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COUNTY GOVERNMENT OF KWALE
DEPARTMENT: ALL DEPARTMENTS
RECURRENT EXPENDITURE ANALYSIS- SECOND QUARTER OF FY 2025/26

Date: 31/12/2025

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
2210309-Field Allowance Total	1,750,000	1,132,460	-	1,132,460	617,540	
2210310-Field Operational Allowance Total	19,419,525	17,233,260	-	17,233,260	2,186,265	
2210401-Travel Costs (airlines, bus, railway, etc.) Total	875,000	-	-	-	875,000	
2210403-Daily Subsistence Allowance Total	2,750,000	-	-	-	2,750,000	
2210502-Publishing & Printing Services Total	1,550,000	138,990	-	138,990	1,411,010	
2210503-Subscriptions to Newspapers, Magazines and Periodicals Total	214,600	-	-	-	214,600	
2210504-Advertising, Awareness and Publicity Campaigns Total	750,000	667,812	-	667,812	82,188	
2210603-Rents and Rates - Non-Residential Total	250,000	-	-	-	250,000	
2210604-Hire of Transport, Equipment Total	1,750,000	551,000	-	551,000	1,199,000	
2210606-Hire of Equipment, Plant and Machinery Total	250,000	-	-	-	250,000	
2210799-Training Expenses - Other (Bud Total	3,900,000	2,614,400	-	2,614,400	1,285,600	
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks' Total	1,820,000	745,658	-	745,658	1,074,342	
2210802-Boards, Committees, Conferences and Seminars Total	15,246,244	7,822,060	-	7,822,060	7,424,184	
2210904-Motor Vehicle Insurance Total	1,500,000	-	-	-	1,500,000	
2210910-Medical Insurance Total	200,000,000	-	-	-	200,000,000	
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc) Total	3,037,408	495,000	-	495,000	2,542,408	
2211102-Supplies and Accessories for Computers and Printers Total	4,250,000	-	-	-	4,250,000	
2211103-Sanitary and Cleaning Materials, Supplies and Services Total	475,000	-	-	-	475,000	
2211299-Fuel Oil and Lubricants - Othe Total	3,000,000	3,000,000	-	3,000,000	-	
2211301-Bank Service Commission and Charges Total	50,000	-	-	-	50,000	
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodies Total	325,000	-	-	-	325,000	
2211322-Binding of Records Total	775,000	-	-	-	775,000	
2220101-Maintenance Expenses - Motor Vehicles Total	3,000,000	171,600	-	171,600	2,828,400	
2220202-Maintenance of Office Furniture and Equipment Total	50,000	-	-	-	50,000	
2220205-Maintenance of Buildings and Stations -- Non-Residential Total	1,750,000	-	-	-	1,750,000	
2220212-Maintenance of Communications Equipment Total	3,000,000	-	-	-	3,000,000	
2810205-Emergency Fund Total	2,500,000	-	-	-	2,500,000	
3110701-Purchase of Motor Vehicles Total	4,000,000	-	-	-	4,000,000	
3111001-Purchase of Office Furniture and Fittings Total	1,150,000	-	-	-	1,150,000	
3111002-Purchase of Computers, Printers and other IT Equipment Total	1,790,088	-	-	-	1,790,088	
4130201-Domestic Payables - from Previous Financial Years Total	10,216,201	24,305,250	-	24,305,250	(14,089,049)	
4130299-Payables from Previous Financial Period - Other (Budget)s Total	28,323,352	51,181,180	-	51,181,180	(22,857,828)	
2100000-Compensation of employees Total	-	-	-	-	-	
2210100-Utilities, Supplies and Services Total	95,000	-	-	-	95,000	
2210200-Communication, supplies and services Total	515,000	-	-	-	515,000	
2210300-Domestic Travel and subsistence Total	6,950,000	737,070	-	737,070	6,212,930	
2210400-Foreign Travel and subsistence and other transportation costs Total	-	-	-	-	-	
2210500-Printing and Advertising Total	350,000	-	-	-	350,000	
2210700-Training expenses Total	750,000	-	-	-	750,000	
2210800-Hospitality supplies and services Total	3,970,000	241,000	-	241,000	3,729,000	
2210999-Insurance costs Total	2,000,000	-	-	-	2,000,000	
2211000-Specialized materials Total	300,000	-	-	-	300,000	
2211100-General Office Supplies Total	1,429,010	-	-	-	1,429,010	
2211200-Fuel and Lubricants Total	5,200,000	-	2,000,000	2,000,000	3,200,000	
2211300-Other operating Expenses Total	225,000	-	-	-	225,000	
2220100-Maintenance Motor Vehicles Total	11,900,000	-	1,495,341	1,495,341	10,404,659	
2220100-Routine Maintenance - Other Assets Total	-	-	-	-	-	
3111000-Purchase of office furniture and general equipments Total	500,000	-	-	-	500,000	
4130200-Payables from Previous Total	12,525,460	10,061,407	2,464,053	12,525,460	-	

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
2210201Telephone, Telex, Facsimile and Mobile Phone Services Total	350,000	119,696	-	119,696	230,304	
2210203Courier & Postal Services Total	25,000	4,998	-	4,998	20,002	
2210301Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total	1,500,000	460,660	-	460,660	1,039,340	
2210303Daily Subsistence Allowance Total	2,200,000	582,600	-	582,600	1,617,400	
2210504Advertising, Awareness and Publicity Campaigns Total	1,300,000	-	-	-	1,300,000	
2210604Hire of Transport, Equipment Total	500,000	-	-	-	500,000	
2210711Tuition Fees Allowance Total	250,000	-	69,000	69,000	181,000	
2210801Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	700,000	-	-	-	700,000	
2210802Boards, Committees, Conferences and Seminars Total	1,800,000	-	-	-	1,800,000	
2210904Motor Vehicle Insurance Total	600,000	-	-	-	600,000	
2211101General Office Supplies (papers, pencils, forms, small office equipment etc) Total	600,000	-	-	-	600,000	
2211102Supplies and Accessories for Computers and Printers Total	600,000	-	-	-	600,000	
2211103Sanitary and Cleaning Materials, Supplies and Services Total	150,000	-	-	-	150,000	
2211201Refined Fuels and Lubricants for Transport Total	2,500,000	892,736	1,600,000	2,492,736	7,264	
2211301Bank Service Commission and Charges Total	150,000	11,248	-	11,248	138,752	
2211322Binding of Records Total	300,000	65,400	-	65,400	234,600	
2211399Other Operating Expenses - Oth Total	364,705	-	-	-	364,705	
2220101Maintenance Expenses - Motor Vehicles Total	1,250,000	1,003,200	-	1,003,200	246,800	
2220202Maintenance of Office Furniture and Equipment Total	250,000	-	-	-	250,000	
2220205Maintenance of Buildings and Stations -- Non-Residential Total	1,000,000	-	-	-	1,000,000	
3111002Purchase of Computers, Printers and other IT Equipment Total	400,000	-	-	-	400,000	
4130201Domestic Payables - from Previous Financial Years Total	8,507,392	9,012,158	-	9,012,158	(504,766)	
2210205Satellite Access Services Total	3,000,000	-	-	-	3,000,000	
2210309Field Allowance Total	1,600,000	-	-	-	1,600,000	
2210604Hire of Transport, Equipment Total	300,000	-	-	-	300,000	
2210801Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	200,000	-	-	-	200,000	
2210802Boards, Committees, Conferences and Seminars Total	1,000,000	-	-	-	1,000,000	
2211101General Office Supplies (papers, pencils, forms, small office equipment etc) Total	300,000	-	-	-	300,000	
2211102Supplies and Accessories for Computers and Printers Total	250,000	-	-	-	250,000	
2211201Refined Fuels and Lubricants for Transport Total	500,000	166,699	-	166,699	333,301	
2220101Maintenance Expenses - Motor Vehicles Total	1,000,000	-	-	-	1,000,000	
2220210Maintenance of Computers, Software, and Networks Total	3,000,000	-	-	-	3,000,000	
3111002Purchase of Computers, Printers and other IT Equipment Total	800,000	-	-	-	800,000	
2210801Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	500,000	-	-	-	500,000	
2210802Boards, Committees, Conferences and Seminars Total	1,000,000	-	-	-	1,000,000	
2211101General Office Supplies (papers, pencils, forms, small office equipment etc) Total	300,000	-	-	-	300,000	
2211102Supplies and Accessories for Computers and Printers Total	250,000	59,920	-	59,920	190,080	
2211201Refined Fuels and Lubricants for Transport Total	1,000,000	-	-	-	1,000,000	
2220101Maintenance Expenses - Motor Vehicles Total	350,000	-	-	-	350,000	
2220101Other Current Transfers - Othe Total	17,500,000	8,010,401	-	8,010,401	9,489,599	
1580211-Health Centres Services Fee Total	-	-	-	-	-	
2110101-Basic Salaries - Civil Service Total	-	-	-	-	-	
2210102-Water and Sewerage Charges Total	15,000	-	-	-	15,000	
2210106 -Utilities, Supplies- Other (Total	-	-	-	-	-	
2210201-Telephone, Telex, Facsimile and Mobile Phone Services Total	360,000	10,500	-	10,500	349,500	
2210203 -Courier & Postal Services Total	10,000	-	-	-	10,000	
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total	150,000	83,540	-	83,540	66,460	
2210302-Accommodation - Domestic Travel Total	1,000,000	302,400	-	302,400	697,600	
2210303-Daily Subsistence Allowance Total	3,000,000	1,025,500	-	1,025,500	1,974,500	
2210304 -Sundry Items (e.g. airport tax, taxis, etc?) Total	10,000	-	-	-	10,000	
2210502 -Publishing & Printing Services Total	500,000	100,000	-	100,000	400,000	

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	A	B	C	D=B+C	E=A-D	
2210504 -Advertising, Awareness and Publicity Campaigns Total	250,000	-	-	-	250,000	
2210799 -Training Expenses - Other (Bud Total	250,000	-	-	-	250,000	
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	500,000	-	-	-	500,000	
2210802 -Boards, Committees, Conferences and Seminars Total	500,000	-	-	-	500,000	
2210904-Motor Vehicle Insurance Total	2,500,000	-	-	-	2,500,000	
2211001-Medical Drugs Total	35,000,000	35,000,000	-	35,000,000	-	
2211002-Dressings and Other Non- Pharmaceutical Medical Items Total	12,500,000	12,500,000	-	12,500,000	-	
2211004 -Fungicides, Insecticides and Sprays Total	1,500,000	-	-	-	1,500,000	
2211005-Chemicals and Industrial Gases Total	-	-	-	-	-	
2211008-Laboratory Materials, Supplies and Small Equipment Total	25,000,000	-	-	-	25,000,000	
2211015-Foods and Rations Total	-	-	-	-	-	
2211016-Purchase of Uniforms and Clothing - Staff Total	-	-	-	-	-	
2211019-Purchase of Uniforms and Clothing - Patients Total	-	-	-	-	-	
2211021 -Purchase of Bedding and Linen Total	-	-	-	-	-	
2211026- Purchase of Vaccines and Sera Total	-	-	-	-	-	
2211028-Purchase of X-Rays Supplies Total	-	-	-	-	-	
2211029- Purchase of Safety Gear Total	-	-	-	-	-	
2211031 -Specialised Materials - Other Total	-	-	-	-	-	
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc) Total	3,000,000	15,000	-	15,000	2,985,000	
2211102-Supplies and Accessories for Computers and Printers Total	250,000	-	-	-	250,000	
2211103-Sanitary and cleaning materials,supplies Total	500,000	-	-	-	500,000	
2211201-Refined Fuels and Lubricants for Transport Total	8,000,000	7,999,999	-	7,999,999	1	
2211204-Other Fuels (wood, charcoal, cooking gas etc?) Total	-	-	-	-	-	
2211301-Bank Service Commission and Charges Total	10,000	3,173	-	3,173	6,827	
2211304-Medical Expenses Total	-	-	-	-	-	
2211305 -Contracted Guards and Cleaning Services Total	-	-	-	-	-	
2220101-Maintenance Expenses - Motor Vehicles Total	3,089,000	1,998,516	-	1,998,516	1,090,484	
2220105-Routine Maintenance - Vehicles Total	-	-	-	-	-	
2220201-Maintenance of Plant, Machinery and Equipment (including lifts) Total	-	-	-	-	-	
2220202-Maintenance of Office Furniture and Equipments Total	20,000	-	-	-	20,000	
2220203-Maintenance of Medical and Dental Equipments Total	-	-	-	-	-	
2220205-Maintenance of Buildings and Stations -- Non-Residential Total	150,000	-	-	-	150,000	
2220210-Maintenance of Computers, Software, and Networks Total	50,000	-	-	-	50,000	
2640499-Other current transferes Other Total	283,118,551	57,597,048	-	57,597,048	225,521,503	
3110902-Purchase of Household and Institutional Appliances Total	-	-	-	-	-	
3111001-Purchase of Office Furniture and Fittings Total	1,000,000	-	-	-	1,000,000	
3111002-Purchase of Computers, Printers and other IT Equipment Total	500,000	-	-	-	500,000	
3111003-Purchase of Airconditioners, Fans and Heating Appliances Total	-	-	-	-	-	
3111101-Purchase of Medical and Dental Equipment Total	-	-	-	-	-	
4130201-Domestic payables -from previous Total	75,469,729	164,716,353	-	164,716,353	(89,246,624)	
4130299-Domestic payables -from previous Total	88,945,134	2,698,536	-	2,698,536	86,246,598	
2210102-Water and sewerage charges Total	100,000	-	-	-	100,000	
2210201-Telephine,Telex,Facsimile and mobile phone services Total	670,000	-	-	-	670,000	
2210202-Internet Connections Total	20,000	-	-	-	20,000	
2210203-Courier & postal Services Total	20,000	4,393	-	4,393	15,607	
2210299-Communication, Supplies -Other Total	271,000	-	-	-	271,000	
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total	710,000	161,650	50,490	212,140	497,860	
2210302-Accommodation - Domestic Travel Total	415,000	357,700	-	357,700	57,300	
2210303-Daily Subsistence Allowance Total	2,475,000	1,427,113	-	1,427,113	1,047,887	
2210310-Field Operational Allowance Total	905,000	786,100	-	786,100	118,900	

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	A	B	C	D=B+C	E=A-D	
2210401-Travel Costs (airlines, bus, railway, etc.) Total	700,000	-	-	-	700,000	
2210403-Daily Subsistence Allowance Total	3,000,000	-	-	-	3,000,000	
2210502-Publishing & Printing Services Total	275,000	-	-	-	275,000	
2210503-Subscriptions to Newspapers, Magazines and Periodicals Total	25,000	-	-	-	25,000	
2210504-Advertising, Awareness and Publicity Campaigns Total	500,000	-	-	-	500,000	
2210505-Trade Shows and Exhibitions Total	1,634,989	-	-	-	1,634,989	
2210604-Hire of Transport, Equipment Total	285,000	-	-	-	285,000	
2210703-Production and Printing of Training Materials Total	435,000	-	-	-	435,000	
2210704-Hire of Training Facilities and Equipment Total	175,000	-	-	-	175,000	
2210799-Training Expenses Total	1,100,000	-	-	-	1,100,000	
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	2,100,000	-	1,956,500	1,956,500	143,500	
2210802-Boards, Committees, Conferences and Seminars Total	750,000	-	185,000	185,000	565,000	
2210805-National Celebrations Total	375,000	-	-	-	375,000	
2210904-Motor Vehicle Insurance Total	420,000	-	-	-	420,000	
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc) Total	425,000	-	-	-	425,000	
2211102-Supplies and Accessories for Computers and Printers Total	170,000	-	-	-	170,000	
2211103-Sanitary and Cleaning Materials, Supplies and Services Total	125,000	-	-	-	125,000	
2211201-Refined Fuels and Lubricants for Transport Total	1,500,000	1,493,000	-	1,493,000	7,000	
2211301-Bank Service Commission and Charges Total	25,000	16,800	-	16,800	8,200	
2210310-Contracted Professional Services Total	3,500,000	-	-	-	3,500,000	
2220101-Maintenance Expenses - Motor Vehicles Total	900,000	-	-	-	900,000	
2220105-Routine Maintenance - Vehicles Total	1,000,000	12,500	-	12,500	987,500	
2220202-Maintenance of Office Furniture and Equipment Total	60,000	-	-	-	60,000	
2220205-Maintenance of Buildings and Stations -- Non-Residential Total	500,000	-	-	-	500,000	
2220209-Minor Alterations to Buildings and Civil Works Total	1,250,000	-	-	-	1,250,000	
2220210-Maintenance of Computers, Software, and Networks Total	82,500	-	-	-	82,500	
3111002-Purchase of Computers, Printers and other IT Equipment Total	925,000	-	-	-	925,000	
4130201-Domestic payables-from previous Financial Years Total	4,558,350	9,068,098	-	9,068,098	(4,509,749)	
4130299-Payables from previous Financial period-Other(Budget)s Total	3,525,000	-	2,438,294	2,438,294	1,086,706	
2210102Water and Sewerage Charges Total	150,000	-	-	-	63,000	
2210201Telephone Total	250,000	87,000	-	87,000	250,000	
2210202 Internet Connections Total	500,000	-	-	-	500,000	
2210301 Travel Costs' Total	1,000,000	454,390	-	454,390	545,610	
2210303 Daily Subsistence Allowance Total	1,000,000	-	-	-	1,000,000	
22103043 Sundry Items' Total	100,000	-	-	-	100,000	
2210399 Domestic Travel and Subs Total	750,000	-	-	-	750,000	
2210799 Training Expenses' Total	750,000	69,000	-	69,000	681,000	
2210801 Catering Services' Total	3,750,000	548,665	-	548,665	3,201,335	
2210802 Boards, Committees Total	1,000,000	395,200	-	395,200	604,800	
2210805 National Celebrations Total	250,000	-	-	-	250,000	
2210904 Motor Vehicle Insurance Total	750,000	-	-	-	750,000	
2211001 Medical Drugs Total	418,757	-	-	-	418,757	
2211101 General Office Supplies' Total	2,500,000	-	-	-	2,500,000	
2211201 Refined Fuels and Lubricants for Transport Total	4,000,000	3,900,000	-	3,900,000	100,000	
2211301 Bank Service Commission and Charges Total	10,000	-	-	-	10,000	
2220101 Maintenance Expenses - Motor Vehicles Total	1,750,000	-	-	-	1,750,000	
2220205 Maintenance of Buildings and Stations Total	1,500,000	783,986	-	783,986	716,014	
2640402 Donations Total	18,904,868	-	-	-	18,904,868	
4130201 Domestic Payables' Total	5,507,468	16,447,291	-	16,447,291	(10,939,823)	
4130299 Payables from Previous Financial Period - Other' Total	23,278,706	19,657,584	-	19,657,584	3,621,122	
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.) Total	2,600,000	1,140,563	119,960	1,260,523	1,339,477	
2210302 Accommodation - Domestic Travel Total	4,239,600	-	-	-	4,239,600	
2210303 Daily Subsistence Allowance Total	3,256,100	-	-	-	3,256,100	

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	A	B	C	D=B+C	E=A-D	
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	762,890	-	762,890	737,110	
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	2,550,000	-	-	-	2,550,000	
2210503 Subscriptions to Newspapers, Magazines and Periodicals Total	800,000	-	-	-	800,000	
2210504 Advertising, Awareness and Publicity Campaigns Total	1,800,000	-	-	-	1,800,000	
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 and Drinks Total	1,977,890	959,420	-	959,420	1,018,470	
2210802 Boards, Committees, Conferences and Seminars Total	2,500,000	118,580	-	118,580	2,381,420	
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	4,000,000	301,600	-	301,600	3,698,400	
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc) Total	3,600,000	-	-	-	3,600,000	
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	-	-	-	2,000,000	
2211201 Refined Fuels and Lubricants for Transport Total	5,000,000	2,500,000	-	2,500,000	2,500,000	
2211301 Bank Service Commission and Charges Total	30,000	-	-	-	30,000	
2211323 Laundry Expenses Total	420,000	-	-	-	420,000	
2220101 Maintenance Expenses - Motor Vehicles Total	4,282,910	1,803,559	-	1,803,559	2,479,351	
2220201 Maintenance of Plant, Machinery and Equipment (including lifts) Total	1,800,000	233,500	-	233,500	1,566,500	
2220205 Maintenance of Buildings and Stations -- Non-Residential Total	1,873,224	-	-	-	1,873,224	
3110701 Purchase of Motor Vehicles Total	10,000,000	-	-	-	10,000,000	
3111001 Purchase of Office Furniture and Fittings Total	2,000,000	-	-	-	2,000,000	
3111002 Purchase of Computers, Printers and other IT Equipment Total	850,000	-	-	-	850,000	
3111003 Purchase of Airconditioners, Fans and Heating Appliances Total	1,200,000	-	-	-	1,200,000	
3111004 Purchase of Exchanges and other Communications Equipment Total	650,000	-	-	-	650,000	
4130201 Domestic Payables - from Previous Financial Years Total	16,247,432	16,247,432	10,008,739	26,256,171	(10,008,739)	
4130299 Payables from Previous Financial Period - Other (Budget)s Total	31,100,000	2,182,424	-	2,182,424	28,917,576	
2210201-Telephone, Telex, Facsimile and Mobile Phone Services Total	1,200,000	-	-	-	1,200,000	
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total	1,800,000	49,680	-	49,680	1,750,320	
2210302-Accommodation - Domestic Travel Total	3,700,000	1,512,900	-	1,512,900	2,187,100	
2210303-Daily Subsistence Allowance Total	3,500,000	593,600	-	593,600	2,906,400	
2210309-Field Allowance Total	3,000,000	501,400	-	501,400	2,498,600	
2210502-Publishing & Printing Services Total	3,000,000	-	-	-	3,000,000	
2210504 Advertising, Awareness and Publicity Campaigns Total	2,500,000	-	455,880	455,880	2,044,120	
2210505-Trade Shows and Exhibitions Total	1,500,000	-	-	-	1,500,000	
2210713-Physical Fitness and Aptitude Assessment and Trainnig Total	3,700,000	-	-	-	3,700,000	
2210799-Training Expenses Total	4,800,000	-	-	-	4,800,000	
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	7,200,000	-	-	-	7,200,000	
2210802-Boards, Committees, Conferences and Seminars Total	3,200,000	-	1,018,138	1,018,138	2,181,862	
2210904-Motor Vehicle Insurance Total	1,500,000	-	-	-	1,500,000	
2211015-Foods and Rations Total	40,000,000	-	-	-	40,000,000	
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc) Total	2,700,000	-	-	-	2,700,000	
2211102-Supplies and Accessories for Computers and Printers Total	2,000,000	-	-	-	2,000,000	

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
2211103-Sanitary and Cleaning Materials, Supplies and Services Total	1,750,000	-	-	-	1,750,000	
2211201-Refined Fuels and Lubricants for Transport Total	7,699,062	-	1,000,000	1,000,000	6,699,062	
2211301-Bank Service Commission and Charges Total	200,000	-	-	-	200,000	
2211310-Contracted professional services Total	3,000,000	-	-	-	3,000,000	
2211320-Temporary Committee Expenses Total	800,000	-	-	-	800,000	
2220101-Maintenance Expenses - Motor Vehicles Total	6,500,000	-	-	-	6,500,000	
2211399-Other operating expenses Total	5,000,000	-	-	-	5,000,000	
2220205-Maintenance Expenses Buildings-Non Residential Total	7,000,000	-	-	-	7,000,000	
2649999-Scholarships and Other Educ. - Total	400,000,000	-	129,974,000	129,974,000	270,026,000	
3111001-Purchase of Office Furniture and Fittings Total	14,832,500	-	-	-	14,832,500	
3111002-Purchase of Computers, Printers and other IT Equipment Total	5,000,000	-	-	-	5,000,000	
4130201-Domestic payables from previous financial years Total	47,743,810	25,749,820	-	25,749,820	21,993,990	
4130299-Payables from previous financial years Total	23,810,874	14,965,383	-	14,965,383	8,845,491	
2210201 Telephone, Telex, Facsimile and Mobile Phone Services Total	650,000	580,000	-	580,000	70,000	
2210203 Courier & Postal Services Total	1,500	-	-	-	1,500	
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total	600,000	592,000	-	592,000	8,000	
Daily Subsistence Allowance Total	1,025,000	1,024,547	-	1,024,547	453	
2210310 Field Operational Allowance Total	400,000	164,750	-	164,750	235,250	
2210799 Training Expenses - Other (Bud Total	250,000	187,789	-	187,789	62,211	
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	100,000	69,550	-	69,550	30,450	
2210802 Boards, Committees, Conferences and Seminars Total	500,000	498,400	-	498,400	1,600	
2210903 Plant, Equipment and Machinery Insurance Total	1,500,000	-	-	-	1,500,000	
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc) Total	200,000	23,000	-	23,000	177,000	
2211102 Supplies and Accessories for Computers and Printers Total	750,000	-	-	-	750,000	
2211201 Refined Fuels and Lubricants for Transport Total	4,500,000	72,243	-	72,243	4,427,757	
2211202 Refined Fuels and Lubricants for Production Total	6,500,000	5,604,100	-	5,604,100	895,900	
2211301 Bank Service Commission and Charges Total	3,000	920	-	920	2,080	
2211320 Temporary Committee Expenses Total	500,000	-	-	-	500,000	
2220105 Routine Maintenance - Vehicles Total	4,000,000	286,504	-	286,504	3,713,496	
2220201 Maintenance of Plant, Machinery and Equipment (including lifts) Total	7,500,000	1,493,326	-	1,493,326	6,006,674	
2220205 Maintenance of Buildings and Stations -- Non-Residential Total	100,000	-	-	-	100,000	
2220206 Maintenance of Civil Works Total	542,269	142,000	-	142,000	400,269	
3111001 Purchase of Office Furniture and Fittings Total	500,000	-	-	-	500,000	
4130201 Domestic Payables - from Previous Financial Years Total	10,451,236	20,769,852	-	20,769,852	(10,318,616)	
2210102 Water and Sewerage Charges Total	150,000	8,000	-	8,000	142,000	
2210201 Telephone, Telex, Facsimile and Mobile Phone Services Total	500,000	30,000	145,500	175,500	324,500	
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total	500,000	-	-	-	500,000	
2210303 Daily Subsistence Allowance Total	4,000,000	930,600	-	930,600	3,069,400	
2210502 Publishing & Printing Services Total	500,000	16,500	-	16,500	483,500	
2210799 Training Expenses - Other (Bud Total	1,000,000	-	-	-	1,000,000	
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	1,500,000	25,200	722,500	747,700	752,300	
2210802 Boards, Committees, Conferences and Seminars Total	2,000,000	470,000	-	470,000	1,530,000	
2210904 Motor Vehicle Insurance Total	5,500,000	-	-	-	5,500,000	
2211029 Purchase of Safety Gear Total	3,000,000	-	-	-	3,000,000	
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc) Total	1,500,000	100,000	-	100,000	1,400,000	
2211102 Supplies and Accessories for Computers and Printers Total	2,000,000	-	-	-	2,000,000	
2211201 Refined Fuels and Lubricants for Transport Total	9,200,000	4,600,000	-	4,600,000	4,600,000	
2211301 Bank Service Commission and Charges Total	50,000	5,995	-	5,995	44,005	

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
2211320 Temporary Committee Expenses Total	1,000,000	-	-	-	1,000,000	
2220101 Maintenance Expenses - Motor Vehicles Total	6,410,092	-	-	-	6,410,092	
2220201 Maintenance of Plant, Machinery and Equipment (including lifts) Total	20,000,000	8,410,115	-	8,410,115	11,589,885	
2220299 Routine Maintenance - Other As Total	10,000,000	-	-	-	10,000,000	
4130201 Domestic Payables - from Previous Financial Years Total	32,943,216	26,917,949	-	26,917,949	6,025,267	
4130299 Payables from Previous Financial Period - Other (Budget)s Total	17,297,690	7,812,234	205,350	8,017,584	9,280,106	
2110117-Basic Salaries County Executive Service Total	-	-	-	-	-	
2110202-Casual Labour - Others Total	-	-	-	-	-	
2210201-Telephone, Telex, Facsimile and Mobile Phone Services Total	301,500	-	-	-	301,500	
2210202-Internet Connections Total	680,320	-	320,160	320,160	360,160	
2210203-Courier & Postal Services Total	1,500	-	-	-	1,500	
2210207-Purchase of Bandwidth Capacity Total	5,114,027	-	-	-	5,114,027	
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total	475,000	298,925	-	298,925	176,075	
2210302-Accommodation - Domestic Travel Total	750,000	-	-	-	750,000	
2210303-Daily Subsistence Allowance Total	3,500,000	1,706,675	-	1,706,675	1,793,325	
2210401 -Foreign Travel cost Total	400,000	-	-	-	400,000	
2210503-Subscriptions to Newspapers, Magazines and Periodicals Total	60,000	-	-	-	60,000	
2210504-Advertising, Awareness and Publicity Campaigns Total	1,472,909	-	-	-	1,472,909	
2210505-Trade shows and exhibitions Total	750,000	378,699	-	378,699	371,301	
2210604-Hire of Transport, Equipment Total	150,000	-	-	-	150,000	
2210802-Boards, Committees, Conferences and Seminars Total	672,092	304,200	-	304,200	367,892	
2211102-Supplies and Accessories for Computers and Printers Total	878,250	-	-	-	878,250	
2211103-Sanitary and Cleaning Materials, Supplies and Services Total	62,500	-	-	-	62,500	
2211299-Fuel Oil and Lubricants - Other Total	490,000	200,000	-	200,000	290,000	
2220101-Maintenance Expenses - Motor Vehicles Total	650,000	420	-	420	649,580	
2220210-Maintenance of Computers, Software, and Networks Total	686,411	-	-	-	686,411	
2220212-Maintenance of Communications Equipment Total	1,266,359	-	-	-	1,266,359	
3111112-Purchase of Software Total	210,000	-	-	-	210,000	
4130201- Domestic Payables - from Previous Financial Years Total	9,372,047	17,839,258	320,160	18,159,418	(8,787,372)	
2210102-Water and Sewerage Charges Total	1,250	-	-	-	1,250	
2210307-Passage & Transfer Expenses Total	152,500	-	-	-	152,500	
2210310-Field Operational Allowance Total	179,125	14,000	-	14,000	165,125	
2210502-Publishing & Printing Services Total	50,000	-	-	-	50,000	
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	331,000	-	-	-	331,000	
2210904-Motor Vehicle Insurance Total	200,000	-	-	-	200,000	
2211016- Purchase of uniforms for staff-Life Savers, Divers and Server Room Protective Clothing Total	300,000	-	-	-	300,000	
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc) Total	175,000	-	-	-	175,000	
2211301-BankService Commissionand Charges Total	2,500	1,067	-	1,067	1,433	
2211310- Contracted professional Services Total	404,350	-	-	-	404,350	
2220205-Maintenance of Buildings and Stations -- Non-Residential Total	1,000,000	-	-	-	1,000,000	
3111002-Purchase of Computers, Printers and other IT Equipment Total	225,000	-	-	-	225,000	
2210799-Training Expenses - Other (Bud Total	500,000	-	69,173	69,173	430,828	
2211305-Contracted Guards and Cleaning Services Total	110,000	-	-	-	110,000	
2211320- Temporary Committee Expenses Total	175,000	-	-	-	175,000	
2220201-Maintenance of Plant, Machinery and Equipment (including lifts) Total	156,150	-	-	-	156,150	
3111001-Purchase of Office Furniture and Fittings Total	539,467	-	-	-	539,467	
3111003-Purchase of airconditioners,fans and heating appliances Total	150,000	-	-	-	150,000	
2210102 -Water & Sewerage Total	275,000	-	-	-	275,000	
2210106 -Utilities,Supplies Total	25,000	830	-	830	24,170	
2210201 -Telephone,Telex,Facsimile, and Mobile Phone Services Total	600,000	5,000	-	5,000	595,000	

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
2210301-Travel Costs (Airline,Bus,Railway,Mileage Allowances Total	1,300,000	-	-	-	1,300,000	
2210302-Accommodation - Domestic Travel Total	2,000,000	-	-	-	2,000,000	
2210303- Daily Subsistence Allowance Total	6,272,500	1,193,500	-	1,193,500	5,079,000	
2210304- Sundry Items (e.g. airport tax, taxis, etc?) Total	750,000	-	-	-	750,000	
2210502- Publishing & Printing Services Total	250,000	2,810	-	2,810	247,190	
2210503- Subscriptions to Newspapers, Magazines and Periodicals Total	75,000	-	-	-	75,000	
2210604- Hire of Transport, Equipment Total	1,000,000	-	-	-	1,000,000	
2210799- Training Expenses - Other (Bud Total	1,500,000	-	-	-	1,500,000	
2210801- Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	500,000	-	-	-	500,000	
2210802- Boards, Committees, Conferences and Seminars Total	3,000,000	-	-	-	3,000,000	
2210904- Motor Vehicle Insurance Total	500,000	-	-	-	500,000	
2211101- General Office Supplies (papers, pencils, forms, small office equipment etc) Total	1,500,000	-	-	-	1,500,000	
2211102-Supplies and Accessories for Computers and Printers Total	300,000	-	-	-	300,000	
2211103-Sanitary and Cleaning Materials, Supplies and Services Total	150,000	15,000	-	15,000	135,000	
2211201- Refined Fuels and Lubricants for Transport Total	1,250,000	567,902	-	567,902	682,098	
2211301- Bank Service Commission and Charges Total	10,000	1,510	-	1,510	8,490	
2211306-Membership fees, Dues and Subscriptions to Professional and Trade Bodies Total	350,000	-	-	-	350,000	
2220101- Maintenance Expenses - Motor Vehicles Total	750,000	-	-	-	750,000	
2220105- Routine Maintenance - Vehicles Total	120,250	2,000	-	2,000	118,250	
2220202- Maintenance of Office Furniture and Equipments Total	215,000	-	-	-	215,000	
2220205- Maintenance of Buildings and Stations-Non residential Total	450,000	-	-	-	450,000	
2220210- Maintenance of Computers, Software and Networks Total	200,000	-	-	-	200,000	
3110901- Purchase of Motor Vehicle Total	4,000,000	-	-	-	4,000,000	
3110901 Purchase of Household Items Total	125,000	-	-	-	125,000	
3111001- Purchase of Office Furniture and Fittings Total	325,000	-	-	-	325,000	
3111002- Purchase of Computers, Printers and other IT Equipment Total	425,000	-	-	-	425,000	
3111003 Purchase of Aircondition Total	250,000	-	-	-	250,000	
4130201 Domestic Payables from Previous Fys Total	2,209,936	2,209,936	-	2,209,936	-	
4130299 Payables from Previous Financial Period Total	5,100,000	2,039,576	-	2,039,576	3,060,424	
2710102 Gratuity,Civil Servants Total	10,745,561	-	-	-	10,745,561	
2110101 Basic Salaries - Civil Service Total	3,335,974,626	1,840,924,287	-	1,840,924,287	1,495,050,339	
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.) Total	2,250,000	98,400	-	98,400	2,151,600	
2210302 Accommodation - Domestic Travel Total	3,600,000	-	-	-	3,600,000	
2210303 Daily Subsistence Allowance Total	4,550,000	-	-	-	4,550,000	
2210502 Publishing & Printing Services Total	1,450,000	-	-	-	1,450,000	
2210702 Remuneration of Instructors and Contract Based Training Services Total	697,747	-	-	-	697,747	
2210716 Human Resource Reforms Total	1,000,000	-	-	-	1,000,000	
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	1,651,200	-	-	-	1,651,200	
2210808 Purchase of Coffins Total	600,000	-	-	-	600,000	
3110704 Purchase of Bicycles and Motorcycles Total	12,000,000	-	-	-	12,000,000	
2210504 Advertising, Awareness and Publicity Campaigns Total	1,200,000	-	-	-	1,200,000	
2210802 Boards, Committees, Conferences and Seminars Total	3,850,000	-	-	-	3,850,000	
2210902 Building Insurance Total	400,000	-	-	-	400,000	
2210904 Motor Vehicle Insurance Total	3,840,000	-	-	-	3,840,000	
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc) Total	6,048,200	1,860,450	-	1,860,450	4,187,750	
2211102 Supplies and Accessories for Computers and Printers Total	5,920,500	-	-	-	5,920,500	
2211103 Sanitary and Cleaning Materials, Supplies and Services Total	3,400,000	-	-	-	3,400,000	

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
2211299 Fuel Oil and Lubricants - Othe						
18631100 Total	14,855,000	-	5,000,000	5,000,000	9,855,000	
2211301 Bank Service Commission and Charges Total	23,900	-	-	-	23,900	
2211399 Other Operating Expenses - Oth Total	9,200,000	-	-	-	9,200,000	
2220101 Maintenance Expenses - Motor Vehicles Total	9,400,000	-	-	-	9,400,000	
2220205 Maintenance of Buildings and Stations -- Non-Residential Total	1,250,000	-	-	-	1,250,000	
2640499 Other Current Transfers - Othe Total	37,500,000	-	-	-	37,500,000	
3110701 Purchase of Motor Vehicles Total	10,000,000	-	-	-	10,000,000	
3111009 Purchase of other Office Equipment Total	6,000,000	-	-	-	6,000,000	
3111111 Purchase of ICT Networking and Communication Equipment Total	3,500,000	-	-	-	3,500,000	
4130201 Domestic Payables - from Previous Financial Years Total	34,059,613	33,766,833	1,052,756	34,819,589	(759,976)	
2640499 Other Current Transfers Total	26,938,942	11,273,994	825,000	12,098,994	14,839,948	
2110101 Basic Salaries - Civil Service Total	-	-	-	-	-	
2210201 Telephone, Telex, Facsimile and Mobile Phone Services Total	-	-	-	-	-	
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total	1,523,826	-	-	-	1,523,826	
2210302 Accommodation - Domestic Travel Total	1,035,460	-	-	-	1,035,460	
2210303 Daily Subsistence Allowance Total	2,302,000	278,780	-	278,780	2,023,220	
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	1,580,000	-	-	-	1,580,000	
2210716 Human Resource Reforms Total	850,000	-	-	-	850,000	
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	524,000	-	-	-	524,000	
2210802 Boards, Committees, Conferences and Seminars Total	1,400,000	-	-	-	1,400,000	
2210904 Motor Vehicle Insurance Total	420,000	-	-	-	420,000	
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc) Total	1,500,000	-	-	-	1,500,000	
2211102 Supplies and Accessories for Computers and Printers Total	500,000	-	219,472	219,472	280,528	
2211103 Sanitary and Cleaning Materials, Supplies and Services Total	300,000	-	-	-	300,000	
2211299 Fuel Oil and Lubricants - Othe Total	1,200,000	-	-	-	1,200,000	
2211308 Legal Dues/fees, Arbitration and Compensation Payments Total	25,871,600	-	-	-	25,871,600	
2220101 Maintenance Expenses - Motor Vehicles Total	1,100,000	-	-	-	1,100,000	
3111001 Purchase of Office Furniture and Fittings Total	1,500,000	-	-	-	1,500,000	
4130201 Domestic Payables - from Previous Financial Years Total	127,573,692	3,933,785	89,564,050	93,497,835	34,075,857	
2640499 Other Current Transfers Total	17,262,330	7,250,107	1,443,180	8,693,287	8,569,043	
1580211-Health Centres Services Fee Total	-	-	-	-	-	
2210102-Water and Sewerage Charges Total	177,500	-	-	-	177,500	
2210105 -Water and Sewerage expenses(Pending Bills) Total	-	-	-	-	-	
2210106 -Utilities, Supplies- Other (Total	35,000	-	-	-	35,000	
2210201-Telephone, Telex, Facsimile and Mobile Phone Services Total	6,566,000	17,995	-	17,995	6,548,005	
2210203 -Courier & Postal Services Total	37,500	-	-	-	37,500	
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total	890,000	92,000	-	92,000	798,000	
2210302-Accommodation - Domestic Travel Total	1,697,500	959,700	-	959,700	737,800	
2210303-Daily Subsistence Allowance Total	4,595,000	917,200	-	917,200	3,677,800	
2210502- Publishing & Printing Services Total	1,400,000	23,700	-	23,700	1,376,300	
2210504- Advertising, awareness and publicity campaigns Total	800,000	-	-	-	800,000	
2210704 -Hire of Training Facilities and Equipment Total	-	-	-	-	-	
2210799 -Training Expenses - Other (Bud Total	650,000	131,489	-	131,489	518,511	
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	1,515,000	-	-	-	1,515,000	
2210802 -Boards, Committees, Conferences and Seminars Total	1,575,000	-	-	-	1,575,000	
2210904-Motor vehicle Insurance Total	1,000,000	-	-	-	1,000,000	
2211001-Medical Drugs Total	5,050,000	-	-	-	5,050,000	
2211002-Dressings and Other Non- Pharmaceutical Medical Items Total	15,600,000	-	-	-	15,600,000	
2211004 -Fungicides, Insecticides and Sprays Total	1,260,000	-	-	-	1,260,000	
2211005-Chemicals and Industrial Gases Total	50,000	-	-	-	50,000	

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
2211007- Agricultural Materials, Supplies and Small Equipment Total	-	-	-	-	-	
2211008-Laboratory Materials, Supplies and Small Equipment Total	7,250,000	-	-	-	7,250,000	
2211015-Foods and Rations Total	1,000,000	-	-	-	1,000,000	
2211016-Purchase of Uniforms and Clothing - Staff Total	-	-	-	-	-	
2211019-Purchase of Uniforms and Clothing - Patients Total	150,000	-	-	-	150,000	
2211021-Purchase of Bedding and Linen Total	110,000	-	-	-	110,000	
2211028-Purchase of X-Rays Supplies Total	-	-	-	-	-	
2211029-Purchase of Safety Gear Total	55,000	-	-	-	55,000	
2211032-Specialized materials- other Total	-	-	-	-	-	
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc) Total	7,075,000	-	-	-	7,075,000	
2211102-Supplies and Accessories for Computers and Printers Total	1,426,450	-	-	-	1,426,450	
2211103- Sanitary and Cleaning Materials, Supplies and Services Total	1,425,500	14,711	-	14,711	1,410,789	
2211201-Refined Fuels and Lubricants for Transport Total	4,797,500	2,500,000	-	2,500,000	2,297,500	
2211204-Other Fuels (wood, charcoal, cooking gas etc?) Total	243,050	-	-	-	243,050	
2211301-Bank Service Commission and Charges Total	46,000	1,150	-	1,150	44,850	
2220101-Maintenance Expenses - Motor Vehicles Total	909,750	57,553	-	57,553	852,197	
2220105- Routine Maintenance - Vehicles Total	307,500	-	-	-	307,500	
2220201-Maintenance of plant,machinany and equipments Total	500,000	-	-	-	500,000	
2220202-Maintenance of Office Furniture and Equipments Total	50,000	-	-	-	50,000	
2220203-Maintenance of Medical and Dental Equipments Total	350,000	-	-	-	350,000	
2220205-Maintenance of Buildings and Stations -- Non-Residential Total	350,000	-	-	-	350,000	
2220210-Maintenance of Computers, Software, and Networks Total	500,000	-	-	-	500,000	
2640499 -Other Current Transfers - Othe Total	10,654,875	9,315,804	-	9,315,804	1,339,071	
3110704 -Purchase of Bicycles and Motorcycles Total	-	-	-	-	-	
3110902-Purchase of Household and Institutional Appliances Total	100,000	-	-	-	100,000	
3111001-Purchase of Office Furniture and Fittings Total	1,000,000	-	-	-	1,000,000	
3111002-Purchase of Computers, Printers and other IT Equipment Total	1,600,000	-	-	-	1,600,000	
3111003-Purchase of air conditioners fans and heating appliances Total	2,250,000	-	-	-	2,250,000	
3111101-Purchase of Medical and Dental Equipment Total	200,000	-	-	-	200,000	
3112299-Purchase of specialised plant Total	-	-	-	-	-	
4130201-Domestic Payables - from Previous Financial Years Total	2,991,334	5,982,668	-	5,982,668	(2,991,334)	
4130299-Domestic Payables - from Previous Financial Years Total	500,000	-	-	-	500,000	
GRAND TOTAL	5,917,714,106	2,628,698,550	254,722,696	2,883,421,246	3,034,292,860	

Prepared by: MARGARET KALU

Signature:



Date:
14/1/26

Assistant director accounting servises.

Approved by Accounting Officer: Alex oduko
thomas

Signature:



Date:
14/1/26

Chief Officer Finance /Accounting Officer

"A"

**COUNTY
GOVERNMENT OF
KWALE**

DEPARTMENT: ALL DEPARTMENTS

RECURRENT EXPENDITURE ANALYSIS- FIRST HALF OF FY 2025/26

Date: 31/12/2025

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
3061 FINANCE						
2210101-Electricity Total	12,550,000	17,360,334	-	17,360,334	(4,810,334)	
2210102-Water and Sewerage Charges Total	100,000	-	-	-	100,000	
2210106-Utilities, Supplies- Other (Total	125,000	-	-	-	125,000	
2210201-Telephone, Telex, Facsimile and Mobile Phone Services Total	518,500	399,000	-	399,000	119,500	
2210203-Courier & Postal Services Total	70,062	10,357	-	10,357	59,705	
2210206-Licencing fees for Communication Total	2,100,000	-	-	-	2,100,000	
2210299-Communication, Supplies - Othe Total	100,000	-	-	-	100,000	
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total	2,350,000	2,283,920	-	2,283,920	66,080	
2210302-Accommodation - Domestic Travel Total	2,850,000	1,525,600	-	1,525,600	1,324,400	
2210303-Daily Subsistence Allowance Total	34,129,820	29,270,202	-	29,270,202	4,859,618	
2210309-Field Allowance Total	1,750,000	1,132,460	-	1,132,460	617,540	
2210310-Field Operational Allowance Total	19,419,525	17,233,260	-	17,233,260	2,186,265	
2210401-Travel Costs (airlines, bus, railway, etc.) Total	875,000	-	-	-	875,000	
2210403-Daily Subsistence Allowance Total	2,750,000	-	-	-	2,750,000	
2210502-Publishing & Printing Services Total	1,550,000	138,990	-	138,990	1,411,010	
2210503-Subscriptions to Newspapers, Magazines and Periodicals Total	214,600	-	-	-	214,600	
2210504-Advertising, Awareness and Publicity Campaigns Total	750,000	667,812	-	667,812	82,188	
2210603-Rents and Rates - Non-Residential Total	250,000	-	-	-	250,000	
2210604-Hire of Transport, Equipment Total	1,750,000	551,000	-	551,000	1,199,000	
2210606-Hire of Equipment, Plant and Machinery Total	250,000	-	-	-	250,000	
2210799-Training Expenses - Other (Bud Total	3,900,000	2,614,400	-	2,614,400	1,285,600	
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total	1,820,000	745,658	-	745,658	1,074,342	
2210802-Boards, Committees, Conferences and Seminars Total	15,246,244	7,822,060	-	7,822,060	7,424,184	
2210904-Motor Vehicle Insurance Total	1,500,000	-	-	-	1,500,000	
2210910-Medical Insurance Total	200,000,000	-	-	-	200,000,000	

2211101-General Office Supplies (papers, pencils, forms, small office equipment etc) Total	3,037,408	495,000	-	495,000	2,542,408	
2211102-Supplies and Accessories for Computers and Printers Total	4,250,000	-	-	-	4,250,000	
2211103-Sanitary and Cleaning Materials, Supplies and Services Total	475,000	-	-	-	475,000	
2211299-Fuel Oil and Lubricants - Othe Total	3,000,000	3,000,000	-	3,000,000	-	
2211301-Bank Service Commission and Charges Total	50,000	-	-	-	50,000	
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodies Total	325,000	-	-	-	325,000	
2211322-Bindingof Records Total	775,000	-	-	-	775,000	
2220101-Maintenance Expenses - Motor Vehicles Total	3,000,000	171,600	-	171,600	2,828,400	
2220202-Maintenance of Office Furniture and Equipment Total	50,000	-	-	-	50,000	
2220205-Maintenance of Buildings and Stations -- Non-Residential Total	1,750,000	-	-	-	1,750,000	
2220212-Maintenance of Communications Equipment Total	3,000,000	-	-	-	3,000,000	
2810205-Emergency Fund Total	2,500,000	-	-	-	2,500,000	
3110701-Purchase of Motor Vehicles Total	4,000,000	-	-	-	4,000,000	
3111001-Purchase of Office Furniture and Fittings Total	1,150,000	-	-	-	1,150,000	
3111002-Purchase of Computers, Printers and other IT Equipment Total	1,790,088	-	-	-	1,790,088	
4130201-Domestic Payables - from Previous Financial Years Total	10,216,201	24,305,250	-	24,305,250	(14,089,049)	
4130299-Payables from Previous Financial Period - Other (Budget)s Total	28,323,352	51,181,180	-	51,181,180	(22,857,828)	
	374,610,800	160,908,083	-	160,908,083	213,702,717	
3062 AGRICULTURE						
2100000-Compesation of employees	-	-	-	-	-	
2210100-Utilities,Supplies and Services	95,000	-	-	-	95,000	
2210200-Communication ,supplies and services	515,000	-	-	-	515,000	
2210300-Domestic Travel and subsistence	6,950,000	737,070		737,070	6,212,930	
2210400-Foreign Travel and subsistencand other transportation costs	-	-	-	-	-	
2210500-Printing and Advertising	350,000	-	-	-	350,000	
2210700-Training expenses	750,000		-	-	750,000	
2210800-Hospitality supplies and services	3,970,000	241,000	-	241,000	3,729,000	
2210999-Insurance costs	2,000,000	-	-	-	2,000,000	
2211000-Specialized materials	300,000	-	-	-	300,000	
2211100-General Office Supplies	1,429,010	-	-	-	1,429,010	
2211200-Fuel and Lubricants	5,200,000		2,000,000	2,000,000	3,200,000	
2211300-Other operating Expenses	225,000	-	-	-	225,000	
2220100-Maintenance Motor Vehicles	11,900,000	-	1,495,341	1,495,341	10,404,659	

2220100-Routine Maintenance - Other Assets	-	-		-	-	
3111000-Purchase of office furniture and general equipments	500,000	-		-	500,000	
4130200-Payables from Previous	12,525,460	10,061,407	2,464,053	12,525,460	-	
				-	-	
				-	-	
				-	-	
TOTALs	46,709,470	11,039,477	5,959,394	16,998,871	29,710,599	
3063 LANDS						
2210201Telephone, Telex, Facsimile and Mobile Phone Services	350,000	119,696	-	119,696	230,304	below average because of delayed funds
2210203Courier & Postal Services	25,000	4,998		4,998	20,002	below average because of delayed funds
2210301Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,500,000	460,660		460,660	1,039,340	below average because of delayed funds
2210303Daily Subsistence Allowance	2,200,000	582,600		582,600	1,617,400	below average because of delayed funds
2210504Advertising, Awareness and Publicity Campaigns	1,300,000	-		-	1,300,000	below average because of delayed funds
2210604Hire of Transport, Equipment	500,000	-		-	500,000	below average because of delayed funds
2210711Tuition Fees Allowance	250,000	-	69,000	69,000	181,000	below average because of delayed funds
2210801Catering Services (receptions), Accommodation, Gifts, Food and Drinks	700,000	-		-	700,000	below average because of delayed funds
2210802Boards, Committees, Conferences and Seminars	1,800,000	-		-	1,800,000	below average because of delayed funds
2210904Motor Vehicle Insurance	600,000	-		-	600,000	below average because of delayed funds
2211101General Office Supplies (papers, pencils, forms, small office equipment etc)	600,000	-		-	600,000	below average because of delayed funds
2211102Supplies and Accessories for Computers and Printers	600,000			-	600,000	below average because of delayed funds
2211103Sanitary and Cleaning Materials, Supplies and Services	150,000	-		-	150,000	below average because of delayed funds
2211201Refined Fuels and Lubricants for Transport	2,500,000	892,736	1,600,000	2,492,736	7,264	below average because of delayed funds
2211301Bank Service Commission and Charges	150,000	11,248		11,248	138,752	below average because of delayed funds
2211322Binding of Records	300,000	65,400		65,400	234,600	below average because of delayed funds

2211399Other Operating Expenses - Oth	364,705	-		-	364,705	below average because of delayed funds
2220101Maintenance Expenses - Motor Vehicles	1,250,000	1,003,200		1,003,200	246,800	below average because of delayed funds
2220202Maintenance of Office Furniture and Equipment	250,000	-		-	250,000	below average because of delayed funds
2220205Maintenance of Buildings and Stations -- Non-Residential	1,000,000	-		-	1,000,000	below average because of delayed funds
3111002Purchase of Computers, Printers and other IT Equipment	400,000	-		-	400,000	below average because of delayed funds
4130201Domestic Payables - from Previous Financial Years	8,507,392	9,012,158		9,012,158	(504,766)	below average because of delayed funds
2210205Satellite Access Services	3,000,000			-	3,000,000	below average because of delayed funds
2210309Field Allowance	1,600,000	-		-	1,600,000	below average because of delayed funds
2210604Hire of Transport, Equipment	300,000	-		-	300,000	below average because of delayed funds
2210801Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	-		-	200,000	below average because of delayed funds
2210802Boards, Committees, Conferences and Seminars	1,000,000	-		-	1,000,000	below average because of delayed funds
2211101General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	-		-	300,000	below average because of delayed funds
2211102Supplies and Accessories for Computers and Printers	250,000	-		-	250,000	below average because of delayed funds
2211201Refined Fuels and Lubricants for Transport	500,000	166,699		166,699	333,301	below average because of delayed funds
2220101Maintenance Expenses - Motor Vehicles	1,000,000	-		-	1,000,000	below average because of delayed funds
2220210Maintenance of Computers, Software, and Networks	3,000,000	-		-	3,000,000	below average because of delayed funds
3111002Purchase of Computers, Printers and other IT Equipment	800,000	-		-	800,000	below average because of delayed funds
2210801Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	-		-	500,000	below average because of delayed funds
2210802Boards, Committees, Conferences and Seminars	1,000,000	-		-	1,000,000	below average because of delayed funds

2211101General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	-	-	-	300,000	below average because of delayed funds
2211102Supplies and Accessories for Computers and Printers	250,000	59,920	59,920	59,920	190,080	below average because of delayed funds
2211201Refined Fuels and Lubricants for Transport	1,000,000	-	-	-	1,000,000	below average because of delayed funds
2220101Maintenance Expenses - Motor Vehicles	350,000	-	-	-	350,000	below average because of delayed funds
2220101Other Current Transfers - Othe	17,500,000	8,010,401	8,010,401	8,010,401	9,489,599	below average because of delayed funds
TOTALs	58,147,097	20,389,716	1,669,000	22,058,716	36,088,381	
3064 HEALTH						
1580211-Health Centres Services Fee	-	-	-	-	-	
2110101-Basic Salaries - Civil Service	-	-	-	-	-	
2210102-Water and Sewerage Charges	15,000	-	-	-	15,000	
2210106 -Utilities, Supplies- Other (-	-	-	
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	360,000	10,500	10,500	10,500	349,500	
2210203 -Courier & Postal Services	10,000	-	-	-	10,000	
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	150,000	83,540	83,540	83,540	66,460	
2210302-Accommodation - Domestic Travel	1,000,000	302,400	302,400	302,400	697,600	
2210303-Daily Subsistence Allowance	3,000,000	1,025,500	1,025,500	1,025,500	1,974,500	
2210304 -Sundry Items (e.g. airport tax, taxis, etc?)	10,000	-	-	-	10,000	
2210502 -Publishing & Printing Services	500,000	100,000	100,000	100,000	400,000	
2210504 -Advertising, Awareness and Publicity Campaigns	250,000	-	-	-	250,000	
2210799 -Training Expenses - Other (Bud	250,000	-	-	-	250,000	
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	-	-	-	500,000	
2210802 -Boards, Committees, Conferences and Seminars	500,000	-	-	-	500,000	
2210904-Motor Vehicle Insurance	2,500,000	-	-	-	2,500,000	
2211001-Medical Drugs	35,000,000	35,000,000	35,000,000	35,000,000	-	
2211002-Dressings and Other Non-Pharmaceutical Medical Items	12,500,000	12,500,000	12,500,000	12,500,000	-	
2211004 -Fungicides, Insecticides and Sprays	1,500,000	-	-	-	1,500,000	
2211005-Chemicals and Industrial Gases			-	-	-	
2211008-Laboratory Materials, Supplies and Small Equipment	25,000,000	-	-	-	25,000,000	
2211015-Foods and Rations			-	-	-	
2211016-Purchase of Uniforms and Clothing - Staff			-	-	-	

2211019-Purchase of Uniforms and Clothing - Patients				-	-	
2211021 -Purchase of Bedding and Linen	-	-		-	-	
2211026- Purchase of Vaccines and Sera				-	-	
2211028-Purchase of X-Rays Supplies				-	-	
2211029- Purchase of Safety Gear	-	-		-	-	
2211031 -Specialised Materials - Other				-	-	
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	15,000		15,000	2,985,000	
2211102-Supplies and Accessories for Computers and Printers	250,000	-		-	250,000	
2211103-Sanitary and cleaning materials,supplies	500,000	-		-	500,000	
2211201-Refined Fuels and Lubricants for Transport	8,000,000	7,999,999		7,999,999	1	
2211204-Other Fuels (wood, charcoal, cooking gas etc?)				-	-	
2211301-Bank Service Commission and Charges	10,000	3,173		3,173	6,827	
2211304-Medical Expenses				-	-	
2211305 -Contracted Guards and Cleaning Services				-	-	
2220101-Maintenance Expenses - Motor Vehicles	3,089,000	1,998,516		1,998,516	1,090,484	
2220105-Routine Maintenance - Vehicles	-	-		-	-	
2220201-Maintenance of Plant, Machinery and Equipment (including lifts)				-	-	
2220202-Maintenance of Office Furniture and Equipments	20,000			-	20,000	
2220203-Maintenance of Medical and Dental Equipments				-	-	
2220205-Maintenance of Buildings and Stations -- Non-Residential	150,000	-		-	150,000	
2220210-Maintenance of Computers, Software, and Networks	50,000			-	50,000	
2640499-Other current transferes Other	283,118,551	57,597,048		57,597,048	225,521,503	
3110902-Purchase of Household and Institutional Appliances				-	-	
3111001-Purchase of Office Furniture and Fittings	1,000,000	-		-	1,000,000	
3111002-Purchase of Computers, Printers and other IT Equipment	500,000	-		-	500,000	
3111003-Purchase of Airconditioners, Fans and Heating Appliances				-	-	
3111101-Purchase of Medical and Dental Equipment				-	-	
4130201-Domestic payables - from previous	75,469,729	164,716,353		164,716,353	(89,246,624)	
4130299-Domestic payables - from previous	88,945,134	2,698,536		2,698,536	86,246,598	
TOTALs	547,147,413	284,050,566	-	284,050,566	263,096,847	
3066 TRADE						
2210102-Water and sewerage charges	100,000	-	-	-	100,000	

2210201-Telephone, Telex, Facsimile and mobile phone services	670,000	-	-	-	670,000	
2210202-Internet Connections	20,000	-	-	-	20,000	
2210203-Courier & postal Services	20,000	4,393	-	4,393	15,607	
2210299-Communication, Supplies -Other	271,000	-	-	-	271,000	
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	710,000	161,650	50,490	212,140	497,860	
2210302-Accommodation - Domestic Travel	415,000	357,700	-	357,700	57,300	
2210303-Daily Subsistence Allowance	2,475,000	1,427,113	-	1,427,113	1,047,887	
2210310-Field Operational Allowance	905,000	786,100	-	786,100	118,900	
2210401-Travel Costs (airlines, bus, railway, etc.)	700,000	-	-	-	700,000	
2210403-Daily Subsistence Allowance	3,000,000	-	-	-	3,000,000	
2210502-Publishing & Printing Services	275,000	-	-	-	275,000	
2210503-Subscriptions to Newspapers, Magazines and Periodicals	25,000	-	-	-	25,000	
2210504-Advertising, Awareness and Publicity Campaigns	500,000	-	-	-	500,000	
2210505-Trade Shows and Exhibitions	1,634,989	-	-	-	1,634,989	
2210604-Hire of Transport, Equipment	285,000	-	-	-	285,000	
2210703-Production and Printing of Training Materials	435,000	-	-	-	435,000	
2210704-Hire of Training Facilities and Equipment	175,000	-	-	-	175,000	
2210799-Training Expenses	1,100,000	-	-	-	1,100,000	
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,100,000	-	1,956,500	1,956,500	143,500	
2210802-Boards, Committees, Conferences and Seminars	750,000	-	185,000	185,000	565,000	
2210805-National Celebrations	375,000	-	-	-	375,000	
2210904-Motor Vehicle Insurance	420,000	-	-	-	420,000	
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	425,000	-	-	-	425,000	
2211102-Supplies and Accessories for Computers and Printers	170,000	-	-	-	170,000	
2211103-Sanitary and Cleaning Materials, Supplies and Services	125,000	-	-	-	125,000	
2211201-Refined Fuels and Lubricants for Transport	1,500,000	1,493,000	-	1,493,000	7,000	
2211301-Bank Service Commission and Charges	25,000	16,800	-	16,800	8,200	
2210310-Contracted Professional Services	3,500,000	-	-	-	3,500,000	
2220101-Maintenance Expenses - Motor Vehicles	900,000	-	-	-	900,000	
2220105-Routine Maintenance - Vehicles	1,000,000	12,500	-	12,500	987,500	
2220202-Maintenance of Office Furniture and Equipment	60,000	-	-	-	60,000	
2220205-Maintenance of Buildings and Stations -- Non-Residential	500,000	-	-	-	500,000	
2220209-Minor Alterations to Buildings and Civil Works	1,250,000	-	-	-	1,250,000	

2220210-Maintenance of Computers, Software, and Networks	82,500	-	-	-	82,500	
3111002-Purchase of Computers, Printers and other IT Equipment	925,000	-	-	-	925,000	
4130201-Domestic payables-from previous Financial Years	4,558,350	9,068,098	-	9,068,098	(4,509,749)	
4130299-Payables from previous Financial period-Other(Budget)s	3,525,000	-	2,438,294	2,438,294	1,086,706	
TOTALs	35,906,838	13,327,354	4,630,284	17,957,638	17,949,200	
3067 COMMUNITY						
2210102Water and Sewarage Charges	150,000			-	63,000	
2210201 Telephone	250,000	87,000		87,000	250,000	
2210202 Internet Connections	500,000			-	500,000	
2210301 Travel Costs	1,000,000	454,390		454,390	545,610	
2210303 Daily Subsistence Allowance	1,000,000			-	1,000,000	
22103043 Sundry Items	100,000			-	100,000	
2210399 Domestic Travel and Subs	750,000	-		-	750,000	
2210799 Training Expenses	750,000	69,000		69,000	681,000	
2210801 Catering Services	3,750,000	548,665		548,665	3,201,335	
2210802 Boards, Committees	1,000,000	395,200		395,200	604,800	
2210805 National Celebrations	250,000			-	250,000	
2210904 Motor Vehicle Insurance	750,000			-	750,000	
2211001 Medical Drugs	418,757			-	418,757	
2211101 General Office Supplies	2,500,000			-	2,500,000	
2211201 Refined Fuels and Lubricants for Transport	4,000,000	3,900,000		3,900,000	100,000	
2211301 Bank Service Commission and Charges	10,000			-	10,000	
2220101 Maintenance Expenses - Motor Vehicles	1,750,000			-	1,750,000	
2220205 Maintenance of Buildings and Stations	1,500,000	783,986		783,986	716,014	
2640402 Donations	18,904,868			-	18,904,868	
4130201 Domestic Payables	5,507,468	16,447,291		16,447,291	(10,939,823)	
4130299 Payables from Previous Financial Period - Other	23,278,706	19,657,584		19,657,584	3,621,122	
TOTALs	68,119,799	42,343,116		42,343,116	25,776,683	
3068 EXECUTIVE						
2210102 Water and Sewarage Charges	420,000		-	-	420,000	
2210202 Internet Connections	80,000		-	-	80,000	
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,600,000	1,140,563	119,960	1,260,523	1,339,477	
2210302 Accommodation - Domestic Travel	4,239,600	-	-	-	4,239,600	
2210303 Daily Subsistence Allowance	3,256,100	-	-	-	3,256,100	
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	953,800	-	-	-	953,800	
2210401 Travel Costs (airlines, bus, railway, etc.)	1,500,000	762,890	-	762,890	737,110	
2210402 Accommodation	800,000	-	-	-	800,000	
2210403 Daily Subsistence Allowance	2,000,000	-	-	-	2,000,000	
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	930,000	-	-	-	930,000	
2210502 Publishing & Printing Services	2,550,000	-	-	-	2,550,000	
2210503 Subscriptions to Newspapers, Magazines and Periodicals	800,000	-	-	-	800,000	

2210504 Advertising, Awareness and Publicity Campaigns	1,800,000	-	-	-	1,800,000	
2210604 Hire of Transport, Equipment	750,000	-	-	-	750,000	
2210606 Hire of Equipment, Plant and Machinery	180,000	-	-	-	180,000	
2210701 Travel Allowance	840,000	-	-	-	840,000	
2210710 Accommodation Allowance	1,350,000	-	-	-	1,350,000	
2210715 Kenya School of Government	1,090,000	-	-	-	1,090,000	
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,977,890	959,420	-	959,420	1,018,470	
2210802 Boards, Committees, Conferences and Seminars	2,500,000	118,580	-	118,580	2,381,420	
2210805 National Celebrations	400,000	-	-	-	400,000	
2210904 Motor Vehicle Insurance	2,400,000	-	-	-	2,400,000	
2211010 Supplies for Broadcasting and Information Services	4,000,000	301,600	-	301,600	3,698,400	
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	3,600,000	-	-	-	3,600,000	
2211102 Supplies and Accessories for Computers and Printers	1,050,000	-	-	-	1,050,000	
2211103 Sanitary and Cleaning Materials, Supplies and Services	2,000,000	-	-	-	2,000,000	
2211201 Refined Fuels and Lubricants for Transport	5,000,000	2,500,000	-	2,500,000	2,500,000	
2211301 Bank Service Commission and Charges	30,000	-	-	-	30,000	
2211323 Laundry Expenses	420,000	-	-	-	420,000	
2220101 Maintenance Expenses - Motor Vehicles	4,282,910	1,803,559	-	1,803,559	2,479,351	
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	1,800,000	233,500	-	233,500	1,566,500	
2220205 Maintenance of Buildings and Stations -- Non-Residential	1,873,224	-	-	-	1,873,224	
3110701 Purchase of Motor Vehicles	10,000,000	-	-	-	10,000,000	
3111001 Purchase of Office Furniture and Fittings	2,000,000	-	-	-	2,000,000	
3111002 Purchase of Computers, Printers and other IT Equipment	850,000	-	-	-	850,000	
3111003 Purchase of Airconditioners, Fans and Heating Appliances	1,200,000	-	-	-	1,200,000	
3111004 Purchase of Exchanges and other Communications Equipment	650,000	-	-	-	650,000	
4130201 Domestic Payables - from Previous Financial Years	16,247,432	16,247,432	10,008,739	26,256,171	(10,008,739)	There are pending bills which were not captured in the budget however they have been considered in the supplementary budget 1 of 2025/2026.
4130299 Payables from Previous Financial Period - Other (Budget)s	31,100,000	2,182,424	-	2,182,424	28,917,576	

TOTALs	119,520,956	26,249,968	10,128,699	36,378,667	83,142,289	
3069 EDUCATION						
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	1,200,000	-		-	1,200,000	
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,800,000	49,680		49,680	1,750,320	
2210302-Accommodation - Domestic Travel	3,700,000	1,512,900		1,512,900	2,187,100	
2210303-Daily Subsistence Allowance	3,500,000	593,600		593,600	2,906,400	
2210309-Field Allowance	3,000,000	501,400		501,400	2,498,600	
2210502-Publishing & Printing Services	3,000,000	-		-	3,000,000	
2210504 Advertising, Awareness and Publicity Campaigns	2,500,000	-	455,880	455,880	2,044,120	
2210505-Trade Shows and Exhibitions	1,500,000	-		-	1,500,000	
2210713-Physical Fitness and Aptitude Assessment and Training	3,700,000	-		-	3,700,000	
2210799-Training Expenses	4,800,000	-		-	4,800,000	
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	7,200,000	-		-	7,200,000	
2210802-Boards, Committees, Conferences and Seminars	3,200,000	-	1,018,138	1,018,138	2,181,862	
2210904-Motor Vehicle Insurance	1,500,000	-		-	1,500,000	
2211015-Foods and Rations	40,000,000	-		-	40,000,000	
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	2,700,000	-		-	2,700,000	
2211102-Supplies and Accessories for Computers and Printers	2,000,000	-		-	2,000,000	
2211103-Sanitary and Cleaning Materials, Supplies and Services	1,750,000	-		-	1,750,000	
2211201-Refined Fuels and Lubricants for Transport	7,699,062	-	1,000,000	1,000,000	6,699,062	
2211301-Bank Service Commission and Charges	200,000	-		-	200,000	
2211310-Contracted professional services	3,000,000	-		-	3,000,000	
2211320-Temporary Committee Expenses	800,000	-		-	800,000	
2220101-Maintenance Expenses - Motor Vehicles	6,500,000	-		-	6,500,000	
2211399-Other operating expenses	5,000,000	-		-	5,000,000	
2220205-Maintenance Expenses Buildings-Non Residential	7,000,000	-		-	7,000,000	
2649999-Scholarships and Other Educ. -	400,000,000	-	129,974,000	129,974,000	270,026,000	
3111001-Purchase of Office Furniture and Fittings	14,832,500			-	14,832,500	
3111002-Purchase of Computers, Printers and other IT Equipment	5,000,000	-		-	5,000,000	
4130201-Domestic payables from previous financial years	47,743,810	25,749,820		25,749,820	21,993,990	
4130299-Payables from previous financial years	23,810,874	14,965,383		14,965,383	8,845,491	
TOTALs	608,636,246	43,372,783	132,448,018	175,820,801	432,815,445	
3070 WATER						

2210201 Telephone, Telex, Facsimile and Mobile Phone Services	650,000	580,000		580,000	70,000	Partially utilized; balance to be settled in subsequent quarters.
2210203 Courier & Postal Services	1,500	-		-	1,500	No expenditure incurred due to minimal demand.
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000	592,000		592,000	8,000	Underutilized due to reduced official travel.
Daily Subsistence Allowance	1,025,000	1,024,547		1,024,547	453	Almost fully utilized as planned.
2210310 Field Operational Allowance	400,000	164,750		164,750	235,250	Low utilization as some activities were deferred.
2210799 Training Expenses - Other (Bud	250,000	187,789		187,789	62,211	Expenditure deferred to later quarters.
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000	69,550		69,550	30,450	Lower expenditure due to fewer official functions.
2210802 Boards, Committees, Conferences and Seminars	500,000	498,400		498,400	1,600	Funds utilized as planned.
2210903 Plant, Equipment and Machinery Insurance	1,500,000	-		-	1,500,000	No expenditure incurred; contracts not finalized.
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	200,000	23,000		23,000	177,000	Minimal expenditure; procurement ongoing.
2211102 Supplies and Accessories for Computers and Printers	750,000	-		-	750,000	No expenditure incurred; procurement ongoing.
2211201 Refined Fuels and Lubricants for Transport	4,500,000	72,243		72,243	4,427,757	Low utilization due to limited transport activities.
2211202 Refined Fuels and Lubricants for Production	6,500,000	5,604,100		5,604,100	895,900	Funds utilized as planned.
2211301 Bank Service Commission and Charges	3,000	920		920	2,080	Minimal bank charges incurred.
2211320 Temporary Committee Expenses	500,000	-		-	500,000	No expenditure incurred; activities not convened.
2220105 Routine Maintenance - Vehicles	4,000,000	286,504		286,504	3,713,496	Minimal maintenance undertaken.
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	7,500,000	1,493,326		1,493,326	6,006,674	Only urgent repairs undertaken.
2220205 Maintenance of Buildings and Stations -- Non-Residential	100,000	-		-	100,000	No expenditure incurred; activities not commenced.

