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

Date: 31 MARCH 2026

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in Nine Months of FY 2025/26 (Kshs.)	Expenditure Accrued in Nine months of FY 2025/26 (Kshs.)	Total Expenditure in Nine Months of FY 2025/26 (Kshs.)	Variance (Kshs.)
2110101-Basic Salaries - Civil Service	3,335,974,626	2,458,463,218	311,471,421	2,769,934,639	566,039,987
2210101-Electricity	25,100,000	34,747,382	-	34,747,382	(9,647,382)
2210102-Water and sewerage charges	2,797,500	54,374	-	54,374	2,743,126
2210106-Utilities,Supplies	370,000	-	-	-	370,000
Mobile Phone Services	23,232,000	2,970,090	188,500	3,158,590	20,073,410
2210202-Internet Connections	2,480,640	640,320	-	640,320	1,840,320
2210203-Courier & Postal Services	792,013	33,144	-	33,144	758,869
2210205-Satellite Access Services	6,000,000	-	-	-	6,000,000
2210206-Licencing fees for Communication	4,200,000	-	-	-	4,200,000
2210207-Purchase of Bandwidth Capacity	10,228,053	-	2,948,229	2,948,229	7,279,824
2210299-Communication, Supplies -Other	742,000	-	-	-	742,000
mlage allowances, etc.)	27,223,826	23,127,153	1,428,265	24,555,418	2,668,408
2210302-Accommodation - Domestic Travel	30,500,060	7,588,900	1,660,563	9,249,463	21,250,597
2210303-Daily Subsistence Allowance	146,802,741	92,315,928	(8,645,061)	83,670,867	63,131,874
etc?)	2,673,800	-	-	-	2,673,800
2210307-Passage & Transfer Expenses	305,000	-	-	-	305,000
2210309-Field Allowance	11,200,000	8,317,582	(243,807)	8,073,775	3,126,225
2210310-Field Operational Allowance	48,807,299	37,657,252	-	37,657,252	11,150,047
2210399-Domestic Travel and Subs	1,500,000	-	-	-	1,500,000
etc.)	5,450,000	1,562,890	-	1,562,890	3,887,110
2210402-Accommodation	800,000	-	-	-	800,000
2210403-Daily Subsistence Allowance	13,500,000	-	-	-	13,500,000
etc?)	930,000	-	-	-	930,000
2210502-Publishing & Printing Services	17,050,000	2,221,674	2,300,600	4,522,274	12,527,726
Magazines and Periodicals	1,549,200	48,414	-	48,414	1,500,786
campaigns	16,345,817	2,425,914	766,710	3,192,624	13,153,193
2210505-Trade shows and exhibitions	6,269,977	833,999	(2,892,279)	(2,058,280)	8,328,257
2210603-Rents and Rates - Non-Residential	500,000	342,000	-	342,000	158,000
2210604-Hire of Transport, Equipment	10,300,000	674,880	140,740	815,620	9,484,380
Machinery	680,000	-	-	-	680,000
2210701-Travel Allowance	840,000	-	-	-	840,000
Contract Based Training Services	697,747	-	-	-	697,747
Materials	870,000	-	-	-	870,000
Equipment	350,000	-	-	-	350,000
2210710-Accommodation Allowance	1,350,000	-	-	-	1,350,000
2210711-Tuition Fees Allowance	1,500,000	69,000	-	69,000	1,431,000
Assessment and Trainnig	3,700,000	-	-	-	3,700,000
2210715-Kenya School of Government	1,090,000	-	-	-	1,090,000
2210716-Human Resourse Reforms	1,850,000	-	-	-	1,850,000
2210799-Training Expenses - Other (Bud	24,100,000	5,951,278	128,173	6,079,451	18,020,550
Accomodation, Gifts, Food and Drinks	38,825,090	12,469,779	1,018,469	13,488,248	25,336,842
Seminars	73,036,670	24,844,340	2,146,599	26,990,939	46,045,731
2210805-National Celebrations	1,650,000	-	-	-	1,650,000
2210808-Purchase of Coffins	600,000	-	-	-	600,000
2210902-Building Insurance	400,000	-	-	-	400,000
Insurance	3,000,000	-	-	-	3,000,000
2210904-Motor Vehicle Insurance	28,100,000	658,682	-	658,682	27,441,318
2210910-Medical Insurance	400,000,000	-	-	-	400,000,000
2210999-Insurance Costs - Other (Budge	4,000,000	-	-	-	4,000,000
2211001-Medical Drugs	80,937,514	70,000,000	-	70,000,000	10,937,514
Pharmaceutical Medical Items	56,200,000	54,512,551	-	54,512,551	1,687,449
2211004-Fungicides, Insecticides and Sprays	5,520,000	-	-	-	5,520,000
2211005-Chemicals and Industrial Gases	100,000	-	-	-	100,000
Small Equipment	64,500,000	63,854,525	-	63,854,525	645,475
Information Services	4,000,000	3,301,550	602,039	3,903,589	96,411
2211015-Foods and Rations	42,000,000	12,864,108	-	12,864,108	29,135,892
Savers, Divers and S	600,000	-	-	-	600,000
Patients	300,000	-	-	-	300,000
2211021-Purchase of Bedding and Linen	220,000	-	-	-	220,000
2211023-Supplies for Production	600,000	-	-	-	600,000
2211029-Purchase of Safety Gear	3,110,000	-	-	-	3,110,000
pencils, forms, small office equipment etc)	54,931,038	22,342,554	1,773,463	24,116,017	30,815,021
Computers and Printers	31,219,900	15,204,653	4,167,750	19,372,402	11,847,498
materials,supplies	13,226,000	1,279,535	2,753,728	4,033,262	9,192,738
Transport	88,394,062	46,678,829	(2,000,000)	44,678,829	43,715,233
Production	13,000,000	10,999,100	-	10,999,100	2,000,900
gas etc?)	486,100	-	-	-	486,100
2211299-Fuel Oil and Lubricants - Other	23,035,000	6,980,000	5,000,000	11,980,000	11,055,000
2211301-BankService Commissionand Charges	966,900	84,090	-	84,090	882,810
Services	220,000	-	-	-	220,000
Subscriptions to Professional and Trade Bodies	1,750,000	1,146,900	-	1,146,900	603,100
Compensation Payments	25,871,600	-	-	-	25,871,600
2211310-Contracted professional services	3,808,700	-	-	-	3,808,700
2211320-Temporary Committee Expenses	3,150,000	50,081	-	50,081	3,099,919
2211322-Bindingof Records	2,150,000	69,000	-	69,000	2,081,000

2211323-Laundry Expenses	420,000	-	-	-	420,000
2211399-Other Operating Expenses - Oth	14,929,410	66,580	-	66,580	14,862,830
Vehicles	78,290,502	33,572,610	1,756,940	35,329,550	42,960,952
Ferries	500,000	-	-	-	500,000
2220105-Routine Maintenance - Vehicles	10,855,500	12,500	-	12,500	10,843,000
Equipment (including lifts)	38,112,300	31,240,969	3,136,988	34,377,957	3,734,343
Equipments	1,290,000	30,000	-	30,000	1,260,000
Equipments	700,000	30,000	-	30,000	670,000
Stations-Non residential	23,723,224	794,956	-	794,956	22,928,268
2220206-Maintenance of Civil Works	1,084,538	142,000	-	142,000	942,538
Civil Works	2,500,000	-	-	-	2,500,000
and Networks	9,037,821	-	625,400	625,400	8,412,421
Equipment	8,532,717	-	-	-	8,532,717
2220299-Routine Maintenance - Other As	10,000,000	1,811,204	-	1,811,204	8,188,796
2640402-Donations	37,809,736	12,275,073	-	12,275,073	25,534,663
2640499-Other Current Transfers - Othe	732,830,886	95,274,549	70,155,948	165,430,497	567,400,389
2640503-Other capital Grants and Transfers	15,618,510	12,597,372	-	12,597,372	3,021,138
2649999-Scholarships and Other Educ. -	400,000,000	400,000,000	-	400,000,000	-
2710102-Gratuity,Civil Servants	21,491,122	-	-	-	21,491,122
2810205-Emergency Fund	5,000,000	-	-	-	5,000,000
3110701-Purchase of Motor Vehicles	28,000,000	-	15,710,650	15,710,650	12,289,350
3110704-Purchase of Bicycles and Motorcycles	12,000,000	-	11,788,000	11,788,000	212,000
3110901-Purchase of Motor Vehicle	8,250,000	7,489,000	-	7,489,000	761,000
Institutional Appliances	200,000	-	-	-	200,000
Fittings	27,361,434	1,441,432	12,550,272	13,991,704	13,369,730
other IT Equipment	20,180,175	-	5,993,577	5,993,577	14,186,598
heating appliances	6,500,000	-	-	-	6,500,000
Communications Equipment	650,000	-	-	-	650,000
3111009-Purchase of other Office Equipment	6,000,000	-	-	-	6,000,000
Air-conditioning Plant	400,000	25,590	-	25,590	374,410
Communication Equipment	3,500,000	-	-	-	3,500,000
3111112-Purchase of Software	420,000	-	-	-	420,000
4130201-Domestic payables-from previous Financial Years	531,789,512	452,757,416	28,575,987	481,333,403	50,456,109
4130299-Payables from Previous Financial Period - Other (Budgets)	381,949,504	107,870,826	(12,519,734)	95,351,092	286,598,412
GRAND TOTAL	7,300,487,764	4,184,817,747	462,488,128	4,647,305,876	2,653,181,888

Prepared by: MARGARET KALU
Assistant director accounting services.

Signature: 14/4/2026

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

Signature: 14/4/2026

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COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

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	A	B	C	D=B+C	E=A-D
2210101-Electricity	25,100,000	34,747,382	-	24,575,415	524,585
2210102-Water and Sewerage Charges	200,000	-	-	-	200,000
2210106-Utilities, Supplies- Other (	250,000	-	-	-	250,000
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	1,037,000	399,000	-	399,000	638,000
2210203-Courier & Postal Services	140,125	19,843	-	19,843	120,282
2210206-Licensing Fees for Communication	4,200,000	-	-	-	4,200,000
2210299-Communication, Supplies - Other	200,000	-	-	-	200,000
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	4,700,000	17,846,785	-	4,196,090	503,910
2210302-Accommodation - Domestic Travel	5,700,000	1,525,600	-	1,525,600	4,174,400
2210303-Daily Subsistence Allowance	68,259,641	62,058,581	-	62,058,581	6,201,060
2210309-Field Allowance	3,500,000	7,422,775	-	2,317,505	1,182,495
2210310-Field Operational Allowance	38,839,050	29,113,430	-	29,113,430	9,725,620
2210401-Travel Costs (airlines, bus, railway, etc.)	1,750,000	-	-	-	1,750,000
2210403-Daily Subsistence Allowance	5,500,000	-	-	-	5,500,000
2210502-Publishing & Printing Services	3,100,000	707,490	-	707,490	2,392,510
2210503-Subscriptions to Newspapers, Magazines and Periodicals	429,200	48,414	-	48,414	380,786
2210504-Advertising, Awareness and Publicity Campaigns	1,500,000	1,277,624	-	1,277,624	222,376
2210603-Rents and Rates - Non-Residential	500,000	342,000	-	342,000	158,000
2210604-Hire of Transport, Equipment	3,500,000	551,000	-	551,000	2,949,000
2210606-Hire of Equipment, Plant and Machinery	500,000	-	-	-	500,000
2210799-Training Expenses - Other (Bud	7,800,000	5,143,000	-	5,143,000	2,657,000
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,640,000	1,000,618	-	1,000,618	2,639,382
2210802-Boards, Committees, Conferences and Seminars	30,492,487	19,709,210	-	19,709,210	10,783,277
2210904-Motor Vehicle Insurance	3,000,000	-	-	-	3,000,000
2210910-Medical Insurance	400,000,000	-	-	-	400,000,000
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	6,074,817	5,302,600	-	2,331,000	3,743,817
2211102-Supplies and Accessories for Computers and Printers	8,500,000	10,746,660	-	5,227,800	3,272,200
2211103-Sanitary and Cleaning Materials, Supplies and Services	950,000	-	-	-	950,000
2211299-Fuel Oil and Lubricants - Other	6,000,000	6,000,000	-	6,000,000	-
2211301-Bank Service Commission and Charges	100,000	-	-	-	100,000
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	650,000	470,400	-	470,400	179,600
2211322-Binding of Records	1,550,000	-	-	-	1,550,000
2220101-Maintenance Expenses - Motor Vehicles	6,000,000	7,927,600	-	5,999,600	400
2220202-Maintenance of Office Furniture and Equipment	100,000	30,000	-	30,000	70,000
2220205-Maintenance of Buildings and Stations -- Non-Residential	3,500,000	-	-	-	3,500,000
2220212-Maintenance of Communications Equipment	6,000,000	-	-	-	6,000,000
2810205-Emergency Fund	5,000,000	-	-	-	5,000,000
3110701-Purchase of Motor Vehicles	8,000,000	-	-	-	8,000,000
3111001-Purchase of Office Furniture and Fittings	2,300,000	-	-	-	2,300,000
3111002-Purchase of Computers, Printers and other IT Equipment	3,580,175	-	-	-	3,580,175
4130201-Domestic Payables - from Previous Financial Years	20,432,402	20,277,249	-	20,277,249	155,153
4130299-Payables from Previous Financial Period - Other (Budgets)	56,646,704	55,190,292	(39,346,392)	55,190,292	1,456,412
	749,221,601	287,857,553	(39,346,392)	248,511,161	500,710,440
3062 AGRICULTURE					
2210101-Water and Sewerage Charges	190,000	21,636	-	21,636	168,364
2210102-Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	-	-	-	1,000,000
2210203-Courier & Postal Services	30,000	-	-	-	30,000
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000	-	-	-	600,000
2210302-Accommodation - Domestic Travel	500,000	-	-	-	500,000
2210303-Daily Subsistence Allowance	12,800,000	1,031,893	(163,288)	868,605	11,931,395
2210504-Advertising, Awareness and Publicity Campaigns	700,000	177,480	-	177,480	522,520
2210711-Tuition Fees Allowance	1,000,000	-	-	-	1,000,000
2210799-Training Expenses - Other (Bud	500,000	-	-	-	500,000
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,940,000	1,340,630	-	1,340,630	599,370
2210802-Boards, Committees, Conferences and Seminars	6,000,000	-	-	-	6,000,000
2210999-Insurance Costs - Other (Budge	4,000,000	-	-	-	4,000,000
2211023-Supplies for Production	600,000	-	-	-	600,000
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	1,358,021	-	-	-	1,358,021
2211102-Supplies and Accessories for Computers and Printers	1,500,000	-	-	-	1,500,000
2211201-Refined Fuels and Lubricants for Transport	10,400,000	4,000,000	(2,000,000)	2,000,000	8,400,000
2211301-Bank Service Commission and Charges	50,000	-	-	-	50,000
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	400,000	-	-	-	400,000
2220101-Maintenance Expenses - Motor Vehicles	23,300,000	10,354,402	(1,000,000)	9,354,402	13,945,598
2220103-Maintenance Expenses - Boats and Ferries	500,000	-	-	-	500,000
3111002-Purchase of Computers, Printers and other IT Equipment	1,000,000	-	-	-	1,000,000
4130201-Domestic Payables - from Previous Financial Years	14,654,363	13,879,083	-	13,879,083	775,280
4130299-Payables from Previous Financial Period - Other (Budgets)	10,396,556	-	-	-	10,396,556
	93,418,940	30,805,124	(3,163,288)	27,641,836	65,777,104
3063 LANDS					
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	700,000	224,095	-	224,095	475,905
2210203-Courier & Postal Services	50,000	4,998	-	4,998	45,002
2210205-Satellite Access Services	6,000,000	-	-	-	6,000,000
2210301-Travel Costs (airlines, bus, railway, mileage allowances,	3,000,000	490,660	-	490,660	2,509,340
2210303-Daily Subsistence Allowance	4,400,000	1,371,150	-	1,371,150	3,028,850
2210309-Field Allowance	3,200,000	243,807	(243,807)	-	3,200,000
2210504-Advertising, Awareness and Publicity Campaigns	2,600,000	-	-	-	2,600,000
2210604-Hire of Transport, Equipment	1,600,000	4,000	-	4,000	1,596,000
2210711-Tuition Fees Allowance	500,000	69,000	-	69,000	431,000
2210801-Catering Services (receptions), Accommodation, Gifts, Food	2,800,000	32,320	-	32,320	2,767,680
2210802-Boards, Committees, Conferences and Seminars	7,600,000	-	-	-	7,600,000
2210904-Motor Vehicle Insurance	1,200,000	-	-	-	1,200,000
2211101-General Office Supplies (papers, pencils, forms, small off	2,400,000	17,500	-	17,500	2,382,500
2211102-Supplies and Accessories for Computers and Printers	2,200,000	59,920	-	59,920	2,140,080
2211103-Sanitary and Cleaning Materials, Supplies and Services	300,000	-	-	-	300,000
2211201-Refined Fuels and Lubricants for Transport	8,000,000	2,730,685	-	2,730,685	5,269,315
2211301-Bank Service Commission and Charges	300,000	11,248	-	11,248	288,752
2211322-Binding of Records	600,000	69,000	-	69,000	531,000
2211399-Other Operating Expenses - Oth	729,410	66,580	-	66,580	662,830
2220101-Maintenance Expenses - Motor Vehicles	5,200,000	1,030,200	-	1,030,200	4,169,800
2640499-Other Current Transfers - Other	35,000,000	94,900	-	94,900	34,905,100
2220202-Maintenance of Office Furniture and Equipment	500,000	-	-	-	500,000
2220205-Maintenance of Buildings and Stations -- Non-Residential	2,000,000	-	-	-	2,000,000
2220210-Maintenance of Computers, Software, and Networks	6,000,000	-	-	-	6,000,000
3111002-Purchase of Computers, Printers and other IT Equipment	2,400,000	-	-	-	2,400,000
4130201-Domestic Payables - from Previous Financial Years	17,014,785	9,460,258	-	9,460,258	7,554,527
	116,294,195	15,980,321	(243,807)	15,736,514	100,557,681
3064 HEALTH					
1580211-Health Centres Services Fee	-	-	-	-	-
2110101-Basic Salaries - Civil Service	-	-	-	-	-
2210102-Water and Sewerage Charges	30,000	-	-	-	30,000
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	720,000	10,500	-	10,500	709,500
2210203-Courier & Postal Services	20,000	-	-	-	20,000
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	96,540	-	96,540	203,460

2210302-Accommodation - Domestic Travel	2,000,000	475,300		475,300	1,524,700
2210303-Daily Subsistence Allowance	6,000,000	1,221,500		1,221,500	4,778,500
2210304-Sundry Items (e.g. airport tax, taxis, etc?)	20,000	-		-	20,000
2210502-Publishing & Printing Services	1,000,000	318,284		318,284	681,716
2210504-Advertising, Awareness and Publicity Campaigns	500,000	9,726	310,830	320,556	179,444
2210799-Training Expenses - Other (Bud	500,000	177,000		177,000	323,000
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	655,160		655,160	344,840
2210802-Boards, Committees, Conferences and Seminars	1,000,000	241,500		241,500	758,500
2210904-Motor Vehicle Insurance	5,000,000	60,000		60,000	4,940,000
2211001-Medical Drugs	70,000,000	70,000,000		70,000,000	-
2211002-Dressings and Other Non-Pharmaceutical Medical Items	25,000,000	25,000,000		25,000,000	-
2211004-Fungicides, Insecticides and Sprays	3,000,000	-		-	3,000,000
2211008-Laboratory Materials, Supplies and Small Equipment	50,000,000	50,000,000		50,000,000	-
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	6,000,000	2,953,957		2,953,957	3,046,043
2211102-Supplies and Accessories for Computers and Printers	500,000	-		-	500,000
2211103-Sanitary and cleaning materials, supplies	1,000,000	-		-	1,000,000
2211201-Refined Fuels and Lubricants for Transport	16,000,000	10,999,999		10,999,999	5,000,001
2211301-Bank Service Commission and Charges	20,000	6,094		6,094	13,906
2220101-Maintenance Expenses - Motor Vehicles	6,178,000	2,442,345		2,442,345	3,735,655
2220202-Maintenance of Office Furniture and Equipments	40,000	-		-	40,000
2220205-Maintenance of Buildings and Stations -- Non-Residential	300,000	-		-	300,000
2220210-Maintenance of Computers, Software, and Networks	100,000	-		-	100,000
2640499-Other current transfers-Other	566,237,101	44,064,000	89,560,819	133,624,819	432,612,282
3111001-Purchase of Office Furniture and Fittings	2,000,000	1,441,432		1,441,432	558,568
3111002-Purchase of Computers, Printers and other IT Equipment	1,000,000	-	994,798	994,798	5,202
4130201-Domestic payables -from previous	150,939,457	165,288,717		165,288,717	(14,349,260)
4130299-Domestic payables -from previous	177,890,268	-	2,698,536	2,698,536	175,191,732
	1,094,294,826	375,462,056	93,564,983	469,027,039	625,267,787
3066 TRADE					
2210102-Water and sewerage charges	200,000	-	-	-	200,000
2210201-Telephone, Telex, Facsimile and mobile phone services	1,340,000	621,000		621,000	719,000
2210202-Internet Connections	40,000	-		-	40,000
2210203-Courier & postal Services	40,000	4,393		4,393	35,607
2210299-Communication, Supplies -Other	542,000	-		-	542,000
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,420,000	688,640		688,640	731,360
2210302-Accommodation - Domestic Travel	830,000	620,200		620,200	209,800
2210303-Daily Subsistence Allowance	4,950,000	1,427,113		1,427,113	3,522,887
2210310-Field Operational Allowance	1,810,000	8,365,072		8,365,072	(6,555,072)
2210401-Travel Costs (airlines, bus, railway, etc.)	1,400,000	-		-	1,400,000
2210403-Daily Subsistence Allowance	6,000,000	-		-	6,000,000
2210502-Publishing & Printing Services	550,000	-		-	550,000
2210503-Subscriptions to Newspapers, Magazines and Periodicals	50,000	-		-	50,000
2210504-Advertising, Awareness and Publicity Campaigns	1,000,000	133,400		133,400	866,600
2210505-Trade Shows and Exhibitions	3,269,977	-	(2,988,472)	(2,988,472)	6,258,449
2210604-Hire of Transport, Equipment	570,000	119,880		119,880	450,120
2210703-Production and Printing of Training Materials	870,000	-		-	-
2210704-Hire of Training Facilities and Equipment	350,000	-		-	350,000
2210799-Training Expenses	2,200,000	134,000		134,000	2,066,000
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	4,200,000	4,563,355		4,563,355	(363,355)
2210802-Boards, Committees, Conferences and Seminars	1,500,000	1,039,850		1,039,850	460,150
2210805-National Celebrations	750,000	-		-	750,000
2210904-Motor Vehicle Insurance	840,000	598,682		598,682	241,318
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	850,000	-		-	850,000
2211102-Supplies and Accessories for Computers and Printers	340,000	339,420		339,420	580
2211103-Sanitary and Cleaning Materials, Supplies and Services	250,000	-		-	250,000
2211201-Refined Fuels and Lubricants for Transport	3,000,000	2,993,000		2,993,000	7,000
2211301-Bank Service Commission and Charges	50,000	17,842		17,842	32,158
2210310-Contracted Professional Services	7,000,000	-		-	7,000,000
2220101-Maintenance Expenses - Motor Vehicles	1,800,000	-		-	1,800,000
2220105-Routine Maintenance - Vehicles	2,000,000	12,500		12,500	1,987,500
2220202-Maintenance of Office Furniture and Equipment	120,000	-		-	120,000
2220205-Maintenance of Buildings and Stations -- Non-Residential	1,000,000	-		-	1,000,000
2220209-Minor Alterations to Buildings and Civil Works	2,500,000	-		-	2,500,000
2220210-Maintenance of Computers, Software, and Networks	165,000	-		-	165,000
3111002-Purchase of Computers, Printers and other IT Equipment	1,850,000	-		-	1,850,000
4130201-Domestic payables-from previous Financial Years	9,116,699	9,068,098		9,068,098	48,601
4130299-Payables from previous Financial period-Other Budgets	7,050,000	2,891,364	(4,000,000)	(1,108,636)	8,158,636
	71,813,676	33,637,809	(6,988,472)	26,649,337	43,744,339
3067 COMMUNITY					
2210102-Water and Sewerage Charges	300,000	-		-	300,000
2210201-Telephone	500,000	174,000		174,000	326,000
2210202-Internet Connections	1,000,000	-		-	1,000,000
2210301-Travel Costs	2,000,000	404,410	550,807	955,217	1,044,783
2210303-Daily Subsistence Allowance	2,000,000	-		-	2,000,000
2210304-Sundry Items	200,000	-		-	200,000
2210399-Domestic Travel and Subs	1,500,000	-		-	1,500,000
2210799-Training Expenses	1,500,000	69,000		69,000	1,431,000
2210801-Catering Services	7,500,000	2,241,045		2,241,045	5,258,955
2210802-Boards, Committees	2,000,000	395,200	294,800	690,000	1,310,000
2210805-National Celebrations	500,000	-		-	500,000
2210904-Motor Vehicle Insurance	1,500,000	-		-	1,500,000
2211001-Medical Drugs	837,514	-		-	837,514
2211101-General Office Supplies	5,000,000	2,706,128		2,706,128	2,293,872
2211201-Refined Fuels and Lubricants	8,000,000	5,900,000		5,900,000	2,100,000
2211301-Bank Service Commission and	50,000	-		-	20,000
2220101-Maintenance Expenses - Motor	3,500,000	1,435,000		1,435,000	2,065,000
2220205-Maintenance of Buildings and	3,000,000	783,986		783,986	2,216,014
2640402-Donations	37,809,736	12,275,073		12,275,073	25,534,663
4130201-Domestic Payables	11,014,936	17,437,142		17,437,142	(6,422,206)
4130299-Payables from Previous Finan	46,557,412	23,114,447	4,243,842	27,358,289	19,199,123
4130299-Payables from Previous Financial Period - Other	136,239,598	66,935,431	5,089,449	72,024,880	64,214,718
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	2,198,363		2,198,363	401,637
2210302-Accommodation - Domestic Travel	4,239,600	1,170,700	1,660,563	2,831,263	1,408,337
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	1,179,400	1,305,600	2,485,000	65,000
2210503-Subscriptions to Newspapers, Magazines and Periodicals	800,000	-		-	800,000
2210504-Advertising, Awareness and Publicity Campaigns	1,800,000	787,684		787,684	1,012,316
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	959,421	1,018,469	1,977,890	1,917,759
2210802-Boards, Committees, Conferences and Seminars	2,500,000	118,580	463,661	582,241	1,917,759
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	3,301,550	602,039	3,903,589	96,411
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	3,600,000	3,594,531		3,594,531	5,469
2211102-Supplies and Accessories for Computers and Printers	1,050,000	1,036,792		1,036,792	13,208
2211103-Sanitary and Cleaning Materials, Supplies and Services	2,000,000	1,214,824	785,176	2,000,000	0

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	4,086,058	-	4,086,058	196,852
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	-	7,691,218	7,691,218	2,308,782
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	-	16,247,432	-
4130299-Payables from Previous Financial Period - Other (Budget's)	31,100,000	2,182,424	19,399,968	21,582,392	9,517,608
	119,520,956	41,574,149	32,926,694	74,500,843	45,020,113
3069 EDUCATION					
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	1,200,000	30,000	-	30,000	1,170,000
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	1,634,900	-	1,634,900	2,065,100
2210303-Daily Subsistence Allowance	3,500,000	773,480	-	773,480	2,726,520
2210309-Field Allowance	3,000,000	651,000	-	651,000	2,349,000
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	10,000	-	10,000	7,190,000
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	12,864,108	-	12,864,108	27,135,892
2211101-General Office Supplies (papers, pencils, forms, small office equipment)	2,700,000	-	1,089,454	1,089,454	1,610,546
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	2,250,000	-	2,250,000	5,449,062
2211301-Bank Service Commission and Charges	200,000	26,020	-	26,020	173,980
2211310-Contracted professional services	3,000,000	-	-	-	3,000,000
2211320-Temporary Committee Expenses	800,000	40,000	-	40,000	760,000
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	400,000,000	-	400,000,000	-
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
	608,636,246	459,044,391	2,563,472	461,607,863	147,028,383
3070 WATER					
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	1,300,000	1,300,000	-	1,300,000	-
2210203-Courier & Postal Services	3,000	-	-	-	3,000
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,200,000	800,250	96,423	896,673	399,750
2210303-Daily Subsistence Allowance	2,050,000	1,759,547	-	1,759,547	290,453
2210310-Field Operational Allowance	800,000	164,750	-	164,750	635,250
2210799-Training Expenses - Other (Bud	500,000	187,789	-	187,789	312,211
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	69,550	-	69,550	130,450
2210802-Boards, Committees, Conferences and Seminars	1,000,000	648,800	290,650	939,450	351,200
2210903-Plant, Equipment and Machinery Insurance	3,000,000	-	-	-	3,000,000
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	400,000	398,950	-	398,950	1,050
2211102-Supplies and Accessories for Computers and Printers	1,500,000	23,000	-	23,000	1,477,000
2211201-Refined Fuels and Lubricants for Transport	9,000,000	2,072,243	-	2,072,243	6,927,757
2211202-Refined Fuels and Lubricants for Production	13,000,000	10,999,100	-	10,999,100	2,000,900
2211301-Bank Service Commission and Charges	6,000	1,495	-	1,495	4,505
2211320-Temporary Committee Expenses	1,000,000	10,081	-	10,081	989,919
2220105-Routine Maintenance - Vehicles	8,000,000	-	-	-	8,000,000
2220201-Maintenance of Plant, Machinery and Equipment (including lifts)	15,000,000	14,303,896	-	14,303,896	696,104
2220205-Maintenance of Buildings and Stations -- Non-Residential	200,000	5,800	-	5,800	194,200
2220206-Maintenance of Civil Works	1,084,538	142,000	-	142,000	942,538
3111001-Purchase of Office Furniture and Fittings	1,000,000	-	-	-	1,000,000
4130201-Domestic Payables - from Previous Financial Years	20,902,473	20,769,852	-	20,769,852	132,621
	81,146,011	53,657,103	387,073	54,044,176	27,488,908
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	175,500	175,500	351,000	149,000
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000	-	-	-	500,000
2210303-Daily Subsistence Allowance	4,000,000	1,437,237	-	1,437,237	2,562,763
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	1,075,200	-	1,075,200	424,800
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	-	-	-	1,500,000
2211102-Supplies and Accessories for Computers and Printers	2,000,000	-	-	-	2,000,000
2211201-Refined Fuels and Lubricants for Transport	9,200,000	9,200,000	-	9,200,000	-
2211301-Bank Service Commission and Charges	50,000	5,996	-	5,996	44,004
2211320-Temporary Committee Expenses	1,000,000	-	-	-	1,000,000
2220101-Maintenance Expenses - Motor Vehicles	6,410,092	6,216,132	-	6,216,132	193,960
2220201-Maintenance of Plant, Machinery and Equipment (including lifts)	20,000,000	16,696,073	3,136,988	19,833,061	166,939
2220299-Routine Maintenance - Other As	10,000,000	1,811,204	-	1,811,204	8,188,796
4130201-Domestic Payables - from Previous Financial Years	32,943,216	26,917,949	349,125	27,267,074	5,676,142
4130299-Payables from Previous Financial Period - Other (Budget's)	17,297,690	8,455,670	4,484,312	12,939,982	4,357,708
	119,050,998	72,485,461	8,145,925	80,631,386	38,419,612
3072 ICT					
2210102-Water and Sewerage Charges	2,500	-	-	-	2,500
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	603,000	-	13,000	13,000	590,000
2210202-Internet Connections	1,360,640	640,320	-	640,320	720,320
2210203-Courier & Postal Services	3,000	-	-	-	3,000
2210207-Purchase of Bandwidth Capacity	10,228,053	-	2,948,229	2,948,229	7,279,824
2210301-Travel Costs (airlines, bus, railway, mileage allowances,	950,000	298,925	224,790	523,715	426,285
2210302-Accommodation - Domestic Travel	1,500,000	252,000	-	252,000	1,248,000
2210303-Daily Subsistence Allowance	7,000,000	5,565,278	-	5,565,278	1,434,722
2210307-Passage & Transfer Expenses	305,000	-	-	-	305,000
2210310-Field Operational Allowance	358,249	14,000	-	14,000	344,249
2210401-Foreign Travel Cost	800,000	800,000	-	800,000	-
2210502-Publishing & Printing Services	100,000	-	-	-	100,000
2210503-Subscriptions to Newspapers, Magazines and Periodicals	120,000	-	-	-	120,000
2210504-Advertising, Awareness and Publicity Campaigns	2,945,817	-	-	-	2,945,817
2210505-Trade shows and exhibitions	1,500,000	833,999	96,193	930,192	569,808
2210604-Hire of Transport, Equipment	300,000	-	140,740	140,740	159,260
2210799-Training Expenses - Other (Bud	1,000,000	-	128,173	128,173	871,828
2210801-Catering Services (receptions), Accommodation, Gifts, Foo	662,000	-	-	-	662,000
2210802-Boards, Committees, Conferences and Seminars	1,344,183	304,200	79,350	383,550	960,633
2210904-Motor Vehicle Insurance	400,000	-	-	-	400,000
2211016-Purchase of uniforms for staff/Life Savers, Divers and S	600,000	-	-	-	600,000
2211101-General Office Supplies (papers, pencils, forms, small of	350,000	-	-	-	350,000
2211102-Supplies and Accessories for Computers and Printers	1,756,500	-	-	-	1,756,500
2211103-Sanitary and Cleaning Materials, Supplies and Services	125,000	-	-	-	125,000
2211299-Fuel Oil and Lubricants - Other	980,000	980,000	-	980,000	-
2211301-Bank Service Commission and Charges	5,000	1,365	-	1,365	3,635
2211305-Contracted Guards and Cleaning Services	220,000	-	-	-	220,000

2211310-Contracted professional Services	808,700			-	808,700
2211320-Temporary Committee Expenses	350,000			-	350,000
2220101-Maintenance Expenses - Motor Vehicles	1,300,000	420		420	1,299,580
2220201-Maintenance of Plant, Machinery and Equipment (including	312,300			-	312,300
2220205-Maintenance of Buildings and Stations -- Non-Residential	2,000,000	-		-	2,000,000
2220210-Maintenance of Computers, Software, and Networks	1,372,821		625,400	625,400	747,421
2220213-Maintenance of Communications Equipment	2,532,717		-	-	2,532,717
3111001-Purchase of Office Furniture and Fittings	1,078,934			-	1,078,934
3111002-Purchase of Computers, Printers and other IT Equipment	450,000			-	450,000
3111003-Purchase of airconditioners, fans and heating appliances	300,000			-	300,000
3111112-Purchase of Software	420,000			-	420,000
4130201-Domestic Payables - from Previous Financial Years	18,744,093	17,839,258	371,740	18,210,998	533,095
	65,188,507	27,529,765	4,627,615	32,157,379	33,051,128
3073 CPSB					
2210102-Water & Sewerage	550,000	11,738		8,078	541,922
2210106-Utilities, Supplies	50,000			-	50,000
2210201-Telephone, Telex, Facsimile, and Mobile Phone Services	1,200,000			-	1,200,000
2210301-Travel Costs (Airline, Bus, Railway, Mileage Allowances	2,600,000			-	2,600,000
2210302-Accommodation - Domestic Travel	4,000,000			-	4,000,000
2210303-Daily Subsistence Allowance	12,545,000	8,481,773	(8,481,773)	-	12,545,000
2210304-Sundry Items (e.g. airport tax, taxis, etc?)	1,500,000			-	1,500,000
2210502-Publishing & Printing Services	500,000			-	500,000
2210503-Subscriptions to Newspapers, Magazines and Periodicals	150,000			-	150,000
2210604-Hire of Transport, Equipment	2,000,000			-	2,000,000
2210799-Training Expenses - Other (Bud	3,000,000	99,000		99,000	2,901,000
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	492,480		492,480	507,520
2210802-Boards, Committees, Conferences and Seminars	6,000,000	1,917,000		1,620,000	4,380,000
2210904-Motor Vehicle Insurance	500,000			-	500,000
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000			-	3,000,000
2211102-Supplies and Accessories for Computers and Printers	600,000			-	600,000
2211103-Sanitary and Cleaning Materials, Supplies and Services	300,000			-	300,000
2211201-Refined Fuels and Lubricants for Transport	2,500,000	1,032,902		532,902	1,967,098
2211301-Bank Service Commission and Charges	20,000			-	20,000
2211306-Membership fees, Dues and Subscriptions to Professional and Trade Bodies	700,000	676,500		676,500	23,500
2220101-Maintenance Expenses - Motor Vehicles	1,500,000			-	1,500,000
2220105-Routine Maintenance - Vehicles	240,500			-	240,500
2220202-Maintenance of Office Furniture and Equipments	430,000			-	430,000
2220205-Maintenance of Buildings and Stations-Non residential	900,000			-	900,000
2220210-Maintenance of Computers, Software and Networks	400,000			-	400,000
3110901-Purchase of Motor Vehicle	8,000,000	7,489,000		7,489,000	511,000
3110901-Purchase of Household Items	250,000			-	250,000
3111001-Purchase of Office Furniture and Fittings	650,000			-	650,000
3111002-Purchase of Computers, Printers and other IT Equipment	850,000			-	850,000
3111003-Purchase of Aircondition	500,000			-	500,000
4130201-Domestic Payables from Previous Fys	4,419,873	4,419,873	(866,997)	4,353,536	66,337
4130299-Payables from Previous Financial Period	10,200,000	1,071,246		1,071,246	9,128,754
2710102-Gratuity, Civil Servants	21,491,122			-	21,491,122
	92,546,495	25,691,512	(9,348,770)	16,342,742	76,203,753
3074 PSA					
2210101-Basic Salaries - Civil Service	3,335,974,626	2,458,463,218	311,471,421	2,769,934,639	566,039,987
2210102-Water and Sewerage Charges	400,000	-		-	400,000
2210203-Courier & Postal Services	430,888	-		-	430,888
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,250,000	98,400		98,400	2,151,600
2210302-Accommodation - Domestic Travel	3,600,000			-	3,600,000
2210303-Daily Subsistence Allowance	4,550,000	1,606,197		1,606,197	2,943,803
2210502-Publishing & Printing Services	1,450,000	-	995,000	995,000	455,000
2210504-Advertising, Awareness and Publicity Campaigns	1,200,000			-	1,200,000
2210702-Remuneration of Instructors and Contract Based Training Services	697,747			-	697,747
2210716-Human Resource Reforms	1,000,000			-	1,000,000
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,651,200			-	1,651,200
2210802-Boards, Committees, Conferences and Seminars	3,850,000			-	3,850,000
2210808-Purchase of Coffins	600,000			-	600,000
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	6,048,200	5,868,913		5,868,913	179,287
2211102-Supplies and Accessories for Computers and Printers	5,920,500	2,998,861	2,848,946	5,847,806	72,694
2211103-Sanitary and Cleaning Materials, Supplies and Services	3,400,000	-	1,968,552	1,968,552	1,431,448
2211299-Fuel Oil and Lubricants - Other 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	10,000	990,000	1,000,000	8,400,000
2220205-Maintenance of Buildings and Stations -- Non-Residential	1,250,000			-	1,250,000
2640499-Other Current Transfers - Other	37,500,000			-	37,500,000
3110701-Purchase of Motor Vehicles	10,000,000	-	8,019,432	8,019,432	1,980,568
3110704-Purchase of Bicycles and Motorcycles	12,000,000	-	11,788,000	11,788,000	212,000
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	34,341,630	882,171	35,223,801	(1,164,188)
	3,515,051,674	2,503,387,218	343,963,521	2,847,350,739	667,700,935
3075 KWALE MUNICIPALITY					
2640499-Other Current Transfers	18,084,981	6,978,873	545,169	7,524,042	10,560,939
	18,084,981	6,978,873	545,169	7,524,042	10,560,939
3076 DIANI MUNICIPALITY					
2640499-Other Current Transfers	35,792,904	23,919,036	49,960	23,968,996	11,823,908
	35,792,904	23,919,036	49,960	23,968,996	11,823,908
3077 OFFICE OF THE COUNTY ATTORNEY					
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,523,826			-	1,523,826
2210302-Accommodation - Domestic Travel	1,035,460	950,500	-	950,500	84,960
2210303-Daily Subsistence Allowance	2,302,000	858,280		858,280	1,443,720
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	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 - Other	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	65,078,387	27,839,948	92,918,335	34,655,357
	172,180,578	66,887,167	28,059,420	94,946,587	77,233,991
3078 LUNGA LUNGA MUNICIPALITY					
2640499-Other Current Transfers	18,906,150	10,901,935	-	10,901,935	8,004,215
	18,906,150	10,901,935		10,901,935	8,004,215
3079 KINANGO MUNICIPALITY					
2640503-Other capital Grants and Transfers	15,618,510	12,597,372		12,597,372	3,021,138
	15,618,510	12,597,372		12,597,372	3,021,138
3080 PREVENTIVE					
1580211-Health Centres Services Fee	-	-		-	-
2210102-Water and Sewerage Charges	355,000	13,000		13,000	342,000
2210106-Utilities, Supplies- Other (	70,000			-	70,000
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	13,132,000	35,995		35,995	13,096,005
2210203-Courier & Postal Services	75,000	3,910		3,910	71,090

2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,780,000	154,500	556,245	710,745	1,069,255
2210302-Accommodation - Domestic Travel	3,395,000	959,700		959,700	2,435,300
2210303-Daily Subsistence Allowance	9,190,000	4,723,900		4,723,900	4,466,100
2210502-Publishing & Printing Services	2,800,000	-	-	-	2,800,000
2210504-Advertising, awareness and publicity campaigns	1,600,000	40,000		40,000	1,560,000
2210799-Training Expenses - Other (Bud	1,300,000	141,489		141,489	1,158,511
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,030,000	30,000		30,000	3,000,000
2210802-Boards, Committees, Conferences and Seminars	3,150,000	-		-	3,150,000
2210904-Motor vehicle Insurance	2,000,000	-		-	2,000,000
2211001-Medical Drugs	10,100,000	-		-	10,100,000
2211002-Dressings and Other Non-Pharmaceutical Medical Items	31,200,000	29,512,551		29,512,551	1,687,449
2211004-Fungicides, Insecticides and Sprays	2,520,000	-		-	2,520,000
2211005-Chemicals and Industrial Gases	100,000	-		-	100,000
2211008-Laboratory Materials, Supplies and Small Equipment	14,500,000	13,854,525		13,854,525	645,475
2211015-Foods and Rations	2,000,000	-		-	2,000,000
2211019-Purchase of Uniforms and Clothing - Patients	300,000	-		-	300,000
2211021-Purchase of Bedding and Linen	220,000	-		-	220,000
2211029-Purchase of Safety Gear	110,000	-		-	110,000
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	14,150,000	1,499,975	-	1,499,975	12,650,025
2211102-Supplies and Accessories for Computers and Printers	2,852,900	-	1,099,332	1,099,332	1,753,568
2211103-Sanitary and Cleaning Materials, Supplies and Services	2,851,000	64,711		64,711	2,786,289
2211201-Refined Fuels and Lubricants for Transport	9,595,000	3,000,000		3,000,000	6,595,000
2211204-Other Fuels (wood, charcoal, cooking gas etc?)	486,100	-		-	486,100
2211301-Bank Service Commission and Charges	92,000	14,030		14,030	77,970
2220101-Maintenance Expenses - Motor Vehicles	1,819,500	70,453		70,453	1,749,047
2220105-Routine Maintenance - Vehicles	615,000	-		-	615,000
2220201-Maintenance of plant, machinery and equipments	1,000,000	7,500		7,500	992,500
2220202-Maintenance of Office Furniture and Equipments	100,000	-		-	100,000
2220203-Maintenance of Medical and Dental Equipments	700,000	30,000		30,000	670,000
2220205-Maintenance of Buildings and Stations -- Non-Residential	700,000	5,170		5,170	694,830
2220210-Maintenance of Computers, Software, and Networks	1,000,000	-		-	1,000,000
2640499-Other Current Transfers - Other	21,309,750	9,315,804	-	9,315,804	11,993,946
3110902-Purchase of Household and Institutional Appliances	200,000	-		-	200,000
3111001-Purchase of Office Furniture and Fittings	2,000,000	-	-	-	2,000,000
3111002-Purchase of Computers, Printers and other IT Equipment	3,200,000	-	-	-	3,200,000
3111003-Purchase of air conditioners fans and heating appliances	4,500,000	-		-	4,500,000
3111102-Purchase of Boilers, Refrigeration and Air-conditioning Plant	400,000	25,590		25,590	374,410
3112299-Purchase of specialised plant	-	-		-	-
4130201-Domestic Payables - from Previous Financial Years	5,982,668	5,982,668		5,982,668	-
4130299-Payables from Previous Financial Period - Other (Budget's)	1,000,000	-		-	1,000,000
GRAND TOTAL	7,300,487,764	4,184,817,747	462,488,128	4,647,305,876	2,653,181,888

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

Prepared by: Margaret Kalu
Assistant director accounting services.

