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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-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) | |
| 2100000-Compesation 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 subsistenceand 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 | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services Total | 350,000 | 119,696 | - | 119,696 | 230,304 | |
| 2210203 Courier & Postal Services Total | 25,000 | 4,998 | - | 4,998 | 20,002 | |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) Total | 1,500,000 | 460,660 | - | 460,660 | 1,039,340 | |
| 2210303 Daily Subsistence Allowance Total | 2,200,000 | 582,600 | - | 582,600 | 1,617,400 | |
| 2210504A Advertising, Awareness and Publicity Campaigns Total | 1,300,000 | - | - | - | 1,300,000 | |
| 2210604 Hire of Transport, Equipment Total | 500,000 | - | - | - | 500,000 | |
| 2210711 Tuition Fees Allowance Total | 250,000 | - | 69,000 | 69,000 | 181,000 | |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total | 700,000 | - | - | - | 700,000 | |
| 2210802 Boards, Committees, Conferences and Seminars Total | 1,800,000 | - | - | - | 1,800,000 | |
| 2210904 Motor Vehicle Insurance Total | 600,000 | - | - | - | 600,000 | |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment etc) Total | 600,000 | - | - | - | 600,000 | |
| 2211102 Supplies and Accessories for Computers and Printers Total | 600,000 | - | - | - | 600,000 | |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services Total | 150,000 | - | - | - | 150,000 | |
| 2211201 Refined Fuels and Lubricants for Transport Total | 2,500,000 | 892,736 | 1,600,000 | 2,492,736 | 7,264 | |
| 2211301 Bank Service Commission and Charges Total | 150,000 | 11,248 | - | 11,248 | 138,752 | |
| 2211322 Binding of Records Total | 300,000 | 65,400 | - | 65,400 | 234,600 | |
| 2211399 Other Operating Expenses - Oth Total | 364,705 | - | - | - | 364,705 | |
| 2220101 Maintenance Expenses - Motor Vehicles Total | 1,250,000 | 1,003,200 | - | 1,003,200 | 246,800 | |
| 2220202 Maintenance of Office Furniture and Equipment Total | 250,000 | - | - | - | 250,000 | |
| 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 | 400,000 | - | - | - | 400,000 | |
| 4130201 Domestic Payables - from Previous Financial Years Total | 8,507,392 | 9,012,158 | - | 9,012,158 | (504,766) | |
| 2210205 Satellite Access Services Total | 3,000,000 | - | - | - | 3,000,000 | |
| 2210309 Field Allowance Total | 1,600,000 | - | - | - | 1,600,000 | |
| 2210604 Hire of Transport, Equipment Total | 300,000 | - | - | - | 300,000 | |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total | 200,000 | - | - | - | 200,000 | |
| 2210802 Boards, Committees, Conferences and Seminars Total | 1,000,000 | - | - | - | 1,000,000 | |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment etc) Total | 300,000 | - | - | - | 300,000 | |
| 2211102 Supplies and Accessories for Computers and Printers Total | 250,000 | - | - | - | 250,000 | |
| 2211201 Refined Fuels and Lubricants for Transport Total | 500,000 | 166,699 | - | 166,699 | 333,301 | |
| 2220101 Maintenance Expenses - Motor Vehicles Total | 1,000,000 | - | - | - | 1,000,000 | |
| 2220210 Maintenance of Computers, Software, and Networks Total | 3,000,000 | - | - | - | 3,000,000 | |
| 3111002 Purchase of Computers, Printers and other IT Equipment Total | 800,000 | - | - | - | 800,000 | |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks Total | 500,000 | - | - | - | 500,000 | |
| 2210802 Boards, Committees, Conferences and Seminars Total | 1,000,000 | - | - | - | 1,000,000 | |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment etc) Total | 300,000 | - | - | - | 300,000 | |
| 2211102 Supplies and Accessories for Computers and Printers Total | 250,000 | 59,920 | - | 59,920 | 190,080 | |
| 2211201 Refined Fuels and Lubricants for Transport Total | 1,000,000 | - | - | - | 1,000,000 | |
| 2220101 Maintenance Expenses - Motor Vehicles Total | 350,000 | - | - | - | 350,000 | |
| 2220101 Other 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 Subsistance 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 (Budgets) 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 Training 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 (Budgets) 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), Accomodation, 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 Sewarage Charges Total | 177,500 | - | - | - | 177,500 | |
| 2210105 -Water and Sewarage | | | | | | |
| 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,machinery 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 services.

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 | | | | | | |
| 2210201 Telephone, Telex, Facsimile and Mobile Phone Services | 350,000 | 119,696 | - | 119,696 | 230,304 | below average because of delayed funds |
| 2210203 Courier & Postal Services | 25,000 | 4,998 | | 4,998 | 20,002 | below average because of delayed funds |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 1,500,000 | 460,660 | | 460,660 | 1,039,340 | below average because of delayed funds |
| 2210303 Daily Subsistence Allowance | 2,200,000 | 582,600 | | 582,600 | 1,617,400 | below average because of delayed funds |
| 2210504 Advertising, Awareness and Publicity Campaigns | 1,300,000 | - | | - | 1,300,000 | below average because of delayed funds |
| 2210604 Hire of Transport, Equipment | 500,000 | - | | - | 500,000 | below average because of delayed funds |
| 2210711 Tuition Fees Allowance | 250,000 | - | 69,000 | 69,000 | 181,000 | below average because of delayed funds |
| 2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 700,000 | - | | - | 700,000 | below average because of delayed funds |
| 2210802 Boards, Committees, Conferences and Seminars | 1,800,000 | - | | - | 1,800,000 | below average because of delayed funds |
| 2210904 Motor Vehicle Insurance | 600,000 | - | | - | 600,000 | below average because of delayed funds |
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment etc) | 600,000 | - | | - | 600,000 | below average because of delayed funds |
| 2211102 Supplies and Accessories for Computers and Printers | 600,000 | | | - | 600,000 | below average because of delayed funds |
| 2211103 Sanitary and Cleaning Materials, Supplies and Services | 150,000 | - | | - | 150,000 | below average because of delayed funds |
| 2211201 Refined Fuels and Lubricants for Transport | 2,500,000 | 892,736 | 1,600,000 | 2,492,736 | 7,264 | below average because of delayed funds |
| 2211301 Bank Service Commission and Charges | 150,000 | 11,248 | | 11,248 | 138,752 | below average because of delayed funds |
| 2211322 Binding 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 |

| | | | | | |
|--|-------------------|-------------------|------------------|-------------------|--|
| 2211101 General Office Supplies (papers, pencils, forms, small office equipment etc) | 300,000 | - | - | 300,000 | below average because of delayed funds |
| 2211102 Supplies and Accessories for Computers and Printers | 250,000 | 59,920 | 59,920 | 190,080 | below average because of delayed funds |
| 2211201 Refined Fuels and Lubricants for Transport | 1,000,000 | - | - | 1,000,000 | below average because of delayed funds |
| 2220101 Maintenance Expenses - Motor Vehicles | 350,000 | - | - | 350,000 | below average because of delayed funds |
| 2220101 Other Current Transfers - Other | 17,500,000 | 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 | 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 | 66,460 | |
| 2210302-Accommodation - Domestic Travel | 1,000,000 | 302,400 | 302,400 | 697,600 | |
| 2210303-Daily Subsistence Allowance | 3,000,000 | 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 | 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 | - | |
| 2211002-Dressings and Other Non-Pharmaceutical Medical Items | 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 Sewerage 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 Sewerage 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 (Budgets) | 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), Accommodation, 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 Sewarage 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 Subsistance 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 Resourse 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)a re 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 Sewarage Charges | 177,500 | - | | - | 177,500 | |
| 2210105 -Water and Sewarage 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 Motorecycles | - | | | - | - |
| 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 |
| 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 (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 |

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|---|------------|-----------|------------|------------|------------|
| 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 |

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|---|------------|-----------|------------|------------|------------|
| 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 Kajiwani 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 Mwandari ECDE in Pongwe Kikoneni ward | 3,000,011 | | | - | 3,000,011 |

