



COUNTY GOVERNMENT OF MANDERA
Department of Finance and Economic Planning
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ANNUAL PENDING BILLS ACTION PLAN FOR FY 2024/2025

COUNTY GOVERNMENT OF MANDERA

Reporting Period: Financial Year 2024/2025

1. Objective

The objective of this Action Plan is to provide a structured framework for the prioritization, verification, and settlement of pending bills, while strengthening internal controls to prevent future accumulation of arrears and enhance fiscal discipline.

2. Status of Pending Bills

As at 1st July 2024, the County Government had total pending bills amounting to KES 2,226,355,163.38, comprising both development and recurrent expenditures.

These obligations continue to exert pressure on cash flows and service delivery, necessitating a clear and sustainable settlement strategy.

3. Prioritization Criteria

Settlement of pending bills will be guided by the following criteria:

- Age of the bill, with older obligations prioritized first
- Nature and criticality of goods and services, especially essential services such as pharmaceuticals, clinical supplies, and utilities
- Legal obligations and contractual commitments to avoid penalties and litigation
- Support to local and small-scale suppliers to promote economic sustainability
- Availability of supporting documentation and verification status

4. Payment Plan and Timeline

The County Government will implement a phased approach to settlement as outlined below:

Quarter	Planned Payment (KES)	Key Focus
Q1 (Jul-Sep)	387,404,400.00	Clearance of bills over 180 days

Q2 (Oct–Dec)	496,109,125.00	Settlement of medium-term arrears
Q3 (Jan–Mar)	52,610,000.00	Payment of recent bills
Q4 (Apr–Jun)	108,091,400.00	Final clearance and reconciliation
TOTAL	1,044,214,925.00	

The County Government commits to reducing outstanding obligations and restoring supplier confidence.

5. Funding Strategy

The Management will adopt a structured and sustainable financing approach to support the clearance of pending bills. The key funding sources will include:

- Equitable share from the National Government.
- Own-source revenue,
- Conditional grants and donor support

To enhance efficiency and accountability:

- A dedicated budget line will be created for the settlement of verified pending bills

This strategy is intended to ensure predictable funding, improve supplier confidence, and prevent further accumulation of pending bills.

6. Measures to Prevent Accumulation of Pending Bills

To strengthen internal controls and prevent recurrence, the County Government will:

- Commit expenditures strictly within approved budgets and cash limits
- Enhance procurement planning and ensure full compliance with procurement laws and regulations
- Enforce timely processing and settlement of invoices within 30 days
- Conduct monthly reconciliation of supplier accounts and pending obligations
- Strengthen oversight by Management and the Audit Committee

7. Monitoring and Reporting

Implementation of this Action Plan will be closely monitored through:

- Monthly reports detailing payments made and outstanding balances
- Quarterly performance reviews by Management

- Oversight by the Internal Audit Committee and other governance structures
- Regular reporting to relevant oversight institutions where required

8. Responsibility and Accountability

The following offices will be responsible for implementation:

- Finance Department: Verification, reconciliation, and processing of payments
- Procurement Unit: Ensuring compliance, documentation, and contract management
- Accounting Officers/Chief Officers: Authorization and oversight within their respective departments
- County Treasury/Management: Overall coordination, policy direction, and approval of payments

9. Approval

Prepared by: 

Hassan Abdow Mohamed

County Director, Accounting Services



Reviewed by: 

Abdikadir Mohamud Tache

County Chief Officer, Accounting and Financial Services



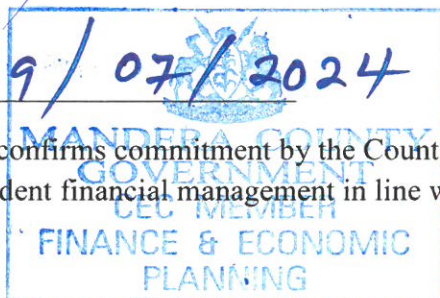
Approved by: 

CPA Ibrahim Mohamed Adan, OGW.

County Executive Committee Member, Finance and Economic Planning

Date: 29/07/2024

This approval confirms commitment by the County Government to implement the Action Plan and ensure prudent financial management in line with applicable public finance laws and regulations.



S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of the LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)
					A
1	Siringo investment limited	0002112	2021/22	Construction Of Underground Water Tank For Bee Farmers	1,000,000.00
2	Udole Construction	0000095	2021/22	Construction of Loading Ramp at Wargadud	1,350,000.00
3	Awacho Constr. Co Ltd	0000077	2021/22	Proposed construction of cattle ramp at Banisa Sub County	1,619,418.00
4	Hataf General	0002034	2021/22	Supply And Delivery Of Assorted Crop Seeds And Fertilizer	1,745,000.00
5	Gagaba investment co. limited	0001621	2021/22	supply and delivery of farm inputs(farm tools, chemical and fertilizers)	1,974,680.00
6	Raadwaqa investment limited	0001623	2021/22	supply and delivery of farm inputs(farm tools, chemical and fertilizers)	1,974,680.00
7	Edible fluer holdings limited	0001632	2021/22	installation of irrigation infrastructure at Aresa farms	2,299,770.00
8	Munadir Enterprise Co.Ltd	205	2021/22	Delivery and Connection of Irrigation pumset to Rhamu Gole farms	2,300,000.00
9	Qaran General Suppliers	1634	2021/22	bush clearing access road	2,500,000.00
10	Muzna Transporters And Suppliers Ltd	0000083	2021/22	Chainlink Fencing Of Alungu Livestock Borehole	2,520,488.00
11	Tatesa investment company limited	0001631	2021/22	Construction of flood control structure of Aresa farms in libehiya ward	2,699,940.00
12	Nutriscope construction	MCG/OT/FA/020/2022-2023	2022/23	Supply and delivery of animal feed	11,883,999.00