Signature:

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

Signature:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Date: 14/4/26

Date: 14/4/26

"B"
COUNTY GOVERNMENT OF KWALE
DEPARTMENT: ALL DEPARTMENTS
DEVELOPMENT EXPENDITURE ANALYSIS- NINE MONTHS OF FY 2025/26
Date: 31 MARCH 2026

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in Nine Months of FY 2025/26 (Kshs.)	Expenditure Accrued in Nine months of FY 2025/26 (Kshs.)	Total Expenditure in Nine Months of FY 2025/26 (Kshs.)	Variance (Kshs.)
	A	B	C	D=B+C	E=A-D
2210904-Motor Vehicle Insurance	684,837	-	-	-	684,837
2211003-Veterinarian Supplies and Materials	1,550,000	1,549,500	-	1,549,500	500
2211009-Education and Library Supplies	72,949,046	39,995,020	19,726,985	34,781,001	38,168,045
2211026-Purchase of Vaccines and Sera	17,750,000	-	17,747,750	17,747,750	2,250
2211031-Specialised Materials - Other	7,499,998	-	-	-	7,499,998
2211201-Refined Fuels and Lubricants for Transport	35,000,000	30,000,000	-	30,000,000	5,000,000
2211202-Refined Fuels and Lubricants for Production	15,000,000	15,000,000	-	15,000,000	-
2211310-Contracted Professional Services	120,126,750	6,194,400	-	6,194,400	113,932,350
2211311-Contracted Technical Services	12,952,800	-	-	-	12,952,800
2220205-Maintenance of Buildings and Stations -- Non-Residential	3,000,000	-	-	-	3,000,000
2640402-Donations	3,830,685	-	-	-	3,830,685
2640503-Other Capital Grants and Trans	1,783,267,143	509,256,119	42,323,791	1,229,679,989	553,587,154
2649999-Scholarships and Other Educ. -	46,000,000	9,999,998	-	-	46,000,000
3110201-Residential Buildings (including hostels)	73,869,263	-	-	-	73,869,263
3110202-Non-Residential Buildings (offices, schools, hospitals)	378,232,000	61,818,672	16,866,990	9,713,032	368,518,968
3110302-Refurbishment of Non-Residential Buildings	10,000,000	-	9,786,156	9,786,156	213,844
3110402-Access Roads	1,374,662,811	167,528,025	151,683,001	319,211,027	1,055,451,784
3110504-Other Infrastructure and Civil Works	925,808,724	83,443,510	122,077,402	137,995,141	787,813,583
3110702-Purchase of Boats	6,400,000	-	-	4,799,700	1,600,300
3110706-Purchase of Tractors	5,000,000	-	4,799,700	-	5,000,000
3110707-Purchase of Ambulances	15,000,000	-	-	-	15,000,000
3111010-Purchase of Weights and Measures Equipments	2,000,000	1,993,800	-	1,993,800	6,200
3111109-Purchase of Educational Aids and Related Equipment	64,775,275	3,806,423	17,291,165	4,226,547	60,548,728
3111112-Purchase of Software	32,110,000	-	-	-	32,110,000
3111120-Purch. of Specialised Plant. -	271,114,617	5,220,960	1,559,225	6,780,185	264,334,432
3111399-Purch. of Certified Seeds - Ot	36,300,000	20,551,400	-	20,551,400	15,748,600
3111499-Research, Feasibility Studies	5,000,000	-	-	-	5,000,000
3111502-Water Supplies and Sewerage	483,358,330	45,898,824	51,833,548	93,364,833	389,993,497
3111504-Other Infrastructure and Civil Works	872,657,085	-	3,995,782	12,678,684	859,978,401
3112299-Purchase of Specialised Plant	32,900,000	-	2,770,632	-	32,900,000
3130101-Acquisition of Land	13,000,000	-	-	-	13,000,000
4130201-Domestic Payables - from Previous Financial Years	583,967,981	500,674,338	18,355,381	696,842,400	(112,874,419)
TOTALs	7,305,767,345	1,502,930,989	480,817,508	2,652,895,545	4,652,871,800

Prepared by: Margaret Kalu
Assistant director accounting services.

Signature:

Date: 14/4/26

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

Signature:

Date: 14/4/26

"B"

COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

DEVELOPMENT EXPENDITURE ANALYSIS- NINE MONTHS OF FY 2025/26

Date: 31 MARCH 2026

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in Nine Months of FY 2025/26 (Kshs.)	Expenditure Accrued in Nine months of FY 2025/26 (Kshs.)	Total Expenditure in Nine Months of FY 2025/26 (Kshs.)	Variance (Kshs.)
	A	B	C	D=B+C	E=A-D
3061 FINANCE					
3111120-Purch. of Specialised Plant. -Revenue Collection Management-Preparation of Valuation Roll	18,000,000	2,725,000	-	2,725,000	15,275,000
3111112-Purchase of Software	23,930,000	-	-	-	23,930,000
3110202-Non-Residential Buildings-Revenue Collection Management-Installation of booths for revenue collection	2,400,000	-	-	-	2,400,000
4130201-Domestic Payables - from Previous Financial Years-Exchequer General Administration-Pending Bills	4,028,001	4,028,001	-	4,028,001	-
	48,358,001	6,753,001	-	6,753,001	41,605,000
3062 AGRICULTURE					
2211003-Veterinarian Supplies and Materials	1,550,000	1,549,500		1,549,500	500
2211026-Purchase of Vaccines and Sera	17,750,000		17,747,750	17,747,750	2,250
2211031-Specialised Materials - Other	7,499,998	-		-	7,499,998
2211202-Refined Fuels and Lubricants for Production	15,000,000	15,000,000		15,000,000	-
2640503-Other Capital Grants and Trans	500,000			-	500,000
3110504-Other Infrastructure and Civil Works	101,477,797	32,250,042	19,359,417	51,609,459	49,868,338
3110702-Purchase of Boats	6,400,000			-	6,400,000
3110706-Purchase of Tractors	5,000,000		4,799,700	4,799,700	200,300
3111399-Purch. of Certified Seeds - Ot	36,300,000	20,551,400		20,551,400	15,748,600
4130201-Domestic Payables - from Previous Financial Years	20,971,860	20,971,860		20,971,860	-
	212,449,655	90,322,802	41,906,867	132,229,669	80,219,986
3063 LANDS					
2640503-Kenya Information Settlement Improvement Project	13,749,120	-	-	-	13,749,120
3130101-Acquisition of Land	10,000,000			-	10,000,000
2211310-Survey and feasibility for the proposed of Mwachegea water tunnel	12,935,450			-	12,935,450
3110504-County Climate change fund (CCU Operations)	8,000,000		77,300	77,300	7,922,700
2211310-Subdivision of Mwereni group ranch in Mwereni ward	27,426,320			-	27,426,320
2211310-Survey and demarcation of Msulwa market in Kubo South ward	1,000,000			-	1,000,000
2211310-Special area development plan for Vanga in Vanga ward	7,199,960			-	7,199,960
2211310-Planning and survey of Samburu town in Samburu Chengoni ward	8,000,000	2,053,200		2,053,200	5,946,800
2211310-Development of street naming, Housing and Land use policies	4,000,000				4,000,000
2211310-Survey and adjudication of Vigurungani adjudication section	6,565,020			-	6,565,020
2211310-Survey and adjudication of Mazola adjudication section in Puma ward	10,000,000			-	10,000,000
2211310-Preparation of Public Land Registration	8,000,000			-	8,000,000
2640503-Construction of road/footpaths & Drainage in Kombani in Waa Ng'ombeni	19,741,521	-		-	19,741,521
3110504-Construction of road/footpaths & Drainage in Kombani in Waa Ng'ombeni	30,892,000	-		-	30,892,000
2211310-Survey and adjudication of Nzovuni	5,000,000	1,461,600		1,461,600	3,538,400
2211310-Survey and adjudication of Samburu group ranch	10,000,000	2,679,600		2,679,600	7,320,400
2211310-Survey and adjudication of Kuranze group ranch in Puma ward	15,000,000			-	15,000,000
2211311-Titling of Mamba trading centre in Dzombo ward	3,000,000			-	3,000,000
2211311-Implementation of Urban Plan for Mabokoni in Bongwe-Gombato ward	9,952,800			-	9,952,800
2211310-Completion of the Subdivision of Mwavumbo Group Ranch Phase 3	3,000,000				3,000,000
3130101-Acquisition of land for Mkwakwani dispensary	3,000,000				3,000,000
2640503-Financing Locally Led Climate Smart Project (FiloCA)	229,000,000	63,302,174		63,302,174	165,697,826
2640503-KISIP - CPCT operations	3,300,000				3,300,000
4130201-Domestic Payables - from Previous Financial Years	45,713,357	27,590,014	9,402,350	36,992,364	8,720,993
	494,475,548	97,086,588	9,479,650	106,566,238	387,909,310
3064 HEALTH					
2640503-Other Capital Grants and Trans	246,700,000	17,155,900	30,841,276	47,997,176	198,702,824
4130201-Domestic payables from previous	100,293,600	87,427,031	-	87,427,031	12,866,569
3110504-Other infrastructure and civil works	155,055,312	18,266,175	36,840,383	55,106,558	99,948,754
	502,048,912	122,849,106	67,681,659	190,530,765	311,518,147
3066 TRADE					
2211310-Contracted professional services	2,000,000	-	-	-	2,000,000
3110504-Other Infrastructure and Civil Works	472,190,676	3,415,090	53,791,643	57,206,733	414,983,943
3111010-Purchase of Weights and Measures Equipments	2,000,000	1,993,800	-	1,993,800	6,200
3111112-Purchase of Software	3,180,000	-	-	-	3,180,000
3111120-Purchase of Specialised Plant	135,000,000		-	-	135,000,000
3111504-Other infrastructure and civil works	-		-	-	-
4130201-Domestic Payables - from Previous Financial Years	77,070,432	77,070,432		77,070,432	-
	691,441,108	82,479,322	53,791,643	136,270,965	555,170,143
3067 COMMUNITY					
3110504-Other Infrastructure and Civil Works	207,261,008	1,708,576	-	1,708,576	205,552,432
	207,261,008	1,708,576	-	1,708,576	205,552,432
3068 EXECUTIVE					
3110201-Residential Buildings (including hostels)	50,000,000	-	-	-	50,000,000
	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	39,995,020	19,726,985	59,722,005	10,227,041
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	490,144	6,228,026	-
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		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	1,976,814		1,976,814	23,186
3111109-supply and delivery of hairdressing tools and equipment	1,828,185		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		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 ddelivery 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	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 kasemni ward	1,277,375	1,277,375		1,277,375	-
3110504-supply, delivery and installation of water harvesting system in mwavumbo ward	705,525		705,526	705,526	(1)
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	4,274,136		4,274,136	609,479
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	2,491,347	-	2,491,347	111,774
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 Kasemni 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		208,864	208,864	232,499
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		539,940	539,940	170,000
3110202-Construction of Mwaryarya ECDE Centre in Mkongani Ward	150,000			-	150,000
3110202-Construction of Nguluku Nursery School ECDE Centre in Ndavaya ward	932,231	700,000		700,000	232,231
3110202-Construction of Nihutu ECDE centre in Mwavumbo ward	174,000		174,000	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 /Madrasa 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-Munjje 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 Mgone 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	639,531		639,531	153
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		781,400	781,400	47,690
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		2,998,789	2,998,789	-
3110202-Perimeter Wall Gulanze YP	2,500,000		1,758,818	1,758,818	741,182
3110202-Renovation of Mwalolo (Umoja) ECDE centre in Mkongani ward	2,675,892			-	2,675,892
3110202-Completion of Kamale ECDE centre in Samburu ward	150,800	150,000		150,000	800
3110202-Completion of Mdume 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		3,730,444	3,730,444	119,556
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		5,007,477	5,007,477	2,492,524
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		4,705,556	4,705,556	2,794,444
3110202-Construction of Mlimani ECDE centre in Puma ward	7,500,000			-	7,500,000
3110202-Construction of Patanani ECDE centre in Mtaa Kwa Mtunga - Boyani in Kasemeni	7,500,000			-	7,500,000
3110202-Renovation of Mwabungo ECDE Centre	2,000,000			-	2,000,000
3110202-Renovation of Kigaleni ECDE Centre	2,000,000			-	2,000,000
3110202-Construction of ECDE Centre in Bumamani in Kinondo ward	7,500,000		-	-	7,500,000
3110202-Renovation of Majikuko ECDE toilet in Kinondo ward	1,300,000			-	1,300,000
3110202-Construction of Mikanjuni B ECDE Toilet in Kinango ward	1,400,000			-	1,400,000

3110202-Construction of Mwamandi ECDE Toilet in Puma ward	1,400,000			-	1,400,000
3110202-Construction of Kawelu ECDE Toilet in Ndavaya ward	1,400,000			-	1,400,000
3110202-Construction of Mabanda ECDE Toilet in Ndavaya ward	1,400,000			-	1,400,000
3110202-Construction of Tobora ECDE Toilet in Ndavaya ward	1,400,000			-	1,400,000
3110202-Construction of Mwalewa ECDE Toilet in Vanga ward	1,400,000			-	1,400,000
3110202-Construction of Jasini ECDE Toilet in Vanga ward	1,400,000			-	1,400,000
3110202-Construction of Kaoyeni ECDE Toilet in Mkongani ward	1,400,000			-	1,400,000
3110202-Construction of Mwanamkuu ECDE Toilet in Kubo South ward	1,400,000			-	1,400,000
3110202-Construction of Mwachema B ECDE Toilet in Tiwi ward	1,400,000			-	1,400,000
3110202-Construction of Shamu ECDE Toilet in Gombato Bongwe ward	1,400,000			-	1,400,000
3110504-Electricity connection to ECDE centres	2,000,000			-	2,000,000
3110504-Supply and installation of water harvesting system	6,000,000			-	6,000,000
3110504-Supply and installation of Energy saving Jikos	8,000,000			-	8,000,000
3110504-Supply and installation of play and art equipment	12,384,000		-	-	12,384,000
3110202-Construction of a perimeter wall at Manda VTC in Mwereni ward	8,000,000			-	8,000,000
3110202-Construction of Plumbing workshop at Kinango VTC in Kinango ward	8,000,000			-	8,000,000
3110202-Completion of a perimeter wall at Ukunda VTC in Ukunda ward	5,000,000			-	5,000,000
3110202-Comprehensive renovations of old structures at Ukunda VTC in Ukunda ward	12,000,000			-	12,000,000
3110202-Partitioning and equipping of welding workshop at Kamale VTC in Samburu Chengoni ward	8,000,000			-	8,000,000
3110202-Construction of Perimeter wall-fence at Mavirivirini VTC in Mwavumbo ward	5,000,000			-	5,000,000
3110202-Construction of a Hostel at Shimoni VTC in Pongwe/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 Macknong 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		4,226,547	4,226,547	31,273,453
	623,858,630	132,897,351	54,590,666	187,488,016	436,370,614
3070 WATER					
3111502 Survey and Design of water pans and small Dams	1,000,000	-		-	1,000,000
3111499 Procurement of Treatment Chemicals & water quality testing	2,000,000	-		-	2,000,000
3111502 Procurement of Treatment Chemicals & water quality testing	1,999,260	999,630	43,566	1,043,196	956,064
3111499 Environmental Impact Assessment and Water Abstraction Authorization	3,000,000	-	-	-	3,000,000
3111502 Construction of Booster pump at Kinango Baraza park to boost pressure	5,978,518	2,989,259	2,989,259	5,978,518	-
3111502 Construction of Mnagoni-Luwanga and Ng'onzini water pipeline in Sambu	397,334	-		-	397,334
3111502 Rehabilitation and testing of Samburu ? Silaloni pipeline and install	214,046	-		-	214,046
3111502 Pipeline extension of Panama ? Shimoni Phase II in Pongwe Kikoneni	3,995,490	-		-	3,995,490
3111502 Construction of a water pipeline from Tangini - Makwang'ani in Kubo	2,000,001	-		-	2,000,001
3111502 Pipeline from Murunguni ? Bishop Kalu & Amani in Puma & Kinango Wards	6,400,000	-		-	6,400,000
3111502 Pipeline extension from Kwa Mwalolo to Chilongoni in Kinango ward	3,633,763	3,633,762		3,633,762	1
3111502 Pipeline extension from Moyeni to Kwa Lukongo in Kinango ward	2,999,234	-		-	2,999,234
3111502 Pipeline extension from Chimya, Chimya dispensary in Tsimba Golini	2,500,000	-		-	2,500,000
3111502 Pipeline extension from Burani - Chibuyuni Mafusi in Mkongani ward	2,100,000	-		-	2,100,000
3111502 Extension of pipeline from Stage ya Mhogo to Patanani slaughter house	2,000,000	-		-	2,000,000
3111502 Rehabilitation of Shimba Hills water supply system Kubo South Ward	3,000,000	-		-	3,000,000
3111502 Rehabilitation of Shimba Hills water supply system Kubo South Ward	999,804	-	748,200	748,200	251,604
3111502 Vikinduni ? Chigombero C, B & A pipeline phase II in Mwavumbo ward	6,000,000	-	-	-	6,000,000
3111502 Lutsangani - M'bande - Chidzipwa pipeline extension in Mwavumbo	3,998,542		1,999,270	1,999,270	1,999,272
3111502 Repair and maintenance of Hanje Chigato water pipeline in Kasemeni	4,000,000	-	-	-	4,000,000
3111502 Mazeras Mabirikani - Mwamdudu water pipeline in Kasemeni ward	3,999,014	1,999,507	1,999,507	3,999,014	-
3111502 Mazeras mision offtake	2,992,991	-	1,496,495	1,496,495	1,496,496
3111502 Installation of a flood light at Nyalani Pumping Station in Puma	1,800,000	-	-	-	1,800,000
3111502 Extension of line, Marigiza tower, Madzokani, Voroni Muembeni in Ramisi	4,000,000	-	2,000,000	2,000,000	2,000,000
3111502 Pipeline extension from Mkuduru A Borehole in Dzombo Ward	3,997,685	3,807,318	-	3,807,318	190,367
3111502 Pipeline Mwakayamba borehole to Kwa Wanje Kwa Mwachumba in Kinondo	1,500,000	750,000	-	750,000	750,000
3111502 Pipeline Extension from Simkumbe Borehole in Tiwi ward	3,000,000	-		-	3,000,000
3111502 Pipeline extension from Mtsangatifu to Mwaluganje primary in Kinango	2,000,000	-		-	2,000,000

3111502 Construction of tower installation of pump at Pangani in Mwereni	5,000,000	-		-	5,000,000
3111502 Construction of water tower at Dzuho ra Mawe in Mwereni ward	2,992,400	2,470,400		2,470,400	522,000
3111502 Pipeline extension from Msulwa to Majimboni in Kubo South	4,999,159	2,499,579	2,499,579	4,999,158	1
3111502 Drilling and equipping of a solar powered borehole at kwa bwengo in Mb	3,500,000	-		-	3,500,000
3111502 Connection of water pipeline at Vitsangalaweni dispensary in Dzombo	2,000,000	-		-	2,000,000
3111502 Construction of Nzovuni elevated water tank in Kinango ward	9,550,000	-		-	9,550,000
3111502 Extension of water pipeline from Kiziamonzo-Gwadu in Kinango ward	3,000,000	-		-	3,000,000
3111502 Extension of water pipeline from Tsunza-Chidunguni in Kinango ward	3,000,000	-		-	3,000,000
3111502 Extension of water pipeline from Ndzovuni-Chibuga-Kabete in Kinango	2,000,000	-		-	2,000,000
3111502 Survey and design of Kinango Township water pipeline infrastructure	2,000,000	-		-	2,000,000
3111502 Purchase of No. 5 10,000ltrs water tanks in Kinango ward	473,684	-		-	473,684
3111502 Rehabilitation of Mwele water pipeline in Mkongani ward	2,500,000	-		-	2,500,000
3111502 Construction of water supply pipeline from Sheep and Goats-Friends	3,500,000	-		-	3,500,000
3111502 Construction of water supply pipeline from Mbuguni-Mwanduri village	3,500,000	-		-	3,500,000
3111502 Extension of water pipeline from Kilimangodo-Petulani with three boos	8,500,000	-		-	8,500,000
3111502 Rehabilitation of Kalalani - Magombani water pipeline in Mwereni ward	4,000,000	-		-	4,000,000
3111502 Extension of water pipeline from Mwashanga-Luwani in Mwavumbo ward	4,000,000	-		-	4,000,000
3111502 Rerouting of water pipeline from Vikolani- Malandi - Kwa Achanda in Ka	2,000,000	-		-	2,000,000
3111502 Extension of water pipeline to Bofu Kwa Ndumo village in Kasemeni	2,000,000	-		-	2,000,000
3111502 Pipeline extension from Dzombo B Primary in Dzombo	2,000,000	-		-	2,000,000
3111502 Pipeline extension within Kiuzini borehole 700M in Kinondo ward	2,000,000	-		-	2,000,000
3111502 Pipeline extension from Mwandimu Kwa Lamba- Kwa Maisha in Kinondo war	1,500,000	-		-	1,500,000
3111502 Pipeline extension from Kwa Makayamba-Kwa Mwachumba at Vumilia Villag	1,623,684	-		-	1,623,684
3111502 Extension of water pipeline from Mgalani-Nuru ECDE in Mackinon	1,200,000	-		-	1,200,000
3111502 Extension of water pipeline from Makina Assistant Chief's office-Maki	2,700,000	-		-	2,700,000
3111502 Water connection and purchase of 10,000liters tank at Busho dispensar	550,000	-		-	550,000
3111502 Water pipeline extension from Chigutu compassion to Mbele village	1,500,000	-		-	1,500,000
3111502 Rehabilitation of water pipeline from Magonzini to Chiroka Village i	5,473,684	-		-	5,473,684
3111502 Water Pipeline extension from Mulika Mwizi takeoff to Kwa Kaderu in M	2,999,900	-		-	2,999,900
3111502 Kinango Kirazini Miatsani pipeline solar pump	400,000	-		-	400,000
3111502 Dilapidated pipeline section Mwaruvesa Silaloni	600,000	-		-	600,000
3111502 Supply and delivery of pipes and fittings	2,200,000	-		-	2,200,000
3111502 Supply and delivery of drilling materials	5,000,000	-		-	5,000,000
3111502 Establishment of a well field in Matuga (Mng'ongoni) in Waa Ng'ombeni	11,005,760	5,502,880	5,502,880	11,005,760	-
3111502 Installation of Demineralization facility at Kituu Borehole in Mackin	6,000,000	-	-	-	6,000,000
3111502 Drilling and equipping of aborehole at Kilindini in Mkongani ward	2,000,000	-	2,000,000	2,000,000	-
3111502 Drilling,equipping of a solar borehole with water tower at Simkumbe	1,983,871	1,538,972	-	1,538,972	444,899
3111502 Drilling and equipping of Dabara BH with water tower in Kinondo ward	4,983,360	2,491,680	-	2,491,680	2,491,680
3111502 Installation of solar powered pump at Mlongotoni BH in Ramisi ward	1,498,471	-	1,440,471	1,440,471	58,000
3111502 Drilling of solar borehole with water tower at Muungano in Tiwi ward	1,992,474	-	-	-	1,992,474
3111502 Drilling of a BH at Maweni village in Tiwi ward	1,500,000	-	-	-	1,500,000
3111502 Drilling of a BH at Mangawani in Kubo South ward	3,955,982	1,977,000	1,977,000	3,954,000	1,982
3111502Drilling of a borehole with water tower at Ndugumbeni in Kinondo	4,000,000	-	-	-	4,000,000
3111502 Equipping of borehole at Mawia in Kubo South ward	2,499,799	-	2,171,789	2,171,789	328,010
3111502 Drilling & equipping of Borehole at Jimbo in Kubo South Ward	3,500,000	-		-	3,500,000
3111502 Drilling and Equipping of a Borehole at Msulwa in Kubo South ward	3,500,000	-		-	3,500,000
3111502 Installation of solar pump at Manyatta borehole in Kubo South ward	2,996,280	1,498,140	1,498,140	2,996,280	-
3111502 Equipping of Majikuko Borehole with a high yield pump in Kinondo	2,000,000	-	-	-	2,000,000
3111502 Drilling and equipping of Majimoto borehole in Dzombo ward	2,383,626	-	1,191,813	1,191,813	1,191,813
3111502 Solarisation of wells and rehabilitation of pipeline in Gazi Kimondo	3,998,542	1,999,000	1,999,000	3,998,000	542
3111502 Drilling Mwangwei Dispensary Borehole in Pongwe/Kikoneni	2,995,707	-	1,497,000	1,497,000	1,498,707
3111502 Drilling and Equipping of Mwahoa borehole in Pongwe Kikoneni	3,498,455	-	1,749,227	1,749,227	1,749,228
3111502 Drilling of a borehole at Madibwani dispensary in Waa-Ngombeni	2,798,829	1,399,000		1,399,000	1,399,829
3111502 Drilling and equipping of a borehole at Tumbula in Waa-Ngombeni	3,000,000	-	-	-	3,000,000
3111502 Drilling and equipping of a borehole at Mwelein Waa-Ngombeni	3,000,000	2,345,548		2,345,548	654,452
3111502 Drilling and equipping of a borehole at Mwatate in Waa-Ngombeni	2,999,180	-	-	-	2,999,180
3111502 Drilling of borehole Ngombeni Moshini kwa Mzee Atta in Waa-Ngombeni	2,997,872	1,498,936	1,498,936	2,997,872	-

3111502 Drilling of borehole at Makunguni Kwa Mama Masika in Waa-Ngombeni	3,000,000	-	-	3,000,000
3111502 Drilling of a borehole at Kwa Mwachiuyu in Waa-Ngombeni ward	3,000,000	-	-	3,000,000
3111502 Installation, electrification of a borehole at Jeza in Tsimba Golini	2,000,000	-	-	2,000,000
3111502 Drilling of borehole with tower at Magongoni-Kigaleni in Kinondo	4,959,603	2,479,801	2,479,801	2,479,802
3111502 Drilling of a borehole at Mkomba Mekka in Mkongani ward	3,000,000	-	-	3,000,000
3111502 Drilling and equipping of a borehole at Matuga stage in Waa-Ng'omben	3,500,000	-	-	3,500,000
3111502 Drilling and equipping of a borehole at Baarabu in Waa-Ng'ombeni ward	3,000,000	-	-	3,000,000
3111502 Drilling and equipping of a borehole at Kombani Mferejini kwa Nyale	3,000,000	-	-	3,000,000
3111502 Drilling and equipping of a borehole at Pungu Kwa Maphophoya in Waa-	2,500,000	-	-	2,500,000
3111502 Drilling and equipping of a solar powered borehole at Mwandurya in Kin	4,500,000	-	-	4,500,000
3111502 Drilling and equipping of a solar powered borehole at Magaoni Hehe	4,500,000	-	-	4,500,000
3111502 Drilling and equipping of a solar powered borehole at Colorado	3,500,000	-	-	3,500,000
3111502 Drilling and equipping of a solar powered borehole at Zengwa in Kinond	4,500,000	-	-	4,500,000
3111502 Drilling and equipping of a solar powered borehole at Gandini in Kinon	3,500,000	-	-	3,500,000
3111502 Erection of a water tower and solar Powered borehole at Mwabungo kwa	2,500,000	-	-	2,500,000
3111502 Drilling and equipping of a solar powered borehole at Fihoni ya juu	4,000,000	-	-	4,000,000
3111502 Rehabilitation and expansion of Mwanamlungu Water pan in Mkongani	237,904	-	-	237,904
3111502 Expansion and Disilting of Bengo Dam in Gandini Village unit in Dzom	652,802	-	-	652,802
3111502 Construction of Tingani dam phase 2 in Mwereni ward	10,000,000	-	-	10,000,000
3111502 Construction of Njalo water pan in Puma ward	8,000,000	-	-	8,000,000
3111502 Rehabilitation of Bekadzo dam (Concrete spill way) in Puma ward	7,544,424	3,772,211	3,772,211	3,772,213
3111502 Construction of tower at kizingo irrigation scheme in Mackinon road	1,995,200	1,995,200	1,995,200	-
3111502 Flagship project: Construction of Bofu Dam Phase III: Pipeline extension in Kasemeni	5,000,000	-	-	5,000,000
3111502 Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extension in Samburu	5,000,000	-	-	5,000,000
3111502 Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extension in Samburu	4,996,657	-	-	4,996,657
3111502 Flag ship project: Construction Kilibasi dam phase 2 Treatment and line in Mackinon Road	20,000,000	-	-	20,000,000
3111502 Construction of Kizibe Dam	8,500,000	-	-	8,500,000
3111502 Construction of Kizibe Dam	8,000,000	-	-	8,000,000
3111502 Expansion and distillation of Magongoni dam	4,999,388	2,499,693	2,499,693	2,499,695
3111502 Expansion of Kwa Bediyo water pan at Vikolani in Kasemeni ward	4,250,000	-	-	4,250,000
3111502 Distillation of Kajono water pan at Muungano in Kasemeni ward	4,000,000	-	-	4,000,000
3111502 Rehabilitation of Chikole dam at Mnyenzi in Kasemeni ward	4,000,000	-	-	4,000,000
3111502 Desiltation and expansion of Tingani water pan in Ndavaya	5,000,000	-	-	5,000,000
3111502 Construction of Sapo water pan in Ndavaya ward	5,235,000	-	-	5,235,000
3111502 Desiltation and expansion of Dudu water pan in Ndavaya ward	5,000,000	-	-	5,000,000
3111502 Desiltation and expansion of Kanzili water pan in Ndavaya ward	5,000,000	-	-	5,000,000
3111502 Desiltation and expansion of Kajimbi water pan in Ndavaya ward	5,000,000	-	-	5,000,000
3111502 Rehabilitation of Mwakunde Dam in Samburu ward	1,002,872	-	-	1,002,872
3111502 Survey & design of Tingani dam-Mwangu Pipeline	4,000,000	3,998,520	3,998,520	1,480
3111502 Survey & design of Kilibasi dam distribution network	4,000,000	3,984,600	3,984,600	15,400
3111504 Maintenance of Community Water Projects for Community Managed Schemes	7,752,238	-	-	7,752,238
3111504 Training and facilitation of Registration of community WUA	4,000,000	-	-	4,000,000
3111502 Maintenance of Community Water Projects (Ramisi river crossing protec	500,000	-	-	500,000
3111502 Purchase of Bumbani water pump	500,000	-	-	500,000
3111502 Purchase of Chivyogo water pump	500,000	-	-	500,000
3111502 Purchase of Mwele water pump	500,000	-	-	500,000
3111502 Purchase of Mwandimu water pump	600,000	-	-	600,000
3111502 Purchase of Zenguluka water pump	700,000	-	-	700,000
3111502 Mkwambani BH Pump	700,000	-	-	700,000
3111502 Rehabilitation of Kinango Kingwede	600,000	-	-	600,000
2640503 Water and Sanitation Project Grant	1,020,100,080	342,000,000	342,000,000	678,100,080
4130201 Domestic Payables - from Previous Financial Years	134,077,208	122,006,812	122,006,812	12,070,396
3111502 Solarisation of Mwajaate PS borehole in P/Kikoneni ward	2,000,000	-	-	2,000,000
3111502 Drilling and installation of a borehole at Magoma in Pongwe-Kikoneni	2,450,000	-	-	2,450,000
3111502 Drilling of a borehole at Mkono wa Ndugu in Pongwe	2,973,683	-	-	2,973,683
3111502 Installation of hybrid pumping system at Majoreni Borehole (Install	500,000	-	-	500,000
3111502 Drilling and equipping of a borehole at Kikoneni Health centre in P/K	3,000,000	-	-	3,000,000
3111502 Drilling and equipping of a borehole at Mwachanongo in Dzombo ward	3,500,000	-	-	3,500,000
3111502 Drilling and equipping of borehole at Vumirira in Dzombo ward	3,500,000	-	-	3,500,000
3111502 Drilling and equipping of a borehole at Mnarani in Dzombo ward	3,500,000	-	-	3,500,000
3111502 Drilling of a borehole at Vamvani Kwa Voroto in Dzombo ward	4,000,000	-	-	4,000,000

3111502 Purchase and installation of 10,000L water tank at Dziwe ra Simba	800,000	-		-	800,000
3111502 Drilling of a borehole at Vumirira in Mkongani ward	1,332,341		1,313,604	1,313,604	18,737
3111502 Installation of Motorized Pumping system with a water tower at Bumama	1,972,055		986,000	986,000	986,055
3111502 Purchase of Zigira water pump	500,000	-		-	500,000
3111502 Purchase of Mwangundu water pump	700,000	-		-	700,000
3111502 Purchase of Kilimani water pump	500,000	-		-	500,000
3111502 Purchase of Gonjora water pump	700,000	-		-	700,000
3111502 Purchase of Mwaroni water pump	700,000	-		-	700,000
3111502 Nyalani dam pumping station repairs	2,000,000	-		-	2,000,000
3111502 Rehabilitation of Sapo Gulanze	600,000	-		-	600,000
3111502 Rehabilitation of Taru Fuleye	300,000	-		-	300,000
3111502 Installation of Mama Salma BH	1,000,000	-	1,000,000	1,000,000	-
	1,654,287,856	509,905,636	51,833,548	561,739,184	1,092,548,672
3071 ROADS & INFRASTRUCTURE					
2211201 Refined Fuels and Lubricants for Transport	35,000,000	30,000,000	-	30,000,000	5,000,000
3110402 Access Roads	1,374,662,814	167,528,025	151,683,001	319,211,026	1,055,451,788
3110504 Other Infrastructure and Civil Works	15,103,584	9,350,644	-	9,350,644	5,752,940
3111120 Purch. of Specialised Plant.	113,131,926	2,495,960	-	2,495,960	110,635,966
3111504 Other Infrastructure and Civil Works	94,285,000	-	-	-	94,285,000
4130201 Domestic Payables - from Previous Financial Years				44,650,457	15,662,623
Total	60,313,080	44,650,457	-		
	1,692,496,404	254,025,086	151,683,001	405,708,087	1,286,788,317
3072 ICT					
3110504-Other Infrastructure and Civil Works	46,790,000			-	46,790,000
	46,790,000	-	-	-	46,790,000
3073 CPSB					
3110302- Refurbishment of Non-Residential Buildings	10,000,000		9,786,156	9,786,156	213,844
3111120- Purch. of Specialised Plant. -	4,982,691	-	1,559,225	1,559,225	3,423,466
3111120 Purchase of Software	5,000,000	-	-	-	5,000,000
	19,982,691	-	11,345,381	11,345,381	8,637,310
3074 PSA					
4130201 Domestic Payables - from Previous Financial Years	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
	383,453,031	-	-	-	383,453,031
3075 KWALE MUNICIPALITY					
2640503 Other capital Grants and Transfers	73,417,017	1,342,585		1,342,585	72,074,432
	73,417,017	1,342,585	-	1,342,585	72,074,432
3076 DIANI MUNICIPALITY					
2640503 Other Capital Grants and Transfers	104,831,786	76,283,962	-	76,283,962	28,547,824
	104,831,786	76,283,962	-	76,283,962	28,547,824
3078 LUNGALUNGA					
2640503 Other Capital Grants	29,116,968	5,302,378	-	5,302,378	23,814,590
	29,116,968	5,302,378	-	5,302,378	23,814,590
3079 KINANGO					
2640503 Other capital Grants and Transfers	42,810,651	3,869,120	11,482,515	15,351,635	27,459,016
	42,810,651	3,869,120	11,482,515	15,351,635	27,459,016
3080 PREVENTIVE					
3110707-Purchase of Motor vehicles	15,000,000			-	15,000,000
3110504-Other Infrastructure and Civil Works	114,040,008	6,231,298	11,303,133	17,534,431	96,505,577
3111504-Other Infrastructure and Civil Works	148,295,889	-	3,995,782	3,995,782	144,300,107
3112299-Purchase of Specialised Plant	32,900,000	-	2,770,632	2,770,632	30,129,368
4130201-Domestic payables from previous	118,452,181	111,874,177		111,874,177	6,578,004
	428,688,078	118,105,475	18,069,548	136,175,023	292,513,055
TOTAL DEVELOPMENT EXPENDITURE	7,305,767,344	1,502,930,989	471,864,477	1,974,795,466	5,330,971,878

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

Prepared by: Margaret Kalu

Assistant director accounting services.

Signature:

Approved by Accounting Officer: Alex oduko

Chief Officer Finance /Accounting Officer

Signature:

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"C"
COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

PROJECT IMPLEMENTATION STATUS AS AT 31ST MARCH, 2026 (FY 2025/26)

Date: 31 MARCH 2026

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 Third Quarter of FY 2025/26 (Kshs.)	Cumulative project expenditure (in accrual basis) as of 31st March 2026 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
County Funded Projects											
1	Revenue	Parking Bay Old Ibiza Market	Ukunda	01/07/2024	30/06/2025	25,157,018		23,298,166	23,298,166	93%	on going
2	Revenue	Upgrading of Revenue Management System	HQ	01/04/2025	30/06/2025	19,900,000	5,970,000	5,970,000	5,970,000	30%	on going
3	Revenue	Purch. of Specialised Plant. – Exchequer (GOK)-Revenue Collection Management- Preparation of Valuation Roll	HQ	n/a	n/a	18,000,000				-	Tendering
4	Revenue	Installation of stalls(booths) for revenue collection	Kwale	n/a	n/a	2,400,000				-	Tendering
5	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	9,783,092		100	completed
6	Agriculture livestock and fisheries	Upscaling of micro. irrigation. Bofu in Kasemani ward	Kasemani ward	04.04.2024	30.06.2026	3,753,186	3,753,186	3,753,186		100	completed
7	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	4,855,296		100	completed
8	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	9,765,372		100	completed
9	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
10	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	6,099,872		90	Ongoing
11	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	3,365,288		48	Ongoing
12	Agriculture livestock and fisheries	Construction of livestock market Vibandani kwa mbita	Kinango	05.02.2024	30.06.2026	6,507,395	6,507,395	4,765,787		73	Ongoing
13	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	4,997,514		100	Ongoing
14	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	4,974,448		100	Ongoing
15	Agriculture livestock and fisheries	Development of Funzi landing site BMUphase II in Ramisi ward	Ramisi ward	30.06.2025	30.06.2026	5,500,000	5,500,000	5,025,582		91	Ongoing
16	Agriculture livestock and fisheries	Purchase of seedlings-sah crops	All wards	1.07.2025	30.06.2026	12,850,000	12,850,000	-	-	-	Ongoing
17	Agriculture livestock and fisheries	Purchase of seedlings-food crops	All wards	1.07.2025	30.06.2026	23,450,000	23,450,000	20,551,400		88	Ongoing
18	Agriculture livestock and fisheries	upscaling of micro.(umoja dam)	Kinango	1.07.2025	30.06.2026	10,000,000	10,000,000	-	-	-	Ongoing
19	Agriculture livestock and fisheries	upscaling of micro.(nyalani nuru mtaa)	Kinango	1.04.2025	30.06.2026	3,972,756	3,972,756	-	-	-	Ongoing
20	Agriculture livestock and fisheries	Supply of spare parts	All wards	1.07.2025	30.06.2026	7,499,998	7,499,998	-	-	-	Ongoing
21	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
22	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
23	Agriculture livestock and fisheries	Prurchase of vaccines	All wards	1.07.2025	30.06.2026	4,500,000	4,500,000	-	-	-	Ongoing
24	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
25	Agriculture livestock and fisheries	Vaccination programme	All wards	1.07.2025	30.06.2026	9,000,000	9,000,000	-	-	-	Ongoing
26	Agriculture livestock and fisheries	Rehabilitation of cattle dips-mwereni	Mwereni ward	1.07.2025	30.06.2026	4,000,000	4,000,000	-	-	-	Ongoing
27	Agriculture livestock and fisheries	Ipscalling AI and synchronization	All wards	1.07.2025	30.06.2026	1,550,000	1,550,000	1,549,500		100	completed
28	Agriculture livestock and fisheries	Construction of cattle dip-fumba moyo	Kinango	1.07.2025	30.06.2026	4,000,000	4,000,000	-	-	-	Ongoing
29	Agriculture livestock and fisheries	Rehabilitation of cattle dips-silalani	Kinango	1.07.2025	30.06.2026	2,000,000	2,000,000	-	-	-	Ongoing
30	Agriculture livestock and fisheries	Upscalling of sea weed production	All wards	1.07.2025	30.06.2026	3,000,000	3,000,000	-	-	-	Ongoing
31	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
32	Agriculture livestock and fisheries	Overhaul of boats	All wards	1.07.2025	30.06.2026	1,600,000	1,600,000	-	-	-	Ongoing
33	Agriculture livestock and fisheries	Construction of tsunza landinfg site phase II		1.07.2025	30.06.2026	5,515,602	5,515,602	-	-	-	Ongoing
34	Agriculture livestock and fisheries	Refined fuel and libricants for production	All wards	1.07.2025	30.06.2026	15,000,000	15,000,000	15,000,000		100	completed

35	Agriculture livestock and fisheries	Rehabilitation of msambweni office block	Msamweni	1.07.2025	30.06.2026	1,600,000	1,600,000	-	-	-	Ongoing
36	Agriculture livestock and fisheries	Overhaul of tractors	All wards	1.07.2025	30.06.2026	5,000,000	5,000,000	-	-	-	Ongoing
37	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
38	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
39	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
40	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
41	Environment	Survey and adjudication of Kalalani trading centre	Mwavumbo	02/09/2024	02/09/2025	6,096,090	-	-	-	-	on going
42	Environment	Demarcation and issuance of title deeds in Mwavumbo ward	Mwavumbo	24/4/2023	24/04/2024	13,466,150	8,349,013	8,349,013	11,378,896	80%	Processed
43	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	-	-	-	-	on going
44	Environment	Implementation of Urban Plan for M	Bongwe-Gombato	28/04/2023	01/01/2026	9,952,800	-	-	-	-	-
45	Environment	Completion of the Subdivision of Mwavumbo Group Ranch Phase 3	Mwavumbo	20/08/2025	19/08/2026	3,000,000	-	-	-	-	on going
46	Environment	Acquisition of land for Mkwakwani dispensary	Ukunda	19/06/2024	18/06/2025	3,000,000	-	-	-	-	on going
47	Environment	Survey and adjudication of Vigungurani Phase 3 adjudication section in Puma ward	Puma	20/08/2025	19/08/2026	6,565,020	-	-	-	-	on going
48	Environment	Land Subdivision for settlement- Sub division of Mwereni group ranch in Mwereni ward (Phase II)	Mwereni ward	20/08/2025	17/01/1900	7,426,320	-	-	-	-	on going
49	Environment	Acquisition of Land	HQ			10,000,000	-	-	-	-	Not yet tenderd
50	Environment	Topo survey and feasibility study for the proposed Construction of Mwachege storm water tunnel/drainage	Gombato /Bongwe ward			12,935,450	-	-	-	-	At procurement stage
51	Environment	Planning and survey of Samburu town in Samburu Chengoni ward)	Samburu chengoni	17/11/2025	17/11/2026	6,844,000	2,053,200	2,053,200	2,053,200	-	on going
52	Environment	Survey and adjudication of Nzvumi)	Kinango	17/11/2025	17/11/2026	4,872,000	1,461,600	1,461,600	1,461,600	-	on going
53	Environment	Development of street naming, Housing and Land use policies	HQ			4,000,000	-	-	-	-	on going
54	Environment	Special area development plan for Vanga)	Vanga			7,199,960	-	-	-	-	awarded
55	Environment	Survey and adjudication of Mazola adjudication section)	Puma			10,000,000	-	-	-	-	on going contractor on site
56	Environment	Survey and adjudication of Kuranze group ranch in Puma ward)	Puma			15,000,000	-	-	-	-	awarded
57	Environment	Survey and adjudication of Samburu group ranch)	Samburu chengoni	17/11/2025	17/11/2026	8,932,000	2,679,600	2,679,600	2,679,600	-	on going
58	Environment	Survey and demarcation of Msulwa market in	Kubo South ward			1,000,000	-	-	-	-	opinion
59	Environment	Preparation of Public Land Registration	HQ			8,000,000	-	-	-	-	Not yet tenderd
60	Environment	Subdivision of Mwereni Group Ranch Phase 3) 6,000 plots	Mwereni			20,000,000	-	-	-	-	Not yet tenderd
61	Environment	Titling of Mamba trading centre in D Zombo	Dzombo			3,000,000	-	-	-	-	awarded
62	Curative services	Raised metallic storage water tank at MCRH	Ramisi ward	N/A	N/A	5,000,000	5,000,000	-	-	-	At procurement level
63	Curative services	Construction of ICU/RENAL units phase 3 at Kinango Hospital	Kinango ward	1/7/2026	6/7/2026	19,000,000	19,000,000	-	-	1	-
64	Curative services	Construction and Equipping Of Cytotoxic Oncology Incinerator at Kwale Hospital	Tsimba golini	N/A	N/A	25,000,000	25,000,000	-	-	-	Funds reallocated
65	Curative services	Renovation of Administration Afya House at Kwale Hospital	Tsimba golini	28/1/2026	28/4/2026	4,000,000	4,000,000	-	-	1	-
66	Curative services	Construction of a burning Chamber at lunga lunganHospital	Vanga	2/1/2026	2/4/2026	1,495,491	1,500,000	-	-	0	-
67	Curative services	construction of Male ward and laundry block	Vanga	23/1/2026	23/7/2026	13,499,065	14,000,000	-	-	0	-
68	Curative services	Construction of a burning Chamber at Samburu Hospital	Samburu chengoni	2nd Dec 2025	1/5/2026	1,500,000	1,500,000	-	-	0	-
69	Curative services	Construction of modern OPD phase 3 at Samburu Hospital	Samburu chengoni	1/7/2026	6/7/2026	17,000,000	17,000,000	-	-	0	-
70	Curative services	Face lift of Mkongani old OPD structures	Mkongani ward	N/A	N/A	3,500,000	3,500,000	-	-	-	awaiting bq
71	Curative services	Overhaul electrical and plumbing works at Mkongani H/C/Hospital	Mkongani ward	N/A	N/A	2,500,000	2,500,000	-	-	-	retendered
72	Curative services	Construction of underground storage water tank at Mnyenzi HC	Kasemeni	N/A	N/A	3,500,000	3,500,000	-	-	-	Funds reallocated
73	Curative services	Construction of underground storage water tank at kikoneni HC	Dzombo	N/A	N/A	3,000,000	3,000,000	-	-	-	funds reallocated
74	Curative services	Supply and delivery of a craniotomy kit with electric drill 5pcs	Ramisi ward	N/A	N/A	800,000	800,000	-	-	-	to be tendered
75	Curative services	Purchase and installation of anaesthetic machine	Kinango ward	6/11/2026	6/4/2026	5,000,000	5,000,000	-	-	-	Awaiting delivery
76	Curative services	Refurbishment of the 2nd floor maternity complex into private wing at MCRH	Ramisi ward	23/1/2026	23/7/2026	10,000,000	10,000,000	-	-	0	-
77	Curative services	Installation of Electronic Medical Health Records system at MCRH	Ramisi ward	N/A	N/A	10,000,000	10,000,000	-	-	-	Not procured
78	Curative services	Purchase of Hospital Beds and Mattresses at MCRH	Ramisi ward	N/A	N/A	5,000,000	5,000,000	-	-	-	At evaluation
79	Curative services	Equipping and installation of HISTOPATHOLOGY and forensic lab at MCRH	Ramisi ward	N/A	N/A	8,200,000	8,200,000	-	-	-	Not procured
80	Curative services	Purchase and installation of an anaesthetic machines at Kinango Hospital	Kinango ward	6/11/2025	6/5/2026	5,000,000	5,000,000	-	-	-	Awaiting delivery
81	Curative services	Construction and equipping of additional theatre at MCRH	Ramisi ward	N/A	N/A	15,000,000	15,000,000	-	-	-	to be tendered
82	Curative services	purchase and installation of modern ultrasound with echocardiogram and ECG machine at Kinango Hospital	Kinango ward	N/A	N/A	6,200,000	6,200,000	-	-	-	to be tendered