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|--|------------|-----------|------------|------------|------------|
| 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 Mwararyya 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 Muiyuni 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 |

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|---|------------|-----------|------------|------------|------------|
| 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 Mwaluvanga ECDE Center in Kubo south | 7,700,000 | | | - | 7,700,000 |

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|---|------------|-----------|------------|------------|------------|
| 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 |

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|---|------------|-----------|------------|------------|------------|
| 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/Kikoneni 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 |

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| 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 Macknong Road ward | 1,400,000 | | | - | 1,400,000 |
| 3110202-Construction of a modern masonry workshop at Maiponda 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 - Makwangani 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 from 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 | - |

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|---|------------|-----------|------------|------------|------------|
| 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 offtake | 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 Simkumbe 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 Kalakani - 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 Simkumbe | 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 Expantion and distilation 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 Mwachegea 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 | |

| | | | | | | | |
|-----------------------|---|--------------------|-------------------|-------------------|-------------------|--------------------|--|
| 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 | |
| 2211310 | Survey and adjudication of Mazola adjudication section in Puma ward | 5,000,000 | | | | 5,000,000 | |
| 2211310 | Preparation of Public Land Registration | 4,000,000 | | | | 4,000,000 | |
| 2640503 | Construction of road/footpaths & Drainage in Kombani in Waa Ng'ombeni | 9,870,760 | | | | 9,870,760 | |
| 3110504 | Construction of road/footpaths & Drainage in Kombani in Waa Ng'ombeni | 15,446,000 | | | | 15,446,000 | |
| 2211310 | Survey and adjudication of Nzovuni | 2,500,000 | | | | 2,500,000 | |
| 2211310 | Survey and adjudication of Samburu group ranch | 5,000,000 | | | | 5,000,000 | |
| 2211310 | Survey and adjudication of Kuranze group ranch in Puma ward | 7,500,000 | | | | 7,500,000 | |
| 2211311 | Tiling of Mamba trading centre in Dzombo ward | 1,500,000 | | | | 1,500,000 | |
| 2211311 | Implementation of Urban Plan for Mabokoni in Bongwe-Gombato ward | 4,976,400 | | | | 4,976,400 | |
| 2211310 | Completion of the Subdivision of Mwavumbo Group Ranch Phase 3 | 1,500,000 | | | | 1,500,000 | |
| 3130101 | Acquisition of land for Mkwakwani dispensary | 1,500,000 | | | | 1,500,000 | |
| 2640503 | Financing 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 | |
| 4130201 | Domestic 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 | | | | | | | |

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|---|-------------------|------------|-----------|------------|-------------------|------------|
| 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 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 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 |

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|---|------------|-----------|-----------|-----------|------------|--|
| 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 | |

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|--|-----------|-----------|-----------|-----------|-----------|--|
| 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 Mwarayaya 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 | |

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| 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 | |

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|---|-----------|--|--|--|---|-----------|--|
| 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 | |

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|---|--------------------|-------------------|-------------------|--------------------|--------------------|-----------------------------|
| 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/Kikoneni 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 |

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|---|-----------|-----------|-----------|-----------|-----------|-----------------------------|
| 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 |

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|--|-----------|---------|-----------|-----------|-----------|-----------------------------|
| 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 Vitsagalaweni 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 |

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|---|-----------|-----------|-----------|-----------|-----------|-----------------------------|
| 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 Simkumbe | 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. |

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| 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 |

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|---|------------|---------|-----------|------------|-----------------------------|
| 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 | 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 | 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 |

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|---|--------------------|--------------------|-------------------|--------------------|-----------------------------|
| 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 Mwangundu 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 |

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|--|----------------------|--------------------|-------------------|--------------------|----------------------|---|
| 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 | |
| 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 | |

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|---|--------------------|--------------------|-------------|--------------------|--------------------|--|
| 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 Mbuji 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 |

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|----|-------------------------------------|--|-----------------------|----------------|--------------------|-----------|-----------|---|---|---|----------|
| 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 – Dzimana 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 |

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|----|-------------------------------------|--|--------------------|------------|------------|------------|------------|---|-----------|---|---------|
| 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 |

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|----|-------------------------------------|--|--------------|-----------|------------|------------|------------|-----------|-----------|------|---------|
| 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 |

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|----|-------------------------------------|--|---------------------|------------|------------|------------|------------|-----------|------------|------|------------------|
| 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 Mwachega 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 |

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|----|-------------------|--|------------------|--|--|------------|------------|---|---|---|------------------|
| 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 tendered |
| 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 | - | - | - | awarded |
| 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 | - | - | - | opinion |
| 24 | Enviroment | Preparation of Public Land Registration | HQ | | | 8,000,000 | 8,000,000 | - | - | - | Not yet tendered |
| 25 | Enviroment | Subdivision of Mwereni Group Ranch Phase 3) 6,000 plots | Mwereni | | | 20,000,000 | 20,000,000 | - | - | - | in process |
| 26 | Enviroment | Titling of Mamba trading centre in | Dzombo | | | 3,000,000 | 3,000,000 | - | - | - | in process |
| 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 | - | - | - | |

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|----|-------------------|--|--------------|--|------------|------------|---|---|---|--|
| 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 | - | - | - | |

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|----|----------------------------------|---|------------------|------------|------------|-------------|------------|------------|------------|-----|----------|
| 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 |

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|----|----------------------------------|--|-------------------------------|------------|------------|------------|------------|---|------------|-----|----------------------|
| 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 | UNAVAILABLE 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 | RENDERED |
| 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 |

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|----|----------------------------------|---|----------------|------------|------------|-------------|-------------|------------|-------------|-----|------------------------|
| 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 Industruial 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 Polisi 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 |

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|----|-----------------------|---|---------------|------------|------------|-------------|-----------|---|-------------|-------|------------------|
| 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 |

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|----|-----------|---|----------------------|------------|------------|------------|------------|-----------|-----------|-------|-------------------------|
| 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 | Macknon 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 |

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|----|-----------|---|-----------------------|------------|-----------|------------|-----------|-----------|------------|-------|------------------|
| 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 Mackinon 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 Mwaryarya 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 |

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|----|-----------|--|-----------------------|------------|-----------|------------|-----------|-----------|------------|-------|-------------------|
| 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 |

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|----|-----------|---|-----------------------|-----------|------------|------------|------------|------------|------------|-------|------------------|
| 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/Kikoneni 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/Bongwe 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 | - | - | - | Awarded |
| 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 |

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|-----|-----------|---|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|--------------------------------------|
| 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 |

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| 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 |

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|-----|----------------|--|--------------------|-----------|-----------|------------|------------|------------|------------|-------|---------------------------|
| 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 Mackinon 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 Jeko –Kiwegu –Mwamose and adjacent areas in Vanga ward(Proposed relocation of Tsuini 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 Mackinon Road Ward | Mackinnon Ward | 1-Nov-25 | 28-Feb-26 | 159,281 | 159,281 | 159,281 | 159,281 | - | Completed and operational |

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|----|----------------|--|-----------------|----------|-----------|------------|--------|--------|--------|---|---------------------------|
| 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 |

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| 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 Mackinon 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 Mibirikani - Mwamdudu water pipeline in Kasemeni ward | Kasemeni Ward | 1-Nov-25 | 28-Feb-26 | 3,999,014 | - | - | - | - | Completed and operational |

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| 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 ward | 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 Kiliindini in Mkongani ward | Mkongani ward | 1-Nov-25 | 28-Feb-26 | 2,000,000 | - | - | - | - | Completed and operational |

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| 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 Mackinon road ward | Mackinnon Ward | 1-Nov-25 | 28-Feb-26 | 1,995,200 | - | - | - | - | Completed and operational |

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| 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'onzini 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 |

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| 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 |

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| 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 |

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| 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 |

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| 80 | Water Services | Mkwambani BH Pump | Kikoneni ward | 1-Nov-25 | 28-Feb-26 | 700,000 | - | - | - | - | Procurement Process ongoing |
| 81 | Water Services | Rehabilitation of Sapu 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 Vicolani- Malandi -Kwa Achanda in Kasemeni | Kasemeni Ward | 1-Nov-25 | 28-Feb-26 | 2,000,000 | - | - | - | - | Procurement Process ongoing |