2220206 Maintenance of Civil Works	542,269	142,000		142,000	400,269	Limited expenditure; activities scheduled later.
3111001 Purchase of Office Furniture and Fittings	500,000	-		-	500,000	No expenditure incurred; procurement ongoing.
4130201 Domestic Payables - from Previous Financial Years	10,451,236	20,769,852		20,769,852	(10,318,616)	Payments made towards prior year obligations.
TOTALs	40,573,005	31,508,981	-	31,508,981	9,064,024	
3071 INFRASTRUCTURE						
2210102 Water and Sewerage Charges	150,000	8,000		8,000	142,000	
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	500,000	30,000	145,500	175,500	324,500	
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000	-		-	500,000	
2210303 Daily Subsistence Allowance	4,000,000	930,600		930,600	3,069,400	
2210502 Publishing & Printing Services	500,000	16,500		16,500	483,500	
2210799 Training Expenses - Other (Bud	1,000,000	-		-	1,000,000	
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000	25,200	722,500	747,700	752,300	
2210802 Boards, Committees, Conferences and Seminars	2,000,000	470,000		470,000	1,530,000	
2210904 Motor Vehicle Insurance	5,500,000	-		-	5,500,000	
2211029 Purchase of Safety Gear	3,000,000	-		-	3,000,000	
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	1,500,000	100,000		100,000	1,400,000	
2211102 Supplies and Accessories for Computers and Printers	2,000,000	-		-	2,000,000	
2211201 Refined Fuels and Lubricants for Transport	9,200,000	4,600,000		4,600,000	4,600,000	
2211301 Bank Service Commission and Charges	50,000	5,995		5,995	44,005	
2211320 Temporary Committee Expenses	1,000,000	-		-	1,000,000	
2220101 Maintenance Expenses - Motor Vehicles	6,410,092	-		-	6,410,092	
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	20,000,000	8,410,115		8,410,115	11,589,885	
2220299 Routine Maintenance - Other As	10,000,000	-		-	10,000,000	
4130201 Domestic Payables - from Previous Financial Years	32,943,216	26,917,949		26,917,949	6,025,267	
4130299 Payables from Previous Financial Period - Other (Budget)s	17,297,690	7,812,234	205,350	8,017,584	9,280,106	
TOTALs	119,050,998	49,326,593	1,073,350	50,399,943	68,651,055	
3072 ICT						
2110117-Basic Salaries County Executive Service	-			-	-	Not Utilized
2110202-Casual Labour - Others	-			-	-	Not Utilized
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	301,500			-	301,500	Not Utilized
2210202-Internet Connections	680,320		320,160	320,160	360,160	Effective Utilization

2210203-Courier & Postal Services	1,500			-	1,500	Not Utilized
2210207-Purchase of Bandwidth Capacity	5,114,027			-	5,114,027	Not Utilized
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	475,000	298,925		298,925	176,075	Effective Utilization
2210302-Accommodation - Domestic Travel	750,000			-	750,000	Not Utilized
2210303-Daily Subsistence Allowance	3,500,000	1,706,675		1,706,675	1,793,325	Effective Utilization
2210401 -Foreign Travel cost	400,000			-	400,000	Not Utilized
2210503-Subscriptions to Newspapers, Magazines and Periodicals	60,000			-	60,000	Not Utilized
2210504-Advertising, Awareness and Publicity Campaigns	1,472,909			-	1,472,909	Not Utilized
2210505-Trade shows and exhibitions	750,000	378,699		378,699	371,301	Effective Utilization
2210604-Hire of Transport, Equipment	150,000		-	-	150,000	Not Utilized
2210802-Boards, Committees, Conferences and Seminars	672,092	304,200		304,200	367,892	Effective Utilization
2211102-Supplies and Accessories for Computers and Printers	878,250			-	878,250	Not Utilized
2211103-Sanitary and Cleaning Materials, Supplies and Services	62,500			-	62,500	Not Utilized
2211299-Fuel Oil and Lubricants - Other	490,000	200,000		200,000	290,000	Effective Utilization
2220101-Maintenance Expenses - Motor Vehicles	650,000	420		420	649,580	Under Utilization
2220210-Maintenance of Computers, Software, and Networks	686,411			-	686,411	Not Utilized
2220212-Maintenance of Communications Equipment	1,266,359			-	1,266,359	Not Utilized
3111112-Purchase of Software	210,000			-	210,000	Not Utilized
4130201- Domestic Payables - from Previous Financial Years	9,372,047	17,839,258	320,160	18,159,418	(8,787,372)	Effective Utilization
2210102-Water and Sewerage Charges	1,250			-	1,250	Not Utilized
2210307-Passage & Transfer Expenses	152,500			-	152,500	Not Utilized
2210310-Field Operational Allowance	179,125	14,000		14,000	165,125	Under Utilization
2210502-Publishing & Printing Services	50,000			-	50,000	Not Utilized
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	331,000		-	-	331,000	Not Utilized
2210904-Motor Vehicle Insurance	200,000			-	200,000	Not Utilized
2211016- Purchase of uniforms for staff-Life Savers, Divers and Server Room Protective Clothing	300,000			-	300,000	Not Utilized
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	175,000			-	175,000	Not Utilized
2211301-BankService Commissionand Charges	2,500	1,067		1,067	1,433	Under Utilization
2211310- Contracted professional Services	404,350			-	404,350	Not Utilized
2220205-Maintenance of Buildings and Stations -- Non-Residential	1,000,000			-	1,000,000	Not Utilized
3111002-Purchase of Computers, Printers and other IT Equipment	225,000			-	225,000	Not Utilized

2210799-Training Expenses - Other (Bud	500,000	-	69,173	69,173	430,828	Under Utilization
2211305-Contracted Guards and Cleaning Services	110,000			-	110,000	Not Utilized
2211320- Temporary Committee Expenses	175,000			-	175,000	Not Utilized
2220201-Maintenance of Plant, Machinery and Equipment (including lifts)	156,150			-	156,150	Not Utilized
3111001-Purchase of Office Furniture and Fittings	539,467			-	539,467	Not Utilized
3111003-Purchase of airconditioners,fans and heating appliances	150,000			-	150,000	Not Utilized
TOTALs	32,594,254	20,743,244	709,493	21,452,737	11,141,517	
3073 CPSB						
2210102 -Water & Sewerage	275,000			-	275,000	Awaiting fully documentation
2210106 -Utilities,Supplies	25,000	830		830	24,170	Less transactions
2210201 - Telephone,Telex,Facsimile, and Mobile Phone Services	600,000	5,000		5,000	595,000	Delayed Procurement Process
2210301-Travel Costs (Airline,Bus,Railway,Mileage Allowances	1,300,000			-	1,300,000	Delayed Procurement Process
2210302-Accommodation - Domestic Travel	2,000,000			-	2,000,000	No Expenditure for the vote
2210303- Daily Subsistance Allowance	6,272,500	1,193,500		1,193,500	5,079,000	Less transactions
2210304- Sundry Items (e.g. airport tax, taxis, etc?)	750,000			-	750,000	Delayed Procurement Process
2210502- Publishing & Printing Services	250,000	2,810		2,810	247,190	Delayed Procurement Process
2210503- Subscriptions to Newspapers, Magazines and Periodicals	75,000			-	75,000	Delayed Procurement Process
2210604- Hire of Transport, Equipment	1,000,000			-	1,000,000	Delayed Procurement Process
2210799- Training Expenses - Other (Bud	1,500,000			-	1,500,000	No Expenditure for the quarter
2210801- Catering Services (receptions), Accomodation, Gifts, Food and Drinks	500,000			-	500,000	Delayed Procurement Process
2210802- Boards, Committees, Conferences and Seminars	3,000,000			-	3,000,000	No Active Board during the quarter
2210904- Motor Vehicle Insurance	500,000			-	500,000	Delayed Procurement Process
2211101- General Office Supplies (papers, pencils, forms, small office equipment etc)	1,500,000			-	1,500,000	Delayed Procurement Process
2211102-Supplies and Accessories for Computers and Printers	300,000			-	300,000	Delayed Procurement Process
2211103-Sanitary and Cleaning Materials, Supplies and Services	150,000	15,000		15,000	135,000	Delayed Procurement Process
2211201- Refined Fuels and Lubricants for Transport	1,250,000	567,902		567,902	682,098	Only one vehicle in operation
2211301- Bank Service Commission and Charges	10,000	1,510		1,510	8,490	Less transactions

2211306-Membership fees, Dues and Subscriptions to Professional and Trade Bodies	350,000			-	350,000	Awaiting full votes opening
2220101- Maintenance Expenses - Motor Vehicles	750,000			-	750,000	Self motor vehicle servicing
2220105- Routine Maintenance - Vehicles	120,250	2,000		2,000	118,250	Less transactions
2220202- Maintenance of Office Furniture and Equipments	215,000			-	215,000	Delayed Procurement Process
2220205- Maintenance of Buildings and Stations-Non residential	450,000			-	450,000	Delayed Procurement Process
2220210- Maintenance of Computers, Software and Networks	200,000			-	200,000	Delayed Procurement Process
3110901- Purchase of Motor Vehicle	4,000,000			-	4,000,000	Awaiting full votes opening
3110901 Purchase of Household Items	125,000			-	125,000	Delayed Procurement Process
3111001- Purchase of Office Furniture and Fittings	325,000			-	325,000	Delayed Procurement Process
3111002- Purchase of Computers, Printers and other IT Equipment	425,000			-	425,000	Delayed Procurement Process
3111003 Purchase of Aircondition	250,000			-	250,000	Delayed Procurement Process
4130201 Domestic Payables from Previous Fys	2,209,936	2,209,936		2,209,936	-	Halfway votes Uploading
4130299 Payables from Previous Financial Period	5,100,000	2,039,576		2,039,576	3,060,424	Awaiting fully documentation
2710102 Gratuity,Civil Servants	10,745,561			-	10,745,561	Awaiting approval
TOTALs	46,523,247	6,038,064	-	6,038,064	40,485,183	
3074 PSA						
2110101 Basic Salaries - Civil Service	3,335,974,626	1,840,924,287		1,840,924,287	1,495,050,339	
2210102 Water and Sewerage Charges	400,000	-		-	400,000	
2210203 Courier & Postal Services	430,888	-		-	430,888	
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,250,000	98,400		98,400	2,151,600	
2210302 Accommodation - Domestic Travel	3,600,000			-	3,600,000	
2210303 Daily Subsistence Allowance	4,550,000			-	4,550,000	
2210502 Publishing & Printing Services	1,450,000			-	1,450,000	
2210702 Remuneration of Instructors and Contract Based Training Services	697,747			-	697,747	
2210716 Human Resource Reforms	1,000,000			-	1,000,000	
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,651,200			-	1,651,200	
2210808 Purchase of Coffins	600,000			-	600,000	
3110704 Purchase of Bicycles and Motorcycles	12,000,000			-	12,000,000	
2210504 Advertising, Awareness and Publicity Campaigns	1,200,000			-	1,200,000	
2210802 Boards, Committees, Conferences and Seminars	3,850,000			-	3,850,000	
2210902 Building Insurance	400,000			-	400,000	

2210904 Motor Vehicle Insurance	3,840,000			-	3,840,000	
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	6,048,200	1,860,450		1,860,450	4,187,750	
2211102 Supplies and Accessories for Computers and Printers	5,920,500			-	5,920,500	
2211103 Sanitary and Cleaning Materials, Supplies and Services	3,400,000			-	3,400,000	
2211299 Fuel Oil and Lubricants - Othe 18631100	14,855,000	-	5,000,000	5,000,000	9,855,000	
2211301 Bank Service Commission and Charges	23,900			-	23,900	
2211399 Other Operating Expenses - Oth	9,200,000			-	9,200,000	
2220101 Maintenance Expenses - Motor Vehicles	9,400,000			-	9,400,000	
2220205 Maintenance of Buildings and Stations -- Non-Residential	1,250,000			-	1,250,000	
2640499 Other Current Transfers - Othe	37,500,000			-	37,500,000	
3110701 Purchase of Motor Vehicles	10,000,000			-	10,000,000	
3111009 Purchase of other Office Equipment	6,000,000			-	6,000,000	
3111111 Purchase of ICT Networking and Communication Equipment	3,500,000			-	3,500,000	
4130201 Domestic Payables - from Previous Financial Years	34,059,613	33,766,833	1,052,756	34,819,589	(759,976)	
TOTALs	3,515,051,674	1,876,649,969	6,052,756	1,882,702,725	1,632,348,949	
3075 KWALE MUNICIPALITY						
2640499 Other Current Transfers	9,042,490	4,358,244	825,000	5,183,244	3,859,247	57% performance has been cause by small amount of Disbursement for the first quarter by the National Treasury.
TOTALs	9,042,490	4,358,244	825,000	5,183,244	3,859,247	
3076 DIANI MUNICIPALITY						
2640499 Other Current Transfers	17,896,452	6,915,750	-	6,915,750	10,980,702	
TOTALs	17,896,452	6,915,750	-	6,915,750	10,980,702	
3077 OFFICE OF THE COUNTY ATTORNEY						
2110101 Basic Salaries - Civil Service	-		-	-	-	Salary is paid by Executive
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-		-	-	-	
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,523,826			-	1,523,826	
2210302 Accommodation - Domestic Travel	1,035,460		-	-	1,035,460	
2210303 Daily Subsistence Allowance	2,302,000	278,780		278,780	2,023,220	
2210309 Field Allowance	1,500,000	-	-	-	1,500,000	
2210502 Publishing & Printing Services	1,500,000	-	-	-	1,500,000	
2210604 Hire of Transport, Equipment	1,580,000	-	-	-	1,580,000	
2210716 Human Resource Reforms	850,000		-	-	850,000	

2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	524,000	-	-	-	524,000	
2210802 Boards, Committees, Conferences and Seminars	1,400,000			-	1,400,000	
2210904 Motor Vehicle Insurance	420,000		-	-	420,000	
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	1,500,000	-	-	-	1,500,000	
2211102 Supplies and Accessories for Computers and Printers	500,000	-	219,472	219,472	280,528	
2211103 Sanitary and Cleaning Materials, Supplies and Services	300,000	-	-	-	300,000	
2211299 Fuel Oil and Lubricants - Othe	1,200,000	-	-	-	1,200,000	
2211308 Legal Dues/fees, Arbitration and Compensation Payments	25,871,600	-	-	-	25,871,600	
2220101 Maintenance Expenses - Motor Vehicles	1,100,000		-	-	1,100,000	
3111001 Purchase of Office Furniture and Fittings	1,500,000	-	-	-	1,500,000	
4130201 Domestic Payables - from Previous Financial Years	127,573,692	3,933,785	89,564,050	93,497,835	34,075,857	The report on accrued is per requisition KWALE/FIN/ VOL. XI(106) are invoiced and payments submitted to the Controller for Approval
Total	172,180,578	4,212,565	89,783,522	93,996,087	78,184,491	
3078 KINANGO MUNICIPALITY						
2640499 Other Current Transfers	9,453,075	2,075,740	-	2,075,740	7,377,335	
TOTALs	9,453,075	2,075,740	-	2,075,740	7,377,335	
3079 UNGALUNGA MUNICIPALITY						
2640499 Other Current Transfers	7,809,255	5,174,367	1,443,180	6,617,547	1,191,708	85%
TOTALs	7,809,255	5,174,367	1,443,180	6,617,547	1,191,708	85%
3080 PREVENTIVE						
1580211-Health Centres Services Fee	-	-		-	-	
2210102-Water and Sewerage Charges	177,500	-		-	177,500	
2210105 -Water and Sewerage expenses(Pending Bills)	-	-		-	-	
2210106 -Utilities, Supplies- Other (35,000			-	35,000	
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	6,566,000	17,995		17,995	6,548,005	
2210203 -Courier & Postal Services	37,500	-		-	37,500	
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	890,000	92,000		92,000	798,000	
2210302-Accommodation - Domestic Travel	1,697,500	959,700		959,700	737,800	
2210303-Daily Subsistence Allowance	4,595,000	917,200		917,200	3,677,800	
2210502- Publishing & Printing Services	1,400,000	23,700		23,700	1,376,300	
2210504- Advertising, awareness and publicity campaigns	800,000			-	800,000	

2210704 -Hire of Training Facilities and Equipment	-	-		-	-	
2210799 -Training Expenses - Other (Bud	650,000	131,489		131,489	518,511	
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,515,000			-	1,515,000	
2210802 -Boards, Committees, Conferences and Seminars	1,575,000			-	1,575,000	
2210904-Motor vehicle Insurance	1,000,000			-	1,000,000	
2211001-Medical Drugs	5,050,000	-		-	5,050,000	
2211002-Dressings and Other Non-Pharmaceutical Medical Items	15,600,000	-		-	15,600,000	
2211004 -Fungicides, Insecticides and Sprays	1,260,000	-		-	1,260,000	
2211005-Chemicals and Industrial Gases	50,000	-		-	50,000	
2211007- Agricultural Materials, Supplies and Small Equipment	-	-		-	-	
2211008-Laboratory Materials, Supplies and Small Equipment	7,250,000	-		-	7,250,000	
2211015-Foods and Rations	1,000,000			-	1,000,000	
2211016-Purchase of Uniforms and Clothing - Staff	-	-		-	-	
2211019-Purchase of Uniforms and Clothing - Patients	150,000	-		-	150,000	
2211021-Purchase of Bedding and Linen	110,000	-		-	110,000	
2211028-Purchase of X-Rays Supplies	-	-		-	-	
2211029-Purchase of Safety Gear	55,000	-		-	55,000	
2211032-Specialized materials- other	-			-	-	
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	7,075,000			-	7,075,000	
2211102-Supplies and Accessories for Computers and Printers	1,426,450			-	1,426,450	
2211103- Sanitary and Cleaning Materials, Supplies and Services	1,425,500	14,711		14,711	1,410,789	
2211201-Refined Fuels and Lubricants for Transport	4,797,500	2,500,000		2,500,000	2,297,500	
2211204-Other Fuels (wood, charcoal, cooking gas etc?)	243,050	-		-	243,050	
2211301-Bank Service Commission and Charges	46,000	1,150		1,150	44,850	
2220101-Maintenance Expenses - Motor Vehicles	909,750	57,553		57,553	852,197	
2220105- Routine Maintenance - Vehicles	307,500	-		-	307,500	
2220201-Maintenaance of plant,machinany and equipments	500,000			-	500,000	
2220202-Maintenance of Office Furniture and Equipments	50,000	-		-	50,000	
2220203-Maintenance of Medical and Dental Equipments	350,000	-		-	350,000	
2220205-Maintenance of Buildings and Stations -- Non-Residential	350,000			-	350,000	
2220210-Maintenance of Computers, Software, and Networks	500,000			-	500,000	

2640499 -Other Current Transfers - Othe	10,654,875	9,315,804		9,315,804	1,339,071	
3110704 -Purchase of Bicycles and Motoreycles	-			-	-	
3110902-Purchase of Household and Institutional Appliances	100,000	-		-	100,000	
3111001-Purchase of Office Furniture and Fittings	1,000,000	-		-	1,000,000	
3111002-Purchase of Computers, Printers and other IT Equipment	1,600,000	-		-	1,600,000	
3111003-Purchase of air conditioners fans and heating appliances	2,250,000			-	2,250,000	
3111101-Purchase of Medical and Dental Equipment	200,000	-		-	200,000	
3112299-Purchase of specialised plant	-	-		-	-	
4130201-Domestic Payables - from Previous Financial Years	2,991,334	5,982,668		5,982,668	(2,991,334)	
4130299-Domestic Payables - from Previous Financial Years	500,000			-	500,000	
TOTALs	88,740,459	20,013,970	-	20,013,970	68,726,489	
GRAND TOTAL	5,917,714,106	2,628,698,550	254,722,696	2,883,421,246	3,034,292,860	

Note: Remember to provide explanations for streams with performance below 50%

Prepared by: Margaret Kalu
Assistant director accounting services.

Signature:



Date:
14/1/26

Approved by Accounting Officer: Alex oduko thomas
Chief Officer Finance /Accounting Officer

Signature:



Date: 14/1/26

"B"

COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

RECURRENT EXPENDITURE ANALYSIS- FIRST HALF OF FY 2025/26

Date: 31/12/2025

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)
	A	B	C	D=B+C	E=A-D
3111120 Purch. of Specialised Plant. --Exchequer (GOK)- Revenue Collection Management- Preparation of Valuation Roll	9,000,000	-	-	-	9,000,000
3111112 Purchase of Software	11,965,000	-	-	-	11,965,000
3110202 Non-Residential Buildings (offices, schools, hospitals, etc..)- Exchequer (GOK)-Revenue Collection Management-Installation of booths for revenue collection	1,200,000	-	-	-	1,200,000
4130201 Domestic Payables - from Previous Financial Years-Exchequer (GOK)-General Administration- Pending Bills	2,014,000	-	-	-	2,014,000
2211000-Specialized materials and supp	13,399,999	-		-	13,399,999
2211200-Refined Fuels and Lubricants for Production	7,500,000	6,000,000		6,000,000	1,500,000
2640400-Other capital grants and transfers	-	-		-	-
2640500-Other capital grants and transfers	250,000	-		-	250,000
3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3111300-Purchase of certified seeds, breeding stock and live animals	18,150,000	4,451,400		4,451,400	13,698,600
4130201-payables from previous financial periods	10,485,930	20,971,860		20,971,860	(10,485,930)
2640503 Kenya Information Settlement Improvement Project	6,874,560	-	-	-	6,874,560
3130101 Acquisition of Land	5,000,000				5,000,000
2211310 Survey and feasibility for the proposed of Mwachega water tunnel	6,467,725				6,467,725
3110504-County Climate change fund (CCU Operations)	4,000,000				4,000,000
2211310 Subdivision of Mwereni group ranch in Mwereni ward	13,713,160				13,713,160
2211310 Survey and demarcation of Msulwa market in Kubo South ward	500,000				500,000
2211310 Special area development plan for Vanga in Vanga ward	3,599,980				3,599,980
2211310 Planning and survey of Samburu town in Samburu Chengoni ward	4,000,000				4,000,000
2211310 Development of street naming, Housing and Land use policies	2,000,000				2,000,000
2211310 Survey and adjudication of Vigurungani adjudication section	3,282,510				3,282,510

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
2211310Survey and adjudication of Mazola adjudication section in Puma ward	5,000,000				5,000,000
2211310Preparation of Public Land Registration	4,000,000				4,000,000
2640503Construction of road/footpaths & Drainage in Kombani in Waa Ng'ombeni	9,870,760				9,870,760
3110504Construction of road/footpaths & Drainage in Kombani in Waa Ng'ombeni	15,446,000				15,446,000
2211310Survey and adjudication of Nzovuni	2,500,000				2,500,000
2211310Survey and adjudication of Samburu group ranch	5,000,000				5,000,000
2211310Survey and adjudication of Kuranze group ranch in Puma ward	7,500,000				7,500,000
2211311Titling of Mamba trading centre in Dzombo ward	1,500,000				1,500,000
2211311Implementation of Urban Plan for Mabokoni in Bongwe-Gombato ward	4,976,400				4,976,400
2211310Completion of the Subdivision of Mwavumbo Group Ranch Phase 3	1,500,000				1,500,000
3130101Acquisition of land for Mkwakwani dispensary	1,500,000				1,500,000
2640503Financing Locally Led Climate Smart Project (FLoCA)	114,500,000	52,048,562		52,048,562	62,451,438
2640503 KISIP - CPCT operations	1,650,000			-	1,650,000
4130201Domestic Payables - from Previous Financial Years	22,856,678	27,590,014		27,590,014	172,332,533
2640503- Other Capital Grants and Trans	123,350,000	-	-	-	123,350,000
4130201-Domestic payables from previous	50,146,800	87,427,036	-	87,427,036	(37,280,236)
3110504 Other infrastructure and civil works	77,527,656	-	-	-	77,527,656
2211310-Contracted professional services	1,000,000	-	-	-	1,000,000
3110504-Other Infrastructure and Civil Works	193,212,543	23,152,126	20,710,592	43,862,718	170,060,417
3111010-Purchase of Weights and Measures Equipments	1,000,000	-	-	-	1,000,000
3111112-Purchase of Software	1,590,000	-	-	-	1,590,000
3111120-Purchase of Specialised Plant	67,500,000	-	-	-	67,500,000
3111504-Other infrastructure and civil works	42,839,474	-	-	-	42,839,474
4130201-Domestic Payables - from Previous Financial Years	38,578,538	31,671,463	-	31,671,463	6,907,075
3110504 Other Infrastructure and Civil Works	103,630,504	1,009,734			102,620,770
3110201 Residential Buildings (including hostels)	50,000,000				50,000,000
4130201-Domestic payables from previous financial years	14,008,587	14,008,584		14,008,584	3
2211009-Supply and delivery of instructional materials	69,949,046	19,999,550		19,999,550	49,949,496
3110202-proposed construction of chidundumo ecde in kinango ward	7,236,857			-	7,236,857

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3110202-proposed construction of sabrina perimeter wall phase i in mkongani ward	6,228,026	5,737,882		5,737,882	490,144
3110202-proposed renovation of lukore 2 classrooms in kubo south ward	2,678,382			-	2,678,382
3110504-supply,delivery and installation of water harvesting systems in kinondo ward	628,778			-	628,778
3110202-proposed renovation of two classrooms at kinango vtc in kinango ward	2,493,327		2,493,327	2,493,327	-
3110504supply,delivery and installation of water harvesting systems in mackinnon road ward	514,112		514,112	514,112	-
3110202-proposed construction of a toilet at jasini ecde in vanga ward	1,286,658			-	1,286,658
3110202-proposed renovation of kidziweni ecde in vanga ward	2,000,000			-	2,000,000
3111109-supply and delivery of hairdressing tools and equipment	1,828,185			-	1,828,185
3110202-proposed renovation of matoroni ecde in vanga ward	1,990,520			-	1,990,520
3110202-proposed renovation of twin workshop phase i at mazeras vtc	6,308,896			-	6,308,896
2210904-Motor vehicle insurance	684,837			-	684,837
3110202-proposed renovation of nzora ecde	3,485,394			-	3,485,394
2211009-provision of e-learning system	3,000,000			-	3,000,000
3111109-supply and delivery of tailoring tools and equipments	2,002,500			-	2,002,500
3111109-supply and delivery of office container storage	2,500,000			-	2,500,000
3111109-supply and delivery of panel beating, sign writing, detergent, food and beverages agribusiness refrigerator and mobile repair tools	903,900			-	903,900
3111109-supply and delivery of electrical tools and equipment	2,030,613			-	2,030,613
3110504-supply, delivery and installation of water harvesting system in ndavava ward	848,389		848,389	848,389	0
3111109-supply and delivery of garment making tools	2,110,714	2,110,714		2,110,714	-
3110504-supply, delivery and installation of water harvesting system in kasemeni ward	1,277,375	1,277,375		1,277,375	-
3110504-supply, delivery and installation of water harvesting system in mwavumbo ward	705,525			-	705,525
3111109-supply and delivery of capentry tools and equipments	1,695,709		1,695,709	1,695,709	-
3110202- Construction of a perimeter wall in Bang'a VTC in Puma ward	2,000,000	1,999,999		1,999,999	1
3110202-Construction of a twin workshop at Mrima VTC in Dzombo ward	3,000,000	2,074,370		2,074,370	925,630
3110202-Construction of Mwandimu West Girls Hostel	1,985,419	1,277,950	707,464	1,985,414	5

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3110202- Construction of perimeter wall in Ukunda VTC in Ukunda ward	4,883,615			-	4,883,615
3110202-Construction of Kajiweni ECDE Centre Mackinon ward	240,400			-	240,400
3110202-Maweni ECDE	3,970,170			-	3,970,170
3110202-Chigombero ECDE Centre in Mwavumbo Ward	150,000			-	150,000
3110202-Construction of a toilet at Kiruku VTC in Pongwe Kikoneni ward	1,298,455			-	1,298,455
3110202-Construction of perimeter wall in Ukunda VTC in Ukunda ward	1,116,384			-	1,116,384
3110202-Construction of VTC at Mwabila Mwavumbo ward	917,009	627,009		627,009	290,000
3110202- Nyacha ECDE in Mackinon Road Ward -Retender	474,629		474,629	474,629	-
2649999-Village Polytechnic Grant	46,000,000	9,999,998		9,999,998	36,000,002
3110202-Completion of Mbararani ECDE centre in Mkongani ward	2,603,121	1,797,084		1,797,084	806,037
3110202-Construction of ECDE Centre at Gongonda in Ramisi ward	178,250			-	178,250
3110202-Construction of 2 Class rooms at Mwapala Primary in Kubo South Ward	2,420,421	2,418,217		2,418,217	2,204
3110202-Construction of a toilet at Diani VTC in Gombato Bongwe ward	1,199,900	1,199,556		1,199,556	344
3110202-Construction of a Twin Workshop at Ukunda VTC in Ukunda Ward	4,175,833		1,847,300	1,847,300	2,328,533
3110202-Construction of Bumamani ECDE Centre in Kinondo Ward	186,000			-	186,000
3110202-Construction of Computer Lab at Tiwi Vocational training college in Tiwi Ward	1,932,797			-	1,932,797
3110202-Construction of Dupharo ECDE centre in Mackinon ward	2,342,794			-	2,342,794
3110202-Construction of Jaribuni ECDE Centre in Samburu Chengoni Ward	150,003			-	150,003
3110202-Construction of Mabesheni VTC twin workshop in Kasemeni ward	4,871,814	821,814		821,814	4,050,000
3110202-Construction of Stamili ECDE in Kinondo ward	6,299,959	6,199,085		6,199,085	100,874
3110202-Construction of Mgalani ECDE Centre in Puma ward	174,000			-	174,000
3110202-Construction of Mkanda Primary School ECDE Centre in Kubo South ward	2,050,861	2,005,030		2,005,030	45,831
3110202-Construction of Mtumwa Primary School ECDE Centre in Mwereni ward	441,363			-	441,363
3110202-Construction of Mwabandari ECDE in Pongwe Kikoneni ward	3,000,011			-	3,000,011

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3110202-Construction of Mwaruphesa Primary School ECDE Centre in Samburu Chengoni	709,940			-	709,940
3110202-Construction of Mwaryarya ECDE Centre in Mkongani Ward	150,000			-	150,000
3110202-Construction of Nguluku Nursery School ECDE Centre in Ndavaya ward	932,231	700,000		700,000	232,231
3110202-Construction of Nihutu ECDE centre in Mwavumbo ward	174,000			-	174,000
3110202-Construction of Perimeter wall in Makina VTC in Mackinon Rd ward	8,258,997	8,258,997		8,258,997	-
3110202-Construction of Shaurimoyo ECDE in Samburu-Chengoni ward	174,001			-	174,001
3110202-Construction of Simanya Primary ECDE Centre in Kubo South Ward	1,579,992			-	1,579,992
3110202-Construction of Timboni ECDE Centre in Mwereni ward	3,039,514		2,253,792	2,253,792	785,722
3110202-Construction of toilet at Chikola ECDE Centre in Tiwi ward	632,230	631,965		631,965	265
3110202-Construction of twin workshop at Makobe Youth Polytechnic in Kubo South ward	4,869,262	1,467,992		1,467,992	3,401,270
3110202-Construction of Kamale Youth Polytechnic Girls Hostel	883,844			-	883,844
3110202-Construction of two classrooms at Buga (Kwa Mufyu) ECDE /Madrassa centre in Ukunda	2,281,488		2,280,096	2,280,096	1,392
3110202-Kaya Bombo ECDE	3,117,500			-	3,117,500
3110202-Maendeleo ECDE in Puma Ward	2,385,499			-	2,385,499
3110202-Longido ECDE in Ramisi ward	250,000	200,000		200,000	50,000
3110202-Munje Pwani ECDE in Ramisi ward	549,570			-	549,570
3111109-Purchase of tools and Equipment for all VTC centres	2,988,000			-	2,988,000
3110202-Rehabilitation of Bomani ECDE centre in Ndavaya	490,000			-	490,000
3110202-Rehabilitation of Denyenye Birikani ECDE Centre in Waa-Ng'ombeni	245,269			-	245,269
3110202-Renovation of Chanyiro ECDE in Mkongani ward	1,188,149	1,187,997		1,187,997	152
3110202-Renovation of Mgome B (Westgate) ECDE in Dzombo	1,478,269	1,379,878		1,379,878	98,391
3110202-Renovation of Mkwambani ECDE at Kinondo	639,684			-	639,684
3110202-Renovation of Muyuni ECDE in Ndavaya ward	2,994,116			-	2,994,116
3110202-Renovation of Mwambani ECDE in Samburu-Chengoni ward	1,154,790		934,390	934,390	220,400

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3110202-Renovation of Ummul Qura ECDE at Mbuwani in Gombato-Bongwe ward	829,090			-	829,090
3111109-Supply and delivery of Apparel equipments for production center	2,595,750			-	2,595,750
3111109-Supply and delivery of Special industrial machine for production center	2,998,789		1,758,818	1,758,818	1,239,971
3110202-Perimeter Wall Gulanze YP	2,500,000			-	2,500,000
3110202-Renovation of Mwalolo (Umoja) ECDE centre in Mkongani ward	2,675,892			-	2,675,892
3110202-Completion of Kamale ECDE centre in Mkongani ward	150,800			-	150,800
3110202-Completion of Mdune ECDE centre in Mwavumbo ward	579,745			-	579,745
3111109-supply and delivery of motorvehicle electrical tools and equipment	1,350,500		1,223,000	1,223,000	127,500
3111109-supply and delivery of tools and upgrade of power installation of production centre	3,850,000			-	3,850,000
3111109-supply and delivery of plumbing tools and equipment	2,053,000			-	2,053,000
3111109-supply and delivery of administration tools and equipment	1,700,000			-	1,700,000
3111109-supply and delivery of motorvehicle tools and equipment	2,498,300		2,380,300	2,380,300	118,000
3110504-supply, delivery and installation of water harvest in kinango	550,756			-	550,756
3110202-proposed renovation of mabanda ecde in mkongani ward	3,166,122			-	3,166,122
3110202-proposed renovation of mudumu ecde in dzombo ward	2,500,000			-	2,500,000
3110202-Renovation of Mpakani ECDE in Vanga ward	2,500,000			-	2,500,000
3110202-Construction of two classroom at Mwamose ECDE centre in Vanga ward	3,800,000			-	3,800,000
3110202-Construction of Majimoto ECDE centre in Dzombo ward	7,500,000			-	7,500,000
3110202-Renovation of Mamba ECDE centre in Dzombo ward	1,450,000			-	1,450,000
3110202-Construction of Kwa Mwakio ECDE Center in Kubo South	7,700,000			-	7,700,000
3110202-Construction of Likoni Mwahuvanga ECDE Center in Kubo south	7,700,000			-	7,700,000

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3110202-Construction of Mwangoni primary ECDE centre in Puma ward	7,500,000			-	7,500,000
3110202-Construction of Obe ECDE centre in Puma ward	7,500,000			-	7,500,000
3110202-Construction of Mwambani ECDE in Mackinon Road ward	7,500,000			-	7,500,000
3110202-Construction of ECDE Center at Muungano Kwa Gonzi(Kwa Kadogo) in Samburu-Chengoni ward	7,500,000			-	7,500,000
3110202-Construction of Chilongoni ECEDE in Kinango ward	7,500,000			-	7,500,000
3110202-Construction of Mwarugube ECEDE in Kinango ward	7,500,000			-	7,500,000
3110202-Renovation of Mwananyahi ECDE centre in Tsimba/Golini ward	2,500,000			-	2,500,000
3110202-Renovation of Mashambini ECDE centre in Mkongani ward	3,000,000			-	3,000,000
3110202-Renovation of Mlungunipa ECDE centre in Bongwe Gombato ward	3,100,000			-	3,100,000
3110202-Renovation of N'ngori ECDE centre in Bongwe Gombato ward (one complete ECDE and 2 classrooms)	4,500,000			-	4,500,000
3110202-Construction of Mtimbwani ECDE in Pongwe Kikoneni ward	7,500,000			-	7,500,000
3110202-Construction of Fahamuni ECDE centre in Ramisi ward	7,500,000			-	7,500,000
3110202-Renovation of Shirazi ECDE Centre in Ramisi ward	2,500,000			-	2,500,000
3110202-Renovation of Nzovuni ECDE centre in Ramisi ward	2,500,000			-	2,500,000
3110202-Construction of Shesheni ECDE centre in Ndavaya ward	7,500,000			-	7,500,000
3110202-Construction of Mwabila ECDE centre in Mwavumbo	7,500,000			-	7,500,000
3110202-Construction of Mlimani ECDE centre in Puma ward	7,500,000			-	7,500,000
3110202-Construction of Patanani ECDE centre in Mtaa Kwa Mtunga - Boyani in Kasemeni	7,500,000			-	7,500,000
3110202-Renovation of Mwabungo ECDE Centre	2,000,000			-	2,000,000
3110202-Renovation of Kigaleni ECDE Centre	2,000,000			-	2,000,000
3110202-Construction of ECDE Centre in Bumamani in Kinondo ward	7,500,000			-	7,500,000
3110202-Renovation of Majikuko ECDE toilet in Kinondo ward	1,300,000			-	1,300,000
3110202-Construction of Mikanjuni B ECDE Toilet in Kinango ward	1,400,000			-	1,400,000

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3110202-Construction of Mwamandi ECDE Toilet in Puma ward	1,400,000			-	1,400,000
3110202-Construction of Kawelu ECDE Toilet in Ndavaya ward	1,400,000			-	1,400,000
3110202-Construction of Mabanda ECDE Toilet in Ndavaya ward	1,400,000			-	1,400,000
3110202-Construction of Tobora ECDE Toilet in Ndavaya ward	1,400,000			-	1,400,000
3110202-Construction of Mwalewa ECDE Toilet in Vanga ward	1,400,000			-	1,400,000
3110202-Construction of Jasini ECDE Toilet in Vanga ward	1,400,000			-	1,400,000
3110202-Construction of Kaoyeni ECDE Toilet in Mkongani ward	1,400,000			-	1,400,000
3110202-Construction of Mwanamkuu ECDE Toilet in Kubo South ward	1,400,000			-	1,400,000
3110202-Construction of Mwachema B ECDE Toilet in Tiwi ward	1,400,000			-	1,400,000
3110202-Construction of Shamu ECDE Toilet in Gombato Bongwe ward	1,400,000			-	1,400,000
3110504-Electricity connection to ECDE centres	2,000,000			-	2,000,000
3110504-Supply and installation of water harvesting system	6,000,000			-	6,000,000
3110504-Supply and installation of Energy saving Jikos	8,000,000			-	8,000,000
3110504-Supply and installation of play and art equipment	12,384,000			-	12,384,000
3110202-Construction of a perimeter wall at Manda VTC in Mwereni ward	8,000,000			-	8,000,000
3110202-Construction of Plumbing workshop at Kinango VTC in Kinango ward	8,000,000			-	8,000,000
3110202-Completion of a perimeter wall at Ukunda VTC in Ukunda ward	5,000,000			-	5,000,000
3110202-Comprehensive renovations of old structures at Ukunda VTC in Ukunda ward	12,000,000			-	12,000,000
3110202-Partitioning and equipping of welding workshop at Kamale VTC in Samburu Chengoni ward	8,000,000			-	8,000,000
3110202-Construction of Perimeter wall-fence at Mavirivirini VTC in Mwavumbo ward	5,000,000			-	5,000,000
3110202-Construction of a Hostel at Shimoni VTC in Pongwe/Kikoeni ward	5,000,000			-	5,000,000
3110202-Construction of Boys Hostel at Msulwa VTC in Kubo south	7,000,000			-	7,000,000
3110202-Construction of Perimeter wall at Tiwi VTC in Tiwi ward	5,000,000			-	5,000,000

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3110202-Construction of Boys hostel at Makina VTC in Mackinon Road ward	9,000,000			-	9,000,000
3110202-Construction of Makina VTC Toilet in Macknon Road ward	1,400,000			-	1,400,000
3110202-Construction of a modern masonry workshop at Maponda VTC in Mkongani ward	5,000,000			-	5,000,000
3110504-Electricity connection to Vocational Training Centres	7,000,000			-	7,000,000
3111109-Purchase of tools and Equipment for all VTC centres	35,500,000			-	35,500,000
3111502 Survey and Design of water pans and small Dams	500,000	-		-	500,000
3111499 Procurement of Treatment Chemicals & water quality testing	1,000,000	-		-	1,000,000
3111502 Procurement of Treatment Chemicals & water quality testing	999,630	-	999,630	999,630	999,630
3111499 Environmental Impact Assessment and Water Abstraction Authorization	1,500,000	-	-	-	1,500,000
3111502 Construction of Booster pump at Kinango Baraza park to boost pressure	2,989,259	-	2,989,259	2,989,259	2,989,259
3111502 Construction of Mnagoni-Luwanga and Ng'onzini water pipeline in Sambu	198,667	-		-	198,667
3111502 Rehabilitation and testing of Samburu ? Silaloni pipeline and install	107,023	-		-	107,023
3111502 Pipeline extension of Panama ? Shimoni Phase II in Pongwe Kikoneni	1,997,745	-		-	1,997,745
3111502 Construction of a water pipeline from Tangini - Makwang'ani in Kubo	1,000,000	-		-	1,000,000
3111502 Pipeline from Murunguni ? Bishop Kalu & Amani in Puma & Kinango Wards	3,200,000	-		-	3,200,000
3111502 Pipeline extension from Kwa Mwalolo to Chilongoni in Kinango ward	1,816,882	1,816,881		1,816,881	1
3111502 Pipeline extension from Moyeni to Kwa Lukongo in Kinango ward	1,499,617	-		-	1,499,617
3111502 Pipeline extension frm Chimya,Chimya dispensary in Tsimba Golini	1,250,000	-		-	1,250,000
3111502 Pipeline extension from Burani - Chibuyuni Mafusi in Mkongani ward	1,050,000	-		-	1,050,000
3111502 Extension of pipeline from Stage ya Mhogo to Patanani slaughter house	1,000,000	-		-	1,000,000
3111502 Rehabilitation of Shimba Hills water supply system Kubo South Ward	1,500,000	-		-	1,500,000
3111502 Rehabilitation of Shimba Hills water supply system Kubo South Ward	499,902	499,902	-	499,902	-

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3111502 Vikinduni ? Chigombero C, B & A pipeline phase II in Mwavumbo ward	3,000,000	-	-	-	3,000,000
3111502 Lutsangani - M'bande - Chidzipwa pipeline extension in Mwavumbo	1,999,271	-	1,999,270	1,999,270	1,999,271
3111502 Repair and maintenance of Hanje Chigato water pipeline in Kasemeni	2,000,000	-	-	-	2,000,000
3111502 Mazeras Mabirikani - Mwamdudu water pipeline in Kasemeni ward	1,999,507	-	1,999,507	1,999,507	1,999,507
3111502 Mazeras mision offlake	1,496,496	-	-	-	1,496,496
3111502 Installation of a flood light at Nyalani Pumping Station in Puma	900,000	-	-	-	900,000
3111502 Extension of line, Marigiza tower, Madzokani, Voroni Muembeni in Ramisi	2,000,000	-	-	-	2,000,000
3111502 Pipeline extension from Mkuduru A Borehole in Dzombo Ward	1,998,842	-	-	-	1,998,842
3111502 Pipeline Mwakayamba borehole to Kwa Wanje Kwa Mwachumba in Kinondo	750,000	750,000	-	750,000	-
3111502 Pipeline Extension from Sinkumbe Borehole in Tiwi ward	1,500,000	-		-	1,500,000
3111502 Pipeline extension from Mtsangatifu to Mwaluganje primary in Kinango	1,000,000	-		-	1,000,000
3111502 Construction of tower installation of pump at Pangani in Mwereni	2,500,000	-		-	2,500,000
3111502 Construction of water tower at Dzuho ra Mawe in Mwereni ward	1,496,200	-		-	1,496,200
3111502 Pipeline extension from Msulwa to Majimboni in Kubo South	2,499,580	-	2,499,579	2,499,579	2,499,580
3111502 Drilling and equipping of a solar powered borehole at kwa bwengo in Mb	1,750,000	-		-	1,750,000
3111502 Connection of water pipeline at Vitsangalaweni dispensary in Dzombo	1,000,000	-		-	1,000,000
3111502 Construction of Nzovuni elevated water tank in Kinango ward	4,775,000	-		-	4,775,000
3111502 Extension of water pipeline from Kiziamonzo-Gwadu in Kinango ward	1,500,000	-		-	1,500,000
3111502 Extension of water pipeline from Tsunza-Chidunguni in Kinango ward	1,500,000	-		-	1,500,000
3111502 Extension of water pipeline from Ndzovuni-Chibuga-Kabete in Kinango	1,000,000	-		-	1,000,000
3111502 Survey and design of Kinango Township water pipeline infrastructure	1,000,000	-		-	1,000,000
3111502 Purchase of No. 5 10,000ltrs water tanks in Kinango ward	236,842	-		-	236,842

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3111502 Rehabilitation of Mwele water pipeline in Mkongani ward	1,250,000	-		-	1,250,000
3111502 Construction of water supply pipeline from Sheep and Goats-Friends	1,750,000	-		-	1,750,000
3111502 Construction of water supply pipeline from Mbuguni-Mwanduri village	1,750,000	-		-	1,750,000
3111502 Extension of water pipeline from Kilimangodo-Petulani with three boos	4,250,000	-		-	4,250,000
3111502 Rehabilitation of Kalalani - Magombani water pipeline in Mwereni ward	2,000,000	-		-	2,000,000
3111502 Extension of water pipeline from Mwashanga-Luweni in Mwavumbo ward	2,000,000	-		-	2,000,000
3111502 Rerouting of water pipeline from Vikolani- Malandi - Kwa Achanda in Ka	1,000,000	-		-	1,000,000
3111502 Extension of water pipeline to Bofu Kwa Ndumo village in Kasemeni	1,000,000	-		-	1,000,000
3111502 Pipeline extension from Dzombo B Primary in Dzombo	1,000,000	-		-	1,000,000
3111502 Pipeline extension within Kiuzini borehole 700M in Kinondo ward	1,000,000	-		-	1,000,000
3111502 Pipeline extension from Mwandimu Kwa Lamba- Kwa Maisha in Kinondo war	750,000	-		-	750,000
3111502 Pipeline extension from Kwa Makayamba-Kwa Mwachumba at Vumilia Villag	811,842	-		-	811,842
3111502 Extension of water pipeline from Mgalani-Nuru ECDE in Mackinon	600,000	-		-	600,000
3111502 Extension of water pipeline from Makina Assistant Chief's office-Maki	1,350,000	-		-	1,350,000
3111502 Water connection and purchase of 10,000liters tank at Busho dispensar	275,000	-		-	275,000
3111502 Water pipeline extension from Chigutu compassion to Mbele village	750,000	-		-	750,000
3111502 Rehabilitation of water pipeline from Magonzini to Chiroka Village i	2,736,842	-		-	2,736,842
3111502 Water Pipeline extension from Mulika Mwizi takeoff to Kwa Kaderu in M	1,499,950	-		-	1,499,950
3111502 Kinango Kirazini Miatsani pipeline solar pump	200,000	-		-	200,000
3111502 Dilapidated pipeline section Mwaruvesa Silaloni	300,000	-		-	300,000
3111502 Supply and delivery of pipes and fittings	1,100,000	-		-	1,100,000
3111502 Supply and delivery of drilling materials	2,500,000	-		-	2,500,000
3111502 Establishment of a well field in Matuga (Mng'ongoni) in Waa Ng'ombeni	5,502,880	-	5,502,880	5,502,880	5,502,880

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3111502 Installation of Demineralization facility at Kituu Borehole in Mackin	3,000,000	-	-	-	3,000,000
3111502 Drilling and equipping of aborehole at Kilindini in Mkongani ward	1,000,000	1,000,000	-	1,000,000	-
3111502 Drilling, equipping of a solar borehole with water tower at Sinkumbe	991,936	-	-	-	991,936
3111502 Drilling and equipping of Dabara BH with water tower in Kinondo ward	2,491,680	-	-	-	2,491,680
3111502 Installation of solar powered pump at Mlongotoni BH in Ramisi ward	749,236	749,235	-	749,235	1
3111502 Drilling of solar borehole with water tower at Muungano in Tiwi ward	996,237	-	-	-	996,237
3111502 Drilling of a BH at Maweni village in Tiwi ward	750,000	-	-	-	750,000
3111502 Drilling of a BH at Mangawani in Kubo South ward	1,977,991	-	1,977,000	1,977,000	1,977,991
3111502 Drilling of a borehole with water tower at Ndugumbeni in Kinondo	2,000,000	-	-	-	2,000,000
3111502 Equipping of borehole at Mawia in Kubo South ward	1,249,900	1,249,800	-	1,249,800	100
3111502 Drilling & equipping of Borehole at Jimbo in Kubo South Ward	1,750,000	-		-	1,750,000
3111502 Drilling and Equipping of a Borehole at Msulwa in Kubo South ward	1,750,000	-		-	1,750,000
3111502 Installation of solar pump at Manyatta borehole in Kubo South ward	1,498,140	-	1,498,140	1,498,140	1,498,140
3111502 Equipping of Majikuko Borehole with a high yield pump in Kinondo	1,000,000	-	-	-	1,000,000
3111502 Drilling and equipping of Majimoto borehole in Dzombo ward	1,191,813	-	1,191,813	1,191,813	1,191,813
3111502 Solarisation of wells and rehabilitation of pipeline in Gazi Kinondo	1,999,271	-	1,999,000	1,999,000	1,999,271
3111502 Drilling Mwangwei Dispensary Borehole in Pongwe/Kikoneni	1,497,854	-	1,497,000	1,497,000	1,497,854
3111502 Drilling and Equipping of Mwahoa borehole in Pongwe Kikoneni	1,749,228	-	1,749,227	1,749,227	1,749,228
3111502 Drilling of a borehole at Madibwani dispensary in Waa-Ngombeni	1,399,414	-	1,399,000	1,399,000	1,399,414
3111502 Drilling and equipping of a borehole at Tumbula in Waa-Ngombeni	1,500,000	-	-	-	1,500,000
3111502 Drilling and equipping of a borehole at Mwelein Waa-Ngombeni	1,500,000	-	1,500,000	1,500,000	1,500,000
3111502 Drilling and equipping of a borehole at Mwatate in Waa-Ngombeni	1,499,590	-	-	-	1,499,590
3111502 Drilling of borehole Ngombeni Moshini kwa Mzee Atta in Waa-Ngombeni	1,498,936	-	1,498,936	1,498,936	1,498,936

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3111502 Drilling of borehole at Makunguni Kwa Mama Masika in Waa-Ngombeni	1,500,000	-		-	1,500,000
3111502 Drilling of a borehole at Kwa Mwachiuyu in Waa-Ngombeni ward	1,500,000	-		-	1,500,000
3111502 Installation, electrification of a borehole at Jeza in Tsimba Golini	1,000,000	-		-	1,000,000
3111502 Drilling of borehole with tower at Magongoni-Kigaleni in Kinondo	2,479,802	-	2,479,801	2,479,801	2,479,802
3111502 Drilling of a borehole at Mkomba Mekka in Mkongani ward	1,500,000	-		-	1,500,000
3111502 Drilling and equipping of a borehole at Matuga stage in Waa-Ngombeni	1,750,000	-		-	1,750,000
3111502 Drilling and equipping of a borehole at Baarabu in Waa-Ngombeni ward	1,500,000	-		-	1,500,000
3111502 Drilling and equipping of a borehole at Kombani Mferejini kwa Nyale	1,500,000	-		-	1,500,000
3111502 Drilling and equipping of a borehole at Pungu Kwa Maphophova in Waa-Ngombeni	1,250,000	-		-	1,250,000
3111502 Drilling and equipping of a solar powered borehole at Mwandurva in Kinondo	2,250,000	-		-	2,250,000
3111502 Drilling and equipping of a solar powered borehole at Magaoni Hehe	2,250,000	-		-	2,250,000
3111502 Drilling and equipping of a solar powered borehole at Colorado	1,750,000	-		-	1,750,000
3111502 Drilling and equipping of a solar powered borehole at Zengwa in Kinondo	2,250,000	-		-	2,250,000
3111502 Drilling and equipping of a solar powered borehole at Gandini in Kinondo	1,750,000	-		-	1,750,000
3111502 Erection of a water tower and solar Powered borehole at Mwabungo kwa	1,250,000	-		-	1,250,000
3111502 Drilling and equipping of a solar powered borehole at Fihoni ya juu	2,000,000	-		-	2,000,000
3111502 Rehabilitation and expansion of Mwanamlungu Water pan in Mkongani	118,952	-		-	118,952
3111502 Expansion and Disilting of Bengo Dam in Gandini Village unit in Dzom	326,401	-		-	326,401
3111502 Construction of Tingani dam phase 2 in Mwereni ward	5,000,000	-		-	5,000,000
3111502 Construction of Njalo water pan in Puma ward	4,000,000	-		-	4,000,000
3111502 Rehabilitation of Bekadzo dam (Concrete spill way) in Puma ward	3,772,212	-	3,772,211	3,772,211	3,772,212
3111502 Construction of tower at kizingo irrigation scheme in Mackinon road	997,600	997,600	-	997,600	-

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3111502 Flagship project: Construction of Bofu Dam Phase III: Pipeline extension in Kasemeni	2,500,000	-	-	-	2,500,000
3111502 Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extension in Samburu	2,500,000	-	-	-	2,500,000
3111502 Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extension in Samburu	2,498,328	-	-	-	2,498,328
3111502 Flag ship project: Construction Kilibasi dam phase 2 Treatment and line in Mackinon Road	10,000,000	-	-	-	10,000,000
3111502 Construction of Kizibe Dam	4,250,000	-	-	-	4,250,000
3111502 Construction of Kizibe Dam	4,000,000	-	-	-	4,000,000
3111502 Expansion and distillation of Magongoni dam	2,499,694	-	2,499,693	2,499,693	2,499,694
3111502 Expansion of Kwa Bediyo water pan at Vikolani in Kasemeni ward	2,125,000	-		-	2,125,000
3111502 Distillation of Kajono water pan at Muungano in Kasemeni ward	2,000,000	-		-	2,000,000
3111502 Rehabilitation of Chikole dam at Mnyenzi in Kasemeni ward	2,000,000	-		-	2,000,000
3111502 Desiltation and expansion of Tingani water pan in Ndavaya	2,500,000	-		-	2,500,000
3111502 Construction of Sapo water pan in Ndavaya ward	2,617,500	-		-	2,617,500
3111502 Desiltation and expansion of Dudu water pan in Ndavaya ward	2,500,000	-		-	2,500,000
3111502 Desiltation and expansion of Kanzili water pan in Ndavaya ward	2,500,000	-		-	2,500,000
3111502 Desiltation and expansion of Kajimbi water pan in Ndavaya ward	2,500,000	-		-	2,500,000
3111502 Rehabilitation of Mwakunde Dam in Samburu ward	501,436	-		-	501,436
3111502 Survey & design of Tingani dam-Mwangulu Pipeline	2,000,000	-		-	2,000,000
3111502 Survey & design of Kilibasi dam distribution network	2,000,000	-		-	2,000,000
3111504 Maintenance of Community Water Projects for Community Managed Schemes	3,876,119	-		-	3,876,119
3111504 Training and facilitation of Registration of community WUA	2,000,000	-		-	2,000,000
3111502 Maintenance of Community Water Projects (Ramisi river crossing protec	250,000	-		-	250,000
3111502 Purchase of Bumbani water pump	250,000	-		-	250,000
3111502 Purchase of Chivyogo water pump	250,000	-		-	250,000
3111502 Purchase of Mwele water pump	250,000	-		-	250,000

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3111502 Purchase of Mwandimu water pump	300,000	-		-	300,000
3111502 Purchase of Zenguluka water pump	350,000	-		-	350,000
3111502 Mkwambani BH Pump	350,000	-		-	350,000
3111502 Rehabilitation of Kinango Kingwede	300,000	-		-	300,000
2640503 Water and Sanitation Project Grant	510,050,040	717,436,049		717,436,049	(207,386,009)
4130201 Domestic Payables - from Previous Financial Years	67,038,604	122,006,811		122,006,811	(54,968,207)
3111502 Solarisation of Mwajaate PS borehole in P/Kikoneni ward	1,000,000	-		-	1,000,000
3111502 Drilling and installation of a borehole at Magoma in Pongwe-Kikoneni	1,225,000	-		-	1,225,000
3111502 Drilling of a borehole at Mkono wa Ndugu in Pongwe	1,486,842	-		-	1,486,842
3111502 Installation of hybrid pumping system at Majoreni Borehole (Install	250,000	-		-	250,000
3111502 Drilling and equipping of a borehole at Kikoneni Health centre in P/K	1,500,000	-		-	1,500,000
3111502 Drilling and equipping of a borehole at Mwachanongo in Dzombo ward	1,750,000	-		-	1,750,000
3111502 Drilling and equipping of borehole at Vumirira in Dzombo	1,750,000	-		-	1,750,000
3111502 Drilling and equipping of a borehole at Mnarani in Dzombo ward	1,750,000	-		-	1,750,000
3111502 Drilling of a borehole at Vamvani Kwa Voroto in Dzombo ward	2,000,000	-		-	2,000,000
3111502 Purchase and installation of 10,000L water tank at Dziwe ra Simba	400,000	-		-	400,000
3111502 Drilling of a borehole at Vumirira in Mkongani ward	666,170	-		-	666,170
3111502 Installation of Motorized Pumping system with a water tower at Bumama	986,028	986,000		986,000	28
3111502 Purchase of Zigira water pump	250,000	-		-	250,000
3111502 Purchase of Mwangundu water pump	350,000	-		-	350,000
3111502 Purchase of Kilimani water pump	250,000	-		-	250,000
3111502 Purchase of Gonjora water pump	350,000	-		-	350,000
3111502 Purchase of Mwaroni water pump	350,000	-		-	350,000
3111502 Nyalani dam pumping station repairs	1,000,000	-		-	1,000,000

3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000
3111502 Rehabilitation of Sapo Gulanze	300,000	-		-	300,000
3111502 Rehabilitation of Taru Fuleye	150,000	-		-	150,000
3111502 Installation of Mama Salma BH	500,000	-		-	500,000
2211201 Refined Fuels and Lubricants for Transport	35,000,000	10,000,000		10,000,000	25,000,000
3110402 Access Roads	1,374,662,814	87,500,105	24,919,293	112,419,398	1,262,243,416
3110504 Other Infrastructure and Civil Works	15,103,584	4,715,922	-	4,715,922	10,387,662
3111120 Purch. of Specialised Plant.	113,131,926	-		-	113,131,926
3111504 Other Infrastructure and Civil Works	94,285,000	-		-	94,285,000
4130201 Domestic Payables - from Previous Financial Years	60,313,080	44,650,457		44,650,457	15,662,623
3110504-Other Infrastructure and Civil Works	23,395,000			-	23,395,000
4130201- Domestic Payables - from Previous Financial Years	-			-	-
3110302- Refurbishment of Non-Residential Buildings	5,000,000			-	5,000,000
3111120- Purch. of Specialised Plant. -	2,491,345			-	2,491,345
3111120 Purchase of Software	2,500,000			-	2,500,000
4130201 Domestic Payables - from Previous Financial Years	8,953,031	-	8,953,031	-	8,953,031
2220205 Maintenance of Buildings and Stations -- Non-Residential	3,000,000	-		-	3,000,000
3110202 Non-Residential Buildings (offices, schools, hospitals, etc..)	18,000,000	-		-	18,000,000
3111504 Other Infrastructure and Civil Works	353,500,000	-		-	353,500,000
2640503 Other capital Grants and Transfers	36,708,508	1,342,585	-	1,342,585	35,365,923
2640503 Other Capital Grants and Transfers	52,415,893	48,672,818	-	48,672,818	3,743,075
2640503 Other Capital Grants	14,558,484	1,716,968	-	1,716,968	12,841,516
2640503 Other capital Grants and Transfers	21,405,326	2,275,280	-	2,275,280	19,130,046
3110707-Purchase of Motor vehicles	7,500,000			-	7,500,000
3110504-Other Infrastructure and Civil Works	57,020,004	-		-	57,020,004
3111504-Other Infrastructure and Civil Works	74,147,945	-		-	74,147,945
3112299-Purchase of Specialised Plant	16,450,000	-		-	16,450,000
4130201-Domestic payables from previous	59,226,091	113,056,332		113,056,332	(53,830,241)
TOTALs	5,027,787,705	1,510,622,942	128,883,047	1,629,543,224	3,634,063,154

Prepared by: Margaret Kalu
Assistant director accounting services.