83	Curative services	Purchase and Installation of Reverse Osmosis at Kinango Hospital	Kinango ward	N/A	N/A	6,500,000	6,500,000	-	-	-	to be tendered
84	Curative services	Equipping of 2nd theatre at Kwale Hospital (anaesthetic machine, operating table and 2theatre lights)	Tsimba golini	9/11/2025	6/5/2026	8,000,000	8,000,000	-	-	-	Awaiting delivery
85	Curative services	Purchase of Hospital Beds and Mattresses and baby resucitaire at Lungalunga and Samburu hospitals	Vanga	11/11/2025	11/5/2026	8,655,126	8,655,126	8,650,000	8,650,000	1	delivered
86	Curative services	Purchase of modern Ultra Sound machine at Samburu and Lungalunga Hospital	Samburu chengoni	11/11/2025	11/5/2026	8,650,000	8,650,000	8,650,000	8,650,000	1	delivered
87	Curative services	construction of modern maternity block at samburu hospital	Samburu chengoni	23/1/2026	23/7/2026	10,000,000	10,000,000	-	-	1	
88	Curative services	Purchase and installation of X-ray machine at Mkongani H/C	Mkongani ward	N/A	N/A	12,000,000	12,000,000	-	-	-	awarded
89	Curative services	Equipping of Laboratory at Mkongani H/C	Mkongani ward	19/11/ 2025	19/5/2026	6,356,506	7,000,000	-	-	-	Awaiting delivery
90	Curative services	construction of burning chamber at mkongani hospital	Mkongani ward	2/1/2026	2/4/2026	1,494,912	1,500,000	-	-	0	
91	Curative services	Equipping of theatre at Mnyenzi H/C	Kasemeni	6/11/2025	6/5/2026	8,000,000	8,000,000	-	-	-	Awaiting delivery
92	Curative services	Equipping of a laboratory at Mnyenzi H/C	Kasemeni	N/A	N/A	7,000,000	7,000,000	-	-	-	awarded
93	Curative services	Purchase of patient beds, mattresses and baby resucitaire at Kikoneni H/C	Dzombo	N/A	N/A	2,000,000	2,000,000	-	-	-	awarded
94	Curative services	Equipping of delivery bed at kikoneni H/C	Dzombo	N/A	N/A	1,000,000	1,000,000	-	-	-	awarded
95	Trade and Enterprise Development	3111504 Water reticulation at Diani market in Ukunda ward	Diani	25/04/2024	25/10/2024	3,990,000	3,920,545	3,920,545	3,920,545	98%	Complete
96	Trade and Enterprise Development	3111504 Renovation of Residential and Office Buildings - Mvindiini Offices	Mvindiini	15/11/2023	15/05/2023	2,924,128	2,913,207	2,913,207	2,913,207	100%	Complete
97	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	70,236,681	70,236,681	124,450,353	100%	Complete
98	Trade and Enterprise Development	3111112 Software system for Trade Revolving Fund	Kwale	17/03/2021	17/06/2021	8,805,000	-	-	5,625,000	64%	
99	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	-	-	1,724,294	52%	Stalled
100	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	-	-	20,235,053	60%	Ongoing
101	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	8/12/2025	9/6/2026	3,348,718	-	2,467,088.00	-	100%	Complete
102	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	-	-	26,444,490	65%	Ongoing
103	Trade and Enterprise Development	3110504 Construction of 10 market stalls at Msambweni hospital	Msambweni	18/11/2024	18/01/2025	3,925,215	-	1,849,131.65	2,074,412	80%	Ongoing
104	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	-	999,795	100%	Complete
105	Trade and Enterprise Development	3110504 Construction of Boda-boda shed at Kibiboni stage	Kibiboni	21/02/2024	21/05/2024	845,901	204,150	-	845,901	100%	Complete
106	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	-	-	-	75%	Ongoing
107	Trade and Enterprise Development	3110504 Feasibility study for Mwananyamala Special Economic Zone	Mwananyamala	10/2/2025	10/3/2025	2,968,440	-	2,968,440.00	-	100%	Complete
108	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	-	1,884,827.00	100%	Complete
109	Trade and Enterprise Development	3110504 Renovation of Markets (Ndavaya Market shed)	Ndavaya	15/05/2025	15/08/2025	2,432,996	2,431,836	-	2,431,835.60	100%	Complete
110	Trade and Enterprise Development	3110504 Constrution of Couty Agregated Industriaal Park at Mwananyamala, Dzombo ward	Mwananyamala	24/12/2023	24/12/2025	497,431,884	40,145,464	-	202,481,617.42	60%	Ongoing
111	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	679,019	-	679,019.60	65%	Ongoing
112	Trade and Enterprise Development	3111010 Purchase of Weighing & Measuring Standards and Equipment	Ukunda	12/1/2026	25/02/2026	1,993,800.00	-	1,993,800.00	-	100%	Complete
113	Trade and Enterprise Development	3111504 Construction of additional Market Stalls at Msambweni Referral Hospital in Ramisi ward	Shimba hills	26/01/2026	26/07/2026	6,974,349.20	-	6,974,349.20	-	100%	Complete
114	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Ramisi Barabarani stage in Ramisi ward	Ramisi	N/A	N/A	-	-	-	-	0%	Tendering
115	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Kona ya Polisi in Ramisi ward	Kona ya polisi	N/A	N/A	-	-	-	-	0%	Tendering
116	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Milalani in Ramisi ward	Milalani	N/A	N/A	-	-	-	-	0%	Tendering
117	Trade and Enterprise Development	3111504 Renovation of Markets (Kinango old Market, and Waterproofing Kinango Market Stalls)	Kinango Town	30/03/2026	29/09/2026	2,999,829.60	-	-	-	0%	Awarded
118	Trade and Enterprise Development	3111504 Renovation of Markets (Taru old Market - toilets, gables, water, electrical works, etc.) in Mackinson road ward	Taru	N/A	N/A	-	-	-	-	0%	Opinion

119	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Kibandaongo in Kinango ward	Kibandaongo	N/A	N/A	-	-	-	-	0%	Tendering
120	Trade and Enterprise Development	3111504 Construction of Market Shed - Kwale Town in Tsimba Golini ward	Kwale Town	28/11/2025	27/05/2026	6,920,590.98	-	-	-	50%	Ongoing
121	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Burani Centre in Mkongani ward	Burani town	10/12/2025	9/6/2026	1,989,459.28	-	-	-	55%	Ongoing
122	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Mvumoni in Pongwe/Kikoneni ward	Mvumoni	N/A	N/A	-	-	-	-	0%	Tendering
123	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Kaogswa in Pongwe/Kikoneni ward	Pongwe-Kikoneni	N/A	N/A	-	-	-	-	0%	Tendering
124	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Mabafweni in Pongwe/Kikoneni ward	Mabafweni	N/A	N/A	-	-	-	-	0%	Tendering
125	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Bwiti in Pongwe/Kikoneni ward	Bwiti	N/A	N/A	-	-	-	-	0%	Tendering
126	Trade and Enterprise Development	3111504 Construction of bodaboda shed at Mbuluni stage in Ndavaya	Mbuluni centre	N/A	N/A	-	-	-	-	0%	Tendering
127	Trade and Enterprise Development	3111504 Construction of bodaboda shed at Mwalukombe stage in Ndavaya	Mwalukombe	N/A	N/A	-	-	-	-	0%	Tendering
128	Trade and Enterprise Development	3111504 Construction of bodaboda shed at Mkang'ombe stage in Ndavaya	Mkang'ombe	N/A	N/A	-	-	-	-	0%	Tendering
129	Trade and Enterprise Development	3111504 Construction of bodaboda shed at Mbwaleni stage in Ndavaya	Mbwaleni	N/A	N/A	-	-	-	-	0%	Tendering
130	Trade and Enterprise Development	3111504 Construction of bodaboda shed at Gandini stage in Ndavaya	Gandini	N/A	N/A	-	-	-	-	0%	Tendering
131	Trade and Enterprise Development	3111504 Construction of a bodaboda shed at Kasemeni town centre in Kasemeni ward	Kasemeni town	15/12/2025	14/06/2026	1,480,510.44	-	-	-	55%	Ongoing
132	Trade and Enterprise Development	3111504 Construction of bodaboda shed at Menzamenye in Dzombo ward	Menzamenye	15/12/2025	14/06/2026	2,499,068.04	-	-	-	65%	Ongoing
133	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Magodzoni in Tiwi ward	Magodzoni	N/A	N/A	-	-	-	-	0%	Tendering
134	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Sport London in Tiwi ward	Tiwi sport stage	15/12/2025	14/06/2026	1,252,371.90	-	-	-	60%	Ongoing
135	Trade and Enterprise Development	3111504 Construction of Bodaboda shed at Mwachema in Tiwi ward	Mwachema	15/12/2025	14/06/2026	1,199,775.90	-	-	-	100%	Complete
136	Trade and Enterprise Development	3111504 Establishment of the Kwale Investment Authority	kwale	N/A	N/A	-	-	-	-	0%	Requisition
137	Trade and Enterprise Development	3111120 Purchase of Equipment and Machinery for the Fruit Processing Plant, Shimba Hills, Kubo South.	Shimba hills	N/A	N/A	-	-	-	-	0%	Requisition
138	Trade and Enterprise Development	3111504 Fencing of Fruit Processing Plant, Shimba Hills, and Kubo South.	Shimba hills	11/12/2025	10/6/2026	49,463,616.30	-	15,946,744.60	-	60%	Ongoing
139	Community Development	Construction of Dzirephe stadium in vanga ward	Vanga	06/02/2024	06/05/2024	36,977,030			33,371,241	90	
140	Community Development	Construction of kwale stadium	Tsimba/Golini	06/02/2024	30/06/2026	218,494,051			214,088,727	98	
141	Community Development	Construction of toilet ngeyeni social hall	Mwavumbo	29/06/2024	29/09/2024	992,207	364,646		491,492	50	
142	Community Development	Levelling of mdomo sports field	Mackinon Road	29/04/2024	29/07/2024	1,293,400			968,600	75	
143	Community Development	Construction of samburu library	Samburu	2025/2026	2025/2026	4,015,153	645,088		645,088	16	
144	Community Development	Renovation of Dzombo social hall	Dzombo	2025/2026	2025/2026	698,842	698,842		-	100	
145	Community Development	Proposed Construction And Equippi	LungaLunga	2025/2026	2025/2026	9,973,888			-	-	
146	Community Development	Proposed Construction Of Dias And	RAMISI	2025/2026	2025/2026	9,688,600			-	-	
147	Community Development	Proposed Construction Of Dias And	RAMISI	2025/2026	2025/2026	3,989,695			-	-	
148	Community Development	Proposed Renovation Of Social Hall At Kanana In Kwale County	RAMISI	2025/2026	2025/2026	1,993,092			-	-	
149	Community Development	Proposed Construction Of Social Hall At Kigaleni In Kinondo Ward Kwale County	UKUNDA	2025/2026	2025/2026	9,997,104			-	-	
150	Community Development	Proposed Levelling Of Mwabojo Football Pitch In Mwavumbo Ward Kwale Coutny	MWAVUMBO	2025/2026	2025/2026	5,941,636			-	-	
151	Community Development	Proposed Construction Of Social Hall At Mbwaleni In Ndavaya Ward Kwale Coutny	NDAVAYA	2025/2026	2025/2026	7,973,282			-	-	
152	Community Development	Proposed Construction Of Dias And Terraces At Eshu In Kwale County	DZOMBO	2025/2026	2025/2026	9,409,820			-	-	
153	Community Development	Proposed Construction Of Social Hall At Kingwede In Ramisi Ward Kwale County	RAMISI	2025/2026	2025/2026	7,953,459			-	-	
154	Executive Services	Construction of Governor Residence	Tsimba/Golini	24th April 2018	24th September 2026	183,403,077	-	-	124,239,639	68	
155	Education	Maweni ECDE	Tiwi ward	8/2/2024	11/6/2024	6,641,731	3,970,170	-	2,671,561	40	Work in progress
156	Education	Chigombero ECDE Centre in Mwavumbo Ward	Mwavumbo ward	16/6/2022	14/10/2022	5,921,110	150,000	-	5,771,110	97	Work in progress
157	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
158	Education	Construction of perimeter wall in Ukunda ward	Ukunda ward	19/3/2024	18/7/2024	8,642,998	4,642,997	4,274,136	8,274,137	96	Work in progress
159	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	Work in progress
160	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	Complete
161	Education	2649999 Village Polytechnic Grant	All wards	N/A		10,000,000	10,000,000	9,999,998	9,999,998	100	Funds disbursed to VTCs
162	Education	Completion of Mbararani ECDE centre in Mkongani ward	Mkongani ward	16/1/2024	29/5/2024	3,997,928	2,603,121	2,491,347	3,886,154	97	Work in progress

163	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	Work in progress
164	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	100	Complete
165	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	Complete
166	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	Work in progress
167	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	Complete
168	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	Work in progress
169	Education	Construction of Bumamiani ECDE Centre in Kinondo Ward	Kinondo Ward	17/3/2023	15/7/2023	6,484,551	186,000	-	6,298,551	97	Work in progress
170	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	-	7,445,652	100	Complete
171	Education	Construction of Dupharo ECDE centre in Mackinnon ward	Macknon Road Ward	20/12/2023	2/4/2024	6,812,750	2,342,794	-	4,469,956	66	Work in progress
172	Education	Construction of Jaribuni ECDE Centre in Samburu Chongoni Ward	Samburu Chongoni Ward	20/12/2023	2/4/2024	6,878,674	150,003	-	6,728,670	98	Work in progress
173	Education	Construction of Kajiwani ECDE Centre Mackinnon ward	Macknon Road Ward	9/1/2024	7/5/2024	6,798,029	240,400	-	6,557,629	96	Work in progress
174	Education	Construction of Mabesheni VTC twin workshop in Kasemani ward	Kasemani Ward	9/1/2024	7/5/2024	6,679,814	4,871,814	821,814	2,629,813	39	Work in progress
175	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	Work in progress
176	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	Work in progress
177	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	94	Work in progress
178	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	Work in progress
179	Education	Construction of Mwaruphosa Primary School ECDE Centre in Samburu Chongoni	Samburu Chongoni Ward	8/11/2023	17/3/2024	6,667,385	709,940	539,940	6,497,385	97	Work in progress
180	Education	Construction of Mwarayara ECDE Centre in Mkongani Ward	Mkongani ward	20/2/2023	18/6/2023	6,854,649	150,000	-	6,704,649	98	Work in progress
181	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	97	Work in progress
182	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	94	Work in progress
183	Education	Construction of Perimeter wall in Makina VTC in Mackinnon Rd ward	Macknon Road ward	22/3/2024	12/6/2024	12,962,536	8,258,997	8,258,997	12,962,536	100	Complete
184	Education	Construction of Shaurimoyo ECDE in Samburu- Chongoni ward	Samburu Chongoni Ward	20/12/2023	25/4/2024	6,795,742	385,701	-	6,410,041	94	Work in progress
185	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	Work in progress
186	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	Work in progress
187	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	Complete
188	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	Work in progress
189	Education	Construction of Kamale Youth Polytechnic Girls Hostel	Ndavaya ward	17/3/2023	15/7/2023	3,982,604	883,844	-	3,098,760	78	Work in progress
190	Education	Construction of two classrooms at Buga(Kwa Mufyu)ECDE /Madrasa centre in Ukunda	Ukunda ward	30/1/2024	29/5/2024	3,999,587	2,281,488	2,280,096	3,998,195	100	Complete
191	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	100	Complete
192	Education	Kaya Bombo ECDE	Waa-Ngombeni ward	15/5/2023	14/7/2024	5,677,620	3,117,500	-	2,560,120	45	Work in progress
193	Education	Maendeleo ECDE in Puma Ward	Puma ward	17/3/2023	15/7/2023	5,730,104	2,385,499	-	3,344,605	58	Work in progress
194	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	Complete
195	Education	Munje Pwani ECDE in Ramisi ward	Ramisi ward	18/1/2024	17/5/2024	6,425,969	549,571	-	5,876,398	91	Work in progress
196	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
197	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	Work in progress
198	Education	Rehabilitation of Bomani ECDE centre in Ndavaya	Ndavaya ward	20/2/2022	22/6/2022	4,683,352	490,000	-	4,193,352	90	Work in progress
199	Education	Rehabilitation of Kaseveni Birikani ECDE Centre in Waa-Ngombeni ward	Waa-Ngombeni ward	18/1/2021	16/5/2021	5,289,353	374,711	-	4,914,642	93	Work in progress
200	Education	Rehabilitation of Mabuyani ECDE centre in Mwereni Ward	Mwereni ward	9/2/2024	11/7/2024	1,973,920	174	-	1,973,746	100	Complete
201	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	Complete
202	Education	Renovation of Fatihi ECDE at Ukunda ward	Ukunda ward	12/4/2024	18/5/2024	2,458,266	319	-	2,457,947	100	Complete
203	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	Work in progress
204	Education	Renovation of Mkwambani ECDE at Kinondo	Kinondo Ward	7/5/2024	9/9/2024	1,422,423	639,684	639,531	1,422,270	100	Work in progress
205	Education	Renovation of Muiyuni ECDE in Ndavaya ward	Ndavaya ward	7/5/2024	9/9/2024	2,994,116	2,994,116	-	-	-	Work in progress
206	Education	Renovation of Mvumoni ECDE in Pongwe-Kikoneni ward	Pongwe/Kikoneni ward	7/6/2024	8/10/2024	1,492,841	24,475	-	1,468,366	98	Work in progress
207	Education	Renovation of Mwambani ECDE in Samburu-Chongoni ward	Samburu Chongoni Ward	30/4/2024	28/8/2024	2,498,569	1,154,790	934,390	2,278,169	91	Work in progress
208	Education	Renovation of Umulul Qura ECDE at Mbuwani in Gombato-Bongwe ward	Gombato/Bongwe ward	30/1/2024	29/5/2024	2,499,896	829,090	781,400	2,452,206	98	Work in progress
209	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
210	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
211	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	Work in progress
212	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
213	Education	Instructional Material except for Waa-Ngombeni ward	Whole County	27/1/2025	28/2/2025	20,000,000	20,000,000	19,999,550	19,999,550	100	Supplied
214	Education	Provision of E-Learning system	Whole County	27/1/2025	28/2/2025	3,000,000	3,000,000	-	-	-	Awarded
215	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

216	Education	Renovation of Nzora ECDE centre	Tsimba/Golini ward	29/5/2025	1/10/2025	3,500,000	3,485,394	-	-	-	Work in progress
217	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	Complete
218	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
219	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
220	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	100	Complete
221	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
222	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	Complete
223	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	Quotes paid connectivity in progress
224	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	91	Delivered
225	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
226	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	Delivered
227	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
228	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
229	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
230	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
231	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
232	Education	Supply and delivery of capentry tools and Equipment	Whole County	16/5/2025	17/8/2025	1,695,900	1,695,709	1,695,709	1,695,709	100	Delivered
233	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	100	Delivered
234	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	100	Delivered
235	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
236	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	Delivered
237	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	Delivered
238	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	Delivered
239	Education	Renovation of Matoroni ECDE	Vanga ward	15/3/2024	14/7/2024	1,991,558	1,991,558	-	-	-	Work in progress
240	Education	Renovation of Kidziweni ECDE	Vanga ward	15/3/2024	14/7/2024	2,085,417	2,085,417	-	-	-	Work in progress
241	Education	Renovation of Mudumu ECDE	Dzombo ward	15/3/2024	14/7/2024	2,500,000	2,500,000	-	-	-	Work in progress
242	Education	Renovation of Mabanda ECDE	Mkongani ward	15/3/2024	14/7/2024	3,166,122	3,166,123	-	-	-	Work in progress
243	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	Complete
244	Education	Completion of a twin workshop at Mrima VTC in Dzombo Ward	Dzombo ward	8/11/2023	17/3/2024	3,000,000	3,000,000	2,074,370	2,074,370	69	Work in progress
245	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	Complete
246	Education	Construction of Phase 1 Sabrina VTC Perimeter wall	Mkongani ward	7/2/2025	11/6/2025	6,500,000	6,228,026	6,228,026	6,228,026	96	Work in progress
247	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
248	Education	Renovation of Lukore VTC 2 classrooms	Kubo South	23/4/2025	24/8/2025	2,700,000	2,678,382	-	-	-	Work in progress
249	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	Complete
250	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
251	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	100	Complete
252	Education	Construction of Chidundumo ECDE centre	Kinango ward	7/2/2025	11/6/2025	7,500,000	7,500,000	-	-	-	Work in progress
253	Water Services	Rehabilitation of Dungumale borehole in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	1,500,000	1,144,500	1,144,500	1,144,500	76%	Completed and operational
254	Water Services	Construction of Kilibasi Dam Phase I in Mackinnon Road Ward	Mackinnon Ward	1-Nov-25	28-Feb-26	38,224,380	34,532,921	34,532,921	34,532,921	90%	Completed and operational
255	Water Services	Construction of water pipeline from Jogo -Kiwegu -Mwanose 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	6,324,410	6,324,410	6,324,410	83%	Completed and operational
256	Water Services	Drilling and equipping of a borehole at Mwachui village in Waa Ng'ombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	3,500,000	1,994,620	1,994,620	1,994,620	57%	Completed and operational
257	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	-	-	-	0%	Not yet paid
258	Water Services	Construction of Kilibasi Dam Phase I in Mackinnon Road Ward	Mackinnon Ward	1-Nov-25	28-Feb-26	159,281	159,281	159,281	159,281	100%	Completed and operational
259	Water Services	Drilling and equipping of a borehole with water tower at muvononi, Mzee Mwamajepo around former Paletina Hotel in Gombato ward	Gombato ward	1-Nov-25	28-Feb-26	1,385,451	1,385,451	1,385,451	1,385,451	100%	Completed and operational
260	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	3,999,982	3,999,982	3,999,982	100%	Completed and operational
261	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	26,219,350	26,219,350	26,219,350	93%	Completed and operational
262	Water Services	Maintenance of Community Water Projects	All wards	1-Nov-25	28-Feb-26	8,635,410	6,241,452	6,241,452	6,241,452	72%	Completed and operational

263	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	6,911,435	6,911,435	6,911,435	100%	Completed and operational
264	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	5,379,594	5,379,594	5,379,594	94%	Completed and operational
265	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	3,977,881	3,977,881	3,977,881	99%	Completed and operational
266	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	2,995,120	2,995,120	2,995,120	100%	Completed and operational
267	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	14,891,014	14,891,014	14,891,014	100%	Completed and operational
268	Water Services	Expansion and distillation of Kakindu dam in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	5,850,024	5,849,802	5,849,802	5,849,802	1	Completed and operational
269	Water Services	Water Quality; Procurement of Treatment Chemicals & water quality testing	All wards	1-Nov-25	28-Feb-26	1,999,260	999,630	999,630	999,630	1	Completed and operational
270	Water Services	Water and Sanitation Project	HQ	1-Nov-25	28-Feb-26	785,170,000	785,170,000	785,170,000	785,170,000	1	Completed and operational
271	Water Services	Water Pipeline extension from Mulika Mwizi takeoff to Kwa Kaderu in Mackinnon Road Ward	Mackinnon Ward	1-Nov-25	28-Feb-26	2,999,900	-	-	-	-	Ongoing
272	Water Services	Pipeline extension from Kwa Mwalolo to Chilongoni in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	3,633,763	3,633,762	3,633,762	3,633,762	1	Completed and operational
273	Water Services	Pipeline extension from Moyeni to Kwa Lukongo in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	2,999,234	-	-	-	-	Ongoing
274	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
275	Water Services	Rehabilitation of Shimba Hills water supply system Kubo South Ward	Kubo South Ward	1-Nov-25	28-Feb-26	999,804	-	-	-	0%	Completed and operational
276	Water Services	Pipeline extension from Masulwa to Majimboni in Kubo South ward	Kubo South Ward	1-Nov-25	28-Feb-26	4,999,159	2,499,579	2,499,579	2,499,579	50%	Completed and operational
277	Water Services	Lutsangani - Mbande - Chidzipwa pipeline extension in Mwavumbo	Mwavumbo ward	1-Nov-25	28-Feb-26	3,998,542	-	-	-	0%	Completed and operational
278	Water Services	Mazeras Mabirikani - Mwamdudu water pipeline in Kasemeni ward	Kasemeni Ward	1-Nov-25	28-Feb-26	3,999,014	1,999,507	1,999,507	1,999,507	50%	Completed and operational
279	Water Services	Mazeras mision offtake	Kasemeni Ward	1-Nov-25	28-Feb-26	2,992,991	-	-	-	0%	Ongoing
280	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	-	-	-	0%	Ongoing
281	Water Services	Pipeline extension from Mkuduru A Borehole in Dzombo Ward	Dzombo ward	1-Nov-25	28-Feb-26	3,997,685	-	-	-	0%	Ongoing
282	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	750,000	750,000	750,000	50%	Completed and operational
283	Water Services	Pipeline Extension from Simkumbe Borehole in Tiwi ward	Tiwi ward	1-Nov-25	28-Feb-26	1,983,871	-	-	-	0%	Ongoing
284	Water Services	Drilling and equipping of a borehole at Madihwani dispensary in Waa-Ngombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	2,798,829	1,399,000	1,399,000	1,399,000	50%	Completed and operational
285	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	2,345,548	2,345,548	2,345,548	78%	Completed and operational
286	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	-	-	-	0%	Ongoing
287	Water Services	Drilling and equipping of a borehole at Ngombeni -Moshini kwa Mzee Atta in Waa-Ngombeni	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	2,997,872	1,498,936	1,498,936	1,498,936	50%	Completed and operational
288	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	-	-	-	0%	Completed and operational
289	Water Services	Equipping of a borehole at Kilindini in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	2,000,000	-	-	-	0%	Completed and operational
290	Water Services	Equipping of borehole at Mawia in Kubo South ward	Kubo South Ward	1-Nov-25	28-Feb-26	2,499,799	-	-	-	0%	Completed and operational
291	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	1,498,140	1,498,140	1,498,140	50%	Completed and operational
292	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	-	-	-	0%	Completed and operational
293	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	1,999,000	1,999,000	1,999,000	50%	Completed and operational
294	Water Services	Drilling and Equipping of Mwangwei Dispensary Borehole in Pongwe Kikoneni ward	Pongwe Kikoneni	1-Nov-25	28-Feb-26	2,995,707	-	-	-	0%	Completed and operational
295	Water Services	Drilling and Equipping of Mwahoa borehole in Pongwe Kikoneni ward	Pongwe Kikoneni	1-Nov-25	28-Feb-26	3,498,455	2,763,946	2,763,946	2,763,946	79%	Completed and operational
296	Water Services	Rehabilitation of Bekadzo dam (Concrete spill way) in Puma ward	Puma ward	1-Nov-25	28-Feb-26	7,544,424	7,544,424	7,544,424	7,544,424	100%	Completed and operational
297	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	-	-	-	0%	Ongoing
298	Water Services	Construction of water tower at kizingo irrigation scheme in Mackinnon road ward	Mackinnon Ward	1-Nov-25	28-Feb-26	1,995,200	-	-	-	0%	Completed and operational
299	Water Services	Expansion and distillation of Magongoni dam at M'kangombe in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	4,999,388	2,499,693	2,499,693	2,499,693	50%	Completed and operational
300	Water Services	Rehabilitation of Mwakunde Dam in Samburu ward	Samburu ward	1-Nov-25	28-Feb-26	1,002,872	-	-	-	0%	Ongoing
301	Water Services	Development of Matuga well field Phase I in Waa Ng'ombeni ward	Waa Ng'ombeni ward	1-Nov-25	28-Feb-26	3,005,760	-	-	-	0%	Ongoing
302	Water Services	Drilling of a borehole at Vumirira in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	1,332,341	-	-	-	0%	Ongoing
303	Water Services	Construction of M'ngoni-Luwanga and Ng'onzini water pipeline in Samburu ward	Samburu ward	1-Nov-25	28-Feb-26	397,334	-	-	-	0%	Ongoing

304	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		-	-	0%	Ongoing
305	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		-	-	0%	Ongoing
306	Water Services	Establishment of a well field in Matuga (Mng'ongoni) in Waa Ng'ombeni ward	Waa Ng'ombeni w	1-Nov-25	28-Feb-26	8,000,000	5,502,880	5,502,880	5,502,880	69%	Completed and operational
307	Water Services	Drilling and equipping of Dabara borehole with water tower and pipeline extension (1 Km) to the surrounding villages in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	4,983,360		-	-	0%	Ongoing
308	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	-	-	-	0%	Completed and operational
309	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		-	-	0%	Ongoing
310	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	1,977,000	1,977,000	1,977,000	50%	Completed and operational
311	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		-	-	0%	Ongoing
312	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	2,989,259	2,989,259	2,989,259	50%	Completed and operational
313	Water Services	Rehabilitation and testing of Samburu – Silaloni pipeline and installation of a new solar pump at Jongoni booster pump in Samburu ward	Samburu ward	1-Nov-25	28-Feb-26	214,046		-	-	0%	Ongoing
314	Water Services	Rehabilitation and expansion of Mwanamngulu Water pan in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	237,904		-	-	0%	Ongoing
315	Water Services	Water and Sanitation Project	HQ	1-Nov-25	28-Feb-26	234,930,080	234,930,080	234,930,080	234,930,080	100%	Ongoing
316	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	-	-	-	0%	Completed and operational
317	Water Services	Maintenance of Community Water Projects (Ramisi river crossing protection in mkanda station)	Ramisi Ward	1-Nov-25	28-Feb-26	500,000		-	-	0%	Procurement Process ongoing
318	Water Services	Extension of pipeline from Stage ya Mhogo to Patanani slaughter house (Tsimba Golini Ward)	Tsimba Golini wa	1-Nov-25	28-Feb-26	2,000,000		-	-	0%	Procurement Process ongoing
319	Water Services	Installation ,equipping and electrification of a borehole at Jeza A in Tsimba -Golini ward	Tsimba Golini wa	1-Nov-25	28-Feb-26	2,000,000		-	-	0%	Procurement Process ongoing
320	Water Services	Drilling of borehole at Maweni village in Tiwi ward Phase-2	Tiwi ward	1-Nov-25	28-Feb-26	1,500,000		-	-	0%	Procurement Process ongoing
321	Water Services	Purchase of Zigira	Tiwi ward	1-Nov-25	28-Feb-26	500,000		-	-	0%	Procurement Process ongoing
322	Water Services	Purchase of Bumbani	Pongwe Kikoneni	1-Nov-25	28-Feb-26	500,000		-	-	0%	Procurement Process ongoing
323	Water Services	Purchase ofMwagundu	Kubo South Ward	1-Nov-25	28-Feb-26	700,000		-	-	0%	Procurement Process ongoing
324	Water Services	Purchase of Chivyogo	Kubo South Ward	1-Nov-25	28-Feb-26	500,000		-	-	0%	Procurement Process ongoing
325	Water Services	Purchase of Kilimani	Kubo South Ward	1-Nov-25	28-Feb-26	500,000		-	-	0%	Procurement Process ongoing
326	Water Services	Purchase of Mwele	Mkongani ward	1-Nov-25	28-Feb-26	500,000		-	-	0%	Procurement Process ongoing
327	Water Services	Purchase of Gonjora	Kinondo ward	1-Nov-25	28-Feb-26	700,000		-	-	0%	Procurement Process ongoing
328	Water Services	Purchase of Mwandimu Polytechnic	Kinondo ward	1-Nov-25	28-Feb-26	600,000		-	-	0%	Procurement Process ongoing
329	Water Services	Purchase of Mwaroni	Ramisi Ward	1-Nov-25	28-Feb-26	700,000		-	-	0%	Procurement Process ongoing
330	Water Services	Purchase of Zenguluka	Kinondo Ward	1-Nov-25	28-Feb-26	700,000		-	-	0%	Procurement Process ongoing
331	Water Services	Nyalani dam pumping station repairs	Mackinnon Ward	1-Nov-25	28-Feb-26	2,000,000		-	-	0%	Procurement Process ongoing
332	Water Services	Mkwambani BH Pump	Kikoneni ward	1-Nov-25	28-Feb-26	700,000		-	-	0%	Procurement Process ongoing
333	Water Services	Rehabilitation of Sapo Gulanze	Waa Ng'ombeni w	1-Nov-25	28-Feb-26	600,000		-	-	0%	Procurement Process ongoing
334	Water Services	Rehabilitation of Kinango Kingwede	Mwauchi village	1-Nov-25	28-Feb-26	600,000		-	-	0%	Procurement Process ongoing
335	Water Services	Rehabilitation of Taru Fuleye	Gombato ward	1-Nov-25	28-Feb-26	300,000		-	-	0%	Procurement Process ongoing
336	Water Services	Kinango Kirazini Miatsani pipeline solar pump	Ukunda ward	1-Nov-25	28-Feb-26	400,000		-	-	0%	Procurement Process ongoing
337	Water Services	Supply and delivery of pipes and fittings	All wards	1-Nov-25	28-Feb-26	2,200,000		-	-	0%	Procurement Process ongoing
338	Water Services	Installation of Mama Salma BH	Kinondo ward	1-Nov-25	28-Feb-26	1,000,000		-	-	0%	Procurement Process ongoing
339	Water Services	Dilapidated pipeline section Mwaruessa Silaloni	Samburu ward	1-Nov-25	28-Feb-26	600,000		-	-	0%	Procurement Process ongoing
340	Water Services	Survey & design of Tingani dam-Mwangulu Pipeline	Mwereni Ward	1-Nov-25	28-Feb-26	4,000,000	3,998,520	3,998,520	3,998,520	100%	Paid
341	Water Services	Construction of Kizibe dam	Kinango ward	1-Nov-25	28-Feb-26	8,000,000		-	-	0%	Procurement Process ongoing
342	Water Services	Survey & design of Kilibasi dam distribution network	Kinango ward	1-Nov-25	28-Feb-26	4,000,000		-	-	0%	Procurement Process ongoing
343	Water Services	Water Quality: Procurement of Treatment Chemicals & water quality testing	HQ	1-Nov-25	28-Feb-26	2,000,000		-	-	0%	Ongoing
344	Water Services	Environmental Impact Assessment and Water Abstraction Authorization	HQ	1-Nov-25	28-Feb-26	3,000,000		-	-	0%	Ongoing
345	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		-	-	0%	Ongoing
346	Water Services	Connection of water pipeline at Vitsangalaweni dispensary in Dzombo ward	Dzombo ward	1-Nov-25	28-Feb-26	2,000,000		-	-	0%	Ongoing

347	Water Services	Pipeline Extension from Murunguni – Bishop Kalu & Amani in Puma & Kinango Wards	Kinango ward	1-Nov-25	28-Feb-26	6,400,000		-	-	0%	Ongoing
348	Water Services	Pipeline extension from Mtsangati to Mwaluganje primary in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	2,000,000		-	-	0%	Ongoing
349	Water Services	Construction of Nzovuni elevated water tank in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	6,000,000		-	-	0%	Ongoing
350	Water Services	Extension of water pipeline from Kiziamonzo-Gwadu in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	3,000,000		-	-	0%	Ongoing
351	Water Services	Extension of water pipeline from Tsunza-Chidunguni in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	3,000,000		-	-	0%	Ongoing
352	Water Services	Extension of water pipeline from Ndlovuni-Chibuga-Kabete in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	2,000,000		-	-	0%	Ongoing
353	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		-	-	0%	Ongoing
354	Water Services	Purchase of No. 5 10,000ltrs water tanks in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	473,684		-	-	0%	Ongoing
355	Water Services	Elevation of water tanks at Nzovuni in Kinango ward	Kinango ward	1-Nov-25	28-Feb-26	3,550,000		-	-	0%	Ongoing
356	Water Services	Rehabilitation of Mwele water pipeline in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	2,500,000		-	-	0%	Ongoing
357	Water Services	Pipeline extension from Chimya to Chimya dispensary and village in Tsimba Golini ward	Tsimba Golini wa	1-Nov-25	28-Feb-26	2,500,000		-	-	0%	Ongoing
358	Water Services	Construction of water supply pipeline from Sheep and Goats-Friends church Galana	Tsimba Golini wa	1-Nov-25	28-Feb-26	3,500,000		-	-	0%	Ongoing
359	Water Services	Construction of water supply pipeline from Mbuguni-Mwanduri village	Tsimba Golini wa	1-Nov-25	28-Feb-26	3,500,000		-	-	0%	Ongoing
360	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		-	-	0%	Ongoing
361	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		-	-	0%	Ongoing
362	Water Services	Rehabilitation of Kalalani - Magombani water pipeline in Mwereni ward	Mwereni Ward	1-Nov-25	28-Feb-26	4,000,000		-	-	0%	Ongoing
363	Water Services	Pipeline extension from Burani - Chibuyuni Mafusi in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	2,100,000		-	-	0%	Ongoing
364	Water Services	Rehabilitation of Shimba Hills water supply system Kubo South Ward	Kubo South Ward	1-Nov-25	28-Feb-26	3,000,000		-	-	0%	Ongoing
365	Water Services	Vikinduni – Chigombero C, B & A pipeline phase II in Mwavumbo ward	Mwavumbo ward	1-Nov-25	28-Feb-26	6,000,000		-	-	0%	Ongoing
366	Water Services	Extension of water pipeline from Mwashanga-Luveni in Mwavumbo ward	Mwavumbo ward	1-Nov-25	28-Feb-26	4,000,000		-	-	0%	Ongoing
367	Water Services	Rerouting of water pipeline from Vikolani - Malandi -Kwa Achanda in Kasemeni	Kasemeni Ward	1-Nov-25	28-Feb-26	2,000,000		-	-	0%	Ongoing
368	Water Services	Extension of water pipeline to Bofu Kwa Ndumo village in Kasemeni	Kasemeni Ward	1-Nov-25	28-Feb-26	2,000,000		-	-	0%	Ongoing
369	Water Services	Repair and maintenance of Hanje Chigato water pipeline in Kasemeni ward	Kasemeni Ward	1-Nov-25	28-Feb-26	4,000,000		-	-	0%	Ongoing
370	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		-	-	0%	Ongoing
371	Water Services	Pipeline extension from Dzombo B Primary in Dzombo	Dzombo ward	1-Nov-25	28-Feb-26	2,000,000		-	-	0%	Ongoing
372	Water Services	Pipeline extension within Kiuzini borehole 700M in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	2,000,000		-	-	0%	Ongoing
373	Water Services	Pipeline extension from Mwandimu Kwa Lamba- Kwa Maisha in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	1,500,000		-	-	0%	Ongoing
374	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		-	-	0%	Ongoing
375	Water Services	Extension of water pipeline from Mgalani-Nuru ECDE in Mackinnon	Mackinnon Ward	1-Nov-25	28-Feb-26	1,200,000		-	-	0%	Ongoing
376	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		-	-	0%	Ongoing
377	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		-	-	-	Ongoing
378	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		-	-	-	Ongoing
379	Water Services	Pipeline extension from Tiwi well field boreholes in Tiwi ward	Tiwi ward	1-Nov-25	28-Feb-26	3,000,000		-	-	-	Ongoing
380	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		-	-	-	Ongoing
381	Water Services	Drilling and equipping of a borehole at Tumbula in Waa-Ng'ombeni ward	Waa Ng'ombeni w	1-Nov-25	28-Feb-26	3,000,000		-	-	-	Ongoing
382	Water Services	Drilling and equipping of a borehole at Matuga stage in Waa-Ng'ombeni ward	Waa Ng'ombeni w	1-Nov-25	28-Feb-26	3,500,000		-	-	-	Ongoing
383	Water Services	Drilling and equipping of a borehole at Makunguni Kwa Mama Masika in Waa-Ng'ombeni	Waa Ng'ombeni w	1-Nov-25	28-Feb-26	3,000,000		-	-	-	Ongoing
384	Water Services	Drilling and equipping of a borehole at Kwa Mwachiuyu in Waa-Ng'ombeni ward	Waa Ng'ombeni w	1-Nov-25	28-Feb-26	3,000,000		-	-	-	Ongoing
385	Water Services	Drilling and equipping of a borehole at Baarabu in Waa-Ng'ombeni ward	Waa Ng'ombeni w	1-Nov-25	28-Feb-26	3,000,000		-	-	-	Ongoing
386	Water Services	Drilling and equipping of a borehole at Kombani Mferejini kwa Nyale in Waa-Ng'ombeni ward	Waa Ng'ombeni w	1-Nov-25	28-Feb-26	3,000,000		-	-	-	Ongoing

387	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		-	-	-	Ongoing
388	Water Services	Installation of Demineralization facility at Kituu Borehole in Mackinnon Road ward Phase-2	Mackinnon Ward	1-Nov-25	28-Feb-26	6,000,000		-	-	-	Ongoing
389	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		-	-	-	Ongoing
390	Water Services	Equipping of Majukuko Borehole with a high yield pump in Kinondo ward	Kinondo ward	1-Nov-25	28-Feb-26	2,000,000		-	-	-	Ongoing
391	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		-	-	-	Ongoing
392	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		-	-	-	Ongoing
393	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		-	-	-	Ongoing
394	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		-	-	-	Ongoing
395	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		-	-	-	Ongoing
396	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		-	-	-	Ongoing
397	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		-	-	-	Ongoing
398	Water Services	Drilling of a borehole at Mkomba Mekka in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	3,000,000		-	-	-	Ongoing
399	Water Services	Drilling & equipping of Borehole at Jimbo in Kubo South Ward	Kubo South Ward	1-Nov-25	28-Feb-26	3,500,000		-	-	-	Ongoing
400	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		-	-	-	Ongoing
401	Water Services	Solarisation of Mwajaate PS borehole in P/Kikoeni ward	Pongwe Kikoeni	1-Nov-25	28-Feb-26	2,000,000		-	-	-	Ongoing
402	Water Services	Drilling and installation of a borehole at Magoma in Pongwe-Kikoeni	Pongwe Kikoeni	1-Nov-25	28-Feb-26	2,450,000		-	-	-	Ongoing
403	Water Services	Drilling of a borehole at Mkono wa Ndugu in Pongwe	Pongwe Kikoeni	1-Nov-25	28-Feb-26	2,973,683		-	-	-	Ongoing
404	Water Services	Installation of hybrid pumping system at Majoroni Borehole (Install electricity to existing solar system) in Pongwe-Kikoeni	Pongwe Kikoeni	1-Nov-25	28-Feb-26	500,000		-	-	-	Ongoing
405	Water Services	Drilling and equipping of a borehole at Kikoeni Health centre in P/Kikoeni ward	Pongwe Kikoeni	1-Nov-25	28-Feb-26	3,000,000		-	-	-	Ongoing
406	Water Services	Drilling and equipping of a borehole at Mwachanongo in Dzombo ward	Dzombo ward	1-Nov-25	28-Feb-26	3,500,000		-	-	-	Ongoing
407	Water Services	Drilling and equipping of borehole at Vumirira in Dzombo ward	Dzombo ward	1-Nov-25	28-Feb-26	3,500,000		-	-	-	Ongoing
408	Water Services	Drilling and equipping of a borehole at Mnarani in Dzombo ward	Dzombo ward	1-Nov-25	28-Feb-26	3,500,000		-	-	-	Ongoing
409	Water Services	Drilling of a borehole at Vanvani Kwa Voroto in Dzombo ward	Dzombo ward	1-Nov-25	28-Feb-26	4,000,000		-	-	-	Ongoing
410	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		-	-	-	Ongoing
411	Water Services	Purchase of drilling materials and accessories	HQ	1-Nov-25	28-Feb-26	5,000,000		-	-	-	Ongoing
412	Water Services	Survey and Design of water pans and small Dams	HQ	1-Nov-25	28-Feb-26	1,000,000		-	-	-	Ongoing
413	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		-	-	-	Ongoing
414	Water Services	Construction of Njalo water pan in Puma ward	Puma Ward	1-Nov-25	28-Feb-26	8,000,000		-	-	-	Ongoing
415	Water Services	Expansion of Kwa Bediyo water pan at Vikolani in Kasemeni ward	Kasemeni Ward	1-Nov-25	28-Feb-26	4,250,000		-	-	-	Ongoing
416	Water Services	Distillation of Kajono water pan at Muungano in Kasemeni ward	Kasemeni Ward	1-Nov-25	28-Feb-26	4,000,000		-	-	-	Ongoing
417	Water Services	Rehabilitation of Chikole dam at Mnyenzi in Kasemeni ward	Kasemeni Ward	1-Nov-25	28-Feb-26	4,000,000		-	-	-	Ongoing
418	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		-	-	-	Ongoing
419	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		-	-	-	Ongoing
420	Water Services	Flag ship project: Construction of large dam, Kilibasi dam phase II: Treatment facility and pipeline in Mackinnon Road ward	Mackinnon Road ward	1-Nov-25	28-Feb-26	20,000,000		-	-	-	Ongoing
421	Water Services	Desiltation and expansion of Tingani water pan in Ndavaya	Ndavaya Ward	1-Nov-25	28-Feb-26	5,000,000		-	-	-	Ongoing
422	Water Services	Construction of Sapo water pan in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	5,235,000		-	-	-	Ongoing
423	Water Services	Desiltation and expansion of Dudu water pan in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	5,000,000		-	-	-	Ongoing
424	Water Services	Desiltation and expansion of Kanzili water pan in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	5,000,000		-	-	-	Ongoing
425	Water Services	Desiltation and expansion of Kajimbi water pan in Ndavaya ward	Ndavaya Ward	1-Nov-25	28-Feb-26	5,000,000		-	-	-	Ongoing
426	Water Services	Flagship project: Construction of Kizibe Dam in Mkongani ward	Mkongani ward	1-Nov-25	28-Feb-26	8,500,000		-	-	-	Ongoing
427	Water Services	Maintenance of Community Water Projects	All wards	1-Nov-25	28-Feb-26	7,752,238		-	-	-	Ongoing
428	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