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| 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 |

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| 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 |

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| 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 |

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| 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 Mackinon Road ward Phase-2 | Mackinon 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 Graveling Of Selected Roads In Matuga Sub County Lot 1 | | | | 2,467,030 | - | - | - | - | Project still in Procurement stage |

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| 14 | Roads | Supply And Delivery Of Murrum 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 Murrum For Gravelling Of Selected Roads In Kwale/ Samburu Sub County Phase II | | | | 2,499,200 | - | - | - | - | Project still in Procurement stage |
| 16 | Roads | Murraming 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 |

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| 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 |

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| 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 |

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| 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 Ndaru - 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 Marenzi - Mwabungo slaughter house road in Ukunda ward | Ukunda ward | | | 3,000,000 | - | - | - | - | Project still in Procurement stage |

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| 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 Makima 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 stsage |

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| 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 |

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| 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 |

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| 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 |

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| 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 | 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 |

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| 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 |

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| 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 | Macknon 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 |

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| 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 Makondenji 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 Katangani-Kinango Ndogo road in Kubo South ward | Kubo South ward | | | 6,050,000 | - | - | - | - | Project still in Procurement stage |

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| 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 |

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|-----|-------|--|-----------------|------------|-----------|-----------|---|---|---|-----|------------------------------------|
| 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 |

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| 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 |

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| 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% |

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| 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 |

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| 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 |

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| 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 |

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|----|-------|---|---------------|--|--|------------|---|---|---|---|------------------------------------|
| 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 kple 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/Kikoneni ward.) | Pongwe Kikoneni 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/Kikoneni ward.) | Pongwe Kikoneni 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 Beutification 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 & 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. streeet 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 County assem bly appro val |

| | | | | | | | | | | | | |
|-------------------------------------|-------------|--|----------------------|----------------|--------------------|----------------------|----------------------|----------------------|----------------------|---|---|-----------------------------------|
| 11 | Environment | 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 Murrarming 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'ombani | 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 F

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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.) | | Absorptio |
|---|---------------|---|--------------------|--|-------------------|-------------|
| | | 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 | |
| | 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.) | | Absorption |
|-------------------------|--|---|-----------------------|--|-----------------------|-------------|
| | | 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.) | | Absorptio |
|------------------------|----------------------------------|---|-----------------------|--|-------------|--------------|
| | | 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 | |
| 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 | |
| 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.) | | Absorption |
|-----------|---------------|---|-------------|--|-------------|------------|
| | | 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.) | | Absorption |
|----------------------------------|--|---|-------------------|--|------------------|------------|
| | | Recurrent | Development | Recurrent | Development | Recurrent |
| Department CPSB | | | | | | |
| Office and Administration | 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 |
| Department CPSB | | | | | | |
| Recruitment and Selection | 2210300 Domestic Travel and Subsist | 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 | |
| | 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 | |
| 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 | |
| | 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 |
| - |
| - |
| - |
| 0.56 |
| - |
| 3.20 |
| |
| |
| 51% |

| |
|--------------------|
| n Rate (%) |
| Development |
| |
| |
| 0% |
| 0% |
| 0% |
| 0% |
| 0% |
| 0% |
| 0% |
| 0% |
| |
| 68.5 |
| 0 |
| |
| 68.5 |
| 0% |
| 0% |
| 0% |
| 0% |
| 0% |
| 0% |
| |
| 0% |
| 0% |
| 0% |
| 0% |
| 0% |
| 35.3 |
| |
| 0% |
| 0% |
| 0% |
| |

| Rate (%) |
|-------------|
| Development |
| |
| 47% |
| |
| |
| |
| 0% |
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| |
| |
| 0% |
| |
| |
| |
| |
| 17% |
| |
| 0% |
| 0% |
| 0% |
| 0% |

| |
|--------------------|
| n Rate (%) |
| Development |
| 0% |
| 0% |
| 0% |

| |
|-----------------|
| n Rate (%) |
| Developm ent |
| |

| |
|--------------------|
| n Rate (%) |
| Development |
| 0 |
| 0 |
| 0 |
| |
| |
| |
| 109 |
| 109 |
| 0 |
| 0 |
| 0 |
| 0 |
| |
| |
| 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 |
| 2 | Land/Poll Rate | 87,000,000 | 87,000,000 | 11,325,892 | 75,674,108 | 13% revenue realized |
| 3 | Single/Business Permits | 154,982,200 | 154,982,200 | 6,289,294 | 148,692,906 | 4% revenue realised |
| 4 | Property Rent | 12,618,360 | 12,618,360 | 2,025,881 | 10,592,480 | 16% revenue realised |
| 5 | Parking Fees | 55,071,420 | 55,071,420 | 10,849,360 | 44,222,060 | 20% revenue realised |
| 6 | Market Fees | 18,565,080 | 18,565,080 | 5,414,795 | 13,150,285 | 29% revenue realised |
| 7 | Advertising | 25,508,350 | 25,508,350 | 1,529,700 | 23,978,650 | 6% revenue realised |
| 8 | Public Health Service Fees | - | - | 902,400 | (902,400) | No collection |
| 9 | Physical Planning and Development | 22,560,000 | 22,560,000 | 6,464,734 | 16,095,266 | 29% revenue realised |
| 10 | Hire Of County Assets | 18,167,200 | 18,167,200 | 390,000 | 17,777,200 | 2% revenue realised |
| 11 | Conservancy Administration | 6,640,000 | 6,640,000 | 1,186,300 | 5,453,700 | 18% revenue realised |
| 12 | Administration Control Fees and Charges | 20,360,910 | 20,360,910 | 4,672,652 | 15,688,258 | 23% revenue realised |
| 13 | Park Fees | 4,971,541 | 4,971,541 | 200,000 | 4,771,541 | 4% revenue realised |
| 14 | Other Fines, Penalties, And Forfeiture Fees | 150,800 | 150,800 | 142,000 | 8,800 | 94% revenue realised |
| 15 | Miscellaneous Receipts | 12,230,779 | 12,230,779 | 8,016,269 | 4,214,510 | 66% revenue realised |
| | Sub-T 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-T 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%

- (a) single business permit is seasonal where we expect to recover in 3rd and 4th quarter.
- (b) Advertising fees is normally seasonal and can not be determined
- (c) hire of county asset has underperformed due to lack of departmental support.
- (d) 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 31 st 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 | Administration and | General Administration | Citizens participation | Number Citizens participatio | 48 | 24 | 24 | |
| | | | Economic policy paper | Number Economic policy pa | 6 | 3 | 3 | |
| | | | Monitoring and Evaluation | Number of Monitoring and E | 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 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 stati | 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 | Public finance and accounting | Public finance and accounting | Improved service delivery | % absorption | 100% | 25% | 75% | |
| | | | Improved service delivery | % of compliance in procurement | 100% | 30% | 70% | |
| | | | Improved service delivery | Number of audit reports produced | 4 | | | |

3062 AGRICULTURE

| | | | | | | | | |
|-----------------------|----------------------|----------------------|-----------------------------------|--|--|---------------------------|------|-----------------|
| Crop Development | Crop production | Director Agriculture | Acreage under irrigation | Number of Acres under irrig | 80% | 70% | 10% | Well achieved |
| | | | Cash Crop Rehabilitation | Acreage under cash crop re | 70% | 65% | 5% | Well achieved |
| | | | Rehabilitated existing irrigation | Number of projects rehabilit | 80% | 65% | 15% | Well achieved |
| Crop health | Director Agriculture | Director Agriculture | Training and extension services | Equipping of ATC dining | 100% | 100% | 0% | Target Achieved |
| | | | Farm inputs provided | Number of farmers that rece | 100% | 100% | 0% | Target Achieved |
| Livestock Development | Animal Breeding | Director Livestock | Director Livestock | Number of beneficiaries that received the breeding stock | 100% | 100% | 0% | Target Achieved |
| | | | | Animal health | Provision of livestock drugs, vaccines and pesticide distributed | Number of animals covered | 100% | 70% |

| | | | | | | | | |
|-----------------------|------------------------------|--------------------|--|--|------|------|-----|-----------------|
| 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 | | Support to sea weed | Acreage under seaweed/ sea grass production, Number of ponds under crab and prawn production | 100% | 100% | 0% | Target Achieved |
| Administration | General Administratic | 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 |
| Programme 2: Land Use Planning and Management | 2.1: Land Survey and mapping | Chief officer lands | Land Surveyed, Settlement schemes established, land dispute resolution | % 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 |
| | | | | % of disputes resolved | 45% | 30% | 15% | Aiming by the end of financial year |
| Outcome: Sustainable land use for development | 2.2: Land Banking | Chief officer lands | Land acquired for development | 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; |
| 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 | 35 community groups | 25 community 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. | | | | Aiming by the end of financial year |
| | | | | | 50% | 10% | 40% | Aiming by the end of financial year |

