

KWALE COUNTY GOVERNMENT
Consolidated Reports and Financial Statements
For the year ended June 30, 2020

ANNEX 2 – ANALYSIS OF OUTSTANDING COMMITMENTS

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance		Comments
				2019/2020	2018/2019	
	A	B	C	D=A-C		
Construction of buildings						
3061						
Zodiac Logistics Ltd						
	16,218,973		7,167,942	9,051,031	16,218,973	
3062						
Construction of Tsuini Cereal Store	6,000,000	2016-17	6,000,000	-	1,897,535	
Boundary wall Mwangulu	7,252,958	2015-16	7,252,958	-	850,072	
Construction of Silaloni Cattle dip- Samburu	3,994,000	2016-17	3,994,000	-	369,000	
Construction of Kinango livestock market	6,436,689	2017-18	6,148,200	288,489	3,528,289	
Construction of Majoreni fish landing site	7,996,616	2017-18	7,548,495	448,121	4,140,616	
Construction of Samburu slaughter house	6,817,457	2017-18	6,817,457	-	1,363,519	
construction of mkunguni landing site	10,892,817	2018-19	10,892,817	-	4,645,375	
construction of samburu boundary wall	6,594,078	2018-19	6,594,078	-	6,594,078	
Construction of chengoni Cattle dip	2,998,989	2018-19	2,998,989	-	2,998,989	

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construction of two apiaries	1,992,776	2018-19	1,992,776	-	1,992,776	
Installation of electricity and cabro (grain stores mwambalazi)	1,898,613	2019-2020	1,101,866	796,747		
Installation of electricity and cabro (grain stores - menza mwenye)	1,100,000	2019-2020	-	1,100,000		
Establishment of two apiaries	1,999,842	2019-2020	-	1,999,842		
Construction of kinondo cold room-chale jeza	4,284,753	2019-2020	2,311,860	1,972,893		
Construction of kinondo cold room-electricity installation	720,616	2019-2020	720,616	-		
construction of construction of kinango slaughter house	15,000,000	2019-2020	-	15,000,000		
construction of cattledip at mkongani ward	3,691,154	2019-2020	-	3,691,154		
Rehabilitation of operational dips-mwaluvanga	350,927	2019-2020	-	350,927		
Rehabilitation of operational dips-mgalani	960,983	2019-2020	-	960,983		
Rehabilitation of operational dips-mwabila	1,696,558	2019-2020	-	1,696,558		
Rehabilitation of operational dips-ndavaya	858,806	2019-2020	-	858,806		
Construction of hostels and electricity installation (ATC	16,500,000	2019-2020	-	16,500,000		

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Britex Enterprises	422,468			-	422,468	422,468	
Denrach Ventures	1,461,187			-	1,461,187	1,461,187	
Denrach Ventures	2,358,093			-	2,358,093	2,358,093	
Syovata Enterprises	2,577,218			-	2,577,218	2,577,218	
Native Construction	2,665,327			-	2,665,327	2,665,327	
Tamarat Ventures	1,727,775			1,727,775	-	1,727,775	
Wanagsan Enterprises	4,960,637			-	4,960,637	4,960,637	
Yalfarshid Ltd	264,700			264,700	-	264,700	
Richport Services	1,387,904			1,387,904	-	1,387,904	
Trunk Ltd	772,792			772,792	-	772,792	
Pable Construction	3,025,037			3,025,037	-	3,025,037	
Ashmi Investment	1,785,825			1,785,825	-	1,785,825	
Robhami Traders	2,998,794			-	2,998,794	2,998,794	
Richport Services	3,387,921			-	3,387,921	3,387,921	
Ahlimco Construction	1,906,900			1,906,900	-	1,906,900	
M/S Hambe Enterprises	2,510,322			1,114,412	1,395,910	2,510,322	

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Team General Enterprises Ltd	290,232			290,232	-		290,232	
Manon Buildings	568,789			233,741	335,048		568,789	
Manon Buildings	225,817			225,817	-		225,817	
Trikaka Enter Ltd	439,600			439,600	-		439,600	
Advanced Enterprises	7,900,000			7,900,000	-		7,900,000	
Madinat Trading Ltd	18,598,612			15,762,962	2,835,650		18,598,612	
Kawangi Building	2,099,225			-	2,099,225		2,099,225	
Maribe Group	1,500,000			-	1,500,000		1,500,000	
Zenneth Holdings Ltd	1,301,532			983,286	318,246		1,301,532	
Jomaki Enterprises	11,427,344			9,760,216	1,667,128		11,427,344	
Reenah K. Ltd	1,682,301			1,682,301	-		1,682,301	
Sham Hardware	4,897,999			-	4,897,999		4,897,999	
Not Awarded	2,200,000			-	2,200,000		2,200,000	
Reenah K. Ltd	3,976,712			-	3,976,712		3,976,712	
Alfat Investments Limited	6,000,000			2,521,770	3,478,230	-		
Madinat trading	12,665,172			11,161,909	1,503,263		12,665,172	

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Keydee Supplies Ltd	5,449,007		5,449,007	-	5,449,007	
Not Awarded	5,040,000		-	5,040,000	5,040,000	
Not Awarded	2,940,000		-	2,940,000	2,940,000	
Not Awarded	5,500,000		-	5,500,000	5,500,000	
Rhalfarm Ltd	1,860,399		1,860,399	-	1,860,399	
Not Awarded	5,800,000		-	5,800,000	5,800,000	
Team General Ltd	1,751,717		1,751,717	-	1,751,717	
Etso Enterprises	1,965,850		1,965,850	-	1,965,850	
Not Awarded	5,500,000		-	5,500,000	5,500,000	
Desert Flower Enterprises	5,270,816		5,270,816	-	5,270,816	
Not Awarded	2,000,000		-	2,000,000	2,000,000	
Pendo Malindi K Ltd	2,998,298		2,998,298	-	2,998,298	
Trikaka Enterprises	2,934,920		2,934,920	-	2,934,920	
Not Awarded	2,000,000		-	2,000,000	2,000,000	
Not Awarded	1,000,000		-	1,000,000	1,000,000	
Saazaa Trading Ltd	3,460,546		1,515,285	1,945,261	3,460,546	

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Not Awarded	4,800,000			-	4,800,000	4,800,000		
Not Awarded	3,000,000			-	3,000,000	3,000,000		
Saazaa Trading Ltd	5,590,481			2,186,652	3,403,829	5,590,481		
Not Awarded	3,500,000			-	3,500,000	3,500,000		
Akeed Enterprises	5,679,795			5,679,795	-	5,679,795		
Not Awarded	2,000,000			-	2,000,000	2,000,000		
Gateway Road Construction Ltd	1,883,613			1,883,613	-	1,883,613		
Not Awarded	5,041,222			-	5,041,222	5,041,222		
Not Awarded	800,000			-	800,000	800,000		
Not Awarded	3,800,000			-	3,800,000	3,800,000		
Kingjet Ventures	1,955,175			1,955,175	-	1,955,175		
Native Construction	15,395,071			15,395,071	-	15,395,071		
Not Awarded	3,500,000			-	3,500,000	-		
Not Awarded	2,000,000			-	2,000,000	-		
Alfat Investment	5,375,115			4,912,934	462,181	5,375,115		
Not Awarded	1,500,000			-	1,500,000	-		

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Not Awarded	2,500,000		-	2,500,000	-	
Cleomart Enterprises	5,387,608		5,387,608	-	-	
Not Awarded	2,000,000		-	2,000,000	-	
Reenah K. Ltd	4,736,290		-	4,736,290	-	
Not Awarded	2,500,000		-	2,500,000	-	
Pendavy Enterprises	1,493,616		1,493,616	-	1,493,616	
Not Awarded	500,000		-	500,000	-	
Not Awarded	5,500,000		-	5,500,000	-	
Not Awarded	1,000,000		-	1,000,000	-	
Not Awarded	1,000,000		-	1,000,000	-	
Eiso Enterprises	3,088,356		3,088,356	-	-	
Logility Supplies	5,171,338		-	5,171,338	-	
Sham Hardware	3,347,476		3,347,476	-	-	
Not Awarded	5,700,000		-	5,700,000	-	
Not Awarded	3,000,000		-	3,000,000	-	
Sham Hardware	1,689,004		1,689,004	-	-	

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Not Awarded	3,000,000			-	3,000,000	-	
Multleen & Sons	1,321,165			1,321,165	-	-	
Joschea Investment	5,889,124			5,889,124	-	5,889,124	
Gateway Road Construction Ltd	5,196,034			5,196,034	-	5,196,034	
Zenneth Holdings	2,691,490			2,032,132	659,359	2,691,490	
Not Awarded	1,000,000			-	1,000,000	-	
Cleomart Enterprises	3,586,708			3,586,708	-	-	
Not Awarded	1,500,000			-	1,500,000	-	
Faiary Company	2,394,850			1,479,007	915,843	2,394,850	
Rakimun Company	3,549,080			2,477,077	1,072,003	3,549,080	
Alfat Investment	9,486,673			6,675,936	2,810,737	-	
Zeiff Investments	4,267,455			1,488,130	2,779,325	-	
Advanced Enterprises	5,689,771			4,376,088	1,313,683	5,689,771	
Not Awarded	4,000,000			-	4,000,000	-	
Not Awarded	3,000,000			-	3,000,000	-	
Not Awarded	2,000,000			-	2,000,000	-	

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Not Awarded	2,000,000			-	2,000,000	-	
Not Awarded	1,500,000			-	1,500,000	-	
Not Awarded	1,000,000			-	1,000,000	-	
Killli Enterprises	7,566,350			7,566,350	-	-	
Not Awarded	4,000,000			-	4,000,000	-	
Not Awarded	30,513,000			-	30,513,000	-	
Wilsors company	11,467,750			-	11,467,750	-	
Not Awarded	3,000,000			-	3,000,000	-	
Not Awarded	1,008,000			-	1,008,000	-	
Not Awarded	420,000			-	420,000	-	
Not Awarded	800,000			-	800,000	-	
Not Awarded	8,000,000			-	8,000,000	-	
Wintech	12,600,000			-	12,600,000	-	
Not Awarded	1,680,000			-	1,680,000	-	
Not Awarded	6,720,000			-	6,720,000	-	
Not Awarded	6,000,000			-	6,000,000	-	

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Not Awarded	3,600,000			-	3,600,000	-			
Not Awarded	4,200,000			-	4,200,000	-			
Not Awarded	1,000,000			-	1,000,000	-			
Not Awarded	5,500,000			-	5,500,000	-			
Not Awarded	1,700,000			-	1,700,000	-			
Not Awarded	1,000,000			-	1,000,000	-			
Not Awarded	3,000,000			-	3,000,000	-			
Not Awarded	1,700,000			-	1,700,000	-			
Not Awarded	4,000,000			-	4,000,000	-			
Not Awarded	1,700,000			-	1,700,000	-			
Not Awarded	1,700,000			-	1,700,000	-			
Not Awarded	5,513,333			-	5,513,333	-			
Not Awarded	3,000,000			-	3,000,000	-			
Not Awarded	800,000			-	800,000	-		800,000	
Not Awarded	2,000,000			-	2,000,000	-			
Keydee Supplies Ltd	3,660,554			3,660,554	-			3,660,554	

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Not Awarded	800,000			-	800,000	-		
Not Awarded	6,000,000			-	6,000,000	-		
Masedar company ltd	3,600,000			2,959,770	640,230	-		
Not Awarded	2,000,000			-	2,000,000	-		
Not Awarded	5,710,242			-	5,710,242	-		
Kuleen Invesment L.t.d	3,494,000			1,863,992	1,630,008	-		
Not Awarded	1,420,000			-	1,420,000	-		
Not Awarded	5,500,000			-	5,500,000	-		
Shimoni Trading Ltd	3,485,359			3,485,359	-	3,485,359		
Not Awarded	3,420,000			-	3,420,000	3,420,000		
Etso Enterprises	5,733,863			5,733,863	-	-		
Not Awarded	5,800,000			-	5,800,000	-		
Tindo Investment l.t.d	3,307,546			2,462,561	844,985	-		
Not Awarded	6,000,000			-	6,000,000	-		
Not Awarded	6,000,000			-	6,000,000	-		
Not Awarded	1,700,000			-	1,700,000	-		

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Not Awarded	7,000,000			-	7,000,000	-	-
Not Awarded	5,512,000			-	5,512,000	-	-
Not Awarded	2,000,000			-	2,000,000	-	-
Not Awarded	2,000,000			-	2,000,000	-	-
Zenneth Holdings L.t.d	3,253,000		2,170,041		1,082,959	-	-
Not Awarded	5,900,000			-	5,900,000	-	-
Glowing Star Investments	5,900,000			-	5,900,000	-	-
Not Awarded	2,800,000			-	2,800,000	-	-
Tindo Investment l.t.d	5,900,000		1,634,718		4,265,282	-	-
Mwangoni Trading Limited	3,600,000			-	3,600,000	-	-
Not Awarded	1,000,000			-	1,000,000	-	-
Not Awarded	2,000,000			-	2,000,000	-	-
Alfat Investments Limited	6,000,000			-	6,000,000	-	-
Not Awarded	1,000,000			-	1,000,000	-	-
Not Awarded	3,000,000			-	3,000,000	-	-
Not Awarded	5,000,000			-	5,000,000	-	-