429	Roads	Installation of solar powered floodlight at Gazi primary school in Kinondo ward	Kinondo ward			1,500,000	-	-	-	0%	Project still in Procurement stage
430	Roads	Installation of a floodlight at Sembe in Kinango ward	Kinango ward			1,500,000	-	-	-	0%	Project still in Procurement stage
431	Roads	Installation of a floodlight at Nzovuni in Kinango ward	Kinango ward			1,500,000	-	-	-	0%	Project still in Procurement stage
432	Roads	Installation of a floodlight at Kiziamonzo in Kinango ward	Kinango ward			1,500,000	-	-	-	0%	Project still in Procurement stage
433	Roads	Murramming and grading of Mwabandari to Mwandeo Town road in Pongwe-Kikoeni ward	Pongwe-Kikoeni ward			1,700,000	-	-	-	0%	Project still in Procurement stage
434	Roads	Murramming and culverting at Mwabovoka road	Mwabovoka road			2,000,000	-	-	-	0%	Project still in Procurement stage
435	Roads	Installation of a culvert at main road - Ng'amali road in Waa Ng'ombeni ward	Ng'ombeni ward			2,000,000	-	-	-	0%	Project still in Procurement stage
436	Roads	Installation of floodlight at Mnyenzi in Waa Ng'ombeni ward	Ng'ombeni ward			2,000,000	-	-	-	0%	Project still in Procurement stage
437	Roads	Installation of a solar powered streetlights at Yapha in Kinango ward	Kinango ward			2,000,000	-	-	-	0%	work in progress
438	Roads	Installation of a floodlight at Mwabila Centre in Mwavumbo ward	Mwavumbo ward			2,435,000	-	-	-	45%	work in progress
439	Roads	Supply And Delivery Of Murram For Graveling Of Selected Roads In Matuga Sub County Lot 1				2,467,030	-	-	-	57%	work in progress
440	Roads	Supply And Delivery Of Murram For Graveling Of Selected Roads In Kwale/ Samburu Sub County Phase I				2,498,500	2,435,221	-	2,435,221	97%	completed 100%
441	Roads	Supply And Delivery Of Murram For Graveling Of Selected Roads In Kwale/ Samburu Sub County Phase II				2,499,200	2,434,538	-	2,434,538	97%	completed 100%
442	Roads	Murramming of selected roads in Matuga sub-county	Matuga sub-county			2,500,000	-	-	-	0%	Project still in Procurement stage
443	Roads	Grading and graveling of Nikaphu – Wasaa – Mwarutswa road in Pongwe/Kikoeni ward	Pongwe/Kikoeni ward			2,500,000	-	-	-	0%	Project still in Procurement stage
444	Roads	Installation of a floodlight at Mwele village in Waa Ng'ombeni ward	Ng'ombeni ward			2,500,000	-	-	-	0%	Project still in Procurement stage
445	Roads	Installation of solar powered floodlight at Chirima in Tiwi ward	Tiwi ward			2,500,000	-	-	-	0%	Project still in Procurement stage
446	Roads	Installation of solar powered floodlight at Kizingo Village in Tiwi ward	Tiwi ward			2,500,000	-	-	-	0%	Project still in Procurement stage
447	Roads	Installation of solar powered floodlight at Mkunguni Chai Village in Tiwi ward	Tiwi ward			2,500,000	-	-	-	0%	Project still in Procurement stage
448	Roads	Installation of solar powered floodlight at Pongwe Village in Tiwi ward	Tiwi ward			2,500,000	-	-	-	0%	Project still in Procurement stage
449	Roads	Installation of floodlight at Sagalato Town in Pongwe/Kikoeni ward	Pongwe/Kikoeni ward			2,500,000	-	-	-	0%	Project still in Procurement stage
450	Roads	Installation of solar powered streetlights from Makelekele to Mkwakwani ECDE road in Ukunda ward	Ukunda ward			2,500,000	-	-	-	0%	Project still in Procurement stage
451	Roads	Installation of floodlight at the junction of Mwakasi (Maankini plots-Ukunda scheme) in Ukunda ward	Ukunda ward			2,500,000	-	-	-	0%	Project still in Procurement stage
452	Roads	Installation of a floodlight at Ziwani in Tsimba Golini ward	Golini ward			2,500,000	-	-	-	0%	Project still in Procurement stage
453	Roads	Installation of a solar powered floodlight at Pilau area in Bongwe/Gombato	in Bongwe/Gombato			2,500,000	-	-	-	0%	Project still in Procurement stage
454	Roads	Installation of solar powered floodlights at Mbuwani dispensary in Bongwe/Gombato	in Bongwe/Gombato			2,500,000	-	-	-	0%	Project still in Procurement stage
455	Roads	Installation of Solar powered floodlight at Mlazi Area in Bongwe-Gombato	in Bongwe-Gombato			2,500,000	-	-	-	0%	Project still in Procurement stage
456	Roads	Installation of Dzivani floodlight in Kinango ward	Kinango ward			2,500,000	-	-	-	0%	Project still in Procurement stage
457	Roads	Installation of a floodlight at Gandini in Kinango ward	Kinango ward			2,500,000	-	-	-	0%	Project still in Procurement stage
458	Roads	Installation of solar powered floodlight at Mwakijembe town in Ndavaya ward	Ndavaya ward			2,500,000	-	-	-	0%	Project still in Procurement stage
459	Roads	Installation of solar powered floodlight at Kasemeni centre near slaughterhouse in Kasemeni ward	Kasemeni ward			2,500,000	-	-	-	0%	Project still in Procurement stage
460	Roads	Installation of Solar powered floodlight at Mazeras in Kasemeni ward	Kasemeni ward			2,500,000	-	-	-	0%	Project still in Procurement stage
461	Roads	Rehabilitation of Odessa -Matumizi-Kwa Mama Betty-Ngori road	Betty-Ngori road			2,589,642	-	-	-	0%	Project still in Procurement stage
462	Roads	Drift installation at Kwa Ndaro - Koma na Zilale ECDE road in Mkongani ward	Mkongani ward			3,000,000	-	-	-	0%	Project still in Procurement stage
463	Roads	Construction of a culvert at Neema (Buga) along kona ya Marini - Mwabungu slaughter house road in Ukunda ward	Ukunda ward			3,000,000	-	-	-	0%	Project still in Procurement stage
464	Roads	Grading and Murramming of Mtimbwani-Chiromo town road in Pongwe-Kikoeni	Pongwe-Kikoeni			3,000,000	-	-	-	0%	Project still in Procurement stage
465	Roads	Grading and graveling of Chigomboro-Kvuleni road in Pongwe-Kikoeni	Pongwe-Kikoeni			3,000,000	-	-	-	0%	Project still in Procurement stage
466	Roads	Opening and Heavy Grading of Makina Chini Reserve-Fly over road in Mackinnon road	Mackinnon road			3,000,000	-	-	-	0%	Project still in Procurement stage
467	Roads	Rehabilitation of Masaruko-Makamini road in Mackinnon road	Mackinnon road			3,000,000	-	-	-	0%	Project still in Procurement stage
468	Roads	Opening of Vikolani-Deri ya Mnavu – Mwangana road in Kasemeni ward	Kasemeni ward			3,000,000	-	-	-	0%	Project still in Procurement stage

469	Roads	Installation of a floodlight at Mwamlongo trading centre in Tiwi ward	Tiwi ward			3,000,000	-	-	-	0%	Project still in Procurement stage
470	Roads	Installation of streetlights at Mtsanga Tamu in Mkongani ward	Mkongani ward			3,000,000	-	-	-	0%	Project still in Procurement stage
471	Roads	Rehabilitation of Maweni, Kwa Mwalaini, Mandingo, Mwakuzimu, Ngerenya and Mkwakwani ECDE floodlights within Ukunda ward	Ukunda ward			3,000,000	-	-	-	0%	Project still in Procurement stage
472	Roads	Opening and Murraining of Majoreni junction to Majoreni Secondary School road in Pongwe/Kikoneni ward	Pongwe/Kikoneni ward			3,200,000	-	-	-	0%	Project still in Procurement stage
473	Roads	Installation of solar powered streetlights from Tsunza-Mikanjuni in Kinango ward	Kinango ward			3,350,000	-	-	-	0%	Project still in Procurement stage
474	Roads	Rehabilitation of Chimya Road and Culvert in Tsimba-Golini Ward	Tsimba-Golini Ward			3,500,000	-	-	-	0%	Project still in Procurement stage
475	Roads	Grading and Murraining of Mwambao - Fikirini road in Pongwe/Kikoneni ward	Pongwe/Kikoneni ward			3,500,000	-	-	-	0%	Project still in Procurement stage
476	Roads	Opening of Mshiu-Mwakitsozi Road in Pongwe/Kikoneni Ward	Pongwe/Kikoneni Ward			3,500,000	-	-	-	0%	Project still in Procurement stage
477	Roads	Installation of solar powered Streetlights from Tiwi Sports - Beach in Tiwi ward	Tiwi ward			3,500,000	-	-	-	0%	Project still in Procurement stage
478	Roads	Installation of streetlights at Towa Makina ya chini in Mackinon road ward	Mackinon road ward			3,500,000	-	-	-	0%	Project still in Procurement stage
479	Roads	Murraining and rehabilitation of culvert at Mwangwe-Ganda Road in Pongwe-Kikoneni	in Pongwe-Kikoneni			3,800,000	-	-	-	0%	work in progress
480	Roads	Survey and Demarcation of Roads murraining and grading of				4,000,000	-	-	-	73%	work in progress
481	Roads	Mafisini - Magodi road in Ramisi	Ramisi ward			4,000,000	-	-	-	34%	work in progress
482	Roads	Murraining and grading of Vingujini-Mwandamu road in Ramisi ward	Ramisi ward			4,000,000	-	-	-	52%	work in progress
483	Roads	Murraining of Saba saba - Majikuko primary school road in Kinondo ward	Kinondo ward			4,000,000	-	-	-	43%	work in progress
484	Roads	Murraining of Kizimukazi - Shine Yetu road in Kinondo ward	Kinondo ward			4,000,000	-	-	-	36%	work in progress
485	Roads	Opening of Mwabungo primary school-Kambe road in Kinondo Ward	Kinondo Ward			4,000,000	-	-	-	29%	work in progress
486	Roads	Opening of Mwembe Kijembe - Mwaivu - Kona Ya Masai road in Kinondo ward	Kinondo ward			4,000,000	-	-	-	37%	work in progress
487	Roads	Completion of cabro paving Redeemed church-Cooperative in Ukunda ward	Ukunda ward			4,000,000	-	-	-	29%	work in progress
488	Roads	Grading and Murraining of Mivumoni-Chigombero with culvert at Bwititi town road in Pongwe-Kikoneni ward	Pongwe-Kikoneni ward			4,000,000	-	-	-	24%	work in progress
489	Roads	Murraining and culverting of Mamba - Kwa Bechembe road in Dzombo ward	Dzombo ward			4,000,000	-	-	-	35%	work in progress
490	Roads	Murraining and culverting of Nzeveni - Mwananyamala road in Dzombo ward	Dzombo ward			4,000,000	-	-	-	37%	work in progress
491	Roads	Murraining and culverting of Chamanyu road in Dzombo ward	Dzombo ward			4,000,000	-	-	-	34%	work in progress
492	Roads	Opening of Kwa Gate to Mwanundo road in Kinango ward	Kinango ward			4,000,000	-	-	-	20%	work in progress
493	Roads	Opening of Nzovuni-Msambala-Mailnane in Kinango ward	Kinango ward			4,000,000	-	-	-	23%	work in progress
494	Roads	Cabro paving and streetlighting from Waa-Mbweka road in Waa/Ngo'mbeni ward	Waa/Ngo'mbeni ward			4,184,626	-	-	-	28%	work in progress
495	Roads	Cabro paving of Mng'ongoni to Kigato road Phase II in Waa-Ng'ombeni	in Waa-Ng'ombeni			4,400,000	-	-	-	39%	work in progress
496	Roads	Opening and Heavy Grading of Mkwajuni Roka ECDE-Gatsakuleni ECDE with extension to Dokata road in Mackinon road	Mackinon road			4,400,000	-	-	-	36%	work in progress
497	Roads	Opening and murraining of 2kilometres road from Kizimu Kazi to Shine Yetu in Kinondo ward	Kinondo ward			4,907,380	-	-	-	39%	work in progress
498	Roads	Proposed Murraining And Gravelling Of Selected Roads In Lunga Lunga Sub County				4,943,340	-	-	-	42%	work in progress
499	Roads	Proposed Murraining And Gravelling Of Selected Roads In Kinango Sub County				4,943,340	-	-	-	51%	work in progress
500	Roads	Cabro paving of Gulf-Cooperative Road around St. Joseph Catholic Primary School in Ukunda Ward	Ukunda Ward			4,945,058	-	-	-	62%	work in progress
501	Roads	Murraining of Mkwambani/Maramba to Magomani Road in Kinondo Ward	Kinondo Ward			4,976,156	-	-	-	32%	work in progress
502	Roads	Murraining And Gravelling Of Selected Roads In Shimba Hill Sub County				4,989,740	-	-	-	41%	work in progress
503	Roads	Proposed Murraining And Gravelling Of Selected Roads In Msambweni Sub County				4,998,179	-	-	-	29%	work in progress
504	Roads	Cabro paving of Msambweni Hospital Beach park road in Ramisi ward	Ramisi ward			4,999,310	-	-	-	17%	work in progress
505	Roads	Rehabilitation of Nzora Primary-Manjara Mosque-Chitsakatseni road Tsimba/Golini ward	Tsimba/Golini ward			5,000,000	-	-	-	19%	work in progress
506	Roads	Installation of a drift and culvert at Chikola village in Tiwi ward	Tiwi ward			5,000,000	-	-	-	32%	work in progress
507	Roads	Opening of Chai-Dzombo Road in Tiwi ward	Tiwi ward			5,000,000	-	-	-	31%	work in progress
508	Roads	Opening of Mchinjirini Junction -Mwachande Road in Ramisi Ward	Ramisi Ward			5,000,000	-	-	-	32%	work in progress
509	Roads	Murraining of Magomani-Masindeni road in Kinondo Ward	Kinondo Ward			5,000,000	-	-	-	41%	work in progress

510	Roads	Opening up of access roads in Kinondo village and Matunda Bora village in Kinondo ward	Kinondo ward			5,000,000	-	-	-	32%	work in progress
511	Roads	Murraming of Gasi- Fihoni Primary road in Kinondo Ward	Kinondo Ward			5,000,000	-	-	-	30%	work in progress
512	Roads	Opening of Gombato Dispensary road in Bongwe/Gombato ward	Bongwe/Gombato ward			5,000,000	-	-	-	41%	work in progress
513	Roads	Rehabilitation of Makwembe Bridge in Pongwe Kikoneni Ward	Kikoneni Ward			5,000,000	-	-	-	38%	work in progress
514	Roads	Rehabilitation of Yapha-Kibandaongo- Magolonjeni road in Kinango ward	Kinango ward			5,000,000	-	-	-	30%	work in progress
515	Roads	Rehabilitation of Kinango- Gwadu road in Kinango ward	Kinango ward			5,000,000	-	-	-	47%	work in progress
516	Roads	Opening and grading of Kwa Kadogo-Chamamba-Mwandoni road in Samburu-Chengoni ward	Samburu-Chengoni ward			5,000,000	-	-	-	42%	work in progress
517	Roads	Opening of Shaurimoyo-Kanjaocha in Samburu-Chengoni	Samburu-Chengoni ward			5,000,000	-	-	-	45%	work in progress
518	Roads	Rehabilitation of Samburu-Mwembeni road in Samburu-Chengoni	Samburu-Chengoni ward			5,000,000	-	-	-	32%	work in progress
519	Roads	Rehabilitation of Kinagoni-Chituoni-Bumburi road in Samburu-Chengoni	Samburu-Chengoni ward			5,000,000	-	-	-	41%	work in progress
520	Roads	Grading and Murraming of Gobwe-Chidzipwa road in Mwavumbo ward	Mwavumbo ward			5,000,000	-	-	-	33%	work in progress
521	Roads	Opening of Gambani-Dudu-Gombato-Ndauni road in Ndavaya ward	Ndavaya ward			5,000,000	-	-	-	40%	work in progress
522	Roads	Maintenance of Civil Works (Roads and Culverts)				5,000,000	-	-	-	52%	work in progress
523	Roads	Grading and Murraming of Katundani-Mkanyeni-Doti road in Kasemeni ward	Kasemeni ward			5,200,000	-	-	-	38%	work in progress
524	Roads	Opening of Kwa Kadogo-Kwa Gonzi-Luwanga road in Samburu-Chengoni	Samburu/Chengoni Ward			5,473,684	-	-	-	41%	work in progress
525	Roads	Fire Station - Phase II				5,671,741	-	-	-	49%	work in progress
526	Roads	Opening of Vyogato-Zia ra Dundo-Kifyenzo-Kakindu road in Ndavaya ward	Ndavaya ward			5,894,737	-	-	-	45%	work in progress
527	Roads	Grading and Murraming of Vuga-Chirimani Road in Tsimba -Golini	Tsimba -Golini			5,941,218	-	-	-	58%	work in progress
528	Roads	Rehabilitation of Mulunguni-Kizingo-Makamini-Kituu road in Macknon rd ward	Mackinon road ward			5,998,650	-	-	-	41%	work in progress
529	Roads	Rehabilitation of Mwangosho-Noloni road in Mkongani ward	Mkongani ward			6,000,000	-	-	-	36%	work in progress
530	Roads	Murraming and culverting of Kidomaya primary - Matoroni through Perani Rd in Vanga ward	Vanga ward			6,000,000	-	-	-	47%	work in progress
531	Roads	Murraming of Chigutu- Ryakalui to Makamini road in Mackinon ward	Mackinon road ward			6,000,000	-	-	-	44%	work in progress
532	Roads	Murraming of Bonje forest to Msikitini- Bonje bridge in Kasemeni ward	Kasemeni ward			6,000,000	-	-	-	31%	work in progress
533	Roads	Rehabilitation of Mwachanda -Dzoya Hewa - Mtsamviani road in Ndavaya ward	Ndavaya ward			6,000,000	-	-	-	48%	work in progress
534	Roads	Installation of streetlights from Makondeni to Matuga road in Waa-Ng'ombeni	Waa-Ng'ombeni			6,000,000	-	-	-	45%	work in progress
535	Roads	Installation of streetlights at Vuga in Tsimba-Golini ward	Tsimba-Golini ward			6,000,000	-	-	-	54%	work in progress
536	Roads	Rehabilitation and Murraming of Katangini-Kinango Ndogo road in Kubo South ward	Kubo South ward			6,050,000	-	-	-	29%	work in progress
537	Roads	Grading and spot murraming of Marenje to Mwavumbe road in Dzombo ward	Dzombo ward			6,233,260	-	-	-	38%	work in progress
538	Roads	Opening of Gandini-Chirimani-Nguluku-Mkangombe-Ndauni in Ndavaya ward	Ndavaya ward			6,315,000	-	-	-	35%	work in progress
539	Roads	Rehabilitation of Mabesheni-Mtaa road in Kasemeni ward	Kasemeni ward			6,673,684	-	-	-	43%	work in progress
540	Roads	Cabro paving of Kidzangoni-Diamond Road in Bongwe-Gombato	Bongwe-Gombato			6,686,127	-	-	-	24%	work in progress
541	Roads	Rehabilitation of Mangawani Mkanda dam Maphombe road in Kubo south ward	Kubo south			6,693,780	-	-	-	32%	work in progress
542	Roads	Opening and Grading of Nyango-Durura-Kuranze Kwa Amina in Puma ward	Puma ward			6,723,684	-	-	-	34%	work in progress
543	Roads	Rehabilitation of Tingeti-Dina road in Tsimba/Golini ward	Tsimba/Golini ward			7,000,000	-	-	-	45%	work in progress
544	Roads	Murraming of Sokoni-Mwamlongo VTC road Tiwi Ward	Tiwi Ward	18/12/2025	18/5/2026	7,000,000	-	-	-	100%	completed 100%
545	Roads	Rehabilitation of Majimboni-Kidongo road in Kubo south ward	Kubo south ward	22/12/2025	22/5/2026	7,000,000	6,323,453	-	6,323,453	100%	completed 100%
546	Roads	Grading and Graveling of Gwasheni-Mwabila road in Mwavumbo ward	Mwavumbo ward	11/12/2025	11/5/2026	7,000,000	-	-	-	40%	work in progress
547	Roads	Grading and Murraming of Kaphingo-Mtsangati-fu-Kaluweni-Maweve road in Mwavumbo ward	Mwavumbo ward	18/12/2025	18/5/2026	7,000,000	-	-	-	50%	work in progress
548	Roads	Grading and Murraming of Tumini-Mwabuga road in Tsimba -Golini	Tsimba -Golini			8,000,000	-	-	-	34%	work in progress
549	Roads	Grading and Murraming of Doti-Guro road in Kasemeni ward	Kasemeni ward	18/12/2025	18/5/2026	8,000,000	-	-	-	56%	work in progress
550	Roads	Rehabilitation of Floodlights				8,000,000	-	-	-	54%	work in progress
551	Roads	Cabro paving of Denyenye Primary-Denyenye dispensary road in Waa Ng'ombeni ward	Ng'ombeni ward			9,000,000	-	-	-	81%	work in progress
552	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	-	-	-	70%	work in progress
553	Roads	Opening and Murraming of Makuti park-Golini Secondary road in Tsimba-Golini	Tsimba-Golini			9,000,000	-	-	-	65%	work in progress

554	Roads	Opening and rehabilitation of roads within Mwereni ward through hire of machinery				9,000,000	-	-	-	0%	Project still in Procurement stage
555	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	-	-	-	45%	work in progress
556	Roads	Grading and Murraming of Menzamenye - Kinyungu road in Dzombo ward	Dzombo ward	23/12/2025	22/5/2026	9,773,684	9,165,220	-	9,165,220	100%	completed 100%
557	Roads	Rehabilitation of Burani-Mwamtobo-Zion road in Mkongani ward	Mkongani ward	17.07.2024	17.07.2025	9,851,126	-	-	-	80%	work in progress
558	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	-	-	-	45%	work in progress
559	Roads	Cabro paving of Makelele to Mkwakwani ECDE centre road in Ukunda ward	Ukunda ward	18/12/2025	18/5/2026	10,000,000	-	-	-	50%	work in progress
560	Roads	Cabro Paving of Mvindi dispensary-Mzee Rimo Junction Road in Ukunda ward	Ukunda ward	18/12/2025	18/5/2026	10,000,000	-	-	-	20%	work in progress
561	Roads	Cabro paving in Samburu town in Samburu/Chengoni ward	Samburu/Chengoni ward			10,000,000	-	-	-	30%	work in progress
562	Roads	Rehabilitation of Vigurungani - Nyango road in Puma ward	Puma ward			10,000,000	-	-	-	43%	work in progress
563	Roads	Rehabilitation of county access road: Jimbo rd -KRB	Vanga ward	14/4/2025	15/08/2025	11,708,361	-	-	-	82%	work in progress
564	Roads	Grading and Murraming of Magwasheni- Mkomani-Mkundi-Mnyalatoni-Tiribe road in Kubo south ward	Kubo south ward			12,473,684	-	-	-	54%	work in progress
565	Roads	Rehabilitation of Mteza - Maringoni - Nasarian and construction of a box bridge with an extension of 14 meters slab at Mteza in Mwereni ward	Mwereni ward			13,923,684	-	-	-	24%	work in progress
566	Roads	Cabro paving of Kichinjoni-Mnavuni Magongo Tisa road Mwavumbo ward	Mwavumbo ward	18/12/2025	16/06/2026	18,000,000	-	-	-	34%	work in progress
567	Roads	Heavy Murraming and Drainage Structures of Mkongani-Mtsamviani-Deri Road	Mkongani-Mtsamviani-Deri Road			25,523,684	-	-	-	57%	work in progress
568	Roads	Cabro paving of Waa stage to Makondeni Phase III in Waa - Ng'ombeni ward	-Ng'ombeni ward	17/12/2025	18/5/2026	27,000,000	-	-	-	47%	work in progress
569	Roads	Purchase of shovel machinery for roads rehabilitation	Kwale			44,222,444	-	-	-		
570	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	-	-	-	90%	works in progress 90%
571	Roads	Upgrading to Bitumen Standard of Mwangwei-Majoreni road	Mwangwei-Majoreni road	07/08/2024	07/08/2025	67,164,481	-	-	-	83%	works in progress 83%
572	Roads	Tarmacking of Kona Ya Police to Msambweni Referral Hospital Road	Msambweni	7/08/2024	05/12/2025	56,117,379	-	-	-	75%	works in progress 75%
573	Roads	Upgrading to Bitumen Standard of Viminu - Tiwi Sokoni Road - Phase II	Tiwi Ward	8/07/2024	15/12/2025	176,775,500	-	-	-	100%	completed 100%
574	Roads	Upgrading to Bitumen Standard of Mkilo - Kalalani - Mavirivirini Road - Phase III	Mkilo	21/02/2024	20/02/2025	228,220,360	-	-	-	80%	works in progress 80%
575	Tourism And Ict	Construction of washrooms at Papillion Beach access road	Ukunda Ward	N/A	N/A	N/A	-	-	-	0%	Tenderling process ongoing
576	Tourism And Ict	Cabro paving of Jogoo ground road in Gombato Bongwe ward	Gombato Bongwe	N/A	N/A	N/A	-	-	-	0%	Tenderling process ongoing
577	Tourism And Ict	Construction of Wasini women board walk restaurant/ eatery Phase III	Pongwe Kikoneni	N/A	N/A	N/A	-	-	-	0%	Tenderling process ongoing
578	Tourism And Ict	Opening up of African Pool phase I in Tiwi ward	Tiwi Ward	N/A	N/A	N/A	-	-	-	0%	Tenderling process ongoing
579	Tourism And Ict	Cabro paving of Gurumbe landing site-Watatu Watano area)	Ukunda Ward	N/A	N/A	N/A	-	-	-	0%	Tenderling process ongoing
580	Tourism And Ict	Cabro paving off kple office-Catholic church road)	Ukunda Ward	N/A	N/A	N/A	-	-	-	0%	Tenderling process ongoing
581	Tourism And Ict	Cabro paving of Moiz - Veterinary road	Gombato Bongwe	N/A	N/A	N/A	-	-	-	0%	Tenderling process ongoing
582	Tourism And Ict	Cabro paving of Tamasha - Mama Nchizumo road	Gombato Bongwe	N/A	N/A	N/A	-	-	-	0%	Tenderling process ongoing
583	Tourism And Ict	Establishment of Community Wi-Fi Centres at Kinango Library, Samburu Library, Kwale Library, Lungu-Lunga Library, Kwale Baraza Park)	Various	N/A	N/A	N/A	-	-	-	0%	Tenderling process ongoing
584	Tourism And Ict	Installation of Power Protection and Fire Suppression system at the County Redundance centre	Headquarters	N/A	N/A	N/A	-	-	-	0%	Tenderling process ongoing
585	Tourism And Ict	Installation of Bulk SMS System	Kwale County	N/A	N/A	N/A	-	-	-	0%	Tenderling process ongoing
586	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	-	-	25,707,781	100%	Complete.
587	Tourism And Ict	Cabro paving and land scapping of tourism centre at shimoni in Pongwe kikoneni ward	Pongwe Kikoneni	7th June 2024	5th October 2024	3,306,557	-	-	-	0%	Ongoing
588	Tourism And Ict	Installation of IP Telephone handsets	Kwale County	24th May 2024	21st September 2024	3,499,460	-	-	-	0%	Awaiting bandwidth Conne
589	Tourism And Ict	Rehabilitation of wasini women board walk phase II in pongwe/Kikoneni ward.)	Pongwe Kikoneni	7th June 2024	20th September 2024	6,479,922	-	-	5,542,119	0%	Ongoing
590	Tourism And Ict	Proposed Cabro road at Watatu watano	Ukunda ward	11th March 2024	24 th June 2024	11,899,254	-	-	10,061,134	95%	Complete and paid some p
591	Tourism And Ict	Completion of remaining works (Electrical and Water Reticulation) at majimoto eco-resort-phasell	Dzombo ward	10 th April 2020	8Th August 2020	5,979,769	-	-	5,559,313	99%	Certificate not raised yet
592	Tourism And Ict	Construction of tourism information	Pongwe Kikoneni	5th April,2022	19th July 2022	4,751,736	-	-	4,570,378	99%	Minor fittings to be done
593	County Public Service Board	Renovation of the County Public Service Board office Building	County Public Service Board	01 October 2025	12/31/2025	9,786,401	-	-	-	100%	Completely done
594	County Public Service Board	Supply and delivery of two containers	County Public Service Board	7/1/2025	30 September 2025	4,982,691	-	-	-	31%	
595	County Public Service Board	Development of Human Resources Information System	County Public Service Board	Awaiting Tendering	n/a	5,000,000	-	-	-	0%	Awaiting Tendering

596	Public Service and Administration	Refurbishment of Dzombo ward office in Dzombo ward	Dzombo Ward	n/a	n/a							Procurement process
597	Public Service and Administration	Construction of administrative unit at Mackinon Road	Macknon Road	05/12/2025	04/12/2026	17,894,137	-	-		75%		Roofing Stage
598	Public Service and Administration	Renovation of ward administration office in Ukunda ward	Ukunda	n/a	n/a							Procurement process
599	Public Service and Administration	Construction of ward administrative unit at Ramisi ward	Msambweni	31/02/2024	24/11/2024	16,824,791	8,026,559	8,026,559	15,898,319	100%		Completed and operational
600	Kwale Municipality	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	100%		Complete and in Use
601	Kwale Municipality	Proposed Construction of Perimeter Wall and Toilet for Kwale Baraza Park Beautification Project	Kwale	22/1/2024	22/7/2024	17,828,165	7,997,431	7,997,431	7,997,431	100%		Complete and in Use
602	Kwale Municipality	Provision of ESIA services	Kwale	25/3/2024	24/9/2024	944,133	944,133	944,133	944,133	100%		Completed
603	Kwale Municipality	Provision of ESIA services	Kwale			398,452	398,452	398,452	398,452	100%		Completed
604	Kwale Municipality	Proposed cabro paving of Mortuary to Masjid Muhad road in Kwale Town	Kwale	25/10/2025	24/3/2026	10,770,965				100%		waiting for certificate
605	Kwale Municipality	Supply and delivery of 6no skip bins	Kwale	2/1/2026	25/5/2025	3,540,000						Awarded
606	Diani Municipality	Cabro paving of Ministry of works-Veterinary road	Diani	16th feb 2026	16th june 2026	10,000,000	-	-	-	0%		Awarded
607	Diani Municipality	Murraming of N'gori Primary-Odesa cabro road	Diani	01/04/2026	30th july 2026	3,188,684	-	-	-	0%		Awarded
608	Diani Municipality	Cabro paving of Canoe Madago Road in Kinondo Ward	Diani	19th Jan 2026	19th may 2026	10,000,000	-	-	-	0%		Awarded
609	Diani Municipality	Cabro paving of Tuktutane - N'ngori road	Diani	01/04/2026	30th july 2026		-	-	-	0%		Awarded
610	Lunga Lunga Municipality	Cabro paving of Lungalunga Market-Lunga Lunga Hospital road	Lunga Lunga	19th jan 2026	19th may 2026	10,100,000	-	-	-	0%		Awarded
611	Lunga Lunga Municipality	Designing and Development of Lungalunga Waste Management centre phase I	Lunga Lunga	27th nov 2025	26th apr 2026	5,400,000	2,062,561	2,062,561	2,062,561	38%		40% complete
612	Lunga Lunga Municipality	Municipality Integrated development plan	Lunga Lunga	27th nov 2025	26th apr 2026	4,000,000	1,522,848	1,522,848	1,522,848	38%		40% complete
613	Lunga Lunga Municipality	Installation of a Floodlight at Lungalunga market	Lunga Lunga	N/A	N/A	2,000,000	-	-	-	0%		Not procured/change of scope
613	Kinango Municipality	Consultancy Services For Environment And Social Impact Assessment(Esia) For Proposed Kinango Municipality Waste Management And Cemetery	Kinango Municipality	24/2/2025	10/6/2025	2,275,280	2,275,280	2,275,280	2,275,280	100%		Completed
614	Kinango Municipality	Consultancy Services For Kinango Municipality Strategic Plan	Kinango Municipality			1,998,811				90%		Completed
615	Kinango Municipality	Repair And Maintenance Of Streetlights Within Kinango Municipality	Kinango Municipality	25/5/2025	29/8/2025	1,645,036				100%		Completed
616	Kinango Municipality	Proposed Beautification Of Kinango Township	Kinango Municipality	14/7/2025	8/1/2026	3,152,880	1,593,840	1,593,840	1,593,840	80%		Ongoing
617	Kinango Municipality	Development Of Kinango Waste Management Center	Kinango Municipality	24/7/2025	25/10/2025	9,238,051				50%		Ongoing
618	Kinango Municipality	Proposed Cabro Paving Of Salvation Army - Market Road	Kinango Municipality			11,489,771				100%		Completed.in current work plan
619	Preventive Services	Construction of a general ward at Eshu dispensary in Ramisi ward	Ramisi ward	N/A		8,400,000		N/A	N/A	0%		At procurement stage
620	Preventive Services	Construction of perimeter wall at Kilolapwa dispensary Phase 1 in Ukunda ward	Ukunda ward	N/A		3,000,000		N/A	N/A	0%		At evaluation stage
621	Preventive Services	Construction of a laboratory at Mwamanga dispensary in Bongwe-Gombato ward	Bongwe gombato	15/12/2025	15/6/2026	6,791,253		N/A	N/A	30%		
622	Preventive Services	Construction of a Placenta Pit in Mafisini Dispensary	Ramisi ward	N/A		500,000		N/A	N/A	0%		Not tendered
623	Preventive Services	Renovation of a staff house at Maji Ya Chumvi dispensary in Samburu Chengoni ward	Samburu chengoni ward	N/A		3,000,000		N/A	N/A	0%		At evaluation stage
624	Preventive Services	Equipping of a maternity Ward at Mwananyamala dispensary in Dzombo ward	Dzombo ward	14/11/2025	14/5/2026	4,000,000		N/A	N/A	0%		awaiting delivery
625	Preventive Services	Supply and installation of solar pannels at Gandini dispensary in Dzombo ward (Bengo)	Dzombo ward	26/2/2026	26/6/2026	2,000,000		N/A	N/A	0%		awaiting delivery
626	Preventive Services	Construction of a staff house at Kasemeni Dispensary in Mwereni ward	Mwereni ward	N/A		6,000,000		N/A	N/A	0%		At procurement stage
627	Preventive Services	Construction and completion of Vanga Maternity in Vanga ward phase 2	Vanga ward	7/1/2025	1/2/2026	3,995,759		N/A	N/A	100%		
628	Preventive Services	Construction and equipping of a general ward at Shimba Hills Health Centre in Kubo South ward	Kubo south ward	5/3/2026	5/9/2026	11,498,101		N/A	N/A	30%		
629	Preventive Services	Construction of Msulwa dispensary OPD Block in Kubo South ward	Kubo south ward	19/11/ 2025	19/5/2026	8,098,395		N/A	N/A	30%		
630	Preventive Services	Construction of a laboratory at Mbegani dispensary in Mkongani ward	Mkongani ward	N/A		3,000,000		N/A	N/A	0%		Funds reallocated
631	Preventive Services	Construction of Laboratory at Vywongwani dispensary in Tsimba Golini ward	Tsimbagolini	N/A		8,000,000		N/A	N/A	0%		At evaluation stage
632	Preventive Services	Construction of Laboratory at Mazumalume dispensary in Tsimba Golini ward	Tsimbagolini	N/A		6,000,000		N/A	N/A	0%		At procurement stage
633	Preventive Services	Construction of staff house at Galana dispensary in Tsimba Golini ward	Tsimbagolini	24/3/2026	24/9/2026	4,200,000		N/A	N/A	10%		contractor on site
634	Preventive Services	Construction of a laboratory at Chitsanze dispensary at Tsimba-Golini ward	Tsimbagolini	N/A		7,482,466		N/A	N/A	0%		Not tendered
635	Preventive Services	Construction of chain-link and live fence of Silaloni dispensary in Samburu Chengoni ward	Samburu chengoni ward	N/A		3,000,000		N/A	N/A	0%		At procurement stage

636	Preventive Services	Construction of a laboratory block at Mackinon road dispensary in Mackinon road	Macknon ward	19/11/2025	19/5/2026	8,400,000		N/A	N/A	30%	contractor on site
637	Preventive Services	Construction of X-ray block at Mwanda health center in Mwavumbo ward	Mwavumbo	N/A		8,400,000		N/A	N/A	0%	Not tendered
638	Preventive Services	Construction of maternity wing at Mbuluni dispensary Ndavaya ward	Ndavaya	N/A		5,400,000		N/A	N/A	0%	At evaluation stage
639	Preventive Services	Construction of staff houses at Rorogi dispensary in Puma ward	Puma	19/11/2025	19/5/2026	4,198,632		N/A	N/A	30%	contractor on site
640	Preventive Services	Construction of Staff house at Kidzaya Dispensary in puma ward	Puma	19/11/2025	19/5/2026	4,199,777		N/A	N/A	30%	contractor on site
641	Preventive Services	Construction of a maternity wing at Mwangea dispensary in Samburu-Chengoni ward	Pongwe Kikoneni	N/A		5,600,000		N/A	N/A	0%	At evaluation stage
642	Preventive Services	Construction of Laboratory at Mamba dispensary in Dzombo ward	Dzombo ward	N/A		10,000,000		N/A	N/A	0%	Awarded
643	Preventive Services	Expansion of OPD Block at Mamba dispensary in Dzombo ward	Dzombo ward	N/A		5,000,000		N/A	N/A	0%	At evaluation stage
644	Preventive Services	Construction of Mwazaro dispensary in Pongwe – Kikoneni ward	Pongwe Kikoneni	N/A		2,000,000		N/A	N/A	0%	Awarded
645	Preventive Services	Renovation of Mwabila Dispensary OPD in Mwavumbo ward	Mwavumbo	N/A		2,000,000		N/A	N/A	0%	At evaluation stage
646	Preventive Services	Renovation of Gulanze OPD in Ndavaya ward	Ndavaya	24/3/ 2026	23/7/2026	2,000,000		N/A	N/A	40%	contractor on site
647	Preventive Services	Mwanda dispensary facelift and repairs of maternity ceiling	Mwavumbo	N/A		3,000,000		N/A	N/A	0%	At evaluation stage
648	Preventive Services	Purchase of an ambulance for Kilimangodo dispensary in Mwereni ward	Mwereni ward	N/A		15,000,000		N/A	N/A	0%	At procurement stage
649	Preventive Services	Equipping of Milalani Dispensary Maternity in Ramisi Ward	Ramisi ward	Awarded		3,000,000		N/A	N/A	0%	Awarded
650	Preventive Services	purchase and installation of 10000 litres Water Tank(Munje, Milalani, mchinjirini,shirazi and Mafisini)-	kwale county	N/A		1,000,000		N/A	N/A	0%	At evaluation stage
651	Preventive Services	Purchase and installation of solar panels (milalani, Mchinjirini and Fingirika)- 4,500,000	kwale county	26/2/2026	26/6/2026	4,500,000		N/A	N/A	0%	awaiting delivery
652	Preventive Services	Equipping of a maternity wing in Gombato Dispensary in Gombato Bongwe Ward		14/11/2025	14/5/2026	3,000,000		N/A	N/A	0%	awaiting delivery
653	Preventive Services	Equipping of Taru Dispensary General Ward in Mackinon Road Ward	Macknon ward	14/11/2025	14/5/2026	5,000,000		N/A	N/A	0%	awaiting delivery
654	Preventive Services	Purchase and installation of solar panels at Diani Dispensary in Gombato Bongwe Ward		26/2/2026	26/6/2026	1,500,000		N/A	N/A	0%	awaiting delivery
655	Preventive Services	Equipping of Psychiatric ward in Tiwi Rural Health Centre	Health	N/A		8,000,000		N/A	N/A	0%	Awarded
656	Preventive Services	Equipping of Chilumani Dispensary Maternity in Mwavumbo Ward	Mwavumbo ward	14/11/2025	14/5/2026	3,000,000		N/A	N/A	0%	awaiting delivery
657	Preventive Services	Construction of a perimeter wall at RHTC in Tiwi ward	Tiwi	N/A		5,000,000		N/A	N/A	0%	At evaluation stage
658	Preventive Services	Equipping of a general ward at Mvindi dispensary in Ukunda ward	Ukunda ward	N/A		7,400,000		N/A	N/A	0%	Awarded
659	Preventive Services	Equipping of lab facilities and minor theatre at Diani health centre in Bongwe Gombato ward	Bongwe gombato	N/A		1,500,000		N/A	N/A	0%	Awarded
660	Preventive Services	Renovation of Godo dispensary in Mwereni ward	Mwereni ward	N/A		4,000,000		N/A	N/A	0%	At evaluation stage
661	Preventive Services	Supply, delivery and installation of water 10,000Ltrs tanks at Yapha, Sembe, Dzidzipwa, Miamba, Kidiani and Galana dispensaries in Kwale county	kwale county	N/A		4,920,000		N/A	N/A	0%	At evaluation stage
Donor Funded Projects											
Kenya Roads Board (KRB)											
662	Roads	Rehabilitation of Mangwei Ganda road in Pongwe/Kikoneni Ward	Pongwe/Kikoneni i Ward			5,000,000	-	-	-	34%	work in progress
663	Roads	Rehabilitation of Kanana Chigombero road in Pongwe/Kikoneni Ward	Pongwe/Kikoneni i Ward			5,000,000	-	-	-	61%	work in progress
664	Roads	Rehabilitation of Vidungeni dispensary Milalani road in Ramisi Ward	Ramisi Ward			5,000,000	-	-	-	53%	work in progress
665	Roads	Rehabilitation of Makadamia Mwagundu road in Ramisi Ward	Ramisi Ward			5,000,000	-	-	-	23%	work in progress
666	Roads	Rehabilitation of Bongwe Mulungunipa road in Bongwe/Gombato Ward	Bongwe/Gombato Ward			5,000,000	-	-	-	53%	work in progress
667	Roads	Rehabilitation of Bongwe Vukani road in Bongwe/Vukani Ward	Bongwe/Vukani Ward			5,000,000	-	-	-	36%	work in progress
668	Roads	Rehabilitation of Checkpoint Kiteje road in Waa/Ng'ombeni Ward	Waa/Ng'ombeni Ward			5,000,000	-	-	-	34%	work in progress
669	Roads	Rehabilitation of Manganyakulo Chisakamatsa road in Waa/Ng'ombeni Ward	Waa/Ng'ombeni Ward			5,000,000	-	-	-	61%	work in progress
670	Roads	Rehabilitation of Magodzoni Muungano Vukani road in Tiwi Ward	Tiwi Ward			5,000,000	-	-	-	45%	work in progress
671	Roads	Cabro paving of Tiwi sokoni Kirima road in Tiwi Ward	Tiwi Ward			5,000,000	-	-	-	34%	work in progress
672	Roads	Rehabilitation of Samburu Damale Silaloni road in Samburu/Chengoni Ward	Samburu/Chengoni Ward			5,000,000	-	-	-	42%	work in progress
673	Roads	Rehabilitation of Mwachanda Mbita road in Ndavaya Ward	Ndavaya Ward			5,000,000	-	-	-	61%	work in progress
674	Roads	Rehabilitation of Gulanze(Kwa Mgaza) Ndauni Kafichoni Mbwaleni road in Ndavaya Ward	Ndavaya Ward			5,000,000	-	-	-	45%	work in progress
675	Roads	Rehabilitation of Mazola Mabumani Bishop Kalu road in Puma Ward	Puma Ward			5,000,000	-	-	-	32%	work in progress
676	Roads	Rehabilitation of Dzimanya Chidzaya road in Puma Ward	Puma Ward			5,000,000	-	-	-	54%	work in progress

677	Roads	Rehabilitation of Mgalani Busho Kilibasi road in Mackinon road Ward	Mackinon road ward			5,000,000	-	-	-	34%	work in progress
678	Roads	Rehabilitation of Taru Vidzangoni Gurujio road in Mackinon road Ward	Mackinon road ward			5,000,000	-	-	-	54%	work in progress
679	Roads	Rehabilitation of Kinagoni Luanga Mnagoni road in Samburu/Chengoni Ward	Samburu/Chengoni Ward			9,000,000	-	-	-	36%	work in progress
680	Roads	Rehabilitation of Mwabovo Kikonde Makambani road in Dzombo Ward	Dzombo Ward			10,000,000	-	-	-	65%	work in progress
681	Roads	Rehabilitation of Tsuini Juakali Ngathini road in Vanga Ward	Vanga Ward			10,000,000	-	-	-	45%	work in progress
682	Roads	Cabro paving of Colorado Mwisho wa lami road in Kinondo Ward	Kinondo Ward			10,000,000	-	-	-	71%	work in progress
683	Roads	Extension of Cabro paving of Kona ya Musa Ratinga road in Ukunda Ward	Ukunda Ward			10,000,000	-	-	-	45%	work in progress
684	Roads	Rehabilitation of Mwaluphamba Kajiweni Zion road in Mkongani Ward	Mkongani Ward			10,000,000	-	-	-	63%	work in progress
685	Roads	Rehabilitation of checkpoint Mwaluvanga Likoni road in Kubo south	Kubo south			10,000,000	-	-	-	67%	work in progress
686	Roads	Rehabilitation of Mbegani Jorori road in Tsimba/Golini Ward	Tsimba/Golini Ward			10,000,000	-	-	-	56%	work in progress
687	Roads	Rehabilitation of Katsimbalwena Julani Mwabila road in Mwavumbo Ward	Mwavumbo Ward			10,000,000	-	-	-	63%	work in progress
688	Roads	Rehabilitation of Majengo Bofu Mtaa road in Kasemeni Ward	Kasemeni Ward			10,000,000	-	-	-	56%	work in progress
689	Roads	Rehabilitation of Kwa Teuzi Minazini Mwandiga Yapha road in Kinango Ward	Kinango Ward			10,000,000	-	-	-	45%	work in progress
690	Roads	Rehabilitation of Mtumwa Magombani Kalalani Mwakalanga road in Mwereni Ward	Mwereni Ward			12,900,399	-	-	-	23%	work in progress

CLIMATE CHANGE FUNDED PROJECTS-FLOCCA

691	Enviroment	Supply & delivery & installation of micro-irrigation materials materials & construction of Tingani -Filoca	Mwereni	5/23/2025	8/23/2025	6,359,040	6,359,040	5,841,308	5,841,308	100%	complete
692	Enviroment	Restoration of degraded water catchment conservation in Kundutsi - Filoca	Tsimba Golini	5/23/2025	8/23/2025	6,903,049	6,903,049	6,844,198	6,844,198	100%	complete
693	Enviroment	Construction of storm ater drainage system-Filoca	Gombato bongwe	7/24/2025	1/24/2026	20,847,727	20,847,727	12,864,646	12,864,646	70%	on going
694	Enviroment	Rehabilitation of Mzinzi dam 7 micro-Irrigation project at Mwangoloto -Filoca	Samburu-chengoni	4/17/2025	7/17/2025	9,130,810	9,130,810	8,920,185	8,920,185	100%	complete
695	Enviroment	Proposed desilting of Ziya Kulu water pan -Filoca	Tiwi	25/02/2025	25/02/2025	6,892,204	7,000,000	6,892,204	6,892,204	1	complete
696	Enviroment	Development of Kwale County energy plan & investment prospectus- Filoca	HQ	3/28/2025	7/28/2025	13,920,000	13,920,000	4,176,000	4,176,000	45%	on going

KENYA INFORMAL SETTLEMENT PROJECTS(KISIP)

697	Enviroment	Construction of Roads, Foothpaths and Drainage in Kombani Informal Settlement - 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
698	Enviroment	Installation of 70 No. street lights and 5 No. High mast flod 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%	complete

Stalled Project(s) Status report as of 31st March 2026

1	Trade & Enterprise Development	Construction of Market Stalls at Kigato Trading centre in Waa Ngombeni	Waa Ngombeni	3/17/2021	6/17/2021	3,295,341	1,571,048	1,724,293	48%	
2	Executive Services	Construction of Governor Residence	Tsimba/Golini	24th April 2018	24th September 2026	183,403,077	124,239,639	59,163,438	68%	
3	Roads	Tarmacking of Kona Ya Musa – Mat	Ukunda	15.04.20	15.04.2021	277,977,685	114,720,884	163,256,801	41%	

Prepared by: Margaret Kalu
Assistant director accounting services.