Signature:



Date: 14/1/26

Approved by Accounting Officer: Alex oduko thomas
Chief Officer Finance /Accounting Officer

Signature:



Date: 14/1/26

"B"

COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

DEVELOPMENT EXPENDITURE ANALYSIS- FIRST HALF OF FY 2025/26

Date: 31/12/2025

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
A	B	C	D=B+C	E=A-D		
3061 FINANCE						
3111120 Purch. of Specialised Plant. --Exchequer (GOK)- Revenue Collection Management-Preparation of Valuation Roll	9,000,000	-	-	-	9,000,000	
3111112 Purchase of Software	11,965,000	-	-	-	11,965,000	
3110202 Non-Residential Buildings (offices, schools, hospitals, etc.)-Exchequer (GOK)-Revenue Collection Management-Installation of booths for revenue collection	1,200,000	-	-	-	1,200,000	
4130201 Domestic Payables - from Previous Financial Years- Exchequer (GOK)-General Administration-Pending Bills	2,014,000	-	-	-	2,014,000	
TOTALs	24,179,000	-	-	-	24,179,000	
3062 AGRICULTURE						
2211000-Specialized materials and supp	13,399,999	-		-	13,399,999	
2211200-Refined Fuels and Lubricants for Production	7,500,000	6,000,000		6,000,000	1,500,000	
2640400-Other capital grants and transfers	-	-		-	-	
2640500-Other capital grants and transfers	250,000	-		-	250,000	
3110500-Construction of Civil Works	50,738,898	7,496,958	15,836,858	23,333,816	27,405,082	
3110700-Purchase of Vehicles and Other Transport Equipments	5,700,000	-		-	5,700,000	
3111300-Purchase of certified seeds, breeding stock and live animals	18,150,000	4,451,400		4,451,400	13,698,600	
4130201-payables from previous financial periods	10,485,930	20,971,860		20,971,860	(10,485,930)	
				-		
TOTALs	106,224,827	38,920,218	15,836,858	54,757,076	51,467,751	
3063 LANDS						
2640503Kenya Information Settlement Improvement Project	6,874,560	-	-	-	6,874,560	
3130101Acquisition of Land	5,000,000				5,000,000	
2211310Survey and feasibility for the proposed of Mwachega water tunnel	6,467,725				6,467,725	
3110504-County Climate change fund (CCU Operations)	4,000,000				4,000,000	
2211310Subdivision of Mwereni group ranch in Mwereni ward	13,713,160				13,713,160	
2211310Survey and demarcation of Msulwa market in Kubo South ward	500,000				500,000	
2211310Special area development plan for Vanga in Vanga ward	3,599,980				3,599,980	

2211310Planning and survey of Samburu town in Samburu Chengoni ward	4,000,000				4,000,000	
2211310Development of street naming, Housing and Land use policies	2,000,000				2,000,000	
2211310Survey and adjudication of Vigurungani adjudication section	3,282,510				3,282,510	
2211310Survey and adjudication of Mazola adjudication section in Puma ward	5,000,000				5,000,000	
2211310Preparation of Public Land Registration	4,000,000				4,000,000	
2640503Construction of road/footpaths & Drainage in Kombani in Waa Ng'ombeni	9,870,760				9,870,760	
3110504Construction of road/footpaths & Drainage in Kombani in Waa Ng'ombeni	15,446,000				15,446,000	
2211310Survey and adjudication of Nzovuni	2,500,000				2,500,000	
2211310Survey and adjudication of Samburu group ranch	5,000,000				5,000,000	
2211310Survey and adjudication of Kuranze group ranch in Puma ward	7,500,000				7,500,000	
2211311Tiling of Mamba trading centre in Dzombo ward	1,500,000				1,500,000	
2211311Implementation of Urban Plan for Mabokoni in Bongwe-Gombato ward	4,976,400				4,976,400	
2211310Completion of the Subdivision of Mwavumbo Group Ranch Phase 3	1,500,000				1,500,000	
3130101Acquisition of land for Mkwakwani dispensary	1,500,000				1,500,000	
2640503Financing Locally Led Climate Smart Project (FiloCA)	114,500,000	52,048,562		52,048,562	62,451,438	
2640503 KISIP - CPCT operations	1,650,000			-	1,650,000	
4130201Domestic Payables - from Previous Financial Years	22,856,678	27,590,014		27,590,014	172,332,533	
TOTALs	247,237,773	79,638,575	-	79,638,575	344,665,067	
3064 HEALTH						
2640503- Other Capital Grants and Trans	123,350,000	-	-	-	123,350,000	
4130201-Domestic payables from previous	50,146,800	87,427,036	-	87,427,036	(37,280,236)	
3110504 Other infrastructure and civil works	77,527,656	-	-	-	77,527,656	
TOTALs	251,024,456	87,427,036	-	87,427,036	163,597,420	
3066 TRADE						
2211310-Contracted professional services	1,000,000	-	-	-	1,000,000	
3110504-Other Infrastructure and Civil Works	193,212,543	23,152,126	20,710,592	43,862,718	170,060,417	
3111010-Purchase of Weights and Measures Equipments	1,000,000	-	-	-	1,000,000	
3111112-Purchase of Software	1,590,000	-	-	-	1,590,000	
3111120-Purchase of Specialised Plant	67,500,000	-	-	-	67,500,000	
3111504-Other infrastructure and civil works	42,839,474	-	-	-	42,839,474	
4130201-Domestic Payables - from Previous Financial Years	38,578,538	31,671,463	-	31,671,463	6,907,075	
TOTALs	345,720,554	54,823,589	20,710,592	75,534,181	290,896,965	
3067 COMMUNITY						
3110504 Other Infrastructure and Civil Works	103,630,504	1,009,734			102,620,770	
TOTALs	103,630,504	1,009,734			102,620,770	
3068 EXECUTIVE						

3110201 Residential Buildings (including hostels)	50,000,000				50,000,000	
TOTALs	50,000,000				50,000,000	
3069 EDUCATION						
4130201-Domestic payables from previous financial years	14,008,587	14,008,584		14,008,584	3	
2211009-Supply and delivery of instructional materials	69,949,046	19,999,550		19,999,550	49,949,496	
3110202-proposed construction of chidundumo ecde in kinango ward	7,236,857			-	7,236,857	
3110202-proposed construction of sabrina perimeter wall phase i in mkongani ward	6,228,026	5,737,882		5,737,882	490,144	
3110202-proposed renovation of lukore 2 classrooms in kubo south ward	2,678,382			-	2,678,382	
3110504-supply,delivery and installation of water harvesting systems in kinondo ward	628,778			-	628,778	
3110202-proposed renovation of two classrooms at kinango vtc in kinango ward	2,493,327		2,493,327	2,493,327	-	
3110504supply,delivery and installation of water harvesting systems in mackinnon road ward	514,112		514,112	514,112	-	
3110202-proposed construction of a toilet at jasini ecde in vanga ward	1,286,658			-	1,286,658	
3110202-proposed renovation of kidziweni ecde in vanga ward	2,000,000			-	2,000,000	
3111109-supply and delivery of hairdressing tools and equipment	1,828,185			-	1,828,185	
3110202-proposed renovation of matoroni ecde in vanga ward	1,990,520			-	1,990,520	
3110202-proposed renovation of twin workshop phase i at mazeras vtc	6,308,896			-	6,308,896	
2210904-Motor vehicle insurance	684,837			-	684,837	
3110202-proposed renovation of nzora ecde	3,485,394			-	3,485,394	
2211009-provision of e-learning system	3,000,000			-	3,000,000	
3111109-supply and delivery of tailoring tools and equipments	2,002,500			-	2,002,500	
3111109-supply and dfelivery of office container storage	2,500,000			-	2,500,000	
3111109-supply and delivery of panel beating, sign writing, detergent, food and beverages agribusiness refrigerator and mobile repair tools	903,900			-	903,900	
3111109-supply and delivery of electrical tools and equipment	2,030,613			-	2,030,613	
3110504-supply, delivery and installation of water harvesting system in ndavaya ward	848,389		848,389	848,389	0	
3111109-supply and delivery of garment making tools	2,110,714	2,110,714		2,110,714	-	
3110504-supply, delivery and installation of water harvesting system in kasemeni ward	1,277,375	1,277,375		1,277,375	-	
3110504-supply, delivery and installation of water harvesting system in mwavumbo ward	705,525			-	705,525	

3111109-supply and delivery of capentry tools and equipments	1,695,709		1,695,709	1,695,709	-	
3110202- Construction of a perimeter wall in Bang'a VTC in Puma ward	2,000,000	1,999,999		1,999,999	1	
3110202-Construction of a twin workshop at Mrima VTC in Dzombo ward	3,000,000	2,074,370		2,074,370	925,630	
3110202-Construction of Mwandimu West Girls Hostel	1,985,419	1,277,950	707,464	1,985,414	5	
3110202- Construction of perimeter wall in Ukunda VTC in Ukunda ward	4,883,615			-	4,883,615	
3110202-Construction of Kajiweni ECDE Centre Mackinon ward	240,400			-	240,400	
3110202-Maweni ECDE	3,970,170			-	3,970,170	
3110202-Chigombero ECDE Centre in Mwavumbo Ward	150,000			-	150,000	
3110202-Construction of a toilet at Kiruku VTC in Pongwe Kikoneni ward	1,298,455			-	1,298,455	
3110202-Construction of perimeter wall in Ukunda VTC in Ukunda ward	1,116,384			-	1,116,384	
3110202-Construction of VTC at Mwabila Mwavumbo ward	917,009	627,009		627,009	290,000	
3110202- Nyacha ECDE in Mackinon Road Ward -Retender	474,629		474,629	474,629	-	
2649999-Village Polytechnic Grant	46,000,000	9,999,998		9,999,998	36,000,002	
3110202-Completion of Mbararani ECDE centre in Mkongani ward	2,603,121	1,797,084		1,797,084	806,037	
3110202-Construction of ECDE Centre at Gongonda in Ramisi ward	178,250			-	178,250	
3110202-Construction of 2 Class rooms at Mwapala Primary in Kubo South Ward	2,420,421	2,418,217		2,418,217	2,204	
3110202-Construction of a toilet at Diani VTC in Gombato Bongwe ward	1,199,900	1,199,556		1,199,556	344	
3110202-Construction of a Twin Workshop at Ukunda VTC in Ukunda Ward	4,175,833		1,847,300	1,847,300	2,328,533	
3110202-Construction of Bumamani ECDE Centre in Kinondo Ward	186,000			-	186,000	
3110202-Construction of Computer Lab at Tiwi Vocational training college in Tiwi Ward	1,932,797			-	1,932,797	
3110202-Construction of Dupharo ECDE centre in Mackinon ward	2,342,794			-	2,342,794	
3110202-Construction of Jaribuni ECDE Centre in Samburu Chengoni Ward	150,003			-	150,003	
3110202-Construction of Mabesheni VTC twin workshop in Kasemeni ward	4,871,814	821,814		821,814	4,050,000	
3110202-Construction of Stamili ECDE in Kinondo ward	6,299,959	6,199,085		6,199,085	100,874	
3110202-Construction of Mgalani ECDE Centre in Puma ward	174,000			-	174,000	
3110202-Construction of Mkanda Primary School ECDE Centre in Kubo South ward	2,050,861	2,005,030		2,005,030	45,831	
3110202-Construction of Mtumwa Primary School ECDE Centre in Mwereni ward	441,363			-	441,363	

3110202-Construction of Mwabandari ECDE in Pongwe Kikoneni ward	3,000,011			-	3,000,011	
3110202-Construction of Mwaruphesa Primary School ECDE Centre in Samburu Chengoni	709,940			-	709,940	
3110202-Construction of Mwaryarya ECDE Centre in Mkongani Ward	150,000			-	150,000	
3110202-Construction of Nguluku Nursery School ECDE Centre in Ndavaya ward	932,231	700,000		700,000	232,231	
3110202-Construction of Nihutu ECDE centre in Mwavumbo ward	174,000			-	174,000	
3110202-Construction of Perimeter wall in Makina VTC in Mackinon Rd ward	8,258,997	8,258,997		8,258,997	-	
3110202-Construction of Shaurimoyo ECDE in Samburu-Chengoni ward	174,001			-	174,001	
3110202-Construction of Simanya Primary ECDE Centre in Kubo South Ward	1,579,992			-	1,579,992	
3110202-Construction of Timboni ECDE Centre in Mwereni ward	3,039,514		2,253,792	2,253,792	785,722	
3110202-Construction of toilet at Chikola ECDE Centre in Tiwi ward	632,230	631,965		631,965	265	
3110202-Construction of twin workshop at Makobe Youth Polytechnic in Kubo South ward	4,869,262	1,467,992		1,467,992	3,401,270	
3110202-Construction of Kamale Youth Polytechnic Girls Hostel	883,844			-	883,844	
3110202-Construction of two classrooms at Buga(Kwa Mufyu)ECDE /Madrassa centre in Ukunda	2,281,488		2,280,096	2,280,096	1,392	
3110202-Kaya Bombo ECDE	3,117,500			-	3,117,500	
3110202-Maendeleo ECDE in Puma Ward	2,385,499			-	2,385,499	
3110202-Longido ECDE in Ramisi ward	250,000	200,000		200,000	50,000	
3110202-Munje Pwani ECDE in Ramisi ward	549,570			-	549,570	
3111109-Purchase of tools and Equipment for all VTC centres	2,988,000			-	2,988,000	
3110202-Rehabilitation of Bomani ECDE centre in Ndavaya	490,000			-	490,000	
3110202-Rehabilitation of Denyenye Birikani ECDE Centre in Waa-Ng'ombeni	245,269			-	245,269	
3110202-Renovation of Chanyiro ECDE in Mkongani ward	1,188,149	1,187,997		1,187,997	152	
3110202-Renovation of Mgome B (Westgate) ECDE in Dzombo	1,478,269	1,379,878		1,379,878	98,391	
3110202-Renovation of Mkwambani ECDE at Kinondo	639,684			-	639,684	
3110202-Renovation of Muyuni ECDE in Ndavaya ward	2,994,116			-	2,994,116	
3110202-Renovation of Mwambani ECDE in Samburu-Chengoni ward	1,154,790		934,390	934,390	220,400	
3110202-Renovation of Ummul Qura ECDE at Mbuwani in Gombato-Bongwe ward	829,090			-	829,090	

3111109-Supply and delivery of Apparel equipments for production center	2,595,750			-	2,595,750	
3111109-Supply and delivery of Special industrial machine for production center	2,998,789		1,758,818	1,758,818	1,239,971	
3110202-Perimeter Wall Gulanze YP	2,500,000			-	2,500,000	
3110202-Renovation of Mwalolo (Umoja) ECDE centre in Mkongani ward	2,675,892			-	2,675,892	
3110202-Completion of Kamale ECDE centre in Mkongani ward	150,800			-	150,800	
3110202-Completion of Mdune ECDE centre in Mwavumbo ward	579,745			-	579,745	
3111109-supply and delivery of motorvehicle electrical tools and equipment	1,350,500		1,223,000	1,223,000	127,500	
3111109-supply and delivery of tools and upgrade of power installation of production centre	3,850,000			-	3,850,000	
3111109-supply and delivery of plumbing tools and equipment	2,053,000			-	2,053,000	
3111109-supply and delivery of administration tools and equipment	1,700,000			-	1,700,000	
3111109-supply and delivery of motorvehicle tools and equipment	2,498,300		2,380,300	2,380,300	118,000	
3110504-supply, delivery and installation of water harvest in kinango	550,756			-	550,756	
3110202-proposed renovation of mabanda ecde in mkongani ward	3,166,122			-	3,166,122	
3110202-proposed renovation of mudumu ecde in dzombo ward	2,500,000			-	2,500,000	
3110202-Renovation of Mpakani ECDE in Vanga ward	2,500,000			-	2,500,000	
3110202-Construction of two classroom at Mwamose ECDE centre in Vanga ward	3,800,000			-	3,800,000	
3110202-Construction of Majimoto ECDE centre in Dzombo ward	7,500,000			-	7,500,000	
3110202-Renovation of Mamba ECDE centre in Dzombo ward	1,450,000			-	1,450,000	
3110202-Construction of Kwa Mwakio ECDE Center in Kubo South	7,700,000			-	7,700,000	
3110202-Construction of Likoni Mwaluvanga ECDE Center in Kubo south	7,700,000			-	7,700,000	
3110202-Construction of Mwangoni primary ECDE centre in Puma ward	7,500,000			-	7,500,000	
3110202-Construction of Obe ECDE centre in Puma ward	7,500,000			-	7,500,000	
3110202-Construction of Mwambani ECDE in Mackinon Road ward	7,500,000			-	7,500,000	

3110202-Construction of ECDE Center at Muungano Kwa Gonzi(Kwa Kadogo) in Samburu-Chengoni ward	7,500,000			-	7,500,000	
3110202-Construction of Chilongoni ECEDE in Kinango ward	7,500,000			-	7,500,000	
3110202-Construction of Mwarugube ECEDE in Kinango ward	7,500,000			-	7,500,000	
3110202-Renovation of Mwananyahi ECDE centre in Tsimba/Golini ward	2,500,000			-	2,500,000	
3110202-Renovation of Mashambini ECDE centre in Mkongani ward	3,000,000			-	3,000,000	
3110202-Renovation of Mlungunipa ECDE centre in Bongwe Gombato ward	3,100,000			-	3,100,000	
3110202-Renovation of N'ngori ECDE centre in Bongwe Gombato ward (one complete ECDE and 2 classrooms)	4,500,000			-	4,500,000	
3110202-Construction of Mtimbwani ECDE in Pongwe Kikoneni ward	7,500,000			-	7,500,000	
3110202-Construction of Fahamuni ECDE centre in Ramisi ward	7,500,000			-	7,500,000	
3110202-Renovation of Shirazi ECDE Centre in Ramisi ward	2,500,000			-	2,500,000	
3110202-Renovation of Nzovuni ECDE centre in Ramisi ward	2,500,000			-	2,500,000	
3110202-Construction of Shesheni ECDE centre in Ndavaya ward	7,500,000			-	7,500,000	
3110202-Construction of Mwabila ECDE centre in Mwavumbo	7,500,000			-	7,500,000	
3110202-Construction of Mlimani ECDE centre in Puma ward	7,500,000			-	7,500,000	
3110202-Construction of Patanani ECDE centre in Mtaa Kwa Mtunga - Boyani in Kasemeni	7,500,000			-	7,500,000	
3110202-Renovation of Mwabungo ECDE Centre	2,000,000			-	2,000,000	
3110202-Renovation of Kigaleni ECDE Centre	2,000,000			-	2,000,000	
3110202-Construction of ECDE Centre in Bumamani in Kinondo ward	7,500,000			-	7,500,000	
3110202-Renovation of Majikuko ECDE toilet in Kinondo ward	1,300,000			-	1,300,000	
3110202-Construction of Mikanjuni B ECDE Toilet in Kinango ward	1,400,000			-	1,400,000	
3110202-Construction of Mwamandi ECDE Toilet in Puma ward	1,400,000			-	1,400,000	
3110202-Construction of Kawelu ECDE Toilet in Ndavaya ward	1,400,000			-	1,400,000	
3110202-Construction of Mabanda ECDE Toilet in Ndavaya ward	1,400,000			-	1,400,000	
3110202-Construction of Tobora ECDE Toilet in Ndavaya ward	1,400,000			-	1,400,000	
3110202-Construction of Mwalewa ECDE Toilet in Vanga ward	1,400,000			-	1,400,000	

3110202-Construction of Jasini ECDE Toilet in Vanga ward	1,400,000			-	1,400,000	
3110202-Construction of Kaoyeni ECDE Toilet in Mkongani ward	1,400,000			-	1,400,000	
3110202-Construction of Mwanamkuu ECDE Toilet in Kubo South ward	1,400,000			-	1,400,000	
3110202-Construction of Mwachema B ECDE Toilet in Tiwi ward	1,400,000			-	1,400,000	
3110202-Construction of Shamu ECDE Toilet in Gombato Bongwe ward	1,400,000			-	1,400,000	
3110504-Electricity connection to ECDE centres	2,000,000			-	2,000,000	
3110504-Supply and installation of water harvesting system	6,000,000			-	6,000,000	
3110504-Supply and installation of Energy saving Jikos	8,000,000			-	8,000,000	
3110504-Supply and installation of play and art equipment	12,384,000			-	12,384,000	
3110202-Construction of a perimeter wall at Manda VTC in Mwereni ward	8,000,000			-	8,000,000	
3110202-Construction of Plumbing workshop at Kinango VTC in Kinango ward	8,000,000			-	8,000,000	
3110202-Completion of a perimeter wall at Ukunda VTC in Ukunda ward	5,000,000			-	5,000,000	
3110202-Comprehensive renovations of old structures at Ukunda VTC in Ukunda ward	12,000,000			-	12,000,000	
3110202-Partitioning and equipping of welding workshop at Kamale VTC in Samburu Chengoni ward	8,000,000			-	8,000,000	
3110202-Construction of Perimeter wall-fence at Mavirivirini VTC in Mwavumbo ward	5,000,000			-	5,000,000	
3110202-Construction of a Hostel at Shimoni VTC in Pongwe/Kikoeni ward	5,000,000			-	5,000,000	
3110202-Construction of Boys Hostel at Msulwa VTC in Kubo south	7,000,000			-	7,000,000	
3110202-Construction of Perimeter wall at Tiwi VTC in Tiwi ward	5,000,000			-	5,000,000	
3110202-Construction of Boys hostel at Makina VTC in Mackinon Road ward	9,000,000			-	9,000,000	
3110202-Construction of Makina VTC Toilet in Macknon Road ward	1,400,000			-	1,400,000	
3110202-Construction of a modern masonry workshop at Maponda VTC in Mkongani ward	5,000,000			-	5,000,000	
3110504-Electricity connection to Vocational Training Centres	7,000,000			-	7,000,000	
3111109-Purchase of tools and Equipment for all VTC centres	35,500,000			-	35,500,000	
TOTALs	623,858,630	87,381,046	19,411,326	106,792,372	517,066,258	
TOTAL	623,858,630	87,381,046	19,411,326	106,792,372	517,066,258	
3070 WATER						
3111502 Survey and Design of water pans and small Dams	500,000	-		-	500,000	Procurement Process ongoing

3111499 Procurement of Treatment Chemicals & water quality testing	1,000,000	-		-	1,000,000	Procurement Process ongoing
3111502 Procurement of Treatment Chemicals & water quality testing	999,630	-	999,630	999,630	999,630	Implemented as planned.
3111499 Environmental Impact Assessment and Water Abstraction Authorization	1,500,000	-	-	-	1,500,000	Procurement Process ongoing
3111502 Construction of Booster pump at Kinango Baraza park to boost pressure	2,989,259	-	2,989,259	2,989,259	2,989,259	Implemented as planned.
3111502 Construction of Mnagoni-Luwanga and Ng'onzini water pipeline in Sambu	198,667	-		-	198,667	Procurement Process ongoing
3111502 Rehabilitation and testing of Samburu ? Silaloni pipeline and install	107,023	-		-	107,023	Procurement Process ongoing
3111502 Pipeline extension of Panama ? Shimoni Phase II in Pongwe Kikoneni	1,997,745	-		-	1,997,745	Procurement Process ongoing
3111502 Construction of a water pipeline from Tangini - Makwang'ani in Kubo	1,000,000	-		-	1,000,000	Procurement Process ongoing
3111502 Pipeline from Murunguni ? Bishop Kalu & Amani in Puma & Kinango Wards	3,200,000	-		-	3,200,000	Procurement Process ongoing
3111502 Pipeline extension from Kwa Mwalolo to Chilongoni in Kinango ward	1,816,882	1,816,881		1,816,881	1	Implemented as planned.
3111502 Pipeline extension from Moyeni to Kwa Lukongo in Kinango ward	1,499,617	-		-	1,499,617	Procurement Process ongoing
3111502 Pipeline extension frm Chimya, Chimya dispensary in Tsimba Golini	1,250,000	-		-	1,250,000	Procurement Process ongoing
3111502 Pipeline extension from Burani - Chibuyuni Mafusi in Mkongani ward	1,050,000	-		-	1,050,000	Procurement Process ongoing
3111502 Extension of pipeline from Stage ya Mhogo to Patanani slaughter house	1,000,000	-		-	1,000,000	Procurement Process ongoing
3111502 Rehabilitation of Shimba Hills water supply system Kubo South Ward	1,500,000	-		-	1,500,000	Procurement Process ongoing
3111502 Rehabilitation of Shimba Hills water supply system Kubo South Ward	499,902	499,902	-	499,902	-	Implemented as planned.
3111502 Vikinduni ? Chigombero C, B & A pipeline phase II in Mwavumbo ward	3,000,000	-	-	-	3,000,000	Procurement Process ongoing
3111502 Lutsangani - M'bande - Chidzipwa pipeline extension in Mwavumbo	1,999,271	-	1,999,270	1,999,270	1,999,271	Implemented as planned.
3111502 Repair and maintenance of Hanje Chigato water pipeline in Kasemeni	2,000,000	-	-	-	2,000,000	Procurement Process ongoing
3111502 Mazeras Mabirikani - Mwamdudu water pipeline in Kasemeni ward	1,999,507	-	1,999,507	1,999,507	1,999,507	Implemented as planned.
3111502 Mazeras mision offtake	1,496,496	-	-	-	1,496,496	Procurement Process ongoing
3111502 Installation of a flood light at Nyalani Pumping Station in Puma	900,000	-	-	-	900,000	Procurement Process ongoing
3111502 Extension of line, Marigiza tower, Madzokani, Voroni Muembeni in Ramisi	2,000,000	-	-	-	2,000,000	Procurement Process ongoing
3111502 Pipeline extension from Mkuduru A Borehole in Dzombo Ward	1,998,842	-	-	-	1,998,842	Procurement Process ongoing

3111502 Pipeline Mwakayamba borehole to Kwa Wanje Kwa Mwachumba in Kinondo	750,000	750,000	-	750,000	-	Implemented as planned.
3111502 Pipeline Extension from Simkumbe Borehole in Tiwi ward	1,500,000	-	-	-	1,500,000	Procurement Process ongoing
3111502 Pipeline extension from Mtsangatifu to Mwaluganje primary in Kinango	1,000,000	-	-	-	1,000,000	Procurement Process ongoing
3111502 Construction of tower installation of pump at Pangani in Mwereni	2,500,000	-	-	-	2,500,000	Procurement Process ongoing
3111502 Construction of water tower at Dzuho ra Mawe in Mwereni ward	1,496,200	-	-	-	1,496,200	Procurement Process ongoing
3111502 Pipeline extension from Msulwa to Majimboni in Kubo South	2,499,580	-	2,499,579	2,499,579	2,499,580	Implemented as planned.
3111502 Drilling and equipping of a solar powered borehole at kwa bwengo in Mb	1,750,000	-	-	-	1,750,000	Procurement Process ongoing
3111502 Connection of water pipeline at Vitsangalaweni dispensary in Dzombo	1,000,000	-	-	-	1,000,000	Procurement Process ongoing
3111502 Construction of Nzovuni elevated water tank in Kinango ward	4,775,000	-	-	-	4,775,000	Procurement Process ongoing
3111502 Extension of water pipeline from Kiziamonzo-Gwadu in Kinango ward	1,500,000	-	-	-	1,500,000	Procurement Process ongoing
3111502 Extension of water pipeline from Tsunza-Chidunguni in Kinango ward	1,500,000	-	-	-	1,500,000	Procurement Process ongoing
3111502 Extension of water pipeline from Ndzovuni-Chibuga-Kabete in Kinango	1,000,000	-	-	-	1,000,000	Procurement Process ongoing
3111502 Survey and design of Kinango Township water pipeline infrastructure	1,000,000	-	-	-	1,000,000	Procurement Process ongoing
3111502 Purchase of No. 5 10,000ltrs water tanks in Kinango ward	236,842	-	-	-	236,842	Procurement Process ongoing
3111502 Rehabilitation of Mwele water pipeline in Mkongani ward	1,250,000	-	-	-	1,250,000	Procurement Process ongoing
3111502 Construction of water supply pipeline from Sheep and Goats-Friends	1,750,000	-	-	-	1,750,000	Procurement Process ongoing
3111502 Construction of water supply pipeline from Mbuguni-Mwanduri village	1,750,000	-	-	-	1,750,000	Procurement Process ongoing
3111502 Extension of water pipeline from Kilimangodo-Petulani with three boos	4,250,000	-	-	-	4,250,000	Procurement Process ongoing
3111502 Rehabilitation of Kalalani - Magombani water pipeline in Mwereni ward	2,000,000	-	-	-	2,000,000	Procurement Process ongoing
3111502 Extension of water pipeline from Mwashanga-Luweni in Mwavumbo ward	2,000,000	-	-	-	2,000,000	Procurement Process ongoing
3111502 Rerouting of water pipeline from Vikolani- Malandi - Kwa Achanda in Ka	1,000,000	-	-	-	1,000,000	Procurement Process ongoing
3111502 Extension of water pipeline to Bofu Kwa Ndumo village in Kasemeni	1,000,000	-	-	-	1,000,000	Procurement Process ongoing
3111502 Pipeline extension from Dzombo B Primary in Dzombo	1,000,000	-	-	-	1,000,000	Procurement Process ongoing
3111502 Pipeline extension within Kiuzini borehole 700M in Kinondo ward	1,000,000	-	-	-	1,000,000	Procurement Process ongoing
3111502 Pipeline extension from Mwandimu Kwa Lamba-Kwa Maisha in Kinondo war	750,000	-	-	-	750,000	Procurement Process ongoing

3111502 Pipeline extension from Kwa Makayamba-Kwa Mwachumba at Vumilia Villag	811,842	-		-	811,842	Procurement Process ongoing
3111502 Extension of water pipeline from Mgalani-Nuru ECDE in Mackinon	600,000	-		-	600,000	Procurement Process ongoing
3111502 Extension of water pipeline from Makina Assistant Chief's office-Maki	1,350,000	-		-	1,350,000	Procurement Process ongoing
3111502 Water connection and purchase of 10,000liters tank at Busho dispensar	275,000	-		-	275,000	Procurement Process ongoing
3111502 Water pipeline extension from Chigutu compassion to Mbele village	750,000	-		-	750,000	Procurement Process ongoing
3111502 Rehabilitation of water pipeline from Magonzini to Chiroka Village i	2,736,842	-		-	2,736,842	Procurement Process ongoing
3111502 Water Pipeline extension from Mulika Mwizi takeoff to Kwa Kaderu in M	1,499,950	-		-	1,499,950	Procurement Process ongoing
3111502 Kinango Kirazini Miatsani pipeline solar pump	200,000	-		-	200,000	Procurement Process ongoing
3111502 Dilapidated pipeline section Mwaruvesa Silaloni	300,000	-		-	300,000	Procurement Process ongoing
3111502 Supply and delivery of pipes and fittings	1,100,000	-		-	1,100,000	Procurement Process ongoing
3111502 Supply and delivery of drilling materials	2,500,000	-		-	2,500,000	Procurement Process ongoing
3111502 Establishment of a well field in Matuga (Mng'ongoni) in Waa Ng'ombeni	5,502,880	-	5,502,880	5,502,880	5,502,880	Implemented as planned.
3111502 Installation of Demineralization facility at Kituu Borehole in Mackin	3,000,000	-	-	-	3,000,000	Procurement Process ongoing
3111502 Drilling and equipping of aborehole at Kilindini in Mkongani ward	1,000,000	1,000,000	-	1,000,000	-	Implemented as planned.
3111502 Drilling, equipping of a solar borehole with water tower at Sinkumbe	991,936	-	-	-	991,936	Procurement Process ongoing
3111502 Drilling and equipping of Dabara BH with water tower in Kinondo ward	2,491,680	-	-	-	2,491,680	Procurement Process ongoing
3111502 Installation of solar powered pump at Mlongotoni BH in Ramisi ward	749,236	749,235	-	749,235	1	Implemented as planned.
3111502 Drilling of solar borehole with water tower at Muungano in Tiwi ward	996,237	-	-	-	996,237	Procurement Process ongoing
3111502 Drilling of a BH at Maweni village in Tiwi ward	750,000	-	-	-	750,000	Procurement Process ongoing
3111502 Drilling of a BH at Mangawani in Kubo South ward	1,977,991	-	1,977,000	1,977,000	1,977,991	Implemented as planned.
3111502Drilling of a borehole with water tower at Ndugumbeni in Kinondo	2,000,000	-	-	-	2,000,000	Procurement Process ongoing
3111502 Equipping of borehole at Mawia in Kubo South ward	1,249,900	1,249,800	-	1,249,800	100	Implemented as planned.
3111502 Drilling & equipping of Borehole at Jimbo in Kubo South Ward	1,750,000	-		-	1,750,000	Procurement Process ongoing
3111502 Drilling and Equipping of a Borehole at Msulwa in Kubo South ward	1,750,000	-		-	1,750,000	Procurement Process ongoing
3111502 Installation of solar pump at Manyatta borehole in Kubo South ward	1,498,140	-	1,498,140	1,498,140	1,498,140	Implemented as planned.
3111502 Equipping of Majikuko Borehole with a high yield pump in Kinondo	1,000,000	-	-	-	1,000,000	Procurement Process ongoing
3111502 Drilling and equipping of Majimoto borehole in Dzombo ward	1,191,813	-	1,191,813	1,191,813	1,191,813	Implemented as planned.

3111502 Solarisation of wells and rehabilitation of pipeline in Gazi Kinondo	1,999,271	-	1,999,000	1,999,000	1,999,271	Implemented as planned.
3111502 Drilling Mwangwei Dispensary Borehole in Pongwe/Kikoneni	1,497,854	-	1,497,000	1,497,000	1,497,854	Implemented as planned.
3111502 Drilling and Equipping of Mwahoa borehole in Pongwe Kikoneni	1,749,228	-	1,749,227	1,749,227	1,749,228	Implemented as planned.
3111502 Drilling of a borehole at Madibwani dispensary in Waa-Ngombeni	1,399,414	-	1,399,000	1,399,000	1,399,414	Implemented as planned.
3111502 Drilling and equipping of a borehole at Tumbula in Waa-Ngombeni	1,500,000	-	-	-	1,500,000	Procurement Process ongoing
3111502 Drilling and equipping of a borehole at Mwelein Waa-Ngombeni	1,500,000	-	1,500,000	1,500,000	1,500,000	Implemented as planned.
3111502 Drilling and equipping of a borehole at Mwatate in Waa-Ngombeni	1,499,590	-	-	-	1,499,590	Procurement Process ongoing
3111502 Drilling of borehole Ngombeni Moshini kwa Mzee Atta in Waa-Ngombeni	1,498,936	-	1,498,936	1,498,936	1,498,936	Implemented as planned.
3111502 Drilling of borehole at Makunguni Kwa Mama Masika in Waa-Ngombeni	1,500,000	-	-	-	1,500,000	Procurement Process ongoing
3111502 Drilling of a borehole at Kwa Mwachiuyu in Waa-Ngombeni ward	1,500,000	-	-	-	1,500,000	Procurement Process ongoing
3111502 Installation, electrification of a borehole at Jeza in Tsimba Golini	1,000,000	-	-	-	1,000,000	Procurement Process ongoing
3111502 Drilling of borehole with tower at Magongoni-Kigaleni in Kinondo	2,479,802	-	2,479,801	2,479,801	2,479,802	Implemented as planned.
3111502 Drilling of a borehole at Mkomba Mekka in Mkongani ward	1,500,000	-	-	-	1,500,000	Procurement Process ongoing
3111502 Drilling and equipping of a borehole at Matuga stage in Waa-Ng?omben	1,750,000	-	-	-	1,750,000	Procurement Process ongoing
3111502 Drilling and equipping of a borehole at Baarabu in Waa-Ng?ombeni war	1,500,000	-	-	-	1,500,000	Procurement Process ongoing
3111502 Drilling and equipping of a borehole at Kombani Mferejini kwa Nyale	1,500,000	-	-	-	1,500,000	Procurement Process ongoing
3111502 Drilling and equipping of a borehole at Pungu Kwa Maphophoya in Waa-	1,250,000	-	-	-	1,250,000	Procurement Process ongoing
3111502 Drilling and equipping of a solar powered borehole at Mwandurya in Kin	2,250,000	-	-	-	2,250,000	Procurement Process ongoing
3111502 Drilling and equipping of a solar powered borehole at Magaoni Hehe	2,250,000	-	-	-	2,250,000	Procurement Process ongoing
3111502 Drilling and equipping of a solar powered borehole at Colorado	1,750,000	-	-	-	1,750,000	Procurement Process ongoing
3111502 Drilling and equipping of a solar powered borehole at Zengwa in Kinond	2,250,000	-	-	-	2,250,000	Procurement Process ongoing
3111502 Drilling and equipping of a solar powered borehole at Gandini in Kinon	1,750,000	-	-	-	1,750,000	Procurement Process ongoing
3111502 Erection of a water tower and solar Powered borehole at Mwabungo kwa	1,250,000	-	-	-	1,250,000	Procurement Process ongoing
3111502 Drilling and equipping of a solar powered borehole at Fihoni ya juu	2,000,000	-	-	-	2,000,000	Procurement Process ongoing
3111502 Rehabilitation and expansion of Mwanamlungu Water pan in Mkongani	118,952	-	-	-	118,952	Procurement Process ongoing

3111502 Expansion and Disilting of Bengo Dam in Gandini Village unit in Dzom	326,401	-		-	326,401	Procurement Process ongoing
3111502 Construction of Tingani dam phase 2 in Mwereni ward	5,000,000	-		-	5,000,000	Procurement Process ongoing
3111502 Construction of Njalo water pan in Puma ward	4,000,000	-		-	4,000,000	Procurement Process ongoing
3111502 Rehabilitation of Bekadzo dam (Concrete spill way) in Puma ward	3,772,212	-	3,772,211	3,772,211	3,772,212	Implemented as planned.
3111502 Construction of tower at kizingo irrigation scheme in Mackinon road	997,600	997,600	-	997,600	-	Implemented as planned.
3111502 Flagship project: Construction of Bofu Dam Phase III: Pipeline extension in Kasemeni	2,500,000	-	-	-	2,500,000	Procurement Process ongoing
3111502 Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extension in Samburu	2,500,000	-	-	-	2,500,000	Procurement Process ongoing
3111502 Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extension in Samburu	2,498,328	-	-	-	2,498,328	Procurement Process ongoing
3111502 Flag ship project: Construction Kilbasi dam phase 2 Treatment and line in Mackinon Road	10,000,000	-	-	-	10,000,000	Procurement Process ongoing
3111502 Construction of Kizibe Dam	4,250,000	-	-	-	4,250,000	Procurement Process ongoing
3111502 Construction of Kizibe Dam	4,000,000	-	-	-	4,000,000	Procurement Process ongoing
3111502 Expansion and distillation of Magongoni dam	2,499,694	-	2,499,693	2,499,693	2,499,694	Implemented as planned.
3111502 Expansion of Kwa Bediyo water pan at Vikolani in Kasemeni ward	2,125,000	-		-	2,125,000	Procurement Process ongoing
3111502 Distillation of Kajono water pan at Muungano in Kasemeni ward	2,000,000	-		-	2,000,000	Procurement Process ongoing
3111502 Rehabilitation of Chikole dam at Mnyenzi in Kasemeni ward	2,000,000	-		-	2,000,000	Procurement Process ongoing
3111502 Desiltation and expansion of Tingani water pan in Ndavaya	2,500,000	-		-	2,500,000	Procurement Process ongoing
3111502 Construction of Sapo water pan in Ndavaya ward	2,617,500	-		-	2,617,500	Procurement Process ongoing
3111502 Desiltation and expansion of Dudu water pan in Ndavaya ward	2,500,000	-		-	2,500,000	Procurement Process ongoing
3111502 Desiltation and expansion of Kanzili water pan in Ndavaya ward	2,500,000	-		-	2,500,000	Procurement Process ongoing
3111502 Desiltation and expansion of Kajimbi water pan in Ndavaya ward	2,500,000	-		-	2,500,000	Procurement Process ongoing
3111502 Rehabilitation of Mwakunde Dam in Samburu ward	501,436	-		-	501,436	Procurement Process ongoing
3111502 Survey & design of Tingani dam-Mwangulu Pipeline	2,000,000	-		-	2,000,000	Procurement Process ongoing
3111502 Survey & design of Kilbasi dam distribution network	2,000,000	-		-	2,000,000	Procurement Process ongoing
3111504 Maintenance of Community Water Projects for Community Managed Schemes	3,876,119	-		-	3,876,119	Procurement Process ongoing
3111504 Training and facilitation of Registration of community WUA	2,000,000	-		-	2,000,000	Procurement Process ongoing
3111502 Maintenance of Community Water Projects (Ramisi river crossing protec	250,000	-		-	250,000	Procurement Process ongoing

3111502 Purchase of Bumbani water pump	250,000	-	-	250,000	Procurement Process ongoing
3111502 Purchase of Chivyogo water pump	250,000	-	-	250,000	Procurement Process ongoing
3111502 Purchase of Mwele water pump	250,000	-	-	250,000	Procurement Process ongoing
3111502 Purchase of Mwandimu water pump	300,000	-	-	300,000	Procurement Process ongoing
3111502 Purchase of Zenguluka water pump	350,000	-	-	350,000	Procurement Process ongoing
3111502 Mkwambani BH Pump	350,000	-	-	350,000	Procurement Process ongoing
3111502 Rehabilitation of Kinango Kingwede	300,000	-	-	300,000	Procurement Process ongoing
2640503 Water and Sanitation Project Grant	510,050,040	717,436,049	717,436,049	(207,386,009)	Funds disbursed
4130201 Domestic Payables - from Previous Financial Years	67,038,604	122,006,811	122,006,811	(54,968,207)	Implemented as planned.
3111502 Solarisation of Mwajaate PS borehole in P/Kikoneni ward	1,000,000	-	-	1,000,000	Procurement Process ongoing
3111502 Drilling and installation of a borehole at Magoma in Pongwe-Kikoneni	1,225,000	-	-	1,225,000	Procurement Process ongoing
3111502 Drilling of a borehole at Mkono wa Ndugu in Pongwe	1,486,842	-	-	1,486,842	Procurement Process ongoing
3111502 Installation of hybrid pumping system at Majoreni Borehole (Install	250,000	-	-	250,000	Procurement Process ongoing
3111502 Drilling and equipping of a borehole at Kikoneni Health centre in P/K	1,500,000	-	-	1,500,000	Procurement Process ongoing
3111502 Drilling and equipping of a borehole at Mwachanongo in Dzombo ward	1,750,000	-	-	1,750,000	Procurement Process ongoing
3111502 Drilling and equipping of borehole at Vumirira in Dzombo ward	1,750,000	-	-	1,750,000	Procurement Process ongoing
3111502 Drilling and equipping of a borehole at Mnarani in Dzombo ward	1,750,000	-	-	1,750,000	Procurement Process ongoing
3111502 Drilling of a borehole at Vamvani Kwa Voroto in Dzombo ward	2,000,000	-	-	2,000,000	Procurement Process ongoing
3111502 Purchase and installation of 10,000L water tank at Dziwe ra Simba	400,000	-	-	400,000	Procurement Process ongoing
3111502 Drilling of a borehole at Vumirira in Mkongani ward	666,170	-	-	666,170	Procurement Process ongoing
3111502 Installation of Motorized Pumping system with a water tower at Bumama	986,028	986,000	986,000	28	Implemented as planned.
3111502 Purchase of Zigira water pump	250,000	-	-	250,000	Procurement Process ongoing
3111502 Purchase of Mwagundu water pump	350,000	-	-	350,000	Procurement Process ongoing
3111502 Purchase of Kilimani water pump	250,000	-	-	250,000	Procurement Process ongoing
3111502 Purchase of Gonjora water pump	350,000	-	-	350,000	Procurement Process ongoing
3111502 Purchase of Mwaroni water pump	350,000	-	-	350,000	Procurement Process ongoing
3111502 Nyalani dam pumping station repairs	1,000,000	-	-	1,000,000	Procurement Process ongoing
3111502 Rehabilitation of Sapo Gulanze	300,000	-	-	300,000	Procurement Process ongoing
3111502 Rehabilitation of Taru Fuleye	150,000	-	-	150,000	Procurement Process ongoing
3111502 Installation of Mama Salma BH	500,000	-	-	500,000	Procurement Process ongoing
TOTALs	827,143,931	847,492,278	39,051,946	886,544,224	(20,348,347)
3071 INFRASTRUCTURE					
2211201 Refined Fuels and Lubricants for Transport	35,000,000	10,000,000	10,000,000	25,000,000	
3110402 Access Roads	1,374,662,814	87,500,105	24,919,293	112,419,398	1,262,243,416

3110504 Other Infrastructure and Civil Works	15,103,584	4,715,922	-	4,715,922	10,387,662	
3111120 Purch. of Specialised Plant.	113,131,926	-		-	113,131,926	
3111504 Other Infrastructure and Civil Works	94,285,000	-		-	94,285,000	
4130201 Domestic Payables - from Previous Financial Years Total	60,313,080	44,650,457		44,650,457	15,662,623	
TOTALs	1,692,496,404	146,866,484	24,919,293	171,785,777	1,520,710,627	
3072 ICT						
3110504-Other Infrastructure and Civil Works	23,395,000			-	23,395,000	Not Utilized
4130201- Domestic Payables - from Previous Financial Years	-			-	-	Awaiting Supplementary budget no 1
TOTALs	23,395,000	-	-	-	23,395,000	
3073 CPSB						
3110302- Refurbishment of Non-Residential Buildings	5,000,000			-	5,000,000	Awaiting engineer certification
3111120- Purch. of Specialised Plant. -	2,491,345			-	2,491,345	Awaiting payment approval
3111120 Purchase of Software	2,500,000			-	2,500,000	Awaiting fully vote uploading
TOTALs	9,991,345	-	-	-	9,991,345	-
3074 PSA						
4130201 Domestic Payables - from Previous Financial Years	8,953,031	-	8,953,031	-	8,953,031	
2220205 Maintenance of Buildings and Stations -- Non-Residential	3,000,000	-		-	3,000,000	
3110202 Non-Residential Buildings (offices, schools, hospitals, etc..)	18,000,000	-		-	18,000,000	
3111504 Other Infrastructure and Civil Works	353,500,000	-		-	353,500,000	
TOTALs	383,453,031	-	8,953,031	-	383,453,031	-
3075 KWALE MUNICIPALITY						
2640503 Other capital Grants and Transfers	36,708,508	1,342,585	-	1,342,585	35,365,923	4% is due to Late disbursement of funds from exchequer
TOTALs	36,708,508	1,342,585	-	1,342,585	35,365,923	
3076 DIANI MUNICIPALITY						
2640503 Other Capital Grants and Transfers	52,415,893	48,672,818	-	48,672,818	3,743,075	
TOTALs	52,415,893	48,672,818	-	48,672,818	3,743,075	
3077 OFFICE OF THE COUNTY ATTORNEY						
	-	-				
	-	-	-	-	-	
3078 LUNGALUNGA						
2640503 Other Capital Grants	14,558,484	1,716,968	-	1,716,968	12,841,516	
TOTALs	14,558,484	1,716,968	-	1,716,968	12,841,516	
3079 KINANGO						
2640503 Other capital Grants and Transfers	21,405,326	2,275,280	-	2,275,280	19,130,046	11% Performance, this is due to budget upload to the system and compliance issues
TOTALs	21,405,326	2,275,280	-	2,275,280	19,130,046	
3080 PREVENTIVE						
3110707-Purchase of Motor vehicles	7,500,000			-	7,500,000	
3110504-Other Infrastructure and Civil Works	57,020,004	-		-	57,020,004	
3111504-Other Infrastructure and Civil Works	74,147,945	-		-	74,147,945	
3112299-Purchase of Specialised Plant	16,450,000	-		-	16,450,000	

4130201-Domestic payables from previous	59,226,091	113,056,332		113,056,332	(53,830,241)	
TOTALs	214,344,039	113,056,332	-	113,056,332	101,287,708	
	5,027,787,705	1,510,622,942	128,883,047	1,629,543,224	3,634,063,154	

Note: Remember to provide explanations for streams with performance below 50%

Prepared by: Margaret Kalu

Signature:



Date: 14/1/26

Assistant director accounting services.

Approved by Accounting Officer: Alex oduko thomas

Signature:



Date: 14/1/26

Chief Officer Finance /Accounting Officer

"C"

COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

PROJECT IMPLEMENTATION STATUS AS AT 31ST DECEMBER, 2025 (FY 2025/26)

Date: 31/12/2025

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2025/26 (Kshs.)	Expenditure (in accrual basis) in the First Half of FY 2025/26 (Kshs.)	Cumulative project expenditure (in accrual basis) as of 31st December 2025 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
County Funded Projects											
1	Revenue	Parking Bay Old Ibiza Market	UKUNDA	01 July 2024	30/06/2025	25,157,018	23,298,166	23,298,166	23,298,166	0.9	on going
2	Revenue	Upgrading of Revenue Management System	HQ	01 April 2025	30/06/2025	19,900,000	5,970,000	5,970,000	5,970,000	0.3	on going
3	Revenue	Purch. of Specialised Plant. -- Exchequer (GOK)-Revenue Collection Management-Preparation of Valuation Roll	HQ	01 April 2025	30/06/2025	18,000,000	-	-	-	-	Tendering
4	Revenue	Installation of stalls(booths) for revenue collection	KWALE	01 April 2025	30/06/2025	2,400,000	-	-	-	-	Tendering
1	WATER	Proposed Construction Of Boyani Water Pipeline In Mtaa, Kasemeni Ward, Kinango Constituency Kwale County	KASEMENI WARD	17TH JULY 2025	17TH NOVEMBER 2025	3,131,141	-	-	-	-	on going
2	ELECTRICITY	Proposed Electricity Connection To Tumbula Kiteje Secondary School In Kiteje Waa/Ng'ombeni Ward Matuga Constituency Kwale County	WAA/NG'OMBENI WARD	17TH JULY 2025	17TH NOVEMBER 2025	5,809,675	-	-	-	-	on going
3	ELECTRICITY	Proposed Electricity Connection In Mwarutswa Area Pongwe Kikoneni Ward, Lungalunga Constituency Kwale County	PONGWE KIKONENI WARD	17TH JULY 2025	17TH NOVEMBER 2025	3,621,865	-	-	-	-	on going
4	WATER	Proposed Construction Of Mbuani Water Pan In Mtaa, Kasemeni Ward, Kinango Constituency Kwale County	KASEMENI WARD,	17TH JULY 2025	17TH NOVEMBER 2025	3,500,000	-	-	-	-	on going
5	ELECTRICITY	Proposed Electricity Connection In Mivumoni Area Ramisi Ward, Msambweni Constituency Kwale County	RAMISI WARD	17TH JULY 2025	17TH NOVEMBER 2025	7,321,414	-	-	-	-	on going

6	WATER	Proposed Construction Of Miyani Katundani Water Pipeline In, Kasemeni Ward,Kinango Constituency Kwale County	KASEMENI WARD	17TH JULY 2025	17TH NOVEMBER 2025	2,631,547	-	-	-	-	on going
7	WATER	Proposed Water Pipeline Connection In Mkomba Mkonngani Ward,Matuga Constituency Kwale County	MKONNGANI WARD,	17TH JULY 2025	17TH NOVEMBER 2025	5,939,413	-	-	-	-	on going
8	WATER	Proposed Water Pipeline Connection In Mtsavyani Mkonngani Ward,Matuga Constituency Kwale County	MKONNGANI WARD,	17TH JULY 2025	17TH NOVEMBER 2025	6,794,552	-	-	-	-	on going
9	WATER	Proposed Construction Of Water Pipeline In Murungurunguni-Bishop Kalu- Mabamani Puma Ward, Kinango Constituency Kwale County	PUMA WARD	17TH JULY 2025	17TH NOVEMBER 2025	6,447,380	-	-	-	-	on going
10	ELECTRICITY	Proposed Electricity Connection In Mwarutswa Area Pongwe Kikoneni Ward, Lungalunga Constituency Kwale County	ONGWE KIKONENI WARD	17TH JULY 2025	17TH NOVEMBER 2025	3,621,865	-	-	-	-	on going
11	ROADS	Proposed Road Opening From Nyalani –Dzimanya In Vigurungani Puma Ward, Kinango Constituency Kwale County	PUMA WARD	17TH JULY 2025	17TH NOVEMBER 2025	6,817,320	-	-	-	-	on going
12	ROADS	Proposed Graveling And Murramming Of Chengoni-Silaloni Road In Samburu/Chengoni Ward Kinango Constituency Kwale County	SAMBURU/CHENGONI WARD	17TH JULY 2025	17TH NOVEMBER 2025	6,659,792	-	-	-	-	on going
13	WATER	Proposed Water Pipeline Connection In Tiribe Mkonngani Ward,Matuga Constituency Kwale County	MKONNGANI WARD	17TH JULY 2025	17TH NOVEMBER 2025	7,049,081	-	-	-	-	on going
1	Agriculture livestock and fisheries	upscaling of micro. irrigation.-Mwakalanga/mwaluvuno-phase II in Mwereni ward	Mwereni ward	30/01/2024	30.06.2026	9,783,092	9,783,092	-	-	-	Ongoing
2	Agriculture livestock and fisheries	upscaling of micro. irrigation. Bofu in Kasemeni ward	Kasemeni ward	04.04.2024	30.06.2026	3,753,186	3,753,186	-	-	-	Ongoing
3	Agriculture livestock and fisheries	upscaling of micro. irrigation. Burani in Mkongani ward	Mkongani ward	30.01.2024	30.06.2026	4,855,296	4,855,296	-	-	-	Ongoing
4	Agriculture livestock and fisheries	upscaling of micro. irrigation shauri moyo in Samburu Chengoni ward	Chengoni ward	07.03.2024	30.06.2026	9,765,372	9,765,372	-	-	-	Ongoing

5	Agriculture livestock and fisheries	Construction of livestock market at Melikubwa-Phase II in Mackinon Road ward	Mackinon ward	08.03.2025	30.06.2026	1,200,000	1,200,000	-	-	-	Ongoing
6	Agriculture livestock and fisheries	Construction of livestock market at Melikubwa-Phase II	Mackinon ward	08.03.2025	30.06.2026	6,806,312	6,806,312	-	-	-	Ongoing
7	Agriculture livestock and fisheries	Construction of livestock market Kalalani in Mwavumbo ward	Mwavumbo ward	05.02.2024	30.06.2026	6,988,432	6,988,432	-	-	-	Ongoing
8	Agriculture livestock and fisheries	Construction of livestock market Vibandani kwa mbita	Kinango	05.02.2024	30.06.2026	4,765,788	4,765,788	-	-	-	Ongoing
9	Agriculture livestock and fisheries	Slaughter house perimeter wall Phase II	Tsimba Golini ward	28.02.2025	30.06.2026	4,997,514	4,997,514	-	-	-	Ongoing
10	Agriculture livestock and fisheries	Rehabilitation of Mkunguni phase II in Ramisi ward	Ramisi ward	08.04.2025	30.06.2026	4,974,448	4,974,448	-	-	-	Ongoing
11	Agriculture livestock and fisheries	Development of Funzi landing site BMUphase II in Ramisi ward	Ramisi ward	30.06.2025	30.06.2026	5,000,000	5,000,000	-	-	-	Ongoing
12	Agriculture livestock and fisheries	Purchase of seedlings-sah crops	All wards	1.07.2025	30.06.2026	12,850,000	12,850,000	-	-	-	Ongoing
13	Agriculture livestock and fisheries	Purchase of seedlings-food crops	All wards	1.07.2025	30.06.2026	23,450,000	23,450,000	-	4,451,400	-	Ongoing
14	Agriculture livestock and fisheries	upscaling of micro.(umoja dam)	Kinango	1.07.2025	30.06.2026	10,000,000	10,000,000	-	-	-	Ongoing
15	Agriculture livestock and fisheries	upscaling of micro.(nyalani nuru mtaa)	Kinango	1.04.2025	30.06.2026	3,972,756	3,972,756	-	-	-	Ongoing
16	Agriculture livestock and fisheries	Supply of spare parts	All wards	1.07.2025	30.06.2026	7,499,998	7,499,998	-	-	-	Ongoing
17	Agriculture livestock and fisheries	repair of Kinango livestock market holding pens	Kinango	1.07.2025	30.06.2026	1,500,000	1,500,000	-	-	-	Ongoing

18	Agriculture livestock and fisheries	repair of mwangulu livestock market holding pens	Mwagulu	1.07.2025	30.06.2026	1,000,000	1,000,000	-	-	-	Ongoing
19	Agriculture livestock and fisheries	Purchase of vaccines	All wards	1.07.2025	30.06.2026	4,500,000	4,500,000	-	-	-	Ongoing
20	Agriculture livestock and fisheries	Provision of treatment dugs and logistic support	All wards	1.07.2025	30.06.2026	4,250,000	4,250,000	-	-	-	Ongoing
21	Agriculture livestock and fisheries	Vaccination programme	All wards	1.07.2025	30.06.2026	9,000,000	9,000,000	-	-	-	Ongoing
22	Agriculture livestock and fisheries	Rehabilitation of cattle dips-mwereni	Mwereni ward	1.07.2025	30.06.2026	4,000,000	4,000,000	-	-	-	Ongoing
23	Agriculture livestock and fisheries	Ipscalling AI and synchronization	All wards	1.07.2025	30.06.2026	1,550,000	1,550,000	-	-	-	Ongoing
24	Agriculture livestock and fisheries	Construction of cattle dip-fumba moyo	Kinango	1.07.2025	30.06.2026	4,000,000	4,000,000	-	-	-	Ongoing
25	Agriculture livestock and fisheries	Rehabilitation of cattle dips-silaloni	Kinango	1.07.2025	30.06.2026	2,000,000	2,000,000	-	-	-	Ongoing
26	Agriculture livestock and fisheries	Upscalling of sea weed production	All wards	1.07.2025	30.06.2026	3,000,000	3,000,000	-	-	-	Ongoing
27	Agriculture livestock and fisheries	Purchase of fishing boats and accessories	All wards	1.07.2025	30.06.2026	4,800,000	4,800,000	-	-	-	Ongoing
28	Agriculture livestock and fisheries	Overhaul of boats	All wards	1.07.2025	30.06.2026	1,600,000	1,600,000	-	-	-	Ongoing
29	Agriculture livestock and fisheries	Construction of tsunza landinfg site phase II		1.07.2025	30.06.2026	5,515,602	5,515,602	-	-	-	Ongoing
30	Agriculture livestock and fisheries	Refined fuel and libricants for production		1.07.2025	30.06.2026	15,000,000	15,000,000	6,000,000	6,000,000	40.0	Ongoing