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 | |
| 2) General administration and Support Service | | Customer satisfaction survey, HMETS meetings, Service charter developed, Health facility Management board, M & E Done | Number of performance review report | 5 | 2 | 3 | |
| | | | 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

| | | | | Target(s) | Actual as at 31st December, 2025 | Variance | | | | |
|--|---|----------------------------------|---|--|---|---|-------------------------------|-------------------|---|---|
| Programme 1. office of the Governor/ Deputy Governor | 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 | Target(s) | Actual as at 31st December, 2025 | Variance | Remarks | | |
| | 1. Coordination and communication | Executive services | Enhanced issuance of communications and circulars | No. of circulars and memos | 12 | 3 | 9 | | | |
| | | | | Regular and timely publication of committees affairs, policies | No. of publication issued Ar | 2 | 1 | 1 | | |
| | | | Resolution and directives | No. of media/press release | 5 | 1 | 4 | | | |
| | | | | Streamlined government | Guidelines for coordination c | 1 | 1 | 0 | | |
| | | | Service Delivery unit | Executive services | Projects implementation | No. of project implemetation status reports | | | 0 | |
| | | | | | | County reform strategy | operationalized county reform | ISO certification | 1 | 0 |
| | Programme 3. Media and communication services | 1. Organised communicaion system | Executive services | Revamp county | Interactive website | 1 | 0 | 1 | | |
| | | | | | Digital communication | 360 Degrees social media p | 1 | 0 | 1 | |
| | | | | | Modernize county media content production | County Studio | 1 | 1 | 0 | |
| | | | | | | | | | | |

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

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, | | | 0 | 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, | | | 0 | Draft done in last FY , pending review by Executive for approval |
| | | | Customer satisfaction survey | Information dissemination boards, | | | 0 | 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 and regular maintenance of the existing county road network (gravelling of roads) | Chief Officer | Kilometres of roads opened and graded | Number of Kilometres of roads opened and graded | 281.4 | 20 | 261 |
| | | | | | 40 | | |
| | | | Kilometres of roads graded | Number of kilometres of roads graded | | 7 | 33 |
| | Upgrading of roads to concrete standard 'CABRO' Paving | Chief Officer | 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 | | County machinery acquired | Number of County machinery acquired | 2 | 0 | 2 | |
| | of Roads ,Drainages | | 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 | | Demarcation of county Roads | Number of KM Demarcated | 16 | 0 | 16 | | |
| To install streetlights and high mast flood lights | To improve on public | Chief Officer | 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

| | | | | | | | | |
|---------------------------------|---|----------------------|---|---|-------------------------------|---------------|---|--|
| 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 support services | Chief Officer | Development of strategic plan | Development of strategic plan, service charter in place and customer satisfaction | 30th June , 2024 | | | |
| 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 | |
| Programme 2 | | | | | | | | |
| | Sub-Programme | Delivery Unit | Key Output | Key Performance Indicator | Quarter 1 FY 2025/2026 | | | Remarks |
| | | | | | Target(s) | Actual | Variance | |
| | | | Increased tourists to the county | Annual no.of tourists visiting the county(%) | 80 | 80 | | 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 beautification(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 | Sub-Programme | Delivery Unit | Key Output | Key Performance Indicator | FY 2025/26 | | | Remarks |
|--------------------------------|-------------------------------|---------------|---|---|------------|----------------------------------|----------|-----------------------------|
| | | | | | Target(s) | Actual as at 31st December, 2025 | Variance | |
| | | | | | | | | |
| ICT infrastructure Development | 3.1) Unified Commu | Chief Officer | Offices inter - connected with headsets | No. of headsets installed | 40 | 0 | 40 | Awaiting Supplementary No 1 |
| | | | Enhanced Systems | Efficacy in Service Delivery | 1 | 0 | 1 | Contract signed |
| | 3.2): ICT County Connectivity | Chief Officer | Interconnected offices - Standard Metropolitan Area Network | No. of remote offices inter - connected | 3 | 0 | 3 | Awaiting Supplementary No 1 |
| | | | Standard Local Area Network | No. of WANs revamped | 3 | 0 | 3 | Awaiting Supplementary No 1 |
| | | | Standard Local Area Network | No. of LANs installed | 3 | 0 | 3 | Complete |

3073 CPSB

| | | | | | | | |
|-------------------|---|--------------------------------------|--------------------------------------|------|-----|------|---|
| 1) Administration | 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 | Highly informed potential and current employees | | | | 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 desimination of information to members of Public. When inviting candidates for interviews text messages are used to supplement the above. | | |
| | | | Widely Reaching out for potential employees | | 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 | |
| | | | Implementing the best recruitment practises | Well managed workforce | | 100% | 0% | 100% | |
| | | | 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-Coun | 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 Administratio | 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 |
|--|----------------------------|---------------------------|------------------------|--------------------|---|---|---|

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; | 6 | 1 | 5 |
| | | | | recreational gardens established. | 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 |
| Programme 2: Rural and Urban Planning | 1) Beautification Kwale Urban area | Municipal Manager | Scenic beauty of the urban areas improved | Trees and flowers planted; paved walkways; | 300 | 200 | 100 |
| | | | | recreational gardens established. | 50% | 0% | 50% |
| | | | | | | | The Remaining to be trained in the next financial year |
| | | | | | | | The Remaining to be trained in the next financial year |
| | | | | | | | 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 |
| | | | 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 | Functional Community health units | 179 | 178 | 1 |
| | 2) | | | Number of villages certified as free defecation | 20 | 7 | 13 |
| 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 |
| <i>(Insert additional Sub-Programmes)</i> | | | | | | | |

Not a:

Prepared by: Margaret Kalu
Assistant Director Accounting Services

Signature:



Date: 14/1/26

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



Date: 14/1/26

"H"