Signature:

Date: 14/4/26

Approved by Accounting Officer: Alex onduko
Chief Officer Finance /Accounting Officer

Signature:

Date: 14/4/26

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COUNTY GOVERNMENT OF KWALE

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 31ST MARCH 2026 (FY 2025/26)

Date: 31 MARCH 2026

Date: 31 MARCH 2020		Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of 31st March 2026 (Kshs.)		Absorption Rate (%)	
Programme	Sub-Programme						
		Recurrent	Development	Recurrent	Development	Recurrent	Development
3061-Finance and Economic Planning							
703003061	703023060-Budget formulation/coordination	99,865,696	-	65,993,179	-	66%	
	704043060-General Administration	575,444,048	4,028,001	156,676,157	4,028,001	27%	100%
710003061	710013060-Revenue Collection system	38,164,050	44,330,000	9,507,525	2,725,000	25%	6%
	711013060-Procurement services	12,555,320	-	6,255,370	-	50%	
711003061	711023060-Risk Assurance services	10,992,487	-	3,746,780	-	34%	
	711033060-Public finance & accounting	12,200,000	-	6,332,150	-	52%	
Sub-Total		749,221,601	48,358,001	248,511,161	6,753,001	33%	14%
3062-Agriculture, Livestock & fisheries							
102003062	102053060-General administration and	43,408,940	37,210,401	16,579,784	62,819,189	38%	169%
	107013060-Crop Production and Food	5,470,000	74,456,947	773,650	30,313,530	14%	41%
107003062	107033060-Farm Land	22,900,000	22,100,000	9,190,402	15,000,000	40%	68%
	107023060-Agricultural extension,Research	4,540,000	-	120,000	-	3%	
108003062	108023060-Dairy and Meat Production	5,660,000	17,494,744	620,000	-	11%	0%
	108033060-Livestock Disease Control	5,870,000	36,297,514	30,000	19,297,250	1%	53%
109003062	109023060-Fish production Management	5,570,000	24,890,049	328,000	4,799,700	6%	19%
		93,418,940	212,449,655	27,641,836	132,229,669	30%	62%
3063-Environment							
102003063	102053060 - General administration and	48,594,195	109,148,138	15,007,465	36,992,364	31%	34%
	102073060 - Urban Development Support	35,000,000	-	94,900	-	0%	
105003063	105033060 - Identification and acquisition	-	10,000,000	-	-	-	0%
	105013060 - Establishment of squatter	22,000,000	94,499,960	396,200	6,194,400	2%	7%
106003063	106023060 - County Environmental	6,000,000	280,827,450	-	63,379,474	0%	23%
	Rehabilitation of degraded natural	4,700,000	-	237,949	-	5%	
Sub-Total		116,294,195	494,475,548	15,736,514	106,566,238	14%	22%
3064-Health Services							
402003064	402083060-National Health Insurance	-	-	-	-	0%	0%
	402073060-Reproductive Health	-	-	-	-	0%	0%
	402023060-Operational Rural Health	27,025,000	51,000,000	-	10,344,530	0%	0%
	402033060-Operations and maintenance of	-	-	-	-	0%	0%
	402063060-Communicable and Non	-	-	-	-	0%	0%
	402053060-Health Infrastructure	-	-	-	-	0%	0%
403003064	402043060-Medical Health Drugs	148,000,000	-	145,000,000	-	98%	0%
	403023060-Operational Research	-	-	-	-	-	-
	403013060-General Administration	445,857,725	255,348,912	234,335,945	142,533,590	52.6	55.8
	403053060-Personnel Services	-	-	-	-	-	-
405003064	405043060-HMIS	-	-	-	-	-	-
405003064	405013060-Msamweni hospital	243,222,701	59,000,000	54,661,472	-	22%	0%
406003064	406013060-Kinango Hospital	56,380,000	36,700,000	6,126,869	2,398,572	11%	7%
407003064	407013060-Kwale Hospital	65,190,000	37,000,000	11,990,871	1,328,323	0%	0%
408003064	Tiwi Rural Health Facility	-	-	-	-	-	-
409003064	409013060-Samburu Hospital	62,119,400	38,000,000	16,820,871	24,618,692	27%	65%
410003064	410013060-Lunga Lunga Hospital	46,500,000	25,000,000	91,000	9,307,059	0%	37%
Sub-Total		1,094,294,826	502,048,912	469,027,029	190,530,766	43%	38%
3066-Trade							
301003066	301013060-Building capacity for traders	10,409,977	-	1,271,110	-	12%	
	301043060-Enforcement of weights & measures Act	3,600,000	2,000,000	1,297,910	1,993,800	36%	0%
302003066	302023060-Investment publicity & promotion	7,550,000	-	2,125,073	-	28%	0%
305003066	305013060-Personnel services	-	-	-	-	-	0%
	305023060-Administration services	37,313,699	466,762,160	19,730,622	127,302,815	53%	27%
306003066	306013060-Rehabilitation of existing markets	6,435,000	-	1,367,113	-	21%	0%
	306023060-Construction of New Markets	-	45,678,948	-	6,974,349	-	15%
307003066	307013060-Investment promotion	6,505,000	177,000,000	857,510	-	13%	0%
Sub-Total		71,813,676	691,441,108	26,649,338	136,270,965	37%	20%
3067-Social Services							
903003067	903023060-Community Development	38,386,052	46,000,000	8,612,128	-	18.7	0.0
	903033060-Drug & substance abuse	4,337,514	-	1,774,780	-	-	0.0
905003067	905013060-Youth Sporting talent	12,423,684	91,697,408	7,525,485	-	-	-
906003067	906023060-Administration	81,092,348	69,563,602	54,112,487	1,708,576	77.8	3.2
Sub-Total		136,239,598	207,261,010	72,024,880	1,708,576	53%	1%
3068-Executive Services							
702003068	702013060-County Coordination Services	7,044,400	-	3,024,258	-	43%	-
704043060	704043060-General Administration	102,266,556	50,000,000	64,243,685	-	63%	-
707003068	707033060-Media and Communication	10,210,000	-	7,232,900	-	71%	-
Sub-Total		119,520,956	50,000,000	74,500,843	-	62%	-
3069-Education							
502003069	502013060-Planning and Support	114,203,746	225,939,793	48,666,735	138,767,436	43%	61%
501003069	501013060-Planning and Support-ECDEs	80,932,500	-	30,415,187	-	38%	-
	501043060-Infrastructure Development	-	241,018,837	-	44,494,034	-	18%
503003069	503013060-Planning and Support-VTCs	13,500,000	-	2,525,941	-	19%	-
	503023060-Infrastructure Development	-	156,900,000	-	4,226,547	-	3%
504003069	504013060-Scholarship	400,000,000	-	380,000,000	-	95%	-
Sub-Total		608,636,246	623,858,630	461,607,863	187,488,017	76%	30%
3070-Water Services							
1001003070	Construction and maintenance of water	-	109,871,052	-	-	0%	0%
	Development of Borehole water supply	-	101,223,683	-	-	0%	0%
	Development/Construction of Surface water	-	94,985,000	-	-	0%	0%
	Community Water Project (1001063060)	-	11,752,238	-	-	0%	0%
1002003070	Personnel Services (1002013060)	-	-	-	-	0%	0%
	Administration Services (1002023060)	81,146,010	1,336,455,884	54,044,176	1,239,839,263	67%	93%
Sub-Total		81,146,010	1,654,287,857	54,044,176	1,239,839,263	67%	93%

3071-Roads & Pulic woks							
202003071	202013060-Rehabilitation of roads,Drainage	-	926,370,689	-	319,211,026	0%	34%
203003071	203013060-Installation of street lighting facil	-	94,285,000	-	-	-	0%
305003071	305023060-Administrative services	119,050,998	671,840,714	80,631,386	86,497,061	68%	13%
Sub-Total		119,050,998	1,692,496,403	80,631,386	405,708,087	68%	24%
3072-ICT & Tourism							
304003072	304013060-Tourism promotion	9,418,449	42,000,000	3,664,455	-	39%	0%
305003072	305023060-Administrative services	45,925,107	4,790,000	27,512,089	-	60%	0%
308003072	308013060-Local area network installation	9,844,951	-	980,835	-	10%	-
Sub-Total		65,188,507	46,790,000	32,157,379	-	49%	0%
3073-County Public Service Board							
706003073	706063060 Staff Rationalization	3,000,000	-	-	-	0%	-
	70605360 Human Resource Planning	3,000,000	-	-	-	0%	-
	706043060 Compensation to Employees	21,491,122	-	-	-	0%	-
	706013060 Human Resource Planning	59,055,373	19,982,691	16,342,742	11,345,381	28%	56%
	706023060 Transformation of Service Delive	6,000,000	-	-	-	0%	-
Sub-Total		92,546,495	19,982,691	16,342,742	11,345,381	28%	56%
3074-Public Service & Administration							
	Audit Services (704013060)	3,335,974,626	-	2,769,934,639	-	83%	-
	General Administration (704043060)	121,606,601	-	66,354,820	-	55%	-
708003074	County compliance and enforcement	8,651,200	-	1,169,732	-	14%	-
712003074	Sub County Admin Msambweni	10,200,000	162,453,031	2,184,412	-	21%	0%
	Sub County Admin Lunga Lunga	11,276,000	3,000,000	1,805,033	-	16%	0%
	Sub County Admin Matuga (712033060)	11,395,000	-	1,838,414	-	16%	-
	Sub County Admin Kinango (712043060)	7,300,000	218,000,000	1,180,644	-	16%	0%
714003074	General Administration Livestock	8,648,247	-	2,883,045	-	33%	-
Sub-Total		3,515,051,674	383,453,031	2,847,350,739	-	81%	0%
3075-Kwale Municipality							
102003075	102053060- General Administration and	18,084,981	73,417,017	7,524,042	1,342,585	42%	2%
Sub Total		18,084,981	73,417,017	7,524,042	1,342,585	42%	2%
3076-Diani Municipality							
0102003076	0102053060-Diani Municipality	35,792,904	-	23,968,996	-	67%	-
0102003076	0102013060-Diani Municipality	-	104,831,786	-	76,283,962	-	73%
Sub-Total		35,792,904	104,831,786	23,968,996	76,283,962	67%	73%
3077-County Attorney							
704003077	Personel services	-	-	-	-	-	-
	Administration	172,180,578	-	94,946,587	-	55%	0
Sub-Total		172,180,578	-	94,946,587	-		
3078-Lunga lunga Municipality							
102003078	0102053060-General administration and	18,906,150	-	10,901,935	-	58%	-
102053060	102053060-General administration and	-	29,116,968	-	5,302,378	-	18%
Sub Total		18,906,150	29,116,968	10,901,935	5,302,378	58%	18%
3079-Kinango Municipality							
102003079	102053060- General Administration and	15,618,510	42,810,651	12,597,372	15,351,635	81%	36%
Sub Total		15,618,510	42,810,651	12,597,372	15,351,635	81%	36%
3080-Preventive Health							
401003080	401013060 Community health strategy	4,920,000	-	-	-	-	0
	401053060 Public health Hygiene	7,595,000	-	1,361,200	-	18%	0
402003080	402043060 Medical Health drugs	54,000,000	-	43,367,075	-	80%	-
403003080	403013060 General adminitration	74,950,318	210,572,189	26,349,684	132,179,264	35%	63%
408003080	408013060 Tiwi Rural Health Facility	4,200,000	13,000,000	-	-	0%	0%
412003080	412013060 Rural Health Facilities	19,815,600	202,115,889	63,090	3,995,759	0%	2%
413003080	413013060 Diani Health Centre	12,000,000	3,000,000	-	-	-	-
Sub-Total		177,480,918	428,688,078	71,141,049	136,175,023	40%	32%
GRAND TOTAL		7,300,487,763	7,305,767,346	4,647,305,866	2,652,895,545	64%	36%

Prepared by: Margaret Kalu

Assistant director accounting services.

Signature:

Date: 14/4/26

Approved by Accounting Officer:Alex onduko

Chief Officer Finance /Accounting Officer

Signature:

Date: 14/4/26

"E"
COUNTY GOVERNMENT OF KWALE

DEPARTMENT: FINANCE AND ECONOMIC PLANNING

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

Date:31/03/2026.....

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 Nationally					
1	Equitable Share	9,078,699,643	9,078,699,643	6,037,335,263		42% Disbursed
	Sub-Total	9,078,699,643	9,078,699,643	6,037,335,263		
C	Transfers from Equalisation Fund					
1						
	Sub-Total					
D	Additional Allocations (Including Grants)					
	APPROVED BUDGET-GRANTS					
1	Communit Health promoters(CHP's)project	59,140,000	59,140,000	-		No disbursement
2	Kwasa Development Support Programme- level II	37,500,000	37,500,000	35,253,471		No disbursement
3	Kwasa Development Support Programme- level II	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	MINERAL ROYALTIES	-	-	1,166,507,886		
7	CAIP	-	-	75,263,158		
8	DANIDA	14,206,500	14,206,500	8,994,375		
9	NAVCDP	-	-	196,108,874		
10	WSDP	-	-	1,059,436,049		
11	KISIP II	30,892,000	30,892,000	80,188,971		
12	FLLoCA-Institutional Grant	11,000,000	11,000,000	126,753,746		No disbursement
13	KUSP-UIG	35,000,000	35,000,000	126,571,610		
14	UNEPA	6,660,000	6,660,000	-		No disbursement
15	CCCRI	167,000,000	167,000,000	14,083,749		
	Sub-Total	920,798,899	920,798,899	2,934,344,076		-
E	Ordinary Own Source Revenue (OSR)					
1	Cess	47,218,200	47,218,200	49,580,643	(2,362,443)	105 % revenue realized
2	Land/Poll Rate	87,000,000	87,000,000	47,123,417	39,876,583	54% revenue realized
3	Single/Business Permits	154,982,200	154,982,200	71,067,674	83,914,526	46% revenue realized
4	Property Rent	12,618,360	12,618,360	3,326,469	9,291,891	26% revenue realised
5	Parking Fees	55,071,420	55,071,420	22,201,800	32,869,620	40% revenue realised
6	Market Fees	18,565,080	18,565,080	8,534,465	10,030,615	46% revenue realised
7	Advertising	25,508,350	25,508,350	15,879,350	9,629,000	62% revenue realised
8	Public Health Service Fees	-	-	4,327,500	(4,327,500)	No collection
9	Physical Planning and Development	22,560,000	22,560,000	9,045,643	13,514,357	40% revenue realised
10	Hire Of County Assets	18,167,200	18,167,200	666,800	17,500,400	4% revenue realised
11	Consewancy Administration	6,640,000	6,640,000	1,798,954	4,841,047	27% revenue realised
12	Administration Control Fees and Charges	20,360,910	20,360,910	14,208,101	6,152,809	70% 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	192,000	(41,200)	127% revenue realised
15	Miscellaneous Receipts	12,230,779	12,230,779	11,762,009	468,770	96% revenue realised
	Sub-Total	486,044,840	486,044,840	259,914,825	226,130,015	62% revenue realised
F	Facility Improvement Fund/Financing (FIF)					
1	SHIF	400,000,000	400,000,000	292,382,921	107,617,079	73% revenue realised
2	Defunct NHIF	-	-	-	-	
3						
4						
...						
	Sub-Total	400,000,000	400,000,000	292,382,921	107,617,079	
G	Appropriations in Aid					
1						
2						
3						
...						
	Sub-Total	-	-	-	-	-
H	Other Revenues					
1						
2						
3						
...						
	Sub-Total	-	-	-	-	-
Total		10,885,543,382	10,885,543,382	3,486,641,823	333,747,094	

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 5%

- (a) single business permit is seasonal where we expect to recover in 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 aproval, which are all seasonal where we expect to recover in other quarters .

Prepared by: Signed:

Designation

Date:

Approved by: Accounting Officer: Signed:

Designation

Date:

"F"
COUNTY GOVERNMENT OF KWALE

DEPARTMENT: FINANCE AND ECONOMIC PLANNING

REVENUE ARREARS REPORT AS AT 31st MARCH, 2026

Date:31/03/2026.....

No	Revenue Stream	Revenue Arrears as of 1 July 2025 (Kshs.)	Progress made in FY 2025/26			OSR Arrears as of 31st MARCH 2026 (Kshs.)
			Waivers (Kshs)	Arrears paid in the financial year (Kshs)	Arrears earned in Third 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	9,003,202.00	-	(172,535.00)	768,678.00	9,599,345.00
2	Land/Poll Rate	89,917,459.00	-	(5,896,152.00)	39,876,582.65	123,897,889.65
3	Single/Business Permits	50,844,695.00	-	(409,042.60)	83,914,525.85	134,350,178.25
4	Property Rent	8,221,649.00	-	(664,400.00)	2,191,353.00	9,748,602.00
5	Parking Fees					-
6	Market Fees					-
7	Advertising	144,000.00		-	8,524,000.00	8,668,000.00
8	Public Health Service Fees					-
9	Physical Planning and Development					-
10	Hire Of County Assets					-
11	Conservancy Administration	650,000.00	-	(450,000.00)	410,000.00	610,000.00
12	Administration Control Fees and Charges					-
13	Park Fees					-
14	Other Fines, Penalties, And Forfeiture Fees					-
15	Miscellaneous Receipts	672,024.00	-	-	-	672,024.00
	Sub-Total	159,453,029.00	-	(7,592,129.60)	135,685,139.50	287,546,038.90
E	Facility Improvement Fund (FIF)					
1	SHIF	125,648,792.35	-1292550	(135,900,520.50)	138,850,503.60	127,306,225.45
2	Defunct NHIF					
3	Insurance Companies					
4						
...						
	Sub-Total	125,648,792.35	(1,292,550.00)	(135,900,520.50)	138,850,503.60	127,306,225.45
F	Other Appropriations in Aid					
1						
2						
...						
	Sub-Total	-	-	-	-	-
G	Other Revenues					
1						
2						
3						
...						
	Sub-Total	-	-	-	-	-
	Total	285,101,821.35	(1,292,550.00)	(143,492,650.10)	274,535,643.10	414,852,264.35

Summary of Revenue Arrears as of 31st March 2026	
Description	Amount (Kshs.)
Principal Revenue	414,852,264.35
Interest	
Penalties	
Others	
Total	414,852,264.35

Prepared by: MARGARET KALU
Assistant director accounting services.

Signature: 14/4/2026

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

Signature: 14/4/2026

"G"

COUNTY GOVERNMENT OF KWALE

DEPARTMENT: ALL DEPARTMENTS

Programmes and Sub-Programmes Performance Report for the Period Ending 31st March 2026 (Non-Financial Information)

Programme and Sub-Programme Performance Report for the Financial Year Ending 31st March 2026 (FY 2025/26)					FY 2025/26			Remarks
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Target(s)	Actual Performance as of 31st March, 2026	Variance	
3061-FINANCE & ECONOMIC PLANNING								
Human Resource Capital Planning and Development	Administration and Support Services	General Administration	Citizens participation forum held	Number Citizens participation forum held	48	36	12	
			Economic policy papers/ bills prepared	Number Economic policy papers/ bills prepared	6	3	3	
			Monitoring and Evaluation Reports	Number of Monitoring and Evaluation Reports	4	3	1	
			Functional M and E unit with progress report produced	Functional M and E unit with progress report produced	4	3	1	
			M and E policy established	Number of M and E policies formulated and approved	1	0	-1	
Revenue Mobilization, Administration and Management	Revenue Collection and Administration	Revenue Unit	Revenue targets	Value in Kshs of Actual revenue	486M	261M	225M	
Economic and Financial Policy Formulation and Management		Public finance and accounts	Enhanced revenue collection	Number of completed stations	4%	0	-4	
		Procurement Unit	Improved service delivery	% absorption	100%	25%	75%	
		Audit Unit	Improved service delivery	% of compliance in procurement processes	100%	30%	70%	
3062-AGRICULTURE,LIVESTOCK & FISHERIES								
Crop Development	Crop production	Director Agriculture	Acreage under irrigation	Number of Acres under irrigation	80%	70%	10%	Well achieved
			Cash Crop Rehabilitated	Acreage under cash crop rehabilitated	70%	65%	5%	Well achieved
			Rehabilitated existing irrigation projects	Number of projects rehabilitated	80%	65%	15%	Well achieved
	Training and extension services	Manager ATC	Equipping of ATC dining hall	Number of tables	100%	100%	0%	Target Achieved
Livestock Development	Animal Breeding	Director Livestock	Farm inputs provided	Number of farmers that received satisfied pesticides	100%	100%	0%	Target Achieved
	Animal health	Director Veterinary	Dairy/ beef cattle and goats distributed vaccines and pesticide distributed	Number of beneficiaries that received the breeding stock	100%	100%	0%	Target Achieved
Fisheries Development	Marine fisheries development	Director Fisheries	Procuring of fishing accessories	Number of animals covered	100%	70%	30%	Average achieved
			Construction of landing sites	Number of trawling gears provided to fishermen	100%	100%	0%	Target Achieved
	Fisheries support service		Support to sea weed	Number of landing sites developed	100%	100%	0%	Target Achieved
Administration	General Administration and Support Services	CO	Fairly compensated personnel	Acreage under seaweed/ sea grass production,Number of ponds under crab and prawn production	100%	100%	0%	Target Achieved
	Personnel services		Efficiency in office operations activities	Highly motivated workforce	100%	70%	30%	fairly Achied
3063-ENVIRONMENT								
General administration, planning and support services	Personel	Chief officer lands	Staff skills and competencies developed, Training needs assessment developed	No of staffs trained	10	8	2	Aiming by the end of financial year
				No. of Skills developed	10	7	3	Aiming by the end of financial year
	Administration	Chief officer lands	Strategic plan developed, Customer satisfaction surveys, Service delivery improvements,	Strategic plan developed	3	2		Aiming by the end of financial year
				Customer satisfaction report				Aiming by the end of financial year
				Service charter in place	5	3		Aiming by the end of financial year
Land Use Planning and Management Outcome: Sustainable land use for development	Land Survey and mapping	Chief officer lands	Land Surveyed, Settlement schemes established, land dispute resolution	Information dissemination boards		Continuous		Aiming by the end of financial year
				% of Land surveyed	45%	35%	10%	Aiming by the end of financial year
	Land Banking	Chief officer lands	Land acquired for development	% of Settlement schemes established	35%	30%	5%	Aiming by the end of financial year
				% of disputes resolved	45%	36%	9%	Aiming by the end of financial year
Natural Resources Management	Establishing Land Information Management System	Chief officer lands	Database capturing Kwale County Land information	Acreage of land acquired for development	1000 acres	0 acres	1000 acres	Aiming by the end of financial year
	Management of Quarrying and sand harvesting	Chief Officer Lands	Degraded landscapes rehabilitated;	Efficient service provision to the public on land matters	30%	20%	10%	Aiming by the end of financial year
Environmental Protection and Management	Green initiative	Chief Officer Lands	Increased forest cover	% of degraded landscapes rehabilitated;	40%	10%	30%	Aiming by the end of financial year
	County Environmental Management Initiative	Chief Officer Lands	Increased community participation in environmental management	Acreage under forest cover	7%	5%	2%	Aiming by the end of financial year
				Number of Community groups participating in forest development and environmental management	50 community groups	35community groups	25community groups	Aiming by the end of financial year
Rural and Urban Planning	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.	5,000,000	4,000,000	1,000,000	Aiming by the end of financial year
					50%	10%	40%	Aiming by the end of financial year
3064-HEALTH SERVICES								
General Administration,Operational Research,Planning and Support Services	1)Personnel Services	Chief Officer Health	Quality of services improved, Staff skills and competences developed,Training needs	Number of staff recruited	42	0	42	
				Number of review meeting held	10	8	2	
	2)General administration and Support Service		Customer satisfaction survey, HMTS meetings,Service charter developed,Health facility Management board,M &E Done	Number of performance review report	5	4	1	
				Number of Monthly supervision visits	12	9	3	
				Number of Health facilities with HMBS information dissemination board	20	14	4	
				Service Charters in place				
				Number of Monitoring and Evaluation Reports	6	5	1	
					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		
Preventive and Promotive Health care services	4)Health Management Information System		Improved Health records information system	Number of records audit done	4	2	2	
				Data review meetings done.	12	9	3	
Curative and Rehabilitative Health Care Services	1)Community Strategy,Environmental Health and Health Promotion		Community healthr services improved, Increased number of defecation free villages, Improved	Functional Community health units	179	178	1	
	1)Provision of Essential Health Medical Drugs		Improved provision of medical drugs to all County Hospitals and facilities	Number of villages certified as free defecation	20	7	13	
	2)County and Sub county referral services		Improved referral services	Availability of essential medicines and medical supplies or Number of stock out days	179	178	1	
	3)Immunization Services		Improved access to immunization services	number of county and sub county referral hospitals	6	5	1	
3066-TRADE								
Programme I General Administration	Personnel Services	Chief Officer	Staff skills and. competencies developed,	Staff, skills and competencies report,	3	1	2	
			Training needs assessment developed,	No of trainings held and No of staff trained	4	1	3	
			Performance reviews	No of performance review report	1	0	1	
	General Administration & Support Services	Chief Officer	Strategic plan developed,	Service charter in place, customer satisfaction survey reports, No of M&E reports,	1	0	1	
			Customer satisfaction survey	Continuous	1	0	1	

Trade Development Services	Market Access	Director Trade	M&E done,	business units and traders linked to markets	No of traders capacity build,	800	240	560	
					No of business interactive forums held,	4	1	3	
					No of operational business incubation units,	4	3	1	
	Credit Scheme	Director Trade	Functional Trade Revolving Fund	Traders linked to markets	8	0	8		
			Fair trading practices implemented	No of traders accessing the fund	200	0	200		
				Amount allocated to the fund	20M	0	20M		
	Customer Protection	Director Trade		or fair trading practices implemented	15	5	10		
			Fair trading practices implemented,	No of fair trading practices implemented					
			Technicians trained,	No of technicians trained	0	0	0		
			inspection of trader's premises	% of traders premises inspected	60%	15%	45%		
			Sensitization meetings held	No of meetings and recommendations adopted	20	5	15		
		Semi- annual verifications done	No of verification reports prepared	4	2	2			
Programme 3: Market Infrastructure & Access	Construction/Rehabilitation of existing markets		Markets Constructed/improved and increased market use.	No of markets constructed/ rehabilitated, % increase in market access and use,	7	2	5		
			Increased amount of goods traded,	% of goods traded	40%	10%	30%		
Programme 4: Cooperative Development and management	Cooperative governance	Commissioner cooperatives	Cooperative capacity build,reduced mgt conflicts & improved mgt of cooperatives.	% of cooperatives capacity build, % of cooperatives with management boards,	40	10	30		
	Data bank developed			% of management conflicts reported	35%	5%	30%		
			Data bank established and increased no of data bank users.	operational,no of clients accessing information,	2000	0	2000		
3067-COMMUNITY									
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		
Culture promotion and heritage	Construction of Kwale County stadium	Sports and Talent Management	Effective sports management	County stadium constructed, Sports fields improvement,Construction of public toilets,	10		10		
	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 SERVICES									
Office of the Governor/Deputy Governor	Advisory services	Executive services	Forums/meetings held on advisory	No of advisory meeting held	12	12	0		
				No of advisory brief and reports	9	6	3		
				State of the county Address	1	1	0		
				No. of working committees and taskforce	2	2	0		
				Private partnership policy in place	1	1	0		
Office the County Secretary	Coordination and communication	Executive services	No of MOUs signed		5	4	1		
			Enhanced issuance of	No. of circulars and memos issued	12	6	6		
			Regular and timely publication of Resolution and directives	No. of publication issued Annual county	2	1	1		
			Streamlined government operations	No. of media/press release	5	3	2		
				Guidelines for coordination of operation	1	1	0		
Media and communication services	County reform strategy	Executive services	Efficiency monitoring report		1	1	0		
			Projects implementation	No. of project implementation status reports			0		
			operationalized county reform strategy	ISO certification	1	0	1		
				No. of processes reengineered	1	0	1		
			Revamp county	Interactive website	1	0	1		
Mass Media Partneeship	Executive services	Digital communication	360 Degrees social media presence	1	1	0			
		Modernize county media content	County Studio	1	1	0			
		Establishment of strategic	MOUs signed and renewed annually	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 Grant	provision of VTC grant	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 furniture	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 SERVICES									
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	
	Administration Services	Chief Officer	Strategic plan developed	Strategic plan developed,				Strategic Plan Done with support from External Development Partner. The Plan is yet to be Officially Launched	
			Service charters developed	Service charter in place, customer satisfaction survey reports, No of M&E reports,			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	
	Assessment, survey and design of Water sources/ Supply systems	Director of Water	Design reports	25 design reports	10	10	0	Completed	
	Construction and maintenance water pipeline supply systems		Pipelines constructed/maintained	35 pipelines to be constructed	35	1	34	Ongoing	
	Development of borehole water supply systems		Boreholes drilled	46 boreholes to be drilled	46		46	Ongoing	

Development/Construction and maintenance of Water Supply Systems	Development/ Construction of Surface water supply systems (Springs, Dams and Water Pans)	Director of Water Services	Springs, dams and pans constructed	18 dams and water pans to be constructed	18	1	17	Ongoing
	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
	Conservation of water catchment areas		Water catchment areas conserved	0 catchment areas water holding capacity Improved	-			No targets for 2025/2026
	Protection of water sources		Water sources protected	0 dams, pans and boreholes protected	-			No targets for 2025/2026
3071-ROADS & PUBLIC WORKS								
General Administration, Planning and Support Services	Personnel Services	Chief Officer	Improved Staff Welfare	Amount of salary paid				
	Administration Services		Improved Service delivery	Level of customer satisfaction				
Improvement of roads	Opening and grading of roads	Chief Officer	Kilometres of roads opened and graded	Number of Kilometres of roads opened and graded	281.4	20	261	
	Regular maintenance or re-gravelling of roads		Kilometres of roads graveled	Number of kilometres of roads graveled	40	12	28	
	Upgrading of roads to concrete standard 'CABRO' Paving		Kilometer of roads upgraded	Number of kilometer of roads upgraded	28	9	19	
	Transport policies, regulations and policies, regulations and		Transport policies, regulations and	Number of transport policies, regulations and	4	0	4	
	Acquisition of county machinery		County machinery acquired	Number of County machinery acquired	2	0	2	
	Drainage of Roads ,Drainage and Rehabilitation		Drainages structures constructed and rehabilitated	Number of Drifts constructed and rehabilitated	5	0	5	
To install streetlights and high mast flood lights	Survey and Demarcation of County Roads	Chief Officer	Number of culvert lines constructed	Number of culvert lines constructed	130	3	127	
	Demarcation of county Roads		Number of KM Demarcated	Number of KM Demarcated	16	0	16	
To install streetlights and high mast flood lights	To improve on public lighting	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 & Tourism								
Personnel and Administration	1.1) Personnel services	Chief Officer	Development of staff skills and competencies	Staff, skills and competencies report	4	0	4	None of the staff improved their skill and competence through training
			Training needs assessment development	No of Training held and no. of staff trained	4	0	4	None of the staff attended training during the period
			Performance reviews	No. of performance review report	4	0	4	performance review report is incomplete
Tourism product development and diversification	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 , 2026			work in progress
			survey reports,no. of M&E reports,no. of health facilities with HMBs	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
			Increased tourists to the county	Annual no. of tourists visiting the county(%)	80	80	0	most Tourists visited the county from July 2024 while the peak was in December
	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
			Clean Beaches	% of area under beautication(Kms)	0	0	0	Area under beautification in beach cleaning was at the peak in December
	2.2)Beach management		Increased beach users	No. of beach users	0	0	0	Beach users were reasonable from July 2024 and reached the peak in December
ICT infrastructure Development	3.1)Unified Communication	Chief Officer	Offices inter - connected with headsets	No. of headsets installed	40	0	40	Awaiting Supplementary No 1
	3.2) ICT County Connectivity		Enhanced Systems	Efficacy in Service Delivery	1	0	1	Contract signed
		Chief Officer	Interconnected offices	No. of remote offices inter - connected	3	0	3	Awaiting Supplementary No 1
			Standard Metropolitan Area Network	No. of WANs revamped	3	1	2	Awaiting Supplementary No 1
3073-County Public Service Board								
General Office & administration	1) Administration	HR planning, Finance and Administration Committee	Fairly compensated personnel					
			Highly motivated workforce					
			Administration and Office operations	Organised office and smooth workflow	100%	50%	50%	Board has realised very good achievement with 90% being achievement realized.
					100%	65%	35%	Good fast tracking of procurement programmes.
	2) Recruitment and Selection	Recruitment and Selection	Widely Reaching out for potential employees	Highly informed potential and current employees	100%	0%	100%	done through the Media Group (Daily News paper), This is supplemented with the uploading of the same (say Job advert) to the official County website and also to the Subcounty and Ward Administrators
			Implementing the best recruitment practises	Well managed workforce	100%	60%	40%	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 considered during appointment apart from merit.
			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%	80%	20%	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%	75%	25%	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%	45%	55%	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%	50%	50%	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%	50%	50%	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%	70%	30%	Board moves to the Sub-County and Ward level during recruitments and promotion suitability tests; a move aimed at bringing services closer to the people.
	5) Public Communication, Advertisement and Inter-County Relations	Advertisement and Inter-County Relations	Good working relationship	Informed Stakeholders				
					100%	55%	45%	Board has good relationship with stakeholders
3074-Public Service and Administration								
	1)Civic Education	CECM Public Service and Administration	Strengthened public participation	Number of public forums conducted	4292	3219	1073	

Coordination of County Services	2)Institutional Capacity Development Programme	CECM Public Service and Administration	Improved County Administration	Approved and operational Project and Programmes implementation policy	1	0	1	
	3)Performance Management programme	CECM Public Service and Administration	Improve overall productivity, quality, and efficiency in service delivery.	Number of performance contracts signed	4	4	0	
	4)Integrated Disaster Risk Management	CECM Public Service and Administration	Enhanced Disaster Risk Resilience	Disaster Risk Operation Framework established	0	0	0	
Coordination of County Policy Formulation	1) Sub-County/Ward/Village Admin	Sub-county/Ward/Village offices	County Policies,Programmes and projects implemented,public forums,Meetings Held	Number of public forums conducted and meetings	1164	873	291	Each Administrator Holds @ meetings Every month
	2) County Compliance and Enforcement	Enforcement Unit	County Laws enforced,complaints investigation	Rate of Compliance,no of cases prosecuted,no of complaints investigated	100%,		-	Division and Legal drafters on course of drafting bills
3075-Kwale Municipality								
General Administration, Planning and Support Services	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
Rural and Urban Planning	Beautification Kwale Urban area	Municipal Manager	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways;	100	50	50	
			recreational gardens established.	40%	0%	40%		
3076-Diani Municipality								
General Administration, Planning and Support Services	Personnel	Manager	Staff skills and competencies developed, Training needs assessment developed	No of staffs trained	6	4	2	
				No. of Skills developed	12	0	12	
Rural and Urban Planning	Beautification Diani Urban area	Manager	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways;	20	5	15	
			recreational gardens established.	5	1	4		
3077-County Attorney								
Administration services,Planning and support services	1)County law office Development	Office of County Attorney	Professionals trainings for all staff	no.of trainings held	4	2	2	
	2)Legislative Drafting	Office of County Attorney	Improved policy and legislative framework for effective improved access to justice for the residents	no.of laws and regulations developed	17	2	15	
	3)Dispute Resolution	Office of County Attorney		no of policies and well structured ADR	9	0	9	
	1.Administration services	Office of County Attorney	Improved service delivery					
	2) Administration services	Office of County Attorney	Improved Staff Welfare	Level of customer satisfaction	186.5	65.00	121.5	
3078-Lunga Lunga Municipality								
General Administration, Planning and Support Services	Personnel	Manager	Staff skills and competencies developed, Training needs assessment developed	No of staffs trained	4	0	4	
				No. of Skills developed	5	0	5	
Rural and Urban Planning	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 Municipality								
General Administration, Planning and Support Services	Personnel	Municipal Manager	Staff skills and competencies developed, Training needs assessment developed	No of staffs trained	5	2	3	
				No. of Skills developed	5	2	3	The Remaining to be trained in the next financial year
Rural and Urban Planning	Beautification Kinango Urban area	Municipal Manager	Scenic beauty of the urban areas improved	Trees and flowers planted; paved walkways;	300	200	100	The Remaining to be trained in the next financial year
			recreational gardens established.	50%	0%	50%		The Remaining to be planted in the next financial year
3080-Preventive Health								
General Administration,Operational Research,Planning and Support Services	1)Personnel Services	Chief Officer Health	Quality of services improved, Staff skills and competences developed,Training needs Assessment developed	Number of staff recruited	42	0	42	
				Number of review meeting held	10	8	2	
	2)General administration and Support Service		Customer satisfaction survey, HMIS meetings,Service charter developed,Health facility Management board,M &E Done	Number of performance review report	5	4	1	
				Number of Monthly supervision visits	12	9	3	
				Number of Health facilities with HMBS information dissemination board	20	17	3	
				Service Charters in place	6	5	1	
	3)Health Infrastructure Development		geographical access to quality health services improved	Number of Monitoring and Evaluation Reports	10	8	2	
				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	10	2	
Preventive and Promotive Health care services	1)Community Strategy,Environmental Health and Health Promotion		Community health services improved, Increased number of defecation free villages, Improved medical and waste management dumping sites established.	Functional Community health units	179	178	1	
				Number of villages certified as free defecation				
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	20 179	10 178	10 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	

Prepared by: Margaret Kala
Assistant Director Accounting Services

Signature:

Date: 14/4/26

Approved by Accounting Officer:Alex oduko thomas

Signature:

Date: 14/4/26

Chief Officer Finance /Accounting Officer

COUNTY GOVERNMENT OF KWALE												PB Tracking Template	
Insert		PENDING BILLS PAYMENT TRACKING TEMPLATE AS OF MARCH 2026										Insert Logo of CG	
S/N	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier ID/MIS 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.)	Reason(s) for non payment
RECURRENT EXPENDITURE - GOODS AND SERVICES													
FINANCE & ECONOMIC PLANNING													
1	2023-2024	Finance	Star Publications	45999	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	2222160/205899/20	761,400	761,400	2025-12-05	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	Dydele Enterprises	7612355	Taxi Services	2222674	131,960	131,960	2025-12-02	131,960	-	-	
5	2024-2025	Finance	Coral Beach Resort	864039	Conference and accommodation for Finance Staff	2222161/2222207	4,759,400	4,759,400	2025-12-01	4,759,400	-	-	
6	2024-2025	Finance	Eisami	456859	Training For Samira/Aisha Revenue	2035890	525,000	525,000	2025-12-02	525,000	-	-	
7	2024-2025	Finance	Adute 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	Mwamakaliinvestments Ltd	946785	Maintenance of Motorvehicle	2035671/2222528	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	255,000	-	-	
11	2024-2025	Finance	Mathill Autosolv Limited	851803	Maintenance of Motorvehicle	2224652	659,141	659,141	2025-12-05	659,141	-	-	
12	2024-2025	Finance	Croem Autoworks	852156	Maintenance of Motorvehicle	2222669/2222667	1,108,120	1,108,120	2025-12-01	1,108,120	-	-	
13	2024-2025	Finance	Achievers Travel	441197	Articulating service for month of May	2222163	1,719,350	1,719,350	2025-10-14	1,719,350	-	-	
14	2024-2025	Finance	Pride Inn	370739	Conference and accommodation for Finance Staff	2222212	1,311,000	1,311,000	2025-12-05	1,311,000	-	-	
15	2024-2025	Finance	Rackim	951479	Taxi Services	2035900	60,000	60,000	2025-12-02	60,000	-	-	
16	2024-2025	Finance	Ocean Beach	426644	Conference and accommodation for Finance Staff	2222675	432,000	432,000	2025-12-08	432,000	-	-	
17	2024-2025	Finance	Forever Car Hire	1030781	Taxi Services	2222165/2222167	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	Tungani Enterprises	794876	Taxi Services	2222213	715,000	715,000	2025-12-01	715,000	-	-	
20	2024-2025	Finance	Burya 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 accommodation for Finance Staff	2222219	874,400	874,400	2025-12-02	874,400	-	-	
24	2024-2025	Finance	Adlon General Suppliers' Ent. Ltd	1007433	Catering Service	2224552	222,500	222,500	2025-12-02	222,500	-	-	
25	2024-2025	Finance	Pride Inn	370739	Conference and accommodation for Finance Staff	2222212	959,250	959,250	2025-12-02	959,250	-	-	
26	2024-2025	Finance	Burya Traders Ltd	931610	Taxi Services	2222189	6,360	6,360	2025-12-02	6,360	-	-	
27	2024-2025	Finance	Burya Traders Ltd	931610	Taxi Services	2224954	6,420	6,420	2025-12-01	6,420	-	-	
28	2024-2025	Finance	Tungani Enterprises	794876	Taxi Services	2222224	72,000	72,000	2025-12-02	72,000	-	-	
29	2024-2025	Finance	Burya 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	Mwamakali Investments Ltd	946785	Maintenance of Motorvehicle	2222223	118,320	118,320	2025-12-01	118,320	-	-	
32	2024-2025	Finance	Mathilla Autosow	851803	Maintenance of Motorvehicle	2224753	185,600	185,600	2025-12-01	185,600	-	-	
33	2024-2025	Finance	Mwamakali Investments Ltd	946785	Maintenance of Motorvehicle	2222221	52,316	52,316	2025-12-02	52,316	-	-	
34	2024-2025	Finance	Burya Travels Ltd	998006	Taxi Services	2222190	6,360	6,360	2025-12-02	6,360	-	-	
35	2024-2025	Finance	Burya Travels Ltd	998006	Taxi Services	2222186	10,000	10,000	2025-12-01	10,000	-	-	
36	2024-2025	Finance	Coral Beach	864039	Conference and accommodation for Finance Staff	2224558	130,000	130,000	2025-12-01	130,000	-	-	
37	2024-2025	Finance	Coral Beach	864039	Conference and accommodation for Finance Staff	2224557	133,000	133,000	2025-12-01	133,000	-	-	
38	2024-2025	Finance	Coral Beach	864039	Conference and accommodation for Finance Staff	2224556	1,427,200	1,427,200	2025-12-01	1,427,200	-	-	
39	2024-2025	Finance	Coral Beach	864039	Conference and accommodation for Finance Staff	2224554	104,000	104,000	2025-12-05	104,000	-	-	
40	2024-2025	Finance	Naym Galstar Ltd	853327	Conference and accommodation for Finance Staff	2222687	123,000	123,000	2025-12-01	123,000	-	-	
41	2024-2025	Finance	Standard Grop Plc	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		22,871,798	1	1	
AGRICULTURE, LIVESTOCK AND FISHERIES													
43	2024-2025	Agriculture livestock and fisheries	Mwamakali investments	746785	Being payment for deputmental 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	2026-03-27	249,000	-	999	invoice overstate Fully paid
47	2024-2025	Agriculture livestock and fisheries	Zibwe agencies	932144	Supply and delivery of tonners	3423922	499,800	499,800	2026-03-27	499,800	-	-	
48	2024-2025	Agriculture livestock and fisheries	Hameda limited		Supply and delivery of stationery	3423867	499,614	499,614	2026-03-30	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	2026-03-27	300,000	-	-	
50	2024-2025	Agriculture livestock and fisheries	Amami Mwatate Limited	1043160	Supply and Delivery of Tyres Vehicle 02CG015A	2042088	249,000	249,000	2026-03-30	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	2026-03-27	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	-	-	
							15,380,082	15,380,082	-	13,879,083	1,500,000	1,500,999	
ENVIRONMENT AND NATURAL RESOURCES													
55	2023-2024	Environment	Nozama travel solution	853812	Air ticketing services	1822295/1822296/1822297/1822298	198,145	198,145	2025-12-02	198,145	-	-	
56	2024-2025	Environment	Nozama travel solution	853812	Air ticketing services	1822342/1822337/1822341	121,465	121,465	2025-12-02	121,400	65	65	
57	2024-2025	Environment	Tumel Enterprises	918005	Catering services	1822245	28,000	28,000		28,000	-	28,000	In current work plan
58	2024-2025	Environment	Tumel Enterprises	918005	Catering services	1822266	52,510	52,510		52,510	-	52,510	In current work plan
59	2022-2023	Environment	Reenah K LTD	399143	Provision for Taxi services	2222021	4,400	4,400	2025-12-03	4,400	-	-	
60	2022-2023	Environment	Reenah K LTD	399143	Provision for Taxi services	2222020	4,455	4,455	2025-12-03	4,455	-	-	
61	2022-2023	Environment	Reenah K LTD	399143	Provision for Taxi services	2222024	10,000	10,000	2025-12-03	10,000	-	-	
62	2022-2023	Environment	Reenah K LTD	399143	Provision for Taxi services	2222023	3,300	3,300	2025-12-03	3,300	-	-	
63	2022-2023	Environment	Reenah K LTD	399143	Provision for Taxi services	2222022	10,000	10,000	2025-12-03	10,000	-	-	
64	2024-2025	Environment	Nozama Travel Solution	853812	Air ticketing services	2277763	48,400	48,400		48,400	-	48,400	In current work plan
65	2023-2024	Environment	Nozama Travel Solution	853812	Air ticketing services	2277764	39,300	39,300		39,300	-	39,300	In current work plan
66	2023-2024	Environment	Nozama Travel Solution	853812	Air ticketing services	2277761	44,200	44,200		44,200	-	44,200	In current work plan
67	2023-2024	Environment	Nozama Travel Solution	853812	Air ticketing services	2277762	37,800	37,800		37,800	-	37,800	In current work plan
68	2023-2024	Environment	Nozama Travel Solution	853812	Air ticketing services	1922296	38,000	38,000		38,000	-	38,000	In current work plan
69	2023-2024	Environment	Nozama Travel Solution	853812	Air ticketing services	1822297	39,300	39,300		39,300	-	39,300	In current work plan