31	Agriculture livestock and fisheries	Rehabilitation of msambweni office block		1.07.2025	30.06.2026	1,600,000	1,600,000	-	-	-	Ongoing
32	Agriculture livestock and fisheries	Overhaul of tractors		1.07.2025	30.06.2026	5,000,000	5,000,000	-	-	-	Ongoing
1	Environment	Proposed registration of 5No. Trading centres in Kwale	Waa Ngombeni	19/7/2021	19/07/2022	9,605,281	1,712,000	1,712,000	9,605,281	100%	paid
2	Environment	Planning of Kiteje Special Economic Zone Buffer Area Phase II	HQ	15/7/2021	15/07/2022	13,380,000	4,780,000	4,780,000	13,210,000	100%	paid
3	Environment	Preparation of Diani Municipal Land use and zoning plan	Ukunda	28/6/2021	28/06/2022	19,749,000	9,749,000	9,749,000	19,749,000	100%	paid
4	Environment	Implementation of Shimoni Urban development plan		18/12/2023	18/12/2024	10,000,000	3,000,000	3,000,000	10,000,000	100%	paid
5	Environment	Survey and adjudication of Kalalani trading centre	Mwavumbo	02/09/2024	02/09/2025	6,096,090	6,096,090				ongoing
6	Environment	Demarcation and issuance of title deeds in Mwavumbo ward	Mwavumbo	24/4/2023	24/04/2024	13,466,150	10,436,267	8,349,013	11,378,896	80%	Processed
7	Environment	Consultancy for mutation survey of mwereni group ranch kwale/mwereni 1/4 in kwale county lunga lunga sub county.	HQ	02/09/2024	02/09/2025	9,940,000	9,940,000	-	-	-	in process
8	Environment	Implementation of Urban Plan for	Bongwe-Gombato	28/04/2023	01/01/2026	9,952,800	9,952,800	-	-	-	Land disputes
9	Environment	Completion of the Subdivision of Mwavumbo Group Ranch Phase 3	Mwavumbo	20/08/2025	19/08/2026	3,000,000	3,000,000	-	-	-	in process
10	Environment	Acquisition of land for Mkwakwani dispensary	Ukunda	19/06/2024	18/06/2025	3,000,000	3,000,000	-	-	-	in process
11	Environment	Survey and adjudication of Vigurungani Phase 3 adjudication section in Puma ward	Puma	20/08/2025	19/08/2026	6,565,020	6,565,020	-	-	-	ongoing
12	Environment	Land Subdivision for settlement-Sub division of Mwereni group ranch in Mwereni ward (Phase II)	Mwereni ward	20/08/2025	19/08/2025	7,426,320	7,426,320	-	-	-	ongoing
13	Environment	Acquisition of Land	HQ			10,000,000	10,000,000	-	-	-	Not yet tendered
14	Environment	Topo survey and feasibility study for the proposed Construction of Mwacheha storm water tunnel/drainage	Gombato/Bongwe ward			12,935,450	12,935,450	-	-	-	Not yet tendered
15	Environment	County Climate change fund (CCU Operations)	HQ			8,000,000	8,000,000	-	-	-	Fund account
16	Environment	Planning and survey of Samburu town in Samburu Chengoni ward)	Samburu chengoni			8,000,000	8,000,000	-	-	-	ongoing

17	Enviroment	Survey and adjudication of (Nzovuni)	Kinango			5,000,000	5,000,000	-	-	-	on going
18	Enviroment	Development of street naming, Housing and Land use policies	HQ			4,000,000	4,000,000	-	-	-	on going
19	Enviroment	Special area development plan for Vanga)	Vanga			7,199,960	7,199,960	-	-	-	Not yet tenderd
20	Enviroment	Survey and adjudication of Mazola adjudication section)	Puma			10,000,000	10,000,000	-	-	-	on going
21	Enviroment	Survey and adjudication of Kuranze group ranch in Puma ward)	Puma			15,000,000	15,000,000	-	-	-	award ed
22	Enviroment	Survey and adjudication of Samburu group ranch)	Samburu chengoni			10,000,000	10,000,000	-	-	-	on going
23	Enviroment	Survey and demarcation of Msulwa market in	Kubo South ward			1,000,000	1,000,000	-	-	-	opinio n
24	Enviroment	Preparation of Public Land Registration	HQ			8,000,000	8,000,000	-	-	-	Not yet tenderd
25	Enviroment	Subdivision of Mwereni Group Ranch Phase 3) 6,000 plots	Mwereni			20,000,000	20,000,000	-	-	-	in proce ss
26	Enviroment	Titling of Mamba trading centre in	Dzombo			3,000,000	3,000,000	-	-	-	in proce ss
1	Curative services	Raised metallic storage water tank at MCRH	Ramisi ward			5,000,000	5,000,000	-	-	-	
2	Curative services	Construction of ICU/RENAL units phase 3 at Kinango Hospital	Kinango ward			19,000,000	19,000,000	-	-	-	
3	Curative services	Construction and Equipping Of Cytotoxic Oncology Incinerator at Kwale Hospital	Tsimba golini			25,000,000	25,000,000	-	-	-	
4	Curative services	Renovation of Administration Afya House at Kwale Hospital	Tsimba golini			4,000,000	4,000,000	-	-	-	
5	Curative services	Construction of a burning Chamber at lunga lunganHospital	Vanga			1,500,000	1,500,000	-	-	-	
6	Curative services	Construction and Equipping of the Laundry building	Vanga			-	-	-	-	-	
7	Curative services	construction of Male ward and laundry block	Vanga			14,000,000	14,000,000	-	-	-	
8	Curative services	Construction of a burning Chamber at Samburu Hospital	Samburu chengoni			1,500,000	1,500,000	-	-	-	
9	Curative services	Construction of modern OPD phase 3 at Samburu Hospital	Samburu chengoni			17,000,000	17,000,000	-	-	-	
10	Curative services	Face lift of Mkongani old OPD structures	Mkongani ward			3,500,000	3,500,000	-	-	-	
11	Curative services	Overhaul electrical and plumbing works at Mkongani H/C/Hospital	Mkongani ward			2,500,000	2,500,000	-	-	-	
12	Curative services	Construction of underground storage water tank at Mnyenzi HC	Kasemeni			3,500,000	3,500,000	-	-	-	

13	Curative services	Construction of underground storage water tank at kikoneni HC	Dzombo			3,000,000	3,000,000	-	-	-	
14	Curative services	Supply and delivery of a craniotomy kit with electric drill 5pcs	Ramisi ward			800,000	800,000	-	-	-	
15	Curative services	Supply and delivery of VP Shant set	Ramisi ward			-	-	-	-	-	
16	Curative services	Supply and delivery of Thoracotomy set with Vascular lamps	Ramisi ward			-	-	-	-	-	
17	Curative services	Purchase and installation of anaesthetic machine	Kinango ward			5,000,000	5,000,000	-	-	-	
18	Curative services	Equiping of Amenity/private wing at MCRH	Ramisi ward			-	-	-	-	-	
19	Curative services	Refurbishment of the 2nd floor maternity complex into private wing at MCRH	Ramisi ward			10,000,000	10,000,000	-	-	-	
20	Curative services	Installation of Electronic Medical Health Records system at MCRH	Ramisi ward			10,000,000	10,000,000	-	-	-	
21	Curative services	Purchase and Installation of 20 Air Conditioners at MCRH	Ramisi ward			-	-	-	-	-	
22	Curative services	Purchase of Hospital Beds and Mattresses at MCRH	Ramisi ward			5,000,000	5,000,000	-	-	-	
23	Curative services	Overhaul installation of Oxygen supply to OPD,peads,malewards and female ward	Ramisi ward			-	-	-	-	-	
24	Curative services	Equiping and installation of HISTOPATHOLOGY and forensic lab at MCRH	Ramisi ward			8,200,000	8,200,000	-	-	-	
25	Curative services	Supply and installation of tele radiology/telemedicine technology (1No)	Ramisi ward			-	-	-	-	-	
26	Curative services	Supply and installation of tele radiology/telemedicine technology (1No)	Ramisi ward			-	-	-	-	-	
27	Curative services	Purchase and installation of an anaesthetic machines at Kinango Hospital	Kinango ward			5,000,000	5,000,000	-	-	-	
28	Curative services	Construction and equiping of additional theatre at MCRH	Ramisi ward			15,000,000	15,000,000	-	-	-	
29	Curative services	purchase and installation of modern ultrasound with echocardiogram and ECG machine at Kinango Hospital	Kinango ward			6,200,000	6,200,000	-	-	-	
30	Curative services	Purchase and Installation of Oxygen Plant at Kinango Hospital	Kinango ward			-	-	-	-	-	
31	Curative services	Purchase and Installation of Reverse Osmosis at Kinango Hospital	Kinango ward			6,500,000	6,500,000	-	-	-	

32	Curative services	Equiping of 2nd theatre at Kwale Hospital (anaesthetic machine, operating table and 2theatre lights)	Tsimba golini			8,000,000	8,000,000	-	-	-	
33	Curative services	Purchase of Modern Ultra sound machine at Lunga lunga hospital	Vanga			5,000,000	5,000,000	-	-	-	
34	Curative services	Purchase and installation of Water Distiller at Lunga lunga hospital	Vanga			-	-	-	-	-	
35	Curative services	Purchase of Hospital Beds and Mattresses and baby resucitaire at Lungalunga hospital	Vanga			4,500,000	4,500,000	-	-	-	
36	Curative services	Purchase of modern Ultra Sound machine at Samburu Hospital	Samburu chengoni			5,000,000	5,000,000	-	-	-	
37	Curative services	Purchase of Hospital Beds, Mattresses and baby resucitaire at Samburu Hospital	Samburu chengoni			4,500,000	4,500,000	-	-	-	
38	Curative services	Equipping of 2nd theatre for Samburu Hospital	Samburu chengoni			-	-	-	-	-	
39	Curative services	construction of modern maternity block at samburu hospital	Samburu chengoni			10,000,000	10,000,000	-	-	-	
40	Curative services	Purchase and installation of X-ray machine at Mkongani H/C	Mkongani ward			12,000,000	12,000,000	-	-	-	
41	Curative services	Equiping of Laboratory at Mkongani H/C	Mkongani ward			7,000,000	7,000,000	-	-	-	
42	Curative services	construction of burning chamber at mkongani hospital	Mkongani ward			1,500,000	1,500,000	-	-	-	
43	Curative services	Equiping of theatre at Mnyenzi H/C	Kasemeni			8,000,000	8,000,000	-	-	-	
44	Curative services	Equiping of a laboratory at Mnyenzi H/C	Kasemeni			7,000,000	7,000,000	-	-	-	
45	Curative services	Purchase of patient beds, mattresses and baby resucitaire at Kikoneni H/C	Dzombo			2,000,000	2,000,000	-	-	-	
46	Curative services	Equiping of delivery bed at kikoneni H/C	Dzombo			1,000,000	1,000,000	-	-	-	
1	Trade and Enterprise Development	3111504 Water reticulation at Diani market in Ukunda ward	Diani	25/04/2024	25/10/2024	3,990,000	3,990,000	3,920,545	3,920,545	1.0	COMPLETE
2	Trade and Enterprise Development	3111504 Renovation of Residential and Office Buildings - Mvinden Office	Mvinden	15/11/2023	15/05/2023	2,924,128	2,924,128	2,913,207	2,913,207	1.0	COMPLETE
3	Trade and Enterprise Development	3111504 Completion of Fruit processing plant phase III in Shimba hills Kubo South ward	Shimba hills	13/12/2025	13/01/2026	124,450,353	70,242,948	24,837,711	79,045,112	0.6	ONGOING

4	Trade and Enterprise Development	3111112 Software system for Trade Revolving Fund	Kwale	17/03/2021	17/06/2021	8,805,000	3,180,000	-	5,625,000	0.6	UNAVAILABILITY OF INTERNET
5	Trade and Enterprise Development	3110504 Construction of Market Stalls at Kigato Trading centre in Waa Ng'ombeni	Kigato KSG	17/03/2021	17/06/2021	3,295,341	1,571,047	-	1,724,294	0.5	STALLED
6	Trade and Enterprise Development	3110504 Proposed Completion of Diani Lemba market - Phase II (Modern market shed)	Diani	4/24/2023	8/21/2023	34,006,164	13,771,111	-	20,235,053	0.6	ONGOING
7	Trade and Enterprise Development	3110504 Electrification of market stalls in Pongwe/Kikoneni, Samburu/Chengoni, Kinango, Puma and Waa/Ng'ombeni wards - (Vanga rice collection centre, Jimbo fish market, Lunga Lunga stalls, Samburu market, Mbuguni stalls, White house toilets, Kanana stalls, Mrima stalls and Diani Markaz stalls)	pongwe-Kikoneni/Samburu/Vanga	24/09/2022	24/12/2022	7,995,379	3,312,774	-	4,682,605	0.6	RETNED
8	Trade and Enterprise Development	3110504 Completion of Diani Market - Phase III (market stalls, boundary wall completion and civil works)	Diani	30/11/2023	30/11/2024	41,808,678	15,364,188	-	26,444,490	0.6	ONGOING
9	Trade and Enterprise Development	3110504 Construction of 10 market stalls at Msambweni hospital	Msambweni	18/11/2024	18/01/2025	3,925,215	1,850,803	-	2,074,412	0.5	ONGOING
10	Trade and Enterprise Development	3110504 Construction of Boda-boda Sheds at Manyatta, Kubo South ward	Manyatta	21/12/2023	21/03/2025	999,795	69,795	-	930,000	0.9	COMPLETE
11	Trade and Enterprise Development	3110504 Construction of Boda-boda shed at Kibiboni stage	Kibiboni	21/02/2024	21/05/2024	845,901	204,150	-	641,751	0.8	COMPLETE
12	Trade and Enterprise Development	3110504 Drilling of borehole and installation of elevated water tower and tank at the fruit processing plant in Kubo South ward	Shimba hills	13/02/2025	13/06/2025	5,699,196	5,699,196	-	-	-	ONGOING
13	Trade and Enterprise Development	3110504 Feasibility study for Mwananyamala Special Economic Zone	Mwananyamala	10/2/2025	10/3/2025	2,968,440	2,968,440	-	-	-	COMPLETE

14	Trade and Enterprise Development	3110504 Renovation of Markets (Kwale Bus park stalls)	Kwale Town	15/05/2025	15/08/2025	1,884,855	1,884,855	-	-	-	ONG OING
15	Trade and Enterprise Development	3110504 Renovation of Markets (Ndavaya Market shed)	Ndavaya	15/05/2025	15/08/2025	2,432,996	2,432,996	-	-	-	ONG OING
16	Trade and Enterprise Development	3110504 Construction of Couty Agregated Industriual Park at Mwananyamala, Dzombo ward	Mwananyamala	24/12/2023	24/12/2025	497,431,884	335,095,730	23,152,126	202,481,617	0.4	ONG OING
17	Trade and Enterprise Development	3110504 Construction of a market shed at Mtaa in Kasemeni ward	Mtaa	26/05/2025	26/11/2025	2,200,000	2,200,000	-	-	-	ONG OING
18	Trade and Enterprise Development	3111010 Purchase of Weighing & Measuring Standards and Equipment	Ukunda			-	2,000,000	-	-	-	EVA LUA TION STA GE
19	Trade and Enterprise Development	3111504 Construction of additional Market Stalls at Msambweni Referral Hospital in Ramisi ward	Shimba hills			-	7,000,000	-	-	-	EVA LUA TION STA GE
20	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Ramisi Barabarani stage in Ramisi ward	Ramisi			-	1,250,000	-	-	-	REQ UISI TION
21	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Kona ya Police in Ramisi ward	Kona ya polisi			-	1,250,000	-	-	-	REQ UISI TION
22	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Milalani in Ramisi ward	Milalani			-	1,250,000	-	-	-	REQ UISI TION
23	Trade and Enterprise Development	3111504 Renovation of Markets (Kinango old Market, and Waterproofing Kinango Market Stalls)	Kinango Town			-	3,000,000	-	-	-	EVA LUA TION STA GE
24	Trade and Enterprise Development	3111504 Renovation of Markets (Taru old Market - toilets, gables, water, electrical works, etc.) in Mackinon road ward	Taru			-	3,000,000	-	-	-	REQ UISI TION
25	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Kibandaongo in Kinango ward	Kibandaongo			-	1,000,000	-	-	-	REQ UISI TION

26	Trade and Enterprise Development	3111504 Construction of Market Shed - Kwale Town in Tsimba Golini ward	Kwale Town				-	7,000,000	-	-	-	ONGOING
27	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Burani Centre in Mkongani ward	Burani town				-	2,000,000	-	-	-	AWARDED
28	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Mvumoni in Pongwe/Kikoneni ward	Mivumoni				-	1,000,000	-	-	-	REQUISITION
29	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Kaogswa in Pongwe/Kikoneni ward	Pongwe-Kikoneni				-	1,000,000	-	-	-	REQUISITION
30	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Mabafweni in Pongwe/Kikoneni ward	Mabafweni				-	1,000,000	-	-	-	REQUISITION
31	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Bwiti in Pongwe/Kikoneni ward	Bwiti				-	1,000,000	-	-	-	REQUISITION
32	Trade and Enterprise Development	3111504 Construction of bodaboda shed at Mbuluni stage in Ndavaya	Mbuluni centre				-	2,000,000	-	-	-	REQUISITION
33	Trade and Enterprise Development	3111504 Construction of bodaboda shed at Mwalukombe stage in Ndavaya	Mwalukombe				-	1,094,737	-	-	-	REQUISITION
34	Trade and Enterprise Development	3111504 Construction of bodaboda shed at Mkang'ombe stage in Ndavaya	Mkang'ombe				-	1,094,737	-	-	-	REQUISITION
35	Trade and Enterprise Development	3111504 Construction of bodaboda shed at Mbwaleni stage in Ndavaya	Mbwaleni				-	1,094,737	-	-	-	REQUISITION
36	Trade and Enterprise Development	3111504 Construction of bodaboda shed at Gandini stage in Ndavaya	Gandini				-	1,094,737	-	-	-	REQUISITION
37	Trade and Enterprise Development	3111504 Construction of a bodaboda shed at Kasemeni town centre in Kasemeni ward	Kasemeni town				-	1,500,000	-	-	-	AWARDED
38	Trade and Enterprise Development	3111504 Construction of bodaboda shed at Menzamwenye in Dzombo ward	Menzamwenye				-	2,500,000	-	-	-	AWARDED

39	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Magodzoni in Tiwi ward	Magodzoni			-	2,000,000	-	-	-	RETE NDE RED
40	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Sport London in Tiwi ward	Tiwi sport stage			-	1,275,000	-	-	-	AWA RDE D
41	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Mwachema in Tiwi ward	Mwachema			-	1,275,000	-	-	-	AWA RDE D
42	Trade and Enterprise Development	3111504 Establishment of the Kwale Investment Authority	kwale			-	2,000,000	-	-	-	REQ UISI TION
43	Trade and Enterprise Development	3111120 Purchase of Equipment and Machinery for the Fruit Processing Plant, Shimba Hills, Kubo South.	Shimba hills			-	135,000,000	-	-	-	REQ UISI TION
44	Trade and Enterprise Development	3111504 Fencing of Fruit Processing Plant, Shimba Hills, and Kubo South.	Shimba hills			-	40,000,000	-	-	-	AWA RDE D
1	Community Development	Levelling of kafuduni sports ground in mwavumbo ward	Mwavumbo	06/02/2024	06/05/2024	4,994,380	-		3,683,000	73.7	
2	Community Development	Levelling of Dzombo sports field in mwavumbo ward	Mwavumbo	06/02/2024	06/05/2024	4,423,215	-		2,894,916	65.4	
3	Community Development	Improvement of mvindeni sports field	Mvindeni	06/02/2024	06/05/2024	10,000,000	-		10,000,000	100.0	
4	Community Development	Improvement of magutu sports field	Ukunda	25/06/2024	25/09/2024	4,907,032	-		4,907,032	100.0	
5	Community Development	Construction of beards and carvings workings	Puma	29/04/2024	29/06/2024	4,105,251	-		4,105,251	100.0	
6	Community Development	Construction of Dzirephe stadium in vanga ward	Vanga	06/02/2024	06/05/2024	36,977,030	-		33,371,241	90.2	
7	Community Development	Rehabilitation of mwangulu sports field	Mwereni	11/12/2023	11/03/2024	6,883,466	-		6,883,466	100.0	

8	Community Development	Construction of kwale stadium	Tsimba/Golini	06/02/2024		218,494,051	-	-	214,088,727	98.0	
9	Community Development	Construction of open terraces and dias mkekekeleni	Kubo south	11/12/2023	11/03/2024	10,000,000	-	-	10,000,000	100.0	
10	Community Development	Construction of toilet ngeyeni social hall	Mwavumbo	29/06/2024	29/09/2024	992,207	364,646	-	491,492	49.5	
11	Community Development	Levelling of mdomo sports field	Mackinon Road	29/04/2024	29/07/2024	1,293,400	-	-	968,600	74.9	
12	Community Development	Purchase of courtesy bus	Kwale HQ	06/11/2024	06/01/2025	15,320,000	-	-	15,320,000	100.0	
13	Community Development	Construction of technical benches, rehabilitation of soccer pitch for kwale stadium	Tsimba/Golini	29/08/2024	29/12/2024	27,928,856	-	-	27,928,856	100.0	
14	Community Development	Construction of ngeyeni social hall	Mwavumbo	14/03/2023	14/06/2023	5,965,430	-	-	5,715,430	95.8	
15	Community Development	Construction of kwale stadium phase2	Tsimba/Golini	08/12/2021	08/03/2022	102,429,001	-	-	100,416,599	98.0	
16	Community Development	Construction of kwale library phase3	Tsimba/Golini	14/03/2023	14/06/2023	5,596,150	-	-	5,431,950	97.1	
19	Community Development	Construction of moyeni social hall	Kinango	08/12/2021	08/03/2022	7,113,491	-	-	7,113,491	100.0	
20	Community Development	Construction of kwale public library	Kwale HQ	20/05/2022	20/08/2022	4,810,805	-	-	4,810,805	100.0	
21	Community Development	Construction of samburu library	Samburu	2025/2026	2025/2026	4,015,153	645,088	-	645,088	16.1	
1	Education	Maweni ECDE	Tiwi ward	8/2/2024	11/6/2024	6,641,731	3,970,170	-	2,671,561	40.2	Work in progress

2	Education	Chigombero ECDE Centre in Mwavumbo Ward	Mwavumbo ward	16/6/2022	14/10/2022	5,921,110	150,000	-	5,771,110	97.5	Work in progress
5	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	-	-	-	Work in progress
8	Education	Construction of perimeter wall in Ukunda VTC in Ukunda ward	Ukunda ward	19/3/2024	18/7/2024	8,642,998	4,642,997	-	4,000,001	46.3	Work in progress
10	Education	Construction of VTC at Mwabila Mwavumbo ward	Mwavumbo ward	20/12/2023	2/4/2024	7,801,732	917,009	627,009	7,511,732	96.3	Work in progress
13	Education	Nyacha ECDE in Mackinon Road Ward -Retender	Mackinon Road ward	17/3/2023	15/7/2023	4,519,099	474,629	474,629	4,519,099	100.0	Complete
15	Education	2649999 Village Polytechnic Grant	All wards	N/A		10,000,000	10,000,000	9,999,998	9,999,998	100.0	Funds disbursed to VTCs
16	Education	Completion of Mbararani ECDE centre in Mkongani ward	Mkongani ward	16/1/2024	29/5/2024	3,997,928	2,603,121	1,797,084	3,191,891	79.8	Work in progress
17	Education	Construction of ECDE Centre at Gongonda in Ramisi ward	Ramisi ward	10/1/2024	7/6/2024	6,309,318	178,250	-	6,131,068	97.2	Work in progress
18	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	2,418,217	3,995,805	99.9	Complete
19	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	1,199,556	1,199,556	100.0	Complete
20	Education	Construction of a toilet at Kinango VTC in Kinango ward	Kinondo Ward	2/2/2024	3/6/2024	1,300,000	7,113	-	1,292,887	99.5	Work in progress
21	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	192	-	1,294,920	100.0	Complete
22	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	1,847,300	1,847,300	64.0	Work in progress
24	Education	Construction of Bumamani ECDE Centre in Kinondo Ward	Kinondo Ward	17/3/2023	15/7/2023	6,484,551	186,000	-	6,298,551	97.1	Work in progress

25	Education	Construction of Computer Lab at Tiwi Vocational training college in Tiwi Ward	Tiwi Ward	20/2/2023	18/6/2023	7,481,912	1,932,797	-	5,549,115	74.2	Work in progress
26	Education	Construction of Dupharo ECDE centre in Macknon ward	Macknon Road Ward	20/12/2023	2/4/2024	6,812,750	2,342,794	-	4,469,956	65.6	Work in progress
27	Education	Construction of Jaribuni ECDE Centre in Samburu Chengoni Ward	Samburu Chengoni Ward	20/12/2023	2/4/2024	6,878,674	150,003	-	6,728,670	97.8	Work in progress
28	Education	Construction of Kajiweni ECDE Centre Mackinon ward	Macknon Road Ward	9/1/2024	7/5/2024	6,798,029	240,400	-	6,557,629	96.5	Work in progress
29	Education	Construction of Mabesheni VTC twin workshop in Kasemeni ward	Kasemeni Ward	9/1/2024	7/5/2024	6,679,814	4,871,814	821,814	2,629,813	39.4	Work in progress
31	Education	Construction of Mgalani ECDE Centre in Puma ward	Puma ward	20/12/2023	24/6/2024	6,795,487	174,000	-	6,621,487	97.4	Work in progress
32	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	2,005,030	6,781,217	99.3	Work in progress
33	Education	Construction of Mtumwa Primary School ECDE Centre in Mwereni ward	Mwereni ward	8/11/2024	10/3/2025	6,826,120	441,363	-	6,384,757	93.5	Work in progress
34	Education	Construction of Mwabandari ECDE in Pongwe Kikoneni ward	Pongwe/Kikoneni ward	8/11/2024	10/3/2025	6,738,243	3,000,011	-	3,738,232	55.5	Work in progress
35	Education	Construction of Mwaruphesa Primary School ECDE Centre in Samburu Chengoni	Samburu Chengoni Ward	8/11/2023	17/3/2024	6,667,385	709,940	-	5,957,445	89.4	Work in progress
36	Education	Construction of Mwaryaya ECDE Centre in Mkongani Ward	Mkongani ward	20/2/2023	18/6/2023	6,854,649	150,000	-	6,704,649	97.8	Work in progress
38	Education	Construction of Nguluku Nursery School ECDE Centre in Ndavaya ward	Ndavaya ward	20/12/2023	23/5/2024	6,740,595	932,231	700,000	6,508,364	96.6	Work in progress
39	Education	Construction of Nihutu ECDE centre in Mwavumbo ward	Mwavumbo ward	8/11/2023	23/3/2024	6,855,229	427,077	-	6,428,152	93.8	Work in progress
40	Education	Construction of Perimeter wall in Makina VTC in Mackinon Rd ward	Macknon Road ward	22/3/2024	12/6/2024	12,962,536	8,258,997	8,258,997	12,962,536	100.0	Complete

42	Education	Construction of Shaurimoyo ECDE in Samburu- Chengoni ward	Samburu Chengoni Ward	20/12/2023	25/4/2024	6,795,742	385,701	-	6,410,041	94.3	Work in progress
43	Education	Construction of Simanya Primary ECDE Centre in Kubo South Ward	Kubo South ward	20/12/2023	25/4/2024	6,968,135	1,579,992	-	5,388,143	77.3	Work in progress
45	Education	Construction of Timboni ECDE Centre in Mwereni ward	Mwereni ward	20/12/2023	15/4/2024	6,667,385	3,039,514	2,253,792	5,881,663	88.2	Work in progress
46	Education	Construction of toilet at Chikola ECDE Centre in Tiwi ward	Tiwi ward	12/1/2024	6/5/2024	1,299,500	632,230	631,965	1,299,235	100.0	Complete
48	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	1,467,992	2,797,424	45.1	Work in progress
49	Education	Construction of Kamale Youth Polytechnic Girls Hostel	Ndavaya ward	17/3/2023	15/7/2023	3,982,604	883,844	-	3,098,760	77.8	Work in progress
50	Education	Construction of two classrooms at Buga(Kwa Mufyu)ECDE /Madrassa centre in Ukunda	Ukunda ward	30/1/2024	29/5/2024	3,999,587	2,281,488	2,280,096	3,998,195	100.0	Complete
53	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	1,877	-	2,997,232	99.9	Complete
54	Education	Kaya Bombo ECDE	Waa-Ngombeni ward	15/5/2023	14/7/2024	5,677,620	3,117,500	-	2,560,120	45.1	Work in progress
55	Education	Maendeleo ECDE in Puma Ward	Puma ward	17/3/2023	15/7/2023	5,730,104	2,385,499	-	3,344,605	58.4	Work in progress
56	Education	Longido ECDE in Ramisi ward	Ramisi ward	20/2/2022	22/6/2022	5,856,306	250,000	200,000	5,806,306	99.1	Complete
57	Education	Munje Pwani ECDE in Ramisi ward	Ramisi ward	18/1/2024	17/5/2024	6,425,969	549,571	-	5,876,398	91.4	Work in progress
59	Education	Purchase of tools and Equipment for all VTC centres	All wards	14/6/2024	23/6/2024	2,988,000	2,988,000	-	-	-	Awaiting Delivery
60	Education	Purchase of tools and Equipment for all VTC centres	All wards	14/6/2024	23/6/2024	20,649,560	4,949,496	-	15,700,064	76.0	Work in progress
61	Education	Rehabilitation of Bomani ECDE centre in Ndavaya	Ndavaya ward	20/2/2022	22/6/2022	4,683,352	490,000	-	4,193,352	89.5	Work in progress

62	Education	Rehabilitation of Denyenye Birikani ECDE Centre in Waa-Ng'ombeni	Waa-Ngombeni ward	18/1/2021	16/5/2021	5,289,353	374,711	-	4,914,642	92.9	Work in progress
63	Education	Rehabilitation of Mabayani ECDE centre in Mwereni Ward	Mwereni ward	9/2/2024	11/7/2024	1,973,920	174	-	1,973,746	100.0	Complete
65	Education	Renovation of Chanyiro ECDE in Mkongani ward	Mkongani ward	22/3/2024	21/7/2024	2,193,673	1,188,150	1,187,997	2,193,520	100.0	Complete
67	Education	Renovation of Fatihi ECDE at Ukunda ward	Ukunda ward	12/4/2024	18/5/2024	2,458,266	319	-	2,457,947	100.0	Complete
70	Education	Renovation of Mgome B (Westgate) ECDE in Dzombo	Dzombo ward	30/1/2024	29/5/2024	1,478,269	1,478,269	1,379,878	1,379,878	93.3	Work in progress
71	Education	Renovation of Mkwambani ECDE at Kinondo	Kinondo Ward	7/5/2024	9/9/2024	1,422,423	639,684	-	782,739	55.0	Work in progress
73	Education	Renovation of Muyuni ECDE in Ndavaya ward	Ndavaya ward	7/5/2024	9/9/2024	2,994,116	2,994,116	-	-	-	Work in progress
74	Education	Renovation of Mvumoni ECDE in Pongwe -Kikoneni	Pongwe/Kik oneni ward	7/6/2024	8/10/2024	1,492,841	24,475	-	1,468,366	98.4	Work in progress
77	Education	Renovation of Mwambani ECDE in Samburu-Chengoni ward	Samburu Chengoni Ward	30/4/2024	28/8/2024	2,498,569	1,154,790	934,390	2,278,169	91.2	Work in progress
78	Education	Renovation of Ummul Qura ECDE at Mbuwani in Gombato-Bongwe ward	Gombato/Bo ngwe ward	30/1/2024	29/5/2024	2,499,896	829,090	-	1,670,806	66.8	Work in progress
79	Education	Supply and delivery of Apparel equipments for production center	Ukunda ward	30/5/2024	14/6/2024	2,595,750	2,595,750	-	-	-	Supplied
82	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	-	-	-	Supplied
83	Education	Perimeter Wall Gulanze YP	Ndavaya ward	28/6/2024	27/10/2024	2,500,000	2,500,000	1,758,818	1,758,818	70.4	Work in progress
84	Education	Renovation of Mwalolo (Umoja) ECDE centre in Mkongani ward	Mkongani ward	28/6/2024	27/10/2024	2,675,892	2,675,892	-	-	-	Supplied
85	Education	Instructional Material except for Waa-Ng'ombeni ward	Whole County	27/1/2025	28/2/2025	20,000,000	20,000,000	19,999,550	19,999,550	100.0	Supplied
86	Education	Provision of E-Learning system	Whole County	27/1/2025	28/2/2025	3,000,000	3,000,000			-	Awar ded
86	Education	Construction of toilet at Jasini ECDE centre	Vanga ward	25/5/2025	26/9/2025	1,500,000	1,286,658	-	-	-	Work in progress

87	Education	Renovation of Nzora ECDE centre	Tsimba/Golini ward	29/5/2025	1/10/2025	3,500,000	3,485,394	-	-	-	Work in progress
88	Education	Supply,delivery and installation of water harvesting systems in macknon road	Macknon Road Ward	20/5/2025	20/8/2025	550,756	514,112	514,112	514,112	93.3	Complete
89	Education	Supply,delivery and installation of water harvesting systems in mwavumbo ward	Mwavumbo ward	20/5/2025	20/8/2025	710,748	705,526	-	-	-	Work in progress
90	Education	Supply,delivery and installation of water harvesting systems in Kinango ward	kinango ward	25/6/2025	26/9/2025	710,748	524,204	-	-	-	Work in progress
91	Education	Supply,delivery and installation of water harvesting systems in Ndavaya ward	Ndavaya ward	5/6/2025	6/9/2025	851,504	848,389	848,389	848,389	99.6	Complete
92	Education	Supply,delivery and installation of water harvesting systems in Kinondo ward	Kinondo Ward	6/5/2025	7/8/2025	630,570	628,778	-	-	-	Work in progress
93	Education	Supply,delivery and installation of water harvesting systems in Kasemeni ward	Kasemeni Ward	20/5/2025	21/8/2025	1,277,375	1,277,375	1,277,375	1,277,375	100.0	Complete
95	Education	Electricity connection to Vocational Training Centres	Whole County	30/4/2025	30/4/2025	6,166,334	6,166,334	6,166,334	6,166,334	100.0	Quotes paid connectivity in progress
96	Education	Supply and delivery of motor vehicle electrical tools and Equipment	Whole County	30/4/2025	30/4/2025	1,350,500	1,350,500	1,223,000	1,223,000	90.6	Delivered
97	Education	Supply and delivery of panel beating and mobile repairs tools	Whole County	30/4/2025	30/4/2025	904,750	903,900	-	-	-	Awaiting Delivery
98	Education	Supply and delivery of motor vehicle mechanics tools and Equipment	Whole County	30/4/2025	30/4/2025	2,498,300	2,498,300	2,380,300	2,380,300	95.3	Delivered
99	Education	Supply and delivery of electrical tools and equipment	Whole County	30/4/2025	30/4/2025	2,033,650	2,030,613	-	-	-	Awaiting Delivery
100	Education	Supply and delivery of tailoring tools and equipment	Whole County	30/4/2025	30/7/2025	2,142,000	2,002,500	-	-	-	Awaiting Delivery
101	Education	Supply and delivery of plumbing tools and equipment	Whole County	16/5/2025	16/8/2025	2,053,000	2,050,615	-	-	-	Awaiting Delivery

102	Education	Supply and delivery of Administration tools and equipment	Whole County	16/5/2025	17/8/2025	1,700,000	1,688,685	-	-	-	Awaiting Delivery
103	Education	Supply and delivery of tools and power upgrade of production centre	Whole County	16/5/2025	17/8/2025	3,850,000	3,730,751	-	-	-	Awaiting Delivery
104	Education	Supply and delivery of carpentry tools and Equipment	Whole County	16/5/2025	17/8/2025	1,695,900	1,695,709	1,695,709	1,695,709	100.0	Delivered
105	Education	Supply and delivery of Garment making tools and Equipment	Whole County	16/5/2025	17/8/2025	2,113,600	2,110,714	2,110,714	2,110,714	99.9	Delivered
106	Education	Supply and delivery of masonry tools and Equipment	Whole County	16/5/2025	17/8/2025	2,354,600	2,350,600	2,350,600	2,350,600	99.8	Delivered
107	Education	Supply and delivery of hair dressing tools and Equipment	Whole County	5/5/2025	6/5/2025	1,838,500	1,828,185	-	-	-	Awaiting Delivery
108	Education	Supply and delivery of welding tools and equipments	Whole County	15/5/2025	16/8/2025	2,017,750	2,017,750	2,017,750	2,017,750	100.0	Delivered
109	Education	Supply and delivery of building technology tools and equipment	Whole County	5/5/2025	6/8/2025	1,015,000	1,015,000	1,015,000	1,015,000	100.0	Delivered
110	Education	Supply and delivery of ICT tools and equipment	Whole County	5/5/2025	6/8/2025	2,458,900	2,458,900	2,458,900	2,458,900	100.0	Delivered
111	Education	Renovation of Matoroni ECDE	Vanga ward	15/3/2024	14/7/2024	1,991,558	1,991,558	-	-	-	Work in progress
112	Education	Renovation of Kidziweni ECDE	Vanga ward	15/3/2024	14/7/2024	2,085,417	2,085,417	-	-	-	Work in progress
113	Education	Renovation of Mudumu ECDE	Dzombo ward	15/3/2024	14/7/2024	2,500,000	2,500,000	-	-	-	Work in progress
114	Education	Renovation of Mabanda ECDE	Mkongani ward	15/3/2024	14/7/2024	3,166,122	3,166,123	-	-	-	Work in progress
115	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	6,199,085	6,199,085	98.4	Complete
116	Education	Completion of a twin workshop at Mirima VTC in Dzombo Ward	Dzombo ward	8/11/2023	17/3/2024	3,000,000	3,000,000	2,074,370	2,074,370	69.1	Work in progress
117	Education	Completion of the girls hostel at Mwandimu West VTC	Ndavaya ward	9/1/2024	7/5/2024	1,985,419	1,985,419	1,985,414	1,985,414	100.0	Complete
118	Education	Construction of Phase 1 Sabrina VTC Perimeter wall	Mkongani ward	7/2/2025	11/6/2025	6,500,000	6,228,026	5,737,882	5,737,882	88.3	Work in progress

119	Education	Construction of a Twin workshop at Ukunda VTC	Ukunda ward	20/2/2023	18/6/2023	1,289,367	1,289,367	-	-	-	Work in progress
120	Education	Renovation of Lukore VTC 2 classrooms	Kubo South	23/4/2025	24/8/2025	2,700,000	2,678,382	-	-	-	Work in progress
121	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	1,999,999	1,999,999	100.0	Complete
122	Education	Construction of Mazeras VTC Phase Triple workshop Phase 1	Kasemeni ward	26/5/2025	27/9/2025	6,500,000	6,308,896	-	-	-	Work in progress
123	Education	Renovation of two classrooms at Kinango VTC	Kinango ward	20/5/2025	21/9/2025	2,500,000	2,493,327	2,493,327	2,493,327	99.7	Complete
124	Education	Construction of Chidundumo ECDE centre	Kinango ward	7/2/2025	11/6/2025	7,500,000	7,500,000	-	-	-	Work in progress
1	Water Services	Rehabilitation of Dungumale borehole in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	1,500,000	-	-	-	-	Completed and operational
2	Water Services	Construction of Kilibasi Dam Phase I in Mackinnon Road Ward	Mackinnon Ward	1-Nov-25	28-Feb-26	38,224,380	34,532,921	34,532,921	34,532,921	-	Completed and operational
3	Water Services	Construction of water pipeline from Jogo –Kiwegu –Mwamose and adjacent areas in Vanga ward(Proposed relocation of Tsuni elevated tank in Vanga ward)	Vanga ward	1-Nov-25	28-Feb-26	7,590,000	-	-	-	-	Completed and operational
4	Water Services	Drilling and equipping of a borehole at Mwauchi village in Waa/Ngombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	3,500,000	-	-	-	-	Completed and operational
5	Water Services	Augmentation and Improvement of Tsimba -Wanyutu Water Supply in Tsimba Golini Ward	Tsimba Golini ward	1-Nov-25	28-Feb-26	419,563	-	-	-	-	Not yet paid
6	Water Services	Construction of Kilibasi Dam Phase I in Mackinnon Road Ward	Mackinnon Ward	1-Nov-25	28-Feb-26	159,281	159,281	159,281	159,281	-	Completed and operational

7	Water Services	Drilling and equipping of a borehole with water tower at mivumoni, Mzee Mwamajepo around former Paletina Hotel in Gombato ward	Gombato ward	1-Nov-25	28-Feb-26	1,385,451	-	-	-	-	Completed and operational
8	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	1-Nov-25	28-Feb-26	3,999,982	-	-	-	-	Completed and operational
9	Water Services	Construction of Umoja Dam Phase I (Treatment facility/storage and piping) in Mwereni Ward	Mwereni Ward	1-Nov-25	28-Feb-26	28,265,304	-	-	-	-	Completed and operational
10	Water Services	Maintenance of Community Water Projects	All wards	1-Nov-25	28-Feb-26	8,635,410	89,501	89,501	89,501	-	Completed and operational
11	Water Services	Rehabilitation of Magwasheni - Mbegani pipeline, construction of supply line to Tiribe and installation of pump at Magwasheni pumping station in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	6,918,240	-	-	-	-	Completed and operational
12	Water Services	Drilling and test pumping of Mwajiate Mosque BH in Pongwe, Mwachande BH in Ramisi & Zigira BH in Kinondo	Kinondo ward	1-Nov-25	28-Feb-26	5,720,074	-	-	-	-	Completed and operational
13	Water Services	Drilling & equipping of Borehole at Kinango Ndogo in Kubo South Ward	Kubo South Ward	1-Nov-25	28-Feb-26	3,998,408	-	-	-	-	Completed and operational
14	Water Services	Rehabilitation of Ngoto Borehole and laying of pipeline to Ngowa Magodzoni in Tiwi Ward	Tiwi ward	1-Nov-25	28-Feb-26	2,995,567	-	-	-	-	Completed and operational
15	Water Services	Adoption of High Density Polyethylene(HDPE) for the Kibaoni-Moyeni water pipeline in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	14,915,525	-	-	-	-	Completed and operational

16	Water Services	Expansion and distillation of Kakindu dam in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	5,850,024	-	-	-	-	Completed and operational
17	Water Services	Water Quality; Procurement of Treatment Chemicals & water quality testing	All wards	1-Nov-25	28-Feb-26	1,999,260	-	-	-	-	Completed and operational
18	Water Services	Water and Sanitation Project	HQ	1-Nov-25	28-Feb-26	785,170,000	717,436,049	717,436,049	717,436,049	-	
19	Water Services	Water Pipeline extension from Mulika Mwizi takeoff to Kwa Kaderu in Mackinnon Road Ward	Mackinnon Ward	1-Nov-25	28-Feb-26	2,999,900	-	-	-	-	Ongoing
20	Water Services	Pipeline extension from Kwa Mwalolo to Chilongoni in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	3,633,763	-	-	-	-	Completed and operational
21	Water Services	Pipeline extension from Moyeni to Kwa Lukongo in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	2,999,234	-	-	-	-	Ongoing
22	Water Services	Construction of water tower at Dzuho ra Mawe in Mwereni ward	Mwereni Ward	1-Nov-25	28-Feb-26	2,992,400	-	-	-	-	Ongoing
23	Water Services	Rehabilitation of Shimba Hills water supply system Kubo South Ward	Kubo South Ward	1-Nov-25	28-Feb-26	999,804	-	-	-	-	Completed and operational
24	Water Services	Pipeline extension from Msulwa to Majimboni in Kubo South ward	Kubo South Ward	1-Nov-25	28-Feb-26	4,999,159	-	-	-	-	Completed and operational
25	Water Services	Lutsangani - M'bande - Chidzipwa pipeline extension in Mwavumbo	Mwavumbo ward	1-Nov-25	28-Feb-26	3,998,542	-	-	-	-	Completed and operational
26	Water Services	Mazeras Mabirikani - Mwamdudu water pipeline in Kasemeni ward	Kasemeni Ward	1-Nov-25	28-Feb-26	3,999,014	-	-	-	-	Completed and operational

27	Water Services	Mazeras mision offtake	Kasemeni Ward	1-Nov-25	28-Feb-26	2,992,991	-	-	-	-	Ongoing
28	Water Services	Extension of water pipeline at Marigiza water tower to Madzokani, Voroni and Muembeni in Ramisi ward	Ramisi Ward	1-Nov-25	28-Feb-26	4,000,000	-	-	-	-	Ongoing
29	Water Services	Pipeline extension from Mkuduru A Borehole in Dzombo Ward	Dzombo ward	1-Nov-25	28-Feb-26	3,997,685	-	-	-	-	Ongoing
30	Water Services	Pipeline extension from Mwakayamba borehole in Mbavu Village to Kwa Wanje and Kwa Mwachumba in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	1,500,000	-	-	-	-	Completed and operational
31	Water Services	Pipeline Extension from Simkumbe Borehole in Tiwi ward	Tiwi ward	1-Nov-25	28-Feb-26	1,983,871	-	-	-	-	Ongoing
32	Water Services	Drilling and equipping of a borehole at Madibwani dispensary in Waa-Ngombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	2,798,829	-	-	-	-	Completed and operational
33	Water Services	Drilling and equipping of a borehole at Mwele in Waa-Ngombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Completed and operational
34	Water Services	Drilling and equipping of a borehole at Mwatate in Waa-Ngombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	2,999,180	-	-	-	-	Ongoing
35	Water Services	Drilling and equipping of a borehole at Ngombeni -Moshini kwa Mzee Atta in Waa-Ngombeni	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	2,997,872	-	-	-	-	Completed and operational
36	Water Services	Drilling and equipping of a borehole with water tower at Magongoni-Kigaleni in Kinondo Ward	Kinondo ward	1-Nov-25	28-Feb-26	4,959,603	-	-	-	-	Completed and operational
37	Water Services	Equipping of a borehole at Kilindini in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Completed and operational

38	Water Services	Equipping of borehole at Mawia in Kubo South ward	Kubo South Ward	1-Nov-25	28-Feb-26	2,499,799	-	-	-	-	Completed and operational
39	Water Services	Installation of solar powered pump at Manyatta borehole in Kubo South ward	Kubo South Ward	1-Nov-25	28-Feb-26	2,996,280	-	-	-	-	Completed and operational
40	Water Services	Drilling and equipping of Majimoto borehole in Dzombo ward(Installation of Majimoto Borehole and pipeline extension)	Dzombo ward	1-Nov-25	28-Feb-26	2,383,626	-	-	-	-	Completed and operational
41	Water Services	Solarisation of wells and rehabilitation of 2 km pipeline in Gazi, Kinondo Ward	Kinondo ward	1-Nov-25	28-Feb-26	3,998,542	-	-	-	-	Completed and operational
42	Water Services	Drilling and Equipping of Mwangwei Dispensary Borehole in Pongwe/Kikoneni ward	Pongwe Kikoneni	1-Nov-25	28-Feb-26	2,995,707	-	-	-	-	Completed and operational
43	Water Services	Drilling and Equipping of Mwahoa borehole in Pongwe Kikoneni ward	Pongwe Kikoneni	1-Nov-25	28-Feb-26	3,498,455	-	-	-	-	Completed and operational
44	Water Services	Rehabilitation of Bekadzo dam (Concrete spill way) in Puma ward	Puma ward	1-Nov-25	28-Feb-26	7,544,424	-	-	-	-	Completed and operational
45	Water Services	Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extension in Samburu ward	Samburu ward	1-Nov-25	28-Feb-26	4,996,657	-	-	-	-	Ongoing
46	Water Services	Construction of water tower at kizingo irrigation scheme in Mackinnon road ward	Mackinnon Ward	1-Nov-25	28-Feb-26	1,995,200	-	-	-	-	Completed and operational

47	Water Services	Expansion and distillation of Magongoni dam at Mkangombe in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	4,999,388	-	-	-	-	Completed and operational
48	Water Services	Rehabilitation of Mwakunde Dam in Samburu ward	Samburu ward	1-Nov-25	28-Feb-26	1,002,872	-	-	-	-	Ongoing
49	Water Services	Development of Matuga well field Phase 1 in Waa Ng'ombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	3,005,760	-	-	-	-	Ongoing
50	Water Services	Drilling of a borehole at Vumirira in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	1,332,341	-	-	-	-	Ongoing
51	Water Services	Construction of Mnagoni-Luwanga and Ng'onzi water pipeline in Samburu ward	Samburu ward	1-Nov-25	28-Feb-26	397,334	-	-	-	-	Ongoing
52	Water Services	Pipeline extension of Panama – Shimoni (Kona ya Tswaka – panama section) Phase II) in Pongwe Kikoneni ward	Pongwe Kikoneni	1-Nov-25	28-Feb-26	3,995,490	-	-	-	-	Ongoing
53	Water Services	Construction of a water pipeline from Tangini - Makwang'ani with an extension to Boyani Mwandogo in Kubo South ward	Kubo South Ward	1-Nov-25	28-Feb-26	2,000,001	-	-	-	-	Ongoing
54	Water Services	Establishment of a well field in Matuga (Mng'ongoni) in Waa Ng'ombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	8,000,000	-	-	-	-	Completed and operational
55	Water Services	Drilling and equipping of Dabara borehole with water tower and pipeline extension (1Km) to the surrounding villages in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	4,983,360	-	-	-	-	Ongoing
56	Water Services	Purchase and installation of a solar powered pump at Mlongotoni Borehole in Ramisi ward	Ramisi Ward	1-Nov-25	28-Feb-26	1,498,471	-	-	-	-	Completed and operational
57	Water Services	Drilling and equipping of boreholes at Mwamivi Mkomani, Debwe ECDE and Muungano Village in Tiwi ward	Tiwi ward	1-Nov-25	28-Feb-26	1,992,474	-	-	-	-	Ongoing
58	Water Services	Drilling of Mangawani and Likoni ya Mwaluvanga boreholes each at Kshs 4,000,000 in Kubo South ward	Kubo South Ward	1-Nov-25	28-Feb-26	3,955,982	-	-	-	-	Completed and operational

59	Water Services	Expansion and Disilting of Bengo Dam in Gandini Village unit in Dzombo ward	Dzombo ward	1-Nov-25	28-Feb-26	652,802	-	-	-	-	Ongoing
60	Water Services	Construction of Booster pump at Kinango Baraza park to boost pressures to Amani and Mwangani in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	5,978,518	-	-	-	-	Completed and operational
61	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	1-Nov-25	28-Feb-26	214,046	-	-	-	-	Ongoing
62	Water Services	Rehabilitation and expansion of Mwanamngulu Water pan in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	237,904	-	-	-	-	Ongoing
63	Water Services	Water and Sanitation Project	HQ	1-Nov-25	28-Feb-26	234,930,080	-	-	-	-	Ongoing
64	Water Services	Installation of Motorized Pumping system with a water tower at Bumamani Borehole in Gazi Village Unit, Kinondo Ward	Kinondo ward	1-Nov-25	28-Feb-26	1,972,055	-	-	-	-	Completed and operational
65	Water Services	Maintenance of Community Water Projects (Ramisi river crossing protection in mkanda station)	Ramisi Ward	1-Nov-25	28-Feb-26	500,000	-	-	-	-	Procurement Process ongoing
66	Water Services	Extension of pipeline from Stage ya Mhogo to Patanani slaughter house (Tsimba Golini Ward)	Tsimba Golini ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing
67	Water Services	Installation ,equipping and electrification of a borehole at Jeza A in Tsimba -Golini ward	Tsimba Golini ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing

68	Water Services	Drilling of borehole at Maweni village in Tiwi ward Phase-2	Tiwi ward	1-Nov-25	28-Feb-26	1,500,000	-	-	-	-	Procurement Process ongoing
69	Water Services	Purchase of Zigira	Tiwi ward	1-Nov-25	28-Feb-26	500,000	-	-	-	-	Procurement Process ongoing
70	Water Services	Purchase of Bumbani	Pongwe Kikoneni	1-Nov-25	28-Feb-26	500,000	-	-	-	-	Procurement Process ongoing
71	Water Services	Purchase ofMwagundu	Kubo South Ward	1-Nov-25	28-Feb-26	700,000	-	-	-	-	Procurement Process ongoing
72	Water Services	Purchase of Chivyogo	Kubo South Ward	1-Nov-25	28-Feb-26	500,000	-	-	-	-	Procurement Process ongoing
73	Water Services	Purchase of Kilimani	Kubo South Ward	1-Nov-25	28-Feb-26	500,000	-	-	-	-	Procurement Process ongoing

74	Water Services	Purchase of Mwele	Mkongani ward	1-Nov-25	28-Feb-26	500,000	-	-	-	-	Procurement Process ongoing
75	Water Services	Purchase of Gonjora	Kinondo ward	1-Nov-25	28-Feb-26	700,000	-	-	-	-	Procurement Process ongoing
76	Water Services	Purchase of Mwandimu Polytechnic	Kinondo ward	1-Nov-25	28-Feb-26	600,000	-	-	-	-	Procurement Process ongoing
77	Water Services	Purchase of Mwaroni	Ramisi Ward	1-Nov-25	28-Feb-26	700,000	-	-	-	-	Procurement Process ongoing
78	Water Services	Purchase of Zenguluka	Kinondo Ward	1-Nov-25	28-Feb-26	700,000	-	-	-	-	Procurement Process ongoing
79	Water Services	Nyalani dam pumping station repairs	Mackinnon Ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing

80	Water Services	Mkwambani BH Pump	Kikoneni ward	1-Nov-25	28-Feb-26	700,000	-	-	-	-	Procurement Process ongoing
81	Water Services	Rehabilitation of Sapo Gulanze	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	600,000	-	-	-	-	Procurement Process ongoing
82	Water Services	Rehabilitation of Kinango Kingwede	Mwauchi village in Waaa/Nward	1-Nov-25	28-Feb-26	600,000	-	-	-	-	Procurement Process ongoing
83	Water Services	Rehabilitation of Taru Fuleye	Gombato ward	1-Nov-25	28-Feb-26	300,000	-	-	-	-	Procurement Process ongoing
84	Water Services	Kinango Kirazini Miatsani pipeline solar pump	Ukunda ward	1-Nov-25	28-Feb-26	400,000	-	-	-	-	Procurement Process ongoing
85	Water Services	Supply and delivery of pipes and fittings	All wards	1-Nov-25	28-Feb-26	2,200,000	-	-	-	-	Procurement Process ongoing

86	Water Services	Installation of Mama Salma BH	Kinondo ward	1-Nov-25	28-Feb-26	1,000,000	-	-	-	-	Procurement Process ongoing
87	Water Services	Dilapidated pipeline section Mwaruvesa Silaloni	Samburu ward	1-Nov-25	28-Feb-26	600,000	-	-	-	-	Procurement Process ongoing
88	Water Services	Survey & design of Tingani dam-Mwangulu Pipeline	Mwereni Ward	1-Nov-25	28-Feb-26	4,000,000	-	-	-	-	Procurement Process ongoing
89	Water Services	Construction of Kizibe dam	Kinango ward	1-Nov-25	28-Feb-26	8,000,000	-	-	-	-	Procurement Process ongoing
90	Water Services	Survey & design of Kilibasi dam distribution network	Kinango ward	1-Nov-25	28-Feb-26	4,000,000	-	-	-	-	Procurement Process ongoing
	Water Services	3111499 Research, Feasibility Studies					-	-	-	-	
91	Water Services	Water Quality; Procurement of Treatment Chemicals & water quality testing	HQ	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing

92	Water Services	Environmental Impact Assessment and Water Abstraction Authorization	HQ	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Procurement Process ongoing
	Water Services	3111502 Water Supplies and Sewerage- Water pipeline supply systems					-	-	-	-	
93	Water Services	Drilling and equipping of a solar powered borehole at kwa bwengo in Mbavu village in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	3,500,000	-	-	-	-	Procurement Process ongoing
94	Water Services	Connection of water pipeline at Vitsangalaweni dispensary in Dzombo ward	Dzombo ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing
95	Water Services	Pipeline Extension from Murunguni – Bishop Kalu & Amani in Puma & Kinango Wards	Kinango ward	1-Nov-25	28-Feb-26	6,400,000	-	-	-	-	Procurement Process ongoing
96	Water Services	Pipeline extension from Mtsangatifu to Mwaluganje primary in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing
97	Water Services	Construction of Nzovuni elevated water tank in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	6,000,000	-	-	-	-	Procurement Process ongoing

98	Water Services	Extension of water pipeline from Kiziamonzo-Gwadu in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Procurement Process ongoing
99	Water Services	Extension of water pipeline from Tsunza-Chidunguni in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Procurement Process ongoing
100	Water Services	Extension of water pipeline from Ndzovuni-Chibuga-Kabete in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing
101	Water Services	Survey and design of Kinango Township water pipeline infrastructure in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing
102	Water Services	Purchase of No. 5 10,000ltrs water tanks in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	473,684	-	-	-	-	Procurement Process ongoing
103	Water Services	Elevation of water tanks at Nzovuni in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	3,550,000	-	-	-	-	Procurement Process ongoing

104	Water Services	Rehabilitation of Mwele water pipeline in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	2,500,000	-	-	-	-	Procurement Process ongoing
105	Water Services	Pipeline extension from Chimya to Chimya dispensary and village in Tsimba Golini ward	Tsimba Golini ward	1-Nov-25	28-Feb-26	2,500,000	-	-	-	-	Procurement Process ongoing
106	Water Services	Construction of water supply pipeline from Sheep and Goats-Friends church Galana	Tsimba Golini ward	1-Nov-25	28-Feb-26	3,500,000	-	-	-	-	Procurement Process ongoing
107	Water Services	Construction of water supply pipeline from Mbuguni-Mwanduri village	Tsimba Golini ward	1-Nov-25	28-Feb-26	3,500,000	-	-	-	-	Procurement Process ongoing
108	Water Services	Construction of water tower and installation of solar powered pump at Pangani dam in Mwereni	Mwereni Ward	1-Nov-25	28-Feb-26	5,000,000	-	-	-	-	Procurement Process ongoing
109	Water Services	Extension of water pipeline from Kilimangodo-Petulani with three boosters and four water kiosks in Mwereni	Mwereni Ward	1-Nov-25	28-Feb-26	8,500,000	-	-	-	-	Procurement Process ongoing

110	Water Services	Rehabilitation of Kalalani - Magombani water pipeline in Mwereni ward	Mwereni Ward	1-Nov-25	28-Feb-26	4,000,000	-	-	-	-	Procurement Process ongoing
111	Water Services	Pipeline extension from Burani - Chibuyuni Mafusi in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	2,100,000	-	-	-	-	Procurement Process ongoing
112	Water Services	Rehabilitation of Shimba Hills water supply system Kubo South Ward	Kubo South Ward	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Procurement Process ongoing
113	Water Services	Vikinduni – Chigombero C, B & A pipeline phase II in Mwavumbo ward	Mwavumbo ward	1-Nov-25	28-Feb-26	6,000,000	-	-	-	-	Procurement Process ongoing
114	Water Services	Extension of water pipeline from Mwashanga-Luweni in Mwavumbo ward	Mwavumbo ward	1-Nov-25	28-Feb-26	4,000,000	-	-	-	-	Procurement Process ongoing
115	Water Services	Rerouting of water pipeline from Vikolani- Malandi -Kwa Achanda in Kasemeni	Kasemeni Ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing

116	Water Services	Extension of water pipeline to Bofu Kwa Ndumo village in Kasemeni	Kasemeni Ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing
117	Water Services	Repair and maintenance of Hanje Chigato water pipeline in Kasemeni ward	Kasemeni Ward	1-Nov-25	28-Feb-26	4,000,000	-	-	-	-	Procurement Process ongoing
118	Water Services	Installation of a flood light at Nyalani Treatment Pumping Station in Puma ward	Puma ward	1-Nov-25	28-Feb-26	1,800,000	-	-	-	-	Procurement Process ongoing
119	Water Services	Pipeline extension from Dzombo B Primary in Dzombo	Dzombo ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing
120	Water Services	Pipeline extension within Kiuzini borehole 700M in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing
121	Water Services	Pipeline extension from Mwandimu Kwa Lamba- Kwa Maisha in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	1,500,000	-	-	-	-	Procurement Process ongoing

122	Water Services	Pipeline extension from Kwa Makayamba-Kwa Mwachumba at Vumilia Village in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	1,623,684	-	-	-	-	Procurement Process ongoing
123	Water Services	Extension of water pipeline from Mgalani-Nuru ECDE in Mackinnon	Mackinnon Ward	1-Nov-25	28-Feb-26	1,200,000	-	-	-	-	Procurement Process ongoing
124	Water Services	Extension of water pipeline from Makina Assistant Chief's office-Makina Chini town(Kuluphiro) in Mackinnon road	Mackinnon Ward	1-Nov-25	28-Feb-26	2,700,000	-	-	-	-	Procurement Process ongoing
125	Water Services	Water connection and purchase of 10,000liters tank at Busho dispensary in Mackinnon road	Mackinnon Ward	1-Nov-25	28-Feb-26	550,000	-	-	-	-	Procurement Process ongoing
126	Water Services	Water pipeline extension from Chigutu compassion to Mbele village in Mackinnon road ward	Mackinnon Ward	1-Nov-25	28-Feb-26	1,500,000	-	-	-	-	Procurement Process ongoing
127	Water Services	Pipeline extension from Tiwi well field boreholes in Tiwi ward	Tiwi ward	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Procurement Process ongoing

128	Water Services	Rehabilitation of water pipeline from Magonzini to Chiroka Village in Tiwi ward	Tiwi ward	1-Nov-25	28-Feb-26	5,473,684	-	-	-	-	Procurement Process ongoing
129	Water Services	Drilling and equipping of a borehole at Tumbula in Waa-Ng'ombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Procurement Process ongoing
130	Water Services	Drilling and equipping of a borehole at Matuga stage in Waa-Ng'ombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	3,500,000	-	-	-	-	Procurement Process ongoing
131	Water Services	Drilling and equipping of a borehole at Makunguni Kwa Mama Masika in Waa-Ng'ombeni	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Procurement Process ongoing
132	Water Services	Drilling and equipping of a borehole at Kwa Mwachiuyu in Waa-Ng'ombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Procurement Process ongoing
133	Water Services	Drilling and equipping of a borehole at Baarabu in Waa-Ng'ombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Procurement Process ongoing

134	Water Services	Drilling and equipping of a borehole at Kombani Mferejini kwa Nyale in Waa-Ng'ombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Procurement Process ongoing
135	Water Services	Drilling and equipping of a borehole at Pungu Kwa Maphophoya in Waa-Ng'ombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	2,500,000	-	-	-	-	Procurement Process ongoing
136	Water Services	Installation of Demineralization facility at Kituu Borehole in Mackinnon Road ward Phase-2	Mackinnon Ward	1-Nov-25	28-Feb-26	6,000,000	-	-	-	-	Procurement Process ongoing
137	Water Services	Drilling and equipping of a borehole with water tower at Ndugumbeni in Kinondo Ward	Kinondo ward	1-Nov-25	28-Feb-26	4,000,000	-	-	-	-	Procurement Process ongoing
138	Water Services	Equipping of Majikuko Borehole with a high yield pump in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing
139	Water Services	Drilling and equipping of a solar powered borehole at Mwandurya in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	4,500,000	-	-	-	-	Procurement Process ongoing

140	Water Services	Drilling and equipping of a solar powered borehole at Magaoni Hehe in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	4,500,000	-	-	-	-	Procurement Process ongoing
141	Water Services	Drilling and equipping of a solar powered borehole at Colorado in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	3,500,000	-	-	-	-	Procurement Process ongoing
142	Water Services	Drilling and equipping of a solar powered borehole at Zengwa in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	4,500,000	-	-	-	-	Procurement Process ongoing
143	Water Services	Drilling and equipping of a solar powered borehole at Gandini in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	3,500,000	-	-	-	-	Procurement Process ongoing
144	Water Services	Erection of a water tower and solar Powered borehole at Mwabungo kwa Mwinyi Mwatajiri in Kinondo Ward	Kinondo ward	1-Nov-25	28-Feb-26	2,500,000	-	-	-	-	Procurement Process ongoing
145	Water Services	Drilling and equipping of a solar powered borehole at Fihoni ya juu	Kinondo ward	1-Nov-25	28-Feb-26	4,000,000	-	-	-	-	Procurement Process ongoing