| MENT OF KWALE | | | | | | | | | | | | |
|--|---|-----------------|---------------------------------|--------------------------------------|---|---|------------------------|--|------------------------|---------------------|-----------------------------|---|
| RTION SETTLEMENT OF TRADE PAYABLES AS AT 31ST DECEMBER, 2025 | | | | | | | | | | | | |
| | | | | | | | | | | | | Insert Logo of CG |
| S/No | Financial Year (the year the pending bill was incurred) | Department Name | Name of Payee | Supplier IFMIS no/ Staff Personal No | Payment description | LPO/ 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.) |
| | | | | | | | A | B | C | D | E=A-D | F=B-D |
| RECURRENT EXPENDITURE- GOODS AND SERVICES | | | | | | | | | | | | |
| 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 | Mwanakalinvestments 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 | Crom 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 | Raekim | 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 accomodation for Finance Staff | 2222212 | 959,250 | 959,250 | | | 959,250 | 959,250 |
| 26 | 2024-2025 | Finance | Biryaa Traders Ltd | 931610 | Taxi Services | 2222189 | 6,360 | 6,360 | 2025-12-02 | 6,360 | - | - |
| 27 | 2024-2025 | Finance | Biryaa 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 Investments 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 Investments 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 accomodation for Finance Staff | 2224558 | 130,000 | 130,000 | 2025-12-01 | 130,000 | - | - |
| 37 | 2024-2025 | Finance | Coral Beach | 864039 | Conference and accomodation for Finance Staff | 2224557 | 133,000 | 133,000 | 2025-12-01 | 133,000 | - | - |
| 38 | 2024-2025 | Finance | Coral Beach | 864039 | Conference and accomodation 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 accomodation for Finance Staff | 2224554 | 104,000 | 104,000 | 2025-12-05 | 104,000 | - | - |
| 40 | 2024-2025 | Finance | Nayna Galstar Ltd | 853327 | Conference and accomodation for Finance Staff | 2222687 | 123,000 | 123,000 | 2025-12-01 | 123,000 | - | - |
| 41 | 2024-2025 | Finance | Standard 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 | - | - |
| | | | | | | | 22,871,799 | 22,871,799 | | 20,277,248 | 2,594,551 | 2,594,551 |
| AGRICULTURE | | | | | | | | | | | | |
| 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 | Environment | Nozama Travel Solution | 853812 | | Air ticketing services | 1822297 | 39,300 | 39,300 | | | 39,300 | 39,300 |
| 70 | 2023-2024 | Environment | The standard group | 132 | | Advertisement services | 1822304 | 133,400 | 133,400 | 2025-12-05 | 133,400 | - | - |
| 71 | 2023-2024 | Environment | The nation media group | 73 | | Advertisement services | 1822118 | 183,280 | 183,280 | | | 183,280 | 183,280 |
| 72 | 2022-2023 | Environment | Tumel Enterprises | 918005 | | Catering services | 1822024 | 106,760 | 106,760 | | | 106,760 | 106,760 |
| 73 | 2023-2024 | Environment | Reyka Solutions | 1019137 | | Catering services | 1822303 | 147,000 | 147,000 | | | 147,000 | 147,000 |
| 74 | 2023-2024 | Environment | Reyka Solutions | 1019137 | | Catering services | 1807322 | 160,800 | 160,800 | | | 160,800 | 160,800 |
| 75 | 2023-2024 | Environment | Reyka Solutions | 1019137 | | Catering services | 1807323 | 83,600 | 83,600 | | | 83,600 | 83,600 |
| 76 | 2023-2024 | Environment | Reyka Solutions | 1019137 | | Catering services | 1807320 | 27,400 | 27,400 | | | 27,400 | 27,400 |
| 77 | 2023-2024 | Environment | Reyka Solutions | 1019137 | | Catering services | 1822021 | 105,000 | 105,000 | | | 105,000 | 105,000 |
| 78 | 2023-2024 | Environment | Reyka Solutions | 1019137 | | Catering services | 1822046 | 413,000 | 413,000 | | | 413,000 | 413,000 |
| 79 | 2023-2024 | Environment | Tumel Enterprises | 918005 | | Catering services | 1822024 | 106,760 | 106,760 | | | 106,760 | 106,760 |
| 80 | 2023-2024 | Environment | Tumel Enterprises | 918005 | | Catering services | 1822265 | 28,000 | 28,000 | | | 28,000 | 28,000 |
| 81 | 2024-2025 | Environment | Tumel Enterprises | 918005 | | Catering services | 1822266 | 52,500 | 52,500 | | | 52,500 | 52,500 |
| 82 | 2024-2025 | Environment | Tumel Enterprises | 918005 | | Catering services | 1822267 | 35,000 | 35,000 | | | 35,000 | 35,000 |
| 83 | 2024-2025 | Environment | Tumel Enterprises | 918005 | | Catering services | 1822268 | 35,000 | 35,000 | | | 35,000 | 35,000 |
| 84 | 2024-2025 | Environment | Tumel Enterprises | 918005 | | Catering services | 1822269 | 35,000 | 35,000 | | | 35,000 | 35,000 |
| 85 | 2023-2024 | Environment | supremo Trading Ltd | 836571 | | Supply of computer accessories | 1759699 | 597,385 | 597,385 | 2025-12-05 | 597,385 | - | - |
| 86 | 2023-2024 | Environment | Crorm Auto works | 852156 | | Maintenance Expenses - Motor Vehicles | 1822309/10/11/12/13 | 608,320 | 608,320 | | | 608,320 | 608,320 |
| 87 | 2023-2024 | Environment | 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 | Environment | Jacaranda Indian Ocean Beach F | 762701 | | Provision of conference services | 1759698 | 793,800 | 793,800 | | | 793,800 | 793,800 |
| 89 | 2023-2024 | Environment | Nayna Galstar Ltd | 853327 | | Provision of conference services | 2222018 | 327,000 | 327,000 | 2025-12-02 | 327,000 | - | - |
| 90 | 2023-2024 | Environment | Nayna Galstar Ltd | 853327 | | Provision of conference services | 1822301 | 57,000 | 57,000 | 2025-12-02 | 57,000 | - | - |
| 91 | 2023-2024 | Environment | Flamingo resort | 441487 | | Provision of conference services | 1807319 | 180,000 | 180,000 | 2025-12-02 | 180,000 | - | - |
| 92 | 2023-2024 | Environment | Al Ruzuq Enterprises | 973927 | | Supply of computers and computer equipment | 3496601 | 998,000 | 998,000 | 2025-12-05 | 998,000 | - | - |
| 93 | 2023-2024 | Environment | Nation Media Group | 73 | | Advertisement and Publications | 1822118 | 183,280 | 183,280 | 2025-12-05 | 183,280 | - | - |
| 94 | 2024-2025 | Environment | 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 | Environment | Crorm Autoworks | 852156 | | Maintenance & service of motor vehicles | 2277756 | 43,140 | 43,140 | 2025-12-02 | 43,140 | - | - |
| 96 | 2024-2025 | Environment | Crorm Autoworks | 852156 | | Maintenance & service of motor vehicles | 2277755 | 62,300 | 62,300 | 2025-12-02 | 62,300 | - | - |
| 97 | 2024-2025 | Environment | Crorm Autoworks | 852156 | | Maintenance & service of motor vehicles | 2277757 | 28,300 | 28,300 | 2025-12-02 | 28,300 | - | - |

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|--------------------------|-----------|---------------|------------------------------|---------|--|--|---------|------------|------------|------------|-----------|-----------|-----------|
| 98 | 2024-2025 | Environmen | Crom Autoworks | 852156 | | Maintenance & service of motor vehicles | 2277758 | 42,300 | 42,300 | 2025-12-02 | 42,300 | - | - |
| 99 | 2024-2025 | Environmen | Crom Autoworks | 852156 | | Maintenance & service of motor vehicles | 2277759 | 29,400 | 29,400 | 2025-12-02 | 29,400 | - | - |
| 100 | 2024-2025 | Environmen | Crom Autoworks | 852156 | | Maintenance & service of motor vehicles | 2277760 | 138,600 | 138,600 | 2025-12-02 | 138,600 | - | - |
| 101 | 2023-2024 | Environmen | Crom Autoworks | 852156 | | Maintenance & service of motor vehicles | 1822345 | 76,700 | 76,700 | 2025-12-02 | 76,700 | - | - |
| 102 | 2023-2024 | Environmen | Crom Autoworks | 852156 | | Maintenance & service of motor vehicles | 1822346 | 26,900 | 26,900 | 2025-12-02 | 26,900 | - | - |
| 103 | 2023-2024 | Environmen | Crom Autoworks | 852156 | | Maintenance & service of motor vehicles | 1822347 | 59,900 | 59,900 | 2025-12-02 | 59,900 | - | - |
| 104 | 2024-2025 | Environmen | Crom 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 | Crom 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 |

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|-----|-----------|---------------|-------------------------------|---------|--|---|-----------|-----------|-----------|-----------|-----------|---------|---------|
| 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 | | 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 ear 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 | Crom 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 | Crom 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 | Crom 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 | Crom Auto Works | 852156 | | Provision of Repair and Maintenance of Motor Vehicle | 1755160 | 91,700 | 91,700 | 14-Oct-25 | 91,700 | - | - |