13	Al Ahzab Investment	0000072	2021/22	Fencing Of Warqad Irrigation Farm	2,999,968.00
14	Right hill Limited	59	2021/22	opening up of access irrigation canal (flood affected cannal) in Kalicha and Mado farms	3,000,000.00
15	Gagaba investment co. limited	0001630	2021/22	bush clearing and ploughing of tarama farms in dherkale ward in banisa sub county	3,599,810.00
16	Turar Investment	60	2021/22	Harrowing and ploughing of Gadudia irrigation scheme	3,601,464.00
17	Dirib Karo General contractors limited	0001625	2021/22	bush clearing at Salaweyn farms in sala ward	3,690,000.00
18	Hussul investment limited	0001626	2021/22	bush clearing and ploughing of girisa farms in mandera north	3,699,860.00
19	Blue Sky General Construction Co. Ltd	MCG/OT/104/2018-2019	2018/2019	Proposed Kutulo(Malbe) Waterpan For Irrigation Project In Kutulo Sub- County	3,774,645.00
20	Abulo general supplies limited	0001620	2021/22	construction of 500M concrete canal at Beni in rhamu dimtu ward	3,789,696.20
21	Matao construction and gen supplies limited	0001627	2021/22	bush clearing and ploughing of Kalicha farms in rhamu dimtu ward of mandera north	3,797,910.00
22	Dirib Karo General contractors limited	0001628	2021/22	construction of 500M concrete canal at shanrolely in rhamu ward	3,949,892.20
23	Munadir Enterprise Co.Ltd	998	2022/23	Supply And Delivery Of Farm Inputs(Farm Tools, Chemical And Fertilizers) To	4,300,000.00
24	Ahqab Company Limited	MCG/OT/103/2018-2019	2018/2019	Construction Of Koromey Irrigation Project	11,753,995.00
25	Test investment limited	mcg/ot/140/2018-2019	2018/2019	Proposed Construction of Slaughter house in Elwak	12,956,000.00
26	Widescope Constr Co. Ltd	MCG/OT/106/2018-2019	2018/2019	Proposed Construction of Slaughter house in Mandera East	13,253,110.00

27	Fasnima Investment LTD	MCG/OT/64/2020-2021	2020/2021	Construction of Public Service Board Office Block	3,391,186.00
28	Arda Kalacha Supplier And Construction Co. Ltd	0000195	2021/22	Renovation of ECDE classroom at Arda Agarsu primary	360,000.00
29	Dambala Enterprise Ltd	0000196	2021/22	Renovation of ECD Classrooms at Buruburu primary school	360,000.00
30	Udole Construction Company Limited	0000163	2021/22	Construction of toilets at Tuli ECD centre	400,000.00
31	Bamba Howla Supplies And Construction Limited	0000191	2021/22	Proposed Rehabilitation Of Ecd Wargadud	450,000.00
32	Tuyow Suppliers Company Limited	0001689	2021/22	renovation of ECDE classroom at Wargadud	499,990.00
33	Udole Construction Company Limited		2021/22	Rehabilitation of ECD class at Wargadud Primary	500,000.00
34	Magtarb Construction	0000258	2021/22	Construction Of Classroom At Bamboo West	802,689.55
35	Kafalo Investments Limited	0000256	2021/22	Construction of 1No. ECDE classroom in Diley primary	899,986.00
36	Eraju Investments Company Limited	0000197	2021/22	Construction of toilet at Watanqara ECDE centre and renovation of the classes	900,000.00
37	Dhuke Iyuma General Contractors Limited	0001674	2021/22	Construction of ECD classroom at Duse Bima	1,000,000.00
38	Seya Global	282	2021/22	Construction Of Administration Block At Roba Model In Shimpir Fatuma	1,000,000.00
39	Magtrab Construction And Supplies Ltd	MCG/OT/74/202002021	2021/22	Proposed Community Library In Rhamu	1,050,558.00
40	Arda Kalacha Supplier And Construction Co. Ltd	0000285	2021/22	Construction of playground at Kubi primary school	1,169,976.00
41	Bakarism Construction And Supplies Company Limited	0000185	2021/22	Construction Of Sports Ground Harwale	1,349,999.00

