale Municipality-Urban Development Grant	1330516249		Development	-	Project Funds
60	Diani Municipality	01141839229400	17/12/2020	Recurrent	177,476.40	Imprest Account
61	Office of County Attorney	1580284407817	28/7/2023	Recurrent	1,185.70	Imprest Account
62	Lunga Lunga Municipality	1320070051	11-Sep-23	Recurrent	15,490.65	Imprest Account
63	Kinango Municipality	1319897088	11/3/2023	Recurrent	10,208.35	Imprest Account
64	Chief officer preventive and public health services	1580284444489	20.07.2023	Recurrent account	1,829,030.80	imprest account
65	County Health Management Team -KEPI account	1580261652795	06.11.2013	Recurrent account	20,146.70	imprest account

Prepared by: _____ Signed: _____
 Designation

Date: _____

Approved by Accounting Officer: _____ Signed: _____
 Designation

Date: _____