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|-----|-----------|---------------|-----------------|--------|--|---------|--------|--------|-----------|--------|---|---|
| 141 | 2024-2025 | curative serv | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom Auto Works | 852156 | Provision of Repair and Maintanance of Motor Vehicle | 2144734 | 27,350 | 27,350 | 14-Oct-25 | 27,350 | - | - |

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|-----|-----------|---------------|-----------------|--------|--|--|---------|---------|---------|-----------|---------|---|---|
| 155 | 2024-2025 | curative serv | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom Auto Works | 852156 | | Provision of Repair and Maintanance of Motor Vehicle | 2144722 | 30,300 | 30,300 | 14-Oct-25 | 30,300 | - | - |

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|-----|-----------|---------------|-----------------|--------|--|--|---------|---------|---------|-----------|---------|---|---|
| 169 | 2024-2025 | curative serv | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom Auto Works | 852156 | | Provision of Repair and Maintanance of Motor Vehicle | 2144744 | 44,850 | 44,850 | 14-Oct-25 | 44,850 | - | - |

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|-----|-----------|---------------|---------------------------------|--------|--|--|---------|---------|---------|-----------|---------|---|---|
| 183 | 2024-2025 | curative serv | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | Crom 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 | - | - |

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|-----|-----------|---------------|---------------------------------|--------|--|--|---------|---------|---------|-----------|---------|---|---|
| 197 | 2024-2025 | curative serv | Seaside Automobile Services Lir | 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 Lir | 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 Lir | 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 F | 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 | - | - |

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|-----|-----------|---------------|---------------------------------|---------|--|--|---------|-----------|-----------|-----------|-----------|---|---|
| 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 | - | - |

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|-----|-----------|--------------|--------------------------------|---------|--|---|---------------------------|---------|---------|------------|---------|---|---|
| 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 | - | - |

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|------------------------|-----------|---|-------------------------------|---------|--|---|---------|------------------|------------------|------------|------------------|----------------|----------------|
| 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 Development & Social Services | Kenya School Of Government | 249 | | Provision Of Accomodation And Conferencing Services | 2014687 | 89 | 89 | | | - | 89 |
| 301 | 2024-2025 | Community Development & 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 Development & Social Services | Garashi Tours And Taxi | 398406 | | Payment For Provision Of Transport Services | 2035709 | 82,660 | 82,660 | 2025-12-19 | 82,660 | - | - |

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|-----|-----------|---|-----------------------------|---------|--|---|---|-----------|-----------|------------|-----------|---------|---------|
| 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 | | Accomodation 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 accomodation services | 2035731 | 80,000 | 80,000 | 2025-12-19 | 80,000 | - | - |

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|---------------------------|-----------|---|-------------------------|---------|--|------------------------------------|---------------------------|-------------------|-------------------|------------|-------------------|------------------|------------------|
| 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 | Crom 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 |
| | | | | | | | | 27,223,838 | 27,223,838 | 413,496 | 25,749,820 | 1,474,018 | 1,474,018 |
| WATER SERVICES | | | | | | | | | | | | | |
| 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 | Crom Auto Works | 852156 | | Being Payment For Service Instruction For Maintenance Of Kia 0855 | 2277613 | 48,700 | 48,700 | 2025-12-16 | 48,700 | - | - |
| 379 | 2024/2025 | Water Services | Seaside Automobile Service Ltd | 953819 | | Being Payment For Repair And Maintenance Of Motorvehicle 02cg 038a And G&b 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 Maintenance 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 | Crom 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 G&b 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 G&b 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 | Amareen 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 matrials | 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 | - | - |
| | | | | | | | | 34,697,625 | 34,697,624 | - | 17,839,258 | 16,538,207 | 16,538,206 |
| CPSB | | | | | | | | | | | | | |
| 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 Autoslve 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- | 806928 | | training services | 2041736 | 629,300 | 629,300 | | | 629,300 | 629,300 |
| 507 | 2024/2025 | CPSB | Kenya School Of Government- | 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 |
| | | | | | | | | 4,590,673 | 4,590,673 | - | - | 4,590,673 | 4,590,673 |
| PSA | | | | | | | | | | | | | |
| 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 | - | - |

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|-----|-----------|-----------------------------------|-----------------------------|---------|--|---|---------|-----------|-----------|------------|-----------|---------|---------|
| 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-l | 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 | Paijjo 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 | Owetu 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 Occasions | 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 | 222627 | 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 | - | - |

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|---------------------------|-----------|-----------------------------------|-------------------------------|---------|--|--|---------|-------------------|-------------------|------------|-------------------|----------------|----------------|
| 547 | 2024/2025 | Public Service and Administration | Crom Auto works | 852156 | | Repair maintenance of Motorvehicles-Crom 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 Advoca | 805375 | | Kwale Eic 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 Eic 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 Kashim | 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 Kashim | 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 Kashim | 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 Kashim | 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 Kashim | 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 Kashim | 443638 | Kwale Environment and Land court case No 141 of 2021,formally mombasa ELC No.135 of 2020; juma juma kanga&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 Kashim | 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. E 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 Mca | 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 envirnment &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, Njoroge 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 |

| | | | | | | | | | | | | |
|--------------------------------|-----------|--------------------------|-----------------------------|---------|---|---------|--------------------|--------------------|----------------|------------------|--------------------|--------------------|
| 637 | 2023/2024 | Office of Co | Vanco V A Nyamodi And Comr | 123983 | NLC/HLI/3670/21;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 Municipality | 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 Municipality | 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 Municipality | 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 Municipality | Muungano General Suppliers | 1028360 | Provision of Cleaning Services within Kinango Township, Kinango A and B | 1822497 | 1,271,560 | 1,271,560 | | | - | 1,271,560 |
| 642 | 24-25 | Kinango Municipality | Nuru Kinango Suppliers | 1053914 | Provision of Cleaning Services within Timboni, Soweto and Dzitenge | 1822498 | 1,264,295 | 1,264,295 | | | - | 1,264,295 |
| 643 | 24-25 | Kinango Municipality | 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 Municipality | Yawezezana Ventures | 1030231 | Supply and Delivary of Sanitary Equipments | 3814561 | 1,196,000 | 1,196,000 | | | - | 1,196,000 |
| 645 | 24-25 | Kinango Municipality | Kazkaz Kinda | 1026239 | Supply of General office Supplies | 3814559 | 493,900 | 493,900 | | | - | 493,900 |
| 646 | 24-25 | Kinango Municipality | Sambamba Malungoni Ltd | 1047413 | Supply of Computer and Printer Accessories | 2222582 | 295,000 | 295,000 | | | - | 295,000 |
| 647 | 24-25 | Kinango Municipality | Dzimanya Ltd | | Supply of Furniture | 3814562 | 598,650 | 598,650 | | | - | 598,650 |
| 648 | 24-25 | Kinango Municipality | Coral Beach Resort | 864039 | Provision of Conference and Accomodation services | 2222563 | 281,000 | 281,000 | | | - | 281,000 |
| 649 | 24-25 | Kinango Municipality | Biryaa Travels Ltd | 998006 | Provision of Taxi services | 1822494 | 5,700 | 5,700 | | | - | 5,700 |
| 650 | 24-25 | Kinango Municipality | Amanimado Mountains Investm | 914800 | Provision of catering services | 2222566 | 193,460 | 193,460 | | | - | 193,460 |
| 651 | 24-25 | Kinango Municipality | ICPAK | 373133 | Provision of Seminar fees | 2222565 | 138,000 | 138,000 | | | - | 138,000 |