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Not Awarded	5,600,000			-	5,600,000	-	
Multlen and sons limited	5,900,000		5,653,634		246,367	-	
Mayfort Limited company	3,600,000			-	3,600,000	-	
Not Awarded	1,400,000			-	1,400,000	-	
Not Awarded	1,298,468			-	1,298,468	-	
Tindo Investment l.t.d	4,647,000		1,003,189		3,643,811	-	
Not Awarded	1,000,000			-	1,000,000	-	
Not Awarded	5,600,000			-	5,600,000	-	
Sasil Investments LTD	3,113,272		3,113,272		-	-	
Not Awarded	6,213,335			-	6,213,335	-	
Advanced Enterprises limited	6,213,335			-	6,213,335	-	
Not Awarded	5,600,000			-	5,600,000	-	
Not Awarded	2,100,000			-	2,100,000	-	
Not Awarded	750,000			-	750,000	-	
Not Awarded	3,000,000			-	3,000,000	-	
Chilongola Holding Ltd	3,600,000		895,195		2,704,805	-	

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Not Awarded	5,500,000			-	5,500,000		-	
Multleen and Sons Limited	3,600,000			2,821,097	778,903		-	
Not Awarded	3,500,000			-	3,500,000		-	
Multleen and Sons Limited	3,500,000			-	3,500,000		-	
Not Awarded	1,000,000			-	1,000,000		-	
Not Awarded	2,520,000			-	2,520,000		-	
Not Awarded	5,600,000			-	5,600,000		-	
Not Awarded	4,000,000			-	4,000,000		-	
Shimoni Trading Ltd	4,221,000			3,656,720	564,280		-	
Sanabil Construction	457,504			457,504	-	457,504		
Sawa Logistics	750,868			750,868	-	-	-	
Dhurud Management Solutions	958,923			958,923	-	958,923		
Reenah K. Ltd	1,999,200			1,999,200	-	-	-	
Akeed Enterprises	967,829			967,829	-	967,829		
Zenneth Holdings	2,500,000			2,013,902	486,098		-	
South Coast Consortium	5,493,159			-	5,493,159		-	

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Etso Enterprises	1,972,250			-	1,972,250		-	
3066								
Mwangoni Holdings	1,191,290			-	1,191,290			
Lesuud	1,474,711			-	1,474,711			
Hekaron Enterprises	492,652			403,680		-	492,652	
Swadaqa	1,541,678			1,541,678		-		
Lanix	1,952,989			-	1,952,989			
Hanan Constructions ltd	749,934			-	749,934		749,934	
Steadfast Ltd	1,209,543			1,149,543		-	1,209,543	
Tungsten General Supplies	2,294,862			1,978,067	316,795			
Rheenah	5,699,980			-	5,699,980			
Vanga One Ltd	160,661			-		-	160,661	
Halsa Solutions	5,853,042			2,706,825	3,146,217		5,853,042	
Le star Limited	5,734,142			5,987,251		-		
Kuuza	3,000,000			-	3,000,000			
Not Awarded	64,000			-		-		

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Mackycity	568,000			-	568,000			
Nyacha	568,000			-	568,000			
Not Awarded	281,362			-	281,362			
Rheenah	6,000,000				265,858			
Ralfam	5,475,315			5,734,142	0		5,475,315	
Cloemart Company	5,997,281			5,997,281		-	5,997,281	
Kaya Kwale	3,000,000			3,285,526		-		
Ndogo Ventures	1,032,020			979,138		-	1,032,020	
Ralfam	5,635,732			5,518,164		-	5,635,732	
Manon	5,994,382			5,865,535		-	5,994,382	
Mwangoni Holdings	4,979,778			4,915,745		-		
Sasil Enterprises	6,015,570			5,428,905	586,665		6,015,570	
ReadyGo Ltd	17,893,370			12,533,605	5,261,165			
Construction of Lemba market in Ukunda ward	14,160,000				14,160,000	-		
End to End	59,635,967			54,557,366	5,078,601		49,159,223	
Ifata				-				

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	59,752,679				59,752,679			
Conspun	1,500,000			-	1,500,000			1,500,000
Halsa Solutions	3,000,000			-	3,000,000			
Steadfast	3,000,000			2,967,381	-			
Kuuza	4,000,000			-	4,000,000			
Temele	2,000,000			1,888,825	-			
3067								
Ndogo Ventures	5,478,291			5,304,791	173,501			
Ribu services	9,699,980			9,699,980	-			1,273,749
Rhalfam ltd	5,540,996			5,540,995	1			476,342
Smartjoba enterprises	902,882			902,882	-			902,882
Cloermart sevices	4,995,639			4,995,639	-			4,995,639
Sham Hardware	999,665			999,666	-			999,665
Gatithini Investments	991,684			991,684	-			991,684
Construction of public toilet in Maendeleo in Tiwi	1,000,000			-	1,000,000			
Cospun ltd	1,157,917			1,157,918	(1)			1,157,918

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Trikaka ltd	1,170,870			1,170,870	(1)		1,170,870		
Richlinks investments	449,024			449,024		-	449,024		
Smartjoba enterprises	279,302			279,302		-	279,302		
Prince of Peace	3,484,454			2,441,811	1,042,644		1,393,372		
Trikaka ltd	1,210,000			1,210,000		-	1,210,000		
Edross investments	5,331,185			3,974,397	1,356,790		5,331,185		
Gatithini Investments	2,000,000			2,000,000		-	2,000,000		
Kisua ltd	3,360,000			-	3,360,000				
Reenah ltd	14,862,944			12,318,771	2,544,173				
Richlinks ltd	1,434,286			1,434,286	0				
Moma Heritage	1,015,568			644,540	371,028				
Moma Heritage	15,177,056			-	15,177,056		-		
3068									
Njuca Consolidated Company Ltd	183,403,077			114,173,450	69,229,627		66,128,371		
Green County Construction Co.Ltd	449,048,486			449,048,486		-	30,726,431		
3069									
Minyanyani Ecde			2019/2020						

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	5,299,147		2019/2020		5,299,147			
Mkono Wa Ndugu (Kanana) Ecde	5,265,733		2019/2020	1,751,751	3,513,982			
Gombato Ecde	5,277,913		2019/2020		5,277,913			
Namenwa Ecde	5,299,599		2019/2020		5,299,599			
Bumani Ecde	5,248,270		2019/2020		5,248,270			
Gona (Kwa Chibudu) Ecde	5,236,866		2019/2020	4,215,496	1,021,371			
Miloeni Ecde	5,400,000		2019/2020	5,400,000	-			
Mkulu Ng'ombe Ecde	5,237,782		2019/2020		5,237,782			
Vitsaka Viiri Ecde	5,120,031		2019/2020	4,215,496	904,536			
Dzombo Ecde	5,400,000		2019/2020	5,400,000	-			
Kumbulu Ecde	5,287,385		2019/2020		5,287,385			
Cheruka Ecde	5,280,169		2019/2020		5,280,169			
Chamamba Ecde	5,219,919		2019/2020	2,768,056	2,451,863			
Kamale Ecde	5,263,198		2019/2020	2,084,717	3,178,481			
Two Classrooms And Toilet At Luwanga	5,270,638		2019/2020		5,270,638			
Two Classrooms And Toilet At Imara / Maji Ya Chumvi Village	5,232,253		2019/2020		5,232,253			

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Oldonyo Melikubwa Ecde	5,343,646	2019/2020	2,801,326	2,542,320		
Gatsakuleni Ecde	5,274,412	2019/2020	5,274,412	-		
Egu Kwa Kalinga Ecde	5,298,909	2019/2020		5,298,909		
Makamini Ecde	5,299,599	2019/2020	2,401,612	2,897,987		
Kombani Ecde	5,224,524	2019/2020	2,236,260	2,988,264		
Chirima Cha Uha Ecde	5,266,780	2019/2020	4,030,898	1,235,882		
Makuluni Vigurungani Ecde	5,295,661	2019/2020		5,295,661		
Kwale Dima Ecde	5,239,971	2019/2020	2,254,477	2,985,493		
Chirimani Ecde	5,265,733	2019/2020		5,265,733		
Magombani Ecde	5,277,386	2019/2020		5,277,386		
Mteza Ecde	5,266,003	2019/2020		5,266,003		
Shimbahills Pry Ecde	5,233,340	2019/2020	2,769,419	2,463,921		
Majimboni Pry Ecde	5,271,318	2019/2020		5,271,318		
Kibuyuni Pry Ecde	5,273,853	2019/2020	4,581,563	692,290		
Msulwa Ecde	5,265,733	2019/2020	4,300,213	965,520		
Pengo Ecde	5,155,835	2019/2020	1,742,262	3,413,573		

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Miridzani Ecde	5,074,843	2019/2020	4,404,247	670,596		
Dzanikeni Ecde	5,300,000	2019/2020		5,300,000		
Gazole/Tiribe Ecde	5,282,965	2019/2020		5,282,965		
Maweni Ecde	5,292,916	2019/2020		5,292,916		
Chikola Ecde	5,298,909	2019/2020		5,298,909		
Mkoyo Ecde	5,230,933	2019/2020	1,773,478	3,457,455		
Voroni Ecde	5,298,736	2019/2020	5,298,736	0		
Denyenye/Birikani Ecde	5,300,000	2019/2020		5,300,000		
Bara Arabu Ecde	1,975,000	2019/2020		1,975,000		
Marugube B Ecde	5,278,200	2019/2020		5,278,200		
Magwarugwaru Ecde	5,266,780	2019/2020	4,137,857	1,128,923		
Tsauni Ecde	5,254,713	2019/2020		5,254,713		
Magodi Ecde	5,293,592	2019/2020		5,293,592		
Gonjora Ecde	5,182,716	2019/2020	1,193,257	3,989,459		
Viembeni Ecde	5,300,000	2019/2020		5,300,000		
Ecde Cntr At Gandini /Kinondo	5,267,537	2019/2020	2,184,011	3,083,526		

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Muhaka Mutambwe Ecde	5,322,798	2019/2020	5,182,798	140,000		
Madongoni Ecde	5,242,199	2019/2020		5,242,199		
Two Classrooms At Mkwakwani Ecde	2,983,445	2019/2020		2,983,445		
Gabion Wall Mkwakwani Ecde	1,000,000	2019/2020		1,000,000		
Bongwe Mosque Ecde	5,280,170	2019/2020	2,124,714	3,155,456		
Mwaroni Juwaje Ecde	5,270,356	2019/2020	1,168,052	4,102,303		
Kiwegu A Ecde	5,231,774	2019/2020	4,516,821	714,953		
Mombasa Ndogo Ecde	5,242,199	2019/2020		5,242,199		
Matope Ecde	5,022,438	2019/2020	2,217,949	2,804,489		
Mbuji Ecde	5,450,156	2019/2020	3,661,688	1,788,468		
Kwanyanje B Ecde	5,081,218	2019/2020	2,757,616	2,323,602		
Ada Ecde	5,270,356	2019/2020		5,270,356		
Mrima Ecde	5,239,140	2019/2020	5,239,140	-		
Bangeni Ecde	5,298,851	2019/2020		5,298,851		
Bengo Ecde	5,274,412	2019/2020	1,831,611	3,442,801		
Debwe Ecde	5,273,853	2019/2020		5,273,853		

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Mazeras Yp Burgler Proofing	1,300,000	2019/2020		1,300,000		
Diani Yp Twin Workshop Fencing	4,400,000	2019/2020		4,400,000		
Mkongani Yp Renovations	800,000	2019/2020		800,000		
Supply Of Water Tanks	1,000,000	2019/2020		1,000,000		
Repairs Of All Ecde Centres	5,815,860	2019/2020		5,815,860		
Mwavumbo Ward 5 Ecdes Renovations	541,222	2019/2020		541,222		
Mwanzungi Ecde	5,041,222	2019/2020		5,041,222		
Renovation Of Ecde Centres	1,200,000	2019/2020		1,200,000		
Maintenance Of Buildings	2,000,000	2019/2020		2,000,000		
Mkwiro Ecde	5,300,000	2019/2020		5,300,000		
Dzanikeni Ecde	5,300,000	2019/2020		5,300,000		
Denyenye/Birikani Ecde	5,300,000	2019/2020		5,300,000		
Bara Arabu Ecde Rehabilitation	1,975,000	2019/2020		1,975,000		
Gabion Wall		2019/2020				
Mkwakwani Ecde	1,000,000	2019/2020		1,000,000		
Ngeyeni Ecde	5,195,911	2019/2020	1,621,485	3,574,426		
Mwakunde Ecde	5,239,399	2019/2020	4,838,789	400,610		