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	In current work plan	
72	2023-2023	Environment	Tunel Enterprises	918005	Catering services	1822024	106,760	106,760		106,760	106,760	In current work plan	
73	2023-2024	Environment	Reyka Solutions	1019137	Catering services	1822303	147,000	147,000		147,000	147,000	In current work plan	
74	2023-2024	Environment	Reyka Solutions	1019137	Catering services	1807322	160,800	160,800		160,800	160,800	In current work plan	
75	2023-2024	Environment	Reyka Solutions	1019137	Catering services	1807323	83,600	83,600		83,600	83,600	In current work plan	
76	2023-2024	Environment	Reyka Solutions	1019137	Catering services	1807320	27,400	27,400		27,400	27,400	In current work plan	
77	2023-2024	Environment	Reyka Solutions	1019137	Catering services	1822021	105,000	105,000		105,000	105,000	In current work plan	
78	2023-2024	Environment	Reyka Solutions	1019137	Catering services	1822046	413,000	413,000		413,000	413,000	In current work plan	
79	2023-2024	Environment	Tunel Enterprises	918005	Catering services	1822024	106,760	106,760		106,760	106,760	In current work plan	
80	2023-2024	Environment	Tunel Enterprises	918005	Catering services	1822265	28,000	28,000		28,000	28,000	In current work plan	
81	2024-2025	Environment	Tunel Enterprises	918005	Catering services	1822266	52,500	52,500		52,500	52,500	In current work plan	
82	2024-2025	Environment	Tunel Enterprises	918005	Catering services	1822267	35,000	35,000		35,000	35,000	In current work plan	
83	2024-2025	Environment	Tunel Enterprises	918005	Catering services	1822268	35,000	35,000		35,000	35,000	In current work plan	
84	2024-2025	Environment	Tunel Enterprises	918005	Catering services	1822269	35,000	35,000		35,000	35,000	In current work plan	
85	2023-2024	Environment	supremo Trading Ltd	836571	Supply of computer accessories	1759699							
86	2023-2024	Environment	Croom Auto works	852156	Maintenance Expenses - Motor Vehicles	1822309/10/11/12/13	597,385	597,385	2025-12-05	597,385	-	-	In current work plan
87	2023-2024	Environment	CFAO	503	Purchase of 4 motor cycles for foresters	3496764	608,320	608,320		608,320	608,320		
88	2023-2024	Environment	Jacaranda Indian Ocean Beach Resort	762701	Provision of conference services	1759698	793,800	793,800		793,800	793,800	In current work plan	
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 Ruzaq 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	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	Croom Autoworks	852156	Maintenance & service of motor vehicles	2277756	43,140	43,140	2025-12-02	43,140	-	-	
96	2024-2025	Environment	Croom Autoworks	852156	Maintenance & service of motor vehicles	2277755	62,300	62,300	2025-12-02	62,300	-	-	
97	2024-2025	Environment	Croom Autoworks	852156	Maintenance & service of motor vehicles	2277757	28,300	28,300	2025-12-02	28,300	-	-	
98	2024-2025	Environment	Croom Autoworks	852156	Maintenance & service of motor vehicles	2277758	42,300	42,300	2025-12-02	42,300	-	-	
99	2024-2025	Environment	Croom Autoworks	852156	Maintenance & service of motor vehicles	2277759	29,400	29,400	2025-12-02	29,400	-	-	
100	2024-2025	Environment	Croom Autoworks	852156	Maintenance & service of motor vehicles	2277760	138,600	138,600	2025-12-02	138,600	-	-	
101	2023-2024	Environment	Croom Autoworks	852156	Maintenance & service of motor vehicles	1822345	76,700	76,700	2025-12-02	76,700	-	-	
102	2023-2024	Environment	Croom Autoworks	852156	Maintenance & service of motor vehicles	1822346	26,900	26,900	2025-12-02	26,900	-	-	
103	2023-2024	Environment	Croom Autoworks	852156	Maintenance & service of motor vehicles	1822347	59,900	59,900	2025-12-02	59,900	-	-	
104	2024-2025	Environment	Croom Autoworks	852156	Maintenance & service of motor vehicles	1822348	18,350	18,350	2025-12-02	18,350	-	-	
105	2023-2024	Environment	Achievers Travel service	441197	Provision of air ticketing	1822035	37,560	37,560	2025-12-02	37,560	-	-	
106	2024-2025	Environment	Achievers Travel service	441197	Provision of air ticketing	27920	27,920	27,920	2025-12-02	27,920	-	-	
107	2023-2024	Environment	Achievers Travel service	441197	Provision of air ticketing	2277754	59,980	59,980	2025-12-02	59,980	-	-	
108	2023-2024	Environment	Achievers Travel service	441197	Provision of air ticketing		50,970	50,970	2025-12-02	50,970	-	-	
109	2024-2025	Environment	Kenya School of Government (KSG)	762738	Provision of training services	2222014	92,800	92,800	2025-12-02	92,800	-	-	
110	2023-2024	Environment	Croom Auto works	852156	Maintenance & service of motor vehicles	2222027	45,000	45,000	2025-12-02	45,000	-	-	
111	2023-2024	Environment	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	In current work plan
112	2023-2024	Environment	Mathills Autosolve Limited	851803	Provision for repair & maintenance of motor vehicles	2277751	174,058	174,058	2025-12-05	174,058	-	-	
113	2023-2024	Environment	Mathills Autosolve Limited	851803	vehicles	2277752	55,912	55,912	2025-12-05	55,912	-	-	
114	2023-2024	Environment	Nozama Travel Solution	853812	Provision of air ticketing	1822295	48,200	48,200	2025-12-05	48,200	-	-	
115	2023-2024	Environment	Nozama Travel Solution	853812	Provision of air ticketing	1822295	3,700	3,700		3,700	3,700	In current work plan	
116	2024-2025	Environment	Nayna Galstar Ltd	853327	Provision of conference services	2222018	327,000	327,000		327,000	327,000	In current work plan	
117	2024-2025	Environment	The standard group	132	Provision of space order	2222007	168,210	168,210	2025-12-05	168,200	10	10	
118	2023-2024	Environment	Auto point	1002499	Provision for repair & maintenance of motor vehicles	1807347	116,696	116,696	2025-12-05	116,696	-	-	
119	2022-2023	Environment	Auto point	1002499	Provision for repair & maintenance of motor vehicles	2021995	135,952	135,952	2025-12-05	135,952	-	-	
120	2022-2023	Environment	Auto point	1002499	Provision for repair & maintenance of motor vehicles	2021996	228,520	228,520	2025-12-05	228,520	-	-	
CURATIVE SERVICES							11,148,663	11,148,663	-	7,563,158	3,585,505	3,585,505	
121	2022-2023	curative services	Tamarat Ventures	762147	Provision of outside catering	1704161	52,500	52,500		52,500	52,500	In current work plan	
122	2022-2023	curative services	Tamarat Ventures	762147	Provision of outside catering	1704162	52,500	52,500		52,500	52,500	In current work plan	
123	2022-2023	curative services	Tamarat Ventures	762147	Provision of outside catering	1704159	52,500	52,500		52,500	52,500	In current work plan	
124	2022-2023	curative services	Tamarat Ventures	762147	Provision of outside catering	1704160	52,500	52,500		52,500	52,500	In current work plan	
125	2023-2024	curative services	Mwachigao Contractors Limited	993222	Payment For Supply And Delivery Of Items For Maintenance Of Buildings	4224550	257,400	257,400	14-Oct-25	257,400	-	-	
126	2023-2024	curative services	Mwitron 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 services	Foxes Enterprises	952134	Supply of building materials	4224585	1,223,500	1,223,500	14-Oct-25	1,223,500	-	-	
128	2024-2025	curative services	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 services	Suncord Enterprises	951175	Supply and delivery of laptops	4224754	978,700	978,700	14-Oct-25	978,700	-	-	
130	2024-2025	curative services	Ryla Solutions	965526	supply and delivery of tomers	4224908	899,500	899,500	14-Oct-25	899,500	-	-	
131	2024-2025	curative services	Mackoto Investments Limited	1063753	Supply and delivery of tyres	4224760/761	2,997,307	2,997,307	14-Oct-25	2,997,307	-	-	
132	2024-2025	curative services	Effiah Limited	1047494	Supply and Delivery of Stationery and Tomers	4224658	2,991,950	2,991,950	14-Oct-25	2,991,950	-	-	
133	2024-2025	curative services	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 services	Jamgen Enterprises	859859	supply and delivery of scology equipment and other accessories	4224911	2,381,400	2,381,400	14-Oct-25	2,381,400	-	-	
135	2024-2025	curative services	Hamington Services	1067274	supply and delivery of car batteries	4224768	476,500	476,500	14-Oct-25	476,500	-	-	
136	2024-2025	curative services	Achievers Travel Services Ltd	1074217	Provision of Air ticketing Services	2144578	99,820	99,820	29-Sep-25	99,820	-	-	
137	2024-2025	curative services	Croom 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 services	Croom 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 services	Croom 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 services	Croom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755160	91,700	91,700	14-Oct-25	91,700	-	-	
141	2024-2025	curative services	Croom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144719	57,100	57,100	14-Oct-25	57,100	-	-	
142	2024-2025	curative services	Croom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144729	89,700	89,700	14-Oct-25	89,700	-	-	
143	2024-2025	curative services	Croom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755162	42,320	42,320	14-Oct-25	42,320	-	-	

144	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144725	42,600	42,600	14-Oct-25	42,600	-	-
145	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144724	33,700	33,700	14-Oct-25	33,700	-	-
146	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755175	9,800	9,800	14-Oct-25	9,800	-	-
147	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144730	30,170	30,170	14-Oct-25	30,170	-	-
148	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755164	53,700	53,700	14-Oct-25	53,700	-	-
149	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755159	95,800	95,800	14-Oct-25	95,800	-	-
150	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755163	52,980	52,980	14-Oct-25	52,980	-	-
151	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755169	67,300	67,300	14-Oct-25	67,300	-	-
152	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144741	51,700	51,700	14-Oct-25	51,700	-	-
153	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755170	14,980	14,980	14-Oct-25	14,980	-	-
154	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144734	27,350	27,350	14-Oct-25	27,350	-	-
155	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755168	73,100	73,100	14-Oct-25	73,100	-	-
156	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144740	100,000	100,000	14-Oct-25	100,000	-	-
157	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755173	51,050	51,050	14-Oct-25	51,050	-	-
158	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144743	89,300	89,300	14-Oct-25	89,300	-	-
159	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755158	40,100	40,100	14-Oct-25	40,100	-	-
160	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144737	65,150	65,150	14-Oct-25	65,150	-	-
161	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755166	65,400	65,400	14-Oct-25	65,400	-	-
162	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755161	90,800	90,800	14-Oct-25	90,800	-	-
163	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144742	28,000	28,000	14-Oct-25	28,000	-	-
164	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144721	109,550	109,550	14-Oct-25	109,550	-	-
165	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755172	80,000	80,000	14-Oct-25	80,000	-	-
166	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755174	97,100	97,100	14-Oct-25	97,100	-	-
167	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144727	84,700	84,700	14-Oct-25	84,700	-	-
168	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144722	30,300	30,300	14-Oct-25	30,300	-	-
169	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144736	119,200	119,200	14-Oct-25	119,200	-	-
170	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144720	122,580	122,580	14-Oct-25	122,580	-	-
171	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755190	27,800	27,800	14-Oct-25	27,800	-	-
172	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755189	130,980	130,980	14-Oct-25	130,980	-	-
173	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755194	18,560	18,560	14-Oct-25	18,560	-	-
174	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755198	84,380	84,380	14-Oct-25	84,380	-	-
175	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755197	154,300	154,300	14-Oct-25	154,300	-	-
176	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755195	26,400	26,400	14-Oct-25	26,400	-	-
177	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755196	102,300	102,300	14-Oct-25	102,300	-	-
178	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144735	86,900	86,900	14-Oct-25	86,900	-	-
179	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144746	217,300	217,300	14-Oct-25	217,300	-	-
180	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755171	35,700	35,700	14-Oct-25	35,700	-	-
181	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144745	144,300	144,300	14-Oct-25	144,300	-	-
182	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144744	44,850	44,850	14-Oct-25	44,850	-	-
183	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144738	90,150	90,150	14-Oct-25	90,150	-	-
184	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	2144739	59,550	59,550	14-Oct-25	59,550	-	-
185	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755167	102,800	102,800	14-Oct-25	102,800	-	-
186	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755193	38,000	38,000	14-Oct-25	38,000	-	-
187	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755192	51,300	51,300	14-Oct-25	51,300	-	-
188	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755191	32,250	32,250	14-Oct-25	32,250	-	-
189	2024-2025	curative services	Crom Auto Works	852156	Provision of Repair and Maintenance of Motor Vehicle	1755165	7,200	7,200	14-Oct-25	7,200	-	-
190	2024-2025	curative services	Seaside Automobile Services Limited	953819	Provision of Repair and Maintenance of Motor Vehicle	1755181	188,249	188,249	14-Oct-25	188,249	-	-
191	2024-2025	curative services	Seaside Automobile Services Limited	953819	Provision of Repair and Maintenance of Motor Vehicle	1755153	212,744	212,744	14-Oct-25	212,744	-	-
192	2024-2025	curative services	Seaside Automobile Services Limited	953819	Provision of Repair and Maintenance of Motor Vehicle	1755180	130,384	130,384	14-Oct-25	130,384	-	-

193	2024-2025	curative services	Seaside Automobile Services Limited	953819	Provision of Repair and Maintenance of Motor Vehicle	1755157	328,744	328,744	14-Oct-25	328,744	-	-
194	2024-2025	curative services	Seaside Automobile Services Limited	953819	Provision of Repair and Maintenance of Motor Vehicle	1755154	116,696	116,696	14-Oct-25	116,696	-	-
195	2024-2025	curative services	Seaside Automobile Services Limited	953819	Provision of Repair and Maintenance of Motor Vehicle	1755155	126,556	126,556	14-Oct-25	126,556	-	-
196	2024-2025	curative services	Seaside Automobile Services Limited	953819	Provision of Repair and Maintenance of Motor Vehicle	2144750	293,016	293,016	14-Oct-25	293,016	-	-
197	2024-2025	curative services	Seaside Automobile Services Limited	953819	Provision of Repair and Maintenance of Motor Vehicle	1755183	60,204	60,204	14-Oct-25	60,204	-	-
198	2024-2025	curative services	Seaside Automobile Services Limited	953819	Provision of Repair and Maintenance of Motor Vehicle	1755152	254,156	254,156	14-Oct-25	254,156	-	-
199	2024-2025	curative services	Seaside Automobile Services Limited	953819	Provision of Repair and Maintenance of Motor Vehicle	1755182	315,520	315,520	14-Oct-25	315,520	-	-
200	2024-2025	curative services	Autopoint Limited	386423	Provision of Repair and Maintenance of Motor Vehicle	1755261	181,076	181,076	14-Oct-25	181,076	-	-
201	2024-2025	curative services	Mwankali Investments Limited	946785	Provision of Repair and Maintenance of Motor Vehicle	1755251	29,000	29,000	14-Oct-25	29,000	-	-
202	2024-2025	curative services	Mwankali Investments Limited	946785	Provision of Repair and Maintenance of Motor Vehicle	1755252	171,216	171,216	14-Oct-25	171,216	-	-
203	2024-2025	curative services	Mwankali Investments Limited	946785	Provision of Repair and Maintenance of Motor Vehicle	1755253	114,144	114,144	14-Oct-25	114,144	-	-
204	2024-2025	curative services	Mwankali Investments Limited	946785	Provision of Repair and Maintenance of Motor Vehicle	1755259	27,840	27,840	14-Oct-25	27,840	-	-
205	2024-2025	curative services	Mwankali Investments Limited	946785	Provision of Repair and Maintenance of Motor Vehicle	1755258	76,676	76,676	14-Oct-25	76,676	-	-
206	2024-2025	curative services	Mwankali Investments Limited	946785	Provision of Repair and Maintenance of Motor Vehicle	1755257	173,188	173,188	14-Oct-25	173,188	-	-
207	2024-2025	curative services	Mwankali Investments Limited	946785	Provision of Repair and Maintenance of Motor Vehicle	1755256	64,496	64,496	14-Oct-25	64,496	-	-
208	2024-2025	curative services	Mwankali Investments Limited	946785	Provision of Repair and Maintenance of Motor Vehicle	1755255	121,336	121,336	14-Oct-25	121,336	-	-
209	2024-2025	curative services	Mwankali Investments Limited	946785	Provision of Repair and Maintenance of Motor Vehicle	1755254	127,716	127,716	14-Oct-25	127,716	-	-
210	2024-2025	curative services	Marhills Autosolv Limited	851803	Provision of Repair and Maintenance of Motor Vehicle	1929244	189,196	189,196	14-Oct-25	189,196	-	-
211	2024-2025	curative services	Marhills Autosolv Limited	851803	Provision of Repair and Maintenance of Motor Vehicle	1929245	165,416	165,416	14-Oct-25	165,416	-	-
212	2024-2025	curative services	Marhills Autosolv Limited	851803	Provision of Repair and Maintenance of Motor Vehicle	2144997	69,078	69,078	14-Oct-25	69,078	-	-
213	2024-2025	curative services	Marhills Autosolv Limited	851803	Provision of Repair and Maintenance of Motor Vehicle	1929024	61,538	61,538	14-Oct-25	61,538	-	-
214	2024-2025	curative services	Jacaranda Indian Ocean Beach Resort	81540	Provision of Accommodation and Conference Services	1929433	1,603,850	1,603,850	28-Jan-26	1,533,434.50	70,416	70,416
					supply and delivery of branded merchandise, banners, fliers and refreshments for aids day							
215	2024-2025	curative services	Smart Jobs Investments	807443	supply and delivery of stationery	4224778	1,282,000	1,282,000	14-Oct-25	1,282,000	-	-
216	2024-2025	curative services	McWood Construction Limited	1030439	Supply and delivery of medical drugs and nonpharms	4224769	1,900,350	1,900,350	14-Oct-25	1,900,350	-	-
217	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4083239	102,350	102,350	14-Oct-25	102,350	-	-
218	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4083240	185,561	185,561	14-Oct-25	185,561	-	-
219	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4083246	400,200	400,200	14-Oct-25	400,200	-	-
220	2024-2025	curative services	Mission For Essential Drugs Supply	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 services	Mission For Essential Drugs Supply	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 services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224221	37,650	37,650	14-Oct-25	37,650	-	-
223	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4083242	341,880	341,880	14-Oct-25	341,880	-	-
224	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224219	202,463	202,463	14-Oct-25	202,463	-	-
225	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224701	779,935	779,935	14-Oct-25	779,935	-	-
226	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224701	180,113	180,113	14-Oct-25	180,113	-	-
227	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224701	261,600	261,600	14-Oct-25	261,600	-	-
228	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224701	26,800	26,800	14-Oct-25	26,800	-	-
229	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224701	164,650	164,650	14-Oct-25	164,650	-	-
230	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224218	125,025	125,025	14-Oct-25	125,025	-	-
231	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224217	240,695	240,695	14-Oct-25	240,695	-	-
232	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224221	341,980	341,980	14-Oct-25	341,980	-	-
233	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224701	194,160	194,160	14-Oct-25	194,160	-	-
234	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224701	198,510	198,510	14-Oct-25	198,510	-	-
235	2024-2025	curative services	Mission For Essential Drugs Supply	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 services	Mission For Essential Drugs Supply	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 services	Mission For Essential Drugs Supply	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 services	Mission For Essential Drugs Supply	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 services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and nonpharms	4224704	189,003	189,003	14-Oct-25	189,003	-	-
240	2024-2025	curative services	Mission For Essential Drugs Supply	4274217	Supply and delivery of medical drugs and nonpharms	4224707	41,400	41,400	14-Oct-25	41,400	-	-

241	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224703	148,695	148,695	14-Oct-25	148,695	-	-	
242	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224703	14,675	14,675	14-Oct-25	14,675	-	-	
243	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224704	741,290	741,290	14-Oct-25	741,290	-	-	
244	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224703	228,850	228,850	14-Oct-25	228,850	-	-	
245	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224704	40,190	40,190	14-Oct-25	40,190	-	-	
246	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224702	222,640	222,640	14-Oct-25	222,640	-	-	
247	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224704	185,150	185,150	14-Oct-25	185,150	-	-	
248	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224703	18,515	18,515	14-Oct-25	18,515	-	-	
249	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224702	191,002	191,002	14-Oct-25	191,002	-	-	
250	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224703	421,250	421,250	14-Oct-25	421,250	-	-	
251	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224702	525,000	525,000	14-Oct-25	525,000	-	-	
252	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224704	284,800	284,800	14-Oct-25	284,800	-	-	
253	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224704	402,675	402,675	14-Oct-25	402,675	-	-	
254	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224702	391,617	391,617	14-Oct-25	391,617	-	-	
255	2024-2025	curative services	Mission For Essential Drugs Supply	4224217	Supply and delivery of medical drugs and noopharms	4224703	507,504	507,504	14-Oct-25	507,504	-	-	
256	2024-2025	curative services	Trikaka Enterpr Ltd	811938	supply of lab reagents for county hospitals	4224795	100,989,509	100,989,509	14-Oct-25	100,989,509	280,416	280,416	
TRADE AND ENTERPRISE DEVELOPMENT							165,616,533	165,616,533		165,336,117			
257	2023-2024	Trade and Enterprise Devel	Himnoka Investments	927307	Supplies and Accessories for Computers and Printers	3919700	340,900	340,900	2025-12-05	340,900	-	-	
258	2019-2020	Trade and Enterprise Devel	Jacaranda Indian beach	81548	Provision of conference services	1737352	122,500	122,500	2025-12-19	122,500	-	-	
259	2020-2021	Trade and Enterprise Devel	Jacaranda Indian beach	81548	Provision of conference services	1875472	714,000	714,000	2025-12-19	714,000	-	-	
260	2022-2023	Trade and Enterprise Devel	Tsangani Enterprises	794876	Provision of Taxi services	2034838	10,000	10,000	2025-12-02	10,000	-	-	
261	2021-2022	Trade and Enterprise Devel	Tsangani Enterprises	794876	Provision of Taxi services	2034849	10,000	10,000	2025-12-02	10,000	-	-	
262	2021-2022	Trade and Enterprise Devel	Tsangani Enterprises	794876	Provision of Taxi services	2034849	10,000	10,000	2025-12-02	10,000	-	-	
263	2021-2022	Trade and Enterprise Devel	Tsangani Enterprises	794876	Provision of Taxi services	2034849	10,000	10,000	2025-12-02	10,000	-	-	
264	2021-2022	Trade and Enterprise Devel	Tsangani Enterprises	794876	Provision of Taxi services	2034849	10,000	10,000	2025-12-02	10,000	-	-	
265	2022-2023	Trade and Enterprise Devel	Reyka solution Ltd	1019137	Provision for catering services	2195070	8,940	8,940	2025-12-19	8,940	-	-	
266	2023-2024	Trade and Enterprise Devel	Reyka solution Ltd	1019137	Provision for catering services	2195071	14,000	14,000	2025-12-19	14,000	-	-	
267	2021-2022	Trade and Enterprise Devel	West Coast Car care Enterprises	943583	Provision of Taxi services	2034850	72,696	72,696	2025-12-02	72,695	1	1	
268	2021-2022	Trade and Enterprise Devel	West Coast Car care Enterprises	943583	Provision of Taxi services	2034829	8,525	8,525	2025-12-02	8,525	-	-	
269	2024-2025	Trade and Enterprise Devel	Coral Beach Resort	864039	Provision for Conference and Accommodation services	2197470	60,000	60,000	2025-12-02	60,000	-	-	
270	2024-2025	Trade and Enterprise Devel	Coral Beach Resort	864039	Provision for Conference and Accommodation services	2197020	64,800	64,800	2025-12-02	64,800	-	-	
271	2024-2025	Trade and Enterprise Devel	Jenibeh Enterprises	946575	Provision for Catering services	2197040	25,810	25,810	2025-12-05	25,810	-	-	
272	2024-2025	Trade and Enterprise Devel	Coral Beach Resort	864039	Provision for Conference and Accommodation services	2197041	58,500	58,500	2025-12-02	58,500	-	-	
273	2024-2025	Trade and Enterprise Devel	Nozama Travel	853812	Provision for Airicketing services	2197006,2197005, 2197004	287,800	287,800	2025-12-19	287,800	-	-	
274	2024-2025	Trade and Enterprise Devel	The Standard Group	132	Provision for Advertisement services	2197001	216,920	216,920	2025-12-19	216,920	-	-	
275	2024-2025	Trade and Enterprise Devel	Safaricom Limited	393158	Provision for Airtime Q2	3919724	213,000	213,000	2025-12-19	213,000	-	-	
276	2024-2025	Trade and Enterprise Devel	Coral Beach Resort	864039	Provision for Conference and Accommodation services	2197032	88,000	88,000	2025-12-02	88,000	-	-	
277	2024-2025	Trade and Enterprise Devel	Sea Side Automobile Limited	953819	Maintenance services	2195153,2195156	841,000	841,000	2025-12-02	841,000	-	-	
278	2024-2025	Trade and Enterprise Devel	Amanimado Mountains Investments	914800	Provision for Catering services	3919725	6,000	6,000	2025-12-02	6,000	-	-	
279	2024-2025	Trade and Enterprise Devel	Kenya Institute Of Highway and Building	415654	Provision of Refresher defensive and First aid course	2197031	63,000	63,000	2025-12-02	63,000	-	-	
280	2024-2025	Trade and Enterprise Devel	Kenya School of Government-Lower Kabete	289655	Training for Retirement course for Mr Joseph Omwenga	2197030	60,649	60,649	2025-12-03	60,649	-	-	
281	2024-2025	Trade and Enterprise Devel	Safaricom Limited	393158	Provision for Airtime Q3	3919723	213,000	213,000	2025-12-19	213,000	-	-	
282	2024-2025	Trade and Enterprise Devel	Sea Side Automobile Limited	953819	Maintenance services	2195151	436,494	436,494	2025-12-03	436,494	-	-	
283	2024-2025	Trade and Enterprise Devel	Coral Beach Resort	864039	Provision for Conference and Accommodation services	2197482,2197484	79,350	79,350	2025-12-02	79,350	-	-	
284	2024-2025	Trade and Enterprise Devel	Milele Occasion		Provision for Conference and Accommodation services	2197391	304,500	304,500	2025-12-02	304,500	-	-	
285	2024-2025	Trade and Enterprise Devel	Coral Beach Resort	864039	Provision for Conference and Accommodation services	2197392	125,500	125,500	2025-12-02	125,500	-	-	
286	2024-2025	Trade and Enterprise Devel	Achievers Travel	801515	Provision for Airicketing services	2197029	21,980	21,980	2025-12-02	21,980	-	-	
287	2024-2025	Trade and Enterprise Devel	Titantic Base café		Provision for Conference and Accommodation services	2197035	155,000	155,000	2025-12-02	155,000	-	-	
288	2024-2025	Trade and Enterprise Devel	Safaricom Limited	393158	Provision for Airtime Q4	3919730	213,000	213,000	2025-12-19	213,000	-	-	
289	2024-2025	Trade and Enterprise Devel	Kenya school of Government-Matuga	152411	Attending Senior Management course Mr Kevin Bongo	2195159	132,218	132,218	2025-12-03	132,218	-	-	
290	2024-2025	Trade and Enterprise Devel	Jenibeh Enterprises	946575	Provision for catering services	2197040	16,480	16,480	2025-12-19	16,480	-	-	
291	2024-2025	Trade and Enterprise Devel	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 Enterprise Devel	Tatave Investments Company Limited	921422	Supply And Delivery Of Ltyes And Accessories	3919728	850,000	850,000	2025-12-02	850,000	-	-	
293	2024-2025	Trade and Enterprise Devel	Chatsimba Investment Enterprises	923154	Supply And Delivery Of Computer Accessories(Toners)	3919728	333,372	333,372	2025-12-02	333,372	-	-	
294	2024-2025	Trade and Enterprise Devel	Demack Services	1000230	Supply And Delivery Of Baners	3919729	577,700	577,700	2025-12-19	577,700	-	-	
295	2024-2025	Trade and Enterprise Devel	Richlinks Services	813253	Supply And Delivery Of Office Stationery	1685604	849,550	849,550	2025-12-19	849,550	-	-	
296	2024-2025	Trade and Enterprise Devel	Gombu Merchants	975851	Supply And Delivery Of Ltyes	3919709	798,950	798,950	2025-12-02	798,950	-	-	
297	2024-2025	Trade and Enterprise Devel	Coral Beach Resort Ltd	864039	Provision for Conference and Accommodation services	2197037	210,000	210,000		210,000			Delayed eschequer release
298	2024-2025	Trade and Enterprise Devel	Achievers Travel	801515	Provision for airicketing services	2197038	257,640	257,640		257,640			Delayed eschequer release
299	2024-2025	Trade and Enterprise Devel	Milele Occasion	852589	Supply and delivery of Tents,chairs and transport	2197391	134,560	134,560		134,560			Delayed eschequer release

	SOCIAL SERVICES					9,670,299	9,670,299		9,068,098	602,201	602,201	
300	2024-2025	Community Development & Social Services	Kenya School Of Government	Provision Of Accommodation And	2014687	89	89		-		89	invoice overstate Fully paid
301	2024-2025	Community Development & Social Services	Dzumbi Women Led Ltd	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	Payment For Provision Of Transport Services	2035709	82,660	82,660	2025-12-19	82,660	-	-	
303	2024-2025	Community Development & Social Services	Panwan women investment company	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	Supply and delivery of asternacy	3167876	798,952	798,952	2026-03-27	798,952	-	-	
305	2024-2025	Community Development & Social Services	Mutanga management	Hire of chairs and tents	2222745	645,500	645,500	2025-12-03	645,000	500	500	In current work plan
306	2024-2025	Community Development & Social Services	Tungani Enterprises	Hire of transport	2222744	600,000	600,000	2025-12-03	600,000	-	-	
307	2024-2025	Community Development & Social Services	Farhush general supplies	Hire of chairs and tents	4012578	675,500	675,500	2025-12-16	675,500	-	-	
308	2024-2025	Community Development & Social Services	MEDIS	Supply of medical drugs	4007204	260,810	260,810	2025-12-19	260,810	-	-	
309	2024-2025	Community Development & Social Services	Grand petroleum	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	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	Accommodation and conference services	2222748	645,000	645,000	2025-12-19	545,000		100,000	invoice overstate Fully paid
312	2024-2025	Community Development & Social Services	Mwanakali autoworks	Maintenance of motor vehicles	2222738, 2222735, 2222736, 2222737, 2222738	1,266,465	1,266,465	2025-12-02	1,266,465	-	-	
313	2024-2025	Community Development & Social Services	Kwale Golden guest house	Provision of accommodation services	2035731	80,000	80,000	2025-12-19	80,000	-	-	
314	2024-2025	Community Development & Social Services	Awam Enterprises	Hire of transport	2035712	34,900	34,900	2025-12-03	34,900	-	-	
315	2024-2025	Community Development & Social Services	Kaya Tsimba Traders	Hire of tents and chairs	2014602, 2014603	279,550	279,550	2025-12-11	279,550	-	-	
316	2024-2025	Community Development & Social Services	Standard group ltd	Newspaper advertising services	2035952, 2014601	622,920	622,920	2025-12-19	622,920	-	-	
317	2024-2025	Community Development & Social Services	Milele Occasions	Hire of tents and chairs	2035963, 2014604	259,840	259,840	2025-12-17	259,840	-	-	
318	2024-2025	Community Development & Social Services	Garashi tours	Hire of transport services	1931491, 2014529	84,680	84,680	2025-12-03	84,680	-	-	
319	2024-2025	Community Development & Social Services	Adlom general suppliers	Provision of catering services	2035725	70,000	70,000	2025-12-02	70,000	-	-	
320	2024-2025	Community Development & Social Services	Amunimado Mountain	Provision of catering services	4007202	72,000	72,000	2026-03-27	72,000	-	-	
321	2024-2025	Community Development & Social Services	Coral beach resort	Provision of accommodation services	2222746	100,000	100,000	2025-12-03	100,000	-	-	
322	2024-2025	Community Development & Social Services	Westcost services	Hire of transport services	2014691	18,000	18,000	2025-12-03	18,000	-	-	
323	2024-2025	Community Development & Social Services	Biraya merchants	Hire of transport services	2222743	10,000	10,000	2025-12-19	10,000	-	-	
324	2024-2025	Community Development & Social Services	Ciorm Autoworks	Maintenance of motor vehicles	2222740	158,200	158,200	2026-03-27	158,200	-	-	
325	2024-2025	Community Development & Social Services	Tungani Enterprises	Hire of transport services	2222742	410,025	410,025	2026-03-27	410,025	-	-	
						11,127,935	11,127,935	-	11,627,432	500	100,589	
326	2024-2025	EXECUTIVE SERVICES	Chimwenge Enterprise	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 maintaince of Lift	3578234	515,040	515,040	2025-12-01	515,040	-	-	
328	2024-2025	Executive	wisebrothers contractors and general supplies	Repair and maintence of Building	2195							

375	2024/2025	Water Services	Associated Motors	13312	Maintenance Of Motor Vehicles Registration Kcap85a	1922764	562,075	562,075	2025-12-02	562,075	-	-	
376	2024/2025	Water Services	Panfrican Equipments K Ltd	417288	Being Payment For Repairs And Maintenance To Dozer 02c40240	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 Kea 980f	2277832	3,898,778	3,898,778	2025-12-03	3,898,778	-	-	
378	2024/2025	Water Services	Croom Auto Works	852156	Being Payment For Service Instruction For Maintenance Of Kja 0855	2277613	48,700	48,700	2025-12-16	48,700	-	-	
379	2024/2025	Water Services	Senside Automobile Service Ltd	953819	Being Payment For Repair And Maintenance Of Motorvehicle 02cg 038a And Gkb 773v	2277614	424,096	424,096	2025-12-16	424,096	-	-	
380	2024/2025	Water Services	Mwamakali 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	Muthila Autosolv	851803	Maintenance Of Motor Vehicle (Kca 260f)	2277620	81,316	81,316	2025-12-17	81,316	-	-	
382	2024/2025	Water Services	Muthila Autosolv	851803	Maintenance Of Motor Vehicle (Kca 260f)	2277618	35,148	35,148	2025-12-01	35,148	-	-	
383	2024/2025	Water Services	Croom 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	177,332.10	-	3,280	Invoice revised.Fully paid
385	2024/2025	Water Services	Seaside Automobile Services	953819	Maintenance Of Motor Vehicle	2277826	107,416	107,416	2025-12-16	107,416	-	-	
386	2024/2025	Water Services	Seaside Automobile Services	953819	Maintenance Of Motor Vehicle Gkb 773v	2277824	424,560	424,560	2025-12-01	416,850.00	-	7,710	Invoice revised.Fully paid
387	2024/2025	Water Services	Seaside Automobile Services	953819	Maintenance Of Motor Vehicle	2277822	539,748	539,748	2025-12-02	539,748	-	-	
388	2024/2025	Water Services	Seaside Automobile Services	953819	Maintenance Of Motor Vehicle	2277823	1,411,859	1,411,859	2025-12-02	1,411,859	-	-	
389	2024/2025	Water Services	Seaside Automobile Services	953819	Maintenance Of Motor Vehicle	2277670	769,961	769,961	2025-12-01	769,961	-	-	
390	2024/2025	Water Services	Seaside Automobile Services	953819	Maintenance Of Motor Vehicle Gkb 773v	2277677	518,636	518,636	2025-12-01	518,636	-	-	
391	2024/2025	Water Services	Seaside Automobile Services	953819	Maintenance Of Motor Vehicle Kea 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 MV 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	-	-	
ROADS AND PUBLIC WORKS							20,893,157	20,893,157	-	20,861,303	20,000	31,854	-
406	2024/2025	Roads and Public Works	Croom Autoworks	852156	Maintenance / service of vehicles	2277705	133,100	133,100	2025-12-05	133,100	-	-	
407	2024/2025	Roads and Public Works	Croom Autoworks	852156	Maintenance / service of vehicles	2277701	39,600	39,600	2025-12-05	39,600	-	-	
408	2024/2025	Roads and Public Works	Croom Autoworks	852156	Maintenance / service of vehicles	2277704	249,300	249,300	2025-12-05	249,300	-	-	
409	2024/2025	Roads and Public Works	Croom Autoworks	852156	Maintenance / service of vehicles	2277706	50,300	50,300	2025-12-05	50,300	-	-	
410	2024/2025	Roads and Public Works	Croom Autoworks	852156	Maintenance / service of vehicles	2277703	70,000	70,000	2025-12-05	70,000	-	-	
411	2024/2025	Roads and Public Works	Croom Autoworks	852156	Maintenance / service of vehicles	2277702	228,000	228,000	2025-12-05	228,000	-	-	
412	2024/2025	Roads and Public Works	Croom Autoworks	852156	Maintenance / service of vehicles	2277726	100,250	100,250	2025-12-03	100,250	-	-	
413	2024/2025	Roads and Public Works	Croom Autoworks	852156	Maintenance / service of vehicles	2277729	63,000	63,000	2025-12-03	63,000	-	-	
414	2024/2025	Roads and Public Works	Croom Autoworks	852156	Maintenance / service of vehicles	2277727	46,200	46,200	2025-12-03	46,200	-	-	
415	2024/2025	Roads and Public Works	Halua Solution limited	774044	Maintenance / service of vehicles	2277554	273,896	273,896	2025-12-19	273,896	-	-	
416	2024/2025	Roads and Public Works	Halua Solution limited	774044	Maintenance / service of vehicles	2277557	78,054	78,054	2025-12-19	78,054	-	-	
417	2024/2025	Roads and Public Works	Halua Solution limited	774044	Maintenance / service of vehicles	1822367	302,912	302,912	2025-12-19	302,912	-	-	
418	2024/2025	Roads and Public Works	Halua Solution limited	774044	Maintenance / service of vehicles	1822362	159,833	159,833	2025-12-19	159,833	-	-	
419	2024/2025	Roads and Public Works	Halua Solution limited	774044	Maintenance / service of vehicles	1822368	304,258	304,258	2025-12-19	304,258	-	-	
420	2024/2025	Roads and Public Works	Halua Solution limited	774044	Maintenance / service of vehicles	1822363	436,529	436,529	2025-12-19	436,529	-	-	
421	2024/2025	Roads and Public Works	Halua Solution limited	774044	Maintenance / service of vehicles	1822359	186,976	186,976	2025-12-19	186,976	-	-	
422	2024/2025	Roads and Public Works	Halua Solution limited	774044	Maintenance / service of vehicles	2277711	113,227	113,227	2025-12-19	113,227	-	-	
423	2024/2025	Roads and Public Works	Halua Solution limited	774044	Maintenance / service of vehicles	2277712	329,756	329,756	2025-12-19	329,756	-	-	
424	2024/2025	Roads and Public Works	Kyamco Limited	840543	Maintenance / service of vehicles	1822356	942,500	942,500	2025-12-19	942,500	-	-	
425	2024/2025	Roads and Public Works	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 Public Works	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 Public Works	Kyamu construction & eng. Ltd	436824	Maintenance / service of vehicles	2277558	699,314	699,314	2025-12-19	699,314	-	-	
428	2024/2025	Roads and Public Works	Kyamu construction & eng. Ltd	436824	Maintenance / service of vehicles	2277577	125,280	125,280	2025-12-19	125,280	-	-	
429	2024/2025	Roads and Public Works	Kyamu construction & eng. Ltd	436824	Maintenance / service of vehicles	2277576	532,186	532,186	2025-12-19	532,186	-	-	
430	2024/2025	Roads and Public Works	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 Public Works	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 Public Works	Mwanakali Investment Limited	946785	Maintenance / service of vehicles	2277561	92,800	92,800	2025-12-19	92,800	-	-	
433	2024/2025	Roads and Public Works	Mwanakali Investment Limited	946785	Maintenance / service of vehicles	1822385	69,136	69,136	2025-12-19	69,136	-	-	
434	2024/2025	Roads and Public Works	Mwanakali Investment Limited	946785	Maintenance / service of vehicles	1822386	85,028	85,028	2025-12-19	85,028	-	-	
435	2024/2025	Roads and Public Works	Mwanakali Investment Limited	946785	Maintenance / service of vehicles	1822387	111,360	111,360	2025-12-19	111,360	-	-	
436	2024/2025	Roads and Public Works	Mwanakali Investment Limited	946785	Maintenance / service of vehicles	1822388	110,084	110,084	2025-12-19	110,084	-	-	
437	2024/2025	Roads and Public Works	Mwanakali Investment Limited	946785	Maintenance / service of vehicles	1822389	93,264	93,264	2025-12-19	93,264	-	-	
438	2024/2025	Roads and Public Works	Mwanakali Investment Limited	946785	Maintenance / service of vehicles	1822390	86,652	86,652	2025-12-19	86,652	-	-	
439	2024/2025	Roads and Public Works	Mwanakali Investment Limited	946785	Maintenance / service of vehicles	1822391	71,820	71,820	2025-12-19	71,820	-	-	
440	2024/2025	Roads and Public Works	Mwanakali Investment Limited	946785	Maintenance / service of vehicles	1822371	146,885	146,885	2025-12-19	146,885	-	-	
441	2024/2025	Roads and Public Works	Mwanakali Investment Limited	946785	Maintenance / service of vehicles	1822370	45,704	45,704	2025-12-19	45,704	-	-	
442	2024/2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	1822353	199,172	199,172	2025-12-02	199,172	-	-	

443	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	1822354		226,432	226,432	2025-12-02		226,432	-	-	
444	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	1822351		243,716	243,716	2025-12-02		243,716	-	-	
445	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	2277732		304,268	304,268	2025-12-02		304,268	-	-	
446	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	2277734		256,824	256,824	2025-12-02		256,824	-	-	
447	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	2277735		40,252	40,252	2025-12-02		40,252	-	-	
448	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	2277724		264,132	264,132	2025-12-02		264,132	-	-	
449	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	2277725		285,824	285,824	2025-12-02		285,824	-	-	
450	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	2277719		319,812	319,812	2025-12-02		319,812	-	-	
451	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	2277738		330,365	330,365	2025-12-02		330,365	-	-	
452	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	2277739		38,860	38,860	2025-12-02		38,860	-	-	
453	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	2277740		480,240	480,240	2025-12-02		480,240	-	-	
454	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	2277741		278,400	278,400	2025-12-02		278,400	-	-	
455	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	2277744		229,912	229,912	2025-12-02		229,912	-	-	
456	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Supply and delivery alternet and battery for GVN 002B	3479262		183,500	183,500	2025-12-05		183,500	-	-	
457	2024-2025	Roads and Public Works	Seaside Automobile Services Ltd	953819	Maintenance / service of vehicles	2277745		450,312	450,312	2025-12-03		450,312	-	-	
458	2024-2025	Roads and Public Works	Wandandu Garage	395806	Maintenance / service of vehicles	2331452		305,625	305,625			305,625	305,625	In current work plan	
459	2024-2025	Roads and Public Works	Wandandu Garage	395806	Maintenance / service of vehicles	2477400		43,800	43,800			43,800	43,800	In current work plan	
460	2024-2025	Roads and Public Works	The standard	132	advert for tender. Temarcking of vinni and maxivirini	2044312		113,400	113,400	2025-12-05		113,400	-	-	
461	2024-2025	Roads and Public Works	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 Public Works	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 Public Works	Josany Construction Limited	1034415	Computer accessories	3817358		499,500	499,500	2025-12-05		499,500	-	-	
464	2024-2025	Roads and Public Works	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 Public Works	KWAWASCO	23856	Water Bill	2412512		25,080	25,080	2025-12-19		25,080	-	-	
466	2024-2025	Roads and Public Works	Gritmax logistics Limited	998940	Laptops & Printers	3817359		499,910	499,910	2025-12-05		499,910	-	-	
467	2024-2025	Roads and Public Works	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 ICT	Dimension Data Solutions East Africa Limited	967489	Redundancy Internet Connectivity For County Headquarters	2195012		320,160	320,160			320,160.00	320,160		
469	2023-2024	Tourism and ICT	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 ICT	Achievers Travel Services	441197	Provision Of Air Travel	2090950		367,740	367,740			367,740	367,740	Delayed Disbursement	
471	2023-2024	Tourism and ICT	Coral Beach Resort Ltd	864039	Boards & Conferences	2248165		44,000	44,000			44,000	44,000	Delayed Disbursement	
472	2023-2024	Tourism and ICT	Liquid Intelligent Technologies Ltd	406539	Payment For Bandwidth Subscription-Hq And Remote Offices	2248167		15,043,330	15,043,330			15,043,330	15,043,330	Delayed Disbursement	
473	2023-2024	Tourism and ICT	Luguan Total Investments	842614	Supply And Delivery Of Branded Items	3919601		486,466	486,466			486,466	486,466	Wrong Account details	
474	2024-2025	Tourism and ICT	Grand Petroleum Station LTD	809988	being payment for fuel	3117577		240,000	240,000	2025-12-02		240,000	-	-	
475	2024-2025	Tourism and ICT	Tsungani Enterprises	794876	Transport facilitation; car hire services	2248159		51,580	51,580			51,580	51,580	Delayed Eschequer Release	
476	2024-2025	Tourism and ICT	Amnamimado	1065524	payment for catering services	2197494		78,605	78,605	2025-12-01		78,605	-	-	
477	2024-2025	Tourism and ICT	Sarit Exhibitions	451160	being payment for stand fees for sarit holiday 2025 expo	2195041		98,193	98,193	2025-12-02		96,193	-	2,000	invoice overstate Fully paid
478	2024-2025	Tourism and ICT	Daostar Enterprises LTD	921692	being payment for supply and delivery of promotional materials	2864154, 2864159		2,900,000	2,900,000	2025-12-01		2,900,000	-	-	
479	2024-2025	Tourism and ICT	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 ICT	Starpoint IT	978564	Maintenance Of County Networks	2195253		625,400	625,400	2025-12-03		625,400	-	-	
481	2024-2025	Tourism and ICT	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 ICT	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 ICT	Liquid Telkom	406539	Annual subscription Bandwidth	2195262		2,198,450	2,198,450	2025-12-05		2,198,450	-	-	
484	2023-2024	Tourism and ICT	Liquid Telkom	406539	Annual subscription Bandwidth	2195262		2,198,450	2,198,450	2025-12-05		2,198,450	-	-	
485	2023-2024	Tourism and ICT	Liquid Telkom	406539	Annual subscription Bandwidth	2195262		1,713,100	1,713,100	2025-12-05		1,713,100	-	-	
486	2024-2025	Tourism and ICT	Chastimba Investment Enterprises	923154	Supply And Delivery Of Tonners	2864151		503,580	503,580	2025-12-01		503,580	-	-	
487	2024-2025	Tourism and ICT	Limabint Contractors LMTD	1055312	Supply And Delivery Of Stationery	2864152		298,100	298,100	2025-12-01		298,100	-	-	
488	2024-2025	Tourism and ICT	Woodmore Enterprises	923912	Supply And Delivery Of Laptops	2864153		500,000	500,000	2025-12-01		500,000	-	-	
489	2024-2025	Tourism and ICT	Coral Beach Resort LTD	864039	Catering Services	2197497		364,000	364,000			364,000	364,000	Delayed Eschequer Release	
490	2024-2025	Tourism and ICT	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 ICT	New Ukunda Service Station	433730	Fuel and lubricant	3117584		200,000	200,000	2025-12-03		200,000	-	-	
492	2024-2025	Tourism and ICT	Safaricom LTD	393158	being payment for airtime	253		252,000	252,000	2025-12-01		252,000	-	-	
493	2024-2025	Tourism and ICT	Ecobiz LTD	789414	Annual subscription Website	2195258		292,400	292,400	2025-12-01		292,400	-	-	
494	2024-2025	Tourism and ICT	Extra IT Solution	847744	Annual subscription Official Mail	2195256		333,000	333,000	2025-12-01		333,000	-	-	
495	2024-2025	Tourism and ICT	Goldrove COMPANY Ltd	913983	Supply And Delivery Of Software Licenses	2864053, 2864054		420,000	420,000	2025-12-01		420,000	-	-	
496	2024-2025	Tourism and ICT	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 ICT	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 ICT	Achievers Travel LTD	441197	provision for catering services	2248183		170,470	170,470			170,470	170,470	Delayed Eschequer Release	
499	2024-2025	Tourism and ICT	Coral Beach Resort LTD	864039	services	2195261		10,000	10,000	2025-12-01		10,000	-	-	
500	2024-2025	Tourism and ICT	R-PAK	52702	Fax Annual seminar	2197498		95,000	95,000	2025-12-05		95,000	-	-	
501	2024-2025	Tourism and ICT	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	16,856,367	16,858,366	-
COUNTY PUBLIC SERVICE BOARD															
502	2024-2025	CPSB	New Ukunda Service Station	433730	Refined Fuels and Lubricants for Transport	2041721		914,845	914,845	2026-01-28		914,845	-	-	
503	2024-2025	CPSB	Mathili Autovile Limited	851803	Maintenance Expenses - Motor Vehicles	2041731		180,844	180,844	2026-01-28		180,844	-	-	
504	2024-2025	CPSB	Trivy Enterprises	771427	printing & publishing	2041716		50,000	50,000	2026-01-28		50,000	-	-	
505	2024-2025	CPSB	Coral Beach Hotel	864039	conference services	2041719/2041726		1,344,500	1,344,500	2026-01-28		1,344,500	-	-	
506	2024-2025	CPSB	Kemsa School Of Government-Matuga	806928	training services	2041736		629,300	629,300			629,300	629,300	In current work plan	
507	2024-2025	CPSB	Kemsa School Of Government-Mombasa	1514	training services	2041737		395,236	395,236	2026-01-28		395,236	-	-	
508	2024-2025	CPSB	Jenibeh Enterprise	1068631	catering services	2041716		243,390	243,390	2026-01-28		243,390	-	-	
509	2024-2025	CPSB	Sea Side Automobiles	953819	Maintenance Expenses - Motor Vehicles	2041735		72,152	72,152	2026-01-28		72,152	-	-	
510	2024-2025	CPSB	Achievers Travel Services	1074217	Travel costs	2041722		447,210	447,210	2026-01-28		447,210	-	-	
511	2023-2024	CPSB	Institute of HRM	440360	Renewal fee	174451&1744452		170,800	170,800	2026-01-28		170,800	-	-	
512	2024-2025	CPSB	Dispute & Conflict Resolution International	985075	Training services	1744099		58,000	58,000	2026-01-28		5			