| | | | | | | | | | | | | |
|----------------------------|-------|----------------------|------------------------------|---------|--|--|---------|------------------|------------------|----------|------------------|------------------|
| 652 | 24-25 | Kinango Municipality | Jenibeh Enterprises Ltd | 946575 | | Provision of catering services | 2222563 | 4,900 | 4,900 | - | 4,900 | 4,900 |
| 653 | 24-25 | Kinango Municipality | Biryaa Travels Ltd | 998006 | | Provision of Taxi services | 1822491 | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 654 | 24-25 | Kinango Municipality | Crom Auto Works | 852156 | | Provision of Motorvehicle repair services | 2222555 | 236,350 | 236,350 | - | 236,350 | 236,350 |
| 655 | 24-25 | Kinango Municipality | Crom Auto Works | 852156 | | Provision of Motorvehicle repair services | 2222554 | 42,450 | 42,450 | - | 42,450 | 42,450 |
| 656 | 24-25 | Kinango Municipality | Crom Auto Works | 852156 | | Provision of Motorvehicle repair services | 2222556 | 79,120 | 79,120 | - | 79,120 | 79,120 |
| 657 | 24-25 | Kinango Municipality | Tsungani Enterprises | 794876 | | Provision of Taxi services | 1822485 | 5,000 | 5,000 | - | 5,000 | 5,000 |
| 658 | 24-25 | Kinango Municipality | Tsungani Enterprises | 794876 | | Provision of Taxi services | 1822486 | 10,260 | 10,260 | - | 10,260 | 10,260 |
| 659 | 24-25 | Kinango Municipality | Coral Beach Resort Ltd | 864039 | | Provision of Conference and Accommodation services | 2222588 | 114,000 | 114,000 | - | 114,000 | 114,000 |
| 660 | 24-25 | Kinango Municipality | Coral Beach Resort | 864039 | | Provision of catering services | 2222587 | 46,000 | 46,000 | - | 46,000 | 46,000 |
| 661 | 24-25 | Kinango Municipality | Awam Taxi Services | 1003009 | | Provision of Taxi services | 2222594 | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 662 | 24-25 | Kinango Municipality | Amanimado Mountains Investm | 914800 | | Provision of catering services | 2222596 | 6,435 | 6,435 | - | 6,435 | 6,435 |
| 663 | 24-25 | Kinango Municipality | Amanimado Mountains Investm | 914800 | | provision of catering services | 2222598 | 195,690 | 195,690 | - | 195,690 | 195,690 |
| 664 | 24-25 | Kinango Municipality | Amanimado Mountains Investm | 914800 | | Provision of catering services | 2222599 | 195,700 | 195,700 | - | 195,700 | 195,700 |
| 665 | 24-25 | Kinango Municipality | Tum Enterprises | 918005 | | Provision of catering services | 2222603 | 30,000 | 30,000 | - | 30,000 | 30,000 |
| 666 | 24-25 | Kinango Municipality | Jenibeh Enterprises Ltd | 946575 | | Provision of catering services | 2222607 | 5,520 | 5,520 | - | 5,520 | 5,520 |
| 667 | 24-25 | Kinango Municipality | Tsungani Enterprises | 794876 | | Provision of Taxi services | 1822486 | 10,260 | 10,260 | - | 10,260 | 10,260 |
| 668 | 24-25 | Kinango Municipality | Achievers Travel Service Ltd | 441147 | | Provision of air ticketing | 1822187 | 128,160 | 128,160 | - | 128,160 | 128,160 |
| 669 | 24-25 | Kinango Municipality | Pride inn Flamingo | 388484 | | Provision of Conference and Accommodation services | 1822222 | 396,000 | 396,000 | - | 396,000 | 396,000 |
| 670 | 24-25 | Kinango Municipality | Awam Taxi Services | 1003009 | | Provision of Taxi services | 1822453 | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 671 | 24-25 | Kinango Municipality | Nyashuwa Computer & Informa | 104020 | | Provision of cyber services | | 12,300 | 12,300 | - | 12,300 | 12,300 |
| 672 | 24-25 | Kinango Municipality | Jumbo Hilltop Lodges | 928780 | | Provision of Catering and Conferecing services | 1822489 | 79,500 | 79,500 | - | 79,500 | 79,500 |
| 673 | 24-25 | Kinango Municipality | Amanimado Mountains Investm | 914800 | | For catering services | 2222600 | 218,020 | 218,020 | - | 218,020 | 218,020 |
| | | | | | | | | 8,682,230 | 8,682,230 | - | 1,099,000 | 7,583,230 |
| | | | | | | | | | | | | |
| PREVENTIVE SERVICES | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|-----------|--------------|-------------------------|-------------|---------|--|-----------|-------------|-------------|-----------|-------------|-------------|-------------|
| 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 to 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 concept 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 caoverage 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 Miasani 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 Ndavaya 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 | Ad Hoc 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- Watamu | 16/06/202 | 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 | Saleiman 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 Mwit | 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 | Cyril 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 | Twaha 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 | |
| GRAND TOTAL | | | | | | | | 13,543,142 | 13,543,142 | - | 2,512,600 | 11,054,942 | 11,030,542 | |
| DEVELOPMENT EXPENDITURE | | | | | | | | 1,292,455,019 | 1,292,455,018 | 1,837,570 | 572,200,397 | 719,367,342 | 719,294,142 | |
| FINANCE AND ECONOMIC PLANNING | | | | | | | | | | | | | | |
| 748 | 2024-2025 | Finance | Ridman Enterprises Limited | | | Purchase of Software | 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 I | 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 I | 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 I | 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 I | 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 I | Mint deals company limited | 913984 | 4130201 | supply delivery Installation of micro irrigation for shauri moyo | 3423941 | 500,000 | 500,000 | - | 500,000 | 500,000 | |
| 755 | 2024/2025 | Agriculture I | Mint deals company limited | 913984 | 4130201 | supply delivery Installation of micro irrigation for shauri moyo | 3423941 | 9,265,373 | 9,265,373 | - | 9,265,373 | 9,265,373 | |
| 756 | 2024/2025 | Agriculture I | 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 I | 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 I | 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 I | 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 I | Mint deals company limited | 913984 | 4130201 | supply delivery Installation of micro irrigation for mwakalanga and mwavuvuno | 3423926 | 9,783,092 | 9,783,092 | - | 9,783,092 | 9,783,092 | |
| 761 | 2024/2025 | Agriculture I | 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 I | 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 I | 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 I | 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 | Dzombe 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 | 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 | | ENVIRONMNT | | | | | | 103,167,818 | 103,167,818 | 20,603,590 | 82,564,228 | 82,564,228 | |
| 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. & environment 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 | | CURATIVE SERVICES | | | | | | 45,713,357 | 45,713,357 | - | 27,590,014 | 18,123,343 | 18,123,343 |
| 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 | - | - |