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Lari/Gorigori Ecde	5,305,353	2019/2020	5,245,335	60,018		
Kideri Ecde	5,253,338	2019/2020	5,193,338	60,000		
Kaserani/Madzumalume Ecde	5,265,438	2019/2020	5,217,616	47,822		
Gozani Ecde	5,255,258	2019/2020	5,195,258	60,000		
Kwale Boma Ecde	3,179,885	2019/2020	3,179,883	1		
Jorori Ecde	5,160,330	2019/2020	5,020,219	140,111		
Perimeter Wall Msulwa Yp	9,490,378	2019/2020		9,490,378		
Perimeter Wall Gulanze Yp	13,577,417	2019/2020		13,577,417		
Mwandimu Yp Twin Workshop	6,399,489	2019/2020		6,399,489		
Kaseveni Ecde	5,276,040	2019/2020	5,259,040	17,000		
Mawiya Ecde	3,025,142	2019/2020	3,018,140	7,001		
Mbadzi Ecde	5,290,546	2019/2020	5,226,045	64,500		
Kizimbani Ecde	5,305,335	2019/2020		5,305,335		
Fahamuni Ecde	5,290,545	2019/2020	5,225,545	65,000		
Kirazini Ecde	5,293,573	2019/2020	5,232,573	61,000		
Mbokweni Ecde	5,198,716	2019/2020	2,648,529	2,550,187		

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Pongwe Ecde	2,435,790	2019/2020	2,435,790	-		
Chirudi Ecde	5,134,400	2019/2020	5,134,340	60		
Magomani Ecde	5,250,176	2019/2020	2,461,764	2,788,413		
Mwauchi Ecde	5,134,400	2019/2020	5,079,382	55,018		
Bowa Pry Ecde	5,276,573	2019/2020	5,080,278	196,295		
Darigube Ecde	5,161,493	2019/2020	4,544,392	617,101		
Sawasawa Ecde	5,298,909	2019/2020	2,062,190	3,236,719		
Vidungeni Ecde	5,294,734	2018/2019	5,294,726	8		
Chale Ecde (Majikuko)	5,265,438	2018/2019	5,205,439	60,000		
Stahamili Ecde(Galu/Mwangoliko)	5,263,170	2018/2019	4,578,866	684,304		
Two Classrooms Mvindeneni Ecde	3,122,946	2018/2019	2,354,423	768,523		
Two Classrooms At Magutu Ecde	3,122,946	2018/2019	1,849,191	1,273,755		
Mwamambi Ecde	5,291,601	2018/2019		5,291,601		
Mwamanga Ecde	5,181,036	2018/2019	5,126,036	55,000		
Mvumoni Ecde	5,198,716	2018/2019	2,349,139	2,849,577		
Mwalewa Ecde	5,082,716	2018/2019	1,218,864	3,863,852		

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Godo Ecde	5,156,727	2018/2019	5,079,007	77,720		
Tingani Ecde	5,289,757	2018/2019		5,289,757		
Kibotoni Ecde	5,246,390	2018/2019	2,295,831	2,950,559		
Mrindadze B Ecde	5,181,035	2018/2019	4,358,646	822,389		
Mtimbwani Ecde Kitchen	778,853	2018/2019		778,853		
Kinyungu Ecde	5,234,396	2018/2019	3,352,768	1,881,627		
Dzombo Ecde /Mkonjwe	5,173,658	2018/2019	5,115,252	58,406		
Duguni Ecde/Vitsangalaweni	5,293,673	2018/2019	5,264,574	29,099		
Anzwani Ecde	5,299,738	2018/2019	5,253,323	46,416		
Kanana Genesis Ecde	5,291,414	2018/2019	5,291,414	-		
Mwanga Ecde	5,299,750	2018/2019	5,249,270	50,480		
Gwadu B Ecde	5,287,174	2018/2019	5,287,174	-	5,287,174	
Dzivani Ecde	5,266,780	2018/2019	3,896,219	1,370,561	5,266,780	
Mwanyundo Ecde	5,240,561	2018/2019	5,160,319	80,242	5,240,561	
Jelephi Ecde	5,299,750	2018/2019	4,202,102	1,097,648	5,299,750	
Mwangaure Ecde	5,295,783	2018/2019	5,225,785	69,998	5,295,783	

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Kaoyeni Ecde	5,259,915	2018/2019	5,209,910	50,005		5,259,915	
Mabanda Pri Ecde	5,299,066	2018/2019	2,066,285	3,232,781		5,299,066	
Kanzili Ecde	5,287,616	2018/2019	5,217,616	70,000		5,287,616	
Katundani Ecde	5,305,353	2018/2019	5,217,616	87,737		5,305,353	
Chigomeni Ecde	5,182,400	2018/2019	5,182,400	-		5,182,400	
Bofu/Mchekenzi Ecde	5,082,716	2018/2019	3,640,202	1,442,515		5,082,716	
Mazeras Yp Twin Workshop	6,102,586	2018/2019	5,082,716	1,019,870		4,132,848	
Pemba Ecde	5,257,596	2018/2019	4,173,179	1,084,417		5,257,596	
Kaphingo Ecde	5,299,998	2018/2019	5,299,998	-		5,299,998	
Maufuni Ecde	5,296,911	2018/2019	5,296,911	-		5,296,911	
Kamale Yp Twin Workshop	5,916,342	2018/2019	5,916,342	-		4,642,337	
Kiwanjani Ecde	5,237,469	2018/2019	5,202,469	35,000		5,237,469	
Dzoya Genu Ecde	5,222,796	2018/2019	2,323,793	2,899,002		5,222,796	
Makina Yp Twin Workshop	5,218,231	2018/2019	4,148,001	1,070,230		5,218,231	
Donje Yp Twin Workshop	6,916,613	2018/2019	6,846,613	70,000		6,916,613	
Lari/Gorigori Ecde	5,305,353	2018/2019	5,245,335	60,018		5,305,353	

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Kideri Ecde	5,253,338	2018/2019	5,193,338	60,000	5,253,338	
Kaserani/Madzumalume Ecde	5,265,438	2018/2019	5,217,616	47,822	5,265,438	
Gozani Ecde	5,255,258	2018/2019	5,195,258	60,000	5,255,258	
Banga Yp Twin Workshop	6,975,999	2018/2019	6,950,999	25,000	2,902,564	
Ecde Training College	68,200,000	2018/2019	58,416,747	9,783,253	68,200,000	
Kwale Boma Ecde	5,299,750	2018/2019	5,299,750	-	3,179,885	
Jorori Ecde	5,160,330	2018/2019	5,020,219	140,111	5,160,330	
Kaseveni Ecde	5,276,040	2018/2019	5,259,040	17,000	5,276,040	
Mawiya Ecde	5,276,040	2018/2019	5,276,040	-	3,025,142	
Msulwa Yp Twin Workshop	5,916,516	2018/2019	4,305,166	1,611,350	5,916,516	
Mbadzi Ecde	5,290,546	2018/2019	5,226,045	64,500	5,290,546	
Kizimbani Ecde	5,257,596	2018/2019		5,257,596	5,257,596	
Fahamuni Ecde	5,290,545	2018/2019	5,225,545	65,000	5,290,545	
Kirazini Ecde	5,293,573	2018/2019	5,232,573	61,000	5,293,573	
Maponda Yp Twin Workshop	7,077,734	2018/2019	7,077,734	-	7,077,734	
Mbokweni Ecde	5,198,716	2018/2019	2,648,529	2,550,187	5,198,716	

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Pongwe Ecde	5,208,158	2018/2019	5,208,158	-	2,423,091	
Chirudi Ecde	5,134,400	2018/2019	5,134,400	-	5,134,400	
Magomani Ecde	5,250,176	2018/2019	2,461,764	2,788,413	5,250,176	
Mwauchi Ecde	5,134,400	2018/2019	5,079,382	55,018	5,134,400	
Bowa Pri Ecde	5,276,573	2018/2019	5,080,278	196,295	5,276,573	
Vidungeni Ecde	5,294,734	2018/2019	5,294,734	-	5,294,734	
Bodo Yp Twin Workshop	5,942,645	2018/2019	5,862,645	80,000	3,287,075	
Kingwede Yp Twin Workshop	7,051,304	2018/2019	6,956,304	95,000	7,051,304	
Chale Ecde (Majikuko)	5,265,438	2018/2019	5,205,439	60,000	5,265,438	
Stahamili Ecde(Galu)	5,263,170	2018/2019	4,578,866	684,304	5,263,170	
Two Classrooms Mvindeneni Ecde	3,122,946	2018/2019	2,354,423	768,523	3,122,946	
Two Classrooms At Magutu Ecde	3,122,946	2018/2019	1,849,191	1,273,755	3,122,946	
Ukunda Yp Hostel	7,847,209	2018/2019	7,847,209	-	5,736,129	
Mwamanga Ecde	5,181,036	2018/2019	5,126,036	55,000	5,181,036	
Mvumoni Ecde	5,198,716	2018/2019	2,349,139	2,849,577	5,198,716	
Mwalewa Ecde	5,082,716	2018/2019	1,218,864	3,863,852	5,082,716	

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Godio Ecde	5,156,727	2018/2019	5,079,007	77,720	5,156,727	
Kibotoni Ecde	5,246,390	2018/2019	2,295,831	2,950,559	5,246,390	
Mrindadze B Ecde	5,181,035	2018/2019	4,358,646	822,389	5,181,035	
Mwena Yp Twin Workshop	6,189,862	2018/2019	6,189,862	-	4,921,084	
Mtumwa Yp Toilet	988,928	2018/2019	988,928	-	988,928	
Dzombo Ecde	5,173,658	2018/2019	5,115,252	58,406	5,173,658	
Kinyungu Ecde	5,234,396	2018/2019	3,352,768	1,881,627	5,234,396	
Duguni Ecde	5,293,673	2018/2019	5,264,574	29,099	5,293,673	
Mrima Yp Twin Workshop	6,000,645	2018/2019		6,000,645	4,428,439	
Mamba Yp Twin Workshop	6,063,970	2018/2019	1,031,588	5,032,382	4,831,122	
Anzwani Ecde	5,299,738	2018/2019	5,253,323	46,416	5,299,738	
Kanana Genesis Ecde	5,291,414	2018/2019	5,291,414	-	5,291,414	
Mwauga Ecde	5,299,750	2018/2019	5,249,270	50,480	5,299,750	
Shimoni Yp Twin Workshop	5,942,645	2018/2019	2,720,629	3,222,016	3,222,016	
Gulanze Yp Perimeter Wall	9,779,252	2018/2019	-	9,779,252	9,779,252	
Mwele Makondeni Ecde	5,190,791	2017/2018	-	5,190,791	5,190,791	

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Dzendereni Ecde	5,185,606	2017/2018	5,031,382	154,224	321,757	
Chipangani Ecde	5,175,972	2017/2018	5,029,812	146,160	553,419	
Sembe Ecde	5,193,390	2017/2018	5,143,390	50,000	1,051,515	
Dudu Ecde	5,094,790	2017/2018	4,954,669	140,121	140,121	
Dzoya Hewa Ecde	5,190,362	2017/2018	2,438,009	2,752,353	2,752,353	
Maphanga Ecde	5,127,745	2017/2018	4,749,955	377,790	377,790	
Vikolani Ecde	5,105,537	2017/2018	5,055,537	50,000	50,000	
Doti Ecde	5,198,000	2017/2018	5,034,886	163,114	163,114	
Chikuyu - Ecde	5,184,129	2017/2018	5,184,129	-	1,945,897	
Sega Ecde	5,190,948	2017/2018	3,891,395	1,299,553	1,299,553	
Chigombero Ecde	5,198,905	2017/2018	5,198,905	-	1,039,781	
Mayumbe Ecde	5,198,905	2017/2018	5,198,905	-	25,208	
Mgamani Ecde	5,099,980	2017/2018	3,057,125	2,042,855	2,042,855	
Mwangaza Primary	5,154,566	2017/2018	5,154,566	-	99,296	
Chamamba	3,500,000	2017/2018	3,500,000	-	302,638	
Ryakalui Ecde	5,206,532	2017/2018	5,206,532	-	649,420	

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Vinyunduni Ecde	5,123,911	2017/2018	5,123,911	-	582,861	
Mshongoleni Ecde	5,150,155	2017/2018	5,150,155	-	626,918	
Wamasa	5,199,999	2017/2018	5,199,999	-	1	
Magongoni	5,200,448	2017/2018	5,200,448	-	85,000	
Karyaka Ecde	5,149,469	2017/2018	5,149,469	-	130,000	
Mwamandi Ecde	5,020,654	2017/2018	5,020,654	-	77,460	
Kafichoni Ecde	5,187,387	2017/2018	5,187,387	-	55,000	
Vidorini Ecde	5,019,361	2017/2018	5,019,361	-	50,000	
Mkwadzuni Ecde	5,188,900	2017/2018	4,314,434	874,466	874,466	
Jeza Ecde	5,142,251	2017/2018	5,142,251	-	1	
Mangawani Ecde	5,178,199	2017/2018	5,007,135	171,065	171,065	
Mkanda 1a Ecde	5,190,948	2017/2018	5,134,469	56,479	56,479	
Mwamtobo Ecde	5,144,573	2017/2018	5,054,178	90,395	90,395	
Myugutu Ecde	5,200,000	2017/2018	5,119,984	80,016	80,016	
Manunduni Ecde	5,143,278	2017/2018	2,844,394	2,298,883	2,298,883	
Mwagundu Ecde	4,963,994	2017/2018	4,963,945	4,963,994	49	