516	2023-2024	Public Service and Administration	Tsangani 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	Accommodation	2021705	144,000	144,000	2025-12-01	144,000	-	-	
518	2023-2024	Public Service and Administration	Conl Beach Resort Ltd	864039	Accommodation	2021577	455,000	455,000	2025-12-01	455,000	-	-	
519	2023-2024	Public Service and Administration	West Coast Car Care	943583	Hire Of Transport Services	2021820	10,000	10,000	2025-12-01	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 School Of Government-Lower Kabete	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 Mgt	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	Pajijo Investment	1021263	Supply And Delivery Of Tyres	3817443	1,310,000	1,310,000	2025-12-01	1,310,000	-	-	
526	2023-2024	Public Service and Administration	Qwetu Elite	946053	Supply And Delivery Of Toners	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	Northeast Beach Hotel	146781	Accommodation	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 Maruga	152411	Administrators meeting	2222623	162,400	162,400	2025-12-02	162,400	-	-	
533	2024-2025	Public Service and Administration	Kenya school of Government Maruga	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 Maruga	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 Maruga	152411	Training Fee	2222626	60,000	60,000	2025-12-02	60,000	-	-	
536	2024-2025	Public Service and Administration	Tsangani Enterprise	794876	Travel cost	2222605-06	945,000	945,000	2025-12-02	945,000	-	-	
537	2024-2025	Public Service and Administration	Abkcaans	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	louissette investment limited	853810	Supply and deliveryof 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 Enterprise ltd	1007433	catering services	2222627	801,000	801,000	2025-12-01	801,000	-	-	
541	2024-2025	Public Service and Administration	Kwale golden ltd	864170	Accommodation for 81 Enforcement offices	2222612	2,818,800	2,818,800	2025-12-01	2,818,800	-	-	
542	2024-2025	Public Service and Administration	Kwale golden ltd	864170	Accommodation for 81 Enforcement offices	2222613	2,430,000	2,430,000	2025-12-01	2,430,000	-	-	
543	2024-2025	Public Service and Administration	Tsangani 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 enterprises ltd	1007433	Catering services	2222627	890,300	890,300	2025-12-01	890,300	-	-	
545	2024-2025	Public Service and Administration	Godoni Enterprise Ltd	1057257	Supply and delivery of working tools	3496528	1,198,959	1,198,959	2025-12-01	1,198,959	-	-	
546	2024-2025	Public Service and Administration	Kidongo Gate Limited	1088400	Supply And Delivery Of Office Furniture	3496535	849,280	849,280	2025-12-01	849,280	-	-	
547	2024-2025	Public Service and Administration	Croem Auto works	852156	Repair maintenance of Motorvehicles-Croem Auto works	2222630	96,650	96,650	2025-12-01	96,650	-	-	
548	2024-2025	Public Service and Administration	Mutunga Management solution	935762	Events management-Mutunga 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							34,646,968	34,646,968	33,918,833	735,235	735,235		
550	2024-2025	Kwale Municipality	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	Fully paid
551	2024-2025	Kwale Municipality	Madison Limited	866334	Provision of insurance service for motor vehicles	2222586	448,449	448,449			448,449	448,449	has budgeting issue
552	2024-2025	Kwale Municipality	Richlinks Limited	813253	Supply and Delivery of computer accessories	3496823	899,000	899,000			899,000	899,000	has budgeting issue
553	2024-2025	Kwale Municipality	Effah Enterprises	1047494	Supply and Delivery of office stationery	3414554	87,000	87,000	2025-12-19	84,981		2,019	Fully paid
554	2024-2025	Kwale Municipality	Gona mwimwi Limited	1066636	Proposed renovation of Kwale Municipality annex office	1822499	598,325	598,325			598,325	598,325	In current work plan
555	2024-2025	Kwale Municipality	Kurira Drulu Limited	1061406	Provision of Cleaning services within Kwale township	1822468	937,512	937,512	2025-12-19	937,512	-	-	
556	2024-2025	Kwale Municipality	Tsangani Enterprises	794876	Provision tax services	2222572	20,080	20,080			20,080	20,080	has budgeting issue
557	2024-2025	Kwale Municipality	Biraya Travel Services	998006	Provision tax services	2222592	10,000	10,000			10,000	10,000	has budgeting issue
558	2024-2025	Kwale Municipality	Awan Tax Services	1003009	Provision tax services	2222590	7,380	7,380			7,380	7,380	has budgeting issue
559	2024-2025	Kwale Municipality	Jumbo Hilltop Lodges Kwale Ltd	928780	Provision of Conferences and accommodation	2222559	79,500	79,500			79,500	79,500	has budgeting issue
560	2024-2025	Kwale Municipality	Jembeth Enterprises Ltd	946575	Provision of Catering Services	2222595	6,000	6,000			6,000	6,000	has budgeting issue
561	2024-2025	Kwale Municipality	Nozama Travel Solution	853812	Provision of air ticketing	2222604	175,500	175,500			175,500	175,500	has budgeting issue
562	2024-2025	Kwale Municipality	Associated Motors Limited	13312	Provision of Motor vehicle repairs services	2222591	942,284	942,284			942,284	942,284	has budgeting issue
563	2024-2025	Kwale Municipality	Associated Motors Limited	13312	Provision of insurance service for motor vehicles	1822486	76,569	76,569			76,569	76,569	has budgeting issue
564	2024-2025	Kwale Municipality	Jembeth Enterprises Ltd	946575	Provision of Catering Services	1822480	4,920	4,920			4,920	4,920	has budgeting issue
565	2024-2025	Kwale Municipality	Merhils Autowool Ltd	851803	Provision of insurance service for motor vehicles	1822192	85,144	85,144			85,144	85,144	has budgeting issue
566	2024-2025	Kwale Municipality	Jembeth Enterprises Ltd	946575	Provision of Catering Services	2222573	16,150	16,150			16,150	16,150	has budgeting issue
567	2024-2025	Kwale Municipality	Tsangani Enterprises	794876	Provision tax services	1822454	15,840	15,840			15,840	15,840	has budgeting issue
568	2024-2025	Kwale Municipality	Jumbo Hilltop Lodges Kwale Ltd	928780	Provision of Conferences and accommodation	1822489	67,500	67,500			67,500	67,500	has budgeting issue
569	2024-2025	Kwale Municipality	Achievers Travel Services	441197	Provision of air ticketing	2223577	97,840	97,840			97,840	97,840	has budgeting issue
570	2024-2025	Kwale Municipality	Biraya Travel Services	998006	Provision tax services	2222570	8,640	8,640			8,640	8,640	has budgeting issue
571	2024-2025	Kwale Municipality	Tsangani Enterprises	794876	Provision tax services	1822455,1822483,2	13,500	13,500			13,500	13,500	has budgeting issue
572	2024-2025	Kwale Municipality	Biraya Travel Services	998006	Provision tax services	1822492	15,000	15,000			15,000	15,000	has budgeting issue
573	2024-2025	Kwale Municipality	Biraya Travel Services	998006	Provision tax services	1822493	15,000	15,000			15,000	15,000	has budgeting issue
574	2024-2025	Kwale Municipality	Jembeth Enterprises Ltd	946575	Provision of Catering Services	1822462,1822461,1	51,775	51,775			51,775	51,775	has budgeting issue
575	2024-2025	Kwale Municipality	Nema	46992	Charges for Nema license cenaryary		105,568	105,568			105,568	105,568	has budgeting issue
576	2024-2025	Kwale Municipality	Mwanakali Investment	946785	Provision of insurance service for motor vehicles	2222614	368,456	368,456			368,456	368,456	has budgeting issue
577	2024-2025	Kwale Municipality	Adlom Investment	1007433	Provision of Catering Services	2222600	218,020	218,020			218,020	218,020	has budgeting issue
578	2024-2025	Kwale Municipality	ICPAK	787072	Provision of Conferences and accommodation	2222617	240,000	240,000			240,000	240,000	has budgeting issue
579	2024-2025	Kwale Municipality	Nemoco Enterprises	852679	Provision of printing services	2222615	25,625	25,625			25,625	25,625	has budgeting issue
580	2024-2025	Kwale Municipality	Jembeth Enterprises Ltd	946575	Provision of Catering Services	2222595	6,000	6,000			6,000	6,000	has budgeting issue
581	2024-2025	Kwale Municipality	TUMEL	918005	Provision of Catering Services	1822457	23,950	23,950			23,950	23,950	has budgeting issue
582	2024-2025	Kwale Municipality	Jembeth Enterprises Ltd	946575	Provision of Catering Services	1822465	27,160	27,160			27,160	27,160	has budgeting issue
583	2024-2025	Kwale Municipality	Adlom Investment	1007433	Provision of Catering Services	2222577	131,200	131,200			131,200	131,200	has budgeting issue
584	2024-2025	Kwale Municipality	Jembeth Enterprises Ltd	946575	Provision of Catering Services	2222575	31,525	31,525			31,525	31,525	has budgeting issue
585	2024-2025	Kwale Municipality	Coral Beach Resort Ltd	864039	Provision of Conferences Services	1822466	28,000	28,000			28,000	28,000	has budgeting issue

				Provision of Conferences and accommodation	2222553	4,000	4,000			4,000	4,000	has budgeting issue
586	2024-2025	Kwale Municipality	Jumbo Hilltop Lodges Kwale Ltd	928780	Provision tax services	2222574	2,520	2,520		2,520	2,520	has budgeting issue
587	2024-2025	Kwale Municipality	Awam Tax Services	1003009	Provision tax services	2222574	2,520	2,520		2,520	2,520	has budgeting issue
588	2024-2025	Kwale Municipality	Buryaa Travel Services	998006	Provision tax services	1822495	5,700	5,700		5,700	5,700	has budgeting issue
589	2024-2025	Kwale Municipality	Tsangan Enterprises	794876	Provision tax services	2222569	54,040	54,040		54,040	54,040	has budgeting issue
			Jumbo Hilltop Lodges Kwale Ltd	928780	Provision of Conferences and accommodation	1822488	54,000	54,000		54,000	54,000	has budgeting issue
590	2024-2025	Kwale Municipality	Buryaa Travel Services	998006	Provision tax services	2222568	42,780	42,780		42,780	42,780	has budgeting issue
591	2024-2025	Kwale Municipality	Tsangan Enterprises	794876	Provision tax services	2222571	6,720	6,720		6,720	6,720	has budgeting issue
592	2024-2025	Kwale Municipality	Achievers Travel Services	441197	Provision of air ticketing	2222560	49,080	49,080		49,080	49,080	has budgeting issue
593	2024-2025	Kwale Municipality	Tsangan Enterprises	794876	Provision tax services	1822484	2,640	2,640		2,640	2,640	has budgeting issue
594	2024-2025	Kwale Municipality	Adlom Investment	1007433	Provision of Catering Services	2222576	18,200	18,200		18,200	18,200	has budgeting issue
595	2024-2025	Kwale Municipality	Adlom Investment	1007433	Provision of Catering Services	2222576	18,200	18,200		18,200	18,200	has budgeting issue
DIANI MUNICIPALITY												
596	2024-2025	Diani Municipality	Mehek Investments	1060486	provision of garbage collection services	2248202	401,940	401,940	14-Oct-25	401,940	-	-
597	2024-2025	Diani Municipality	Wahapapapa waste mgmt	1064009	provision of garbage collection services	2248203	432,500	432,500	14-Oct-25	432,500	-	-
598	2024-2025	Diani Municipality	mvumoni women limited	1061044	waste management equipments	3496640, 3496641	549,300	549,300	14-Oct-25	549,300	-	-
599	2024-2025	Diani Municipality	utsungu wa mwana limited	1069652	supply of office sanitary items	3496642	206,010	206,010	14-Oct-25	-	-	-
600	2024-2025	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												
				Kwale Etc Case No. 48/2021 Arico Odero Ochola Vs County Government Of Kwale	2021870							
601	2022-2023	Office of County Attorney	John Bwir & Associates Advocates	805375	Hamas Mandate	2021868	3,064,002	3,064,002	2026-01-30	3,064,002	-	-
602	2022-2023	Office of County Attorney	Madzayo Mrima & Judi Advocates	826470	Man Hec No.65 Of 2011 Kassim Ali Kama Vs Kwale International Sugar Company County Government Of Kwale	2021871	4,297,600	4,297,600	2026-01-30	4,297,600	-	-
				Mombasa ELC Constitutional Petition No. 43 Of 2019; Brookhill Limited And Ashbrook Limited Vs. County Government Of Kwale & 3 Others And Sulaiman Ali Mwandiriro& 2 Others (Interested Parties).	2021871							To be reclassified
603	2022-2023	Office of County Attorney	Munyao, Muthama And Kashindi Advocates	443638	Mombasa ELC Constitutional Petition No. 1 Of 2018; Joseph Gichurimuraro Vs. Khamis Omar Mwandarok Others	2021871	3,100,000	3,100,000			3,100,000	3,100,000
604	2022-2023	Office of County Attorney	Munyao, Muthama And Kashindi Advocates	443638	Kwale ELC No. 1 Of 2018 (Formerly Mombasa ELC No. 13 Of 2018); Edge Gear Investments Limited Vs. Khamis Omar Mwandaro	2021871	6,536,000	6,536,000			6,536,000	6,536,000
605	2022-2023	Office of County Attorney	Munyao, Muthama And Kashindi Advocates	443638	Mombasa ELC No. 196 Of 2017; County Government Of Kwale Vs. Paimi Investments/Elc No 187 of 2018/ ELC no 194 of 2019/ ELC 195 of 2017	2021871	6,522,000	6,522,000			6,522,000	6,522,000
606	2022-2023	Office of County Attorney	Munyao, Muthama And Kashindi Advocates	443638	Mombasa ELC 36 Of 2018 Nariman Khan Brundehner Vs. Khamis Omar Mwandarok & 4 Others	2021871	13,920,000	13,920,000			13,920,000	13,920,000
607	2022-2023	Office of County Attorney	Munyao, Muthama And Kashindi Advocates	443638	Mombasa ELC Case no137 Of 2017;Abdulkadir Fahimkhan& Anor versus county government	2021872	14,348,000	14,348,000			14,348,000	14,348,000
608	2022-2023	Office of County Attorney	Munyao, Muthama And Kashindi Advocates	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
609	2022-2024	Office of County Attorney	Munyao, Muthama And Kashindi Advocates	443638	Inquiries And Investigations On Public Land In Kwale County By The National Land Commission	2021872	5,000,000	5,000,000			5,000,000	5,000,000
610	2022-2023	Office of County Attorney	Munyao, Muthama And Kashindi Advocates	443638	Supply And Delivery Of Office Computers Laptops And Printers	4012953	18,069,305	18,069,305			18,069,305	18,069,305
611	2024-2025	Office of County Attorney	Ngombeni Waa Youth Network Enterprise	832902	Supply And Delivery Of Office Stationery- Supply And Delivery Of Office Stationery-	4012955	1,699,150	1,699,150	2025-12-03	1,699,150	-	-
612	2024-2025	Office of County Attorney	Erifah Limited	1047494	Supply And Delivery Of Office Tonners	3496523	996,935	996,935	2025-12-01	996,935	-	-
613	2024-2025	Office of County Attorney	Chatsimbu Investment Enterprises	923154	Accommodation	2021861	989,750	989,750	2025-12-01	989,750	-	-
614	2024-2025	Office of County Attorney	Marhil Autosolv	851803	Maintenance And Repair Of Motor Vehicle	2021893	28,478	28,478	2025-12-01	28,478	-	-
615	2024-2025	Office of County Attorney	Seaside Automobile Services Ltd	953819	Maintenance And Repair Of Motor Vehicle-	2021894	219,472	219,472	2025-12-02	219,472	-	-
616	2024-2025	Office of County Attorney	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 general	2021892	35,783,000	35,783,000	2026-01-30	35,783,000	-	-
617	2024-2025	Office of County Attorney	Mbote Associates	1001687	Krav Marine vs County Government of Kwale KWALE ELC CASE: NO.E 27 OF 2024	2021891	18,000,000	18,000,000	2026-01-30	18,000,000	-	-
618	2023/2024	Office of County Attorney	Leads Limited	824871	Supply And Delivery Of Office Tonners	3496523	1,198,000	1,198,000		1,198,000	1,198,000	late disbursement of funds
619	2023/2024	Office of County Attorney	Nayna Galstar Ltd	853325	Accommodation	2021861	254,000	254,000		254,000	254,000	late disbursement of funds
620	2023/2024	Office of County Attorney	Muturi Gakuo & Kibara Advocates	393560	Isack Gitau Vs-The Governor, County Of Kwale & Anor.	2021869	68,000	68,000		68,000	68,000	late disbursement of funds
621	2023/2024	Office of County Attorney	Muturi Gakuo & Kibara Advocates	393560	Since No. 10 Of 2013 At Kwale Mohamed Said Fungo -Vs= Town Council Of Kwale	2021869	68,000	68,000		68,000	68,000	late disbursement of funds
622	2023/2024	Office of County Attorney	Muturi Gakuo & Kibara Advocates	393560	James Rionema vnu -Vs- County Government Of Kwale & Kwawasco Hc E&L Case No. 124 Of 2012	2021869	69,600	69,600		69,600	69,600	late disbursement of funds
623	2023/2024	Office of County Attorney	Muturi Gakuo & Kibara Advocates	393560	Saumu Said Nyanya Vs Juma Adhman Nyeu & 2 Others Pnce	2021869	149,200	149,200		149,200	149,200	late disbursement of funds
624	2023/2024	Office of County Attorney	Madzayo Mrima & Judi Advocates	826470	Nairobi Hec No. 478 Of 2014 Tacso International Ltd Vs County Government Of Kwale & Others	2021868	15,955,868	15,955,868		15,955,868	15,955,868	late disbursement of funds

625	2023/2024	Office of County Attorney	Reemah K Ild	781262	Hire Of Transport Services	2021865	463,485	463,485			463,485	463,485	late disbursement of funds	
					Kwale Cmcc no E015 OF 2021-Greatcom limited-vs-County government of kwale &chief officer environment &natural resources	2021870	1,180,500	1,180,500			1,180,500	1,180,500	late disbursement of funds	
626	2023/2024	Office of County Attorney	John Bwir & Associates Advocates	805375	Kwale CMCC' No.47 of 2019 Kamau Mucha vs county government of Kwale	2021870	1,743,697	1,743,697			1,743,697	1,743,697	late disbursement of funds	
627	2023/2024	Office of County Attorney	John Bwir & Associates Advocates	805375	Mombasa high court judicial review Application No.E020 of 2021 versus Chapel Enreprise limited & county government of kwale	2021870							late disbursement of funds	
628	2023/2024	Office of County Attorney	John Bwir & Associates Advocates	805375	Kwale CMCC' ELC No 86 of 2018 Herr Radiger Kasitlan-versus- David Njuguna, Land Registrar Kwale, Attorney General, County Government of Kwale, National Land commission,Njoroje Ndirangu,Sesone	2021870	1,749,120	1,749,120			1,749,120	1,749,120	late disbursement of funds	
629	2023/2024	Office of County Attorney	John Bwir & Associates Advocates	805375	Kwale JR MISC Appl no 3 of 2021(JR MISC APPL NO.2 OF 2021)COUNTY GOVERNMENT OF KWALE,Chief officer Environment&Greatcom limited	2021870	2,052,300	2,052,300			2,052,300	2,052,300	late disbursement of funds	
630	2023/2024	Office of County Attorney	John Bwir & Associates Advocates	805375	Kwale cmcc misc APP NO.002 of 2022 Mambo Tungwa shera(on his own behalf and 114 others vs medical officer Health,Kwale& the County Government of kwale	2021873	1,969,000	1,969,000			1,969,000	1,969,000	late disbursement of funds	
631	2023/2024	Office of County Attorney	John Bwir & Associates Advocates	805375	Arbitration reference between END TO END LIMITED- Versus THE County Government of Kwale and Green county limited	2021873	3,132,000	3,132,000			3,132,000	3,132,000	late disbursement of funds	
632	2023/2024	Office of County Attorney	Mkj Advocates Llp	946574	Encroachment ,Dispossession,Illegal Alienation of kwale/Majoreni/705 situated in Kwale county Measuring 32 Acres on the Beach-Front	2021873	3,855,000	3,855,000			3,855,000	3,855,000	late disbursement of funds	
633	2023/2024	Office of County Attorney	Mkj Advocates Llp	946574	Karsan velji velani -plot no LR.12224 Vanga location kwale county (1500 Acres)	2021873	4,459,720	4,459,720			4,459,720	4,459,720	late disbursement of funds	
634	2023/2024	Office of County Attorney	Mkj Advocates Llp	946574	Mombasa ELC PET NO.5 of 2021County government of kwale vs National land commission and 4 others Mombasa HCCC NO.12 OF 2004 Juma mwanzuru & others vs Maruma holdings Ltd	2021873	5,223,200	5,223,200			5,223,200	5,223,200	late disbursement of funds	
635	2023/2024	Office of County Attorney	Mkj Advocates Llp	946574	NLC/HLL/3670/21,NLC dispute between okiya ontatiah okoth v county government of kwale and the county government of mukoni	2021878	1,597,230	1,597,230			1,597,230	1,597,230	late disbursement of funds	
637	2023/2024	Office of County Attorney	Vanco V A Nyamodi And Company Advocates	123983			189,748,116	189,748,116	-	65,078,387	124,669,729	124,669,729		
LUNGALINGA MUNICIPALITY														
638	Fy 24-25	Lunga Lunga Municipality	iswaba 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	Mbulamo 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	2024-2025	Kinango Municipality	Muangano General Suppliers	1028360	Provision of Cleaning Services within Kinango Township,Kinango A	1822497	1,271,560	1,271,560			-	1,271,560	1,271,560	Budget issues
642	2024-2025	Kinango Municipality	Nuru Kinango Suppliers	1053914	Provision of Cleaning Services within Timboni,Soweto and Ditiengo	1822498	1,264,295	1,264,295			-	1,264,295	1,264,295	Budget issues
643	2024-2025	Kinango Municipality	Bora Sala Ltd		Supply And Delivbary of Tyres	2222551	1,099,000	1,099,000	2025-12-19		1,099,000	-	-	Budget issues
644	2024-2025	Kinango Municipality	Yawezekana Ventures	1030231	Supply and Delivery of Sanitary Equipments	3814561	1,196,000	1,196,000			-	1,196,000	1,196,000	Budget issues
645	2024-2025	Kinango Municipality	Karkaz Kinda	1026239	Supply of General office Supplies	3814559	493,900	493,900			-	493,900	493,900	Budget issues
646	2024-2025	Kinango Municipality	Sanbumba Malungoni Ltd	1047413	Supply of Computer and Printer Accessories	2222582	295,000	295,000			-	295,000	295,000	Budget issues
647	2024-2025	Kinango Municipality	Dzimanya Ltd		Supply of Furniture	3814562	598,650	598,650			-	598,650	598,650	Budget issues
648	2024-2025	Kinango Municipality	Coral Beach Resort	864039	Provision of Conference and Accommodation services	2222563	281,000	281,000			-	281,000	281,000	Budget issues
649	2024-2025	Kinango Municipality	Biryaa Travels Ltd	998006	Provision of Taxi services	1822494	5,700	5,700			-	5,700	5,700	Budget issues
650	2024-2025	Kinango Municipality	Ananimado Mountains Investment Ltd	914800	Provision of catering services	2222566	193,460	193,460			-	193,460	193,460	Budget issues
651	2024-2025	Kinango Municipality	KCPAK	373133	Provision of Seminar fees	2222565	138,000	138,000			-	138,000	138,000	Budget issues
652	2024-2025	Kinango Municipality	Jembeh Enterprises Ltd	946575	Provision of catering services	2222563	4,900	4,900			-	4,900	4,900	Budget issues
653	2024-2025	Kinango Municipality	Biryaa Travels Ltd	998006	Provision of Taxi services	1822491	10,000	10,000			-	10,000	10,000	Budget issues
654	2024-2025	Kinango Municipality	Croom Auto Works	852156	Provision of Motorvehicle repair services	2222555	236,350	236,350			-	236,350	236,350	Budget issues
655	2024-2025	Kinango Municipality	Croom Auto Works	852156	Provision of Motorvehicle repair services	2222554	42,450	42,450			-	42,450	42,450	Budget issues
656	2024-2025	Kinango Municipality	Croom Auto Works	852156	Provision of Motorvehicle repair services	2222556	79,120	79,120			-	79,120	79,120	Budget issues
657	2024-2025	Kinango Municipality	Tungani Enterprises	794876	Provision of Taxi services	1822485	5,000	5,000			-	5,000	5,000	Budget issues
658	2024-2025	Kinango Municipality	Tungani Enterprises	794876	Provision of Taxi services	1822486	10,260	10,260			-	10,260	10,260	Budget issues
659	2024-2025	Kinango Municipality	Coral Beach Resort Ltd	864039	Provision of Conference and Accommodation services	2222588	114,000	114,000			-	114,000	114,000	Budget issues
660	2024-2025	Kinango Municipality	Coral Beach Resort	864039	Provision of catering services	2222587	46,000	46,000			-	46,000	46,000	Budget issues
661	2024-2025	Kinango Municipality	Awam Taxi Services	1003009	Provision of Taxi services	2222594	10,000	10,000			-	10,000	10,000	Budget issues

662	2024-2025	Kinango Municipality	Amanimado Mountains Investment Ltd	914800	Provision of catering services	2222596		6,435		6,435		6,435	Budget issues
663	2024-2025	Kinango Municipality	Amanimado Mountains Investment Ltd	914800	provision of catering services	2222598	195,690	195,690	-	195,690		195,690	Budget issues
664	2024-2025	Kinango Municipality	Amanimado Mountains Investment Ltd	914800	Provision of catering services	2222599	195,700	195,700	-	195,700		195,700	Budget issues
665	2024-2025	Kinango Municipality	Tum Enterprises	918005	Provision of catering services	2222603	30,000	30,000	-	30,000		30,000	Budget issues
666	2024-2025	Kinango Municipality	Icubeh Enterprises Ltd	946575	Provision of catering services	2222607	5,520	5,520	-	5,520		5,520	Budget issues
667	2024-2025	Kinango Municipality	Tuongani Enterprises	794876	Provision of Taxi services	1822486	10,260	10,260	-	10,260		10,260	Budget issues
668	2024-2025	Kinango Municipality	Achievers Travel Service Ltd	441147	Provision of air ticketing facilities	1822187	128,160	128,160	-	128,160		128,160	Budget issues
669	2024-2025	Kinango Municipality	Pride inn Flamingo	388484	Provision of Conference and Accommodation services	1822222	396,000	396,000	-	396,000		396,000	Budget issues
670	2024-2025	Kinango Municipality	Awam Taxi Services	1003009	Provision of Taxi services	1822453	10,000	10,000	-	10,000		10,000	Budget issues
671	2024-2025	Kinango Municipality	Nyaduma Computer & Information Services	104020	Provision of cyber services		12,300	12,300	-	12,300		12,300	Budget issues
672	2024-2025	Kinango Municipality	Jumbo Hilltop Lodges	928780	Provision of Catering and Confercing services	1822489	79,500	79,500	-	79,500		79,500	Budget issues
673	2024-2025	Kinango Municipality	Amanimado Mountains Investment Ltd	914800	For catering services	2222600	218,020	218,020	-	218,020		218,020	Budget issues
						8,682,230	8,682,230	-	1,099,000	7,583,230		7,583,230	
PREVENTIVE SERVICES													
					Supply and delivery of hospital registers for Jwale county Health facilities								
674	2024-2025	Preventive services	Zeyhan company ltd	977228		4224816,815	2,992,668	2,992,668	14-Oct-25	2,992,668	-	-	
675	2024-2025	Preventive services	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 RECURRENT EXPENDITURE							623,047,452	623,047,452		452,945,299	166,983,992	181,729,078	
RECURRENT EXPENDITURE - STAFF CLAIMS													
TRADE AND ENTERPRISE DEVELOPMENT													
676	2024-2025	Trade and Enterprise Development	Harrison mbaluto	20150005879	Training allowances to Deri Help group in Mkomani ward		28,700	28,700		28,700		28,700	Budget issue to be sorted
677	2024-2025	Trade and Enterprise Development	Emmanuel Yongo Akida	20150005860	Attending the grow with safarirom business forum for micro,small and medium enterprises pridicim mombasa		13,700	13,700		13,700		13,700	Budget issue to be sorted
678	2024-2025	Trade and Enterprise Development	Heidi Mumia Oronda	2009088681	County staff in the technical working group for the development of SEZ Infrastructureconcept note		193,200	193,200		193,200		193,200	Budget issue to be sorted
679	2024-2025	Trade and Enterprise Development	Kevin Bongo Mwazoya	20150011037	Inspection of non operational market projects		45,500	45,500		45,500		45,500	Budget issue to be sorted
680	2024-2025	Trade and Enterprise Development	Kevin Bongo Mwazoya	20150011037	Allowances for officers while on coverage of the flagship projects in Mwananyamala		46,200	46,200		46,200		46,200	Budget issue to be sorted
681	2024-2025	Trade and Enterprise Development	Heidi Mumia Oronda	2009088681	Drafting of the kwale county investment corporation bill		399,000	399,000		399,000		399,000	Budget issue to be sorted
682	2024-2025	Trade and Enterprise Development	Harrison mbaluto	20150005879	Conduct business development training to Masitini village		30,100	30,100		30,100		30,100	Budget issue to be sorted
683	2024-2025	Trade and Enterprise Development	Hassan Mohamed Rajojo	20210036615	Allowances to attend business development training at Tsanza		41,300	41,300		41,300		41,300	Budget issue to be sorted
684	2024-2025	Trade and Enterprise Development	Frank kamunza mwatela	20210036623	Facilitation allowances for officer while conducting enterpenachship training and company registration		12,600	12,600		12,600		12,600	Budget issue to be sorted
685	2024-2025	Trade and Enterprise Development	Heidi Mumia Oronda	2009088681	Allowances for officers who participated in the CAIP technical visit		100,800	100,800		100,800		100,800	Budget issue to be sorted
686	2024-2025	Trade and Enterprise Development	Rashid Mwango Deule	20170021726	Attended leaders conference livevised in Mwache multi purpose dam projects		81,200	81,200		81,200		81,200	Budget issue to be sorted
687	2024-2025	Trade and Enterprise Development	Kevin Bongo Mwazoya	20150011037	Allowances while attended pre-samburu Round table forums		67,200	67,200		67,200		67,200	Budget issue to be sorted
688	2024-2025	Trade and Enterprise Development	Tiwezi Swaleh Mandara	20150011055	Inspection of market projects at Matuga sub-county		33,600	33,600		33,600		33,600	Budget issue to be sorted
689	2024-2025	Trade and Enterprise Development	Rashid Mwango Deule	20170021726	capacity building business development skills at Mwachanda Ndavya ward		36,400	36,400		36,400		36,400	Budget issue to be sorted
690	2024-2025	Trade and Enterprise Development	Lugwe Mwasanje Mteri	20220339497	Refresher,defensive and first aid course		17,600	17,600		17,600		17,600	Budget issue to be sorted
691	2024-2025	Trade and Enterprise Development	Patty Hassan Mwachome	20210036631	Business development and company registration training for Tishauriane women group at Fuzzi		134,400	134,400		134,400		134,400	Budget issue to be sorted
692	2024-2025	Trade and Enterprise Development	Kevin Bongo Mwazoya	20150011037	Facilitation allowances for officer while on pre Samburu round table forum		224,000	224,000		224,000		224,000	Budget issue to be sorted
693	2024-2025	Trade and Enterprise Development	Heidi Mumia Oronda	2009088681	Consultative workshop on budget estimates at Flamingo Beach Resort		212,800	212,800		212,800		212,800	Budget issue to be sorted
694	2024-2025	Trade and Enterprise Development	Bibi Mwazoa	20150076252	Allowances for Governors escort to Nairobi while travelling to Zanzibar Tanzania for a learning mission on Agrotouriam		16,600	16,600		16,600		16,600	Budget issue to be sorted
695	2024-2025	Trade and Enterprise Development	Bibi Mwazoa	20150076252	Allowance while follow up with travel clearance in Nairobi for travelling to Zanzibar Tanzania for a learning mission on Agrotouriam		24,800	24,800		24,800		24,800	Budget issue to be sorted
696	2024-2025	Trade and Enterprise Development	Amari mwinyi Mambongwa	20150011046	Allowances for officers who participated in boundary survey and sub division of plot No Kwale/Mwananyamala/5/57		419,700	419,700		419,700		419,700	Budget issue to be sorted
697	2024-2025	Trade and Enterprise Development	Kevin Bongo Mwazoya	20150011037	Facilitation of allowances while travelling to Nairobi on Asafir related issues		88,400	88,400		88,400		88,400	Budget issue to be sorted
698	2024-2025	Trade and Enterprise Development	Mohamed Mwachirimiria	20210034100	Lunch Allowances during sensitization of cooperatives meetings		10,000	10,000		10,000		10,000	Budget issue to be sorted
699	2024-2025	Trade and Enterprise Development	Patty Hassan Mwachome	20210036631	Lunch Allowances during registration of company process		12,500	12,500		12,500		12,500	Budget issue to be sorted
						2,290,300	2,290,300	-	-	2,290,300		2,290,300	
700	24-25	Kwale Municipality	Kwale Municipal		Staff Claim allowance		4,118,662	4,118,662	-	4,118,662		4,118,662	Budget issue to be sorted
TOURISM AND ICT							4,118,662	4,118,662	-	-	4,118,662	4,118,662	
701	2024-2025	Tourism and ICT	Assumpter Omwomo	20150011680	Africa summit organisation workshop	12/05/2025 Ref ... IC	415,600	415,600	31-Jul-25	415,600	-	-	
702	2024-2025	Tourism and ICT	Paul Musila	20150009342	Exhibition of magical kenya travel expo 2024	26/09/2024 Ref CTO	64,000	64,000	31-Jul-25	64,000	-	-	
703	2024-2025	Tourism and ICT	Nicholas Mtende	20110004343	facilitation to attend data protection training	17/03/2025 Ref CTO	21,000	21,000	31-Jul-25	21,000	-	-	
704	2024-2025	Tourism and ICT	Abdul Mwanonga	20130037580	facilitation during annual workshop	17/03/2025 Ref CTO	374,320	374,320		374,320		374,320	

705	2024-2025	Tourism and ICT	Paul Musila	20150009342	Ad Hoc Procurement Committee Allowances- 6/2-2022/2023	Diverse Dates Ref G	116,000	116,000		116,000	116,000	
706	2024-2025	Tourism and ICT	Paul Musila	20150009342	Budget Workshop At Flamingo Beach Resort-Shanzu	11-14 /06/2025-CT0	152,600	152,600	8-Oct-25	152,600	-	-
707	2024-2025	Tourism and ICT	Emmanuel Nduni	20130037571	Facilitation to attend e-GPS Technical briefing	3-6 /06/2025-CT000	202,800	202,800	8-Oct-25	202,800	-	-
708	2024-2025	Tourism and ICT	Emmanuel Nduni	20130037571	Data Protection Seminar At Travellers Beach Resort-Shanzu	19-23 /05/2025CT 0	333,000	333,000	8-Oct-25	333,000	-	-
709	2024-2025	Tourism and ICT	Emmanuel Nduni	20130037571	Health Systems Transition Workshop-Pride Inn Flamingo	22-27/06 /2025 CT0	333,000	333,000	8-Oct-25	333,000	-	-
710	2024-2025	Tourism and ICT	Nicholas Mende	20110004343	Field Operational Allowances	Diverse Dates Ref G	28,000	28,000	8-Oct-25	28,000	-	-
711	2024-2025	Tourism and ICT	Emmanuel Nduni	20130037571	E-Government Procurement Technical Workshop-Watamu	16/06/2025-CT0007	202,800	202,800	8-Oct-25	202,800	-	-
712	2024-2025	Tourism and ICT	Emmanuel Nduni	20130037571	Facilitation during ICT infrastructure survey	14-16 /05/ 2025 Ref G	24,400	24,400	31-Jul-25	24,400	-	-
							2,217,520	2,217,520		1,777,200	440,320	440,320
DIANI MUNICIPALITY												
713	Fy 24-25	Diani Municipality	Mariam rashid Choka	Board Member	Subsistence Claims	CGK/DMUN/2025.8	140,000	140,000	14-Oct-25	140,000	-	-
714	Fy 24-25	Diani Municipality	Jeremiah Muteru Mochiri	Board Member	Subsistence Claims	CGK/DMUN/2025.8	140,000	140,000	14-Oct-25	140,000	-	-
715	Fy 24-25	Diani Municipality	Athumani Juma Bwika	Board Member	Subsistence Claims	CGK/DMUN/2025.8	140,000	140,000	14-Oct-25	140,000	-	-
716	Fy 24-25	Diani Municipality	Said Ali Majani	Board Member	Subsistence Claims	CGK/DMUN/2025.8	140,000	140,000	14-Oct-25	140,000	-	-
717	Fy 24-25	Diani Municipality	Rachael Joan Wanjiru	Board Member	Subsistence Claims	CGK/DMUN/2025.8	140,000	140,000	14-Oct-25	140,000	-	-
718	Fy 24-25	Diani Municipality	Suleiman Hamisi Mambuya	Board Member	Subsistence Claims	CGK/DMUN/2025.8	140,000	140,000	14-Oct-25	140,000	-	-
719	Fy 24-25	Diani Municipality	Maureen Muhinga	Board Member	Subsistence Claims	CGK/DMUN/2025.8	140,000	140,000	14-Oct-25	140,000	-	-
720	Fy 24-25	Diani Municipality	Khamis Mwandaro	20130044772	Subsistence Claims	CGK/DMUN/2025.8	140,000	140,000	14-Oct-25	140,000	-	-
721	Fy 24-25	Diani Municipality	Christina Muli	20160136783	Subsistence Claims	CGK/DMUN/2025.8	112,000	112,000	14-Oct-25	112,000	-	-
722	Fy 24-25	Diani Municipality	Peter Kigotha	2007150521	Subsistence Claims	CGK/DMUN/2025.8	112,000	112,000	14-Oct-25	112,000	-	-
723	Fy 24-25	Diani Municipality	Mohamed Mwitwa	19970014067	Subsistence Claims	CGK/DMUN/2025.8	78,000	78,000	14-Oct-25	78,000	-	-
724	Fy 24-25	Diani Municipality	Francis Mogere Kimaga	20240127200	Subsistence Claims	CGK/DMUN/2025.8	112,000	112,000	14-Oct-25	112,000	-	-
725	Fy 24-25	Diani Municipality	Mr Yabwa Said Mwacharo	20170138833	Subsistence Claims	CGK/DMUN/2025.8	112,000	112,000	14-Oct-25	112,000	-	-
726	Fy 24-25	Diani Municipality	Cyril Masinde	20340127193	Subsistence Claims	CGK/DMUN/2025.8	112,000	112,000	14-Oct-25	112,000	-	-
							1,758,000	1,758,000		1,758,000	-	-
LUNGA LUNGA MUNICIPALITY												
727	Fy 24-25	Lunga Lunga Municipality	Riziki Ndipona	Board Member	Subsistence claims	KWL/LMUN/2025.4	98,000	98,000	25-Sep-25	98,000	-	-
728	Fy 24-25	Lunga Lunga Municipality	Munyoka Ndito	Board Member	Subsistence claims	KWL/LMUN/2025.4	98,000	98,000	25-Sep-25	98,000	-	-
729	Fy 24-25	Lunga Lunga Municipality	Juma Fujo	Board Member	Subsistence claims	KWL/LMUN/2025.4	98,000	98,000	25-Sep-25	98,000	-	-
730	Fy 24-25	Lunga Lunga Municipality	Bendetta Thomas	Board Member	Subsistence claims	KWL/LMUN/2025.4	98,000	98,000	25-Sep-25	98,000	-	-
731	Fy 24-25	Lunga Lunga Municipality	John Mangai	Board Member	Subsistence claims	KWL/LMUN/2025.4	84,000	84,000	25-Sep-25	84,000	-	-
732	Fy 24-25	Lunga Lunga Municipality	Twaha Solom	Board Member	Subsistence claims	KWL/LMUN/2025.4	84,000	84,000	25-Sep-25	84,000	-	-
733	Fy 24-25	Lunga Lunga Municipality	Ali Omar	Board Member	Subsistence claims	KWL/LMUN/2025.4	84,000	84,000	25-Sep-25	84,000	-	-
734	Fy 24-25	Lunga Lunga Municipality	Mbonyi Mumba	20220320969	Subsistence claims	KWL/LMUN/2025.4	86,200	86,200	25-Sep-25	86,200	-	-
							730,200	730,200		730,200	-	-
COUNTY PUBLIC SERVICE BOARD												
735	2024-2025	CPSB	Secretary-County Public Service Board		Suitability Interview Health Department-Allowances	N/A	397,495	397,495		397,495	397,495	
736	2024-2025	CPSB	Secretary-County Public Service Board		Suitability Interview Education-Allowances	N/A	120,330	120,330		120,330	120,330	
737	2024-2025	CPSB	Secretary-County Public Service Board		Suitability Interview Environment-Allowances	N/A	329,595	329,595		329,595	329,595	
738	2024-2025	CPSB	Secretary-County Public Service Board		Submission of DIALS to NBI	N/A	132,200	132,200		132,200	132,200	
739	2024-2025	CPSB	Secretary-County Public Service Board		Disciplinary Committee-Allowances	N/A	102,900	102,900		102,900	102,900	
740	2024-2025	CPSB	Secretary-County Public Service Board		KARMA-Workshop Allowance	N/A	60,000	60,000		60,000	60,000	
741	2024-2025	CPSB	Secretary-County Public Service Board		DCRI-Workshop Allowance	N/A	94,700	94,700		94,700	94,700	
742	2024-2025	CPSB	Secretary-County Public Service Board		1ST Quarterly CPSB-Reports	N/A	268,000	268,000		268,000	268,000	
743	2024-2025	CPSB	Secretary-County Public Service Board		2ND Quarterly CPSB-Reports	N/A	268,000	268,000		268,000	268,000	
744	2024-2025	CPSB	Secretary-County Public Service Board		1st Supplementary Budget Preparation	N/A	168,000	168,000		168,000	168,000	
745	2024-2025	CPSB	Secretary-County Public Service Board		2ND Supplementary Budget Preparation	N/A	168,000	168,000		168,000	168,000	
746	2024-2025	CPSB	Secretary-County Public Service Board		3RD Quarter Financial Report-Allowances	N/A	268,000	268,000		268,000	268,000	
747	2024-2025	CPSB	Secretary-County Public Service Board		Suitability Interviews for Executive and Health-Lunches	N/A	51,240	51,240		51,240	51,240	
							2,428,460	2,428,460		2,428,460	2,428,460	
SUB TOTAL STAFF CLAIMS							13,543,142	13,543,142	-	4,265,400	9,277,742	9,277,742
FINANCE AND ECONOMIC PLANNING												
DEVELOPMENT EXPENDITURE												
748	2024-2025	Finance	Ridman Enterprises Limited		Upgrade Of Epy System	2222665	4,028,001	4,028,001	28-Jan-2026	4,028,001	-	-
749	2023-2024	Finance	Waibar Investments		Parking Bay Old Ibiza Market	2025553	1,858,852	1,858,852		1,858,852	1,858,852	Budget issue to be sorted
							5,886,853	5,886,853		4,028,001	1,858,852	1,858,852
AGRICULTURE												
750	2024/2025	Agriculture livestock and fi	Rhaffam limited	423536	Construction of mwangulu slaughter house	2042074	5,826,431	5,826,431		-	5,826,431	5,826,431
751	2024/2025	Agriculture livestock and fi	Steadfast group	783789	Development of land scaping at Gazi - Kineondo ward	2042110	510,777	510,777	14-Oct-25	510,297		480
752	2024/2025	Agriculture livestock and fi	Multeen and sons ltd	984603	Installation of micro irrigation for nyilani mtana nuni	3423944	3,972,756	3,972,756		-	3,972,756	3,972,756
753	2024/2025	Agriculture livestock and fi	Lily consultancy ltd	706240	Installation of micro irrigation for bodaalya beta ,chikwakwani masimba kinga antera	3423942	2,449,921	2,449,921		-	2,449,921	2,449,921
754	2024/2025	Agriculture livestock and fi	Mint deals company limited	913984	Installation of micro irrigation for shauri moyo	3423941	500,000	500,000		-	500,000	500,000
755	2024/2025	Agriculture livestock and fi	Mint deals company limited	913984	Installation of micro irrigation for shauri moyo	3423941	9,265,373	9,265,373		-	9,265,373	9,265,373
756	2024/2025	Agriculture livestock and fi	Rhaffam limited	423536	Construction of amuzaro scented store	2042069	3,548,440	3,548,440		-	3,548,440	3,548,440
757	2024/2025	Agriculture livestock and fi	Rasa transport logistics limited	1001566	Construction of Dhanjal cattle dip	2042056	1,562,004	1,562,004		-	1,562,004	1,562,004
758	2024/2025	Agriculture livestock and fi	Rhaffam limited	423536	Construction of tsuna landing site	2042086	8,064,948	8,064,948		-	8,064,948	8,064,948
759	2024/2025	Agriculture livestock and fi	Mint deals company limited	913984	supply delivery Installation of micro irrigation for befu	3423943	500,000	500,000	14-Oct-25	500,000	-	-
760	2024/2025	Agriculture livestock and fi	Mint deals company limited	913984	supply delivery Installation of micro irrigation for mwakalanga and mvalalevno	3423926	9,783,092	9,783,092		-	9,783,092	9,783,092
761	2024/2025	Agriculture livestock and fi	Mint deals company limited	913984	supply delivery Installation of micro irrigation scheme in mkonguni ward	3428927	500,000	500,000		-	500,000	500,000
762	2024/2025	Agriculture livestock and fi	Ainaba enterprises	934496	construction of livestock market at meli kulwa mackinson road ward -perimeter wall	3423929	500,000	500,000		-	500,000	500,000
763	2024/2025	Agriculture livestock and fi	Keyde supplies limited	773933	construction of livestock market at kalalani in mvavambo ward	2042057	500,000	500,000		-	500,000	500,000
764	2024/2025	Agriculture livestock and fi	Kisua enterprises	772906	construction of livestock market at ribundani 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 livestock and fi	Nzozago mwenye limited	1034556	rehabilitation of operational cattle dip at mvahila in mvavambo ward	3423929	1,964,559	1,964,559	14-Oct-25	1,568,320	396,239	396,239
766	2024/2025	Agriculture livestock and fi	Kaya kwale traders	776340	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 livestock and fi	Kaya kwale traders	776340	construction of sea wall at mkunguni landing site in ramisi ward	3423916	2,160,000	2,160,000		-	2,160,000	2,160,000