| | | | | | | | | | | | | | |
|---|-----------|---------------|------------------------------|---------|---------|---|---------|-------------------|-------------------|-----------|-------------------|----------|----------|
| 791 | 2024-2025 | curative serv | Trikaka Enterprises Ltd | 811938 | 2640503 | supply,delivery and installation of 5No X-ray machine (Kikoneni,Msambweni,Kinango,Lungalunga and Mnyenzi) | 4224906 | 59,975,000 | 59,975,000 | 14-Oct-25 | 59,975,000 | - | - |
| 792 | 2024-2025 | curative serv | Foremost Enterprises Limited | 766527 | 2640503 | Proposed Renovation Works At Kinango Sub-County Hospital In Kinango Ward | 2144611 | 4,272,776 | 4,272,776 | 14-Oct-25 | 4,272,776 | - | - |
| 793 | 2024-2025 | curative serv | Princos Company Limited | 1028941 | 2640503 | Proposed Painting Works At Kwale Sub-County Hospital In Tsimba Golini Ward | 2144606 | 2,980,046 | 2,980,046 | 14-Oct-25 | 2,980,046 | - | - |
| 794 | 2024-2025 | curative serv | Mackis Logistics Limited | 1032929 | 2640503 | Proposed Power Supply Installation To The Lunga Lunga Hospital Mortuary | 1929471 | 1,997,742 | 1,997,742 | 14-Oct-25 | 1,997,742 | - | - |
| 795 | 2024-2025 | curative serv | Sparkleshe Solutions | 1059634 | 2640503 | supply and delivery of kikoneni water pipes | 4224773 | 498,800 | 498,800 | 14-Oct-25 | 498,800 | - | - |
| 796 | 2024-2025 | curative serv | Marebanda Merchants | 987548 | 2640503 | supply and delivery of cytotoxic waste bags and a washing machine | 4224182 | 499,950 | 499,950 | 14-Oct-25 | 499,950 | - | - |
| 797 | 2024-2025 | curative serv | Gargar Enterprise Limited | 998907 | 2640503 | supply and delivery of washing machine and a baby incubator for mkongani hospital | 4224910 | 1,399,999 | 1,399,999 | 14-Oct-25 | 1,399,999 | - | - |
| 798 | 2024-2025 | curative serv | Carrington Supplies | 1019365 | 2640503 | supply and delivery of air conditioners for kwale theater | 4224782 | 479,400 | 479,400 | 14-Oct-25 | 479,400 | - | - |
| 799 | 2024-2025 | curative serv | Haneda Limited | 932138 | 2640503 | supply and delivery of a dialysis machine | 4224776 | 2,999,980 | 2,999,980 | 14-Oct-25 | 2,999,980 | - | - |
| 800 | 2024-2025 | curative serv | Makaka Investments | 1040484 | 2640503 | supply, delivery and installation of electronics for kwale cancer center | 4224775 | 1,744,652 | 1,744,652 | 14-Oct-25 | 1,744,652 | - | - |
| 801 | 2024-2025 | curative serv | Foxes Enterprises Limited | 952134 | 2640503 | supply and delivery of water tanks for diriphe and mkongani dispensaries | 4224915 | 599,500 | 599,500 | 14-Oct-25 | 599,500 | - | - |
| 802 | 2024-2025 | curative serv | Mwitixon Limited | 990989 | 2640503 | installation of grills for oncology centre | 1929492 | 598,647 | 598,647 | 14-Oct-25 | 598,647 | - | - |
| 803 | 2024-2025 | curative serv | Spascon International | 781638 | 4130201 | Construction of Mwamose dispensary | 1794755 | 2,025,392 | 2,025,392 | 14-Oct-25 | 2,025,392 | - | - |
| SUB-TOTALS | | | | | | | | 87,427,031 | 87,427,031 | | 87,427,031 | - | - |
| TRADE AND ENTERPRISE DEVELOPMENT | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-------------------|-----------|--------------|------------------------|---------|---------|--|---------|-------------------|-------------------|------------|-------------------|----------------|-------------------|
| 804 | 2024-2025 | Trade and En | 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 En | Zubshee Enterprises | 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 En | 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 En | 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 | Mudhalifa 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 Tsuni elevated tank in Vanga ward) | 1916250 | 7,590,000 | 7,590,000 | 2025-12-01 | 6,324,410 | 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 Dzenge) 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 tinneti 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 components 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 Limited | 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 Lir | 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 | renovitation 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 |

| | | | | | | | | | | | | | |
|---|-----------|------------------------|-------------------------------|---------|---------|---|---------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|
| 857 | 2024-2025 | Roads and Public Works | Putech Limited | 837189 | 4130201 | Grading and spot murraming of Marenje to Mwavumbe road in Dzombo ward | 2193449 | 6,233,260 | 6,233,260 | 2025-12-01 | 6,223,724 | 9,536 | 9,536 |
| 859 | 2024-2025 | Roads and Public Works | Putech Limited | 837189 | 4130201 | Rehabilitation of county access road: Jimbo rd - KRB | 2277597 | 11,708,361 | 11,708,361 | | | 11,708,361 | 11,708,361 |
| 860 | 2024-2025 | Roads and Public Works | Steadfast Group Ltd | 783789 | 4130201 | Rehabilitation of Burani-Mwamtobo-Zion road in Mkongani ward | 2277580 | 9,851,126 | 9,851,126 | 2025-12-01 | 4,935,842 | 4,915,284 | 4,915,284 |
| 852 | 2024-2025 | Roads and Public Works | Zaituni and Mwanasha Enterpri | 852784 | 4130201 | Rehabilitation of Mulunguni-Kizingo-Makamini-Kituu road in Macknon rd ward | 2193415 | 5,998,650 | 5,998,650 | 2025-12-01 | 5,998,650 | - | - |
| SUB-TOTALS | | | | | | | | 60,313,081 | 60,313,081 | - | 39,044,090 | 21,268,991 | 21,268,991 |
| TOURISM AND ICT | | | | | | | | | | | | | |
| 861 | 2023-2024 | Tourism and | Steadfast Group Group Ltd | 783789 | 4130201 | Proposed Cabro Road At Watatu Watano | 2035602 | 1,436,725 | 1,436,725 | | | 1,436,725 | 1,436,725 |
| 862 | 2023-2024 | Tourism and | Chalongo Building And Constru | 984472 | 4130201 | Construction Of Tourism Information Center At Shimoni In Pongwe/Kikoneni Ward.) | 2193449 | 181,358 | 181,358 | | | 181,358 | 181,358 |
| 863 | 2023-2024 | Tourism and | Golddove Company Ltd | 913983 | 4130201 | Installation Of Ip T telephone Handsets | 2277598 | 3,499,460 | 3,499,460 | | | 3,499,460 | 3,499,460 |
| 864 | 2023-2024 | Tourism and | Jihetusa Bodo Limited | 1031816 | 4130201 | Cabro Paving And Land Scapping Of Tourism Centre At Shimoni In Pongwe Kikoneni Ward | 2277597 | 3,306,557 | 3,306,557 | | | 3,306,557 | 3,306,557 |
| 865 | 2023-2024 | Tourism and | Nelten Company Limited | 842933 | 4130201 | Rehabilitation Of Wasini Women Board Walk Phase Ii In Pongwe/Kikoneni Ward.) | 2277580 | 937,874 | 937,874 | | | 937,874 | 937,874 |
| 866 | 2023-2024 | Tourism and | Stead Fast Group Group Ltd | 783789 | 4130201 | Construction Of Maji-Moto Eco-Resort Phase Iii (Completion Of Pathways And Eatery) | 2193448 | 1,927,047 | 1,927,047 | | | 1,927,047 | 1,927,047 |
| 867 | 2023-2024 | Tourism and | Steadfast Group Group Ltd | 783789 | 4130201 | Completion Of Remaining Works (Electrical And Water Reticulation) At Majimoto Eco-Resort-Phasii | 1984129 | 420,456 | 420,456 | | | 420,456 | 420,456 |
| SUB-TOTALS | | | | | | | | 11,709,477 | 11,709,477 | - | - | 11,709,477 | 11,709,477 |
| PUBLIC SERVICES AND ADMINISTRATION | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---------------------------------|-----------|-----------------------------------|-----------------------------------|---------|---------------------------|---|---------|-------------------|-------------------|------------|-------------------|----------------|----------------|
| 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 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 | Toekal 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 Mu | Kenya School of Government- | 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 Mu | 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 | Sejotech 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 Compa | 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 | 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,Vanga) | 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 | Trihaka Enterprises Ltd | 811938 | 4130201 | renovating of 5No wards (Kilimangodo, Lutsangani, Mwan da, 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 14/1/26

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

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| Delayed exchequer release |
| Lack of budget provision |
| Delayed exchequer release |
| Lack of budget provision |
| Delayed exchequer release |

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| Delayed exchequer release |
| Lack of budget provision |
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| Late disbursement of funds |
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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 |
| <i>Recurrent Trade Payables (Goods & Services)</i> | 56,807,226.86 | 187,947,149.84 | - | - | 244,754,377 |
| <i>Recurrent Trade Payables (Salary Arrears and Statutory Deductions)</i> | - | - | - | - | - |
| <i>Recurrent Trade Payables (Staff Claims)</i> | 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 percentage 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> | | | | | |
| | | | | | |
| Summary of Performance for First Nine Months of: | Actual Expenditure on Compensation to Employees Amount in Kshs. | Available Revenue (in Kshs.) | | | |
| <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 percentage 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

Accounting Officer 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.) |
|--------------------------|---------------------------|-----------------|-----------------------|-------------|-----------------------------------|
| | | | | | |
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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 Prepared by: Margaret Kalu
Designation Assistant Director Accounting Services

Signature: 

Date: 14/1/2026

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

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 | Cumulative Transfers to the Corporation since its inception |
|--------------|---------------------------|--|--------------------|--------------------------------|---|
| | | | (Kshs.) | (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 Navcdp | 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 | Departmrntal 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 wether 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