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Mivumoni Ecde	5,162,220	2017/2018	3,889,947	1,272,273	1,272,273	
Fihoni Ecde-	5,143,246	2017/2018	5,143,246	-	1,277,256	
Chale Ecde	5,115,583	2017/2018	5,115,583	-	412,059	
Kilole Ecde	5,174,922	2017/2018	5,174,922	-	57,000	
Mwamtenda Ecde	5,107,666	2017/2018	5,107,666	-	113,907	
Shamu Ecde	5,115,583	2017/2018	5,115,583	-	1	
Nyarini Ecde	5,194,474	2017/2018	4,309,674	884,800	884,800	
Bondeni Ecde	5,199,999	2017/2018	4,622,769	577,230	868,274	
Mwarongo Ecde	5,198,905	2017/2018	5,198,905	-	69,595	
Mwatoni Ecde	5,126,775	2017/2018	5,126,775	-	3,752,007	
Kalwembe Ecde	5,199,886	2017/2018	5,089,454	110,432	2,233,748	
Maledi Ecde	5,229,193	2017/2018	5,229,193	-	69,707	
Marenje Ecde	5,190,275	2017/2018	4,789,537	400,738	2,749,167	
Matope Ecde -	5,199,074	2017/2018	3,987,760	1,211,314	3,958,988	
Mkonjwe Ecde	5,199,886	2017/2018	3,482,105	1,717,780	1,717,780	
Mgome Ecde	5,154,924	2017/2018	5,154,924	-	214,600	

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Bumbani Ecde	5,131,237	2017/2018	5,131,237	-	109,000	
Lolagako Ecde	5,197,817	2017/2018	5,197,817	-	29,002	
Shimoni Ecde	5,125,831	2017/2018	5,125,831	-	13	
Mwarutswa Ecde	4,952,614	2017/2018	4,952,614	-	525,720	
Mwazaro Ecde	5,189,724	2017/2018	5,189,724	-	241,400	
Mazeras Yp Administration Block	7,455,743	2017/2018	7,455,743	-	10,000	
Mavirivirini Yp Twin Workshop	6,850,125	2017/2018	6,850,125	-	2,718,135	
Kamale Yp Girls Hostel	4,998,753	2017/2018	4,998,753	-	1,542,773	
Makina Yp Girls Hostel	7,752,990	2017/2018	7,752,990	-	85,000	
Galana Yp Twin Workshop	6,613,508	2017/2018	6,613,508	-	1,059,091	
Kibuyuni Yp Twin Workshop	6,789,373	2017/2018	4,810,209	1,979,164	1,979,164	
Bodo Yp Twin Workshop	6,949,247	2017/2018	6,740,447	208,800	2,124,030	
Kilulu Yp Twin Workshop	6,794,451	2017/2018	4,937,595	1,856,856	1,856,856	
Mwamlongo Yp Twin Workshop	6,997,770	2017/2018	6,997,770	-	178,500	
Manda Yp Twin Workshop	6,950,000	2017/2018	6,950,000	-	125,171	
Toilet Mwandimu Yp	745,520	2017/2018	745,520	-	153,265	

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Toilet Mwandimu	778,571	2017/2018	-	778,571	778,571		
Toilet Msambweni Yp	778,571	2017/2018	778,571	-	778,571		
Toilet Mwena Yp	778,571	2017/2018	-	778,571			
Toilet Mwamlongo Yp	778,571	2017/2018	778,571	-			
Toilet Shimoni Yp	739,802	2017/2018	739,802	-	739,802		
Rila Ecde	4,919,476	2016/2017	4,919,476	-	125,074		
Maro Ecde	4,980,078	2016/2017	4,980,078	-	33,976		
Kombe Ecde	4,942,685	2016/2017	4,942,685	-	25,160		
Kasemeni Town Ecde	4,998,776	2016/2017	4,998,776	-	2		
Miloeni Ecde	4,960,543	2016/2017	4,960,543	-	116,000		
Mwamdudu	5,095,364	2016/2017	5,095,364	-	141		
Lutsangani Ecde	4,863,979	2016/2017	4,863,979	-	441,605		
Tsunga Mikanjuni	4,974,045	2016/2017	4,974,045	-	29,081		
ECDE ForPwds Kinango (DEAF)	4,852,317	2016/2017	4,852,317	-	39,436		
Kadiani Ecde	4,814,354	2016/2017	4,814,354	-	94,700		
Kitulu Ecde	5,215,064	2016/2017	5,215,064	-	216,814		

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Bumburi Ecde	4,998,250	2016/2017	4,998,250	-	297,176	
Roka Ecde	4,920,500	2016/2017	4,920,500	-	1	
Kikapuni Ecde	4,968,000	2016/2017	4,968,000	-	17,982	
Voya Mulungu Ecde	4,990,749	2016/2017	4,990,749	-	1,596,059	
Chilumani B Ecde	4,998,776	2016/2017	4,998,776	-	320,153	
Kalueni Ecde	4,898,013	2016/2017	4,456,551	441,462	874,052	
Mabambarani Ecde	4,772,205	2016/2017	4,772,205	-	104,400	
Kikwkwani Ecde	4,943,435	2016/2017	4,723,708	219,727	304,464	
Kimwangani Ecde	4,985,500	2016/2017	4,985,500	-	177,940	
Ziya Ra Dundo Ecde	5,008,584	2016/2017	5,008,584	-	200,000	
Mbita Ecde	5,229,988	2016/2017	5,229,988	-	130,000	
Kivuleni Ecde	4,890,514	2016/2017	4,890,514	-	81,200	
Utsamba Ecde	4,898,912	2016/2017	4,898,912	-	69,600	
Bang'a Nursary(Kanisani)	5,191,009	2016/2017	4,065,945	1,125,063	1,125,063	
Dzupho Ecde	5,100,000	2016/2017	5,100,000	-	145,000	
Mbilini Ecde	5,100,000	2016/2017	4,611,421	488,579	350,000	

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Maphombe Ecde	4,995,383	2016/2017	4,995,383	-	95,359	
Marigiza Ecde	4,940,349	2016/2017	4,940,349	-	56,100	
Bofu Ecde	4,998,278	2016/2017	4,998,278	-	51,100	
Deri Ecde	4,794,581	2016/2017	4,794,581	-	2,352,340	
Marondo Ecde	4,852,239	2016/2017	4,852,239	-	20,000	
Patanani Ecde	4,897,682	2016/2017	4,897,682	-	1,171,025	
Ndowero Ecde	5,005,185	2016/2017	5,005,185	-	176,262	
Vinuni Ecde	4,960,543	2016/2017	4,464,489	496,054	496,054	
Kitsanga Ecde	4,989,364	2016/2017	4,989,364	-	6,653	
Mtsarani Ecde	4,880,078	2016/2017	4,880,078	-	100,000	
Mwambara Primary Ecde	4,806,077	2016/2017	4,806,077	-	75,000	
Vanga Ecde	4,922,588	2016/2017	4,922,588	-	58,000	
Ganze Ecde	4,760,181	2016/2017	4,760,181	-	81,199	
Mtune Ecde	4,998,880	2016/2017	4,998,880	-	32,711	
Kidzumu Ecde	4,751,992	2016/2017	4,751,992	-	215,534	
Mlafyeni Polytechnic	5,899,000	2016/2017	5,899,000	-	65,001	

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Mwamlongo Polytechnic	5,925,000	2016/2017	5,295,000		630,000	
Vanga Polytechnic Twin Workshop	5,756,883	2016/2017	5,756,883	-	221,580	
Mwandimu Youth Polytechnic	5,980,009	2016/2017	5,980,009	-	771,504	
Dambale E.C.D.E	4,993,704	2015/2016	4,993,704	-	48,793	
Pungu Ecde- Tank Base	58,422	2015/2016	58,422	-	58,422	
Tingeti Ecde- Tank Base	62,000	2015/2016	62,000	-	62,000	
Chikola Ecde- Tank Base	65,000	2015/2016	65,000	-	65,000	
Pungu Yp- Twin Workshop	5,793,233	2015/2016	4,491,842	1,301,390	5,793,233	
Mwanjamba E.C.D.E	4,577,226	2014/2015	4,577,226	-	127,255	
Mashaumbini E.C.D.E	4,496,818	2014/2015	4,496,818	-	50,001	
Mkongani Polytechnic- Hostel	8,132,135	2014/2015	8,132,135	-	803,000	
3074						
Jomaki Enterprise	14,799,883		14,799,883	-	443,997	
Ahlimco Ltd	7,861,435		7,861,435	-	7,861,435	
Sub-Total	3,480,476,353	-	2,276,753,494	1,203,722,859	1,056,216,031	-
Construction of civil works						

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3062									
Bush clearing at ATC farm	1,660,007	2017-18	716,213	-	-	943,794			
Micro irrigation(All wards)	11,900,000	2018-19	-	-	-	10,124,490			
msambeni service bay	1,317,580	2018-19	812,905		504,675	504,675			
Rehabilitation and upscalingMicro irrigation(All wards)	5,493,500	2019-20	-		5,493,500				
Micro irrigation(nyalani)	12,000,000	2019-20	-		12,000,000				
3063									
Cabro laying Kwale Methodist through Judiciary to post office	45,748,643		34,020,051		11,728,593	45,553,643			
Greening and beautification of Kona ya Beach to Diani Beach road	16,569,513		-		16,569,513	16,569,513			
3066									
Grilling of Kinango Biashara Centre	1,000,000		873,770	-	-				
Mwena General	329,052		310,992	-	-				
3067									
Kawangi construction	6,017,616		5,674,140		343,476	381,640			
Maka Building	6,013,301		4,810,641		1,202,660	2,588,865			
Zhanto Hurlex									

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	839,135			766,631	72,504	839,135	
Ryal services	1,609,769			961,447	648,321	1,609,768	
Zueda zee ltd	3,854,458			2,825,876	1,028,582	3,854,458	
Joboza investment	4,583,784			4,583,784	0	4,583,784	
Flexicom ltd	500,000			-	500,000	500,000	
Joboza investment	1,500,000			1,384,000	116,000	259,790	
Daeco construction	500,000			500,000	-	500,000	
Pendavy ltd	21,263,062			19,944,490	1,318,572	21,263,062	
Mabunians ltd	5,550,333			5,550,332	-	5,550,333	
Sports grounds levelling	38,995,960			29,038,300	11,936,979	27,345,960	
Sports grounds levelling	19,517,979			10,708,000	1,288,035	13,672,979	
Sports grounds levelling	23,306,060			18,891,025	9,957,660	13,672,979	
Mabunians ltd	5,420,412			5,420,389	-	5,420,412	
Zueda zee ltd	3,647,507			3,647,506	-	3,647,507	
Trikaka ltd	9,000,000			-	9,000,000		
Mabunians ltd	3,528,000			-	3,528,000		

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Construction of shirazi sea wall	1,680,000		-	1,680,000			
Reenah Ltd	119,259,841		21,564,406	28,435,594	-		
3070							
Asim Investment	3,838,825	2018/2019		3,838,825		3,838,825	Ongoing
Chinga eEngineering	730,831	2018/2019		730,831		730,831	Ongoing
End to End/Evasses Environmental	4,091,150	2018/2019	3,092,152	998,998		4,091,150	Ongoing
Chinga eEngineering	1,725,335	2018/2019		1,725,335		1,725,335	Ongoing
Dambale Enterprises	1,000,000	2018/2019	1,000,000	-		1,000,000	complete
Ready Go Ltd	1,463,000	2018/2019		1,463,000		1,463,000	Ongoing
Latorberg Engineers	532,584	2018/2019	532,584	-		532,584	Complete.
Kplc	2,000,000	2018/2019	2,000,000	-		2,000,000	Complete.
Drilling of borehole at Miatsani	-	2018/2019		-		-	Reallocated
Not Awarded	1,472,000	2018/2019				1,472,000	Ongoing
Dhurud Management	4,234,870	2018/2019				4,234,870	Ongoing
Arsim Investments	4,787,417	2018/2019	4,000,000	787,417		4,787,417	Ongoing
Njuca Consolidated Company	21,737,868	2018/2019	10,952,693	10,785,175		24,937,868	Ongoing

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Emerson Kenya Ltd	5,600,000	2018/2019		5,600,000	5,600,000	Ongoing
Morazu	-	2018/2019		-	157,303	complete
Ready Go	9,552,000	2018/2019	2,421,800	7,130,200	9,552,000	complete
Macsill Contractors Ltd	289,777	2018/2019		289,777	289,777	Completed
Power Lead Limited	4,000,000	2018/2019	3,881,054	118,946	4,000,000	Completed
Lenda Construction Company	2,287,520	2018/2019	2,287,520	-	2,288,390	Completed
Njuca Consolidated Company	1,947,357	2018/2019		1,947,357	1,947,357	Completed
Ifata Engineering Services	1,298,712	2018/2019		1,298,712	1,298,712	Completed
Proposed Construction of Bofu Makamini Pipeline in Samburu Chengoni Ward	-	2018/2019		-	-	Ongoing
Juliero Enterprises	3,774,002	2018/2019		3,774,002	3,774,002	Ongoing
Mayfort Limited	3,830,900	2018/2019		3,830,900	3,830,900	Ongoing
Morazu Company Ltd	3,390,850	2018/2019	3,390,850	-	3,440,850	Completed
Titan Building Contractors		2018/2019		-	621,860	Drilled but contractor terminated.
Kiburu Enterprises		2018/2019		-	1,362,072	Drilled but contractor terminated.