146	Water Services	Drilling of a borehole at Mkomba Mekka in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Procurement Process ongoing
147	Water Services	Drilling & equipping of Borehole at Jimbo in Kubo South Ward	Kubo South Ward	1-Nov-25	28-Feb-26	3,500,000	-	-	-	-	Procurement Process ongoing
148	Water Services	Drilling and Equipping of a Borehole at Msulwa in Kubo South ward(Construction of Msulwa Wia)	Kubo South Ward	1-Nov-25	28-Feb-26	3,500,000	-	-	-	-	Procurement Process ongoing
149	Water Services	Solarisation of Mwajaate PS borehole in P/Kikoneni ward	Pongwe Kikoneni ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	-	Procurement Process ongoing
150	Water Services	Drilling and installation of a borehole at Magoma in Pongwe-Kikoneni	Pongwe Kikoneni ward	1-Nov-25	28-Feb-26	2,450,000	-	-	-	-	Procurement Process ongoing
151	Water Services	Drilling of a borehole at Mkono wa Ndugu in Pongwe	Pongwe Kikoneni ward	1-Nov-25	28-Feb-26	2,973,683	-	-	-	-	Procurement Process ongoing

152	Water Services	Installation of hybrid pumping system at Majoreni Borehole (Install electricity to existing solar system) in Pongwe-Kikoneni	Pongwe Kikoneni ward	1-Nov-25	28-Feb-26	500,000	-	-	-	-	Procurement Process ongoing
153	Water Services	Drilling and equipping of a borehole at Kikoneni Health centre in P/Kikoneni ward	Pongwe Kikoneni ward	1-Nov-25	28-Feb-26	3,000,000	-	-	-	-	Procurement Process ongoing
154	Water Services	Drilling and equipping of a borehole at Mwachanongo in Dzombo ward	Dzombo ward	1-Nov-25	28-Feb-26	3,500,000	-	-	-	-	Procurement Process ongoing
155	Water Services	Drilling and equipping of borehole at Vumirira in Dzombo ward	Dzombo ward	1-Nov-25	28-Feb-26	3,500,000	-	-	-	-	Procurement Process ongoing
156	Water Services	Drilling and equipping of a borehole at Mnarani in Dzombo ward	Dzombo ward	1-Nov-25	28-Feb-26	3,500,000	-	-	-	-	Procurement Process ongoing
157	Water Services	Drilling of a borehole at Vamvani Kwa Voroto in Dzombo ward	Dzombo ward	1-Nov-25	28-Feb-26	4,000,000	-	-	-	-	Procurement Process ongoing

158	Water Services	Purchase and installation of 10,000L water tank at Dziwe ra Simba in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	800,000	-	-	-	-	Procurement Process ongoing
159	Water Services	Purchase of drilling materials and accessories	HQ	1-Nov-25	28-Feb-26	5,000,000	-	-	-	-	Procurement Process ongoing
160	Water Services	Survey and Design of water pans and small Dams	HQ	1-Nov-25	28-Feb-26	1,000,000	-	-	-	-	Procurement Process ongoing
161	Water Services	Construction of Tingani dam phase 2 in Mwereni ward: Treatment works and pipeline extension	Mkongani ward	1-Nov-25	28-Feb-26	10,000,000	-	-	-	-	Procurement Process ongoing
162	Water Services	Construction of Njalo water pan in Puma ward	Puma Ward	1-Nov-25	28-Feb-26	8,000,000	-	-	-	-	Procurement Process ongoing
163	Water Services	Expansion of Kwa Bediyo water pan at Vikolani in Kasemeni ward	Kasemeni Ward	1-Nov-25	28-Feb-26	4,250,000	-	-	-	-	Procurement Process ongoing

164	Water Services	Distillation of Kajono water pan at Muungano in Kasemeni ward	Kasemeni Ward	1-Nov-25	28-Feb-26	4,000,000	-	-	-	-	Procurement Process ongoing
165	Water Services	Rehabilitation of Chikole dam at Mnyenzi in Kasemeni ward	Kasemeni Ward	1-Nov-25	28-Feb-26	4,000,000	-	-	-	-	Procurement Process ongoing
166	Water Services	Flagship project: Construction of Bofu Dam Phase III: Pipeline extension in Kasemeni ward	Kasemeni Ward	1-Nov-25	28-Feb-26	5,000,000	-	-	-	-	Procurement Process ongoing
167	Water Services	Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extension in Samburu ward	Samburu ward	1-Nov-25	28-Feb-26	5,000,000	-	-	-	-	Procurement Process ongoing
168	Water Services	Flag ship project: Construction of large dam, Kilbasi dam phase II: Treatment facility and pipeline in Mackinon Road ward	Mackinon Road ward	1-Nov-25	28-Feb-26	20,000,000	-	-	-	-	Procurement Process ongoing
169	Water Services	Desiltation and expansion of Tingani water pan in Ndavaya	Ndavaya Ward	1-Nov-25	28-Feb-26	5,000,000	-	-	-	-	Procurement Process ongoing

170	Water Services	Construction of Sapo water pan in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	5,235,000	-	-	-	-	Procurement Process ongoing
171	Water Services	Desiltation and expansion of Dudu water pan in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	5,000,000	-	-	-	-	Procurement Process ongoing
172	Water Services	Desiltation and expansion of Kanzli water pan in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	5,000,000	-	-	-	-	Procurement Process ongoing
173	Water Services	Desiltation and expansion of Kajimbi water pan in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	5,000,000	-	-	-	-	Procurement Process ongoing
174	Water Services	Flagship project: Construction of Kizibe Dam in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	8,500,000	-	-	-	-	Procurement Process ongoing
	Water Services	3111504 Other Infrastructure and Civil Works(Community Water projects support and maintenance					-				
175	Water Services	Maintenance of Community Water Projects	All wards	1-Nov-25	28-Feb-26	7,752,238	-	-	-	-	Procurement Process ongoing

176	Water Services	Training and facilitation of Registration of community Water Users Association(WUA) to manage water schemes	All wards	1-Nov-25	28-Feb-26	4,000,000	-	-	-	-	Procurement Process ongoing
3	Roads	Installation of solar powered floodlight at Gazi primary school in Kinondo ward	Kinondo ward			1,500,000	-	-	-	-	Project still in Procurement stage
4	Roads	Installation of a floodlight at Sembe in Kinango ward	Kinango ward			1,500,000	-	-	-	-	Project still in Procurement stage
5	Roads	Installation of a floodlight at Nzovuni in Kinango ward	Kinango ward			1,500,000	-	-	-	-	Project still in Procurement stage
6	Roads	Installation of a floodlight at Kiziamonzo in Kinango ward	Kinango ward			1,500,000	-	-	-	-	Project still in Procurement stage
7	Roads	Murramming and grading of Mwabandari to Mwandeo Town road in Pongwe-Kikoneni ward	Pongwe-Kikoneni ward			1,700,000	-	-	-	-	Project still in Procurement stage

8	Roads	Murraming and culverting at Mwabovoka road	Mwabovoka road			2,000,000	-	-	-	-	Project still in Procurement stage
9	Roads	Installation of a culvert at main road - N'gamali road in Waa Ng'ombeni ward	Ng'ombeni ward			2,000,000	-	-	-	-	Project still in Procurement stage
10	Roads	Installation of floodlight at Mnyenzi in Waa Ng'ombeni ward	Ng'ombeni ward			2,000,000	-	-	-	-	Project still in Procurement stage
11	Roads	Installation of a solar powered streetlights at Yapha in Kinango ward	Kinango ward			2,000,000	-	-	-	-	Project still in Procurement stage
12	Roads	Installation of a floodlight at Mwabila Centre in Mwavumbo ward	Mwavumbo ward			2,435,000	-	-	-	-	Project still in Procurement stage
13	Roads	Supply And Delivery Of Murram For Gravelling Of Selected Roads In Matuga Sub County Lot 1				2,467,030	-	-	-	-	Project still in Procurement stage

14	Roads	Supply And Delivery Of Murram For Gravelling Of Selected Roads In Kwale/ Samburu Sub County Phase I				2,498,500	-	-	-	-	Project still in Procurement stage
15	Roads	Supply And Delivery Of Murram For Gravelling Of Selected Roads In Kwale/ Samburu Sub County Phase II				2,499,200	-	-	-	-	Project still in Procurement stage
16	Roads	Murramming of selected roads in Matuga sub-county	Matuga sub-county			2,500,000	-	-	-	-	Project still in Procurement stage
17	Roads	Grading and graveling of Nikaphu – Wasaa – Mwarutswa road in Pongwe/Kikoneni ward	Pongwe/Kikoneni ward			2,500,000	-	-	-	-	Project still in Procurement stage
18	Roads	Installation of a floodlight at Mwele village in Waa Ng'ombeni ward	Ng'ombeni ward			2,500,000	-	-	-	-	Project still in Procurement stage
19	Roads	Installation of solar powered floodlight at Chirima in Tiwi ward	Tiwi ward			2,500,000	-	-	-	-	Project still in Procurement stage

20	Roads	Installation of solar powered floodlight at Kizingo Village in Tiwi ward	Tiwi ward			2,500,000	-	-	-	-	Project still in Procurement stage
21	Roads	Installation of solar powered floodlight at Mkunguni Chai Village in Tiwi ward	Tiwi ward			2,500,000	-	-	-	-	Project still in Procurement stage
22	Roads	Installation of solar powered floodlight at Pongwe Village in Tiwi ward	Tiwi ward			2,500,000	-	-	-	-	Project still in Procurement stage
23	Roads	Installation of floodlight at Sagalato Town in Pongwe/Kikoneni ward	Pongwe/Kikoneni ward			2,500,000	-	-	-	-	Project still in Procurement stage
24	Roads	Installation of solar powered streetlights from Makelekele to Mkwakwani ECDE road in Ukunda ward	Ukunda ward			2,500,000	-	-	-	-	Project still in Procurement stage
25	Roads	Installation of floodlight at the junction of Mwakasi (Maankini plots-Ukunda scheme) in Ukunda ward	Ukunda ward			2,500,000	-	-	-	-	Project still in Procurement stage

26	Roads	Installation of a floodlight at Ziwani in Tsimba Golini ward	Golini ward			2,500,000	-	-	-	-	Project still in Procurement stage
27	Roads	Installation of a solar powered floodlight at Pilau area in Bongwe/Gombato	in Bongwe/Gombato			2,500,000	-	-	-	-	Project still in Procurement stage
28	Roads	Installation of solar powered floodlights at Mbuwani dispensary in Bongwe/Gombato	in Bongwe/Gombato			2,500,000	-	-	-	-	Project still in Procurement stage
29	Roads	Installation of Solar powered floodlight at Mlazi Area in Bongwe-Gombato	in Bongwe-Gombato			2,500,000	-	-	-	-	Project still in Procurement stage
30	Roads	Installation of Dzivani floodlight in Kinango ward	Kinango ward			2,500,000	-	-	-	-	Project still in Procurement stage
31	Roads	Installation of a floodlight at Gandini in Kinango ward	Kinango ward			2,500,000	-	-	-	-	Project still in Procurement stage

32	Roads	Installation of solar powered floodlight at Mwakijembe town in Ndavaya ward	Ndavaya ward			2,500,000	-	-	-	-	Project still in Procurement stage
33	Roads	Installation of solar powered floodlight at Kasemeni centre near slaughterhouse in Kasemeni ward	Kasemeni ward			2,500,000	-	-	-	-	Project still in Procurement stage
34	Roads	Installation of Solar powered floodlight at Mazeras in Kasemeni ward	Kasemeni ward			2,500,000	-	-	-	-	Project still in Procurement stage
35	Roads	Rehabilitation of Odessa - Matumizi-Kwa Mama Betty-N'ngori road	Betty-N'ngori road			2,589,642	-	-	-	-	Project still in Procurement stage
36	Roads	Drift installation at Kwa Ndaro - Koma na Zilale ECDE road in Mkongani ward	Mkongani ward			3,000,000	-	-	-	-	Project still in Procurement stage
37	Roads	Construction of a culvert at Neema (Buga) along kona ya Marizi - Mwabungo slaughter house road in Ukunda ward	Ukunda ward			3,000,000	-	-	-	-	Project still in Procurement stage

38	Roads	Grading and Murraming of Mtimbwani-Chiromo town road in Pongwe-Kikoneni	Pongwe-Kikoneni			3,000,000	-	-	-	-	Project still in Procurement stage
39	Roads	Grading and graveling of Chigombero-Kivuleni road in Pongwe-Kikoneni	Pongwe-Kikoneni			3,000,000	-	-	-	-	Project still in Procurement stage
40	Roads	Opening and Heavy Grading of Makina Chini Reserve-Fly over road in Mackinon road	Mackinon road			3,000,000	-	-	-	-	Project still in Procurement stage
41	Roads	Rehabilitation of Masaruko-Makamini road in Mackinon road	Mackinon road			3,000,000	-	-	-	-	Project still in Procurement stage
42	Roads	Opening of Vikolani-Deri ya Mnavu – Mwangana road in Kasemeni ward	Kasemeni ward			3,000,000	-	-	-	-	Project still in Procurement stage
43	Roads	Installation of a floodlight at Mwamlongo trading centre in Tiwi ward	Tiwi ward			3,000,000	-	-	-	-	Project still in Procurement stage

44	Roads	Installation of streetlights at Mtsanga Tamu in Mkongani ward	Mkongani ward			3,000,000	-	-	-	-	Project still in Procurement stage
45	Roads	Rehabilitation of Maweni,Kwa Mwalaini,Mandingo,Mwakuzimu,Ngerenya and Mkwakwani ECDE floodlights within Ukunda ward	Ukunda ward			3,000,000	-	-	-	-	Project still in Procurement stage
46	Roads	Opening and Murraming of Majoreni junction to Majoreni Secondary School road in Pongwe/Kikoneni ward	Pongwe/Kikoneni ward			3,200,000	-	-	-	-	Project still in Procurement stage
47	Roads	Installation of solar powered streetlights from Tsunza-Mikanjuni in Kinango ward	Kinango ward			3,350,000	-	-	-	-	Project still in Procurement stage
48	Roads	Rehabilitation of Chimya Road and Culvert in Tsimba-Golini Ward	Tsimba-Golini Ward			3,500,000	-	-	-	-	Project still in Procurement stage
49	Roads	Grading and Murraming of Mwambao – Fikirini road in Pongwe/Kikoneni ward	Pongwe/Kikoneni ward			3,500,000	-	-	-	-	Project still in Procurement stage

50	Roads	Opening of Mshiu-Mwakitsozi Road in Pongwe/Kikoneni Ward	Pongwe/Kikoneni Ward			3,500,000	-	-	-	-	Project still in Procurement stage
51	Roads	Installation of solar powered Streetlights from Tiwi Sports - Beach in Tiwi ward	Tiwi ward			3,500,000	-	-	-	-	Project still in Procurement stage
52	Roads	Installation of streetlights at Towa Makina ya chini in Mackinon road ward	Mackinon road ward			3,500,000	-	-	-	-	Project still in Procurement stage
53	Roads	Murraming and rehabilitation of culvert at Mwangwei-Ganda Road in Pongwe-Kikoneni	in Pongwe-Kikoneni			3,800,000	-	-	-	-	Project still in Procurement stage
54	Roads	Survey and Demarcation of Roads				4,000,000	-	-	-	-	Project still in Procurement stage
55	Roads	Murraming and Grading of Mafisini - Magodi road in Ramisi ward	Ramisi ward			4,000,000	-	-	-	-	Project still in Procurement stage

56	Roads	Murraming and grading of Vingungini-Mwandamu road in Ramisi ward	Ramisi ward			4,000,000	-	-	-	-	Project still in Procurement stage
57	Roads	Murraming of Saba saba - Majikuko primary school road in Kinondo ward	Kinondo ward			4,000,000	-	-	-	-	Project still in Procurement stage
58	Roads	Murraming of Kizimukazi - Shine Yetu road in Kinondo ward	Kinondo ward			4,000,000	-	-	-	-	Project still in Procurement stage
59	Roads	Opening of Mwabungo primary school-Kambe road in Kinondo Ward	Kinondo Ward			4,000,000	-	-	-	-	Project still in Procurement stage
60	Roads	Opening of Mwembe Kijembe - Mwaivu - Kona Ya Masai road in Kinondo ward	Kinondo ward			4,000,000	-	-	-	-	Project still in Procurement stage
61	Roads	Completion of cabro paving Redeemed church-Cooperative in Ukunda ward	Ukunda ward			4,000,000	-	-	-	-	Project still in Procurement stage

62	Roads	Grading and Murraming of Mivumoni-Chigombero with culvert at Bwiti town road in Pongwe-Kiconeni ward	Pongwe-Kiconeni ward			4,000,000	-	-	-	-	Project still in Procurement stage
63	Roads	Murraming and culverting of Mamba - Kwa Bechembe road in Dzombo ward	Dzombo ward			4,000,000	-	-	-	-	Project still in Procurement stage
64	Roads	Murraming and culverting of Nzeveni - Mwananyamala road in Dzombo ward	Dzombo ward			4,000,000	-	-	-	-	Project still in Procurement stage
65	Roads	Murraming and culverting of Chamunyu road in Dzombo ward	Dzombo ward			4,000,000	-	-	-	-	Project still in Procurement stage
66	Roads	Opening of Kwa Gate to Mwanyundo road in Kinango ward	Kinango ward			4,000,000	-	-	-	-	Project still in Procurement stage
67	Roads	Opening of Nzovuni-Msambala-Mailinane in Kinango ward	Kinango ward			4,000,000	-	-	-	-	Project still in Procurement stage
68	Roads	Cabro paving and streetlighting from Waa-Mbweka road in Waa/Ngo'mbeni ward	Waa/Ngo'mbeni ward			4,184,626	-	-	-	-	mobilization stage

69	Roads	Cabro paving of Mng'ongoni to Kigato road Phase II in Waa-Ng'ombeni	in Waa-Ng'ombeni			4,400,000	-	-	-	-	Project still in Procurement stage
70	Roads	Opening and Heavy Grading of Mkwajuni Roka ECDE-Gatsakuleni ECDE with extension to Dokata road in Mackinon road	Mackinon road			4,400,000	-	-	-	-	Project still in Procurement stage
71	Roads	Opening and murraming of 2kilometres road from Kizimu Kazi to Shine Yetu in Kinondo ward	Kinondo ward			4,907,380	-	-	-	-	Project still in Procurement stage
72	Roads	Proposed Murraming And Gravelling Of Selected Roads In Lunga Lunga Sub County				4,943,340	-	-	-	-	Project still in Procurement stage
73	Roads	Proposed Murraming And Gravelling Of Selected Roads In Kinango Sub County				4,943,340	-	-	-	-	Project still in Procurement stage
74	Roads	Cabro paving of Gulf-Cooperative Road around St. Joseph Catholic Primary School in Ukunda Ward	Ukunda Ward			4,945,058	-	-	-	-	Project still in Procurement stage

75	Roads	Murraming of Mkwambani/Maramba to Magomani Road in Kinondo Ward	Kinondo Ward			4,976,156	-	-	-	-	Project still in Procurement stage
76	Roads	Murramming And Gravelling Of Selected Roads In Shimba Hill Sub County				4,989,740	-	-	-	-	Project still in Procurement stage
77	Roads	Proposed Murramming And Gravelling Of Selected Roads In Msambweni Sub County				4,998,179	-	-	-	-	Project still in Procurement stage
78	Roads	Cabro paving of Msambweni Hospital Beach park road in Ramisi ward	Ramisi ward			4,999,310	-	-	-	-	Project still in Procurement stage
79	Roads	Rehabilitation of Nzora Primary-Manjera Mosque-Chitsakatseni road Tsimba/Golini ward	Tsimba/Golini ward			5,000,000	-	-	-	-	Project still in Procurement stage
80	Roads	Installation of a drift and culvert at Chikola village in Tiwi ward	Tiwi ward			5,000,000	-	-	-	-	Project still in Procurement stage

81	Roads	Opening of Chai-Dzombo Road in Tiwi ward	Tiwi ward			5,000,000	-	-	-	-	Project still in Procurement stage
82	Roads	Opening of Mchinjirini Junction –Mwachande Road in Ramisi Ward	Ramisi Ward			5,000,000	-	-	-	-	Project still in Procurement stage
83	Roads	Murraming of Magomani-Masindeni road in Kinondo Ward	Kinondo Ward			5,000,000	-	-	-	-	Project still in Procurement stage
84	Roads	Opening up of access roads in Kinondo village and Matunda Bora village in Kinondo ward	Kinondo ward			5,000,000	-	-	-	-	Project still in Procurement stage
85	Roads	Murraming of Gasi- Fihoni Primary road in Kinondo Ward	Kinondo Ward			5,000,000	-	-	-	-	Project still in Procurement stage
86	Roads	Opening of Gombato Dispensary road in Bongwe/Gombato ward	Bongwe/Gombato ward			5,000,000	-	-	-	-	Project still in Procurement stage

87	Roads	Rehabilitation of Makwembe Bridge in Pongwe Kikoneni Ward	Kikoneni Ward			5,000,000	-	-	-	-	Project still in Procurement stage
88	Roads	Rehabilitation of Yapha-Kibandaongo- Magolonjeni road in Kinango ward	Kinango ward			5,000,000	-	-	-	-	Project still in Procurement stage
89	Roads	Rehabilitation of Kinango- Gwadu road in Kinango ward	Kinango ward			5,000,000	-	-	-	-	Project still in Procurement stage
90	Roads	Opening and grading of Kwa Kadogo-Chamamba-Mwandoni road in Samburu-Chengoni ward	Samburu-Chengoni ward			5,000,000	-	-	-	-	Project still in Procurement stage
91	Roads	Opening of Shaurimoyo-Kanjaocha in Samburu-Chengoni ward	Samburu-Chengoni ward			5,000,000	-	-	-	-	Project still in Procurement stage
92	Roads	Rehabilitation of Samburu-Mwembeni road in Samburu-Chengoni	Samburu-Chengoni ward			5,000,000	-	-	-	-	Project still in Procurement stage

93	Roads	Rehabilitation of Kinagoni-Chituoni-Bumburi road in Samburu-Chengoni	Samburu-Chengoni ward			5,000,000	-	-	-	-	Project still in Procurement stage
94	Roads	Grading and Murraming of Gobwe-Chidzipwa road in Mwavumbo ward	Mwavumbo ward			5,000,000	-	-	-	-	Project still in Procurement stage
95	Roads	Opening of Gambani-Dudu-Gombato-Ndauni road in Ndavaya ward	Ndavaya ward			5,000,000	-	-	-	-	Project still in Procurement stage
96	Roads	Maintenance of Civil Works (Roads and Culverts)				5,000,000	-	-	-	-	Project still in Procurement stage
97	Roads	Grading and Murraming of Katundani-Mkanyeni-Doti road in Kasemeni ward	Kasemeni ward			5,200,000	-	-	-	-	Project still in Procurement stage
98	Roads	Opening of Kwa Kadogo-Kwa Gonzi-Luwanga road in Samburu-Chengoni	Samburu/Chengoni Ward			5,473,684	-	-	-	-	Project still in Procurement stage

99	Roads	Fire Station - Phase II				5,671,741	-	-	-	-	Project still in Procurement stage
100	Roads	Opening of Vyogato-Zia ra Dundo-Kifyonzo-Kakindu road in Ndavaya ward	Ndavaya ward			5,894,737	-	-	-	-	Project still in Procurement stage
101	Roads	Grading and Murraming of Vuga-Chirimani Road in Tsimba -Golini	Tsimba -Golini			5,941,218	-	-	-	-	Project still in Procurement stage
102	Roads	Rehabilitation of Mulunguni-Kizingo-Makamini-Kituu road in Macknon rd ward	Mackinon road ward			5,998,650	-	-	-	-	Project still in Procurement stage
103	Roads	Rehabilitation of Mwangosho-Noloni road in Mkongani ward	Mkongani ward			6,000,000	-	-	-	-	Project still in Procurement stage
104	Roads	Murraming and culverting of Kidomaya primary - Matoroni through Perani Rd in Vanga ward	Vanga ward			6,000,000	-	-	-	-	Project still in Procurement stage

105	Roads	Murraming of Chigutu- Ryakalui to Makamini road in Mackinon ward	Mackinon road ward			6,000,000	-	-	-	-	Project still in Procurement stage
106	Roads	Murraming of Bonje forest to Msikitini- Bonje bridge in Kasemeni ward	Kasemeni ward			6,000,000	-	-	-	-	Project still in Procurement stage
107	Roads	Rehabilitation of Mwachanda –Dzoya Hewa – Mtsamviani road in Ndavaya ward	Ndavaya ward			6,000,000	-	-	-	-	Project still in Procurement stage
108	Roads	Installation of streetlights from Makonden to Matuga road in Waa-Ng'ombeni	Waa-Ng'ombeni			6,000,000	-	-	-	-	Project still in Procurement stage
109	Roads	Installation of streetlights at Vuga in Tsimba-Golini ward	Tsimba-Golini ward			6,000,000	-	-	-	-	Project still in Procurement stage
110	Roads	Rehabilitation and Murraming of Katangini-Kinango Ndogo road in Kubo South ward	Kubo South ward			6,050,000	-	-	-	-	Project still in Procurement stage

111	Roads	Grading and spot murraming of Marenje to Mwavumbe road in Dzombo ward	Dzombo ward			6,233,260	-	-	-	-	Project still in Procurement stage
112	Roads	Opening of Gandini-Chirimani-Nguluku-Mkang'ombe-Ndauni in Ndavaya ward	Ndavaya ward			6,315,000	-	-	-	-	Project still in Procurement stage
113	Roads	Rehabilitation of Mabesheni-Mtaa road in Kasemeni ward	Kasemeni ward			6,673,684	-	-	-	-	Project still in Procurement stage
114	Roads	Cabro paving of Kidzangoni-Diamond Road in Bongwe-Gombato	Bongwe-Gombato			6,686,127	-	-	-	-	Project still in Procurement stage
115	Roads	Rehabilitation of Mangawani Mkanda dam Maphombe road in Kubo south ward	south ward			6,693,780	-	-	-	-	Project still in Procurement stage
116	Roads	Opening and Grading of Nyango-Durura-Kuranze Kwa Amina in Puma ward	Puma ward			6,723,684	-	-	-	-	Project still in Procurement stage
117	Roads	Rehabilitation of Tingeti-Dima road in Tsimba/Golini ward	Tsimba/Golini ward			7,000,000	-	-	-	-	mobilization stsage

118	Roads	Murraming of Sokoni-Mwamlongo VTC road Tiwi Ward	Tiwi Ward	18/12/2025	18/5/2026	7,000,000	-	-	-	1.0	completed 100%
119	Roads	Rehabilitation of Majimboni-Kidongo road in Kubo south ward	Kubo south ward	22/12/2025	22/5/2026	7,000,000	-	-	-	1.0	completed 100%
120	Roads	Grading and Gravelling of Gwasheni-Mwabila road in Mwavumbo ward	Mwavumbo ward	11/12/2025	11/5/2026	7,000,000	-	-	-	0.4	work in progress
121	Roads	Grading and Murraming of Kaphingo-Mtsangatifu-Kaluweni-Maweu road in Mwavumbo ward	Mwavumbo ward	18/12/2025	18/5/2026	7,000,000	-	-	-	0.5	work in progress
122	Roads	Grading and Murraming of Tumaini-Mwabuga road in Tsimba -Golini	Tsimba -Golini			8,000,000	-	-	-	-	mobilization stage
123	Roads	Grading and Murraming of Doti-Guro road in Kasemeni ward	Kasemeni ward	18/12/2025	18/5/2026	8,000,000	-	-	-	0.2	work in progress
124	Roads	Rehabilitation of Floodlights				8,000,000	-	-	-	-	Project still in Procurement stage
125	Roads	Cabro paving of Denyenye Primary - Denyenye dispensary road in Waa Ng'ombeni ward	Ng'ombeni ward			9,000,000	-	-	-	-	Project still in Procurement stage
126	Roads	Cabro paving of Denyenye - Kibao cha msikiti road in Waa Ng'ombeni ward	Ng'ombeni ward	15/12/2025	16/5/2026	9,000,000	-	-	-	0.7	work in progress
127	Roads	Opening and Murraming of Makuti park-Golini Secondary road in Tsimba-Golini	Tsimba-Golini			9,000,000	-	-	-	-	mobilization stage

128	Roads	Opening and rehabilitation of roads within Mwereni ward through hire of machinery	of machinery			9,000,000	-	-	-	-	Project still in Procurement stage
129	Roads	Cabro paving of Waa stage - Waa girls secondary school in Waa Ng'ombeni ward	Ng'ombeni ward	15/12/2025	16/5/2026	9,050,000	-	-	-	0.5	work in progress
131	Roads	Grading and Murraming of Menzamwenye – Kinyungu road in Dzombo ward	Dzombo ward	23/12/2025	22/5/2026	9,773,684	-	-	-	0.2	work in progress
132	Roads	Rehabilitation of Burani-Mwamtobo-Zion road in Mkongani ward	Mkongani ward	17.07.2024	17.07.2025	9,851,126	-	-	-	0.8	work in progress
133	Roads	Cabro paving of Mng'ongoni - Voroni Primary school road in Waa Ng'ombeni ward	Ng'ombeni ward	17/12/2025	18/5/2026	10,000,000	-	-	-	0.5	work in progress
134	Roads	Cabro paving of Makelele to Mkwakwani ECDE centre road in Ukunda ward	Ukunda ward	18/12/2025	18/5/2026	10,000,000	-	-	-	0.5	work in progress
135	Roads	Cabro Paving of Mvinden dispensary-Mzee Rimo Junction Road in Ukunda ward	Ukunda ward	18/12/2025	18/5/2026	10,000,000	-	-	-	0.2	work in progress
136	Roads	Cabro paving in Samburu town in Samburu/Chengoni ward	Samburu/Chengoni ward			10,000,000	-	-	-	-	Project still in Procurement stage
137	Roads	Rehabilitation of Vigurungani - Nyango road in Puma ward	Puma ward			10,000,000	-	-	-	-	Project still in Procurement stage
138	Roads	Rehabilitation of county access road: Jimbo rd -KRB	Vanga ward	14/4/2025	15/08/2025	11,708,361	-	-	-	0.8	work in progress

140	Roads	Grading and Murraming of Magwasheni- Mkomani-Mkundi-Mnyalatsoni-Tiribe road in Kubo south ward	Kubo south ward			12,473,684	-	-	-	-	Project still in Procurement stage
142	Roads	Rehabilitation of Mteza - Maringoni - Naserian and construction of a box bridge with an extension of 14 meters slab at Mteza in Mwereni ward	Mwereni ward			13,923,684	-	-	-	-	Project still in Procurement stage
143	Roads	Cabro paving of Kichinjoni-Mnavuni Magongo Tisa road Mwavumbo ward	Mwavumbo ward	18/12/2025	16/06/2026	18,000,000	-	-	-	-	mobilization stage
144	Roads	Heavy Murraming and Drainage Structures of Mkongani-Mtsamviani-Deri Road	Mkongani-Mtsamviani-Deri Road			25,523,684	-	-	-	-	Project still in Procurement stage
145	Roads	Cabro paving of Waa stage to Makondenii Phase III in Waa - Ng'ombeni ward	-Ng'ombeni ward	17/12/2025	18/5/2026	27,000,000	-	-	-	0.1	work in progress
149	Roads	Purchase of shovel machinery for roads rehabilitation	Kwale			44,222,444	-	-	-		
150	Roads	Tarmacking of a Section of vyongwani-Lunguma Road at Vyogwani dispensary in Tsimba Golini	Tsimba Golini	08/07/2024	08/07/2025	64,257,867	-	-	-	0.9	works in progress 90%
151	Roads	Upgrading to Bitumen Standard of Mwangwei-Majoreni road	Mwangwei-Majoreni road	07/08/2024	07/08/2025	67,164,481	-	-	-	0.8	works in progress 83%
152	Roads	Tarmacking of Kona Ya Police to Msambweni Referral Hospital Road	Msambweni	7/08/2024	05/12/2025	56,117,379	-	-	-	0.8	works in progress 75%
154	Roads	Upgrading to Bitumen Standard of Vinuni - Tiwi Sokoni Road - Phase II	Tiwi Ward	8/07/2024	15/12/2025	176,775,500	-	-	-	1.0	completed 100%

155	Roads	Upgrading to Bitumen Standard of Mkilo - Kalalani - Mavirivirini Road - Phase III	Mkilo	21/02/2024	20/02/2025	228,220,360	-	-	-	0.8	works in progress 80%
1	Roads	Rehabilitation of Mangwei Ganda road in Pongwe/Kikoneni Ward	Pongwe/Kikoneni Ward			5,000,000	-	-	-	-	Project still in Procurement stage
2	Roads	Rehabilitation of Kanana Chigombero road in Pongwe/Kikoneni Ward	Pongwe/Kikoneni Ward			5,000,000	-	-	-	-	Project still in Procurement stage
3	Roads	Rehabilitation of Vidungeni dispensary Milalani road in Ramisi Ward	Ramisi Ward			5,000,000	-	-	-	-	Project still in Procurement stage
4	Roads	Rehabilitation of Makadamia Mwangundu road in Ramisi Ward	Ramisi Ward			5,000,000	-	-	-	-	Project still in Procurement stage
5	Roads	Rehabilitation of Bongwe Mulungunipa road in Bongwe/Gombato Ward	Bongwe/Gombato Ward			5,000,000	-	-	-	-	Project still in Procurement stage
6	Roads	Rehabilitation of Bongwe Vukani road in Bongwe/Vukani Ward	Bongwe/Vukani Ward			5,000,000	-	-	-	-	Project still in Procurement stage

7	Roads	Rehabilitation of Checkpoint Kiteje road in Waa/Ng'ombeni Ward	Waa/Ng'ombeni Ward			5,000,000	-	-	-	-	Project still in Procurement stage
8	Roads	Rehabilitation of Manganyakulo Chitsakamatsa road in Waa/Ng'ombeni Ward	Waa/Ng'ombeni Ward			5,000,000	-	-	-	-	Project still in Procurement stage
9	Roads	Rehabilitation of Magodzoni Muungano Vukani road in Tiwi Ward	Tiwi Ward			5,000,000	-	-	-	-	Project still in Procurement stage
10	Roads	Cabro paving of Tiwi sokoni Kirima road in Tiwi Ward	Tiwi Ward			5,000,000	-	-	-	-	Project still in Procurement stage
11	Roads	Rehabilitation of Samburu Dambale Silaloni road in Samburu/Chengoni Ward	Samburu/Chengoni Ward			5,000,000	-	-	-	-	Project still in Procurement stage
12	Roads	Rehabilitation of Mwachanda Mbita road in Ndavaya Ward	Ndavaya Ward			5,000,000	-	-	-	-	Project still in Procurement stage

13	Roads	Rehabilitation of Gulanze(Kwa Mgaza) Ndauni Kafichoni Mbwaleni road in Ndavaya Ward	Ndavaya Ward			5,000,000	-	-	-	-	Project still in Procurement stage
14	Roads	Rehabilitation of Mazola Mabamani Bishop Kalu road in Puma Ward	Puma Ward			5,000,000	-	-	-	-	Project still in Procurement stage
15	Roads	Rehabilitation of Dzimanya Chidzaya road in Puma Ward	Puma Ward			5,000,000	-	-	-	-	Project still in Procurement stage
16	Roads	Rehabilitation of Mgalani Busho Kilibasi road in Mackinon road Ward	Mackinon road ward			5,000,000	-	-	-	-	Project still in Procurement stage
17	Roads	Rehabilitation of Taru Vidzangoni Gurujo road in Mackinon road Ward	Mackinon road ward			5,000,000	-	-	-	-	Project still in Procurement stage
18	Roads	Rehabilitation of Kinagoni Luanga Mnagoni road in Samburu/Chengoni Ward	Samburu/Chengoni Ward			9,000,000	-	-	-	-	Project still in Procurement stage

19	Roads	Rehabilitation of Mwabovo Kikonde Makambani road in Dzombo Ward	Dzombo Ward			10,000,000	-	-	-	-	Project still in Procurement stage
20	Roads	Rehabilitation of Tsuini Juakali Ngathini road in Vanga Ward	Vanga Ward			10,000,000	-	-	-	-	Project still in Procurement stage
21	Roads	Cabro paving of Colorado Mwisho wa lami road in Kinondo Ward	Kinondo Ward			10,000,000	-	-	-	-	Project still in Procurement stage
22	Roads	Extension of Cabro paving of Kona ya Musa Ratinga road in Ukunda Ward	Ukunda Ward			10,000,000	-	-	-	-	Project still in Procurement stage
23	Roads	Rehabilitation of Mwaluphamba Kajiwani Zion road in Mkongani Ward	Mkongani Ward			10,000,000	-	-	-	-	Project still in Procurement stage
24	Roads	Rehabilitation of checkpoint Mwaluvanga Likoni road in Kubo south	Kubo south			10,000,000	-	-	-	-	Project still in Procurement stage

25	Roads	Rehabilitation of Mbegani Jorori road in Tsimba/Golini Ward	Tsimba/Golini Ward			10,000,000	-	-	-	-	Project still in Procurement stage
26	Roads	Rehabilitation of Katsimbalwena Julani Mwabila road in Mwavumbo Ward	Mwavumbo Ward			10,000,000	-	-	-	-	Project still in Procurement stage
27	Roads	Rehabilitation of Majengo Bofu Mtaa road in Kasemeni Ward	Kasemeni Ward			10,000,000	-	-	-	-	Project still in Procurement stage
28	Roads	Rehabilitation of Kwa Teuzi Minazini Mwandiga Yapha road in Kinango Ward	Kinango Ward			10,000,000	-	-	-	-	Project still in Procurement stage
29	Roads	Rehabilitation of Mtumwa Magombani Kalalani Mwakalanga road in Mwereni Ward	Mwereni Ward			12,900,399	-	-	-	-	Project still in Procurement stage
1	Tourism And Ict	Construction of washrooms at Papillion Beach access road	Ukunda Ward				2,500,000	-	-	-	Procurement ongoing
2	Tourism And Ict	Cabro paving of Jogoo ground road in Gombato Bongwe ward	Gombato Bongwe Ward				3,000,000	-	-	-	Procurement ongoing
3	Tourism And Ict	Construction of Wasini women board walk restaurant/ eatery Phase III	Pongwe Kikoneni ward				2,500,000	-	-	-	Procurement ongoing


4	Tourism And Ict	Opening up of African Pool phase I in Tiwi ward	Tiwi Ward				2,000,000	-	-	-	Procurement ongoing
5	Tourism And Ict	Cabro paving of Gurumbe landing site-Watatu Watano area)	Ukunda Ward				2,500,000	-		-	Procurement ongoing
6	Tourism And Ict	Cabro paving off kplc office-Catholic church road)	Ukunda Ward				2,500,000	-		-	Procurement ongoing
7	Tourism And Ict	Cabro paving of Moiz - Veterinary road	Gombato Bongwe Ward				2,500,000	-		-	Procurement ongoing
8	Tourism And Ict	Cabro paving of Tamasha - Mama Nchizumo road	Gombato Bongwe Ward				2,500,000	-		-	Procurement ongoing
9	Tourism And Ict	Establishment of Community Wi-Fi Centres at Kinango Library, Samburu Library, Kwale Library, Lunga-Lunga Library, Kwale Baraza Park)	Various				500,000	-	-	-	Procurement ongoing
10	Tourism And Ict	Installation of Power Protection and Fire Suppression system at the County Redundance centre	Headquarters				500,000	-	-	-	Procurement ongoing
11	Tourism And Ict	Installation of Bulk SMS System	Kwale County				400,000	-	-	-	Procurement ongoing
12	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	963,524	-	25,707,781	1.0	Certificate raised
13	Tourism And Ict	Cabro paving and land scapping of tourism centre at shimoni in Pongwe kiconeni ward	Pongwe Kiconeni ward	7th June 2024	5th October 2024	3,306,557	1,653,278	-	-	-	Ongoing
14	Tourism And Ict	Installation of IP Telephone handsets	Kwale County	24th May 2024	21st September 2024	3,499,460	3,499,460	-	-	-	Awaiting bandwidth Connectivity


15	Tourism And Ict	Rehabilitation of wasini women board walk phase II in pongwe/Kiconeni ward.)	Pongwe Kiconeni ward	7th June 2024	20th September 2024	6,479,922	234,468	-	5,542,119	-	Ongoing
16	Tourism And Ict	Proposed Cabro road at Watatu watano	Ukunda ward	11th March 2024	24 th June 2024	11,899,254	718,362	-	10,061,134	1.0	Complete and paid some part left out in the BQ
17	Tourism And Ict	Completion of remaining works (Electrical and Water Reticulation) at majimoto eco-resort-phaseII	Dzombo ward	10 th April 2020	8Th Aug 2020	5,979,769	210,228	-	5,559,313	1.0	Complete
18	Tourism And Ict	Construction of tourism information center at shimoni in pongwe/Kiconeni ward.)	Pongwe Kiconeni ward	5th April,2022	19th July 2022	4,751,736	90,679	-	4,570,378	1.0	Complete
1	COUNTY PUBLIC SERVICE BOARD	3110302- Refurbishment of Non-Residential Buildings	County Public Service Board	01 October 2025	12/31/2025	9,786,401	-				Awaiting Engineers certification
2	COUNTY PUBLIC SERVICE BOARD	3111120- Purch. of Specialised Plant. -	County Public Service Board	7/1/2025	30 September 2025	4,982,691	-			0.8	Changed BQ
3	COUNTY PUBLIC SERVICE BOARD	3111120 Purchase of Software	County Public Service Board	Awaiting Tendering		5,000,000	-				Awaiting Tendering
1	PSA	Construction of ward office at Ramisi	Ramisi	16/04/2024	16/07/2025	16,824,790	16,824,790	8,953,031	8,953,031	100.0	Completed and in use
1	Infrastructure	Tarmacking of National Cereals and Produce Board-Godoni-Chitsanze Road Phase 3.	Kwale	27/10/2022		147,441,525	49,623,364	49,623,364	144,391,302	1.0	Complete and in Use
2	Infrastructure	Proposed Construction of Perimeter Wall and Toilet for Kwale Baraza Park Beautification Project	Kwale	22/1/2024	22/7/2024	17,828,165	7,997,431	7,997,431	7,997,431	1.0	Complete and in Use
3	Administration	Provision of ESIA services	Kwale	25/3/2024	24/9/2024	944,133	-		944,133		ongoing
4	Administration	Provision of ESIA services	Kwale			398,452	-		398,452		ongoing

1	Diani Municipality	Cabro paving of Ministry of works-Veterinary road	Diani	N/A	N/A	10,000,000	-	-	-	-	Awar ded
2	Diani Municipality	Murraming of N'gori Primary-Odesa cabro road	Diani	N/A	N/A	3,188,684	-	-	-	-	Evalu ation
3	Diani Municipality	Cabro paving of Canoe Madago Road in Kinondo Ward	Diani	N/A	N/A	10,000,000	-	-	-	-	Awar ded
4	Diani Municipality	Cabro paving of Tukutane - N'ngori road	Diani	N/A	N/A	5,000,000	-	-	-	-	Awar ded
1	Enviroment	Supply & delivery & installation of micro-irrigation materials materials & construction of Tingani	Mwereni	5/23/2025	8/23/2025	6,359,040	6,359,040	5,841,308	5,841,308	100%	comp lete
2	Enviroment	Restoration of degraded water catchment conservation in Kundutsi	Tsimba Golini	5/23/2025	8/23/2025	6,903,049	6,903,049	6,844,198	6,844,198	100%	comp lete
3	Enviroment	Construction of Roads, Foothpaths and Drainage in Kombani Informal Seetlement - KISIP Grant	Waa Ngombeni	1/31/2025	4/18/2025	179,235,791	50,633,521	33,846,084	93,324,944	80%	on going
4	Enviroment	Construction of storm ater draInage system	Gombato bongwe	7/24/2025	1/24/2026	20,847,727	20,847,727	12,864,646	12,864,646	70%	on going
5	Enviroment	Rehabilitation of Mzinzi dam 7 micro-Irrigation project at Mwangoloto	Samburu-chengoni	4/17/2025	7/17/2025	9,130,810	9,130,810	8,920,185	8,920,185	100%	comp lete
6	Enviroment	Development of Kwale County energy plan & investment prospectus	HQ	3/28/2025	7/28/2025	13,920,000	13,920,000	4,176,000	4,176,000	45%	In progr ess
7	Enviroment	Installation of 70 No. street lights and 5 No. High mast fllood lights works in Kombani Informal Settlement - KISIP Grant	Waa Ngombeni	5/15/2024	9/15/2025	29,999;820.4	13,749,120	6,907,686	24,058,840	90%	comp lete
8	Enviroment	KISIP - CPCT operations	HQ			3,300,000	3,300,000				
9	Enviroment	Financing Locally-Led Climate Action (FLLoCA)-Institutional Grant	HQ			11,000,000	11,000,000				On Going
10	Enviroment	Financing Locally Led Climate Smart Project (FLLoCA)-County Contribution	HQ			51,000,000	51,000,000	-	-	-	Await ing Count y assem bly assem bly appro val

11	Enviroment	World Bank Loan for County Climate Institutional Support (CCIS) Grant	HQ			167,000,000	167,000,000				Awaiting County assembly approval
TOTAL						6,443,543,159	2,786,637,477	1,122,665,824	2,338,055,197		
Equalisation Funded Projects											
1	WATER	Proposed Construction Of Boyani Water Pipeline In Mtaa, Kasemeni Ward, Kinango Constituency Kwale County	KASEMENI WARD	17TH JULY 2025	17TH NOVEMBER 2025	3,131,141	-	-	-	-	on going
2	ELECTRICITY	Proposed Electricity Connection To Tumbula Kiteje Secondary School In Kiteje Waa/Ng'ombeni Ward Matuga Constituency Kwale County	WAA/NG'OMBENI WARD	17TH JULY 2025	17TH NOVEMBER 2025	5,809,675	-	-	-	-	on going
3	ELECTRICITY	Proposed Electricity Connection In Mwarutswa Area Pongwe Kikoneni Ward, Lungalunga Constituency Kwale County	PONGWE KIKONENI WARD	17TH JULY 2025	17TH NOVEMBER 2025	3,621,865	-	-	-	-	on going
4	WATER	Proposed Construction Of Mbujani Water Pan In Mtaa, Kasemeni Ward, Kinango Constituency Kwale County	KASEMENI WARD,	17TH JULY 2025	17TH NOVEMBER 2025	3,500,000	-	-	-	-	on going
5	ELECTRICITY	Proposed Electricity Connection In Mivumoni Area Ramisi Ward, Msambweni Constituency Kwale County	RAMISI WARD	17TH JULY 2025	17TH NOVEMBER 2025	7,321,414	-	-	-	-	on going
6	WATER	Proposed Construction Of Miyani Katundani Water Pipeline In, Kasemeni Ward, Kinango Constituency Kwale County	KASEMENI WARD	17TH JULY 2025	17TH NOVEMBER 2025	2,631,547	-	-	-	-	on going
7	WATER	Proposed Water Pipeline Connection In Mkomba Mkonngani Ward, Matuga Constituency Kwale County	MKONNGANI WARD,	17TH JULY 2025	17TH NOVEMBER 2025	5,939,413	-	-	-	-	on going
8	WATER	Proposed Water Pipeline Connection In Mtsavyani Mkonngani Ward, Matuga Constituency Kwale County	MKONNGANI WARD,	17TH JULY 2025	17TH NOVEMBER 2025	6,794,552	-	-	-	-	on going
9	WATER	Proposed Construction Of Water Pipeline In Murungurunguni-Bishop Kalu- Mabamani Puma Ward, Kinango Constituency Kwale County	PUMA WARD	17TH JULY 2025	17TH NOVEMBER 2025	6,447,380	-	-	-	-	on going
10	ELECTRICITY	Proposed Electricity Connection In Mwarutswa Area Pongwe Kikoneni Ward, Lungalunga Constituency Kwale County	ONGWE KIKONENI WARD	17TH JULY 2025	17TH NOVEMBER 2025	3,621,865	-	-	-	-	on going

11	ROADS	Proposed Road Opening From Nyalani –Dzimanya In Vigurungani Puma Ward, Kinango Constituency Kwale County	PUMA WARD	17TH JULY 2025	17TH NOVEMBER 2025	6,817,320	-	-	-	-	on going
12	ROADS	Proposed Gravelling And Murramming Of Chengoni-Silaloni Road In Samburu/Chengoni Ward Kinango Constituency Kwale County	SAMBURU/CHENGONI WARD	17TH JULY 2025	17TH NOVEMBER 2025	6,659,792	-	-	-	-	on going
13	WATER	Proposed Water Pipeline Connection In Tiribe Mkonngani Ward,Matuga Constituency Kwale County	MKONNGANI WARD	17TH JULY 2025	17TH NOVEMBER 2025	7,049,081	-	-	-	-	on going
TOTAL						69,345,044	-	-	-	-	
Stalled Project(s) Status report as of 31st December 2025											
1	Trade & Enterprise Development	Construction of Market Stalls at Kigato Trading centre in Waa Ng'ombeni	Waa Ng'ombeni	3/17/2021	6/17/2021	3,295,341	1,571,048	1,724,293	0		
1	Executive Services	Construction of Governor Residence	Tsimba/Golini	24th April 2018	24th September 2026	183,403,077	124,239,639	59,163,438	68		
1	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	0		
TOTAL						464,676,103	240,531,570	224,144,532			

Prepared by: Margaret Kalu Signature:  Date: 14/1/26
Assistant director accounting services.

Approved by Accounting Officer: Alex oduko ti Signature:  Date: 14/1/26
Chief Officer Finance

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COUNTY GOVERNMENT OF KWALE

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 31ST DECEMBER 2025 (FY 2025/26)

Date: 31/12/2025

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption
		Recurrent	Development	Recurrent	Development	Recurrent
3061						
703003061	703023060	49,932,848		37,880,944		76%
704003061	704013060					
	704043060	287,722,024	2,014,001	111,724,709	-	39%
	710013060	19,082,025	22,165,000	4,451,960.20	-	23%
710003061	711013060	5,496,244		1,122,880.00	-	20%
711003061	711023060	6,100,000		2,828,370.00	-	46%
	711033060	6,277,660		2,899,220.00	-	46%
Grand Total		374,610,801	24,179,001	160,908,083	-	43%
3062						
General administration and support services	102053060	21,704,470	10,485,930	16,998,871	20,971,860	0.78
Crop Production and Food Security	107013060	2,735,000	43,214,850		27,785,216	-
Dairy and Meat Production	108023060	2,830,000	11,130,266		-	-
Fish production Management	109023060	2,785,000	12,445,025			-
Livestock Disease Control	108033060	2,935,000	18,148,757			-
Farm Land Utilization, Mechanization and Crop Storage	107033060	11,450,000	10,800,000		6,000,000	-
Agricultural extension, Research and Training	107023060	2,270,000	-			-
Grand Total		46,709,470	106,224,828	16,998,871	54,757,076	0.78
3063						
102003063		41,797,098	54,574,069	20,223,017	27,590,014	48%

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption
		Recurrent	Development	Recurrent	Development	Recurrent
	102053060 - General administration and support services	24,297,098	54,574,069	12,212,615.90	27,590,013.60	50%
	102073060 - Urban Development Support Services	17,500,000		8,010,401		46%
105003063		11,000,000	47,249,980	166,699		-
	105013060 - Establishment of squatter settlement schemes	11,000,000	47,249,980	-	-	
106003063		5,350,000	140,413,725	166,699	52,048,562	
	106023060 - County Environmental Awareness Initiative	3,000,000	140,413,725		52,048,562	
	Rehabilitation of degraded natural landscapes 106033060	2,350,000		166,699		
105003063			5,000,000			
	105033060 - Identification and acquisition of land for development		5,000,000			
TOTAL		58,147,098	247,237,774	20,389,716	79,638,575	35%

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorptio
		Recurrent	Development	Recurrent	Development	Recurrent
3064						
	402083060-National Health Insurance Fund(NHIF)	-	-	-	-	0%
	402073060-Reproductive Health	-	-	-	-	0%
	402023060-Operational Rural Health Facilities	13,512,500.00	25,500,000.00	-	-	0%
	402033060-Operations and maintenance of hospitals	-	-	-	-	0%
	402063060-Communicable and Non Communicable Diseases	-	-	-	-	0%
	402053060-Health Infrastructure Development	-	-	-	-	0%
	402043060-Medical Health Drugs	74,000,000.00	-	47,500,000.00	-	64%
403003064	Sub-Total	222,928,862.50	127,674,456.00	202,599,130.15	87,427,031.35	
	403023060-Operational Research	-	-	-	-	
	403013060-General Administration	222,928,862.50	127,674,456.00	202,599,130.15	87,427,031.35	90.9
	403053060-Personnel Services	-	-	-	-	0.0
	403043060-HMIS	-	-	-	-	
	Sub-Total	222,928,862.50	127,674,456.00	202,599,130.15	87,427,031.35	90.9
405003064		121,611,350.50	29,500,000.00	12,852,371.45	0.00	11%
	405013060-Msambweni hospital	121,611,350.50	29,500,000.00	12,852,371.45	-	11%
406003064		28,190,000.00	18,350,000.00	1,014,485.00	0.00	4%
	406013060-Kinango Hospital	28,190,000.00	18,350,000.00	1,014,485.00	-	4%
407003064		32,595,000.00	18,500,000.00	4,400,224.45	0.00	0%
	407013060-Kwale Hospital	32,595,000.00	18,500,000.00	4,400,224.45	-	0%
408003064						
	Tiwi Rural Health Facility					
409003064		31,059,700.00	19,000,000.00	8,563,257.00	0.00	28%
	409013060-Samburu Hospital	31,059,700.00	19,000,000.00	8,563,257.00	-	0%
410003064		23,250,000.00	12,500,000.00	0.00	-	0%
	410013060-Lunga Lunga Hospital	23,250,000.00	12,500,000.00	-	-	0%
	Sub-Total	236,706,050.50	97,850,000.00	26,830,337.90	-	1133%
Grand Total		517,782,010.50	472,762,230.00	249,819,183.95	167,065,606.60	48.2
3066						
	301013060-Building capacity for traders	5,204,989	-	587,410	-	11%
	301043060-Enforcement of weights & measures Act	1,800,000	1,000,000	579,400	-	32%
	Sub Total	7,004,989	1,000,000	1,166,810	-	43%
Department Trade						

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorptio
		Recurrent	Development	Recurrent	Development	Recurrent
302003066	302023060-Investment publicity & promotion	3,775,000	-	594,993	-	16%
	Sub-Total	3,775,000	-	594,993	-	16%
Department Trade						
305003066	305013060-Personnel services	-	-	-	-	0%
	305023060-Administration services	18,656,850	233,381,080	10,543,738	54,823,589	57%
	Sub-Total	18,656,850	233,381,080	10,543,738	54,823,589	57%
Department Trade						
306003066	306013060-Rehabilitation of existing markets	3,217,500	-	553,013	-	17%
	306023060-Construction of New Markets	-	22,839,474	-	-	0%
	Sub-Total	3,217,500	22,839,474	553,013	-	17%
307003066	307013060-Investment promotion	3,252,500	88,500,000	468,800	-	0%
	Sub-Total	3,252,500	88,500,000	468,800	-	14%
Grand Total		35,906,838	345,720,554	13,327,354	54,823,589	147%

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption
		Recurrent	Development	Recurrent	Development	Recurrent
3067						
903003067	903023060	19,193,026.00	23,000,000.00	464,200.00		2.0
	903033060	2,168,757.00				
	Sub Total	21,361,783.00	23,000,000.00	464,200.00	-	2.0
Department 3067						
,0904013060						
	Sub-Total					
Department 3067						
	905023060	6,211,842.00	45,848,704.00	548,665.00		
		-				
	Sub-Total	6,211,842.00	45,848,704.00	548,665.00	-	-
Department 3067						
,0906003067						
	906023060	40,546,174.00	34,781,801.00	42,339,984.20		121.7
		-				
	Sub-Total	40,546,174.00	34,781,801.00	42,339,984.20	-	121.7
Grand Total		68,119,799.00	103,630,505.00	43,352,849.20	-	123.7
3068						
		7,044,400.00		674,320.00		10%
Programme 1	County Coordination Services	7,044,400.00		674,320.00		10%
		102,266,556.00	50,000,000.00	35,331,844.30		35%
Programme 2	General Administration	102,266,556.00	50,000,000.00	35,331,844.30		35%
		10,210,000.00		372,503.00		4%
Programme 3	Media and Communication Services	10,210,000.00		372,503.00		4%
Grand Total		119,520,956.00	50,000,000.00	36,378,667.30		30%
3069						

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption
		Recurrent	Development	Recurrent	Development	Recurrent
Programme 1:502003069-Administration	502023060-Personel services	-	-	-	-	-
	502013060-Planning and Support	114,203,746.00	225,939,793.00	44,001,183.00	106,792,372.00	39%
	Sub Total	114,203,746.00	225,939,793.00	44,001,183.00	106,792,372.00	
Department :EDUCATION						
Programme 2:501003069-Early Childhood Development Education	501013060-Planning and Support-ECDEs	80,932,500.00	-	1,444,818.00		2%
	501043060-Infrastructure Development	-	241,018,837.00	-	-	
	Sub-Total	80,932,500.00	241,018,837.00	1,444,818.00	-	
Department :EDUCATION						
Programme 3:503003069-Village polytechnic	503013060-Planning and Support-VTCs	13,500,000.00	-	400,800.00	-	3%
	503023060-Infrastructure Development	-	156,900,000.00	-	-	
	Sub-Total	13,500,000.00	156,900,000.00	400,800.00	-	
Department :EDUCATION						
Programme 4:504003069-Bursary	504013060-Scholarship	400,000,000.00	-	129,974,000.00	-	0%
	Sub-Total	400,000,000.00	-	129,974,000.00	-	
Grand Total		608,636,246.00	623,858,630.00	175,820,801.00	106,792,372.00	29%
3070						
1001003070	Construction and maintenance of water pipeline supply systems (1001023060)	-	54,935,526			0%
	Development of Borehole water supply systems (1001033060)		50,611,842			0%
	Development/Construction of Surface water supply systems (1001043060)		47,492,500			0%
	Community Water Project (1001063060)		5,876,119			0%

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption
		Recurrent	Development	Recurrent	Development	Recurrent
1002003070	Personnel Services (1002013060)	-	-			0%
	Administration Services (1002023060)	-	668,227,942	-	-	#DIV/0!
TOTAL		-	827,143,929	-	-	#DIV/0!

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption
		Recurrent	Development	Recurrent	Development	Recurrent
3071						
202003071	202013060		926,370,689	-	24,919,293	0%
203003071	203013060		94,285,000	-	-	0%
305003071	305023060	119,050,998	671,840,714	50,399,943	146,866,484	42%
	Sub-Total	119,050,998	1,692,496,403	50,399,943	171,785,777	42%
Grand Total		119,050,998	1,692,496,403	50,399,943	171,785,777	42%
3072						
Personel and Administration		0	0	0	-	0
	Administration services {0305023060}	22,962,553.50	-	19,529,022.00	-	85%
	Sub Total	22,962,553.50	-	19,529,022.00	-	85%
Department Tourism and ICT						
Tourism	Tourism Promotion {0304013060}	4,709,224.50	21,000,000.00	1,484,767.35	-	32%
	Sub-Total	4,709,224.50	21,000,000.00	1,484,767.35	-	32%
Department Tourism and ICT						
Local Area Networks	Local area network installation and ict support {0308013060}	4,922,475.50	2,395,000.00	438,947.50	-	8.92%
	Sub-Total	4,922,475.50	2,395,000.00	438,947.50	-	8.92%
Department						
Programme 4						
	Sub-Total					
Grand Total		32,594,253.50	23,395,000.00	21,452,736.85	-	125%

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorptio
		Recurrent	Development	Recurrent	Development	Recurrent
3073				-		

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorptio
		Recurrent	Development	Recurrent	Development	Recurrent t
Department CPSB						
Office and Adminstration	2110100 Basic Salaries - Permanent Employees(Gratuity)	21,491,122				0%
	2210100 Utilities Supplies and Services	600,000		830		14%
	2210200 Communication, Supplies and Services	1,200,000				0%
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	11,645,000		1,193,500		10%
	2210500 Printing , Advertising and Information Supplies and Services	650,000		7,810		1%
	2210600 Rentals of Produced Assets	2,000,000				0%
	2210700 Training Expenses	3,000,000				0%
	2210800 Hospitality Supplies and Services	4,000,000				0%
	2210900 Insurance Costs	500,000				0%
	2211100 Office and General Supplies and Services	3,900,000		15,000		38%
	2211200 Fuel Oil and Lubricants	2,500,000		567,902		23%
	2211300 Other Operating Expenses	720,000		1,510		2%
	2220100 Routine Maintenance - Vehicles and Other Transport Equipment	3,470,500		2,000		6%
	3111000 Purchase of Office Furniture and General Equipment	2,000,000				0%
	3110900 Purchase of Household Furniture and Institutional Furniture and Fittings	250,000				0%
	Development Commitments		14,982,691			
	33110700 Purchase of vehicles and other Transport Equipment	8,000,000				0%
	Recurrent Pending Bills	4,590,673				93%
	Development Projects for FY2025/2026			5,000,000		
	Sub Total		70,517,295	19,982,691	1,788,552	-

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorptio
		Recurrent	Development	Recurrent	Development	Recurrent t
Department CPSB						
Recruitment and Selection	2210300 Domestic Travel and Subsis	3,000,000				0%
	2210802 Boards, Committees, Conferences and Seminars	3,000,000				0%
	Sub-Total	6,000,000				0%
Department CPSB						
Disciplinary Control and Ethics	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,000,000				0%
	Sub-Total	3,000,000				0%
Department CPSB						
HR Adit Quality Assurance	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,000,000				0%
	Sub-Total	3,000,000				0%
Grand Total		82,517,295	19,982,691	1,788,552	-	7%
3074 -						
704003074						
	Audit Services (704013060)	3,335,974,626		1,840,924,287		55%
	General Administration (704043060)	121,606,601		37,076,124	8,953,031	30%
	Sub total	3,457,581,227	-	1,878,000,410	8,953,031	54%
708003074		-				
	County compliance and enforcement (708033060)	8,651,200		991,858		11%
	sub total	8,651,200	-	991,858		11%
712003074		-				
	Sub County Admin Msambweni (712013060)	10,200,000		1,386,045		14%
	Sub County Admin Lunga Lunga (712023060)	11,276,000		1,300,000		12%

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption
		Recurrent	Development	Recurrent	Development	Recurrent
	Sub County Admin Matuga (712033060)	11,395,000		150,000		1%
	Sub County Admin Kinango (712043060)	7,300,000				0%
	sub total	40,171,000	-	2,836,045	-	7%
713003074		-				
	County garbage and Cleaning Services (713013060)	-				
	sub total	-				
714003074		-				
	General Administration Livestock Development	8,648,247		874,412		10%
	sub total	8,648,247	-	874,412	-	10%
Grand Total		3,515,051,674	-	1,882,702,725	8,953,031	1
3075	-					
102003075	102053060- General Administration and Support	9,042,490.50	36,708,508.50	5,183,243.50	1,342,585.40	57%
	Sub Total					
Grand Total		9,042,490.50	36,708,508.50	5,183,243.50	1,342,585.40	57%
3076	-					
0102003076		17,896,452	-	6,915,750		39%
	0102053060 -Diani Municipality	17,896,452		6,915,750		
0102003076		-	52,415,893	-	48,672,818	-
	0102013060 -Diani Municipality	-	52,415,893	-	48,672,818	
		-		-		
		-		-		
		-		-		
TOTAL		17,896,452	52,415,893	6,915,750	48,672,818	39%
3077	-	0	0	0	0	
704003077		172,180,578	-	-		-
	Personel services	-		-		
	Administration	172,180,578		-		-
Grand Total		172,180,578		-		0%

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption
		Recurrent	Development	Recurrent	Development	Recurrent
3078	-					
102003078		9,453,075	-	2,075,740		22%
	0102053060-General administration and support services	9,453,075		2,075,740		
102053060		-	14,558,484	-	1,716,968	-
	102053060-General administration and support service	-	14,558,484	-	1,716,968	
		-		-	-	
		-		-		
		-		-		
TOTAL		9,453,075	14,558,484	2,075,740	1,716,968	
3079						
102003079	102053060- General Administration and Support	7,809,255.00	21,405,326.00	6,617,546.82	2,275,280.00	85%
	Sub Total					
Grand Total		7,809,255.00	21,405,326.00	6,617,546.82	2,275,280.00	85%
3080						
401003080		6,257,500				
	401033060 TB/HIV/ Malaria	-	-	-	-	-
	401043060 Neglected tropical diseases	-	-	-	-	-
	401063060 Healthcare Waste Management	-	-	-	-	-
	401013060 Community health strategy	2,460,000	-	-	-	-

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st December 2025 (Kshs.)		Absorption
		Recurrent	Development	Recurrent	Development	Recurrent
	401053060 Public health Hygiene	3,797,500	-	361,200	-	9.51
	401073060 Epidermics Control	-	-	-	-	-
	Sub total	6,257,500	-	361,200	-	5.77
	402043060 Medical Health drugs	27,000,000				
402003080	402023060 Operational Rural facilities					
	Sub total	27,000,000	-	-	-	
403003080	403013060 General administration	37,475,159	105,286,095	14,962,857	114,864,177	39.93
	Sub total	37,475,159	105,286,095	14,962,857	114,864,177	39.93
408003080	408013060 Tiwi Rural Health Facility	2,100,000	6,500,000	-	-	-
	Sub total	2,100,000	6,500,000	-	-	-
412003080	412013060 Rural Health Facilities	9,907,800	101,057,945	-	-	-
	Sub total	9,907,800	101,057,945	-	-	-
413003080	413013060 Diani Health Centre	6,000,000	1,500,000	-	-	-
	Sub total	6,000,000	1,500,000	-	-	-
	Sub-Total					
Grand Total		88,740,459	214,344,039	15,324,057	114,864,177	17

Prepared by: Margaret Kalu

Signature:



Assistant director accounting services.