					rehabilitation of perimeter wall and gate at sms office								savings
768	2024/2025	Agriculture livestock and fi	Dzumbi womel led limited	1034219	msambweni	3423936	1,991,186	1,991,186	14-Oct-25	1,990,328	858		
769	2024/2025	Agriculture livestock and fi	Mint deals company limited	913984	Establishment Of Bofu Micro Irrigation Scheme	3423943	3,253,186	3,253,186	14-Oct-25	3,253,186	-	Budgeting issue to be sorted	
770	2024/2025	Agriculture livestock and fi	Mint deals company limited	913984	Upscaling Of Baruni Irrigation Scheme In Mkomani Ward	3428927	4,355,296	4,355,296		-	4,355,296	4,355,296	Budgeting issue to be sorted
771	2024/2025	Agriculture livestock and fi	Nayna general supplies	813985	Proposed Construction of Perimeter Wall at Kwaile Slaughter House Phase II		4,997,514	4,997,514	14-Oct-25	4,997,514	-		
772	2024/2025	Agriculture livestock and fi	Ainaba enterprises	934496	Construction Of Livestock Market Melikubwa Phase II	3423929	6,306,312	6,306,312		-	6,306,312	6,306,312	Budgeting issue to be sorted
773	2024/2025	Agriculture livestock and fi	Keyde supplies limited	773933	Construction Of Livestock Market Kalalani	2042057	6,488,432	6,488,432		-	6,488,432	6,488,432	Budgeting issue to be sorted
774	2024/2025	Agriculture livestock and fi	Foxes enterprises	952134	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 livestock and fi	Kenya power Ltd	373850	Power connection of Kwaile slaughter house-Phase II	3452822	800,000	800,000		-	800,000	800,000	Budgeting issue to be sorted
776	2024/2025	Agriculture livestock and fi	Jamgen enterprises	859859	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 livestock and fi	Debama agency	937037	Rehabilitation of operational cattle dip (Maji Moto in Kubo South)	2042137	1,937,667	1,937,667		-	1,937,667	1,937,667	Budgeting issue to be sorted
778	2024/2025	Agriculture livestock and fi	Chibaba agencies	766838	Construction of ngomberzi cattle dip	3423916	1,421,928	1,421,928		-	1,421,928	1,421,928	Budgeting issue to be sorted
779	2024/2025	Agriculture livestock and fi	Pendavy enterprises	456951	Construction of funzi landing site	3423930	5,500,000	5,500,000		-	5,500,000	5,500,000	Budgeting issue to be sorted
780	2024/2025	Agriculture livestock and fi	Lemnic contractors	1040399	Construction of Shiraz dip	2042059	625,658	625,658		-	625,658	625,658	Budgeting issue to be sorted
ENVIRONMENT							103,167,818	103,167,818		20,603,590	82,562,890	82,564,228	
781	2023-2024	Environment	Escepe Services Ltd	843837	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	Environment	Geosurvey eng. & environment	918813	consultancy for mutation survey of mwereni group ranch/mwreni 1/4 in kwaile county	1822280	9,940,000	9,940,000			9,940,000	9,940,000	In current workplan
783	2021-2022	Environment	ASIM Agencies	951505	Proposed registration of 2No. Trading centres in Kwaile	1811954	1,712,000	1,712,000	2025-12-01	1,712,000	-	-	
784	2021-2022	Environment	ASIM Agencies	951505	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	Environment	Geodev (K) Ltd	404500	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	Environment	Geodev (K) Ltd	404500	Survey and adjudication of Kalalani trading centre	1822263	6,096,090	6,096,090			6,096,090	6,096,090	To be reclassified
787	2022-2023	Environment	Frontier Engineering	478671	Demarcation and issuance of title deeds in Mwawumbo ward	2021963	10,436,267	10,436,267	2025-12-01	8,349,014	2,087,253	2,087,253	To be reclassified
CURATIVE SERVICES							45,713,357	45,713,357	-	27,590,014	18,123,343	18,123,343	
788	2024-2025	curative services	Garashiga Construction And Supplies Co. Ltd	955685	Rehabilitation and equipping of a laboratory at Mwabila dispensary in Mwawumbo	1929483	3,114,745	3,114,745	14-Oct-25	3,114,745	-	-	
789	2024-2025	curative services	Garashiga Construction And Supplies Co. Ltd	955685	Rehabilitation and equipping of a laboratory at Mwabila dispensary in Mwawumbo	1929483	1,379,762	1,379,762	14-Oct-25	1,379,762	-	-	
790	2024-2025	curative services	Foremost Enterprises Limited	766527	Proposed Oncology Center Additions And Alteration Works At Kwaile Sub-County Hospital In Kwaile County	2144607	2,860,640	2,860,640	14-Oct-25	2,860,640	-	-	
791	2024-2025	curative services	Trikaka Enterprises Ltd	811938	Supply,delivery and installation of 5No X-ray machine (Kikoeni,Msambweni, Kinango,Lungalanga and Mwayenzi)	4224906	59,975,000	59,975,000	14-Oct-25	59,975,000	-	-	
792	2024-2025	curative services	Foremost Enterprises Limited	766527	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 services	Princos Company Limited	1028941	Proposed Painting Works At Kwaile Sub-County Hospital In Tsimba Golani Ward	2144606	2,980,046	2,980,046	14-Oct-25	2,980,046	-	-	
794	2024-2025	curative services	Mackis Logistics Limited	1032929	Proposed Power Supply Installation To The Lungu Lungu Hospital Mortuary	1929471	1,997,742	1,997,742	14-Oct-25	1,997,742	-	-	
795	2024-2025	curative services	Sparkleshe Solutions	1059634	supply and delivery of kikoeni water pipes	4224773	498,800	498,800	14-Oct-25	498,800	-	-	
796	2024-2025	curative services	Marchunda Merchants	987548	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 services	Gargar Enterprise Limited	998907	supply and delivery of washing machine and a baby incubator for mkomani hospital	4224910	1,399,999	1,399,999	14-Oct-25	1,399,999	-	-	
798	2024-2025	curative services	Carrington Supplies	1019365	supply and delivery of air conditioners for kwaile theater	4224782	479,400	479,400	14-Oct-25	479,400	-	-	
799	2024-2025	curative services	Hameda Limited	932138	supply and delivery of a dialysis machine	4224776	2,999,980	2,999,980	14-Oct-25	2,999,980	-	-	
800	2024-2025	curative services	Makaka Investments	1040484	installation of electronics for kwaile cancer center	4224775	1,744,652	1,744,652	14-Oct-25	1,744,652	-	-	
801	2024-2025	curative services	Foxes Enterprises Limited	952134	supply and delivery of water tanks for dzirighe and mkomani dispensaries	4224915	599,500	599,500	14-Oct-25	599,500	-	-	
802	2024-2025	curative services	Mwitron Limited	990989	installation of grills for oncology centre	1929492	598,647	598,647	14-Oct-25	598,647	-	-	
803	2024-2025	curative services	Spacon International	781638	Construction of Mwamose dispensary	1794755	2,025,392	2,025,392	14-Oct-25	2,025,392	-	-	
TRADE AND ENTERPRISE DEVELOPMENT							87,427,031	87,427,031		87,427,031	-	-	
804	2024-2025	Trade and Enterprise Devel	Gansel Limited	863788	Water reticulation at Diani market in Ukunda ward	2197369	3,990,000	3,990,000	2025-12-01	3,920,545	-	69,455	savings
805	2023-2024	Trade and Enterprise Devel	Zubshoe E enterprises	837437	Renovation of Residential and Office Buildings - Mvindeni Offices	2195091	2,924,128	2,924,128	2025-12-01	2,913,207	-	10,921	savings
806	2024-2025	Trade and Enterprise Devel	Halsa Solution	774044	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)	(0)	
807	2023-2024	Trade and Enterprise Devel	Gansel Limited	863788	Construction of Boda-boda Sheds at Manyatta, Kubo South ward	2197352	69,795	69,795	30-3-2025	69,795	-	-	
EDUCATION							31,821,634	31,821,634	-	31,741,258	(0)	80,376	

808	2024-2025	Education	Wintech systems Ltd	433806	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	Musdhalfu Gen Ltd	956286	Construction Of Nguluku Ecde	2203021	700,000	700,000	14-Oct-25	700,000	-	-	
810	2024-2025	Education	Nurshah Suppliers	1039004	Construction Of Chikola Ecde Toilet	2203035	631,965	631,965	14-Oct-25	631,965	-	-	
811	2024-2025	Education	Rapid Investments Ltd	770310	Construction Of Bang A Vic Perimeter Wall	2203043	1,999,999	1,999,999	14-Oct-25	1,999,999	-	-	
812	2024-2025	Education	Jacibe Investments Ltd	946970	Construction Of Mrimu Vic	2203007	2,074,370	2,074,370	14-Oct-25	2,074,370	-	-	
813	2024-2025	Education	Wamoyoni Agencies	999808	Renovations of Mgombe B Ecde	2203215	1,379,878	1,379,878	14-Oct-25	1,379,878	-	-	
814	2024-2025	Education	Tengstar Developers	957083	Construction of Mwagala Ecde	2044480	2,418,217	2,418,217	14-Oct-25	2,418,217	-	-	
815	2024-2025	Education	Kaya Kwale Traders	776340	Construction of Stamili Ecde	2203009	6,199,085	6,199,085	14-Oct-25	6,199,085	-	-	
816	2024-2025	Education	Reenah (K) Ltd	399143	Construction of Longido Ecde	1984194	200,000	200,000	14-Oct-25	200,000	-	-	
817	2024-2025	Education	Midadhi Ltd	942187	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	Construction of Mikanda 3 Ecde	2203003	2,005,030	2,005,030	14-Oct-25	2,005,030	-	-	
819	2024-2025	Education	Warioberry Supplies	858474	Construction of Twin workshop at Mahesheni VTC	2203022	821,814	821,814	14-Oct-25	821,814	-	-	
820	2024-2025	Education	Rapid Investments Ltd	770310	Construction of phase 1 Perimeter wall at Sabana VTC	2203411	5,737,882	5,737,882	14-Oct-25	5,737,882	-	-	
821	2024-2025	Education	Scisa LTD	1034623	Renovations of Chanyiro ECDE	2203225	1,187,997	1,187,997	14-Oct-25	1,187,997	-	-	
822	2024-2025	Education	Varadero Investment	851479	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	Construction of Mwabila VTC Twin workshop	2203014	627,009	627,009	14-Oct-25	627,009	-	-	
824	2024-2025	Education	Amagon Solutions	1045024	Supply and delivery of Masonry tools and Equipments	4319195-4319196..	2,350,600	2,350,600	14-Oct-25	2,350,600	-	-	
825	2024-2025	Education	Smarton Trading	790526	Supply and delivery of welding tools and equipments	4319193-4319194..	2,017,750	2,017,750	14-Oct-25	2,017,750	-	-	
826	2024-2025	Education	Roknit Enterprises	977664	Supply and delivery of building technology tools and equipment	4319351-4319352..	1,015,000	1,015,000	14-Oct-25	1,015,000	-	-	
827	2024-2025	Education	Catequeen Enterprises Ltd	1014437	Supply and delivery of set tools and equipment	4319190-4319191..	2,458,900	2,458,900	14-Oct-25	2,458,900	-	-	
828	2024-2025	Education	Kenya power	170171	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	Construction of Dian VTC Toilet in Gombato ward	2203223	1,199,556	1,199,556	14-Oct-25	1,199,556	-	-	
830	2024-2025	Education	Mazera Women Environmental Co.Ltd	1054533	Supply and delivery of water Harvesting systems in Kasemeri ward	2203108	1,277,375	1,277,375	14-Oct-25	1,277,375	-	-	
831	2024-2025	Education	Village Polytechnics	VARIOUS	Grants to VTCs	N/A	10,000,000	10,000,000	14-Oct-25	10,000,000	-	-	
832	2024-2025	Education	Abeos Ltd	837182	Construction of Nihutu ECDE	2203002	215,814	215,814			215,814	215,814	In current workplan
WATER SERVICES							63,689,512	63,689,512		63,473,699	215,814	215,814	
833	2024/2025	Water Services	Ekaya Construction Company Ltd	840723	Construction Of Kilbasi Dam Phase I In Mackinon Road Ward	1922813	159,281	159,281	1-Dec-25	159,281	-	-	
834	2024/2025	Water Services	Laga Investments Company Ltd	1034404	Augmentation And Improvement Of Tsimba -Wanyutu Water Supply In Tsimba Geline Ward	1922733	419,563	419,563			419,563	419,563	In current workplan
835	2024/2025	Water Services	Zubeir Investments Ltd	858097	Rehabilitation of Dugumale borehole in Kinondo ward	2277506	1,500,000	1,500,000	1-Dec-25	1,144,500	355,500	355,500	In current workplan
836	2024/2025	Water Services	Ekaya Construction Company Ltd	840723	Construction of Kilbasi Dam Phase I in Mackinon Road Ward	1922813	38,224,380	38,224,380	1-Dec-25	34,532,921	3,691,459	3,691,459	In current workplan
					Construction of water pipeline from Jego -Kiwego -Mwarano and adjacent areas in Vanga ward) Proposed relocation of Tsuni elevated tank in Vanga ward)					6,324,410			
837	2024/2025	Water Services	Putech Limited	837189	Drilling and equipping of a borehole at Mwarani village in Waa/Ngumbeni ward	1916250	7,590,000	7,590,000	1-Dec-25			1,265,590	Savings
838	2024/2025	Water Services	Karimu Limited	854515	Drilling and equipping of a borehole with water tower at mivumoni, Mzee Mwanjigopo around former Paletina Hotel in Gombato ward	2277502	3,500,000	3,500,000	1-Dec-25	1,944,620	1,555,380	1,555,380	To be moved to commitments
839	2024/2025	Water Services	Mwenyeji Construction Limited	1045188	Drilling and equipping of a solar powered borehole with water tower at Chai Mabu (Kwa Mzee Hassan Dzeogo) in Tiwi ward	1922843	1,385,451	1,385,451	1-Dec-25	1,385,451	-	-	
840	2024/2025	Water Services	Foxes Enterprises	952134	Construction of Umaja Dam Phase I (Treatment facility/storage and piping) in Mwereni Ward	1922833	3,999,982	3,999,982	1-Dec-25	3,999,982	-	-	
841	2024/2025	Water Services	Samtam Supplies & Services Ltd	987629	Repair of tinjeti and dzuni borehole in tsimba and dzombo ward	1922721	28,265,304	28,265,304	1-Dec-25	26,219,350		2,045,954	Savings
842	2024/2025	Water Services	Parkida Enterprises Ltd	913688	Kinango polytechnich water pumping system installation in kinango ward	1922946	1,017,900	1,017,900			1,017,900	1,017,900	In current workplan
843	2024/2025	Water Services	Mackis Logistics Company Ltd	1032929	Supply and delivery of repair kit for mtsangattamu pumping unit	1922945	1,498,488	1,498,488	1-Dec-25	1,498,488	-	-	
844	2024/2025	Water Services	Sumartech Investment Ltd	946936	supply, installation and testing of various components of pump in various ward of kwale county	1922944	1,678,063	1,678,063	1-Dec-25	1,678,063	-	-	
845	2024/2025	Water Services	Quro Enterprises Limited	817489	Rehabilitation of Magwashedeni - Mbegani pipeline, construction of supply line to Tirbe and installation of pump at Magwashedeni pumping station in Mkonigani ward	1922947	2,998,600	2,998,600	1-Dec-25	2,975,400		23,200	Savings
846	2024/2025	Water Services	Kamora General Supplies Limited	814530	Provision for Drilling and test pumping of Mwajiate Mosque BH in Pongwe, Mwachande BH in Rania & Zigira BH in Kinondo	1922688	6,918,240	6,918,240	1-Dec-25	6,911,435		6,805	Savings
847	2024/2025	Water Services	Dehana Agency	1056414	Rehabilitation of Ngoto Borehole and laying of pipeline to Ngoma Magodoni in Tiwi Ward	1922687	5,700,000	5,700,000	1-Dec-25	5,379,594		320,406	Savings
848	2024/2025	Water Services	Desart Agencies Limited	858095		2277661	3,998,408	3,998,408	1-Dec-25	3,977,881		20,528	Savings
849	2024/2025	Water Services	Qarari Telecommunications Limited	1037842		1922939	2,995,567	2,995,567	1-Dec-25	2,995,120		447	Savings

					Adoption of High Density Polyethylene(HDPE) for the Kibaoni-Moyeni water pipeline in Kinango ward								
850	2024-2025	Water Services	Samtam Supplies and Services Limited	987629		1686846	14,915,525	14,915,525	1-Dec-25	14,891,014		24,511	Savings
851	2024-2025	Water Services	Evernote Consultant Limited	834699	Expansion and distillation of Kakindu dam in Ndavaya ward	1686889	5,850,024	5,850,024	1-Dec-25	5,849,802		222	Savings
ROADS AND PUBLIC WORKS							132,614,776			121,867,311	7,039,803	10,747,465	
856	2024-2025	Roads and Public Works	Asim Agency Artpen limited	951505	Cable 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	savings
858	2024-2025	Roads and Public Works	Dabitec Ltd	996480	Rehabilitation 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	To be reclassified
854	2024-2025	Roads and Public Works	Jodzoh Aulwe	990092	Cable 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	-	-	
853	2024-2025	Roads and Public Works	Keby General Suppliers Limited	951885	Opening and murraining 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	savings
855	2024-2025	Roads and Public Works	Pania Enterprises Ltd	812234	Murraining of Mkwambani/Maramba to Magomani Road in Kinondo Ward	2193448	4,976,156	4,976,156	2025-12-19	4,938,990	-	37,166	savings
857	2024-2025	Roads and Public Works	Putech Limited	837189	Grading and spot murraining of Marenje to Mwawumbere road in Drombo ward	2193449	6,233,260	6,233,260	2025-12-01	6,223,724	-	9,536	savings
859	2024-2025	Roads and Public Works	Putech Limited	837189	Rehabilitation of county access road: Jimbo rd - KRB	2277597	11,708,361	11,708,361			11,708,361	11,708,361	To be reclassified
860	2024-2025	Roads and Public Works	Steadfast Group Ltd	783789	Rehabilitation of Burani-Mwamotobo-Zion road in Mlongoni ward	2277580	9,851,126	9,851,126	2025-12-01	4,935,842	4,915,284	4,915,284	To be reclassified
852	2024-2025	Roads and Public Works	Zaituni and Mwanasha Enterprises Steadfast Group limited	852784	Rehabilitation of Malunguni-Kizingo-Makamini-Kituu road in Macknon rd ward	2193415	5,998,650	5,998,650	2025-12-01	5,998,650	-	-	
TOURISM AND ICT							60,313,081	60,313,081	-	39,044,090	20,991,045	21,268,991	
861	2023-2024	Tourism and ICT	Steadfast Group Group Ltd	783789	Proposed Cable Road At Watatu Watano	2035602	1,436,725	1,436,725			1,436,725	1,436,725	Budget issue to be sorted
862	2023-2024	Tourism and ICT	Chalongo Building And Construction	984472	Construction Of Tourism Information Center At Shimoni In Pongwe/Kikoneni Ward.)	2193449	181,358	181,358			181,358	181,358	Budget issue to be sorted
863	2023-2024	Tourism and ICT	Golddove Company Ltd	913983	Installation Of Ip Telephone Handsets	2277598	3,499,460	3,499,460			3,499,460	3,499,460	Budget issue to be sorted
864	2023-2024	Tourism and ICT	Jiletusa Bodo Limited	1031816	Cable 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	Budget issue to be sorted
865	2023-2024	Tourism and ICT	Nelten Company Limited	842933	Rehabilitation Of Wasini Women Board Walk Phase Ii In Pongwe/Kikoneni Ward.)	2277580	937,874	937,874			937,874	937,874	Budget issue to be sorted
866	2023-2024	Tourism and ICT	Stead Fast Group Group Ltd	783789	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	Budget issue to be sorted
867	2023-2024	Tourism and ICT	Steadfast Group Group Ltd	783789	Completion Of Remaining Works (Electrical And Water Reticulation) At Majimoto Eco-Resort-Phaseii	1984129	420,456	420,456			420,456	420,456	Budget issue to be sorted
PUBLIC SERVICES AND ADMINISTRATION							11,709,477	11,709,477	-	-	11,709,477	11,709,477	
868	2024-2025	Public Service and Administration	Lester company Ltd	838297	Construction of ward office at Ramisi	2021810	8,953,031	8,953,031			8,953,031	8,953,031	In current workplan
KWALE MUNICIPALITY							8,953,031	8,953,031	-	-	8,953,031	8,953,031	
869	2024-2025	Kwale Municipality	Green Sense international Limited	861981	Proposed project feasibility study and environment social impact Assessment Report for Kwale Mun. Cemetery	1822166	944,133	944,133			944,133	-	-
870	2024-2025	Kwale Municipality	Envasses Environment ConsultanT	852229	social impact 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	-	-
DIANI MUNICIPALITY							1,342,585	1,342,585	-	1,342,585	-	-	
871	2024-2025	Diani Municipality	Desart Agencies Limited	858095	installation of streetlight from carefour to jacaramda beach	2248219	9,992,031	9,992,031	14-Oct-25	9,992,031	-	-	
872	2024-2025	Diani Municipality	Peakstone Enterprises Limited,	1061348	streetlight congo mosque beach access	2248222	3,998,056	3,998,056	14-Oct-25	3,998,056	-	-	
873	2024-2025	Diani Municipality	Mackis Logistis	1032929	supply of of skip bins	3496620	156,000	156,000	14-Oct-25	156,000	-	-	
874	2024-2025	Diani Municipality	Tockal Limited	858875	Constuction of bus park	1822110	874,511	874,511	19-Dec-25	874,511	-	-	
LUNGA LUNGA MUNICIPALITY							15,020,598	15,020,598		15,020,598	-	-	
875	2024-2025	Lunga Lunga Municipality	Zubeir Investment Limited	858097	Rehabilitation of ziwani lunga lunga road	2248221	1,716,968	1,716,968	14-Oct-25	1,716,968	-	-	
KINANGO MUNICIPALITY							1,716,968	1,716,968		1,716,968	-	-	
876	2024-2025	Kinango Municipality	Geodev K Ltd	404500	Consultancy services for environment and social impact assessment(ESIA) for proposed Kinango municipality waste management and Cemetery	1822496	2,275,280	2,275,280	19-Dec-25	2,275,280	-	-	
877	2024-2025	Kinango Municipality	Kenya School of Government-Matuga	152411	Provision of consultancy services for the Kinango municipality Strategic Plan	1822199	1,998,811	1,998,811		-	1,998,811	1,998,811	Budget issue to be sorted
878	2024-2025	Kinango Municipality	Kibundaongo Nzovuni enterprises	1036549	Proposed Beautification of Kinango Municipality Park	1822505	3,152,880	3,152,880		-	3,152,880	3,152,880	Budget issue to be sorted
PREVENTIVE SERVICES							7,426,971	7,426,971	46,010	2,275,280	5,151,691	5,151,691	
879	2024-2025	Preventive services	Sejoitech Ventures Limited	1043266	Construction of perimeter wall at Vigarungani	1929455	5,296,947	5,296,947	14-Oct-25	4,114,792	1,182,155	1,182,155	To be reclassified
880	2024-2025	Preventive services	Abestos Limited	837182	Construction and equipping of a Maternity Wing at Dada dispensary in Ndavaya ward	1929457	6,079,572	6,079,572	14-Oct-25	6,079,572	-	-	
881	2024-2025	Preventive services	Pazar Holdings Limited	969026	Purchase and installation of solar panels at dada 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 services	Goodboy enterprises limited	921389	Renovation of Shimoni Dispensary in Pongwe Kikwenz Ward	2144916	1,999,805	1,999,805	14-Oct-25	1,999,805	-	-	
883	2024-2025	Preventive services	Mel Wood Construction Company Limited	1030439	Rehabilitation and conversion of the Bamako block in Tirhe dispensary into a lab in Mkomani ward	1929476	2,999,449	2,999,449	14-Oct-25	2,999,449	-	-	
884	2024-2025	Preventive services	Multeen and sons ltd	760533	Construction of Mwembeni dispensary	2144569	1,560,948	1,560,948	14-Oct-25	1,560,948	-	-	
885	2024-2025	Preventive services	Multeen and sons ltd	760533	Construction of Mwembeni dispensary Maternity wing in Sambaru Chongoni ward	1929401	4,132,811	4,132,811	14-Oct-25	4,132,811	-	-	
886	2023-2024	Preventive services	SteadFast Group Limited	783789	Supply and Delivery of Furniture for Muhaka, Zigira, and Ganja la Simba Dispensaries	4083223,24,25	2,492,000	2,492,000	14-Oct-25	2,492,000	-	-	
887	2024-2025	Preventive services	multeen and sons ltd	760533	Renovation of Chanouu dispensary in Sambaru-Chongoni ward	2144907	3,588,735	3,588,735	14-Oct-25	3,588,735	-	-	
888	2024-2025	Preventive services	Maali Ltd	847253	Supply and Delivery of 3No X-ray Machines (Ndavaya,Twi,Yanga)	4224811	35,976,000	35,976,000	14-Oct-25	35,976,000	-	-	
889	2024-2025	Preventive services	Maali Ltd	847253	Equipping of Laboratories at Deri, Mlanguni and Mbuluni Dispensary	4224826	9,978,395	9,978,395	14-Oct-25	9,978,395	-	-	
890	2024-2025	Preventive services	Garashiga Construction and Supplies Ltd	955685	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 services	Trikaka Enterprises Ltd	811938	Equipping of 5No wards (Kilimangodo, Lutsangani,Mwanda,Mw angulu dispensary in Mwereni ward	4224809	29,782,668	29,782,668	14-Oct-25	29,782,668	-	-	
892	2024-2025	Preventive services	Mwifox Limited	990989	Proposed Renovation Of Mwananyamala Dispensary In Drombo Ward	2144908	1,471,335	1,471,335	14-Oct-25	1,471,335	-	-	
893	2024-2025	Preventive services	Faresat Investment	959887	Renovation of maziamalume staff house	2144909	1,699,314	1,699,314	14-Oct-25	1,699,314	-	-	
SUB TOTAL DEVELOPMENT EXPENDITURE							113,056,332	113,056,332		111,874,177	1,182,155	1,182,155	-
GRAND TOTAL							689,860,025	689,860,025	46,010	528,004,601	157,788,101	161,855,424	
							1,326,450,699	1,326,450,699	46,010	985,215,200	334,049,745	352,862,244	

Prepared by: Margaret Kulu Signature: Date: 14/4/26
Assistant Director Accounting Services

Approved by Accounting Officer: Alex odoko Signature: Date: 14/4/26
Chief Officer Finance/Accounting Officer

"I"

COUNTY:...GOVERNMENT OF KWALE

Ageing Analysis of the Outstanding Trade Payables as of 31 March 2026

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Trade Payables	126,096,429	31,691,672	-	-	157,788,101
Recurrent Trade Payables (Goods & Services)	18,608,941	148,374,960	-	-	166,983,901
Recurrent Trade Payables (Salary Arrears and Statutory Deductions)	-	-	-	-	-
Recurrent Trade Payables (Staff Claims)	9,277,742	-	-	-	9,277,742
Total Recurrent Trade Payables	27,886,683	148,374,960	-	-	176,261,643
Total Trade Payables	153,983,112	180,066,632	-	-	334,049,744
% of Total	46%	54%			100%

Prepared by: Margaret Kalu
Assistant Director Accounting Services

Signature: _____

Date: 14/4/2026

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

Signature: _____

Date: 14/4/2026

"J"

COUNTY:...GOVERNMENT OF KWALE

PAYROLL SUMMARY AS AT 31ST MARCH 2026 (FY 2025/26)

Month	Prescribed Payroll System Amount (Kshs.) a	Manual Payroll Amount (Kshs.) b	Expenditure for Compensation to Employees (Kshs.) c=a+b	Available Revenue (in Kshs.)	Compensation to employees as per centage of revenue
July 31, 2025	297,334,722	-	297,334,722	3,335,974,626	9%
August 31, 2025	297,763,738	-	297,763,738	3,038,210,889	10%
September 30, 2025	300,417,600	-	300,417,600	2,737,793,288	11%
October 31, 2025	298,578,509	-	298,578,509	2,439,214,779	12%
November 30, 2025	318,617,519	-	318,617,519	2,120,597,260	15%
December 31, 2025	328,212,199	-	328,212,199	1,792,385,061	18%
January 31 2026	305,408,995	-	305,408,995	1,486,976,067	21%
February 28 2026	312,129,937	-	312,129,937	1,174,846,130	27%
March 31 2026	311,471,421	-	311,471,421	863,374,709	36%
Total	2,769,934,639	-	2,769,934,639	9,111,978,803	

***Note**

Provide detailed information where payroll amount differs with IFMIS figure

Summary of Performance for First Nine Months of:	Actual Expenditure on Compensation to Employees Amount in Kshs.	Available Revenue (in Kshs.)
Third Quarter, FY 2020/21	2,382,180,884.00	607,571,742
Third Quarter, FY 2021/22	2,509,208,216.00	940,463,605
Third Quarter, FY 2022/23	2,565,235,856.00	810,827,725
Third Quarter, FY 2023/24	2,851,921,041.00	948,394,050
Third Quarter, FY 2024/25	2,784,675,479.65	862,417,701
Third Quarter, FY 2025/26	2,769,934,638.90	863,374,709
Composition of Manual Payroll in the Third Quarter 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	
4.	LAPTRUST/LAPFUND Pension Contributions	

Month	Prescribed Payroll System Amount (Kshs.) a	Manual Payroll Amount (Kshs.) b	Expenditure for Compensation to Employees (Kshs.) c=a+b	Available Revenue (in Kshs.)	Compensation to employees as per centage of revenue
5.	Gratuity for contract staff				
6.	XXXX				
7.	XXX				
	Total				

Prepared by: Margaret Kalu

Signature:

Date: 14/4/2026

Assistant Director Accounting Services

Approved by Accounting Officer: Alex oduko thomas

Signature:

Date: 14/4/2026

Chief Officer Finance /Accounting Officer

"K"

COUNTY:COUNTY GOVERNMENT OF KWALE

DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 31ST MARCH 2026

Arm of County Government	No. of Officers Travelled	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)
Executive	1	1-7March 2026	To participate in International Tourism Bourse ITB Berlin 2026	Berlin	800,000
Executive	6	9-15 October 2025	To participate in World conservation congress	Switzerland	762,890

Prepared by: Margaret Kalu

Signature:

Date: 14/4/2026

Assistant Director Accounting Services

Approved by Accounting Officer:Alex oduko

Signature:

Date: 14/4/2026

Chief Officer Finance /Accounting Officer

"L"

COUNTY:COUNTY GOVERNMENT OF KWALE

DETAILS OF LEGAL FEES EXPENDITURE AS OF 31ST MARCH 2026

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	Ann Kowido And Associate	Kwale Elc Case No. 48/2021 Arico Odero Ochola Vs County Government Of Kwale Hamis Mandaro	35,783,000	35,783,000	-
2	Mbote Associates	Msa Hcc No.65 Of 2011 Kassim Ali Kama Vs Kwale International Sugar Company County Government Of Kwale	18,000,000	18,000,000	-
3	John Bwir & Associates Advocates	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 general	3,064,002	3,064,002	-
4	Madzayo Mrima & Jadi Advocates	Krav Marine vs County Government of Kwale KWALE ELC CASE NO.E 27 OF 2024	4,297,600	4,297,600	-
5					

PreparPrepared by: Margaret Kalu
Design Assistant Director Accounting Services

Signature: Date: 14/4/2026

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

Signature: Date: 14/4/2026

"M"

COUNTY:...COUNTY GOVERNMENT OF KWALE

BREAKDOWN OF OTHER OPERATING EXPENSES

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

Prepared by: Designation Prepared by: Margaret Kalu Assistant Director Accounting Services Signature: Date: 14/4/2026

Approved by Accounting Officer: Alex oduko thomas Chief Officer Finance /Accounting Officer Signature: Date: 14/4/2026

COUNTY CORPORATION PERFORMANCE IN THE THIRD QUARTER 2020

Item	Name of the Corporation	Balance, in 1919	Balance, in 1920	Balance, in 1921	Balance, in 1922
1	Osage County Emergency Fund	5000000			5000000
2	Legislation Fund	251,337,222	49,468,219	49,468,219	49,468,219
3	Osage County Reserve Fund	40000000	40000000	40000000	4,700,000,000
4	Osage County, 1920, 1921, 1922, 1923				
5	Osage County, 1920, 1921, 1922, 1923				
6	Osage County, 1920, 1921, 1922, 1923				
7	Osage County, 1920, 1921, 1922, 1923				
8	Osage County, 1920, 1921, 1922, 1923				
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95	Osage County, 1920, 1921, 1922, 1923				
96	Osage County, 1920, 1921, 1922, 1923				
97	Osage County, 1920, 1921, 1922, 1923				
98	Osage County, 1920, 1921, 1922, 1923				
99	Osage County, 1920, 1921, 1922, 1923				
100	Osage County, 1920, 1921, 1922, 1923				

Prepared by: [Name] Date: 1/1/2021

Approved by: [Name] Date: 1/1/2021

"p"

COUNTY:...COUNTY GOVERNMENT OF KWALE

PERFORMANCE BY HEALTH FACILITIES IN THE THIRD QUARTER 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	54,661,472	22
2.	Level 4 Hospital	3	230,369,400	37,847,543	16
3.	Level 3 Facility	4	27,525,000	597,000	2
4.	Level 2 Facility	170	48,530,600	9,168,392	18.89
	Total		550,647,701	102,274,407	60

Prepared by: Margaret Kalu
Designated Assistant Director Accounting Services

Signature: Date: 14/4/2026

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

Signature: Date: 14/4/2026

"Q"

COUNTY:KWALE COUNTY GOVERNMENT

SCHEDULE OF BANK ACCOUNTS IN OPERATION AS OF 31ST MARCH 2026

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 March 2026 (Kshs.)	Purpose of the Banks Account
1	Kwale County Recurrent Account	1000170441	4/1/2013	Recurrent	346,484,921	Operational
2	Kwale County Development Account	1000170476	4/1/2013	Development	21,491,808	Development Projects Payments
4	Kwale County Special Purpose Account	1000282223	1/27/2015	Special Purpose- THS	81,347	Grants Receipt And Payments
5	Kwale County Deposit Account	1000230649	3/31/2015	Deposit Account	10,965,509	Retention Money
6	Kwale County Roads Maintenance Levy Fund	1000325526	4/6/2017	Development- Rmlf	4,007,435	Receipts And Payments Of Roads Grant Funds
7	Kwale County second Kdsp	1000763299	17/2/2025	Recurrent	35,253,472	Operational
9	Kwale County Covid -19	1000454989	7/6/2020	Special Purpose	192,118	Holding And Payments Of Covid -19 Funds
10	Kwale County Water And Sanitation	1000438509	2/3/2020	Development	-	Grants For Kwale Water And Company
11	Kwale County Primary Health Care	1000554274	2/9/2022	Special Purpose-Danid	3,584,227	Holding And Payments Of Danida Funds
12	Kwale County Gratuity Accounty	1000335912	5/8/2017	Recurrent	3,483	Gratuity Pay Outs
13	Kwale County Municipality UDG	1000385863	5/8/2020	Development	520	Payments Of Grant Project
14	Kwale County Village Polytechnic	1000370114	3/7/2018	Development	771	Support For Polytechnics Payments
15	Kwale County Ideas Led Project	1000399918	12/21/2018	Project Account	-	Eu Grants Payments
16	Kwale County Climate Change Fund	1000618957	5/9/2022	Fund Account	-	Payment Of Climate Change Funds
17	Kwale County NAVCDP	1000721979	6/27/2013	Development	-	Grant Payments
19	Kwale County Emergency Fund	1001090720400	3/14/2024	Fund Account	9,417,505	Payments For Disaster And Emergencies
20	Kwale County Equalization Fund	1000738537	9/19/2023	Project Account	1	Payments Of Grant Project
21	Kwale County Aggregated Industrial Park Project	1000740167	12/8/2023	Project Account	131,521,371	Payments Of Grant Project
22	Kwale County Community Health Promoters Stipend	1000740318	12/22/2023	Project Account	-	Payments Of Grant Project
23	Kwale County Emergency Fund	1000741977	3/14/2024	Project Account	-	Payments Of Grant Project
24	Kwale County Informal Settlement Improvement Proj	1000742388	4/12/2024	Project Account	3,300,000	Payments Of Grant Project
25	Kwale County United Nations Population Fund	1000743328	5/15/2024	Project Account	-	Payments Of Grant Project
18	Chief Officer Finance Imprest Account	1140750674	3/6/2013	Recurrent	2,668,398	Operational
26	Chief officer agriculture imprest account	1580262364648	30/4/2024	Recurrent	71,700	Chief officer imprest account
27	NAVCDP Account	010202259791200	-	Development	20,208,324	Payments Of Grant Project
29	Chief Officer Lands Imprest	1580262364715	30/4/2014	Recurrent	1	Departmental imprest account
30	Kwale County Locally Climate Change Fund	1000618957	5/9/2022	Development	204,982,775	Climate change fund account
31	Kwale County Uig Account	0672376625001	12/9/2019	Recurrent	6,703,276	Urban institutional grant
32	Kenya Informal Settlements Improvement Project	01141839400100	22/2021	Development	67,809,399	Informal settlement grant
33	Chief officer Med and Public Health Services	1171164890	7/6/2015	Recurrent account	19	imprest account
34	County Health Management Team-HSSF Account	1147926840	10/12/2013	Recurrent account	5	imprest account
35	KCB Kwale, Kinango Hospital, Kes	1146764049	7/11/2013	Recurrent account	(326,364)	Imprest account
36	KCB Kwale, Kwale Hospital, Kes	1146697198	15/11/2013	Recurrent account	267,285	Imprest account
37	KCB Kwale, Lunga Lunga Sub County Hospital, Kes	1107465605	17/11/2005	Recurrent account	671.72	Imprest account
38	KCB Kwale, Msambweni Hospital, Kes	1147035164	30/11/2013	Recurrent account	13,803	Imprest account
39	KCB Samburu Hospital, Kes	1125806141	25/11/2005	Recurrent account	826,619.71	Imprest account
40	Chief Officer Trade Imprest	1580262364612	03/08/2014	Recurrent	-	Operations & maintenance
41	Kwale County Trade Revolving Fund	1580263360237	06/11/2014	Development	500.00	Affordable Credit/loans
42	Equity Bank(Chief officer community development	1580262364674	4/30/2024	Recurrent	-	imprest account
43	Kwale county youth, women and pwd revolving fund	1580263782720	2/19/2015	Revolving fund Accou	-	revolving fund
44	Chief officer Executive services	1580262720863	12/8/2014	Recurrent	69	Imprest Account
45	Chief officer Education	1580262720511	12/8/2014	Recurrent	169	Imprest account
46	Bursary Fund Account	1580263149560	8/10/2014	Recurrent	30,835,884	Bursary Fund Account
47	Chief Officer Water Services	1580262720291	8/12/2014	Recurrent	92	Imprest funds
48	Chief officer Roads and Public Works	1580262720374	12/8/2014	Recurrent	-	Imprest account
49	Equity Bank Kwale, Chief Officer Tourism And	1580262720406	12/8/2014	Recurrent	76	Imprest Account
50	Kwale County Public Service Board	1580262720914	12/8/2014	Recurrent	355	Imprest Account
51	Chief officer Decentralized units	1580262364693	30/04/2014	Recurrent	620	Imprest Account
52	Kwale Municipal	1262607582	1/9/2014	Recurrent	867,274	Imprest Account
53	Kwale Municipality-Urban Development Grant	1330516249	30/6/2024	Development	32,309,820	Project Funds
54	Diani Municipality	01141839229400	17/12/2020	Recurrent	8,602	Imprest Account
55	Office of County Attorney	1580284407817	28/7/2023	Recurrent	-	Imprest Account
56	Lunga Lunga Municipality	1320070051	9/11/2023	Recurrent	132	Imprest Account
57	Kinango Municipality	1319897088	11/3/2023	Recurrent	1,716	Imprest Account
58	Chief officer preventive and public health services	1580284444489	20/07/2023	Recurrent account	2,440	Imprest Account
59	County Health Management Team -KEPI account	1580261652795	6/11/2013	Recurrent account	(149)	Imprest Account

Prepare Prepared by: Margaret Kalu
Design Assistant Director Accounting Services

Signature:

Date: 14/4/2026

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

Signature:

Date: 14/4/2026

R'
COUNTY GOVERNMENT OF KWALE
BORROWINGS BY.....
Date: 31 MARCH 2026

Name of Lender	Purpose of Loan	Loan duration period	Date loan was Granted by Lender	Date loan was approved by the County Assembly	Debt Stock as at 30th June 2025
					Kshs.
					a
					County Executiv
					County Assembl

FIRST NINE MONTHS OF 2025/26				
Additional Loan disbursements	Loans paid(principal amount)	Loan interest and other Charges paid	Loan portfolio as 31st March 2026	Remarks on loan status
Kshs.	Kshs.	Kshs.	Kshs.	
b	c	d	e=a+b+c(excluded)	
e				
y				

5
COUNTY GOVERNMENT OF KWALE

EQUALISATION FUND PROJECT IMPLEMENTATION STATUS AS AT 31ST MARCH, 2026 (FY 2025/26)

Date: 31 MARCH 2026

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Expenditure (in accrual basis) in the Third Quarter of FY 2025/26 (Kshs.)	Cumulative project expenditure (in accrual basis) as of 31st March 2026 (Kshs.)	Percentage (%) of Completion
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	3,047,760.80	3,047,760.80	97%
2	Electricity	Proposed Electricity Connection To Tumbula Kiteje Secondary School In Kiteje Waa/Ng'ombeni Ward Matuga Constituency Kwale County	Waa/Ng'Omber	17th July 2025	17th November 2025	5,809,675			0%
3	Electricity	Proposed Electricity Connection In Mwarutswa Area Pongwe Kikoneni Ward, Lungalunga Constituency Kwale County	Pongwe Kikone	17th July 2025	17th November 2025	3,621,865			0%
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			0%
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			0%
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	2,630,897.40	2,630,897.40	100%
7	Water	Proposed Water Pipeline Connection In Mkomba Mkonngani Ward, Matuga Constituency Kwale County	Mkonngani Wa	17th July 2025	17th November 2025	5,939,413	5,937,303.40	5,937,303.40	100%
8	Water	Proposed Water Pipeline Connection In Mtsavyani Mkonngani Ward, Matuga Constituency Kwale County	Mkonngani Wa	17th July 2025	17th November 2025	6,794,552	6,625,282.00	6,625,282.00	98%
9	Water	Proposed Construction Of Water Pipeline In Murungurunguni-Bishop Kalu- Mahamani Puma Ward, Kinango Constituency Kwale County	Puma Ward	17th July 2025	17th November 2025	6,447,380	6,267,980.05	6,267,980.05	97%
10	Electricity	Proposed Electricity Connection In Mwarutswa Area Pongwe Kikoneni Ward, Lungalunga Constituency Kwale County	Pongwe Kikone	17th July 2025	17th November 2025	3,621,865			0%
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	6,810,360.00	6,810,360.00	100%
12	Roads	Proposed Graveling And Murramming Of Chengoni- Silaloni Road In Samburu/Chengoni Ward Kinango Constituency Kwale County	Samburu/Cheng	17th July 2025	17th November 2025	6,659,792	6,620,642.00	6,620,642.00	99%
13	Water	Proposed Water Pipeline Connection In Tiribe Mkonngani Ward, Matuga Constituency Kwale County	Mkonngani Wa	17th July 2025	17th November 2025	7,049,081	6,964,449.80	6,964,449.80	99%
14	Education	Proposed construction of 2 classroom at Marenje Primary School in Dzombo Ward	Dzombo Ward	17th July 2025	17th November 2025	2,280,961	2,280,188.80	2,280,188.80	100%
15	Education	Proposed construction of 2 classroom at Mkuduru Primary School in Dzombo Ward	Dzombo Ward	17th July 2025	17th November 2025	2,275,550	2,275,374.95	2,275,374.95	100%

Prepe Prepared by: Margaret KSignature: Date: 14/4/2026
Desig Assistant Director Accounting Services

Approved by Accounting Of Signature: Date: 14/4/2026
Chief Officer Finance /Acco

[illegible]