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Kiburu Enterprises		2018/2019		-	783,520	Drilled but contractor terminated.
Kiburu Enterprises		2018/2019		-	881,010	Drilled but contractor terminated.
Kiburu Enterprises		2018/2019		-	1,087,558	Drilled but contractor terminated.
Kiburu Enterprises	2,368,662	2018/2019		2,368,662	2,368,662	Drilled but contractor terminated.
Kiburu Enterprises		2018/2019		-	984,176	Drilled but contractor terminated.
East Africa Aquatech Drilling Ltd	5,428,193	2018/2019	5,428,193	0	5,428,220	Complete and operational.
Macmill Contractors Ltd	31,791,495	2018/2019	31,791,495	-	31,861,465	Complete and operational.
Aqal Limited	23,000,000	2018/2019	23,000,000	-	23,000,000	Complete and operational.
Pacific Coast Ent		2018/2019		-	463,247	Complete and operational.
Marsh Contractors Co. Ltd	8,729,696	2018/2019	5,866,178	2,863,518	8,729,696	Ongoing
Ngamia Company LTD	9,424,594	2018/2019	9,276,696	147,898	9,424,594	Complete and operational.
Marte Merchants Ltd	578,685	2018/2019		578,685	578,685	Complete and operational.
Geosol	1,500,000	2018/2019	1,500,000	-	1,500,000	Completed
Micraaj Supplies &		2018/2019				Ongoing

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Construction	33,673,228	2018/2019	30,388,726	3,284,502	33,673,228	completed
Ready Go Ltd	4,000,000	2018/2019	4,000,000	-	4,000,000	Ongoing
Arsim Investments	6,000,000	2018/2019	4,392,000	1,608,000	6,000,000	Completed
Suhufi Agencies	2,000,000	2018/2019	2,000,000	-	2,000,000	Completed
Tripple H	300,400	2018/2019	300,400	-	303,358	Completed
Mwikamu Agencies Limited	2,927,724	2018/2019	2,927,724	-	2,993,148	Completed
PowerLead Limited	4,903,500	2018/2019	4,903,500	0	4,999,780	Completed
Amev Construction	13,997,662	2018/2019	13,622,008	375,654	13,997,662	Ongoing
Putech Limited	3,795,905	2018/2019	3,673,579	122,326	3,795,905	Ongoing
Macmill Contractors	39,996,568	2018/2019	39,996,568	-	40,000,000	Completed
Lisaka Trading Company	1,849,998	2018/2019	1,849,998	-	1,850,000	Completed
Wemque Limited	3,398,586	2018/2019		3,398,586	3,398,586	Ongoing
Supab Company Limited	3,272,298	2018/2019	3,272,298	-	3,272,298	Completed
Macmill	559,329	2018/2019		559,329	559,329	Completed
PowerLead Limited	1,010,794	2018/2019	1,010,794	-	1,106,784	Completed
Badan Raro General Enterprises Ltd	5,000,000	2018/2019		5,000,000	5,000,000	Ongoing

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Reenah Limited	3,802,944	2018/2019	1,664,020	2,138,924	3,802,944	Ongoing
Aqal Limited	14,157,228	2018/2019	14,157,228	-	14,173,170	Completed
Supab Company Ltd & Maazu Company Limited	5,000,000	2018/2019	2,427,035	2,572,965	5,000,000	Ongoing
Mwikamu Agencies Limited	6,255,668	2018/2019	5,636,143	619,525	5,799,121	Ongoing
Arsim Investments	7,790,671	2018/2019	6,819,262	971,409	7,790,671	Ongoing
Karesh Enterprises	1,998,680	2018/2019		1,998,680	1,998,680	Ongoing
Zeiff Investments	3,285,050	2018/2019		3,285,050	3,285,050	Ongoing
Ready Go	5,110,994	2018/2019	4,210,946	900,048	5,110,994	Completed
East Africa Aquatech Drilling ltd	10,385,237	2018/2019		10,385,237	10,385,237	Ongoing
Sparva general supplies Ltd	3,000,000	2018/2019	3,000,000	-	3,000,000	Completed
Brasca Suppliers	3,333,333	2018/2019		3,333,333	3,333,333	Ongoing
Macsill Contractors	31,255,988	2018/2019	11,053,942	20,202,046	31,255,988	Ongoing
East Africa Aquatech Drilling ltd	12,781,999	2018/2019	5,450,910	7,331,089	12,781,999	Ongoing
Joymack (k) Limited	11,798,671	2018/2019	9,299,892	2,498,779	11,798,671	Ongoing
Macsill Contractors	17,000,000	2018/2019	10,544,202	6,455,798	17,000,000	Ongoing
Kyamu Construction		2018/2019				Ongoing

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	10,982,996		2018/2019	3,598,841	7,384,155	10,982,996	
Joymack (k) Limited			2018/2019				Complete
	6,252,864			6,252,864	-	6,291,225	
Sanabil Construction & Supplies Limited			2018/2019				Ongoing
	14,194,891			10,637,849	3,557,042	14,194,891	
Kyamu Construction			2018/2019				Completed
	8,223,163			8,085,742	137,421	8,360,584	
Morazu Company Ltd			2018/2019				Ongoing
	4,190,908				4,190,908		
Marsh Contractor Co. Ltd			2018/2019				Completed
	13,248,365			13,070,310	178,055	13,426,420	
Lenda Construction			2018/2019				Ongoing
	13,340,877			8,234,139	5,106,738	13,340,877	
Ngamia Company Limited			2018/2019				Ongoing
	5,000,000			1,496,980	3,503,020	5,000,000	
Tayo Construction			2018/2019				Ongoing
	9,999,664			7,768,104	2,231,560	9,999,664	
Sasil			2018/2019				Ongoing
	1,904,279			841,538	1,062,741	1,904,279	
Multeen and Sons Limited			2018/2019				Ongoing
	2,720,328			1,646,566	1,073,762	3,000,000	
End to End/Evasses Environmental			2018/2019				Ongoing
	17,635,836			9,278,360	8,357,476	17,635,836	
Various Contractors			2018/2019				Complete
	5,892,524			5,892,524	0	5,892,524	
Sparva general supplies Ltd			2018/2019				Ongoing
	10,112,010			5,347,250	4,764,760	10,112,010	
Rusky Enterprises			2018/2019				Complete
	2,355,840			2,355,840	-	2,405,840	
Kiili Construction			2018/2019				Complete
	5,000,000			5,000,000	-	5,000,000	

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Addapa Limited	2,191,894	2018/2019	1,537,342	654,552	2,191,894	Complete
Reenah Limited	4,991,074	2018/2019	4,394,080	596,994	4,991,074	Complete
Sparva General Supplies	4,834,718	2018/2019	4,834,718	-	4,834,718	Complete
Aqal Limited	24,167,444	2018/2019	24,167,444	-	24,241,749	Complete
PRD Rigs Kenya Ltd	7,480,000	2019/2020		7,480,000		Not delivered
Macsill/Kata East	18,200,000	2019/2020	12,249,477	5,950,524	-	Ongoing
Africa/Artpen limited/						
Joschea	29,028,773	2019/2020	29,028,773	0	-	Ongoing
investments/Abbresh Co. Ltd						
Sparva General	5,000,000	2019/2020	2,328,735	2,671,265	-	Ongoing
Supplies/Herujajo						
Mwakamu Agencies	9,044,788	2019/2020	4,990,261	4,054,527	-	Ongoing
Triple H Investments Ltd	12,000,000	2019/2020	10,091,217	1,908,783	-	Ongoing
Perfcon Limited	6,428,140	2019/2020	5,278,603	1,149,537	-	Ongoing
Acebay Ltd	5,822,040	2019/2020	4,896,650	925,390	-	Ongoing
Powerlead Limited	2,998,315	2019/2020	2,998,315	-	-	Ongoing
Jabaal Construction Ltd	5,738,751	2019/2020	5,577,107	161,644	-	Ongoing
Dambale Enterprises	3,254,310	2019/2020	3,154,310	100,000	-	
Chilongola Holdings Ltd		2019/2020			-	Ongoing

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	3,921,670		2019/2020	3,743,030	178,640			
Reenah (K) Limited	7,379,920		2019/2020	4,405,680	2,974,240	-	Ongoing	
Bakkah Construction	4,000,000		2019/2020		4,000,000	-	Ongoing	
Tripple H Investments	4,993,220		2019/2020	4,865,620	127,600	-	Ongoing	
Micraaj Supplies and Construction Company Ltd	15,000,000		2019/2020	13,143,310	1,856,690	-	Ongoing	
Macsill Contractors	5,942,444		2019/2020		5,942,444	-	Ongoing	
Petcon Agencies/Le star	3,000,000		2019/2020		3,000,000	-	Ongoing	
Macsill Contractors	13,000,000		2019/2020	4,235,579	8,764,421	-	Ongoing	
Macsill Contractors	16,380,882		2019/2020	11,860,803	4,520,079	-	Ongoing	
Sparva general supplies Ltd	7,431,424		2019/2020		7,431,424	-	Ongoing	
Aqal Limited	15,722,640		2019/2020	7,444,029	8,278,611	-	Ongoing	
East Africa Aquatech Drilling Ltd	9,840,280		2019/2020	6,601,740	3,238,540	-	Ongoing	
Marte Merchants Limited	8,022,473		2019/2020		8,022,473	-	Ongoing	
mabunians construction Ltd	4,605,713		2019/2020	4,451,433	154,280	-	Ongoing	
Sparva General Supplies	9,526,964		2019/2020	5,498,400	4,028,564	-	Ongoing	
Vetomode Contractors	11,844,709		2019/2020		11,844,709	-	Ongoing	

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Karimu Limited	1,400,000	2019/2020		1,400,000	-	Ongoing
Kyamu Construction & Engineering	6,720,000	2019/2020	6,348,680	371,320	-	Ongoing
New Cabin	3,268,880	2019/2020		3,268,880	-	Ongoing
Killi Enterprises	10,000,000	2019/2020		10,000,000	-	Ongoing
PowerLead Limited	6,490,500	2019/2020	4,148,700	2,341,800	-	Ongoing
Lisac Limited	6,670,180	2019/2020	2,179,361	4,490,819	-	Ongoing
Not Awarded	4,200,000	2019/2020		4,200,000	-	Not awarded
Micraaj Supplies and Construction Company Ltd	33,561,560	2019/2020	16,589,600	16,971,960	-	Ongoing
Build ventures Ltd	20,157,500	2019/2020	12,177,500	7,980,000	-	Ongoing
Wanagsan Enterprises	75,457,791	2019/2020	75,457,791	-	-	Ongoing
Kwawasco	29,576,000	2019/2020	9,576,000	20,000,000	-	Ongoing
3071						
Avic intl beijing (e.a) company ltd	4,210,000	2015/2016	4,250,000			
Isuzu east africa ltd	13,250,000	2015/2016	13,071,000	13,250,000		
Aasedar k company ltd	2,000,000	2016/2017	1,998,920	1,998,920	2,000,000	
Tungesten ltd	2,627,214	2016/2017	4,680,040	404,174	2,223,040	

KWALE COUNTY GOVERNMENT - EXECUTIVE

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Power lead ltd	520,000	2016/2017		520,000	520,000	
kyamco construction ltd	3,044,370	2016/2017			3,044,370	
Sakia investments lts	747,000	2016/2017		5,300,000	747,000	
Maazu company ltd	3,897,500	2016/2017		747,000	4,043,000	
Rhalfam limited	3,376,480	2017/2018		3,897,598	3,376,480	
Zeiff investments limited	661,440	2017/2018		3,889,480	661,440	
Fatumi enterprises	2,839,600	2017/2018		2,000,000	3,543,400	
Acebay ltd	20	2017/2018		2,753,000		
Telesat limited	6,806,700	2017/2018		5,630,650		
Microtwin electrical supplies ltd	408,900	2017/2018		7,563,000	6,806,700	
Amkay	4,259,000	2017/2018		408,900	408,900	
Alfat investment ltd	1,060,000	2017/2018		3,211,000	4,259,000	
Mosmok general suppliers ltd	115,586	2017/2018		1,483,100		
Moonlight ventures ltd	2,100,000	2017/2018		1,069,164	115,586	
Lestar	2,279,622	2017/2018		2,100,000	2,100,000	
Chilongola holdings	2,100,000	2017/2018		2,279,622	2,279,622	
				2,100,000	2,100,000	

KWALE COUNTY GOVERNMENT - EXECUTIVE

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Joboza	2,100,000	2017/2018	2,100,000		2,100,000	
Cloematt	1,200,000	2017/2018	1,200,000		1,200,000	
Kyamu construction & engineering ltd	2,500,000	2017/2018	2,500,000		2,500,000	
Kyamu construction & engineering ltd		2017/2018			8,776,055	
Mutwab building contractor					10,000,000	
Native construction	18,895,888	2017/2018	18,895,888		18,895,888	
Power lead ltd	3,459,400	2017/2018	4,900,950		3,459,400	
Niflod construction and supplies limited	3,799,986	2017/2018	3,799,986		4,100,000	
Power lead ltd	1,257,500	2017/2018	5,225,000		1,257,500	
Putech limited	2,785,000	2017/2018	5,397,400		2,785,000	
Acebay ltd	1,479,430	2017/2018	5,336,550		1,479,430	
Zueda zee enterprises limited	20,057,994	2017/2018	20,057,994		20,057,994	
Mutwab building contractor	10,000,000	2017/2018	10,000,000		10,000,000	
Zinduka limited	71,840	2017/2018	4,822,000		71,840	
Zueda zee enterprises limited	4,593,000	2017/2018	4,593,000		5,200,000	
Artpen limited	193,280	2017/2018	2,993,700		2,185,173	