Approved by Accounting Officer: Alex Oduko Thomas

Signature:



Chief Officer Finance / Accounting Officer

n Rate (%)
Development
0%
0%
2.00
0.64
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-
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0.56
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3.20
51%

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n Rate (%)
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Rate (%)
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6%
9%
10%
10%
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n Rate (%)
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Development	Success Rate (%)	
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Development	Rate (%)
	11.79
	11%
	11%
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	0
	0

Rate (%)
Development
0
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109
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54

Date:
14/1/26

Date:
14/1/26

"E"
COUNTY GOVERNMENT OF KWALE

DEPARTMENT: FINANCE AND ECONOMIC PLANNING

REVENUE PERFORMANCE REPORT IN THE SECOND QUARTER OF FY 2025/26

Date: 31/12/2025

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 2024/25	-	-	11,108,366		
1	Balance at CRF	-	-			
2	County Executive Refunds to CRF	-	-			
3	County Assembly Refunds to CRF	-	-			
B	Equitable Share of Revenue Raised					
1	Equitable Share	9,078,699,643	9,078,699,643	3,767,660,353		42% Disbursed
	Sub-Total	9,078,699,643	9,078,699,643	3,767,660,353		
C	Transfers from Equalisation Fund					
1						
	Sub-Total					
D	Additional Allocations (Including Grants)					
	APPROVED BUDGET-GRANTS					
1	Communit Health promoters(CHPs)project	59,140,000	59,140,000	-		No disbursement
2	Kenya Development Support Programme- level II institutional Grant	37,500,000	37,500,000	-		No disbursement
3	Kenya Development Support Programme- level II Development Grant	352,500,000	352,500,000	-		No disbursement
4	Aggregated Industrial Park	-	-	45,182,187		
5	Road maintenance levy fund	206,900,399	206,900,399	-		No disbursement
6	DANIDA	14,206,500	14,206,500	8,994,375		
7	NAVCDP	-	-	63,957,449		
8	WSDP	-	-	717,436,049		
9	KISIP II	30,892,000	30,892,000	80,188,971		
10	FLLoCA-Institutional Grant	11,000,000	11,000,000	-		No disbursement
11	KUSP-UIG	35,000,000	35,000,000	32,309,300		
12	UNEPA	6,660,000	6,660,000	-		No disbursement
13	CCCRI	167,000,000	167,000,000	14,083,749		
	Sub-Total	920,798,899	920,798,899	962,152,080		-
E	Ordinary Own Source Revenue (OSR)					
1	Cess	47,218,200	47,218,200	27,449,667	19,768,533	58 % revenue realized
3	Land/Poll Rate	87,000,000	87,000,000	11,325,892	75,674,108	13% revenue realized
4	Single/Business Permits	154,982,200	154,982,200	6,289,294	148,692,906	4% revenue realised
5	Property Rent	12,618,360	12,618,360	2,025,881	10,592,480	16% revenue realised
6	Parking Fees	55,071,420	55,071,420	10,849,360	44,222,060	20% revenue realised
7	Market Fees	18,565,080	18,565,080	5,414,795	13,150,285	29% revenue realised
8	Advertising	25,508,350	25,508,350	1,529,700	23,978,650	6% revenue realised
9	Public Health Service Fees	-	-	902,400	(902,400)	No collection
10	Physical Planning and Development	22,560,000	22,560,000	6,464,734	16,095,266	29% revenue realised
11	Hire Of County Assets	18,167,200	18,167,200	390,000	17,777,200	2% revenue realised
12	Conservancy Administration	6,640,000	6,640,000	1,186,300	5,453,700	18% revenue realised
13	Administration Control Fees and Charges	20,360,910	20,360,910	4,672,652	15,688,258	23% revenue realised
14	Park Fees	4,971,541	4,971,541	200,000	4,771,541	4% revenue realised
15	Other Fines, Penalties, And Forfeiture Fees	150,800	150,800	142,000	8,800	94% revenue realised
16	Miscellaneous Receipts	12,230,779	12,230,779	8,016,269	4,214,510	66% revenue realised
	Sub-Total	486,044,840	486,044,840	86,858,944	399,185,896	18% revenue realised
F	Facility Improvement Fund/Financing (FIF)					
1	SHIF	400,000,000	400,000,000	93,866,130	362,913,319	23% revenue realised
2	Defunct NHIF	-	-	-	-	
3						
4						
...						
	Sub-Total	400,000,000	400,000,000	93,866,130	362,913,319	
G	Appropriations in Aid					
1						
2						
3						
...						
	Sub-Total	-	-	-	-	-
H	Other Revenues					
1						
2						
3						
...						
	Sub-Total	-	-	-	-	-
Total		10,885,543,382	10,885,543,382	1,142,877,154	762,099,216	

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

Note: Remember to provide explanations for streams with performance below 3%

- single business permit is seasonal where we expect to recover in 3rd and 4th quarter.
- Advertising fees is normally seasonal and can not be determined
- hire of county asset has underperformed due to lack of departmental support.
- physical planning comprises building plan approval, which are all seasonal where we expect to recover in other quarters

Prepared by: Margaret Kalu
Assistant Director Accounting Services

Signature: 

Date: 14/1/26

Approved by Accounting Officer: Alex oduko thomas
Chief Officer Finance /Accounting Officer

Signature: 

Date: 14/1/26

"F"

COUNTY GOVERNMENT OF KWALE

DEPARTMENT: FINANCE AND ECONOMIC PLANNING

REVENUE ARREARS REPORT AS AT 31st DECEMBER, 2025

Date: 31/12/2025

No	Revenue Stream	Revenue Arrears as of 1 July 2025 (Kshs.)	Progress made in FY 2025/26			OSR Arrears as of 31st December 2025 (Kshs.)
			Waivers (Kshs)	Arrears paid in the financial year (Kshs)	Arrears earned in Second Quarter of FY 2025/26 (Kshs)	
		a	b	c	d	f=a-b-c+d
A	Equitable Share of Revenue Raised Nationally					
1						
	Sub-Total					
B	Transfers from the Equalisation Fund					
1						
2						
	Sub-Total					
C	Additional Allocations					
1						
2						
3						
	Sub-Total					
D	Ordinary Own Sources of Revenue					
1	Cess	9,003,202.0000		(172,535.0000)		8,830,667.0000
2	Land/Poll Rate	89,238,144.0700		(3,480,653.0400)		85,757,491.0300
3	Single/Business Permits	49,811,041.0000				49,811,041.0000
4	Property Rent	8,582,099.0000		(464,600.0000)	698,150.0000	8,815,649.0000
5	Parking Fees	-				-
6	Market Fees	-				-
7	Advertising	144,000.0000		(144,000.0000)		-
8	Hospital Fees	-				-
9	Public Health Service Fees	-				-
10	Physical Planning and Development	-				-
11	Hire Of County Assets	-				-
12	Conservancy Administration	650,000.0000		(410,000.0000)	130,000.0000	370,000.0000
13	Administration Control Fees and Charges	-				-
14	Park Fees	-				-
15	Other Fines, Penalties, And Forfeiture Fees	-				-
16	Miscellaneous Receipts	663,209.2500				663,209.2500
	Sub-Total	158,091,695.3200	-	(4,671,788.0400)	828,150.0000	154,248,057.2800
E	Facility Improvement Fund (FIF)					
1	SHIF	125,648,792.3500		(39,190,584.6200)	114,564,440.1667	201,022,647.8967
2	Defunct NHIF					
3	Insurance Companies					
4						
	Sub-Total	125,648,792.3500	-	(39,190,584.6200)	114,564,440.1667	201,022,647.8967
F	Other Appropriations in Aid					
1						
2						
	Sub-Total	-	-	-	-	-
G	Other Revenues					

Date: 31/12/2025

No.	Description	Revenue Arrears as of 1 July	Progress made in FY 2025/26			OSR Arrears as of 31st December
1						
2						
3						
...						
	Sub-Total	-	-	-	-	-
	Total	283,740,487.6700	-	(43,862,372.6600)	115,392,590.1667	355,270,705.1767

Summary of Revenue Arrears as of 30th September 2025	
Description	Amount (Kshs.)
Principal Revenue	355,270,705.1767
Interest	
Penalties	
Others	
Total	355,270,705.1767

Prepared by: Margaret Kalu
Assistant director accounting services.

Signature:



Date: 14/1/26

Approved by Accounting Officer: Alex oduko thomas
Chief Officer Finance /Accounting Officer

Signature:



Date: 14/1/26

"G"

COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

Programmes and Sub-Programmes Performance Report for the Period Ending 31st December 2025 (Non-Financial Information)

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual Performance as of 31st December, 2025	Variance	
General Administration, Planning and Support Services	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual Performance as of 30th September, 2025	Variance	
	Administration and	General Administration	Citizens participation	Number Citizens participation	48	24	24	
			Economic policy paper	Number Economic policy paper	6	3	3	
			Monitoring and Evaluation	Number of Monitoring and Evaluation	4	2	2	
			M and E unit established	Functional M and E unit with	4	2	2	
			M and E policy approved	Number of M and E policies	1	0	-1	
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 2025/26			Remarks
					Target(s)	Actual	Variance	
	Revenue Collection	Revenue Unit	Revenue targets	Value in Kshs of Actual revenue	486M	91M	395M	
			Revenue targets	% of county own revenue of	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 2025/26			Remarks
					Target(s)	Actual	Variance	
		Public finance and accounting	Improved service delivery	% absorption	100%	25%	75%	
		Procurement Unit	Improved service delivery	% of compliance in procurement	100%	30%	70%	
	Audit Unit	Improved service delivery	Number of audit reports produced	4				

3062 AGRICULTURE

Crop Development	Crop production	Director Agriculture	Acreage under irrigat	Number of Acres under irrig	80%	70%	10%	Well achieved
			Cash Crop Rehabilitat	Acrerage under cash crop re	70%	65%	5%	Well achieved
			Rehabilitated existing i	Number of projects rehabilit	80%	65%	15%	Well achieved
	Training and extension services	Manager ATC	Equipping of ATC din	Number of tables	100%	100%	0%	Target Achieved
Livestock Development	Crop health	Director Agriculture	Farm inputs provided	Number of farmers that rece	100%	100%	0%	Target Achieved
	Animal Breeding	Director Livestock	Dairy/ beef cattle and	Number of beneficiaries that received the breeding stock	100%	100%	0%	Target Achieved
	Animal health	Director Veterinary	Provision of livestock drugs, vaccines and pesticide distributed	Number of animals covered	100%	70%	30%	Averagely achieved

Fisheries Development	Marine fisheries development	Director Fisheries	Procuring of fishing ac	Number of fishing gears provided to fishermen	100%	100%	0%	Target Achieved
			Construction of landing cites	Number of landing cites developed	100%	100%	0%	Target Achieved
	Fisheries support ser			Acreage under seaweed/ sea grass production, Number of ponds under crab and prawn production	100%	100%	0%	Target Achieved
Administration	General Administration	CO	Fairly compensated personnel	Highly motivated workforce	100%	70%	30%	fairly Achied
	Personnel services		Efficiency in office operations activities	Efficient work force	100%	70%	30%	fairly Achied

3063 LANDS

Programme 1. General administration, planning and support services	1) Personnel	Chief officer lands	Staff skills and competencies developed, Training needs	No of staffs trained	10	6	4	Aiming by the end of financial year
				No. of Skills developed	10	6	4	Aiming by the end of financial year
	2) Administration	Chief officer lands	Strategic plan developed, Customer satisfaction surveys, Service delivery improvements,	Strategic plan developed	3	2		Aiming by the end of financial year
				Customer satisfaction report				Aiming by the end of financial year
				Service charter in place	5	3		Aiming by the end of financial year
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	Information dissemination boards		Continuous		Aiming by the end of financial year
				% of Land surveyed	45%	30%	15%	Aiming by the end of financial year
				% of Settlement schemes established	35%	30%	5%	Aiming by the end of financial year
	2.2: Land Banking	Chief officer lands	Land acquired for development	% of disputes resolved	45%	30%	15%	Aiming by the end of financial year
				Acreage of land acquired for development	1000 acres	0 acres	1000 acres	Aiming by the end of financial year
Programme 3: Natural Resources Management	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%	Aiming by the end of financial year
	3.1: Management of Quarrying and sand harvesting	Chief Officer Lands	Degraded landscapes rehabilitated;	% of degraded landscapes rehabilitated;	40%	10%	30%	Aiming by the end of financial year
Programme 4.	4.1: Green initiative	Chief Officer Lands	Increased forest cover	Acreage under forest cover	7%	5%	2%	Aiming by the end of financial year

Environmental Protection and Management	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	35community groups	25community groups	Aiming by the end of financial year
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; recreational gardens established.	50%	10%	40%	Aiming by the end of financial year

3064 HELTH

3064 HELTH	1)Personnel Services	Chief Officer Health	Quality of services improved, Staff skills and competences developed, Training needs Assessment developed	Number of staff recruited				
					42	0	42	
				Number of review meeting held	10	5	5	
				Number of performance review report	5	2	3	
	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	5	7	
				Number of Health facilities with HMBS information dissemination board	20	12	8	
				Service Charters in place	6	0	6	
				Number of Monitoring and Evaluation Reports	10	6	4	
	3)Health Infrastructure Development		geographical access to quality health services improved	Number of Functional health facilities build and Rehabilitated,	10	9	1	
	4)Health Management Information System		Improved Health records information system	Number of records audit done	4	2	2	

				Data review meetings done.	12	7	5	
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 dumping sites established.	Functional Community health units	179	178	1	
				Number of villages certified as free defecation	20	7	13	
	2)							
Curative and Rehabilitative Health Care Services	1)Provision of Essential Health Medical Drugs		Improved provision of medical drugs to all County Hospitals and facilities	Availability of essential medicines and medical supplies or Number of stock out days	179	178	1	
	2)County and Sub county referral services		Improved referral services	number of county and sub county referral hospitals	6	5	1	
	3)Immunization Services		Improved access to immunization services	Immunizing Facilities	179	178	1	

3066 TRADE

301003066	301013060-Building capacity for traders	5,204,989	-	587,410	-	11%	0%
	301043060-Enforcement of weights & measures Act	1,800,000	1,000,000	579,400	-	32%	0%
	Sub Total	7,004,989	1,000,000	1,166,810	-	43%	0%
Department Trade							
302003066	302023060-Investment publicity & promotion	3,775,000	-	594,993	-	16%	0%
	Sub-Total	3,775,000	-	594,993	-	16%	0%
Department Trade							
	305013060-Personnel services	-	-	-	-	0%	0%

305003066	305023060- Administration services	18,656,850	233,381,080	10,543,738	54,823,589	57%	23%
	Sub-Total	18,656,850	233,381,080	10,543,738	54,823,589	57%	23%
Department Trade							
306003066	306013060- Rehabilitation of existing markets	3,217,500	-	553,013	-	17%	0%
	306023060- Construction of New Markets	-	22,839,474	-	-	0%	0%
	Sub-Total	3,217,500	22,839,474	553,013	-	17%	0%
307003066	307013060- Investment promotion	3,252,500	88,500,000	468,800	-	0%	0%
	Sub-Total	3,252,500	88,500,000	468,800	-	14%	0%

3067 COMMUNITY

	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Actual performance as of 31st December FY 2025/26			Remarks
					Target(s)	Actual as at 30th June 2025	Variance	
General Administration, planning and support services	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	Impart basic knowledge on governance, public participation in various development programmes	No. of communities reached	200	80	120	
	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	30	70	
	Village Savings and Loan-VSLA	Community Development	To incorporate saving culture in the community	Increased number of VSLA group's Improved standards of living	200		200	
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		10	
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	

3068 EXECUTIVE

Programme 1. office of the Governor/Dep uty Governor					Target(s)	Actual as at 31st December, 2025	Variance					
	1)Advisory services	Executive services	ns/meetings held on ad	No of advisory meeting held	12	12	0					
				No of advisory brief and rep	9	6	3					
				State of the county Address	1	1	0					
				No. of working committees	2	2	0					
				Private partnership policy in	1	1	0					
				No of MOUs signed	5	4	1					
Programme 2. Office the County Secretary	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator				Remarks				
					Target(s)	Actual as at 31st December, 2025	Variance					
	1.Coordination and communication	Executive services	Enhanced issuance of communications and circulars Regular and timely publication of committees affairs,policies Resolution and directives Streamlined government	No. of circulars and memos No. of publication issued Ar No. of media/press release Guidelines for coordination c Efficiency monitoring report	12	3	9					
					2	1	1					
					5	1	4					
					1	1	0					
					1	1	0					
					Service Delivery unit	Executive services	Projects implementation	No. of project implemetation status reports			0	
								County reform strategy	Executive services	operationalized county reform	1	0
						1	0				1	
	Programme 3. Media and communication services	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator				Remarks			
						Target(s)	Actual as at 31st December, 2025	Variance				
		1.Organised communicaion system	Executive services	Revamp county Digital communication Modernize county media content production	Interactive website 360 Degrees social media p County Studio	1	0	1				
						1	0	1				
1						1	0					

	2.Mass Media Partnership	Executive services	Establishment of strategic partnership with main stream media	MOUs signed and renewed	2	1	1	
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3069 EDUCATION

Infrastructure Development	Renovations of classrooms	Vocational training	Renovation of 4 classrooms	no of classrooms renovated	4	-	4	Awaiting funding
	construction of classrooms	Vocational training	improved learning environment	no of classrooms constructed	2	-	2	Awaiting funding
	construction of perimeter wall	Vocational training	enhance safety and security	no of perimeter walls constructed	1	-	1	Awaiting funding
	electricity connection	Vocational training	improve service delivery	no of VTCs installed with electricity	7	-	7	Awaiting funding
Supply and delivery of tools and Equipments	provision of tools and equipment	Vocational training	to enhance teaching & learning	no of VTCs supplied with tools & equipment	42	-	42	Awaiting funding
Vocational Training	provision of VTC grants	Vocational training	increase enrolment, retention and transition rate	no of VTCs benefited	40	-	40	Awaiting funding
Infrastructure Development	construction of ecde centres	Early Childhood Development	improved teaching & learning environment	no of ecde centres constructed	1	-	1	Awaiting funding
	renovation of ecde centres	Early Childhood Development	improved teaching & learning environment	no of ecde centres renovated	5	-	1	Awaiting funding
	construction of ecde toilets	Early Childhood Development	improved hygiene & sanitation	no of toilets constructed	1	-	1	Awaiting funding
	roofing of ecde centres	Early Childhood Development	improved teaching & learning environment	no of ecde centres roofed	10	-	10	Awaiting funding
ecde feeding program (supply of uji mix flour)	provision of uji mix to ecde centres	Early Childhood Development	improved environment, retention and nutrition	no of centres supplied with uji	924	-	924	Awaiting funding
supply of ecde	provision of ecde furniture to ecde centres	Early Childhood Development	improved learning environment	no of centres supplied with furniture	62	-	62	Awaiting funding
supply and delivery of ecde instructional materials	provision of ecde instructional materials to ecde centres	Early Childhood Development	improved teaching & learning materials in ecde centres	no of ecde centres supplied with ecde instructional materials	924	-	924	Awaiting funding

3070 WATER

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual Performance as of 31st December, 2025	Variance	

Administration	SP 1.1: Personnel Services	Chief Officer	Staff skills and competencies developed	Staff, skills and competencies report,	10		10	Not yet done
			Performance reviews	No of performance review report	3		3	Not yet done
	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
			Service charters developed	Service charter in place, customer satisfaction survey reports, No of M&E reports,				Draft done in last FY , pending review by Executive for approval
			Customer satisfaction survey	Information dissemination boards,				TORs being developed. To be conducted in next Quarter, subject to funds availability
Development/ Construction and maintenance of Water Supply Systems	SP 2.2 Assessment, survey and design of Water sources/ Supply systems	Director of Water Services	Design reports	25 design reports	10		10	Procurement Process Ongoing
	SP 2.2 Construction and maintenance water pipeline supply systems		Pipelines constructed/maintained	35 pipelines to be constructed	35		35	Procurement Process Ongoing
	SP 2.3 Development of borehole water supply systems		Boreholes drilled	46 boreholes to be drilled	46		46	Procurement Process Ongoing
	SP 2.4 Development/ Construction of Surface water supply systems (Springs, Dams and Water Pans)		Springs, dams and pans constructed	18 dams and water pans to be constructed	18		18	Procurement Process Ongoing
	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 2025/2026

	SP1. Conservation of water catchment areas	Director of Water Services	Water catchment areas conserved	0 catchment areas water holding capacity Improved	-			No targets for 2025/2026
	SP.2 Protection of water sources		Water sources protected	0 dams, pans and boreholes protected	-			No targets for 2025/2026
1001003070	Construction and maintenance of water pipeline supply systems (1001023060)	-	54,935,526			0%	0%	
	Development of Borehole water supply systems (1001033060)		50,611,842			0%	0%	
	Development/Construction of Surface water supply systems (1001043060)		47,492,500			0%	0%	
	Community Water Project (1001063060)		5,876,119			0%	0%	
1002003070	Personnel Services (1002013060)	-	-			0%	0%	
	Administration Services (1002023060)	-	668,227,942	-	-	#DIV/0!	0%	

3071 INFRASTRUCTURE

General Administration, Planning	Personnel Services	Chief Officer	Improved Staff Welfare	Amount of salary paid				
	Administration Services		Improved Service delivery	Level of customer satisfaction				
Improvement of	Opening and grading of roads	Chief Officer	Kilometres of roads opened and graded	Number of Kilometres of roads opened and graded	281.4	20	261	
	Regular maintenance of the existing county road network (gravelling of roads)				40			
			Kilometres of roads graded	Number of kilometres of roads graded		7	33	
	Upgrading of roads to concrete standard 'CABRO' Paving		Kilometer of roads upgraded	Number of kilometer of roads upgraded	28	6	22	

	Development of transport policies, regulations and guidelines		Transport policies, regulations and guidelines developed	Number of Transport policies, regulations and guidelines developed	4	0	4	
	Acquisition of county machinery and equipment		County machinery and equipment	Number of County machinery and equipment	2	0	2	
	Construction of Roads ,Drainage structures		Drainages structures constructed and rehabilitated	Number of Drifts constructed and rehabilitated	5	0	5	
				Number of culvert lines constructed	130	3	127	
	Survey and Demarcation of county Roads	Chief Officer	Demarcation of county Roads	Number of KM Demarcated	16	0	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	0	6	
			High mast flood lights installed	Number of High mast flood lights installed	8	0	8	

3072 ICT

Programme 2	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 assesment development	No of Training held and no. of staff trained	4	0	4	None of the staff attended training during the period
				Performance reviews	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 charter in place and customer satisfaction	30th June , 2024			worl in progress
	Development of service charters			survey reports,no. of M&E reports,no.of health facilities with HMBs				Survey report was not done	
	Customer satisfaction survey			Information dissemination boards,no.of monthly supervision visits	1	0	1	No customer satisfaction survey was conducted during the period	
	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1FY 2025/2026			Remarks	
					Target(s)	Actual	Variance		
			Increased tourists to the county	Annual no.of tourists visiting the county(%)	80	80	0	most Tourists visited the county from july 2024 while the peak was in December	

Tourism product development and diversification	2.1) Tourism promotion and marketing	Chief Officer	Increased hotel bed occupancy	Hotel bed occupancy rate	100	100	0	Peak Hotel bed occupancy rate for the period was at maximum in December	
			Tourist earnings	Amount of tourist earnings	8	8	0	Tourist earnings for the period was reasonably high	
	2.2)Beach management	Chief Officer	Clean Beaches	% of area under beautication(Kms)	0	0	0	Area under beautification in beach cleaning was at the peak in December	
			Increased beach users	No. of beach users	0	0	0	Beach users were reasonable from july 2024 and reached the peak in December	
Programme 3 ICT infrastructure Development	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks	
					Target(s)	Actual as at 31st December , 2025	Variance		
	3.1)Unified Communi	Chief Officer	Offices inter - connected with headsets	No. of headsets installed	40	0	40	Awaaiting Supplementary No 1	
			Enhanced Systems	Efficacy in Service Delivery	1	0	1	Contract signed	
	3.2): ICT County Connectivity	Chief Officer	Interconnected offices - connected	No. of remote offices inter - connected	3	0	3	Awaaiting Supplementary No 1	
			Standard Metropolitan Area Network	No. of WANs revamped	3	0	3	Awaaiting Supplementary No 1	
			Standard Local Area Network	No. of LANs installed	3	0	3	Complete	
	3073 CPSB								
		1) Adminstration	HR planning, Finance and Administration Committee	Fairly compensated personnel	Highly motivated workforce	100%	0%	100%	Board has realised very good achievement with 90% being achievement realized.
		Administration and Office operations		Organised office and smooth workflow	100%	35%	65%	Good fast tracking of procurement programmes.	

Programme 1	2) Recruitment and Selection	Recruitment and Selection	Widely Reaching out for potential employees	Highly informed potential and current employees	100%	0%	100%	Communication to potential candidates is done through the Media Group (Daily News paper), This is supplemented with the uploading of the same(say Job dvert) to the official County website and also to the Subcounty and Ward Administrators for further dissemination of information to members of Public. When inviting candidates for interviews text messages are used to supplement the above.
			Implementing the best recruitment practises	Well managed workforce	100%	0%	100%	Recruitment and selection of potential appointees is done while embracing fairness and justice where people with disabilities, people from minority communities. Gender and regional balance is
			Screening process at the Sub county level and headquarters	Shortlist of the best and most befitting employable candidates	100%	0%	100%	
	3)Disciplinary & Ethics	Disciplinary Control, Ethics and staff development Committee	Enforcement of best practises in management of personnel	Low employees turnover and high staff retention	100%	0%	100%	Few employees sought for transfer of services to other Counties, with a few getting job opportunities in other Organisations. The turn over rate is reasonable low.
			Improved integrity and ethical workforce	A disciplined workforce	100%	0%	100%	There has been no disciplinary case/s that got handled during this quarter
	4) HR and Audit Control Quality Assurance	Audit and ICT Committee	Balanced workforce	Optimum mix of workforce in terms of gender and carder	100%	0%	100%	Third gender rule has been achieved; with the per centage standing at 52% and 48% for female to men respectively.
			Improved service delivery	Highly Quality services	100%	0%	100%	No complaint from the Public on Service Delivery officially been registered with the Board. It's a good achievement.
			Monitoring and evaluation	Exposed gaps in employment are well addressed	100%	0%	100%	Good. Skill gaps in employees has been addressed adequately through training and capacity building programmes.

			Departmental and field visits	Well-coordinated departments and their field offices	100%	0%	100%	Board moves to the Sub-County and Ward level during recruitments and promotion suitability tests; a move aimed at bringing services closer to the people.
	5) Public Communication, Advertisement and Inter-County Relations	Advertisement and Inter-County Relations	Good working relationship	Informed Stakeholders	100%	0%	100%	Board has good relationship with stakeholders

3074 PSA

704003074							
	Audit Services (704013060)	3,335,974,626		1,840,924,287		55%	
	General Administration (704043060)	121,606,601		37,076,124	8,953,031	30%	
	Sub total	3,457,581,227	-	1,878,000,410	8,953,031	54%	
708003074		-					
	County compliance and enforcement (708033060)	8,651,200		991,858		11%	
	sub total	8,651,200	-	991,858		11%	
712003074		-					
	Sub County Admin Msambweni (712013060)	10,200,000		1,386,045		14%	
	Sub County Admin Lunga Lunga (712023060)	11,276,000		1,300,000		12%	
	Sub County Admin Matuga (712033060)	11,395,000		150,000		1%	
	Sub County Admin Kinango (712043060)	7,300,000				0%	
	sub total	40,171,000	-	2,836,045	-	7%	
713003074		-					
	County garbage and Cleaning Services (713013060)	-					
	sub total	-					
714003074		-					

	General Administration	8,648,247		874,412		10%	
	Livestock Development						
	sub total	8,648,247	-	874,412	-	10%	
Grand Total		3,515,051,674	-	1,882,702,725	8,953,031	1	

3075 KWALE MANUCIPALITY

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 forth coming financial year
				No. of Skills developed	6	1	5	The Remaing to be trained in the forth coming financial year
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.	100	50	50	
					40%	0%	40%	

3076 DIANI MANUCIPALITY

Programme 1: General Administration	1) Personnel	Manager	Staff skills and competencies 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.	20	5	15	
					5	1	4	

3077 OFFICE OF THE COUNTY ATTORNEY

	1)County law office Development	Office of County Attorney	Professionals trainings	no.of trainings held	4	0	4	
	2)Legislative Drafting	Office of County Attorney	Improved policy and legislative framework for effective governance	no.of laws and regulations d	17	0	17	
	3)Dispute Resolution	Office of County Attorney	Improved access to justice for the residents	no of policies and well struct	9	0	9	
	Sub-Programme	Delivery Unit	Key Output	Target(s)	Actual as at 30th September, 2025	Variance	Remarks	
	1.Administration services	Office of County Attorney	Improved service delivery	Level of customer satisfactio	186.5	-	186.5	

	2) Administration services	Office of County Attorney	Improved Staff Welfare	Number of Employee	6	0	6	
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3078 LUNGALUNGA MANUCIPALITY

Programme 1: General Administratio	1) Personnel	Manager	Staff skills and competencies 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.	6	1	5	
					3	0	3	

3079 KINANGO MANUCIPALITY

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	2	3	
				No. of Skills developed	5	2	3	The Remaining to be trained in the next financial year
	1) Beautification Kwale Urban area	Municipal Manager	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways;	300	200	100	The Remaining to be trained in the next financial year
Programme 2: Rural and Urban Planning				recreational gardens established.	50%	0%	50%	The Remaining to be planted in the next financial year

3080 PREVENTIVE

1)Personnel Services	Chief Officer Health	Quality of services improved, Staff skills and competences developed, Training needs Assessment developed	Number of staff recruited	42	0	42	
			Number of review meeting held	10	5	5	
			Number of performance review report	5	2	3	

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	5	7	
			Number of Health facilities with HMBS information dissemination board	20	12	8	
			Service Charters in place	6	0	6	
3)Health Infrastructure Development		geographical access to quality health services improved	Number of Monitoring and Evaluation Reports	10	6	4	
			Number of Functional health facilities build and Rehabilitated,	10	9	1	
			Number of records audit done	4	2	2	
			Data review meetings done.	12	7	5	
4)Health Management Information System		Improved Health records information system					

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	Functional Community health units	179	178	1	
				Number of villages certified as free defecation	20	7	13	
	2)							
Curative and Rehabilitative Health Care Services	1)Provision of Essential Health Medical Drugs		Improved provision of medical drugs to all County Hospitals and facilities	Availability of essential medicines and medical supplies or Number of stock out days	179	178	1	
	2)County and Sub county referral services		Improved referral services	number of county and sub county referral hospitals	6	5	1	
	3)Immunization Services		Improved access to immunization services	Immunizing Facilities	179	178	1	

(Insert additional Sub-Programmes)

Not a

Prepared by: Margaret Kalu
Assistant Director Accounting Services

Signature: 

Date: 14/1/26

Approved by Accounting Officer: Alex oduko thomas
Chief Officer Finance /Accounting

Signature: 

Date: 14/1/26

"H"

MENT OF KWALE												Insert Logo of CG	
RTON SETTLEMENT OF TRADE PAYABLES AS AT 31ST DECEMBER, 2025													
S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Payment description	LFO/ LSO/ Contract No/ Memo Reference No.	Amount Payable (Kshs.)	Amount to be paid as per the approved PB Action Plan (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Balance (Kshs.)	Variance from the PBs Action Plan (Kshs.)	
RECURRENT EXPENDITURE - GOODS AND SERVICES							A	B	C	D	E=A-D	F=B-D	
FINANCE & ECONOMIC PLANNING													
1	2023-2024	Finance	Star Publications	45599	Being Payment for Advertisement	2090843	2,163,913	2,163,913	2025-12-05	2,163,913	-	-	
2	2024-2025	Finance	West Coast	943583	Taxi	2222160/2	761,400	761,400			761,400	761,400	
3	2024-2025	Finance	Kakala	986386	Photocopy of office documents	2222170	33,270	33,270	2025-12-02	33,270	-	-	
4	2024-2025	Finance	Dydede Enterprises	7612335	Taxi Services	2222674	131,960	131,960	2025-12-02	131,960	-	-	
5	2024-2025	Finance	Coral Beach Resort	864039	Conference and accomodation for Finance Staff	2222161/2	4,759,400	4,759,400	2025-12-01	4,759,400	-	-	
6	2024-2025	Finance	Esami	456859	Training For Samira/Aisha Revenue	2035890	525,000	525,000	2025-12-02	525,000	-	-	
7	2024-2025	Finance	Adsite Limited	89191	Billboards At Ukunda	2035598	185,600	185,600	2025-12-01	185,600	-	-	
8	2024-2025	Finance	Nemoco Enterprises	852689	Photocopy of office documents	2224654	150,000	150,000	2025-12-01	150,000	-	-	
9	2024-2025	Finance	Mwanakaliinvestments Ltd	946785	Maintenance of Motorvehicle	2035671/2	818,681	818,681	2025-12-01	818,681	-	-	
10	2024-2025	Finance	Awam Taxi Services	1003009	Taxi Services	2224655	255,000	255,000	2025-12-01	255,500	(500)	(500)	
11	2024-2025	Finance	Marhill Autosolv Limited	851803	Maintenance of Motorvehicle	2224652	659,141	659,141	2025-12-05	659,141	-	-	
12	2024-2025	Finance	Croom Autoworks	852156	Maintenance of Motorvehicle	2222669/2	1,108,120	1,108,120	2025-12-01	1,108,120	-	-	
13	2024-2025	Finance	Achievers Travel	441197	Airticketing service for month of May	2222163	1,719,350	1,719,350	14-Oct-25	1,719,350	-	-	
14	2024-2025	Finance	Pride Inn	370739	Conference and accomodation for Finance Staff	2222212	1,311,000	1,311,000	2025-12-05	1,311,000	-	-	
15	2024-2025	Finance	Rackim	951479	Taxi Services	2035900	60,000	60,000	2025-12-02	60,000	-	-	
16	2024-2025	Finance	Ocean Beach	426644	Conference and accomodation for Finance Staff	2222675	432,000	432,000	2025-12-08	432,000	-	-	
17	2024-2025	Finance	Forever Car Hire	1030781	Taxi Services	2222165/2	240,000	240,000	2025-12-05	240,000	-	-	
18	2024-2025	Finance	Wasbar Investment	927927	Supply of Pos Printers	4007119	750,000	750,000	2025-12-05	750,000	-	-	
19	2024-2025	Finance	Tsungani Enterprises	794876	Taxi Services	2222213	715,000	715,000	2025-12-01	715,000	-	-	
20	2024-2025	Finance	Birya Travels Ltd	998006	Taxi Services	2222217	140,000	140,000	2025-12-01	140,000	-	-	
21	2024-2025	Finance	Standard Group	415106	Being Payment for Advertisement	2222175	177,480	177,480	2025-12-02	177,480	-	-	
22	2024-2025	Finance	Perel Enterprises	832903	Office Supplies (Stationeries) for procurement Unit	4007107	997,778	997,778	2025-12-02	997,777	1	1	
23	2024-2025	Finance	Coral Beach Resort	864039	Conference and accomodation for Finance Staff	2222219	874,400	874,400			874,400	874,400	
24	2024-2025	Finance	Adlon General Suppliers' Ent. L	1007433	Catering Service	2224552	222,500	222,500	2025-12-02	222,500	-	-	

25	2024-2025	Finance	Pride Inn	370739	Conference and accommodation for Finance Staff	2222212	959,250	959,250			959,250	959,250
26	2024-2025	Finance	Birya Traders Ltd	931610	Taxi Services	2222189	6,360	6,360	2025-12-02	6,360	-	-
27	2024-2025	Finance	Birya Traders Ltd	931610	Taxi Services	2224954	6,420	6,420	2025-12-01	6,420	-	-
28	2024-2025	Finance	Tsungani Enterprises	794876	Taxi Services	2222224	72,000	72,000	2025-12-02	72,000	-	-
29	2024-2025	Finance	Biryaa Travel Ltd	931610	Taxi Services	2224755	66,600	66,600	2025-12-01	66,600	-	-
30	2024-2025	Finance	Awam Taxi Services	1003009	Taxi Services	2222685	54,000	54,000	2025-12-01	54,000	-	-
31	2024-2025	Finance	Mwanakali Envestments Ltd	946785	Maintenance of Motorvehicle	2222223	118,320	118,320	2025-12-01	118,320	-	-
32	2024-2025	Finance	Marhills Autosow	851803	Maintenance of Motorvehicle	2224753	185,600	185,600	2025-12-01	185,600	-	-
33	2024-2025	Finance	Mwanakali Investements Ltd	946785	Maintenance of Motorvehicle	2222221	52,316	52,316	2025-12-02	52,316	-	-
34	2024-2025	Finance	Biryaa Travels Ltd	998006	Taxi Services	2222190	6,360	6,360	2025-12-02	6,360	-	-
35	2024-2025	Finance	Biryaa Travels Ltd	998006	Taxi Services	2222186	10,000	10,000	2025-12-01	10,000	-	-
36	2024-2025	Finance	Coral Beach	864039	Conference and accommodation for Finance Staff	2224558	130,000	130,000	2025-12-01	130,000	-	-
37	2024-2025	Finance	Coral Beach	864039	Conference and accommodation for Finance Staff	2224557	133,000	133,000	2025-12-01	133,000	-	-
38	2024-2025	Finance	Coral Beach	864039	Conference and accommodation for Finance Staff	2224556	1,427,200	1,427,200	2025-12-01	1,427,200	-	-
39	2024-2025	Finance	Coral Beach	864039	Conference and accommodation for Finance Staff	2224554	104,000	104,000	2025-12-05	104,000	-	-
40	2024-2025	Finance	Nayna Galstar Ltd	853327	Conference and accommodation for Finance Staff	2222687	123,000	123,000	2025-12-01	123,000	-	-
41	2024-2025	Finance	Sardard Grop Ple	415106	Being Payment for Advertisement	2222218	177,480	177,480	2025-12-05	177,480	-	-
42	2024-2025	Finance	West Coast Carhire	943583	Taxi Services	2222686	48,900	48,900	2025-12-02	48,900	-	-
AGRICULTURE							22,871,799	22,871,799		20,277,248	2,594,551	2,594,551
43	2024/2025	Agriculture livestock and fisheries	Mwanakali investments	746785	Being payment for depatmental motor vehicles for various divisions	2093709	1,367,292	1,367,292	2025-12-19	1,367,292	-	-
44	2024/2025	Agriculture livestock and fisheries	Grand petroleum	809988	Being payment for supply and delivery of fuel	3423862	1,500,000	1,500,000		-	1,500,000	1,500,000
45	2024/2025	Agriculture livestock and fisheries	Cadillac trade links ltd	849848	Being payment for supply of tractor spareparts FY 2024/2025	3423856	7,499,997	7,499,997	2025-12-01	7,499,997	-	-
46	2024/2025	Agriculture livestock and fisheries	Zibwe agencies	932144	Supply of tyres	2042145	249,999	249,999		-	249,999	249,999

47	2024/2025	Agriculture livestock and fisheries	Zibwe agencies	932144		Supply and delivery of tonners	3423922	499,800	499,800		-	499,800	499,800
48	2024/2025	Agriculture livestock and fisheries	Haneda limited			Supply and delivery of stationery	3423867	499,614	499,614		-	499,614	499,614
49	2024/2025	Agriculture livestock and fisheries	mwangani mwangaza limited	1054707		Supply And Delivery Of Tyres Vehicle GK B925R	2042110	300,000	300,000		-	300,000	300,000
50	2024/2025	Agriculture livestock and fisheries	Amani Mwatate Limited	1043160		Supply and Delivery of Tyres Vehicle 02CG015A	2042088	249,000	249,000		-	249,000	249,000
51	2024/2025	Agriculture livestock and fisheries	Bond of brother agencies	1083741		Supply and Delivery of Tyres Vehicle GK B188V	2042080	299,490	299,490	2025-12-02	299,490	-	-
52	2024/2025	Agriculture livestock and fisheries	Amarco insurance	401274		Provision of insurance	3423904	2,315,090	2,315,090		-	2,315,090	2,315,090
53	2024/2025	Agriculture livestock and fisheries	supremo trading Ltd	836571		Supply and delivery of tyres 02CG081A	3423873	299,800	299,800	2025-12-01	299,800	-	-
54	2024/2025	Agriculture livestock and fisheries	neema women led limited	36392		Supply and delivery of tyres 02CG085A	3423874	300,000	300,000	2025-12-11	300,000	-	-
ENVIRONMENT AND NATURAL RESOURCES								15,380,082	15,380,082	-	9,766,579	5,613,503	5,613,503
55	2023-2024	Environmen	Nozama travel solution	853812		Air ticketing services	1822295/ 1822296/ 1822297/ 1822298	198,145	198,145	2025-12-02	198,145	-	-
56	2024-2025	Environmen	Nozama travel solution	853812		Air ticketing services	1822342/ 1822337/ 1822341	121,465	121,465	2025-12-02	121,400	65	65
57	2024-2025	Environmen	Tumel Enterprises	918005		Catering services	1822265	28,000	28,000			28,000	28,000
58	2024-2025	Environmen	Tumel Enterprises	918005		Catering services	1822266	52,510	52,510			52,510	52,510
59	2022-2023	Environmen	Reenah K LTD	399143		Provision for Taxi services	2222021	4,400	4,400	2025-12-03	4,400	-	-
60	2022-2023	Environmen	Reenah K LTD	399143		Provision for Taxi services	2222020	4,455	4,455	2025-12-03	4,455	-	-
61	2022-2023	Environmen	Reenah K LTD	399143		Provision for Taxi services	2222024	10,000	10,000	2025-12-03	10,000	-	-
62	2022-2023	Environmen	Reenah K LTD	399143		Provision for Taxi services	2222023	3,300	3,300	2025-12-03	3,300	-	-
63	2022-2023	Environmen	Reenah K LTD	399143		Provision for Taxi services	2222022	10,000	10,000	2025-12-03	10,000	-	-
64	2024-2025	Environmen	Nozama Travel Solution	853812		Air ticketing services	2277763	48,400	48,400			48,400	48,400
65	2023-2024	Environmen	Nozama Travel Solution	853812		Air ticketing services	2277764	39,300	39,300			39,300	39,300
66	2023-2024	Environmen	Nozama Travel Solution	853812		Air ticketing services	2277761	44,200	44,200			44,200	44,200
67	2023-2024	Environmen	Nozama Travel Solution	853812		Air ticketing services	2277762	37,800	37,800			37,800	37,800
68	2023-2024	Environmen	Nozama Travel Solution	853812		Air ticketing services	1922296	38,000	38,000			38,000	38,000

69	2023-2024	Environmen	Nozama Travel Solution	853812		Air ticketing services	1822297	39,300	39,300			39,300	39,300
70	2023-2024	Environmen	The standard group	132		Advertisement services	1822304	133,400	133,400	2025-12-05	133,400	-	-
71	2023-2024	Environmen	The nation media group	73		Advertisement services	1822118	183,280	183,280			183,280	183,280
72	2022-2023	Environmen	Tumel Enterprises	918005		Catering services	1822024	106,760	106,760			106,760	106,760
73	2023-2024	Environmen	Reyka Solutions	1019137		Catering services	1822303	147,000	147,000			147,000	147,000
74	2023-2024	Environmen	Reyka Solutions	1019137		Catering services	1807322	160,800	160,800			160,800	160,800
75	2023-2024	Environmen	Reyka Solutions	1019137		Catering services	1807323	83,600	83,600			83,600	83,600
76	2023-2024	Environmen	Reyka Solutions	1019137		Catering services	1807320	27,400	27,400			27,400	27,400
77	2023-2024	Environmen	Reyka Solutions	1019137		Catering services	1822021	105,000	105,000			105,000	105,000
78	2023-2024	Environmen	Reyka Solutions	1019137		Catering services	1822046	413,000	413,000			413,000	413,000
79	2023-2024	Environmen	Tumel Enterprises	918005		Catering services	1822024	106,760	106,760			106,760	106,760
80	2023-2024	Environmen	Tumel Enterprises	918005		Catering services	1822265	28,000	28,000			28,000	28,000
81	2024-2025	Environmen	Tumel Enterprises	918005		Catering services	1822266	52,500	52,500			52,500	52,500
82	2024-2025	Environmen	Tumel Enterprises	918005		Catering services	1822267	35,000	35,000			35,000	35,000
83	2024-2025	Environmen	Tumel Enterprises	918005		Catering services	1822268	35,000	35,000			35,000	35,000
84	2024-2025	Environmen	Tumel Enterprises	918005		Catering services	1822269	35,000	35,000			35,000	35,000
85	2023-2024	Environmen	supremo Trading Ltd	836571		Supply of computer accessories	1759699	597,385	597,385	2025-12-05	597,385	-	-
86	2023-2024	Environmen	Crorm Auto works	852156		Maintenance Expenses - Motor Vehicles	1822309/10/11/12/13	608,320	608,320			608,320	608,320
87	2023-2024	Environmen	CFAO	503		Purchase of 4 motor cycles for foresters	3496764	1,656,000	1,656,000	2025-12-02	1,656,000	-	-
88	2023-2024	Environmen	Jacaranda Indian Ocean Beach R	762701		Provision of conference services	1759698	793,800	793,800			793,800	793,800
89	2023-2024	Environmen	Nayna Galstar Ltd	853327		Provision of conference services	2222018	327,000	327,000	2025-12-02	327,000	-	-
90	2023-2024	Environmen	Nayna Galstar Ltd	853327		Provision of conference services	1822301	57,000	57,000	2025-12-02	57,000	-	-
91	2023-2024	Environmen	Flamingo resort	441487		Provision of conference services	1807319	180,000	180,000	2025-12-02	180,000	-	-
92	2023-2024	Environmen	Al Ruzuq Enterprises	973927		Supply of computers and computer equipment	3496601	998,000	998,000	2025-12-05	998,000	-	-
93	2023-2024	Environmen	Nation Media Group	73		Advertisement and Publications	1822118	183,280	183,280	2025-12-05	183,280	-	-
94	2024-2025	Environmen	Madison Gen insurance	830		provision of insurance for motor vehicles	2222043	1,039,451	1,039,451	2025-12-02	1,039,451	-	-
95	2024-2025	Environmen	Crorm Autoworks	852156		Maintenance & service of motor vehicles	2277756	43,140	43,140	2025-12-02	43,140	-	-
96	2024-2025	Environmen	Crorm Autoworks	852156		Maintenance & service of motor vehicles	2277755	62,300	62,300	2025-12-02	62,300	-	-
97	2024-2025	Environmen	Crorm Autoworks	852156		Maintenance & service of motor vehicles	2277757	28,300	28,300	2025-12-02	28,300	-	-

98	2024-2025	Environmen	Croorm Autoworks	852156		Maintenance & service of motor vehicles	2277758	42,300	42,300	2025-12-02	42,300	-	-
99	2024-2025	Environmen	Croorm Autoworks	852156		Maintenance & service of motor vehicles	2277759	29,400	29,400	2025-12-02	29,400	-	-
100	2024-2025	Environmen	Croorm Autoworks	852156		Maintenance & service of motor vehicles	2277760	138,600	138,600	2025-12-02	138,600	-	-
101	2023-2024	Environmen	Croorm Autoworks	852156		Maintenance & service of motor vehicles	1822345	76,700	76,700	2025-12-02	76,700	-	-
102	2023-2024	Environmen	Croorm Autoworks	852156		Maintenance & service of motor vehicles	1822346	26,900	26,900	2025-12-02	26,900	-	-
103	2023-2024	Environmen	Croorm Autoworks	852156		Maintenance & service of motor vehicles	1822347	59,900	59,900	2025-12-02	59,900	-	-
104	2024-2025	Environmen	Croorm Autoworks	852156		Maintenance & service of motor vehicles	1822348	18,350	18,350	2025-12-02	18,350	-	-
105	2023-2024	Environmen	Achievers Travel service	441197		Provision of airticketing	1822035	37,560	37,560	2025-12-02	37,560	-	-
106	2024-2025	Environmen	Achievers Travel service	441197		Provision of airticketing	2277754	27,920	27,920	2025-12-02	27,920	-	-
107	2023-2024	Environmen	Achievers Travel service	441197		Provision of airticketing		59,980	59,980	2025-12-02	59,980	-	-
108	2023-2024	Environmen	Achievers Travel service	441197		Provision of airticketing		50,970	50,970	2025-12-02	50,970	-	-
109	2024-2025	Environmen	Kenya School of Government (762738		Provision of training services	2222014	92,800	92,800	2025-12-02	92,800	-	-
110	2023-2024	Environmen	Croorm Auto works	852156		Maintenance & service of motor vehicles	2222027	45,000	45,000	2025-12-02	45,000	-	-
111	2023-2024	Environmen	Seaside Automobile Services	953819		Provision for repair & maintenance of motor vehicles	2277753	278,284	278,284	2025-12-05	272,284	6,000	6,000
112	2023-2024	Environmen	Marhills Autosolve Limited	851803		Provision for repair & maintenance of motor vehicles	2277751	174,058	174,058	2025-12-05	174,058	-	-
113	2023-2024	Environmen	Marhills Autosolve Limited	851803		Provision for repair & maintenance of motor vehicles	2277752	55,912	55,912	2025-12-05	55,912	-	-
114	2023-2024	Environmen	Nozama Travel Solution	853812		Provision of airticketing	1822295	48,200	48,200	2025-12-05	48,200	-	-
115	2023-2024	Environmen	Nozama Travel Solution	853812		Provision of airticketing	1822295	3,700	3,700			3,700	3,700
116	2024-2025	Environmen	Nayna Galstar Ltd	853327		Provision of conference services	2222018	327,000	327,000			327,000	327,000
117	2024-2025	Environmen	The standard group	132		Provision of space order	2222007	168,210	168,210	2025-12-05	168,200	10	10
118	2023-2024	Environmen	Auto point	1002499		Provision for repair & maintenance of motor vehicles	1807347	116,696	116,696	2025-12-05	116,696	-	-
119	2022-2023	Environmen	Auto point	1002499		Provision for repair & maintenance of motor vehicles	2021995	135,952	135,952	2025-12-05	135,952	-	-
120	2022-2023	Environmen	Auto point	1002499		Provision for repair & maintenance of motor vehicles	2021996	228,520	228,520	2025-12-05	228,520	-	-
								11,148,663	11,148,663	-	7,563,158	3,585,505	3,585,505
		CURATIVE SERVICES											
121	2022-2023	curative serv	Tamarat Ventures	762147		Provision of outside catering	1704161	52,500	52,500			52,500	52,500
122	2022-2023	curative serv	Tamarat Ventures	762147		Provision of outside catering	1704162	52,500	52,500			52,500	52,500

123	2022-2023	curative serv	Tamarat Ventures	762147		Provision of outside catering	1704159	52,500	52,500			52,500	52,500
124	2022-2023	curative serv	Tamarat Ventures	762147		Provision of outside catering	1704160	52,500	52,500			52,500	52,500
125	2023-2024	curative serv	Mwachigao Contractors Limited	993222		Payment for Supply And Delivery Of Items For Maintenance Of Buildings	4224550	257,400	257,400			257,400	257,400
126	2023-2024	curative serv	Mwitixon Limited	990989		Payment For Sanitary Items And Purchase Of Rechargeable Batteries	4224582	444,500	444,500	14-Oct-25	444,500	-	-
127	2023-2024	curative serv	Foxes Enterprises	952134		Supply of building materials	4224585	1,223,500	1,223,500	14-Oct-25	1,223,500	-	-
128	2024-2025	curative serv	Fidelity Shield Insurance	772657		Provision of Motor Vehicle Insurance	2144732	2,742,370	2,742,370	14-Oct-25	2,742,370	-	-
129	2024-2025	curative serv	Suncord Enterprises	951175		Supply and delivery of laptops	4224754	978,700	978,700	14-Oct-25	978,700	-	-
130	2024-2025	curative serv	Ryla Solutions	965526		supply and delivery of tonners	4224908	899,500	899,500	14-Oct-25	899,500	-	-
131	2024-2025	curative serv	Maokoto Investments Limited	1063753		Supply and delivery of tyres	4224760/7	2,997,307	2,997,307	14-Oct-25	2,997,307	-	-
132	2024-2025	curative serv	Effah Limited	1047494		Supply and Delivery of Stationery and Tonners	4224658	2,991,950	2,991,950	14-Oct-25	2,991,950	-	-
133	2024-2025	curative serv	Tirah Investments Limited	423455		supply and delivery of tyres for 2no vehicles	4224909	865,000	865,000	14-Oct-25	865,000	-	-
134	2024-2025	curative serv	Jamgen Enterprises	859859		supply and delivery of oncology equipment and other accessories	4224911	2,381,400	2,381,400	14-Oct-25	2,381,400	-	-
135	2024-2025	curative serv	Hamington Services	1067274		supply and delivery of car batteries	4224768	476,500	476,500	14-Oct-25	476,500	-	-
136	2024-2025	curative serv	Achivers Travel Services Ltd	1074217		Provision of Airticketing Services	2144578	99,820	99,820	29-Sep-25	99,820	-	-
137	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintenance of Motor Vehicle	2144728	66,200	66,200	14-Oct-25	66,200	-	-
138	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintenance of Motor Vehicle	2144723	44,500	44,500	14-Oct-25	44,500	-	-
139	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintenance of Motor Vehicle	2144731	61,500	61,500	14-Oct-25	61,500	-	-
140	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintenance of Motor Vehicle	1755160	91,700	91,700	14-Oct-25	91,700	-	-

141	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144719	57,100	57,100	14-Oct-25	57,100	-	-
142	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144729	89,700	89,700	14-Oct-25	89,700	-	-
143	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755162	42,320	42,320	14-Oct-25	42,320	-	-
144	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144725	42,600	42,600	14-Oct-25	42,600	-	-
145	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144724	33,700	33,700	14-Oct-25	33,700	-	-
146	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755175	9,800	9,800	14-Oct-25	9,800	-	-
147	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144730	30,170	30,170	14-Oct-25	30,170	-	-
148	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755164	53,700	53,700	14-Oct-25	53,700	-	-
149	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755159	95,800	95,800	14-Oct-25	95,800	-	-
150	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755163	52,980	52,980	14-Oct-25	52,980	-	-
151	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755169	67,300	67,300	14-Oct-25	67,300	-	-
152	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144741	51,700	51,700	14-Oct-25	51,700	-	-
153	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755170	14,980	14,980	14-Oct-25	14,980	-	-
154	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144734	27,350	27,350	14-Oct-25	27,350	-	-

155	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755168	73,100	73,100	14-Oct-25	73,100	-	-
156	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144740	100,000	100,000	14-Oct-25	100,000	-	-
157	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755173	51,050	51,050	14-Oct-25	51,050	-	-
158	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144743	89,300	89,300	14-Oct-25	89,300	-	-
159	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755158	40,100	40,100	14-Oct-25	40,100	-	-
160	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144737	65,150	65,150	14-Oct-25	65,150	-	-
161	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755166	65,400	65,400	14-Oct-25	65,400	-	-
162	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755161	90,800	90,800	14-Oct-25	90,800	-	-
163	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144742	28,000	28,000	14-Oct-25	28,000	-	-
164	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144721	109,550	109,550	14-Oct-25	109,550	-	-
165	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755172	80,000	80,000	14-Oct-25	80,000	-	-
166	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755174	97,100	97,100	14-Oct-25	97,100	-	-
167	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144727	84,700	84,700	14-Oct-25	84,700	-	-
168	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144722	30,300	30,300	14-Oct-25	30,300	-	-

169	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144736	119,200	119,200	14-Oct-25	119,200	-	-
170	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144720	122,580	122,580	14-Oct-25	122,580	-	-
171	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755190	27,800	27,800	14-Oct-25	27,800	-	-
172	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755189	130,980	130,980	14-Oct-25	130,980	-	-
173	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755194	18,560	18,560	14-Oct-25	18,560	-	-
174	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755198	84,380	84,380	14-Oct-25	84,380	-	-
175	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755197	154,300	154,300	14-Oct-25	154,300	-	-
176	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755195	26,400	26,400	14-Oct-25	26,400	-	-
177	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755196	102,300	102,300	14-Oct-25	102,300	-	-
178	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144735	86,900	86,900	14-Oct-25	86,900	-	-
179	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144746	217,300	217,300	14-Oct-25	217,300	-	-
180	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755171	35,700	35,700	14-Oct-25	35,700	-	-
181	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144745	144,300	144,300	14-Oct-25	144,300	-	-
182	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144744	44,850	44,850	14-Oct-25	44,850	-	-

183	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144738	90,150	90,150	14-Oct-25	90,150	-	-
184	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	2144739	59,550	59,550	14-Oct-25	59,550	-	-
185	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755167	102,800	102,800	14-Oct-25	102,800	-	-
186	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755193	38,000	38,000	14-Oct-25	38,000	-	-
187	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755192	51,300	51,300	14-Oct-25	51,300	-	-
188	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755191	32,250	32,250	14-Oct-25	32,250	-	-
189	2024-2025	curative serv	Croorm Auto Works	852156		Provision of Repair and Maintanance of Motor Vehicle	1755165	7,200	7,200	14-Oct-25	7,200	-	-
190	2024-2025	curative serv	Seaside Automobile Services Lir	953819		Provision of Repair and Maintanance of Motor Vehicle	1755181	188,249	188,249	14-Oct-25	188,249	-	-
191	2024-2025	curative serv	Seaside Automobile Services Lir	953819		Provision of Repair and Maintanance of Motor Vehicle	1755153	212,744	212,744	14-Oct-25	212,744	-	-
192	2024-2025	curative serv	Seaside Automobile Services Lir	953819		Provision of Repair and Maintanance of Motor Vehicle	1755180	130,384	130,384	14-Oct-25	130,384	-	-
193	2024-2025	curative serv	Seaside Automobile Services Lir	953819		Provision of Repair and Maintanance of Motor Vehicle	1755157	328,744	328,744	14-Oct-25	328,744	-	-
194	2024-2025	curative serv	Seaside Automobile Services Lir	953819		Provision of Repair and Maintanance of Motor Vehicle	1755154	116,696	116,696	14-Oct-25	116,696	-	-
195	2024-2025	curative serv	Seaside Automobile Services Lir	953819		Provision of Repair and Maintanance of Motor Vehicle	1755155	126,556	126,556	14-Oct-25	126,556	-	-
196	2024-2025	curative serv	Seaside Automobile Services Lir	953819		Provision of Repair and Maintanance of Motor Vehicle	2144750	293,016	293,016	14-Oct-25	293,016	-	-

197	2024-2025	curative serv	Seaside Automobile Services Lin	953819		Provision of Repair and Maintanance of Motor Vehicle	1755183	60,204	60,204	14-Oct-25	60,204	-	-
198	2024-2025	curative serv	Seaside Automobile Services Lin	953819		Provision of Repair and Maintanance of Motor Vehicle	1755152	254,156	254,156	14-Oct-25	254,156	-	-
199	2024-2025	curative serv	Seaside Automobile Services Lin	953819		Provision of Repair and Maintanance of Motor Vehicle	1755182	315,520	315,520	14-Oct-25	315,520	-	-
200	2024-2025	curative serv	Autopoint Limited	386423		Provision of Repair and Maintanance of Motor Vehicle	1755261	181,076	181,076	14-Oct-25	181,076	-	-
201	2024-2025	curative serv	Mwanakali Investments Limited	946785		Provision of Repair and Maintanance of Motor Vehicle	1755251	29,000	29,000	14-Oct-25	29,000	-	-
202	2024-2025	curative serv	Mwanakali Investments Limited	946785		Provision of Repair and Maintanance of Motor Vehicle	1755252	171,216	171,216	14-Oct-25	171,216	-	-
203	2024-2025	curative serv	Mwanakali Investments Limited	946785		Provision of Repair and Maintanance of Motor Vehicle	1755253	114,144	114,144	14-Oct-25	114,144	-	-
204	2024-2025	curative serv	Mwanakali Investments Limited	946785		Provision of Repair and Maintanance of Motor Vehicle	1755259	27,840	27,840	14-Oct-25	27,840	-	-
205	2024-2025	curative serv	Mwanakali Investments Limited	946785		Provision of Repair and Maintanance of Motor Vehicle	1755258	76,676	76,676	14-Oct-25	76,676	-	-
206	2024-2025	curative serv	Mwanakali Investments Limited	946785		Provision of Repair and Maintanance of Motor Vehicle	1755257	173,188	173,188	14-Oct-25	173,188	-	-
207	2024-2025	curative serv	Mwanakali Investments Limited	946785		Provision of Repair and Maintanance of Motor Vehicle	1755256	64,496	64,496	14-Oct-25	64,496	-	-
208	2024-2025	curative serv	Mwanakali Investments Limited	946785		Provision of Repair and Maintanance of Motor Vehicle	1755255	121,336	121,336	14-Oct-25	121,336	-	-
209	2024-2025	curative serv	Mwanakali Investments Limited	946785		Provision of Repair and Maintanance of Motor Vehicle	1755254	127,716	127,716	14-Oct-25	127,716	-	-
210	2024-2025	curative serv	Marhills Autosolv Limited	851803		Provision of Repair and Maintanance of Motor Vehicle	1929244	189,196	189,196	14-Oct-25	189,196	-	-