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Joramok investment	3,764,548	2017/2018	3,764,548		3,764,548	
Lle star limited	3,000,000	2017/2018	3,000,000		3,000,000	
Agilistar limited	69,600	2017/2018	2,676,200		69,600	
Zueda zee enterprises limited	8,533,600	2017/2018	8,533,600		8,533,600	
Supab	5,520,000	2017/2018	3,000,000		3,000,000	
Greencast contractors	5,000,000	2017/2018	4,978,600	4,978,600	5,000,000	
Metro general contractors	2,989,000	2017/2018	2,968,700		3,000,000	
Metro general contractors	2,982,276	2017/2018			3,000,000	
Power lead	3,300,000	2017/2018		3,300,000	3,300,000	
Charry ventures	1,473,220	2017/2018	3,489,220	-	1,473,220	
Le star limited	198,639	2017/2018	2,911,600		4,500,000	
Edrose	2,706,744	2017/2018	3,000,000	373,836	3,000,000	
Kyamco	5,159,400	2017/2018	6,000,000		6,000,000	
Zueda zee enterprises limited	10,000,000	2017/2018	7,194,650	684,130	10,000,000	
Power lead ltd	4,000,000	2017/2018	4,000,000	515,670	4,000,000	
Mwanedu general	3,000,000	2017/2018	2,931,320	3,000,000	3,000,000	

KWALE COUNTY GOVERNMENT - EXECUTIVE

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Maumba general contractors limited	4,000,000	2017/2018	3,148,444	2,435,756	4,000,000	
Wemque ltd	3,000,000	2017/2018	2,999,990	1,796,980	3,000,000	
Power lead ltd	3,543,400	2017/2018	4,547,648		2,839,600	
Moma heritage	5,300,000	2017/2018	5,300,000		5,300,000	
GBebri general	3,932,000	2017/2018	3,932,000		4,200,000	
Rusky enterprises	4,500,000	2017/2018	4,496,749		4,500,000	
Reena ltd	4,634,151	2017/2018			5,000,000	
Rakimun	2,000,000	2017/2018	1,999,000	2,000,000		
Moma heritage	3,590,000	2017/2018	-		4,000,000	
Native construction	185,150	2017/2018	5,397,500		185,150	
Zueda zee enterprises limited	5,100,000	2017/2018	3,788,000		5,100,000	
putech limited	2,600,000	2017/2018	2,600,000		2,600,000	
lisac limited	69,560	2017/2018	3,672,450		69,560	
joramok investment	2,972,384	2017/2018	2,972,384		2,972,384	
Acebay ltd	2,997,500	2017/2018	2,997,500	-	2,997,500	
Edrose	3,481,740	2017/2018	3,481,740	271,152	3,700,000	

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Rusky enterprises	2,000,000	2017/2018	2,000,000			2,000,000	
Zueda zee enterprises limited	8,566,600	2017/2018	8,566,600			8,566,600	
Joboza	5,613,029	2017/2018	-			5,791,894	
Anzazi	3,858,680	2017/2018	3,858,680			4,300,000	
Mazia enterprises limited	94,000	2017/2018	2,802,560			94,000	
Women of galilee	2,922,000	2017/2018	2,922,000	729,000		3,100,000	
Mwangoni holdings	3,041,222	2017/2018	2,988,000	3,041,222		3,041,222	
Amev construction and transporters company limited	4,000,000	2017/2018	3,993,880	4,000,000		4,000,000	
Skewline contractors limited	4,000,000	2017/2018	2,499,850			4,000,000	
Edrose investments	5,000,000	2017/2018	4,999,950	5,000,000		5,000,000	
Sham limited	3,000,000	2017/2018	2,999,700			3,000,000	
Power lead ltd	1,535,580	2017/2018	5,534,700			1,535,580	
Keby general	3,000,000	2017/2018	3,000,000			3,000,000	
Reenah k limited	2,993,032	2017/2018				3,000,000	
Lanix holdings limited	3,000,000	2017/2018	2,998,600	3,000,000		3,000,000	
kyamu construction &		2017/2018					

KWALE COUNTY GOVERNMENT - EXECUTIVE

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engineering ltd	18,592,196			22,412,796		18,592,196	
Kyamu construction & engineering ltd	14,063,104	2017/2018		14,063,104		14,063,104	
Kyamco limited	20,000,000	2017/2018			20,000,000	20,000,000	
Deep cut	3,666,000	2017/2018	-			4,200,000	
Bonkit agencies limited	1,650,000	2017/2018		1,650,000		1,650,000	
Acebay limited	70,120	2017/2018		1,006,000		70,120	
Kyamco limited	2,425,000	2017/2018			2,425,000	2,425,000	
Maweni works and services limited	600,000	2017/2018				600,000	
Power lead ltd	850,000	2017/2018			850,000	850,000	
Putech limited	3,910,749	2017/2018		3,910,749			
Joboza	1,452,340	2017/2018				1,500,000	
Stacable	1,428,571	2017/2018		1,428,571		1,428,571	
Agilistar limited	1,498,563	2017/2018		1,498,563		1,500,000	
Prince of peace/minkoti	2,100,000	2017/2018		3,774,510	1,874,510		
le star limited	5,000,000	2017/2018		4,512,500	4,512,500		
le star limited	15,000,000	2017/2018		14,447,742	15,000,000		

KWALE COUNTY GOVERNMENT - EXECUTIVE
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Reenah k limited	10,672,000	2017/2018	10,706,025	10,672,000	10,000,000	
Wise brothers contractors and general supplies ltd	1,932,000	2017/2018	1,851,847	1,932,000		
Edrose investments	5,000,000	2017/2018	5,000,000	2,274,433		
Martz building and construction limited	2,000,000	2017/2018	2,000,000	2,000,000		
Artpen ltd	3,000,000	2017/2018	2,705,978			
Maweni works and services limited	3,000,000	2017/2018	2,995,000	3,000,000		
Zeiff investment company limited	2,000,000	2017/2018	1,997,177	2,000,000		
Reenah k limited	3,000,000	2017/2018	2,999,700			
Kawaliz limited	4,000,000	2017/2018	3,500,780			
Asim agency	3,000,000	2017/2018	2,993,000	3,000,000		
Goodboy enterprises ltd	1,800,000	2017/2018	1,797,991			
First choice general suppliers limited	2,500,000	2017/2018	2,424,307	2,500,000		
Madinat trading limited	3,333,333	2017/2018	3,012,752	3,012,752		
Amey construction and transporters company limited	600,000	2017/2018	600,000	600,000		
Addepa limited	11,200,000	2017/2018	10,676,650	10,676,650		

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Austech solutions limited	2,280,000	2017/2018	2,065,430			
Richlinks services	3,000,000	2017/2018	2,996,048		2,500,000	
Jeza investments	2,000,000	2017/2018	1,996,940		2,000,000	
Niflod construction and supplies limited	4,000,000	2017/2018	3,995,000			
Lanix holdings limited	2,193,333	2017/2018	2,193,333	2,193,333		
Kuuzza contractors limited	1,500,000	2019/2020	1,498,720	1,498,720		
Morazu company limited	5,000,000	2019/2020	4,963,000	522,900		
Somoe construction limited	2,000,000	2019/2020	2,000,000			
Zipco holdings limited	3,000,000	2019/2020	3,000,000			
Sochary investments limited	3,000,000	2019/2020	2,909,550			
Zipco holdings limited	3,000,000	2019/2020	2,984,212			
Zueda zee enterprises limited	3,000,000	2019/2020	3,000,000			
Lessud supplies limited	5,000,000	2019/2020	4,997,000			
Women of galilee general contractors limited	5,000,000	2019/2020	4,999,350	3,558,450		
Rhalfam limited	3,500,000	2019/2020	3,166,700	3,166,700		
Not Awarded		2019/2020				

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	6,720,000	2019/2020					
Not Awarded	6,720,000	2019/2020					
Zueda zee enterprises limited	2,000,000	2019/2020	2,000,000	2,000,000			
Tungesten general supplies and construction	3,998,200	2019/2020	3,998,200				
Putech limited	4,085,000	2019/2020	4,499,400	2,623,040			
Madinat trading limited	5,000,000	2019/2020	4,596,800	3,198,185			
Greencast contractors	5,000,000	2019/2020	4,010,800	2,706,800			
Nicra engineering limited	2,000,000	2019/2020	1,996,900	1,996,900			
Not Awarded	1,000,000	2019/2020		1,000,000			
<u>Skewline contractors limited</u>	2,050,000	2019/2020	1,990,400	295,600			
<u>Skewline contractors limited</u>	2,000,000	2019/2020	1,999,030				
Niflod construction and supplies limited	6,000,000	2019/2020	5,199,000	5,199,000			
Lanix holdings limited	5,900,000	2019/2020	5,900,000	2,984,000			
Southcoast consortium ltd	3,931,262	2019/2020	3,484,500	3,484,500			
Zinduka ltd	3,252,000	2019/2020	3,252,000				
Lenda construction company limited	50,000,000	2019/2020	134,346,511	50,000,000			

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End to end limited	50,000,000	2019/2020	277,977,685	22,202,232		
Equistar limited	50,000,000	2019/2020	160,004,861	50,000,000		
Wilsors company ltd/moma heritage	18,000,000	2019/2020				
Dao star	1,000,000	2019/2020				
Kplc	4,788,000	2019/2020		4,788,000		
Wilsors company ltd	3,000,000	2019/2020	2,976,027	2,976,027		
Women of galilee general contractors limited	1,500,000	2019/2020	1,499,780	1,499,780		
Lanix holdings limited	5,000,000	2019/2020		5,000,000		
New ukunda		2019/2020	2,000,000			
New ukunda		2019/2020	6,000,000			
Sasil investment ltd		2017/2018	3,260,000		3,000,000	
Capital solutions		2017/2018	3,000,000			
Women of galilee		2017/2018				
Mclysons		2017/2018				
Le star		2017/2018				
Reenah		2017/2018		2,688,000		
				2,688,000	3,000,000	

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Le star		2017/2018	4,129,400		4,500,000	
Joramok investment	3,706,200	2017/2018	3,706,200	-	3,706,200	
Maumba general contractors limited	4,500,000	2017/2018	4,085,000	1,856,000	4,500,000	
Acebay ltd	6,054,400	2017/2018	6,054,400	345,720	6,054,400	
Le star	4,129,400	2017/2018	4,129,400			
Rusky enterprises	4,975,900	2017/2018	4,975,900		4,000,000	
Moma heritage construction limited	4,948,500	2017/2018	4,948,500	1,866,500		
Native construction company limited	7,500,000	2017/2018	7,494,625			
Native construction company limited	7,476,167	2017/2018	7,476,167	315,116		
Bepri general supplies limited	3,921,264	2017/2018	3,921,264	-		
Native construction company limited	8,104,565	2017/2018	8,104,565	384,626		
Mosmok general suppliers ltd	5,000,000	2017/2018	4,950,864	4,946,829		
Le star limited	5,000,000	2017/2018	4,992,640			
Reenah k limited	4,986,100	2017/2018	4,986,100	1,158,500	3,000,000	
Wintech systems limited	7,497,080	2019/2020	2,193,333			
Acebay limited	5,000,000	2019/2020	4,967,085	4,967,085		

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Agilistar limited	5,000,000	2019/2020	4,983,600	4,983,600		
Kentaways plumbers limited	2,997,440	2019/2020	2,997,440			
Rusky enterprises	4,180,719	2019/2020	4,180,719			
Madinat trading limited	3,227,671	2019/2020	3,227,671	3,227,671		
Kensar general supplies and construction limited	4,982,394	2019/2020	4,982,396			
Joseree enterprises limited	1,000,000	2019/2020	3,000,000			
Reenah k limited	7,001,178	2019/2020	7,002,178			
Reenah k limited	8,305,591	2019/2020	8,305,591			
Manemane general ltd	3,980,234	2019/2020	3,980,234			
The new cabin limited	4,533,976	2019/2020	4,533,976	552,682		
Power lead	4,353,200	2019/2020	4,353,200	2,688,000		
Roxen limited	7,498,700	2019/2020	7,498,700	2,688,000		
Tezzo logictics limited	3,467,000	2019/2020	3,467,000	3,959,879		
Moma heritage construction limited	4,000,000	2019/2020		3,577,000		
Arpen ltd	5,000,000	2019/2020	4,492,680			
Zueda zee enterprises		2019/2020				

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limited	3,552,000			3,552,000	3,552,000			
Joramok investments	5,000,000	2019/2020		5,000,000	5,300,000			
Abestos limited	5,251,000	2019/2020		5,251,000	2,574,600			
Kentaways plumbers limited	4,000,000	2019/2020		4,000,000	3,895,888			
Cloemart company limited	3,995,000	2019/2020		3,995,000	423,100			
Tezzo logistics limited	4,979,450	2019/2020		4,979,450	1,800,000			
Anzazi investment limited	5,000,000	2019/2020		5,000,000	3,505,500			
Abestos limited	6,000,000	2019/2020		6,000,000	2,878,000			
Kyamco limited	3,845,500	2019/2020		3,845,500	2,688,000			
Wintech systems limited	7,589,880	2019/2020		7,589,880	1,388,520			
Edrose investments	4,969,440	2019/2020		4,969,440	15,000,000			
Abestos limited	4,000,000	2019/2020		4,000,000	300,320			
Le star limited	5,663,220	2019/2020		5,385,561	5,663,220			
Kensar general supplies and construction limited	16,080,449	2019/2020		15,300,650	15,300,650			
3072								
Steadfast Group Ltd	6,002,344			5,581,788	420,456	6,002,344		
Liquid Telecom Ltd								

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	820,784					820,784			
Sense Networks Ltd	3,078,400					3,078,400			
Tungsten General Supplies Ltd	296,000			296,000		-		296,000	
Cloemart Ltd	1,998,000			1,998,000		-		1,998,000	
Killi Enterprises	6,005,126			1,308,329		4,696,797		6,005,126	
Diani Networks Ltd	1,665,760			1,665,760		-		1,665,760	
Liquid Telekom Ltd	4,341,054			3,799,620		541,434		4,341,054	
Digital Vision East Africa	4,000,000					4,000,000		4,000,000	
Liquid Telekom Ltd	4,300,000			4,145,040		-			
3074									
Ahlimco Ltd	22,180,001					22,180,001			
Halsa Solutions Limited	15,819,999			6,077,280		9,742,719			
Sub-Total	2,448,630,498	-		2,243,573,833		927,476,352		1,229,096,484	

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Supply of goods									
3061									
Assumpta Mbaika Makau	4,749,999				4,749,999		-		4,749,999
KDSP	30,000,000					30,000,000			
3062									
Supply of seedlings	7,200,000			2017-18	3,450,000		-		3,750,000
Supply and delivery of fishing gear	2,824,600			2017-18		-	-		2,824,600
Supply of borehole materials	316,873			2017-18	316,873		-		-
Purch. of Certified Seeds - supply of seedlings	2,880,000			2018-19	1,440,000		-		1,440,000
Milk value addition	1,600,000			2018-19	1,600,000		-		1,600,000
Honey value addition	2,482,500			2018-19	2,482,500		-		2,482,500
Supply of dairy cattle	14,960,000			2018-19	14,960,000		-		14,960,000
supply of freezers	2,000,000			2018-19	2,000,000		-		2,000,000
purchase of boats	4,030,000			2018-19	4,030,000		-		4,030,000
purchase of vaccines	269,850			2018-19	269,850		-		269,850
supply of samburu slaughter house machines	4,998,000			2018-19	4,998,000		-		4,998,000
supply of pungu slaughter house machines	4,905,000			2018-19	4,905,000		-		4,905,000

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purchase of tractor spareparts	1,478,904	2018-19	1,478,904	-	1,478,904	
purchase of tractor battery	442,000	2018-19	-	442,000	450,000	
Agricultural materials ,ssupplies and small equipments	7,593,650	2019-20	4,074,950	3,518,700		
Purch. of Certified Seeds -rehabilitation of cash crops - (Coconut,cashewnuts,and fruit seedlings	3,000,000	2019-20	3,000,000	-		
Purch. of Certified Seeds - provision of certified seeds ,seedling)-promotion of food crops	24,000,000	2019-20	24,000,000	-		
supply of seedlings	100,045	2019-20	-	100,045		
Purch. of Certified Seeds - provision of certified seeds ,seedling)-promotion of food crops	4,400,000	2019-20	4,400,000	-		
support to honey value addition(Supplies)	1,991,500	2019-20	1,991,500	-		
purchase of 400 beehives	3,000,000	2019-20	-	3,000,000		
Purchase of Animals and Breeding Stock-dairy cattle	8,340,000	2019-20	8,340,000	-		
Purchase of Animals and Breeding Stock-beef cattle	7,336,000	2019-20	7,336,000	-		

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Purchase of Animals and Breeding Stock-d.meat goat,	2,700,000	2019-20	2,700,000	-		
Up scaling of seaweed production(supplies)	1,975,000	2019-20	1,975,000	-		
Purchase of bicycles	1,654,044	2019-20	1,654,044	-		
Motor cycles(fisheries)	533,313	2019-20	533,313	-		
Purchase of Motor Vehicles(fisheries)	5,860,000	2019-20	5,860,000	-		
Purchase of Boats-	4,461,086	2019-20	4,461,086	-		
Purchase of fishing boats and accessories						
Purchase of Vaccines and Sera-disease control(vaccines)	3,901,000	2019-20	3,901,000	-		
Purchase of Vaccines and Sera-disease control(vaccines)	3,192,000	2019-20	-	3,192,000		
Purchase of Vaccines and Sera-disease control(vaccines)	1,287,300	2019-20	-	1,287,300		
equipping kinango slaughter house	4,900,000	2019-20	-	4,900,000		
purchase of Certified Crop Seed--Support Artificial Insemination(supplies accessories)	210,000	2019-20	210,000	-		
purchase of Certified Crop Seed--Support Artificial Insemination(	780,000	2019-20	780,000	-		

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supplies accessories)								
purchase of Certified Crop Seed--Support Artificial Insemination services (Liquid nitrogen)	1,385,000	2019-20	-	1,385,000				
Refined Fuels and Lubricants for Production-Agricultural mechanization project at AMS msabweni	14,000,000	2019-20	14,000,000	-				
Purchase of 2 tractors	9,674,600	2019-20	9,674,600	-				
Equiping of modern kitchen	4,317,000	2019-20	-	4,317,000				
3063								
Purchase of survey equipment(Total Station RTK)	4,333,333		-	4,333,333				
Key-Board Enterprise						213,750		
Evirea General Supplies						2,400,000		
Evirea General Supplies						600,000		
Almasha Shg						1,249,920		
Acquisition Of Land						10,875,000		
Cloemart Company								

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Tree planting for forest development	4,929,550								300,000		
3064								4,929,550			
Finescope System Ltd	1,500,000							1,500,000			
Premier Laboratory	34,389,700							-			
Nairobi Enterprises	5,504,056							34,389,700			
Metisec	59,000,000							-			
Finescope systems Ltd	8,560,000							5,504,056			
Premier Laboratory	22,034,950							59,000,000			
Supremo Trading Ltd	1,537,845							-			
Cleomart Enterprises	5,771,000							8,560,000			
Wise Brothers	5,188,000							-			
Wise Brothers	800,000							-			
Finescope System Ltd	14,500,000							-			
3066								14,500,000			
Kwale Water & Sewerage Co	500,000							-			
Kenya Power	1,500,000							500,000			
								-			
								1,500,000			
								1,500,000			

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Kenya Power & lighting Co	700,000			-	700,000	700,000	
Steadfast Ltd	10,000,000			-	10,000,000		
Kenya Power Co	1,846,026			-	1,846,026		
Kwale Capital	1,800,000			1,768,966	-	1,800,000	
Kwale Water & Sewerage Co	500,000			-	500,000		
Mwena General	1,800,000			1,800,000	-	1,800,000	
Lily Consultancy	1,166,144			460,840	705,304		
CMC Motors group ltd	6,742,000			6,742,000	-		
3067							
Trikaka ltd	2,290,000			-	-	2,290,000	
Roxen ltd	1,840,000			-	1,840,000	-	
3068							
Supply Of Ecde Instructional Materials	19,953,100		2019/2020		19,953,100		
Supply And Delivery Of Water Tanks And Gutters	6,994,060		2019/2020		6,994,060		
Supply And Delivery Of Ict Equipment	1,596,120		2019/2020		1,596,120		
Supply And Delivery Of Hairdressing Tools And	896,000		2019/2020		896,000		

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Equipment									
Supply And Delivery Of Motor Vehicle Parts	1,999,850	2019/2020						1,999,850	
Supply And Delivery Of Overlock Machine And Iron Boxes	1,111,760	2019/2020						1,111,760	
Supply And Delivery Of Welding Tools And Equipment	484,000	2019/2020						484,000	
Supply And Delivery Of Fashion Design Tools	1,129,800	2019/2020						1,129,800	
Supply And Delivery Of Tailoring Stools	397,000	2019/2020						397,000	
Supply And Delivery Of Brick Making Machines	1,984,000	2019/2020						1,984,000	
Supply And Delivery Of 10,000ltrs Tank Rotto	628,000	2019/2020						628,000	
Supply And Delivery Of College Steel Lecture Chairs	1,515,000	2019/2020						1,515,000	
Supply And Delivery Of Fashion Design Tools And Equipments	400,900	2019/2020						400,900	
Supply And Delivery Of High Density Mattress	1,014,000	2019/2020						1,014,000	
Supply And Delivery Of High Duty Mattresses 3ft-6ft	571,200	2019/2020						571,200	
Supply And Delivery Of Office Tables And	1,391,000	2019/2020						1,391,000	

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Furniture									
Supply And Delivery Of Water Tanks	446,000	2019/2020							
Supply And Delivery Of Zig Zag Sewing Machines	1,590,024	2019/2020			446,000				
Supply And Delivery Offitting Dummies For Fashion And Design	1,364,419	2019/2020			1,590,024				
Grant To Youth Polytechnics	74,646,131	2019/2020			1,364,419				
Supply Of Water Tanks	487,343	2018/2019		28,772,160	45,873,971				
Supply Of Water Tanks	3,954,250	2018/2019		487,343	-		487,343		
Supply Of Water Tanks	5,552,250	2018/2019			3,243,250		3,954,250		
Supply Of Water Tanks	3,415,359	2018/2019			5,552,250		5,552,250		
Supply Of Water Tanks	3,234,250	2018/2019			3,415,359		3,243,250		
Double Décor Beds	2,590,450	2018/2019		2,590,450	-		3,234,250		
College Stools	407,400	2018/2019		407,400	-		2,590,450		
Sewing Machines	1,367,000	2018/2019		1,367,000	-		407,400		
Motorvehicles Mechanics	467,100	2018/2019		467,100	-		1,367,000		
3072							467,100		

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Reports and Financial Statements

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Ndogo Ventures Ltd	3,959,550			3,959,550	-	3,959,550	
3074							
Isuzu East Africa Ltd	10,200,000			10,200,000	-	10,200,000	
Wisebrothers General Contractor & supplies	5,940,000			5,940,000			
Sub-Total	566,149,185	-		280,256,923	274,845,628	174,596,917	
Supply of services							
3061							
Apex Valuers	28,198,244			23,861,617	4,336,627	4,336,627	
3062							
seeds distribution	235,000	2019-20		235,000			
NARIGIP & ASDP Project	115,247,565			-	115,247,565		
3063							
Updates of Resource mapping, GIS Centre Data Management	9,074,830			-	9,074,830		
Geodev (K) Limited							
Subdivision Of Mwavumbo Ranch						7,545,529	
Envassess Environmental Consultants Ltd						5,407,200	
Esri E.A. Ltd						195,000	
Casuals						4,217,690	

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Survey Of Kilibasi County Forest						733,200		
Survey Of Kayas Jego And Dzombo						5,000		
Validation Of Plans						1,710		
Topographical Survey						200		
Cloemart Company						400,000		
Admn/Diani Forest Lodge						58,400		
Preparation of integrated urban development plans for Diani/Ukunda	10,000,000			-	10,000,000			
World Bank urban Institutional grant	47,826,850			-	47,826,850			
3064								
Covid Grant	106,569,000				106,569,000		-	
3066								
Envasses Consultancy	840,000			840,000			-	
Envasses Consultancy	840,000			840,000			-	
3067								
Youth, Women and PWD Revolving fund	12,460,745			-	12,460,745			
3072								
Synergy Global Ltd							-	

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	719,345		719,345		719,345		
Envansess Ltd					-		
Syphoney Technologies Ltd	751,912		751,912			751,912	
Synergy Global Ltd	6,130,059				6,130,059		
3075	3,500,000		1,378,000		2,122,000		
kwale municipality							
	48,258,111		34,020,050		14,238,061		
Sub-Total		-					
	390,651,661		62,645,924		328,005,737	24,380,063	
TOTAL	6,885,907,697	-	4,863,230,173		2,734,050,576	2,484,289,495	

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ANNEX 3 – ANALYSIS OF PENDING STAFF PAYABLES

Name of Staff	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2018/2019	Outstanding Balance 2017/2018	Comments
		a	b	c	d=a-c		
Senior Management							
1.							
2.							
3.							
Sub-Total							
Middle Management							
4.							
5.							
6.							
Sub-Total							
Unionisable Employees							
7.							
8.							
9.							
Sub-Total							
Others (specify)							
10.							
11.							
12.							
Sub-Total							
Grand Total							

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ANNEX 4 – ANALYSIS OF OTHER PENDING PAYABLES

Name	Brief Transaction Description	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2018/2019	Outstanding Balance 2017/2018	Comments
Amounts due to National Govt Entities		a	b	c	d=a-c		
1.							
2.							
3.							
Sub-Total							
Amounts due to County Govt Entities							
4.							
5.							
6.							
Sub-Total							
Amounts due to Third Parties							
7.							
8.							
9.							
Sub-Total							
Others (specify)							
10.							
11.							
12.							
Sub-Total							
Grand Total							

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ANNEX 5 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (KShs) 2018/2019	Additions during the year (KShs)	Disposals during the year (KShs)	Transfers in/(out) during the year (KShs)	Historical Cost c/f (KShs) 2019/2020
Land	44,994,440	4,749,999	-	-	49,744,439
Buildings and structures	4,794,895,051	2,132,807,825	-	-	6,927,702,876
Transport equipment	150,615,389	118,164,131	-	-	268,779,520
Office equipment, furniture and fittings	179,731,597	47,013,959	-	-	226,745,556
ICT Equipment	240,783,119	1,987,050	-	-	242,770,169
Machinery and Equipment	567,149,179	198,126,951	-	-	765,276,130
Heritage and cultural assets	34,817,150	4,559,250	-	-	39,376,400
Biological assets	107,719,890	68,364,222	-	-	176,084,112
Intangible assets	83,840,580	7,740,529	-	-	91,581,109
Infrastructure assets- Roads, Rails	-	398,842,650	-	-	398,842,650
Work in progress	479,364,449	18,902,397	-	-	498,266,846
Research and Designs	201,598,586	56,424,650	-	-	258,023,236
Total	6,885,509,431	3,057,683,613	-	-	9,943,193,044

(NB: The balance as at the end of the year is the cumulative cost of all assets bought and inherited by the County Government. Additions during the year should tie to note 17 on acquisition of assets during the year.)