211	2024-2025	curative serv	Marhills Autosolv Limited	851803		Provision of Repair and Maintanance of Motor Vehicle	1929245	165,416	165,416	14-Oct-25	165,416	-	-
212	2024-2025	curative serv	Marhills Autosolv Limited	851803		Provision of Repair and Maintanance of Motor Vehicle	2144997	69,078	69,078	14-Oct-25	69,078	-	-
213	2024-2025	curative serv	Marhills Autosolv Limited	851803		Provision of Repair and Maintanance of Motor Vehicle	1929024	61,538	61,538	14-Oct-25	61,538	-	-
214	2024-2025	curative serv	Jacaranda Indian Ocean Beach H	81548		Provision of Accommodation and Conference Services	1929433	1,603,850	1,603,850			1,603,850	1,603,850
215	2024-2025	curative serv	Smart Joba Investments	807443		supply and delivery of branded merchandise, banners, fliers and refreshments for aids day	4224778	1,282,000	1,282,000	14-Oct-25	1,282,000	-	-
216	2024-2025	curative serv	Melwood Construction Limited	1030439		supply and delivery of stationery	4224769	1,900,350	1,900,350	14-Oct-25	1,900,350	-	-
217	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4083239	102,350	102,350	14-Oct-25	102,350	-	-
218	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4083240	185,561	185,561	14-Oct-25	185,561	-	-
219	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4083246	400,200	400,200	14-Oct-25	400,200	-	-
220	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224218	3,969,908	3,969,908	14-Oct-25	3,969,908	-	-
221	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224217	3,340,750	3,340,750	14-Oct-25	3,340,750	-	-
222	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224221	37,650	37,650	14-Oct-25	37,650	-	-
223	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4083242	341,880	341,880	14-Oct-25	341,880	-	-
224	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224219	202,463	202,463	14-Oct-25	202,463	-	-
225	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224701	779,935	779,935	14-Oct-25	779,935	-	-
226	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224701	180,113	180,113	14-Oct-25	180,113	-	-

227	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224701	261,600	261,600	14-Oct-25	261,600	-	-
228	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224701	26,800	26,800	14-Oct-25	26,800	-	-
229	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224701	164,650	164,650	14-Oct-25	164,650	-	-
230	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224218	125,025	125,025	14-Oct-25	125,025	-	-
231	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224217	240,695	240,695	14-Oct-25	240,695	-	-
232	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224221	341,980	341,980	14-Oct-25	341,980	-	-
233	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224701	194,160	194,160	14-Oct-25	194,160	-	-
234	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224701	198,510	198,510	14-Oct-25	198,510	-	-
235	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224703	1,804,962	1,804,962	14-Oct-25	1,804,962	-	-
236	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224704	4,580,966	4,580,966	14-Oct-25	4,580,966	-	-
237	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224702	5,100,047	5,100,047	14-Oct-25	5,100,047	-	-
238	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224705	8,905,782	8,905,782	14-Oct-25	8,905,782	-	-
239	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224704	189,003	189,003	14-Oct-25	189,003	-	-
240	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224702	41,400	41,400	14-Oct-25	41,400	-	-
241	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224703	148,695	148,695	14-Oct-25	148,695	-	-
242	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224703	14,675	14,675	14-Oct-25	14,675	-	-
243	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224704	741,290	741,290	14-Oct-25	741,290	-	-
244	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224703	228,850	228,850	14-Oct-25	228,850	-	-

245	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224704	40,190	40,190	14-Oct-25	40,190	-	-
246	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224702	222,640	222,640	14-Oct-25	222,640	-	-
247	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224704	185,150	185,150	14-Oct-25	185,150	-	-
248	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224703	18,515	18,515	14-Oct-25	18,515	-	-
249	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224702	191,002	191,002	14-Oct-25	191,002	-	-
250	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224703	421,250	421,250	14-Oct-25	421,250	-	-
251	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224702	525,000	525,000	14-Oct-25	525,000	-	-
252	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224704	284,800	284,800	14-Oct-25	284,800	-	-
253	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224704	402,675	402,675	14-Oct-25	402,675	-	-
254	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224702	391,617	391,617	14-Oct-25	391,617	-	-
255	2024-2025	curative serv	Mission For Essential Drugs Sup	4224217		Supply and delivery of medical drugs and nonpharms	4224703	507,504	507,504	14-Oct-25	507,504	-	-
256	2024-2025	curative serv	Trikaka Enterpr Ltd	811938		supply of lab reagents for county hospitals	4224795	100,989,509	100,989,509	14-Oct-25	100,989,509	-	-
								165,616,533	165,616,533		163,545,283	2,071,250	2,071,250
TRADE AND ENTERPRISE DEVELOPMENT													
257	2023-2024	Trade and En	Hitmeka Investments	927307		Supplies and Accessories for Computers and Printers	3919700	340,900	340,900	2025-12-05	340,900	-	-
258	2019-2020	Trade and En	Jacaranda Indian beach	81548		Provision of conference services	1737352	122,500	122,500	2025-12-19	122,500	-	-
259	2020-2021	Trade and En	Jacaranda Indian beach	81548		Provision of conference services	1875472	714,000	714,000	2025-12-19	714,000	-	-
260	2022-2023	Trade and En	Tsungani Enterprises	794876		Provision of Taxi services	2034838	10,000	10,000	2025-12-02	10,000	-	-
261	2021-2022	Trade and En	Tsungani Enterprises	794876		Provision of Taxi services	2034849	10,000	10,000	2025-12-02	10,000	-	-
262	2021-2022	Trade and En	Tsungani Enterprises	794876		Provision of Taxi services	2034849	10,000	10,000	2025-12-02	10,000	-	-
263	2021-2022	Trade and En	Tsungani Enterprises	794876		Provision of Taxi services	2034849	10,000	10,000	2025-12-02	10,000	-	-
264	2021-2022	Trade and En	Tsungani Enterprises	794876		Provision of Taxi services	2034849	10,000	10,000	2025-12-02	10,000	-	-
265	2022-2023	Trade and En	Reyka solution Ltd	1019137		Provision for catering services	2195070	8,940	8,940	2025-12-19	8,940	-	-

266	2023-2024	Trade and En	Reyka solution Ltd	1019137		Provision for catering services	2195071	14,000	14,000	2025-12-19	14,000	-	-
267	2021-2022	Trade and En	West Coast Car care Enterprise	943583		Provision of Taxi services	2034850	72,696	72,696	2025-12-02	72,695	1	1
268	2021-2022	Trade and En	West Coast Car care Enterprise	943583		Provision of Taxi services	2034829	8,525	8,525	2025-12-02	8,525	-	-
269	2024-2025	Trade and En	Coral Beach Resort	864039		Provision for Conference and Accomodation services	2197470	60,000	60,000	2025-12-02	60,000	-	-
270	2024-2025	Trade and En	Coral Beach Resort	864039		Provision for Conference and Accomodation services	2197020	64,800	64,800	2025-12-02	64,800	-	-
271	2024-2025	Trade and En	Jenibeh Enterprises	946575		Provision for Catering services	2197040	25,810	25,810	2025-12-05	25,810	-	-
272	2024-2025	Trade and En	Coral Beach Resort	864039		Provision for Conference and Accomodation services	2197041	58,500	58,500	2025-12-02	58,500	-	-
273	2024-2025	Trade and En	Nozama Travel	853812		Provision for Airticketing services	2197006, 2197005, 2197004	287,800	287,800	2025-12-19	287,800	-	-
274	2024-2025	Trade and En	The Standard Group	132		Provision for Advertisement services	2197001	216,920	216,920	2025-12-19	216,920	-	-
275	2024-2025	Trade and En	Safaricom Limited	393158		Provision for Airtime Q2	3919724	213,000	213,000	2025-12-19	213,000	-	-
276	2024-2025	Trade and En	Coral Beach Resort	864039		Provision for Conference and Accomodation services	2197032	88,000	88,000	2025-12-02	88,000	-	-
277	2024-2025	Trade and En	Sea Side Automobile Limited	953819		Provision for Maintenance services	2195153, 2195156	841,000	841,000	2025-12-02	841,000	-	-
278	2024-2025	Trade and En	Amanimado Mountains Investm	914800		Provision for Catering services	3919725	6,000	6,000	2025-12-02	6,000	-	-
279	2024-2025	Trade and En	Kenya Institute Of Highway and	415654		Provision of Refresher defensive and First aid course	2197031	63,000	63,000	2025-12-02	63,000	-	-
280	2024-2025	Trade and En	Kenya School of Government-L	389655		Training for Retirement course for Mr Joseph Omwenga	2197030	60,649	60,649	2025-12-03	60,649	-	-
281	2024-2025	Trade and En	Safaricom Limited	393158		Provision for Airtime Q3	3919723	213,000	213,000	2025-12-19	213,000	-	-
282	2024-2025	Trade and En	Sea Side Automobile Limited	953819		Provision for Maintenance services	2195151	436,494	436,494	2025-12-03	436,494	-	-
283	2024-2025	Trade and En	Coral Beach Resort	864039		Provision for Conference and Accomodation services	2197482, 2197484	79,350	79,350	2025-12-02	79,350	-	-
284	2024-2025	Trade and En	Milele Occasion			Provision of tents and chairs	2197391	304,500	304,500	2025-12-02	304,500	-	-
285	2024-2025	Trade and En	Coral Beach Resort	864039		Provision for Conference and Accomodation services	2197392	125,500	125,500	2025-12-02	125,500	-	-
286	2024-2025	Trade and En	Achievers Travel	801515		Provision for Airticketing services	2197029	21,980	21,980	2025-12-02	21,980	-	-

287	2024-2025	Trade and En	Titanic Base café			Provision for Conference and Accomodation services	2197035	155,000	155,000	2025-12-02	155,000	-	-
288	2024-2025	Trade and En	Safaricom Limited	393158		Provision for Airtime Q4	3919730	213,000	213,000	2025-12-19	213,000	-	-
289	2024-2025	Trade and En	Kenya school of Government-N	152411		Attending Senior Management course Mr Kevin Bongo	2195159	132,218	132,218	2025-12-03	132,218	-	-
290	2024-2025	Trade and En	Jenibeh Enterprises	946575		Provision for catering services	2197040	16,480	16,480	2025-12-19	16,480	-	-
291	2024-2025	Trade and En	Madison General Insurance	866334		Provision Of Insurance For Motor Vehicle And Motor Cycles	2197386	643,965	643,965	2025-12-05	643,965	-	-
292	2024-2025	Trade and En	Tatawe Investments Company	921422		Supply And Delivery Of Tyres And Accessories	3919728	850,000	850,000	2025-12-02	850,000	-	-
293	2024-2025	Trade and En	Chatsimba Investment Enterpri	923154		Supply And Delivery Of Computer Accessories(Ton ners)	3919728	333,372	333,372	2025-12-02	333,372	-	-
294	2024-2025	Trade and En	Demack Services	1000230		Supply And Delivery Of Banners	3919729	577,700	577,700	2025-12-19	577,700	-	-
295	2024-2025	Trade and En	Richlinks Services	813253		Supply And Delivery Of Office Stationery	1685604	849,550	849,550	2025-12-19	849,550	-	-
296	2024-2025	Trade and En	Gombu Merchants	975851		Supply And Delivery Of Tyres	3919709	798,950	798,950	2025-12-02	798,950	-	-
297	2024-2025	Trade and En	Coral Beach Resort Ltd	864039		Provision for Conference and Accomodation services	2197037	210,000	210,000			210,000	210,000
298	2024-2025	Trade and En	Achievers Travel	801515		Provision for airticketing services	2197038	257,640	257,640			257,640	257,640
299	2024-2025	Trade and En	Milele Occasion	852589		Supply and delivery of Tents,chairs and transport	2197391	134,560	134,560			134,560	134,560
								9,670,299	9,670,299		9,068,098	602,201	602,201
		SOCIAL SERVICES											
300	2024-2025	Community Developme nt & Social Services	Kenya School Of Government	249		Provision Of Accomodation And Conferencing Services	2014687	89	89		-	89	89
301	2024-2025	Community Developme nt & Social Services	Dzumbe Women Led Ltd	1063991		Supply And Delivery Of Choir Uniforms For Gombato Ward	2966211	630,250	630,250	2025-12-02	630,250	-	-
302	2024-2025	Community Developme nt & Social Services	Garashi Tours And Taxi	398406		Payment For Provision Of Transport Services	2035709	82,660	82,660	2025-12-19	82,660	-	-

303	2024-2025	Community Development & Social Services	Pamvan women investment cor	1045014	supply and delivery of food stuff for kombani rehabilitation centre	4012577	1,495,010	1,495,010	2025-12-02	1,495,010	-	-
304	2024-2025	Community Development & Social Services	EFFA LTD	1047494	Supply and delivery of stationery	3167876	798,952	798,952		-	798,952	798,952
305	2024-2025	Community Development & Social Services	Mutanga management	935762	Hire of chairs and tents	2222745	645,500	645,500	2025-12-03	645,000	500	500
306	2024-2025	Community Development & Social Services	Tsungani Enterprises	794876	Hire of transport	2222744	600,000	600,000	2025-12-03	600,000	-	-
307	2024-2025	Community Development & Social Services	Farhash general supplies	1000837	Hire of chairs and tents	4012578	675,500	675,500	2025-12-16	675,500	-	-
308	2024-2025	Community Development & Social Services	MEDS	421648	Supply of medical drugs kombani rehab centre	4007204	260,810	260,810	2025-12-19	260,810	-	-
309	2024-2025	Community Development & Social Services	Grand petroleum	809988	Supply of fuel and lubricants	4007205	1,773,313	1,773,313	2025-12-03	1,773,313	-	-
310	2024-2025	Community Development & Social Services	Madison insurance	777235	Provision of insurance for 02CG213A	2014608	654,271	654,271	2025-12-16	654,271	-	-
311	2024-2025	Community Development & Social Services	Diani forest lodge	393347	Accommodation and conference services	2222748	645,000	645,000	2025-12-19	545,000	100,000	100,000
312	2024-2025	Community Development & Social Services	Mwanakali autoworks	946785	Maintenance of motor vehicles	2222718, 2222735, 2222736, 2222737, 2222738, 2222739, 1297485	1,266,465	1,266,465	2025-12-02	1,266,465	-	-
313	2024-2025	Community Development & Social Services	Kwale Golden guest house	404138	Provision of accommodation services	2035731	80,000	80,000	2025-12-19	80,000	-	-

314	2024-2025	Community Development & Social Services	Awam Enterprises	1003009		Hire of transport	2035712	34,900	34,900	2025-12-03	34,900	-	-
315	2024-2025	Community Development & Social Services	Kaya Tsimba Traders	916634		Hire of tents and chairs	2014602,2	279,550	279,550	2025-12-11	279,550	-	-
316	2024-2025	Community Development & Social Services	Standard group Ltd	422151		Newspaper advertising services	2035952,,	622,920	622,920	2025-12-19	622,920	-	-
317	2024-2025	Community Development & Social Services	Milele Occasions	852589		Hire of tents and chairs	2035964, 2035963, 2014604	259,840	259,840	2025-12-17	259,840	-	-
318	2024-2025	Community Development & Social Services	Garashi tours	398406		Hire of transport services	1931491,2	84,680	84,680	2025-12-03	84,680	-	-
319	2024-2025	Community Development & Social Services	Adlom general suppliers	770549		Provision of catering services	2035725	70,000	70,000	2025-12-02	70,000	-	-
320	2024-2025	Community Development & Social Services	Ammanimado Mountain	1065524		Provision of catering services	4007202	72,000	72,000		-	72,000	72,000
321	2024-2025	Community Development & Social Services	Coral beach resort	864039		Provision of accomodation services	,2222746	100,000	100,000	2025-12-03	100,000	-	-
322	2024-2025	Community Development & Social Services	Westcost services	943583		Hire of transport services	2014691	18,000	18,000	2025-12-03	18,000	-	-
323	2024-2025	Community Development & Social Services	Biryaa merchants	1077240		Hire of transport services	2222743	10,000	10,000	2025-12-19	10,000	-	-
324	2024-2025	Community Development & Social Services	Corm Autoworks	852156		Maintenance of motor vehicles	2222740	158,200	158,200		-	158,200	158,200
325	2024-2025	Community Development & Social Services	Tsungani Enterprises	794876		Hire of transport services	2222742	410,025	410,025		-	410,025	410,025
EXECUTIVE SERVICES								11,727,935	11,727,935	-	10,188,169	1,539,766	1,539,766

326	2024/2025	Executive	Chimwenje Enterprise	982452		Purchase of tyres	3578226	2,094,060	2,094,060	2025-12-02	2,094,060	-	-
327	2024/2025	Executive	Mako lift co.ltd			Repair maintenance of Lift	3578234	515,040	515,040	2025-12-01	515,040	-	-
328	2024/2025	Executive	wisebrothers contractors and gs	852906		Repair and maintenance of Building	2195212	2,126,272	2,126,272	2025-12-01	2,126,272	-	-
329	2024/2025	Executive	smarton trading company ltd	416454		Supply and delivery of Laptop and Printers	3578217	999,994	999,994	2025-12-01	999,994	-	-
330	2024/2025	Executive	Marhils Autosolv	851803		Repair and maintenance of Motorvehicles	2021691	733,816	733,816	2025-12-01	733,816	-	-
331	2024/2025	Executive	Kakala ventures	986386		Bulk Printing	2121789	1,374,830	1,374,830	2025-12-01	1,374,830	-	-
332	2024/2025	Executive	Kenya school of Government	249		Training fees	2021696	1,225,500	1,225,500	2025-12-01	1,225,500	-	-
333	2024/2025	Executive	Kenya school of Government	249		Training fees	2193332	696,000	696,000	2025-12-01	696,000	-	-
334	2024/2025	Executive	Kenya school of Government	249		Training fees	2021695	1,113,600	1,113,600	2025-12-01	1,113,600	-	-
335	2024/2025	Executive	Kenya school of Government	249		Training fees	2021697	842,000	842,000	2025-12-01	842,000	-	-
336	2024/2025	Executive	Kenya school of Government	249		Training fees	2021698	60,320	60,320	2025-12-01	60,320	-	-
337	2024/2025	Executive	Royal sign language college			Training fees	2193348	114,500	114,500	2025-12-01	114,500	-	-
338	2024/2025	Executive	Amogam solutions ltd	1034496		Supply and Delivery of Toiletries	3578226	995,500	995,500	2025-12-01	995,500	-	-
339	2024/2025	Executive	Novel innovations	1045925		Supply and delivery of Tyres	3578234	765,500	765,500	2025-12-10	765,500	-	-
340	2023/2024	Executive	Lotfa Resort	402710		Conference services	2021783	31,500	31,500			31,500	31,500
341	2023/2024	Executive	Jacaranda Hotel	762156		Accommodation	2021775	1,052,400	1,052,400			1,052,400	1,052,400
342	2023/2024	Executive	Marhils Autosolv	851803		Repair and maintenance of motor vehicle	2193328	236,478	236,478			236,478	236,478
343	2023/2024	Executive	Grey Impala	924710		Air ticketing services	2021773	207,635	207,635			207,635	207,635
344	2023/2024	Executive	Tsungani Enterprises	794876		Hire of transport	2021777	47,030	47,030			47,030	47,030
345	2023/2024	Executive	The standard Group	390126		Advertising space	2021786	216,920	216,920			216,920	216,920
346	2023/2024	Executive	The star	45599		Advertising space	2021788	342,014	342,014			342,014	342,014
347	2023/2024	Executive	Technical University of Momb	368270		Catering services	2021795	15,000	15,000			15,000	15,000
348	2023/2024	Executive	Diani Reef Beach Resort	775345		Conference services	2021782	498,000	498,000			498,000	498,000
349	2023/2024	Executive	Southernpalm Beach Resort	367458		Conference services	2021796	233,000	233,000			233,000	233,000
350	2023/2024	Executive	Council of Governors	399345		Equity Participation	2021797	3,000,000	3,000,000			3,000,000	3,000,000
351	2023/2024	Executive	Nozama Travel Solutions	853812		Air ticketing services	2193313	193,700	193,700			193,700	193,700
352	2023/2024	Executive	Car and General	409698		Repair and maintenance of motor vehicle	2021791	403,982	403,982			403,982	403,982
353	2023/2024	Executive	Kwale Water	23856		water & sewerage	2021801	40,000	40,000			40,000	40,000
354	2024/2025	Executive	Nozama Travel Services	853812		Airticketing services	2195212	2,590,500	2,590,500	2025-12-02	2,590,500	-	-
								22,765,091	22,765,091	-	16,247,432	6,517,659	6,517,659
EDUCATION													
355	2024-2025	Education	Lipron Investments	921102		Supply and delivery of furnitures to ECDEs centres	4319176	10,725,600	10,725,600	14-Oct-25	10,725,600	-	-
356	2024-2025	Education	Wakwehu Investment	929888		Supply and delivery of tonners	3150414-3150415	1,589,970	1,589,970	14-Oct-25	1,589,970	-	-
357	2024-2025	Education	Seisma Co.Ltd	864475		Supply and delivery of laptops	4319200	3,488,950	3,488,950	14-Oct-25	3,488,950	-	-
358	2024-2025	Education	Milele Occasions Ltd	852589		Events management services	2203293-2203288...	2,523,428	2,523,428	14-Oct-25	2,523,428	-	-

359	2024-2025	Education	Targaryen Enterprises	1030136		Supply and delivery of stationery	4319181	1,698,800	1,698,800	14-Oct-25	1,698,800	-	-
360	2024-2025	Education	Adlom Enterprises	1007433		Catering services	2203127	1,925,000	1,925,000	14-Oct-25	1,925,000	-	-
361	2024-2025	Education	Mutanga management Solutions	935762		Events management services	2203431-2203432.....	2,476,572	2,476,572	14-Oct-25	2,476,572	-	-
362	2024-2025	Education	Nayna Galstar	853327		Board and Conference services	2203497	386,000	386,000	14-Oct-25	386,000	-	-
363	2024-2025	Education	Diani Forest	393347		Board and Conference services	2203126	935,500	935,500	14-Oct-25	935,500	-	-
364	2024-2025	Education	Standard Group	29054		Advertising services	2203104.....	455,880	455,880			455,880	455,880
365	2024-2025	Education	Jacaranda Indian Beach	81548		Board and Conference services	2203447, 2203448.....	1,018,138	1,018,138			1,018,138	1,018,138
WATER SERVICES								27,223,838	27,223,838	413,496	25,749,820	1,474,018	1,474,018
366	2024/2025	Water Services	The Star Publication Ltd	45599		Being Payment For Advertising Services	1916300	220,864	220,864	2025-12-01	220,000	864	864
367	2024/2025	Water Services	Anzazi Investment	843964		Catering Services	2090870	20,000	20,000			20,000	20,000
368	2024/2025	Water Services	Adlom General Supplies	770549		Catering Services	1922913	63,400	63,400	2025-12-01	63,400	-	-
369	2024/2025	Water Services	Technical University Of Momb	368270		Being Payment For Catering Services	1922918	106,170	106,170	2025-12-02	106,170	-	-
370	2024/2025	Water Services	Kaya Tsimba General Supplies	916634		Being Payment For Provision Of Event Management For 2 Days At Kinango Sub-County	1922693	128,200	128,200	2025-12-16	128,200	-	-
371	2024/2025	Water Services	Coral Beach Resort Limited	864039		Conference And Seminars	2277673	748,500	748,500	2025-12-01	748,500	-	-
372	2024/2025	Water Services	Coral Beach Resort	864039		Conference And Seminars	2277828	356,500	356,500	2025-12-16	356,500	-	-
373	2024/2025	Water Services	Adlom General Supplies .Ent Lt	770549		Being Payment For Provision Of Catering Services During Departmental Meeting	1922921	30,000	30,000	2025-12-17	30,000	-	-
374	2024/2025	Water Services	Hamington Services	1067274		Being Payment For Supply & Delivery Of Stationeries	3793464	288,000	288,000	2025-12-01	288,000	-	-
375	2024/2025	Water Services	Associated Motors	13312		Maintenance Of Motor Vehicles Registration Kaj085s	1922764	562,075	562,075	2025-12-02	562,075	-	-
376	2024/2025	Water Services	Panafrican Equipments K Ltd	417288		Being Payment For Repairs And Maintenance To Dozer 02cg024a	1922933	1,724,673	1,724,673	2025-12-16	1,724,673	-	-
377	2024/2025	Water Services	Prd Rigs	442046		Being Payment For Repairs And Maintenance To Rig Machine Kca 989f	2277832	3,898,778	3,898,778	2025-12-03	3,898,778	-	-

378	2024/2025	Water Services	Croorm Auto Works	852156		Being Payment For Service Instruction For Maintainance Of Kia 0855	2277613	48,700	48,700	2025-12-16	48,700	-	-
379	2024/2025	Water Services	Seaside Automobile Searvice Ltd	953819		Being Payment For Repair And Maintainance Of Motorvehicle 02cg 038a And Gkb 773v	2277614	424,096	424,096	2025-12-16	424,096	-	-
380	2024/2025	Water Services	Mwanakali Investment Ltd	946785		Being Payment For Repair And Maintainance For Kca 260f	1922684	429,200	429,200	2025-12-01	429,200	-	-
381	2024/2025	Water Services	Marhils Autosolv	851803		Maintenance Of Motor Vehicle (Kca 260f)	2277620	81,316	81,316	2025-12-17	81,316	-	-
382	2024/2025	Water Services	Marhils Autosolv	851803		Maintenance Of Motor Vehicle (Kca 260f)	2277618	35,148	35,148	2025-12-01	35,148	-	-
383	2024/2025	Water Services	Croorm Auto Works	852156		Maintenance Of Motor Vehicle	2277668	169,150	169,150	2025-12-16	169,150	-	-
384	2024/2025	Water Services	Seaside Automobile Services	953819		Maintenance Of Motor Vehicle	2277669	180,612	180,612	2025-12-01	177,332	3,280	3,280
385	2024/2025	Water Services	Seaside Automobile Services	953819		Maintenance Of Motor Vehicle	2277826	107,416	107,416	2025-12-16	107,416	-	-
386	2024/2025	Water Services	Seaside Automobile Services	953819		Maintenance Of Motor Vehicle Gkb 773v	2277824	424,560	424,560	2025-12-01	416,850	7,710	7,710
387	2024/2025	Water Services	Seaside Automobile Services	953819		Maintenance Of Motor Vehicle	2277822	539,748	539,748	2025-12-02	539,748	-	-
388	2024/2025	Water Services	Seaside Automobile Services	953819		Maintenance Of Motor Vehicle	2277823	1,411,859	1,411,859	2025-12-02	1,411,859	-	-
389	2024/2025	Water Services	Seaside Automobile Services	953819		Maintenance Of Motor Vehicle	2277670	769,961	769,961	2025-12-01	769,961	-	-
390	2024/2025	Water Services	Seaside Automobile Services	953819		Maintenance Of Motor Vehicle Gkb 773v	2277677	518,636	518,636	2025-12-01	518,636	-	-
391	2024/2025	Water Services	Seaside Automobile Services	953819		Maintenance Of Motor Vehicle Kca 258f	2277825	122,264	122,264	2025-12-01	122,264	-	-
392	2024/2025	Water Services	Seaside Automobile Services	953819		Maintenance Of Motor Vehicle	2277672	146,856	146,856	2025-12-01	146,856	-	-
393	2024/2025	Water Services	Achievers Travel Services	1074217		Provision Of Air Ticketing	2277626	53,690	53,690	2025-12-02	53,690	-	-
394	2024/2025	Water Services	Achievers Travel Services	1074217		Provision Of Air Ticketing	1922920	21,640	21,640	2025-12-16	21,640	-	-
395	2024/2025	Water Services	Achievers Travel Services	1074217		Provision Of Air Ticketing	2277666	46,060	46,060	2025-12-01	46,060	-	-
396	2024/2025	Water Services	Achievers Travel Services	1074217		Provision Of Air Ticketing	2277671	48,040	48,040	2025-12-02	48,040	-	-
397	2024/2025	Water Services	Achievers Travel Services	1074217		Provision Of Air Ticketing	2277642	49,970	49,970	2025-12-01	49,970	-	-
398	2024/2025	Water Services	Achievers Travel Services	1074217		Provision Of Air Ticketing	2277645	23,160	23,160	2025-12-02	23,160	-	-
399	2024/2025	Water Services	Achievers Travel Services	1074217		Provision Of Air Ticketing	1922696	48,570	48,570	2025-12-16	48,570	-	-
400	2024/2025	Water Services	Achievers Travel Services	1074217		Provision Of Air Ticketing	2277827	58,240	58,240	2025-12-02	58,240	-	-

401	2024/2025	Water Services	Nozama Travel Solutions	1098300		Provision Of Air Ticketing	1922779	89,500	89,500	2025-12-17	89,500	-	-
402	2024/2025	Water Services	Dydede Enterprises	761235		Taxi Services	2277674	6,780	6,780	2025-12-16	6,780	-	-
403	2024/2025	Water Services	new ukunda service station	433730		Fuel & Lubricants	2003222	4,000,000	4,000,000	2025-12-02	4,000,000	-	-
404	2024/2025	Water Services	Madison General Insurance	866334		Provision For M/V Insurance	2277678	1,923,225	1,923,225	2025-12-01	1,923,225	-	-
405	2024/2025	Water Services	Star Point IT Solutions Limited	798616		Supply of tonners	3793319	967,600	967,600	2025-12-17	967,600	-	-
								20,893,157	20,893,157	-	20,861,303	31,854	31,854
ROADS													
406	2024-2025	Roads and P	Crom Autoworks	852156		Maintenance / service of vehicles	2277705	133,100	133,100	2025-12-05	133,100	-	-
407	2024-2025	Roads and P	Crom Autoworks	852156		Maintenance / service of vehicles	2277701	39,600	39,600	2025-12-05	39,600	-	-
408	2024-2025	Roads and P	Crom Autoworks	852156		Maintenance / service of vehicles	2277704	249,300	249,300	2025-12-05	249,300	-	-
409	2024-2025	Roads and P	Crom Autoworks	852156		Maintenance / service of vehicles	2277706	50,300	50,300	2025-12-05	50,300	-	-
410	2024-2025	Roads and P	Crom Autoworks	852156		Maintenance / service of vehicles	2277703	70,000	70,000	2025-12-05	70,000	-	-
411	2024-2025	Roads and P	Crom Autoworks	852156		Maintenance / service of vehicles	2277702	228,000	228,000	2025-12-05	228,000	-	-
412	2024-2025	Roads and P	Crom Autoworks	852156		Maintenance / service of vehicles	2277726	100,250	100,250	2025-12-03	100,250	-	-
413	2024-2025	Roads and P	Crom Autoworks	852156		Maintenance / service of vehicles	2277729	63,000	63,000	2025-12-03	63,000	-	-
414	2024-2025	Roads and P	Crom Autoworks	852156		Maintenance / service of vehicles	2277727	46,200	46,200	2025-12-03	46,200	-	-
415	2024-2025	Roads and P	Halsa Solution limited	774044		Maintenance / service of vehicles	2277554	273,896	273,896	2025-12-19	273,896	-	-
416	2024-2025	Roads and P	Halsa Solution limited	774044		Maintenance / service of vehicles	2277557	78,054	78,054	2025-12-19	78,054	-	-
417	2024-2025	Roads and P	Halsa Solution limited	774044		Maintenance / service of vehicles	1822367	302,912	302,912	2025-12-19	302,912	-	-
418	2024-2025	Roads and P	Halsa Solution limited	774044		Maintenance / service of vehicles	1822362	159,833	159,833	2025-12-19	159,833	-	-
419	2024-2025	Roads and P	Halsa Solution limited	774044		Maintenance / service of vehicles	1822368	304,258	304,258	2025-12-19	304,258	-	-
420	2024-2025	Roads and P	Halsa Solution limited	774044		Maintenance / service of vehicles	1822363	436,529	436,529	2025-12-19	436,529	-	-
421	2024-2025	Roads and P	Halsa Solution limited	774044		Maintenance / service of vehicles	1822359	186,976	186,976	2025-12-19	186,976	-	-
422	2024-2025	Roads and P	Halsa Solution limited	774044		Maintenance / service of vehicles	2277711	113,227	113,227	2025-12-19	113,227	-	-
423	2024-2025	Roads and P	Halsa Solution limited	774044		Maintenance / service of vehicles	2277712	329,756	329,756	2025-12-19	329,756	-	-
424	2024-2025	Roads and P	kyamco Limited	840543		Maintenance / service of vehicles	1822356	942,500	942,500	2025-12-19	942,500	-	-
425	2024-2025	Roads and P	kyamco Limited	840543		Maintenance / service of vehicles	1822355	1,063,273	1,063,273	2025-12-19	1,063,273	-	-

426	2024-2025	Roads and P	Kyamu construction & eng. Ltd	436824		Maintenance / service of vehicles	2277559	1,793,412	1,793,412	2025-12-19	1,793,412	-	-
427	2024-2025	Roads and P	Kyamu construction & eng. Ltd	436824		Maintenance / service of vehicles	2277558	699,314	699,314	2025-12-19	699,314	-	-
428	2024-2025	Roads and P	Kyamu construction & eng. Ltd	436824		Maintenance / service of vehicles	2277577	125,280	125,280	2025-12-19	125,280	-	-
429	2024-2025	Roads and P	Kyamu construction & eng. Ltd	436824		Maintenance / service of vehicles	2277576	532,186	532,186	2025-12-19	532,186	-	-
430	2024-2025	Roads and P	Kyamu construction & eng. Ltd	436824		Maintenance / service of vehicles	2277575	556,661	556,661	2025-12-19	556,660	1	1
431	2024-2025	Roads and P	Kyamu construction & eng. Ltd	436824		Maintenance / service of vehicles	2277556	3,182,848	3,182,848	2025-12-19	3,182,848	-	-
432	2024-2025	Roads and P	Mwanakali Investment Limited	946785		Maintenance / service of vehicles	2277561	92,800	92,800	2025-12-19	92,800	-	-
433	2024-2025	Roads and P	Mwanakali Investment Limited	946785		Maintenance / service of vehicles	1822385	69,136	69,136	2025-12-19	69,136	-	-
434	2024-2025	Roads and P	Mwanakali Investment Limited	946785		Maintenance / service of vehicles	1822386	85,028	85,028	2025-12-19	85,028	-	-
435	2024-2025	Roads and P	Mwanakali Investment Limited	946785		Maintenance / service of vehicles	1822387	111,360	111,360	2025-12-19	111,360	-	-
436	2024-2025	Roads and P	Mwanakali Investment Limited	946785		Maintenance / service of vehicles	1822388	110,084	110,084	2025-12-19	110,084	-	-
437	2024-2025	Roads and P	Mwanakali Investment Limited	946785		Maintenance / service of vehicles	1822389	93,264	93,264	2025-12-19	93,264	-	-
438	2024-2025	Roads and P	Mwanakali Investment Limited	946785		Maintenance / service of vehicles	1822390	86,652	86,652	2025-12-19	86,652	-	-
439	2024-2025	Roads and P	Mwanakali Investment Limited	946785		Maintenance / service of vehicles	1822391	71,820	71,820	2025-12-19	71,820	-	-
440	2024-2025	Roads and P	Mwanakali Investment Limited	946785		Maintenance / service of vehicles	1822371	146,885	146,885	2025-12-19	146,885	-	-
441	2024-2025	Roads and P	Mwanakali Investment Limited	946785		Maintenance / service of vehicles	1822370	45,704	45,704	2025-12-19	45,704	-	-
442	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	1822353	199,172	199,172	2025-12-02	199,172	-	-
443	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	1822354	226,432	226,432	2025-12-02	226,432	-	-
444	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	1822351	243,716	243,716	2025-12-02	243,716	-	-
445	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	2277732	304,268	304,268	2025-12-02	304,268	-	-
446	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	2277734	256,824	256,824	2025-12-02	256,824	-	-
447	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	2277735	40,252	40,252	2025-12-02	40,252	-	-
448	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	2277724	264,132	264,132	2025-12-02	264,132	-	-
449	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	2277725	285,824	285,824	2025-12-02	285,824	-	-

450	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	2277719	319,812	319,812	2025-12-02	319,812	-	-
451	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	2277738	330,365	330,365	2025-12-02	330,365	-	-
452	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	2277739	38,860	38,860	2025-12-02	38,860	-	-
453	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	2277740	480,240	480,240	2025-12-02	480,240	-	-
454	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	2277741	278,400	278,400	2025-12-02	278,400	-	-
455	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	2277744	229,912	229,912	2025-12-02	229,912	-	-
456	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Supply and delivery alternet and battrey for GVN 002B	3479262	183,500	183,500	2025-12-05	183,500	-	-
457	2024-2025	Roads and P	Seaside Automobile Services Ltd	953819		Maintenance / service of vehicles	2277745	450,312	450,312	2025-12-03	450,312	-	-
458	2024-2025	Roads and P	Wandandu Garage	395806		Maintenance / service of vehicles	2331452	305,625	305,625			305,625	305,625
459	2024-2025	Roads and P	Wandandu Garage	395806		Maintenance / service of vehicles	2477400	43,800	43,800			43,800	43,800
460	2024-2025	Roads and P	The standard	132		advert for tender. Termarcking of vinuni and mavirivirini	2044312	113,400	113,400	2025-12-05	113,400	-	-
461	2024-2025	Roads and P	Oceanscope group ltd	1011968		supply of fuel & lubricants	3479087	2,430,463	2,430,463	2025-12-03	2,430,463	-	-
462	2024-2025	Roads and P	Madison General Insurance	866334		provision of insurance cover	2277600	3,756,626	3,756,626	2025-12-19	3,756,626	-	-
463	2024-2025	Roads and P	Joussy Construction Limited	1034415		Computer accessories	3817358	499,500	499,500	2025-12-05	499,500	-	-
464	2024-2025	Roads and P	Techtime Systems Limited	826952		Supply And Delivery Of Tonners	3817377	1,987,551	1,987,551	2025-12-19	1,987,551	-	-
465	2024-2025	Roads and P	KWAWASCO	23856		Water Bill	2412512	25,080	25,080	2025-12-19	25,080	-	-
466	2024-2025	Roads and P	Gritmax logistics Limited	998940		Laptops & Printers	3817359	499,910	499,910	2025-12-05	499,910	-	-
467	2024-2025	Roads and P	Amarcen Traders Limited	1002890		Supply And Delivery Of Laptops And Printers	3817385	499,999	499,999	2025-12-05	499,999	-	-
								27,267,374	27,267,374	-	26,917,948	349,426	349,426
TOURISM AND ICT													
468	2023-2024	Tourism and	Dimension Data Solutions East	967489		Redundancy Internet Connectivity For County Headquarters	2195012	320,160	320,160			-	-
469	2023-2024	Tourism and	New Ukunda Service Station	433730		Supply And Delivery Of Fuel And Lubricants	3919612	8,621	8,621			8,621	8,621
470	2023-2024	Tourism and	Achievers Travel Services	441197		Payment For The Provision Of Air Travel	2090950	367,740	367,740			367,740	367,740
471	2023-2024	Tourism and	Coral Beach Resort Ltd	864039		Boards & Conferences	2248165	44,000	44,000			44,000	44,000
472	2023-2024	Tourism and	Liquid Intelligent Technologies	406539		Payment For Bandwidth Subscription-Hq And Remote Offices	2248167	15,043,330	15,043,330			15,043,330	15,043,330

473	2023-2024	Tourism and	Luqman Total Investments	842614		Supply And Delivery Of Branded Items	3919601	486,466	486,466			486,466	486,466
474	2024-2025	Tourism and	Grand Petroleum Station LTD	809988		being payment for fuel	3117577	240,000	240,000	2025-12-02	240,000	-	-
475	2024-2025	Tourism and	Tsungani Enterprises	794876		Transport facilitation; car hire services	2248159	51,580	51,580			51,580	51,580
476	2024-2025	Tourism and	Ammanimado	1065524		payment for catterring services	2197494	78,605	78,605	2025-12-01	78,605	-	-
477	2024-2025	Tourism and	Sarit Exhibitions	451160		being payment for stand fees for sarit holyday 2025 expo	2195041	98,193	98,193	2025-12-02	96,193	2,000	2,000
478	2024-2025	Tourism and	Daostar Enterprices LTD	921692		being payment for supply and delivery of promotional materials	2864154,2	2,900,000	2,900,000	2025-12-01	2,900,000	-	-
479	2024-2025	Tourism and	Coral Beach Resort LTD	864039		Catering Services	2197489	1,891,500	1,891,500	2025-12-01	1,891,500	-	-
480	2024-2025	Tourism and	Starpoint IT	978564		Maintenance Of County Networks	2195253	625,400	625,400	2025-12-03	625,400	-	-
481	2024-2025	Tourism and	Starpoint IT	978564		Maintenance Of Communication Masts	2195255	1,323,000	1,323,000	2025-12-05	1,323,000	-	-
482	2024-2025	Tourism and	New Ukunda Service Station	433730		being payment for fuel and lubricant	3117586	490,000	490,000	2025-12-02	490,000	-	-
483	2023-2024	Tourism and	Liquid Telkom	406539		Annual subscription Bandwidth	2195262	2,198,450	2,198,450	2025-12-05	2,198,450	-	-
484	2023-2024	Tourism and	Liquid Telkom	406539		Annual subscription Bandwidth	2195262	2,198,450	2,198,450	2025-12-05	2,198,450	-	-
485	2023-2024	Tourism and	Liquid Telkom	406539		Annual subscription Bandwidth	2195262	1,713,100	1,713,100	2025-12-05	1,713,100	-	-
486	2024-2025	Tourism and	Chastimba Investment Enterpri	923154		Supply And Delivery Of Tonners	2864151	503,580	503,580	2025-12-01	503,580	-	-
487	2024-2025	Tourism and	Limabint Contractors LMTD	1055312		Supply And Delivery Of Stationery	2864152	298,100	298,100	2025-12-01	298,100	-	-
488	2024-2025	Tourism and	Woodmore Enterprises	923912		Supply And Delivery Of Laptops	2864153	500,000	500,000	2025-12-01	500,000	-	-
489	2024-2025	Tourism and	Coral Beach Resort LTD	864039		Catering Services	2197497	364,000	364,000			364,000	364,000
490	2024-2025	Tourism and	Dimension Data Solution	967489		being payment for internet subscription Oct-Dec 2024	2197497	320,160	320,160	2025-12-01	320,160	-	-
491	2024-2025	Tourism and	New Ukunda Service Station	433730		Fuel and lubricant	3117584	200,000	200,000	2025-12-03	200,000	-	-
492	2024-2025	Tourism and	Safaricom LTD	393158		being payment for airtime	253	252,000	252,000	2025-12-01	252,000	-	-
493	2024-2025	Tourism and	Ecobiz LTD	789414		Annual subscription Website	2195258	292,400	292,400	2025-12-01	292,400	-	-
494	2024-2025	Tourism and	Extra IT Solution	847744		Annual subscription Official Mail	2195256	333,000	333,000	2025-12-01	333,000	-	-
495	2024-2025	Tourism and	Goldove COMPANY ltd	913983		Supply And Delivery Of Software Licenses	2864053,2	420,000	420,000	2025-12-01	420,000	-	-

496	2024-2025	Tourism and	Dimension Data Solution	967489		being payment for internet subscription April June 2025	2248181	320,160	320,160	2025-12-02	320,160	-	-
497	2024-2025	Tourism and	Dimension Data Solution	967489		being payment for internet subscription July-Sept 2025	2248182	320,160	320,160	2025-12-01	320,160	-	-
498	2024-2025	Tourism and	Achievers Travel LTD	441197		payment for provision for Airticket	2248183	170,470	170,470			170,470	170,470
499	2024-2025	Tourism and	Coral Beach Resort LTD	864039		Provison for catering services	2195261	10,000	10,000	2025-12-01	10,000	-	-
500	2024-2025	Tourism and	ICPAK	52702		Tax Annual seminar	2197498	95,000	95,000	2025-12-05	95,000	-	-
501	2024-2025	Tourism and	New Ukunda Service Station	433730		Fuel and lubricant	2864057	220,000	220,000	2025-12-02	220,000	-	-
CPSB								34,697,625	34,697,624	-	17,839,258	16,538,207	16,538,206
502	2024/2025	CPSB	New Ukunda Service Station	433730		Refined Fuels and Lubricants for Transport	2041721	914,845	914,845			914,845	914,845
503	2024/2025	CPSB	Marhils Autosolve Limited	851803		Maintenance Expenses - Motor Vehicles	2041731	180,844	180,844			180,844	180,844
504	2024/2025	CPSB	Trivy Enterprises	771427		printing & publishing	2041716	50,000	50,000			50,000	50,000
505	2024/2025	CPSB	Coral Beach Hotel	864039		conference services	2041719/2	1,344,500	1,344,500			1,344,500	1,344,500
506	2024/2025	CPSB	Kenya School Of Government-1	806928		training services	2041736	629,300	629,300			629,300	629,300
507	2024/2025	CPSB	Kenya School Of Government-1	1514		training services	2041737	395,236	395,236			395,236	395,236
508	2024/2025	CPSB	Jenibeh Enterprise	1068631		catering services	2041716	243,390	243,390			243,390	243,390
509	2024/2025	CPSB	Sea Side Automobiles	953819		Maintenance Expenses - Motor Vehicles	2041735	72,152	72,152			72,152	72,152
510	2024/2025	CPSB	Achievers Travel Services	1074217		Travel costs	2041722	447,210	447,210			447,210	447,210
511	2023/2024	CPSB	Institute of HRM	440360		Renewal fee	174451&1	170,800	170,800			170,800	170,800
512	2024/2025	CPSB	Dispute & Conflict Resolution I	985075		Training services	1744099	58,000	58,000			58,000	58,000
513	2024/2025	CPSB	Kwale Water & Sewerage Co. L	23856		Water & sewerage	N/A	3,660	3,660			3,660	3,660
	2024/2025	CPSB	Kenya association of records managers			training services	2041739	80,736	80,736			80,736	80,736
PSA								4,590,673	4,590,673	-	-	4,590,673	4,590,673
514	2023-2024	Public Service and Administration	The Standard Group Plc	387012		Advertising Space	2021575	638,928	638,928	2025-12-01	638,928	-	-
515	2023-2024	Public Service and Administration	Lassins Access Limited	1001387		Supply And Delivery Of Branded Diaries	3817434	1,185,000	1,185,000	2025-12-01	1,185,000	-	-
516	2023-2024	Public Service and Administration	Tsungani Enterprises	794876		Hire Of Transport Services	2021598	192,360	192,360	2025-12-01	192,360	-	-
517	2023-2024	Public Service and Administration	Southern Palms Beach Resort	367458		Accomodation	2021705	144,000	144,000	2025-12-01	144,000	-	-
518	2023-2024	Public Service and Administration	Coral Beach Resort Ltd	864039		Accomodation	2021577	455,000	455,000	2025-12-01	455,000	-	-

519	2023-2024	Public Service and Administration	West Coast Car Care	943583		Hire Of Transport Services	2021820	10,000	10,000			10,000	10,000
520	2023-2024	Public Service and Administration	Reyka Solution Ltd	759154		Catering Services	2021599	116,805	116,805			116,805	116,805
521	2023-2024	Public Service and Administration	Kenya Shool Of Government-I	787446		Training Fee	2021825	92,000	92,000	2025-12-02	92,000	-	-
522	2023-2024	Public Service and Administration	Academy Of Certified Hr	810489		Training Fee	2021590	69,000	69,000	2025-12-02	69,000	-	-
523	2023-2024	Public Service and Administration	Institute Of Human Resource	61341		Training Fee	2021591	71,920	71,920	2025-12-02	71,920	-	-
524	2023-2024	Public Service and Administration	Storm Investment	857236		Supply And Delivery Of Tyres	3817442	1,399,750	1,399,750	2025-12-01	1,399,750	-	-
525	2023-2024	Public Service and Administration	Paijo Investment	1021263		Supply And Delivery Of Tyres	3817443	1,310,000	1,310,000	2025-12-01	1,310,000	-	-
526	2023-2024	Public Service and Administration	Qwetu Elite	946053		Supply And Delivery Of Tonners	3817441	2,603,500	2,603,500	2025-12-01	2,603,500	-	-
527	2023-2024	Public Service and Administration	Halsa Solution Limited	774044		Motor Vehicle Maintenance	2021830	892,014	892,014	2025-12-01	892,014	-	-
528	2023-2024	Public Service and Administration	Milele Occassions	852589		Event Management	2021827	357,320	357,320			357,320	357,320
529	2023-2024	Public Service and Administration	Northcoast Beach Hotel	146781		Accomodation	2193315	167,600	167,600			167,600	167,600
530	2023-2024	Public Service and Administration	Fimmo Company Limited	1041316		Supply And Delivery Of Security Gadgets	3817450	1,290,000	1,290,000	2025-12-01	1,290,000	-	-
531	2023-2024	Public Service and Administration	Nozama Travel Solutions	853812		Airticketing Services	2021817	93,510	93,510			93,510	93,510
532	2024/2025	Public Service and Administration	Kenya school of Government	152411		Adminstrators meeting	2222623	162,400	162,400	2025-12-02	162,400	-	-

533	2024/2025	Public Service and Administration	Kenya school of Government	152411		Hr symposium on Public sector	2222624	137,692	137,692	2025-12-02	137,692	-	-
534	2024/2025	Public Service and Administration	Kenya school of Government	152411		Kwale county leaders meeting	2222625	26,100	26,100	2025-12-02	26,100	-	-
535	2024/2025	Public Service and Administration	Kenya school of Government	152411		Training Fee	2222626	60,000	60,000	2025-12-02	60,000	-	-
536	2024/2025	Public Service and Administration	Tsungani Enterprise	794876		Travel cost	2222605/06	945,000	945,000	2025-12-02	945,000	-	-
537	2024/2025	Public Service and Administration	Abukeans	1015744		Supply and deliver of Jumbo flag post	2021843	2,252,910	2,252,910	2025-12-01	2,252,910	-	-
538	2024/2025	Public Service and Administration	Halsa solution ltd	774044		Supply and delivery of 150 flag post	3496536	3,613,500	3,613,500	2025-12-01	3,613,500	-	-
539	2024/2025	Public Service and Administration	louisetee investment limited	853810		Supply and delivery of Kenya and county flags	3496513	2,387,000	2,387,000	2025-12-01	2,387,000	-	-
540	2024/2025	Public Service and Administration	Adlom general supplies Enterpr	1007433		catering services	2222627	801,000	801,000	2025-12-01	801,000	-	-
541	2024/2025	Public Service and Administration	Kwale golden ltd	864170		Accommodation for 81 Enforcement offices	2222612	2,818,800	2,818,800	2025-12-01	2,818,800	-	-
542	2024/2025	Public Service and Administration	Kwale golden ltd	864170		Accommodation for 81 Enforcement offices	2222613	2,430,000	2,430,000	2025-12-01	2,430,000	-	-
543	2024/2025	Public Service and Administration	Tsungani Enterprise	794876		Travel cost- Taxis services	2222629	231,500	231,500	2025-12-01	231,500	-	-
544	2024/2025	Public Service and Administration	Adlom General Supplies enterpr	1007433		Catering services	2222627	890,300	890,300	2025-12-01	890,300	-	-
545	2024/2025	Public Service and Administration	Godoni Enterprise ltd	1057257		Supply and delivery of working tools	3496528	1,198,959	1,198,959	2025-12-01	1,198,959	-	-
546	2024/2025	Public Service and Administration	Kidongo Gate Limited	1088400		Supply And Delivery Of Office Furniture	3496535	849,280	849,280	2025-12-01	849,280	-	-

547	2024/2025	Public Service and Administration	Croorm Auto works	852156		Repair maintenance of Motorvehicles-Croorm Auto works	2222630	96,650	96,650	2025-12-01	96,650	-	-
548	2024/2025	Public Service and Administration	Mutanga Management solution	935762		Events management-Mutanga Management solution	2222628	4,513,500	4,513,500	2025-12-01	4,513,500	-	-
549	2024/2025	Public Service and Administration	Halsa solution	774044		Repair maintenance of Motorvehicles-Halsa solution	2222622	142,770	142,770	2025-12-01	142,770	-	-
KWALE MUNICIPALITY								34,646,068	34,646,068	-	33,900,833	745,235	745,235
550	24-25	Kwale Munic	Godoni Enterprises Co.Ltd	1057257		Kwale Baraza Park Toilet renovation and murraming of access road	2222579	800,000	800,000	2025-12-19	798,630	1,370	1,370
551	24-25	Kwale Munic	Madison Limited	866334		Provision of insurance service for motor vehicles	2222586	448,449	448,449			448,449	448,449
552	24-25	Kwale Munic	Richlinks Limited	813253		Supply and Delivery of computer accessories	3496823	899,000	899,000			899,000	899,000
553	24-25	Kwale Munic	Effah Enterprises	1047494		Supply and Delivery of office stationery	3414554	87,000	87,000	2025-12-19	84,981	2,019	2,019
554	24-25	Kwale Munic	Gona mwimwi Limited	1066636		Proposed renovation of Kwale Municipality annex office	1822499	598,325	598,325			598,325	598,325
555	24-25	Kwale Munic	Kurira Dzulu Limited	1061406		Provision of Cleaning services within Kwale township	1822468	937,512	937,512	2025-12-19	937,512	-	-
556	24-25	Kwale Munic	Tsungani Enterprises	794876		Provision tax services	2222572	20,080	20,080			20,080	20,080
557	24-25	Kwale Munic	Biryaa Travel Services	998006		Provision tax services	2222592	10,000	10,000			10,000	10,000
558	24-25	Kwale Munic	Awam Tax Services	1003009		Provision tax services	2222590	7,380	7,380			7,380	7,380
559	24-25	Kwale Munic	Jumbo Hilltop Lodges Kwale Lt	928780		Provision of Conferences and accomodation	2222559	79,500	79,500			79,500	79,500
560	24-25	Kwale Munic	Jenibeh Enterprises Ltd	946575		Provision of Catering Services	2222595	6,000	6,000			6,000	6,000
561	24-25	Kwale Munic	Nozama Travel Solution	853812		Provision of air ticketing	2222604	175,500	175,500			175,500	175,500
562	24-25	Kwale Munic	Associated Motors Limited	13312		Provision of Motor vehicle repairs services	2222591	942,284	942,284			942,284	942,284
563	24-25	Kwale Munic	Associated Motors Limited	13312		Provision of insurance service for motor vehicles	1822486	76,569	76,569			76,569	76,569
564	24-25	Kwale Munic	Jenibeh Enterprises Ltd	946575		Provision of Catering Services	1822480	4,920	4,920			4,920	4,920
565	24-25	Kwale Munic	Merhils Autosolv Ltd	851803		Provision of insurance service for motor vehicles	1822192	85,144	85,144			85,144	85,144

566	24-25	Kwale Munic	Jenibeh Enterprises Ltd	946575		Provision of Catering Services	2222573	16,150	16,150			16,150	16,150
567	24-25	Kwale Munic	Tsungani Enterprises	794876		Provision tax services	1822454	15,840	15,840			15,840	15,840
568	24-25	Kwale Munic	Jumbo Hilltop Lodges Kwale Lt	928780		Provision of Conferences and accomodation	1822489	67,500	67,500			67,500	67,500
569	24-25	Kwale Munic	Achievers Travel Services	441197		Provision of air ticketing	2222577	97,840	97,840			97,840	97,840
570	24-25	Kwale Munic	Biryaa Travel Services	998006		Provision tax services	2222570	8,640	8,640			8,640	8,640
571	24-25	Kwale Munic	Tsungani Enterprises	794876		Provision tax services	1822455,1	13,500	13,500			13,500	13,500
572	24-25	Kwale Munic	Biryaa Travel Services	998006		Provision tax services	1822492	15,000	15,000			15,000	15,000
573	24-25	Kwale Munic	Biryaa Travel Services	998006		Provision tax services	1822493	15,000	15,000			15,000	15,000
574	24-25	Kwale Munic	Jenibeh Enterprises Ltd	946575		Provision of Catering Services	1822462,1	51,775	51,775			51,775	51,775
575	24-25	Kwale Munic	Nema	46992		Charges for Nema license cemetary		105,568	105,568			105,568	105,568
576	24-25	Kwale Munic	Mwanakali Investment	946785		Provision of insurance service for motor vehicles	2222614	368,456	368,456			368,456	368,456
577	24-25	Kwale Munic	Adlom Investment	1007433		Provision of Catering Services	2222600	218,020	218,020			218,020	218,020
578	24-25	Kwale Munic	ICPAK	787072		Provision of Conferences and accomodation	2222617	240,000	240,000			240,000	240,000
579	24-25	Kwale Munic	Nemoco Enterprises	852679		Provision of printing services	2222615	25,625	25,625			25,625	25,625
580	24-25	Kwale Munic	Jenibeh Enterprises Ltd	946575		Provision of Catering Services	2222595	6,000	6,000			6,000	6,000
581	24-25	Kwale Munic	TUMEL	918005		Provision of Catering Services	1822457	23,950	23,950			23,950	23,950
582	24-25	Kwale Munic	Jenibeh Enterprises Ltd	946575		Provision of Catering Services	1822465	27,160	27,160			27,160	27,160
583	24-25	Kwale Munic	Adlom Investment	1007433		Provision of Catering Services	2222577	131,200	131,200			131,200	131,200
584	24-25	Kwale Munic	Jenibeh Enterprises Ltd	946575		Provision of Catering Services	2222575	31,525	31,525			31,525	31,525
585	24-25	Kwale Munic	Coral Beach Resort Ltd	864039		Provision of Conferences Services	1822466	28,000	28,000			28,000	28,000
586	24-25	Kwale Munic	Jumbo Hilltop Lodges Kwale Lt	928780		Provision of Conferences and accomodation	2222553	4,000	4,000			4,000	4,000
587	24-25	Kwale Munic	Awam Tax Services	1003009		Provision tax services	2222574	2,520	2,520			2,520	2,520
588	24-25	Kwale Munic	Biryaa Travel Services	998006		Provision tax services	1822495	5,700	5,700			5,700	5,700
589	24-25	Kwale Munic	Tsungani Enterprises	794876		Provision tax services	2222569	54,040	54,040			54,040	54,040
590	24-25	Kwale Munic	Jumbo Hilltop Lodges Kwale Lt	928780		Provision of Conferences and accomodation	1822488	54,000	54,000			54,000	54,000
591	24-25	Kwale Munic	Biryaa Travel Services	998006		Provision tax services	2222568	42,780	42,780			42,780	42,780

592	24-25	Kwale Munic	Tsungani Enterprises	794876		Provision tax services	2222571	6,720	6,720			6,720	6,720
593	24-25	Kwale Munic	Achievers Travel Services	441197		Provision of air ticketing	2222560	49,080	49,080			49,080	49,080
594	24-25	Kwale Munic	Tsungani Enterprises	794876		Provision tax services	1822484	2,640	2,640			2,640	2,640
595	24-25	Kwale Munic	Adlom Investment	1007433		Provision of Catering Services	2222576	18,200	18,200			18,200	18,200
								6,924,092	6,924,092	-	1,821,123	5,102,969	5,102,969
DIANI MUNICIPALITY													
596	Fy 24-25	Diani Municipality	Mehek Investments	1060486		provision of garbage collection services	2248202	401,940	401,940	14-Oct-25	401,940	-	-
597	Fy 24-25	Diani Municipality	Wahapahapa waste mngt	1064009		provision of garbage collection services	2248203	432,500	432,500	14-Oct-25	432,500	-	-
598	Fy 24-25	Diani Municipality	mvumoni women limited	1061044		waste management equipments	3496640, 3496641	549,300	549,300	14-Oct-25	549,300	-	-
599	Fy 24-25	Diani Municipality	utsungu wa mwana limited	1069652		supply of office sanitary items	3496642	206,010	206,010	14-Oct-25	206,010	-	-
600	Fy 24-25	Diani Municipality	Achievers travel	801515		air ticketing	2248210	48,300	48,300	25-Sep-25	48,300	-	-
								1,638,050	1,638,050	229,701	1,638,050	-	-
COUNTY ATTORNEY													
601	2022-2023	Office of Co	John Bwir & Associates Advoc	805375		Kwale Etc Case No. 48/2021 Arico Odera Vs County Government Of Kwale Hamis Mandaro	2021870	3,064,002	3,064,002			3,064,002	3,064,002
602	2022-2023	Office of Co	Madzayo Mrima & Jadi Advoca	826470		Msa Hcc No.65 Of 2011 Kassim Ali Kama Vs Kwale International Sugar Company County Government Of Kwale	2021868	4,297,600	4,297,600			4,297,600	4,297,600
603	2022-2023	Office of Co	Munyao, Muthama And Kashin	443638		Mombasa Etc Constitutional Petition No. 43 Of 2019; Brookshill Limited And Ashbrook Limited Vs. County Government Of Kwale & 3 Others And Suleiman Ali Mwadzugwe & 2 Others (Interested	2021871	3,100,000	3,100,000			3,100,000	3,100,000

604	2022-2023	Office of Co	Munyao, Muthama And Kashin	443638	Mombasa ELC Constitutional Petition No. 1 Of 2018; Joseph Gichurimararo Vs. Khamis Omar Mwandaro& Others	2021871	6,536,000	6,536,000			6,536,000	6,536,000
605	2022-2023	Office of Co	Munyao, Muthama And Kashin	443638	Kwale ELC No. 1 Of 2018 (Formerly Mombasa ELC No. 13 Of 2018); Edge Gear Investments Limited Vs. Khamis Omar Mwandaro	2021871	6,522,000	6,522,000			6,522,000	6,522,000
606	2022-2023	Office of Co	Munyao, Muthama And Kashin	443638	Mombasa ELC No. 196 Of 2017; County Government Of Kwale Vs. Pasini Investments/Elc No 187 of 2018/ Elc no 194 of 2019/ Elc 195 of 2017	2021871	13,920,000	13,920,000			13,920,000	13,920,000
607	2022-2023	Office of Co	Munyao, Muthama And Kashin	443638	Mombasa ELC 36 Of 2018 Narriman Khan Brunlehner Vs. Khamis Omar Mwandaro& 4 Others	2021871	14,348,000	14,348,000			14,348,000	14,348,000
608	2022-2023	Office of Co	Munyao, Muthama And Kashin	443638	Mombasa ELC Case no137 Of 2017;Abdulkadir Eahimkhan& Anor versus county government	2021872	5,000,000	5,000,000			5,000,000	5,000,000
609	2022-2024	Office of Co	Munyao, Muthama And Kashin	443638	Kwale Environment and Land court case No 141 of 2021,formally mombasa ELC No.135 of 2020; juma juma kang&299 others vs Abdulkadir Ahmed Rahimkhan	2021872	5,000,000	5,000,000			5,000,000	5,000,000
610	2022-2023	Office of Co	Munyao, Muthama And Kashin	443638	Inquiries And Investigations On Public Land In Kwale County By The National Land Commission	2021872	18,069,305	18,069,305			18,069,305	18,069,305
611	2024-2025	Office of Co	Ngombeni Waa Youth Networ	832902	Supply And Delivery Of Office Computers Laptops And Printers-	4012953	1,699,150	1,699,150	2025-12-03	1,699,150	-	-