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ANNEX 6 – INTER-ENTITY TRANSFERS

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Amount transferred KShs	Amount Confirmed as received KShs	difference	explanation
1	County Assembly				743,449,887	743,449,887	743,449,887		
2	Kwale County Bursary Fund				400,000	400,000	400,000		
3	Kwale Water and Sewerage company				55,579,390	55,579,390	55,579,390		
4	Board								
5	Corporation								

Director of Finance
County Executive



Director of Finance
County Assembly/fund/project

(NB: This appendix must be agreed and signed by the issuing and receiving party

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ANNEX 7 CONTINGENT LIABILITIES REGISTER

	Nature of contingent liability	Payable to	Currency	Estimated Amount Kshs	Expected date of payment	Remarks
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

KWALE COUNTY GOVERNMENT - EXECUTIVE

Reports and Financial Statements

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ANNEX 8 – BANK RECONCILIATION/FO 30 REPORT

F.O. 30

REPUBLIC OF KENYA BANK RECONCILIATION

Page 1 of 2

From Date : 01-JUN-20 To : 30-JUN-20

Too Many row

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000170697

Balance as per bank certificate	1,711,638.897.80
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	
2. Receipts in Bank Statement not yet recorded in Cash Book	
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	
4. Receipts in Cash Book not yet Recorded in Bank Statement	1,098,654,095.80
Bank Balance as per Cash Book	2,810,292.993.60

Reconciled by: Mangalo Signature: Mwachau Date: 30/6/2020
 Reviewed by: mbite Signature: mbite Date: 30/6/2020
 Approved by: ONDUKO Signature: ONDUKO Date: 30/6/20

KWALE COUNTY GOVERNMENT - EXECUTIVE
Reports and Financial Statements
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F.O. 30

REPUBLIC OF KENYA
BANK RECONCILIATION

Page 2 of 2

From Date : 01-JUN-20 To : 30-JUN-20

Too Many row

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000170697

1000170897

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
Total :			
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts			Amount
No	Date		
Total :			
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
Total :			
4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT			
Receipts			Amount
No	Date		
FT20182R8G23	30-JUN-20		7,920,000.00
FT20183B2TDG	30-JUN-20		1,152,000.00
FT201546HXY8	02-JUN-20		293,000.00
FT20184B56R3	30-JUN-20		55,251,984.00
FT20184JTJ50	30-JUN-20		35,761,939.80
FT20154NH3RJ	02-JUN-20		109,000.00
FT201562KMSY	04-JUN-20		29,896,649.00
FT20182PWV2X	30-JUN-20		34,500.00
FT20176TDMLG	24-JUN-20		700,731,000.00
FT20156KSNKP	04-JUN-20		137,082,000.00
FT20177FMJ6Y	25-JUN-20		428,000.00
FT201888QR8G	30-JUN-20		42,660,000.00
FT201823J54B	30-JUN-20		3,717,000.00
FT2016009VHB	08-JUN-20		2,142,000.00
FT20167C0F2C	15-JUN-20		576,000.00
FT20154FMS5T	02-JUN-20		4,295,000.00
FT20182G094B	30-JUN-20		8,400,000.00
FT201771WY4	25-JUN-20		1,374,000.00
FT2016BMVP6	02-JUN-20		97,000.00
FT20177GYQRT	25-JUN-20		3,939,430.00
FT201562KMSY	04-JUN-20		15,209,593.00
FT201676V4M2	15-JUN-20		37,000.00
FT201836T439	30-JUN-20		6,906,000.00
FT201840107Z	30-JUN-20		8,800,000.00
FT20184MSGMS	30-JUN-20		30,000,000.00
FT2016750L6Q	15-JUN-20		1,743,000.00
FT201821LMRS	30-JUN-20		98,000.00
Total :			1,098,654,095.80

KWALE COUNTY GOVERNMENT - EXECUTIVE
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ANNEX 9 – OUTSTANDING ACCOUNTS RECEIVABLES

KWALE COUNTY EXECUTIVE GOVERNMENT		
OUTSTANDING ADVANCES AS AT 30TH JUNE, 2020		
3061 FINANCE & ECONOMIC PLANNING		
Sebe Hassan	141,660	140,000
Mwachai Abdallah	12,500	70,000
Mgunya Musa Rai	60,200	66,500
Sihiana Ali	60,000	
Mwalimu Kambi Chea	58,325	49,996
Khamis Mwasauti	75,000	
Siamini Juma	17,500	15,998
Chari Gakurya	225,000	200,000
Vincent Mbiti	125,000	
Faith Kyalo	179,665	200,000
Swalehe Matano Ndlovu	58,325	49,996
Saumu Burashi	12,500	
Mrs Mashobo Mariam Said	100,000	
Lillahi Boi	120,000	
Hamadi Kibwebwe	100,000	
Miraji Bakari	120,000	100,000
Mwanamisi Kassim	9,980	
Ruwaida Hassan	500,000	
Juma Ndurya	200,000	
Khalfan	100,000	
Samira Swaleh		390,000
Mkawawi Samuel		14,000
Nzioka Anita		93,333
Gakurya Halima Hassan		45,000
Meri Stephen Tayari		100,000
Leja Cecilia Rehema		133,332
Dalu Leonard Mambo		33,333
Dzivwa Asha Omari		19,996
Malila Christina Waruguru		26,400
Onduko Alex		374,999
RoseMary Kwekwe		112,500
Linah Mwarabu		37,499
Assumpter Omwomo		280,000

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Chiroro Jira		114,000
Ruwaida Hassan		483,330
Hamadi Kibwebwe		70,000
Makanga Alex		75,000
Total Outstanding Advances	2,275,655	3,295,212
3062 AGRICULTURE		
Patience Salama		80,000
Salim Vuyaa		6,000
Githonga joseph kayaa	49,990	
Changandu robert Ndule	81,000	
Jeffa Mwanajuma Mlunga	38,500	
Gerald Mburu		
Mwasera Saum Salim	6,000	120,000
Tambaa Salim	23,332	
Total Outstanding Advances	198,822	206,000
3063 LANDS		
Kombo Hassan Kombo	34,990	
Total Outstanding Advances	34,990	-
3064 HEALTH		
Mwakondoo Mariam	19,332	
Mute Francis	12,000	
Kimanthi Sylvester	15,000	
Omolo Adams	80,000	
Bwanadi Tima	240,000	
Mbale Mwanajuma	116,650	
Kisia Samuel	275,000	
Tanui Lawrence	87,500	
Chiphoro Ramadhan	49,990	
Shee Matano	150,000	
Tsanuo Ali	166,666	
Musa Mwanamvua	126,000	
Kaplich Raphael	25,000	
Kaplich Raphael	56,000	
Mganga Rashid	8,328	
Lugogo Zainab	2,664	
Mahu Mwanasha	58,325	
Kanzere Halima	33,328	
Boi Zulekha	110,000	

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Mukanda Mary Muthoni		30,000
Kague Ann Muthoni		17,600
Kiptalam Samuel Yator		210,000
Francis Gwama		83,330
Neno Kassim Mwasarai		10,000
Zani Juma Mambo		34,996
Kyalo Faith Kanini		30,000
Mohammed Mwamasare	200,000	
Lilian Mushira	200,000	
Total Outstanding Advances	2,031,783	415,926
3066 TRADE AND CO-OPERATIVE DEVELOPMENT		
Samson Charo	420,000	
Swaleh Mwakulola	200,000	
Amani Mwinyi	1,500	
Salimu Chipenda	4,075	4,800
Total Outstanding Advances	625,575	4,800
3067 COMMUNITY DEVELOPMENT		
Bungale Ramadhan Masudi	374,990	
Waithaka Lucy Wambui	16,660	
Meri Saidi Ndurya	8,664	
Mwanalawi Juma	100,000	110,000
Hamesa Abdallah Omar		40,000
Total Outstanding Advances	500,314	150,000
3068 COUNTY EXECUTIVE SERVICES		
Judy Kengo	5,392	
Mwanzika Anne		3,500
Daudi Caroline		60,000
Neno Asha		60,000
Njama Mwatime		21,000
Mohamed Mwaduga		232,000
Mwatondo Hassan		500,000
Gasambi Hamisi		45,000
Parment Eric		112,500
Chigodi Juma		16,000
Chigodi Juma		16,000
Nyamawi Susan		33,332
Nyamawi Susan		52,498
Ndiege Francis		166,666

KWALE COUNTY GOVERNMENT - EXECUTIVE
Reports and Financial Statements
For the year ended June 30, 2020

Daba Fatuma		37,499
Mwachome Neema		66,668
Kengo Judy		130,000
Mariaka Nshauri		24,000
Njama Mwatime		60,000
Mwagao Omar		70,000
Tambwara Tabwara		432,000
Total Outstanding Advances	5,392	2,138,663
3069 EDUCATION		
Abdallah Bilashaka		50,000
Ndegwa Mangale Munga	200,000	749,998
Mwanaisha Idd		25,000
Sihiana Ali		40,000
Kumbo Amina Abdallah	40,000	49,996
Mkuta Sakyna Mwaka		15,000
Hassan Ndaro	96,000	96,000
Hassan Mkallah Ndurya	96,000	
Total Outstanding Advances	432,000	1,025,994
3070 WATER SERVICES-		
Chityeke Mwachenda	12,000	256,000
Total Outstanding Advances	12,000	256,000
3071 INFRASTRUCTURE DEVELOPMENT & PUBLIC WORKS-		
Mohamed Mwabudzo	333,328	
Caroline Ngina Daudi	50,000	
Mkaha Jimmy Mwamba	15,000	
Mnyeto Salim Suleiman	13,332	
Matole Mutsonga Patrick	7,700	3,000
Kanga Omari		21,000
Mulei Abel		3,400
Ndurya Hassan		64,000
Kioko Benson		9,000
Chityeke Mwachenda		4,000
Chidanga Ruwa		25,000
Total Outstanding Advances	419,360	129,400
3072 TOURISM, PROMOTION, ICT & INVESTMENT		
Paul Musila	30,000	25,000
Total Outstanding Advances	30,000	25,000

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3073 CPSB		
Siti Hassan Gakurya	100,000	
George Chombo Lugogo	150,000	
Sarah Mueni Nzioka	400,000	
Hassan Kombo Mwadzugwe	300,000	
Total Outstanding Advances	950,000	-
3074 PUBLIC SERVICE & ADMINISTRATION		
Daniel Ndago Ndambo	5,000	
Nimusimu Iddi Mwasina	112,500	70,000
Thoya Joseph	359,000	
Hamisi Gasambi	85,000	
Said Salim Mwasserah	19,990	
Ali Fundi Betsotso	30,000	
Fatuma Ali Daba	41,010	
Mwinyi Salim Foro	11,120	
Mealii Mendaro	23,325	
Juma Chidzangi Gwidi	15,000	
Mwanasiti Shee	21,000	
Mwanaisha Shikeli	2,300	
Aisha Mohamed Mwachibibo	20,000	
Mary Owano	150,000	
Hassan Juma Mwatondo	600,000	
Abdulhafidh budzo	14,000	
Aziz Vumbi	100,000	
Abdallah Mwatsuphiro	65,000	
Ngala Hassan Chuphi		5,000
Hasan Nimosi		210,000
Mwandaro Khamisi		66,666
Mukumu Athumani		8,000
Jangaa Jangaa		28,000
Jackson Hamisi		8,000
Chengo Didmus		54,000
Chanze Mwanakombo		6,000
Katambo Kwekwe		4,996
Julo Priscillah		9,998
Tambaa Salim		18,000
Gwaru Mapenzi		27,998