612	2024-2025	Office of Co	Effah Limited	1047494	Supply And Delivery Of Office Stationery- Supply And Delivery Of Office Stationery-	4012955	996,935	996,935	2025-12-01	996,935	-	-
613	2024-2025	Office of Co	Chatsimba Investment Enterpr	923154	Supply And Delivery Of Office Tonners-	4012959	989,750	989,750	2025-12-01	989,750	-	-
614	2024-2025	Office of Co	Marhil Autosolv	851803	Maintainance And Repair Of Motor Vehicle	2021893	28,478	28,478	2025-12-01	28,478	-	-
615	2024-2025	Office of Co	Seaside Automobile Services Lt	953819	Maintainance And Repair Of Motor Vehicle-	2021894	219,472	219,472	2025-12-02	219,472	-	-
616	2024-2025	Office of Co	Ann Kowido And Associate	927695	ELC Constitutional petition No.E006 OF 2024 Taireni association of mijikenda vs county government of kwale,land Adjudicationofficer,The land registrar mombasa and the Attorney	2021892	35,783,000	35,783,000			35,783,000	35,783,000
617	2024-2025	Office of Co	Mbote Associates	1001687	ELC Case No. 27 OF 2024	2021891	18,000,000	18,000,000			18,000,000	18,000,000
618	2023/2024	Office of Co	Leads Limited	824871	Supply And Delivery Of Office Tonners	3496523	1,198,000	1,198,000			1,198,000	1,198,000
619	2023/2024	Office of Co	Nayna Galstar Ltd	853325	Accomodation	2021861	254,000	254,000			254,000	254,000
620	2023/2024	Office of Co	Muturi Gakuo & Kibara Advoca	393560	Issack Gitau Vs- The Governor, County Of Kwale & Anor.	2021869	68,000	68,000			68,000	68,000
621	2023/2024	Office of Co	Muturi Gakuo & Kibara Advoca	393560	Srmcc No. 10 Of 2013 At Kwale Mohamed Said Fungo -Vs- Town Council Of Kwale	2021869	68,000	68,000			68,000	68,000
622	2023/2024	Office of Co	Muturi Gakuo & Kibara Advoca	393560	Jumaa Abdalla Vitu -Vs- County Government Of Kwale & Kwawasco Hc E&L Case No. 124 Of 2012 At Mw	2021869	69,600	69,600			69,600	69,600
623	2023/2024	Office of Co	Muturi Gakuo & Kibara Advoca	393560	Saumu Said Nyanya Vs Jumaa Athman Nyevu & 2 Others Pmcc 93/2014	2021869	149,200	149,200			149,200	149,200

624	2023/2024	Office of Co	Madzayo Mrima & Jadi Advoca	826470		Nairobi Hec No. 478 Of 2014 Tacno International Ltd Vs County Government Of Kwale & Others	2021868	15,955,868	15,955,868			15,955,868	15,955,868
625	2023/2024	Office of Co	Reenah K Ltd	781262		Hire Of Transport Services	2021865	463,485	463,485			463,485	463,485
626	2023/2024	Office of Co	John Bwir & Associates Advoca	805375		E015 OF 2021:Greatcom limited-vs- County government of kwale &chief officer envirnmemt &natural resources	2021870	1,180,500	1,180,500			1,180,500	1,180,500
627	2023/2024	Office of Co	John Bwir & Associates Advoca	805375		Kwale CMCC No.47 of 2019 Kamau Mucuha vs county government of kwale	2021870	1,743,697	1,743,697			1,743,697	1,743,697
628	2023/2024	Office of Co	John Bwir & Associates Advoca	805375		Mombasa high court judicial review Application No.E020 of 2021 versus Charpel Enreprise limited & county government of kwale	2021870	1,749,120	1,749,120			1,749,120	1,749,120
629	2023/2024	Office of Co	John Bwir & Associates Advoca	805375		Kwale CMCC ELC No 86 of 2018 Herr Rudiger Kastilan-versus- David Njuguna,Land Registrar Kwale,Attorney General,County Government of Kwale,National Land commission,Njor oge Ndirangu,Sesme limited&Abdul Rahman o.Aminga Advocates	2021870	2,052,300	2,052,300			2,052,300	2,052,300
630	2023/2024	Office of Co	John Bwir & Associates Advoca	805375		Kwale ELC case of 2021 mombasa ele no 97 Of 2021 baya mkaha zuma & 54 others vs- Tahir Mohamed osman said	2021870	2,769,200	2,769,200			2,769,200	2,769,200

631	2023/2024	Office of Co	John Bwir & Associates Advoc	805375	Kwale JR MISC Appl no.3 of 2021(JR MISC APPL NO.2 OF 2021):COUNTY GOVERNMENT OF KWALE,Chief officer Envrinment&Gre atcom limited	2021870	4,217,304	4,217,304			4,217,304	4,217,304
632	2023/2024	Office of Co	Mkj Advocates Llp	946574	Kwale cmcc misc APP NO e002 of 2022 Mambo Tungwa shera(on his own behalf and 114 others vs medical officer Health,Kwale& the County Government of kwale	2021873	1,969,000	1,969,000			1,969,000	1,969,000
633	2023/2024	Office of Co	Mkj Advocates Llp	946574	Arbitration reference between END TO END LIMITED- Versus THE County Government of Kwale and Green county limited	2021873	3,132,000	3,132,000			3,132,000	3,132,000
634	2023/2024	Office of Co	Mkj Advocates Llp	946574	Encroachment .Dispossession,Ille gal Alienation of kwale/Majoreni/7 05 situated in Kwale county Measuring 32 Acres on the Beach-Front Karsan veji velani -plot no LR.12224 Vanga location kwale county (1500 Acres)	2021873	3,855,000	3,855,000			3,855,000	3,855,000
635	2023/2024	Office of Co	Mkj Advocates Llp	946574	Mombasa ELC PET NO.5 of 2021County government of kwale vs National land commission and 4 others Mombasa HCCC NO.12 OF 2004 Juma mwazuzu & others vs Maruma holdings ltd	2021873	4,459,720	4,459,720			4,459,720	4,459,720
636	2023/2024	Office of Co	Mkj Advocates Llp	946574		2021873	5,223,200	5,223,200			5,223,200	5,223,200

637	2023/2024	Office of Co	Vanco V A Nyamodi And Comr	123983	NLC/HLI/3670/2 1:NLC dispute between okiya omtatah okoth v.county government of kwale and the county government of makueni	2021878	1,597,230	1,597,230			1,597,230	1,597,230
							189,748,116	189,748,116	-	3,933,785	185,814,331	185,814,331
LUNGALINGA MUNICIPALITY												
638	Fy 24-25	Lunga Lunga Municipalit y	swaiba women	1084659	supply and delivery of office sanitary items	3496643	192,390	192,390	14-Oct-25	192,390	-	-
639	Fy 24-25	Lunga Lunga Municipalit y	Mbulumo investment ltd	1084460	supply and delivery of waste management equipments	3496644	382,650	382,650	14-Oct-25	382,650	-	-
640	Fy 24-25	Lunga Lunga Municipalit y	Ropker group co. ltd	1071126	supply and delivery of tyres	3496646	998,200	998,200	14-Oct-25	998,200	-	-
							1,573,240	1,573,240	137,832	1,573,240	-	-
KINANGO MUNICIPALITY												
641	24-25	Kinango Municipalit y	Muungano General Suppliers	1028360	Provision of Cleaning Services within Kinango Township,Kinang o A and B	1822497	1,271,560	1,271,560		-	1,271,560	1,271,560
642	24-25	Kinango Municipalit y	Nuru Kinango Suppliers	1053914	Provision of Cleaning Services within Timboni,Soweto and Dzitenge	1822498	1,264,295	1,264,295		-	1,264,295	1,264,295
643	24-25	Kinango Municipalit y	Bora Sala Ltd		Supply And Delibvary of Tyres	2222551	1,099,000	1,099,000	2025-12-19	1,099,000	-	-
644	24-25	Kinango Municipalit y	Yawezekana Ventures	1030231	Supply and Delivery of Sanitary Equipments	3814561	1,196,000	1,196,000		-	1,196,000	1,196,000
645	24-25	Kinango Municipalit y	Kazkaz Kinda	1026239	Supply of General office Supplies	3814559	493,900	493,900		-	493,900	493,900
646	24-25	Kinango Municipalit y	Sambamba Malungoni Ltd	1047413	Supply of Computer and Printer Accessories	2222582	295,000	295,000		-	295,000	295,000
647	24-25	Kinango Municipalit y	Dzimanya Ltd		Supply of Furniture	3814562	598,650	598,650		-	598,650	598,650
648	24-25	Kinango Municipalit y	Coral Beach Resort	864039	Provision of Conference and Accomodation services	2222563	281,000	281,000		-	281,000	281,000
649	24-25	Kinango Municipalit y	Biryaa Travels Ltd	998006	Provision of Taxi services	1822494	5,700	5,700		-	5,700	5,700
650	24-25	Kinango Municipalit y	Amanimado Mountains Investm	914800	Provision of catering services	2222566	193,460	193,460		-	193,460	193,460
651	24-25	Kinango Municipalit y	ICPAK	373133	Provision of Seminar fees	2222565	138,000	138,000		-	138,000	138,000

[illegible]

674	2024-2025	Preventive	Zeyban company ltd	977228		Supply and delivery of hospital registers for kwale county Health facilities	4224816,8	2,992,668	2,992,668	14-Oct-25	2,992,668	-	-
675	2024-2025	Preventive	Sparva General Supplies	815491		Supply and Delivery of office stationary	4224804	2,990,000	2,990,000	14-Oct-25	2,990,000	-	-
								5,982,668	5,982,668		5,982,668	-	-
SUB-TOTAL								623,047,532	623,047,532		377,972,995	244,754,377	244,754,376
RECURRENT EXPENDITURE- STAFF CLAIMS													
TRADE AND ENTERPRISE DEVELOPMENT													
676	2024-2025	Trade and En	Harrison mbaluto	20150005879	2210303	Training allowances to Deri Help group in Mkongani ward		28,700	28,700			28,700	28,700
677	2024-2025	Trade and En	Emmanuel Yongo Akida	20150005860	2210303	Allowances for grow with safaricom business forum for micro,small and medium enterprises prideinn mombasa		13,700	13,700			13,700	13,700
678	2024-2025	Trade and En	Heidi Mumia Oronda	2009088681	2210303	County staff in the technical working group for the development of SEZ Infrastructure reconcept note		193,200	193,200			193,200	193,200
679	2024-2025	Trade and En	Kevin Bongo Mwazoya	20150011037	2210303	Inspection of non operational market projects		45,500	45,500			45,500	45,500
680	2024-2025	Trade and En	Kevin Bongo Mwazoya	20150011037	2210303	Allowances for officers while on coverage of the flagship projects in Mwananyamala		46,200	46,200			46,200	46,200
681	2024-2025	Trade and En	Heidi Mumia Oronda	2009088681	2210303	Drafting of the kwale county Investment corporation bill		399,000	399,000			399,000	399,000
682	2024-2025	Trade and En	Harrison mbaluto	20150005879	2210303	Conduct business development training to Miastani village		30,100	30,100			30,100	30,100
683	2024-2025	Trade and En	Hassan Mohamed Rajojo	20210036615	2210303	Allowances to attend business development training at Tsunza		41,300	41,300			41,300	41,300
684	2024-2025	Trade and En	Frank kamanza mwatela	20210036623	2210303	Per diem allowances for officer while conducting enterprenueship training and company registration		12,600	12,600			12,600	12,600
685	2024-2025	Trade and En	Heidi Mumia Oronda	2009088681	2210303	Allowances for officers who participated in the CAIP technical visit		100,800	100,800			100,800	100,800

686	2024-2025	Trade and En	Rashid Mwangolo Deule	20170021726	2210303	Attended leaders conference livelihood in Mwache multi purpose dam projects	81,200	81,200	81,200	81,200
687	2024-2025	Trade and En	Kevin Bongo Mwazoya	20150011037	2210303	Allowances while attended pre-samburu Round table forums	67,200	67,200	67,200	67,200
688	2024-2025	Trade and En	Tsiwezi Swaleh Mandara	20150011055	2210303	Inspection of market projects at Matuga sub-county	33,600	33,600	33,600	33,600
689	2024-2025	Trade and En	Rashid Mwangolo Deule	20170021726	2210303	capacity building on business development skills at Mwachanda Ndayaya ward	36,400	36,400	36,400	36,400
690	2024-2025	Trade and En	Lugwe Mwanzije Mteri	20220339497	2210303	Refresher, defensive and first aid course	17,600	17,600	17,600	17,600
691	2024-2025	Trade and En	Patty Hassan Mwachome	20210036631	2210303	business development and company registration training for Tushauriane women group at Funzi	134,400	134,400	134,400	134,400
692	2024-2025	Trade and En	Kevin Bongo Mwazoya	20150011037	2210303	Facilitation allowances for officer while on pre Samburu round table forum	224,000	224,000	224,000	224,000
693	2024-2025	Trade and En	Heidi Mumia Oronda	2009088681	2210303	Consultative workshop on budget estimates at Flamingo Beach Resort	212,800	212,800	212,800	212,800
694	2024-2025	Trade and En	Bibi Mwazoa	20150076252	2210303	Allowance for Governors escort to Nairobi while travelling to Zanzibar Tanzania for a learning mission on Agritourism	16,600	16,600	16,600	16,600
695	2024-2025	Trade and En	Bibi Mwazoa	20150076252	2210303	Allowance while follow up with travel clearance in Nairobi for travelling to Zanzibar Tanzania for a learning mission on Agritourism	24,800	24,800	24,800	24,800

696	2024-2025	Trade and En	Amani mwinyi Mambongwa	20150011046	2210303	Allowances for officers who participated in boundary survey and sub division of plot No Kwale/Mwananya mala/557		419,700	419,700			419,700	419,700
697	2024-2025	Trade and En	Kevin Bongo Mwazoya	20150011037	2210303	Facilitation of allowances while travelling to Nairobi on Audit related issues		88,400	88,400			88,400	88,400
698	2024-2025	Trade and En	Mohamed Mwachirimira	20210034100	2210303	Lunch Allowances during sensitization of cooperatives meetings		10,000	10,000			10,000	10,000
699	2024-2025	Trade and En	Patty Hassan Mwachome	20210036631	2210303	Lunch Allowances during registration of company process		12,500	12,500			12,500	12,500
SUB-TOTALS								2,290,300	2,290,300	-	-	2,290,300	2,290,300
KWALE COUNTY													
700	24-25	Kwale Munic	Kwale Municipal		2640499	Staff Claim allowance		4,118,662	4,118,662			4,118,662	4,118,662
SUB-TOTALS								4,118,662	4,118,662	-	-	4,118,662	4,118,662
TOURISM AND ICT													
701	2024-2025	Tourism and	Assumpter Omwomo	20150011680	2210303	Africa summit organisation workshop	12/05/202	415,600	415,600			415,600	415,600
702	2024-2025	Tourism and	Paul Musila	20150009342	2210303	Exhibition of magical kenya travel expo 2024	26/09/202	64,000	64,000			64,000	64,000
703	2024-2025	Tourism and	Nicholas Mtende	20110004343	2210303	Facilitation to attend data protection training	17/03/202	21,000	21,000			21,000	21,000
704	2024-2025	Tourism and	Abdul Mwaronga	20130037580	2210303	Facilitation during annual workshop	17/03/202	324,320	324,320			324,320	324,320
705	2024-2025	Tourism and	Paul Musila	20150009342	2210303	Procurement Committee Allowances-Fy-2022/2023	Diverse Da	116,000	116,000			116,000	116,000
706	2024-2025	Tourism and	Paul Musila	20150009342	2210303	Budget Workshop At Flamingo Beach Resort-Shanzu	11-14 /06/	152,600	152,600			152,600	152,600
707	2024-2025	Tourism and	Emmanuel Nduni	20130037571	2210303	Facilitation to attend e-GPS Technical briefing	3-6 /06/20	202,800	202,800			202,800	202,800
708	2024-2025	Tourism and	Emmanuel Nduni	20130037571	2210303	Data Protection Seminar At Travellers Beach Resort-Shanzu	19-23 /05/	333,000	333,000			333,000	333,000
709	2024-2025	Tourism and	Emmanuel Nduni	20130037571	2210303	Health Systems Transition Workshop-Pride Inn Flamingo	22-27/06 /	333,000	333,000			333,000	333,000

710	2024-2025	Tourism and	Nicholas Mtende	20110004343	2210303	Field Operational Allowances	Diverse Da	28,000	28,000			28,000	28,000
711	2024-2025	Tourism and	Emmanuel Nduni	20130037571	2210303	E-Government Procurement Technical Workshop- Watumu	16/06/2025	202,800	202,800			202,800	202,800
712	2024-2025	Tourism and	Emmanuel Nduni	20130037571	2210303	Facilitation during ICT infrastructure survey	14-16 /05/	24,400	24,400		24,400	24,400	-
SUB-TOTALS								2,217,520	2,217,520	-	24,400	2,217,520	2,193,120
DIANI MUNICIPALITY													
713	Fy 24-25	Diani Municipality	Mariam rashid Choka	Board Member	2640499	Subsistence Claims	CGK/DMU	140,000	140,000	14-Oct-25	140,000	-	-
714	Fy 24-25	Diani Municipality	Jeremiah Muteru Muchiri	Board Member	2640499	Subsistence Claims	CGK/DMU	140,000	140,000	14-Oct-25	140,000	-	-
715	Fy 24-25	Diani Municipality	Athmani Juma Bwika	Board Member	2640499	Subsistence Claims	CGK/DMU	140,000	140,000	14-Oct-25	140,000	-	-
716	Fy 24-25	Diani Municipality	Said Ali Majani	Board Member	2640499	Subsistence Claims	CGK/DMU	140,000	140,000	14-Oct-25	140,000	-	-
717	Fy 24-25	Diani Municipality	Racheal Joan Wanjiru Ndungu	Board Member	2640499	Subsistence Claims	CGK/DMU	140,000	140,000	14-Oct-25	140,000	-	-
718	Fy 24-25	Diani Municipality	Suleiman Hamisi Mambeya	Board Member	2640499	Subsistence Claims	CGK/DMU	140,000	140,000	14-Oct-25	140,000	-	-
719	Fy 24-25	Diani Municipality	Maureen Muhinja	Board Member	2640499	Subsistence Claims	CGK/DMU	140,000	140,000	14-Oct-25	140,000	-	-
720	Fy 24-25	Diani Municipality	Khamisi Mwnadaro	20130044272	2640499	Subsistence Claims	CGK/DMU	140,000	140,000	14-Oct-25	140,000	-	-
721	Fy 24-25	Diani Municipality	Christina Malila	20160136783	2640499	Subsistence Claims	CGK/DMU	112,000	112,000	14-Oct-25	112,000	-	-
722	Fy 24-25	Diani Municipality	Peter Kugomba	2007150521	2640499	Subsistence Claims	CGK/DMU	112,000	112,000	14-Oct-25	112,000	-	-
723	Fy 24-25	Diani Municipality	Mohamed Mwituu	19970014067	2640499	Subsistence Claims	CGK/DMU	78,000	78,000	14-Oct-25	78,000	-	-
724	Fy 24-25	Diani Municipality	Francis Mogere Kimaiga	20240127200	2640499	Subsistence Claims	CGK/DMU	112,000	112,000	14-Oct-25	112,000	-	-
725	Fy 24-25	Diani Municipality	Mr.Yahya Said Mwacharo	20170138833	2640499	Subsistence Claims	CGK/DMU	112,000	112,000	14-Oct-25	112,000	-	-
726	Fy 24-25	Diani Municipality	Cyrl Masinde	20240127195	2640499	Subsistence Claims	CGK/DMU	112,000	112,000	14-Oct-25	112,000	-	-
SUB-TOTALS								1,758,000	1,758,000		1,758,000	-	-
LUNGALUNGA MUNICIPALITY													
727	Fy 24-25	Lunga Lunga Municipality	Riziki Ndegwa	Board Member	2640499	Subsistence claims	KWL/LMU	98,000	98,000	25-Sep-25	98,000	-	-
728	Fy 24-25	Lunga Lunga Municipality	Musyoka Nduto	Board Member	2640499	Subsistence claims	KWL/LMU	98,000	98,000	25-Sep-25	98,000	-	-
729	Fy 24-25	Lunga Lunga Municipality	Juma Fujo	Board Member	2640499	Subsistence claims	KWL/LMU	98,000	98,000	25-Sep-25	98,000	-	-
730	Fy 24-25	Lunga Lunga Municipality	Bendetta Thomas	Board Member	2640499	Subsistence claims	KWL/LMU	98,000	98,000	25-Sep-25	98,000	-	-

731	Fy 24-25	Lunga Lunga Municipality	John Mangisi	Board Member	2640499	Subsistence claims	KWL/LMU	84,000	84,000	25-Sep-25	84,000	-	-
732	Fy 24-25	Lunga Lunga Municipality	T waha Salim	Board Member	2640499	Subsistence claims	KWL/LMU	84,000	84,000	25-Sep-25	84,000	-	-
733	Fy 24-25	Lunga Lunga Municipality	Ali Omar	Board Member	2640499	Subsistence claims	KWL/LMU	84,000	84,000	25-Sep-25	84,000	-	-
734	Fy 24-25	Lunga Lunga Municipality	Mbeyu Mumba	20220320969	2640499	Subsistence claims	KWL/LMU	86,200	86,200	25-Sep-25	86,200	-	-
SUB-TOTALS								730,200	730,200		730,200	-	-
COUNTY PUBLIC SERVICE BOARD													
735	2024-2025	CPSB	Secretary-County Public Service Board	2210303	Suitability Interview Health Department-Allowances	N/A		397,495	397,495			397,495	397,495
736	2024-2025	CPSB	Secretary-County Public Service Board	2210303	Suitability Interview Education-Allowances	N/A		120,330	120,330			120,330	120,330
737	2024-2025	CPSB	Secretary-County Public Service Board	2210303	Suitability Interview Environment-Allowances	N/A		329,595	329,595			329,595	329,595
738	2024-2025	CPSB	Secretary-County Public Service Board	2210303	Submission of DIALS to NBI	N/A		132,200	132,200			132,200	132,200
739	2024-2025	CPSB	Secretary-County Public Service Board	2210303	Disciplinary Committee-Allowances	N/A		102,900	102,900			102,900	102,900
740	2024-2025	CPSB	Secretary-County Public Service Board	2210303	KARMA-Workshop Allowance	N/A		60,000	60,000			60,000	60,000
741	2024-2025	CPSB	Secretary-County Public Service Board	2210303	DCRI-Workshop Allowance	N/A		94,700	94,700			94,700	94,700
742	2024-2025	CPSB	Secretary-County Public Service Board	2210303	1ST Quarterly CPSB-Reports	N/A		268,000	268,000			268,000	268,000
743	2024-2025	CPSB	Secretary-County Public Service Board	2210303	2ND Quarterly CPSB-Reports	N/A		268,000	268,000			268,000	268,000
744	2024-2025	CPSB	Secretary-County Public Service Board	2210303	1st Supplementary Budget Preparation	N/A		168,000	168,000			168,000	168,000
745	2024-2025	CPSB	Secretary-County Public Service Board	2210303	2ND Supplementary Budget Preparation	N/A		168,000	168,000			168,000	168,000
746	2024-2025	CPSB	Secretary-County Public Service Board	2210303	3RD Quarter Financial Report Allowances	N/A		268,000	268,000			268,000	268,000
747	2024-2025	CPSB	Secretary-County Public Service Board	2210303	Suitability Interviews for Executive and Health-Lunches	N/A		51,240	51,240			51,240	51,240
SUB-TOTALS								2,428,460	2,428,460	-	-	2,428,460	2,428,460
								13,543,142	13,543,142	-	2,512,600	11,054,942	11,030,542
GRAND TOTAL								1,292,455,019	1,292,455,018	1,837,570	572,200,397	719,367,342	719,294,142
DEVELOPMENT EXPENDITURE													
FINANCE AND ECONOMIC PLANNING													
748	2024-2025	Finance	Ridman Enterprises Limited	Purchase of Software	Upgrade Of Epay System	2222665		4,028,001	4,028,001			4,028,001	4,028,001
749	2023-2024	Finance	Wasbar Investments	4130201	Parking Bay Old Ibiza Market	2035553		1,858,852	1,858,852			1,858,852	1,858,852
SUB-TOTALS								5,886,853	5,886,853		-	5,886,853	5,886,853
AGRICULTURE													

750	2024/2025	Agriculture	Rhalfam limited	423536	4130201	Construction of mwangulu slaughter house	2042074	5,826,431	5,826,431		-	5,826,431	5,826,431
751	2024/2025	Agriculture	Steadfast group	783789	4130201	Development of land scaping at Gazi -Kinondo ward	2042110	510,777	510,777	14-Oct-25	510,297	480	480
752	2024/2025	Agriculture	Multeen and sons ltd	984603	4130201	Installation of micro irrigation for nyalani mtaa nuru	3423944	3,972,756	3,972,756		-	3,972,756	3,972,756
753	2024/2025	Agriculture	Lily consultancy ltd	706240	4130201	Installation of micro irrigation for bodo,afya bora ,chikwakwani masimba kinga ,mteza	3423942	2,449,921	2,449,921		-	2,449,921	2,449,921
754	2024/2025	Agriculture	Mint deals company limited	913984	4130201	supply delivery Installationof micro irrigation for shauri moyo	3423941	500,000	500,000		-	500,000	500,000
755	2024/2025	Agriculture	Mint deals company limited	913984	4130201	supply delivery Installationof micro irrigation for shauri moyo	3423941	9,265,373	9,265,373		-	9,265,373	9,265,373
756	2024/2025	Agriculture	Rhalfam limited	423536	4130201	Construction of mwazaro seaweed store	2042069	3,548,440	3,548,440		-	3,548,440	3,548,440
757	2024/2025	Agriculture	Rasu transport logistics limited	1001566	4130201	Construction of Dhanjal cattle dip	2042056	1,562,004	1,562,004		-	1,562,004	1,562,004
758	2024/2025	Agriculture	Rhalfam limited	423536	4130201	Construction of tsunza landing site	2042086	8,064,948	8,064,948		-	8,064,948	8,064,948
759	2024/2025	Agriculture	Mint deals company limited	913984	4130201	supply delivery Installation of micro irrigation for bofu	3423943	500,000	500,000	14-Oct-25	500,000	-	-
760	2024/2025	Agriculture	Mint deals company limited	913984	4130201	supply delivery Installation of micro irrigation for mwakalanga and mwuluvuno	3423926	9,783,092	9,783,092		-	9,783,092	9,783,092
761	2024/2025	Agriculture	Mint deals company limited	913984	4130201	upsaling of burani irrigation scheme in mkongani ward	3428927	500,000	500,000		-	500,000	500,000
762	2024/2025	Agriculture	Ainaba enterprises	934496	4130201	construction of livestock market at meli kubwa mackinon road ward -perimeter wall	3423929	500,000	500,000		-	500,000	500,000
763	2024/2025	Agriculture	Keyde supplies limited	773933	4130201	construction of livestock market at kalalani in mwavumbo ward	2042057	500,000	500,000		-	500,000	500,000
764	2024/2025	Agriculture	Kisua enterprises	772906	4130201	construction of livestock market at vibandani kwa bita in mwereni ward	2042083	4,765,787	4,765,787	14-Oct-25	1,485,170	3,280,617	3,280,617

765	2024/2025	Agriculture I	Nzonago mwenye limited	1034556	4130201	rehabilitation of operational cattle dip at mwabila in mwavumbo ward	3423929	1,964,559	1,964,559	14-Oct-25	1,568,320	396,239	396,239
766	2024/2025	Agriculture I	Kaya kwale traders	776340	4130201	construction of sea wall at mkunguni landing site in ramisi ward	3423916	2,817,776	2,817,776		-	2,817,776	2,817,776
767	2024/2025	Agriculture I	Kaya kwale traders	776340	4130201	construction of sea wall at mkunguni landing site in ramisi ward	3423916	2,160,000	2,160,000		-	2,160,000	2,160,000
768	2024/2025	Agriculture I	Dzumbe womel led limited	1034219	4130201	rehabilitation of perimeter wall and gate at ams office msambweni	3423936	1,991,186	1,991,186	14-Oct-25	1,990,328	858	858
769	2024/2025	Agriculture I	Mint deals company limited	913984	4130201	Establishment Of Bofu Micro Irrigation Scheme	3423943	3,253,186	3,253,186	14-Oct-25	3,253,186	-	-
770	2024/2025	Agriculture I	Mint deals company limited	913984	4130201	Upscaling Of Burani Irrigation Scheme In Mkongani Ward	3428927	4,355,296	4,355,296		-	4,355,296	4,355,296
771	2024/2025	Agriculture I	Nayna general supplies	813985	4130201	Proposed Construction of Perimeter Wall at Kwale Slaughter House Phase II		4,997,514	4,997,514	14-Oct-25	4,997,514	-	-
772	2024/2025	Agriculture I	Ainaba enterprises	934496	4130201	Construction Of Livestock Market Melikubwa Phase II	3423929	6,306,312	6,306,312		-	6,306,312	6,306,312
773	2024/2025	Agriculture I	Keyde supplies limited	773933	4130201	Construction Of Livestock Market Kalalani	2042057	6,488,432	6,488,432		-	6,488,432	6,488,432
774	2024/2025	Agriculture I	Foxes enterprises	952134	4130201	Purchase of Vaccines and Sera-disease control repellent & acaricides)	3452822	2,999,500	2,999,500	14-Oct-25	2,999,500	-	-
775	2024/2025	Agriculture I	Kenya power Ltd	373850	4130201	Power connection of Kwale slaughter house-Phase II	3452822	800,000	800,000		-	800,000	800,000
776	2024/2025	Agriculture I	Jamgen enterprises	859859	4130201	Supply And Delivery of MF And NH Tractor Spare Parts	3452834	3,299,275	3,299,275	14-Oct-25	3,299,275	-	-
777	2024/2025	Agriculture I	Debana agency	937037	4130201	Rehabilitation of operational cattle dip (Maji Moto in Kubo South)	2042137	1,937,667	1,937,667		-	1,937,667	1,937,667
778	2024/2025	Agriculture I	Chibaba agencies	766838	4130201	Construction of mgombezi cattle dip	3423916	1,421,928	1,421,928		-	1,421,928	1,421,928
779	2024/2025	Agriculture I	Pendavy enterprises	456951	4130201	Construction of funzi landing site	3423930	5,500,000	5,500,000		-	5,500,000	5,500,000

780	2024/2025	Agriculture	Lenmic contractors	1040399	4130201	Construction of Shiraz dip	2042059	625,658	625,658		-	625,658	625,658
SUB-TOTALS								103,167,818	103,167,818		20,603,590	82,564,228	82,564,228
		ENVIRONMENNT											
781	2023-2024	Environmen	Escope Services ltd	843837	2211310	Being payment for the proposed consultancy to undertake the implementation of Shimoni urban development plan	1822040	3,000,000	3,000,000	2025-12-01	3,000,000	-	-
782	2023-2024	Environmen	Geosurvey eng. & enviroment ASIM Agencies	918813	2211310	Being payment for consultancy for mutation survey of mwereni group ranch/mwereni 1/4 in kwale county	1822280	9,940,000	9,940,000			9,940,000	9,940,000
783	2021-2022	Environmen	ASIM Agencies	951505	2211310	Proposed registration of 5No. Trading centres in Kwale	1811954	1,712,000	1,712,000	2025-12-01	1,712,000	-	-
784	2021-2022	Environmen	ASIM Agencies	951505	2211310	Planning of Kiteje Special Economic Zone Buffer Area Phase II	1807055	4,780,000	4,780,000	2025-12-01	4,780,000	-	-
785	2020-2021	Environmen	Geodev (K) Ltd	404500	2211310	Preparation of Diani Municipal Land use and zoning plan	1807165	9,749,000	9,749,000	2025-12-01	9,749,000	-	-
786	2023-2024	Environmen	Geodev (K) Ltd	404500	2211310	Survey and adjudication of Kalalani trading centre	1822263	6,096,090	6,096,090			6,096,090	6,096,090
787	2022-2023	Environmen	Frontier Engineering	47867	2211310	Demarcation and issuance of tittle deeds in Mwavumbo ward	2021963	10,436,267	10,436,267	2025-12-01	8,349,014	2,087,253	2,087,253
SUB-TOTALS								45,713,357	45,713,357	-	27,590,014	18,123,343	18,123,343
		CURATIVE SERVICES											
788	2024-2025	curative serv	Garashiga Construction And Sup	955685	4130201	renovation and equipping of a laboratory at Mwabila dispensary in Mwavumbo	1929483	3,114,745	3,114,745	14-Oct-25	3,114,745	-	-
789	2024-2025	curative serv	Garashiga Construction And Sup	955685	4130201	renovation and equipping of a laboratory at Mwabila dispensary in Mwavumbo	1929483	1,379,762	1,379,762	14-Oct-25	1,379,762	-	-
790	2024-2025	curative serv	Foremost Enterprises Limited	766527	2640503	Proposed Oncology Center Additions And Alteration Works At Kwale Sub-County Hospital In Kwale County	2144607	2,860,640	2,860,640	14-Oct-25	2,860,640	-	-

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804	2024-2025	Trade and E	Gansel Limited	863788	3111504	Water reticulation at Diani market in Ukunda ward	2197369	3,990,000	3,990,000	2025-12-01	3,920,545	69,455	3,990,000
805	2023-2024	Trade and E	Zubshee E nterprises	837437	3111504	Renovation of Residential and Office Buildings - Mvindi Offices	2195091	2,924,128	2,924,128	2025-12-01	2,913,207	10,921	2,924,128
806	2024-2025	Trade and E	Halsa Solution	774044	3111504	Completion of Fruit processing plant phase III in Shimba hills Kubo South ward	2197378	24,837,711	24,837,711	2025-12-01	24,837,711	(0)	24,837,711
807	2023-2024	Trade and E	Gansel Limited	863788	3111504	Construction of Boda-boda Sheds at Manyatta, Kubo South ward	2197352	69,795	69,795			69,795	69,795
SUB-TOTALS								31,821,634	31,821,634	-	31,671,463	150,171	31,821,634
EDUCATION													
808	2024-2025	Education	Wintech systems Ltd	433806	4130201	Construction of a perimeter wall at Makina VTC	2203044	8,258,997	8,258,997	14-Oct-25	8,258,997	-	-
809	2024-2025	Education	Musdhalifa Gen.Ltd	956286	4130201	Construction Of Nguluku Eede	2203021	700,000	700,000	14-Oct-25	700,000	-	-
810	2024-2025	Education	Nurshah Suppliers	1039004	4130201	Construction Of Chikola Eede Toilet	2203035	631,965	631,965	14-Oct-25	631,965	-	-
811	2024-2025	Education	Rapid Investments Ltd	770310	4130201	Construction Of Bang' A Vtc Perimeter Wall	2203043	1,999,999	1,999,999	14-Oct-25	1,999,999	-	-
812	2024-2025	Education	Jacibe Investments Ltd	946970	4130201	Construction Of Mrima Vtc	2203007	2,074,370	2,074,370	14-Oct-25	2,074,370	-	-
813	2024-2025	Education	Wamoyoni Agencies	999808	4130201	Renovations of Mgone B Eede	2203215	1,379,878	1,379,878	14-Oct-25	1,379,878	-	-
814	2024-2025	Education	Tengestar Developers	957083	4130201	Construction of Mwapala Eede	2044480	2,418,217	2,418,217	14-Oct-25	2,418,217	-	-
815	2024-2025	Education	Kaya Kwale Traders	776340	4130201	Construction of Stamili Eede	2203009	6,199,085	6,199,085	14-Oct-25	6,199,085	-	-
816	2024-2025	Education	Reenah (K) Ltd	399143	4130201	Construction of Longido Eede	1984194	200,000	200,000	14-Oct-25	200,000	-	-
817	2024-2025	Education	Midadhu Ltd	942187	4130201	Construction of Mwandimu west Girls Hostel	2203024	1,277,950	1,277,950	14-Oct-25	1,277,950	-	-
818	2024-2025	Education	Aliavi Ltd	980420	4130201	Construction of Mkanda 3 Eede	2203003	2,005,030	2,005,030	14-Oct-25	2,005,030	-	-
819	2024-2025	Education	Warioberry Supplies	858474	4130201	Construction of Twin workshop at Mabesheni VTC	2203022	821,814	821,814	14-Oct-25	821,814	-	-
820	2024-2025	Education	Rapid Investments Ltd	770310	4130201	Construction of phase 1 Perimeter wall at Sabrina VTC	2203411	5,737,882	5,737,882	14-Oct-25	5,737,882	-	-
821	2024-2025	Education	Seisa LTD	1034623	4130201	Renovations of Chanyiro ECDE	2203225	1,187,997	1,187,997	14-Oct-25	1,187,997	-	-
822	2024-2025	Education	Varadero Investment	851479	4130201	Construction of twin workshop at Makobe VTC	2044468	1,467,992	1,467,992	14-Oct-25	1,467,992	-	-
823	2024-2025	Education	Gahila Ltd	1004731	4130201	Construction of Mwabila VTC Twin workshop	2203014	627,009	627,009	14-Oct-25	627,009	-	-

824	2024-2025	Education	Amagon Solutions	1045024	4130201	Supply and delivery of Masonry tools and Equipments	4319195-4	2,350,600	2,350,600	14-Oct-25	2,350,600	-	-
825	2024-2025	Education	Smarton Trading	790526	4130201	Supply and delivery of welding tools and equipments	4319193-4	2,017,750	2,017,750	14-Oct-25	2,017,750	-	-
826	2024-2025	Education	Roknit Enterprises	977664	4130201	Supply and delivery of building technology tools and equipment	4319351-4	1,015,000	1,015,000	14-Oct-25	1,015,000	-	-
827	2024-2025	Education	Catequeen Enterprises Ltd	1014437	4130201	Supply and delivery of ict tools and equipment	4319190-4	2,458,900	2,458,900	14-Oct-25	2,458,900	-	-
828	2024-2025	Education	Kenya power	170171	4130201	Electricity connections to VTCs	N/A	6,166,334	6,166,334	14-Oct-25	6,166,334	-	-
829	2024-2025	Education	Roxen Ltd	795124	4130201	Construction of Diani VTC Toilet in Gombato ward	2203223	1,199,556	1,199,556	14-Oct-25	1,199,556	-	-
830	2024-2025	Education	Mazeras Women Environment	1054533	3111504	Supply and delivery of water Harvesting systems in Kasemeni ward	2203108	1,277,375	1,277,375	14-Oct-25	1,277,375	-	-
831	2024-2025	Education	Village Polytechnics	VARIOUS	4130201	Grants to VTCs	N/A	10,000,000	10,000,000	14-Oct-25	10,000,000	-	-
832	2024-2025	Education	Abestos Ltd	837182	4130201	Construction of Nihutu ECDE	2203002	215,814	215,814			215,814	215,814
SUB-TOTALS								63,689,512	63,689,512		63,473,699	215,814	215,814
			WATER SERVICES										
833	2024/2025	Water Services	Ekaya Construction Company	840723	4130201	Construction Of Kilibasi Dam Phase I In Mackinon Road Ward	1922813	159,281	159,281	2025-12-01	159,281	-	-
834	2024/2025	Water Services	Laga Investments Company Ltd	1034404	4130201	Fragmentation And Improvement Of Tsimba - Wanyutu Water Supply In Tsimba Golini Ward	1922733	419,563	419,563			419,563	419,563
835	2024/2025	Water Services	Zubeir Investments Ltd	858097	4130201	Rehabilitation of Dungumale borehole in Kinondo ward	2277506	1,500,000	1,500,000	2025-12-01	1,144,500	355,500	355,500
836	2024/2025	Water Services	Ekaya Construction Company	840723	4130201	Construction of Kilibasi Dam Phase I in Mackinon Road Ward	1922813	38,224,380	38,224,380	2025-12-01	34,532,921	3,691,459	3,691,459
837	2024/2025	Water Services	Putech Limited	837189	4130201	Construction of water pipeline from Jego -Kiwegu -Mwamose and adjacent areas in Vanga ward(Proposed relocation of Tsuini elevated tank in Vanga ward)	1916250	7,590,000	7,590,000	2025-12-01		1,265,590	1,265,590

838	2024/2025	Water Services	Karimu Limited	854515	4130201	Drilling and equipping of a borehole at Mwauchi village in Waa/Ngombeni ward	2277502	3,500,000	3,500,000	2025-12-01	1,944,620	1,555,380	1,555,380
839	2024/2025	Water Services	Mwenyeji Construction Limited	1045188	4130201	Drilling and equipping of a borehole with water tower at mivumoni, Mzee Mwamajepo around former Paletina Hotel in Gombato ward	1922843	1,385,451	1,385,451	2025-12-01	1,385,451	-	-
840	2024/2025	Water Services	Foxes Enterprises	952134	4130201	Drilling and equipping of a solar powered borehole with water tower at Chai Mabu (Kwa Mzee Hassan Dzengo) in Tiwi ward	1922833	3,999,982	3,999,982	2025-12-01	3,999,982	-	-
841	2024/2025	Water Services	Samtam Supplies & Services Ltd	987629	4130201	Construction of Umoja Dam Phase I (Treatment facility/storage and piping) in Mwereni Ward	1922721	28,265,304	28,265,304	2025-12-01	26,219,350	2,045,954	2,045,954
842	2024/2025	Water Services	Parkida Enterprises Ltd	913688	4130201	Repair of tinetti and dzuni borehole in tsimba and dzombo ward	1922946	1,017,900	1,017,900			1,017,900	1,017,900
843	2024/2025	Water Services	Mackis Logistics Company Ltd	1032929	4130201	Kinango polytechnic water pumping system installation in kinango ward	1922945	1,498,488	1,498,488	2025-12-01	1,498,488	-	-
844	2024/2025	Water Services	Sumartech Investment Ltd	946936	4130201	Supply and delivery of repair kit for mtsangatamu pumping unit	1922944	1,678,063	1,678,063	2025-12-01	1,678,063	-	-
845	2024/2025	Water Services	Qaro Enterprises Limited	817489	4130201	supply, installation and testing of various componennts of pump in various ward of kwale county	1922947	2,998,600	2,998,600	2025-12-01	2,975,400	23,200	23,200
846	2024/2025	Water Services	Kamora General Supplies Limite	814530	4130201	Rehabilitation of Magwasheni - Mbegani pipeline, construction of supply line to Tiribe and installation of pump at Magwasheni pumping station in Mkongani ward	1922688	6,918,240	6,918,240	2025-12-01	6,911,435	6,805	6,805

847	2024/2025	Water Services	Debana Agency	1056414	4130201	Drilling and test pumping of Mwajiate Mosque BH in Pongwe, Mwachande BH in Ramisi & Zigira BH in Kinondo	1922687	5,700,000	5,700,000	2025-12-01	5,379,594	320,406	320,406
848	2024/2025	Water Services	Desart Agencies Limited	858095	4130201	0	2277661	3,998,408	3,998,408	2025-12-01	3,977,881	20,528	20,528
849	2024/2025	Water Services	Qarari Telecommunications Lin	1037842	4130201	Rehabilitation of Ngoto Borehole and laying of pipeline to Ngowa Magodzoni in Tiwi Ward	1922939	2,995,567	2,995,567	2025-12-01	2,995,120	447	447
850	2024/2025	Water Services	Samtam Supplies and Services L	987629	4130201	Adoption of High Density Polyethylene(HD PE) for the Kibaoni-Moyeni water pipeline in Kinango ward	1686846	14,915,525	14,915,525	2025-12-01	14,891,014	24,511	24,511
851	2024/2025	Water Services	Evernote Consultant Limited	834699	4130201	Expansion and distillation of Kakindu dam in Ndavaya ward	1686889	5,850,024	5,850,024	2025-12-01	5,849,802	222	222
SUB-TOTALS								132,614,776	132,614,776		121,867,311	10,747,465	10,747,465
ROADS AND PUBLIC WORKS													
856	2024-2025	Roads and Public Works	Asim Agency Artpen limited	951505	4130201	Cabro paving of Msambweni Hospital Beach park road in Ramisi ward	1984129	4,999,310	4,999,310	2025-12-19	4,770,734	228,576	228,576
858	2024-2025	Roads and Public Works	Dubitec Ltd	996480	4130201	Renatation of Mangawani Mkanda dam Maphombe road in Kubo south ward	2277598	6,693,780	6,693,780	2025-12-01	2,326,380	4,367,400	4,367,400
854	2024-2025	Roads and Public Works	Jodzoh Asulwe	990092	4130201	Cabro paving of Gulf-Cooperative Road around St. Joseph Catholic Primary School in Ukunda Ward	2193435	4,945,058	4,945,058	2025-12-01	4,945,058	(0)	(0)
853	2024-2025	Roads and Public Works	Keby General Suppliers Limited	951885	4130201	Opening and murraming of 2kilometres road from Kizimu Kazi to Shine Yetu in Kinondo ward	2193430	4,907,380	4,907,380	2025-12-01	4,904,712	2,668	2,668
855	2024-2025	Roads and Public Works	Pania Enterprises Ltd	812234	4130201	Murraming of Mkwambani/Maramba to Magomani Road in Kinondo Ward	2193448	4,976,156	4,976,156	2025-12-19	4,938,990	37,166	37,166

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868	2024/2025	Public Service and Administration	Lester company Ltd	838297	Construction of Buildings	Construction of ward office at Ramisi	2021810	8,953,031	8,953,031			8,953,031	8,953,031
SUB-TOTALS								8,953,031	8,953,031	-	-	8,953,031	8,953,031
		KWALE MUNICIPALITY											
869	24-25	Kwale Municipality	Green Sense international Limited	861981	2650503	Proposed project feasibility study and environment social impact Assessment Report for Kwale Mun. Cemetery	1822166	944,133	944,133		944,133	-	-
870	24-25	Kwale Municipality	Envassess Environment Consult	852229	2650503	assessment (ESIA) for the proposed upgrading to bitumen standard of the KFS-Godoni Chitsanze road-Kwale Mun. Project	1807268	398,452	398,452		398,452	-	-
SUB-TOTALS								1,342,585	1,342,585	-	1,342,585	-	-
		DIANI MUNICIPALITY											
871	FY 24-25	Diani Municipality	Desart Agencies Limited	858095	2640503	installation of streetlight from carefour to jacaranda beach	2248219	9,992,031	9,992,031	14-Oct-25	9,992,031	-	-
872	FY 24-25	Diani Municipality	Peakstone Enterprises Limited,	1061348	2640503	installation of streetlight congo mosque beach access road	2248222	3,998,056	3,998,056	14-Oct-25	3,998,056	-	-
873	FY 24-25	Diani Municipality	Mackis Logistis	1032929	2640503	supply of of skip bins	3496620	156,000	156,000	14-Oct-25	156,000	-	-
874	FY 24-25	Diani Municipality	Tockal Limited	858875	2640503	Constuction of bus park	1822110	874,511	874,511			874,511	874,511
TOTAL								15,020,598	15,020,598		14,146,087	874,511	874,511
		LUNGA LUNGA MUNICIPALITY											
875	Fy 24-25	Lunga Lunga Municipality	Zubeir Investment Limited	858097	2640503	Rehabilitation of ziwani lunga lunga road	2248221	1,716,968	1,716,968	14-Oct-25	1,716,968	-	-
TOTAL								1,716,968	1,716,968		1,716,968	-	-
		KINANGO MUNICIPALITY											
876	24-25	Kinango Municipality	Geodev K Ltd	404500	2640503	Consultancy services for environment and social impact assessment(ESIA) for proposed Kinango municipality waste management and Cemetery	1822496	2,275,280	2,275,280	2025-12-19	2,275,280	-	-

877	24-25	Kinango Municipality	Kenya School of Government- Strategic Plan	152411	2640503	Provision of consultancy services for the Kinango Municipality Strategic Plan	1822199	1,998,811	1,998,811			1,998,811	1,998,811
878	24-25	Kinango Municipality	Kibandaongo Nzovuni enterpri	1036549	db;	Proposed Beautification of Kinango Municipality Park	1822505	3,152,880	3,152,880			3,152,880	3,152,880
TOTAL								7,426,971	7,426,971	-	2,275,280	5,151,691	5,151,691
PREVENTIVE SERVICES													
879	2024-2025	Preventive s	Sejoitech Ventures Limited	1043266	4130201	Construction of perimeter wall at Vigurugani	1929455	5,296,947	5,296,947	14-Oct-25	4,114,792	1,182,155	1,182,155
880	2024-2025	Preventive s	Abestos Limited	837182	4130201	Construction and equipping of a Maternity Wing at Dudu dispensary in Ndavaya ward	1929457	6,079,572	6,079,572	14-Oct-25	6,079,572	-	-
881	2024-2025	Preventive s	Pazar Holdings Limited	969026	4130201	Purchase and Installation of solar pannels at dudu and mbuluni dispensaries in Kwale County Rural Health Facilities.	4224827	2,998,900	2,998,900	14-Oct-25	2,998,900	-	-
882	2024-2025	Preventive s	Goodboy enterprises limited	921389	4130201	Renovation of Shimoni Dispensary is Pongwe Kikoneni Ward	2144916	1,999,805	1,999,805	14-Oct-25	1,999,805	-	-
883	2024-2025	Preventive s	Mel Wood Construction Comp	1030439	3111504	Renovation and conversion of the Bamako block in Tiribe dispensary into a lab in Mkongani ward	1929476	2,999,449	2,999,449	14-Oct-25	2,999,449	-	-
884	2024-2025	Preventive s	multleen and sons ltd	760533	3111504	Construction of Mwembeni dispensary Maternity wing in Samburu Chengoni ward	2144569	1,560,948	1,560,948	14-Oct-25	1,560,948	-	-
885	2024-2025	Preventive s	multleen and sons ltd	760533	3111504	Construction of Mwembeni dispensary Maternity wing in Samburu Chengoni ward	1929401	4,132,811	4,132,811	14-Oct-25	4,132,811	-	-
886	2023-2024	Preventive s	SteadFast Group Limited	783789	4130201	Supply and Delivery of	4083223,2	2,492,000	2,492,000	14-Oct-25	2,492,000	-	-
887	2024-2025	Preventive s	multleen and sons ltd	760533	3111504	Renovation of Chanzou dispensary in Samburu-Chengoni ward	2144907	3,588,735	3,588,735	14-Oct-25	3,588,735	-	-
888	2024-2025	Preventive s	Maali Ltd	847253	4130201	Supply and Delivery of 3No X- ray Machines (Ndavaya,Tiwi,V anga)	4224811	35,976,000	35,976,000	14-Oct-25	35,976,000	-	-
889	2024-2025	Preventive s	Maali Ltd	847253	4130201	Equipping of Laboratories at Deri, Mlungunipa and Mbuluni Dispensary	4224826	9,978,395	9,978,395	14-Oct-25	9,978,395	-	-

890	2024-2025	Preventive s	Garashiga Construction and Sup	955685	3111504	Renovation of Bumburi dispensary OPD in Mackinon ward	2144901	2,999,453	2,999,453	16-Oct-25	2,999,453	-	-
891	2024-2025	Preventive s	Trikaka Enterprises Ltd	811938	4130201	equipping of 5No wards (Kilimangodo, Lutsangani,Mwanda,Mwangulu dispensary in Mwereni ward	4224809	29,782,668	29,782,668	14-Oct-25	29,782,668	-	-
892	2024-2025	Preventive s	Mwtixon Limited	990989	3111504	Proposed Renovation Of Mwananyamala Dispensary In Dzombo Ward	2144908	1,471,335	1,471,335	14-Oct-25	1,471,335	-	-
893	2024-2025	Preventive s	Faresat Investment	959887	3111504	Renovation of mazumalume staff house	2144909	1,699,314	1,699,314	14-Oct-25	1,699,314	-	-
TOTAL								113,056,332	113,056,332		111,874,177	1,182,155	1,182,155
SUB-TOTALS								689,860,025	689,860,025	-	523,032,294	166,827,731	198,499,194
GRAND TOTAL								1,326,450,699	1,326,450,699	-	903,517,889	422,637,049	454,284,112

Prepared by: Margaret Kalu Signature:  Date: 14/1/26 Date: 14/1/26

Approved by Accounting Officer: Alex oduko thomas nature:  Date: 14/1/2026
Chief Officer Finance

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"I"

COUNTY:...GOVERNMENT OF KWALE

Ageing Analysis of the Outstanding Trade Payables as of 31 December 2025

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Trade Payables	135,055,342	31,772,389	-	-	166,827,731
Recurrent Trade Payables (Goods & Services)	56,807,226.86	187,947,149.84	-	-	244,754,377
Recurrent Trade Payables (Salary Arrears and Statutory Deductions)	-	-	-	-	-
Recurrent Trade Payables (Staff Claims)	11,054,942.00	-	-	-	11,054,942
Total Recurrent Trade Payables	67,862,168.86	187,947,149.84	-	-	255,809,318.70
Total Trade Payables	202,917,510.99	219,719,538.68	-	-	422,637,049.67
% of Total	48%	52%			100%

Prepared by: Margaret Kalu

Assistant Director Accounting Services

Signature:



Date: 14/1/2026

Approved by Accounting Officer: Alex oduko thomas

Chief Officer Finance /Accounting Officer

Signature:



Date: 14/1/2026

"J"

COUNTY:...GOVERNMENT OF KWALE

PAYROLL SUMMARY AS AT 31ST DECEMBER 2025 (FY 2025/26)

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
July 31, 2025	297,334,722	-	297,334,722		
August 31, 2025	297,763,738	-	297,763,738		
September 30, 2025	300,417,600	-	300,417,600		
October 31, 2025	298,578,509		298,578,509		
November 30, 2025	318,617,519		318,617,519		
December 31, 2025	328,212,199		328,212,199		
Total	1,840,924,287	-	1,840,924,287	-	-
Total					
<i>*Note</i>					
<i>Provide detailed information where payroll amount differs with IFMIS figure</i>					
	Actual Expenditure on Compensation to Employees Amount in Kshs.	Available Revenue (in Kshs.)			
Summary of Performance for First Nine Months of:					
<i>First Quarter, FY 2020/21</i>	<i>144,644,255.30</i>	<i>433,932,766</i>			
<i>First Quarter, FY 2021/22</i>	<i>164,017,041.30</i>	<i>113,632,697</i>			
<i>First Quarter, FY 2022/23</i>	<i>159,148,681.90</i>	<i>165,485,142</i>			
<i>First Quarter, FY 2023/24</i>	<i>175,123,741.85</i>	<i>150,987,859</i>			
<i>First Quarter, FY 2024/25</i>	<i>158,541,378.00</i>	<i>201,176,390</i>			
<i>First Quarter, FY 2025/26</i>	<i>895,516,060.00</i>	<i>2,440,458,566</i>			
	<i>1,696,991,158.35</i>	<i>3,505,673,419.65</i>			
Composition of Manual Payroll in the First Half FY 2025/26					
Sno.	Description of Manual Payroll	Amount Kshs.			
1.	Salaries for XX staff yet to be onboarded into UHR				
2.	Salaries for XX casual staff				
3.	Top-up Allowances for XX security officers				

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
4.	LAPTRUST/LAPFUND Pension Contributions				
5.	Gratuity for contract staff				
6.	XXXX				
7.	XXX				
	Total				

by: Margaret Kalu

Signature:

Date: 14/1/2026

Director Accounting Services

by Accounting Officer: Alex oduko thomas

Signature:

Date: 14/1/2026

icer Finance /Accounting Officer

"K"

COUNTY:....GOVERNMENT OF KWALE

DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 31ST DECEMBER 2025

Arm of County Government	No. of Officers Travelled	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)

Prepared by: Margaret Kalu
Assistant Director Accounting Services

Signature:



Date: 14/1/2026

Approved by Accounting Officer: Alex oduko thomas
Chief Officer Finance /Accounting Off

Signature:



Date: 14/1/2026

"L"

COUNTY:...GOVERNMENT OF KWALE

DETAILS OF LEGAL FEES EXPENDITURE AS OF 31ST DECEMBER 2025

S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services	Amount Paid (in accrual basis)	Balance Due
			(Kshs.)	(Kshs.)	(Kshs.)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

Prepared by: Margaret Kalu
Designation: Assistant Director Accounting Services

Signature:



Date: 14/1/2026

Approved by: Alex oduko thomas
Chief Officer Finance /Accounting

Signature:



Date: 14/1/2026

"M"

COUNTY:...GOVERNMENT OF KWALE

BREAKDOWN OF OTHER OPERATING EXPENSES

Code	Item	Budget (Kshs)	Expenditure(Kshs)	Reasons why the Item is under Other Operating Expenses
	Total			

Prepared by: Margaret Kalu

Designatic Assistant Director Accounting Services

Signature:



Date: 14/1/2026

Approved by Accounting Officer: Alex oduko thomas

Chief Officer Finance /Acc

Signature:



Date: 14/1/2026

"N"

COUNTY:...GOVERNMENT OF KWALE


COUNTY CORPORATIONS PERFORMANCE IN THE FIRST HALF OF FY 2025/26

S/No.	Name of the Corporation	Approved Budget Allocation in FY 2025/26 (Kshs.)	Exchequer Issues	Actual Transfers in FY 2025/26 (Kshs.)	Cumulative Transfers to the Corporation since its inception (Kshs.)
			(Kshs.)		
1.	Kwale Water Company &	1,020,100,080	717,436,049	717,436,049	2,238,839,989
1.	Kwale County Bursary Fund	400,000,000.00	-	10,219,872.50	4,571,000,000.00
Total		1,420,100,080	717,436,049	727,655,922	6,809,839,989

Prepared by: Margaret Kalu
Designation Assistant Director Accounting Services

Signature:  Date: 14/1/2026

Approved by Accounting Officer: Alex oduko thomas
Chief Officer Finance /Accounti

Signature:  Date: 14/1/2026

"p"

COUNTY:...GOVERNMENT OF KWALE

PERFORMANCE BY HEALTH FACILITIES IN THE FIRST HALF OF FY 2025/26

No.	Health Facility	Number of Facilities	Approved Budget (Kshs.)	Actual Expenditure (Kshs.)	Absorption rate (%)
1.	Level 5 Hospital	1	244,222,701	17,330,460	7
2.	Level 4 Hospital	3	230,369,400	15,463,005	7
3.	Level 3 Facility	4	27,525,000	597,000	2
4.	Level 2 Facility	170	48,530,600		-
Total			#####	33,390,465	16

Prepared by: Margaret Kalu

Design Assistant Director Accounting Services

Signature:



Date: 14/1/2026

Approved by Accounting Officer: Alex oduko thomas

Chief Officer Finance /:

Signature:



Date: 14/1/2026

"Q"

COUNTY:..GOVERNMENT OF KWALE

SCHEDULE OF BANK ACCOUNTS IN OPERATION AS OF 31ST DECEMBER 2025

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 31st December 2025 (Kshs.)	Purpose of the Banks Account
1	Kwale County Recurrent Account	1000170441		Recurrent		Operational
2	Kwale County Development Account	1000170476		Development		Development Projects Payments
3	Kwale County Revenue Fund	1000170697		Fund Account- Receipts		Holdin Exchequer And Aia
4	Kwale County Special Purpose Account	1000282223		Special Purpose- Tns And Rbf		Grants Receipt And Payments
5	Kwale County Deposit Account	1000230649		Deposit Account		Retention Money
6	Kwale County Roads Maintence Levy Fund	1000325526		Development- Rmlf		Receipts And Payments Of Roads Grant Funds
7	Kwale County Kdsp	1000440527		Recurrent		Operational
8	Kwale County Narig	1000366807		Development		Grant Payments
9	Kwale County Asdsp	1000366818		Development		Grant Payments
10	Kwale County Covid -19	1000454989		Special Purpose		Holding And Payments Of Covid -19 Funds
11	Kwale County Water And Sanitation	1000438509		Development		Grants For Kwale Water And Company
12	Kwale County Primary Health Care	1000554274		Special Purpose-Danida Funds		Holding And Payments Of Danida Funds
13	Kwale County Gratuity Accounty	1000335912		Recurrent		Gratuity Pay Outs
14	Kwale County Municipality Udg	1000385863		Development		Payments Of Grant Project
15	Kwale County Village Polytechnic	1000370114		Development		Support For Polytechnics Payments
16	Kwale County Ideas Led Project	1000399918		Project Account		Eu Grants Payments
17	Kwale County Climate Change Fund	1000618957		Fund Account		Payment Of Climate Change Funds
18	Kwale County Navodp	1000721979		Development		Grant Payments
19	Chief Officer Finance Imprest Account	1140750674		Recurrent	14,415,810	Operational
20	Kwale County Emergency Fund	1001090720400		Fund Account		Payments For Disaster And Emergencies
21	Kwale County Equalization Fund	1000738537		Project Account		Payments Of Grant Project
22	Kwale County Aggregated Industrial Park Project	1000740167		Project Account		Payments Of Grant Project
23	Kwale County Community Health Promoters St	1000740318		Project Account		Payments Of Grant Project
24	Kwale County Emergency Fund	1000741977		Project Account	9,417,505	Payments For Disaster And Emergencies
25	Kwale County Informal Settlement Improvement	1000742388		Project Account		Payments Of Grant Project
26	Kwale County United Nations Population Fund	1000743328		Project Account		Payments Of Grant Project
3062						
1	Chief officer agriculture imprest account	1580262364648		Reccurent	71,700.00	Imprest Account
2	NAVCDP Account	10202259791200		Development	20,208,324.00	Grants
3	NARGP Account	1044121208480		Development	0	Grants
3063						
1	Chief Officer Lands Imprest	1580262364715	30th, April 2014	Recurrent	727,395.65	Departmntal imprest account
2	Kwale County Locally Climate Change Fund	1000618957	5th, September 2022	Development	30,625,991.70	Climate change fund account
3	Kwale County Uig Account	0672376625001	12th, September 2019	Recurrent	17,433,797.10	Urban institutional grant
4	Kenya Informal Settlements Improvement Project	01141839400100	22nd, September 2021	Development	70,234,012.96	Informal settlement grant
3064						
1	Chief officer Med and Public Health Services	KCB Bank-Kwale branch A/c NO.1171164890	07.06.2015	Recurrent account	1,057,971	imprest account
2	County Health Management Team-HSSF Account	KCB Bank-Kwale branch A/c NO.1147926840	10.12.2013	Recurrent account	5	imprest account
3066						
1	Chief Officer Trade Imprest	1580262364612	3/8/2014	Recurrent	1,020,290.85	Operations & maintenance
2	Kwale County Trade Revolving Fund	1580263360237	6/11/2014	Development	31,275,994.86	Affordable Credit/loans
3067						
1	Equity Bank(Chief officer community development imprest account	,1580262364674	4/30/2024	recurrent	416.12	imprest account
2	Kwale county youth, women and pwd revolving fund	,1580263782720	2/19/2015	Revolving fund Ac	20,370,415.56	revolving fund
3068						
1	Equity Bank Ltd	,15802620863	12th August 2014	Recurrent	13,970.67	Imprest
3069						
1	Chief officer education & human resource development	1580262720511	12/8/2014	Recurrent	5,283.70	Imprest account
2	Kwale county bursary fund	1580263149560	8/10/2014	Recurrent	2,392,468.62	Bursary Fund Account
3070						
1	Chief Officer Water Services	1580262720291	12/8/2014	Recurrent	1672.35	Imprest funds
3071						
1	Chief officer Roads and Public Works	1580262720374	12th Aug 2014	Recurrent	931,238.00	Imprest account
3072						
1	Equity Bank Kwale, Chief Officer Tourism And Information Technology, Kes	1580262720406	12-Aug-14	Recurrent	(7,15)	Imprest Account
3073						
1	Kwale County Public Service Board	1580262720914	8/12/2014	Recurrent	355	Imprest Account

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 31st December 2025 (Kshs.)	Purpose of the Banks Account
3074						
1	Chief officer Decentralized units	,1580262364693	30th April 2014	Recurrent	28,975.02	Imprest Account
3075						
1	Kwale Municipal	1262607582	1/9/2014	Recurrent	1,037,660.80	Imprest Account
2	Kwale Municipality-Urban Development Grant	1330516249	30/6/2024	Development	32,309,820.00	Project Funds
3076						
1	Diani Municipality	01141839229400	17th December 2020	Recurrent	12,201.98	Imprest Account
3077						
1	Office of County Attorney	,1580284407817	28th July 2023	Recurrent	315.00	Imprest Account
3078						
1	Lunga Lunga Municipality	1320070051	13-Sep-23	Recurrent	17,805.95	Imprest Account
3079						
1	Kinango Municipality	1319897088	11/3/2023	Recurrent	1,842.45	Imprest Account
3080						
1	Chief officer preventive and public health services	Equity Bank-Kwale branch A/c N0.1580284444489	20.07.2023	Recurrent account	2,950,293	imprest account
2	County Health Management Team -KEPI account	Equity Bank-Kwale branch A/c N0.1580261652795	06.11.2013	Recurrent account	-149	imprest account

Prepared by: Margaret Kalu
Design Assistant Director Accounting Services

Signature:



Date: 14/1/2026

Approved by Accounting Officer: Alex oduko thomas
Chief Officer Finance /Accounting Officer

Signature:



Date: 14/1/2026