42	Salafiya General Company Ltd	0000164	2021/22	Developing of playground in Guba	1,349,999.00
43	Salafiya General Company Ltd	0000165	2021/22	Developing of playground in Choroqo	1,349,999.00
44	Bakarisam construction	MCG/MOE/QTN /088/202102022	2021/22	Construction of ECD Classroom and twin toilet at Takaba Primary	1,500,000.00
45	Kenyson Construction And Co Limited	0001666	2021/22	Developing of playground in Guba	1,500,000.00
46	Eymole Construction Ltd	199	2021/22	Development of Playground at Eymole ECDE Centre	1,740,000.00
47	Udole Construction Company Limited	0000163	2021/22	Construction of Sportsground at Tuli ECD Centre-	1,799,999.00
48	Al-Nasri Electrical And General Supplies Company Limited	0000260	2021/22	Construction Of Sports Ground Morothile	2,000,000.00
49	Udole Construction Company Limited	172	2021/22	Construction of Sportsground at Wargadud ECD Centre	2,000,000.00
50	Wise Choice Construction	281	2021/22	Construction Of 2 Ecd Classroom At Roba Model	2,000,000.00
51	Sukela Investment Ltd		2021/22	Construction of Sportsground at Qarsadamu ECD Centre	2,134,200.00
52	North Link Engineering Limited	0000182	2021/22	Construction Of Ecd At Kamor	2,199,998.00
53	Tatesa Investment Ltd	195	2021/22	Construction of Sportsground at Burduras ECD Centre	2,900,000.00
54	Elmi Agencies Limited	0001668	2021/22	Construction of Kitchen and chainlink fencing for ECD staff house at Alungu primary	2,998,000.00
55	Rasamaal Group Limited	MCG/OT/099/2018-2019	2018/19	Proposed Adminstration Block At Mandera Technical Training Institute In Mandera East Sub County	7,250,180.00
56	Nash(K) Investment	MCG/OT/73/202002021	2020/21	Proposed Community Library In Lafey	9,623,753.00

57	Goda Investment Ltd	MCG/OT/72/202002021	2020/2021	Proposed Community Library In Elwak Mandera South	11,637,942.00
58	Hai Kenya	MCG/OT/005/2021-2022	2021/2022	Proposed construction of chain link fencing of islamic university and secular university compound in Mandera East	16,000,000.00
59	Ahqab Co Ltd	MCG/OT/008/2021-2022	2021/2022	Proposed completion of Harshilmi modern primary school in mandera west	30,546,312.00
60	Nomad k limited	MCG/OT/128/2018-2019	2018/19	Under Provision for Mandera Teachers Training College	37,084,002.00
61	Nothlink cooling and engineering	1149788	2017/18	Supply and installation of ACs with labor charge of Refilling	315,000.00
62	PRESTO BUSSINESS GROUP LTD	MCG/OT/94/2020-2021	2020/2021	operationalization of county Hotel	55,859,998.00
63	Taqwa suppliers and construction co.ltd	MCG/OT/012/2021-2022	2021/22	Construction Of 6 No Bed Maternity And Delivery Block At Burduras Centre	392,000.00
64	Hanifa Construction	186	2021/22	Construction of twin toilet at Ires teno dispensary	500,000.00
65	Hammad Enterprise Ltd	465	2021/22	Connection Of Rhamu Dianostic Centre To Power Line	900,000.00
66	Dubsam construction &gen supplies ltd	0002115	2021/22	Construction Of Placenta Pit At libehiya Dispensary	1,000,000.00
67	Faq Construction Co. Ltd	0000413	2021/22	Construction of placenta pit at Rhamu Sub County Hospital	1,000,000.00
68	Friddle Holdings Ltd	000358	2021/22	Renovation Of Wargadud Health Centre	1,000,000.00
69	Kalpna Builders Ltd	MCG/OT/85/2020-21	2021/22	Exapnsion Of Olla Hc	1,000,000.00
70	Munadir Enterprise Co.Ltd	000360	2021/22	Construction Of Placenta Pit At Sukelaqui Dispensary	1,000,000.00
71	Nesko Ventures Limited	MCG/OT/85/2020-21	2021/22	Exapnsion Of Arabia Hc	1,000,000.00

72	Skyward Investment	MCG/OT/85/202 0-21	2021/22	Exapnsion Of Guba Hc	1,000,000.00
73	Solotrack Agencies	0000411	2021/22	Exapnsion Of Waranqara Hc	1,000,000.00
74	Tarama Construction Company Ltd	000361	2021/22	Construction Of Placenta Pit At Adrahalo Dispensary	1,000,000.00
75	Umayalkheir Construction Co.Ltd	0000355	2021/22	Construction Of Placenta Pit At Adra Dispensary	1,000,000.00
76	Umayalkheir Construction Co.Ltd	000357	2021/22	Bush Clearing At Kamor Dispensary	1,000,000.00
77	Awacho Construction And General Supplies Ltd	0000077	2021/22	Renovation of Lulis dispensary	1,300,000.00
78	EXSAN INVESTMENT LIMITED	385	2021/22	Renovation of Male Ward at MCRH	1,300,000.00
79	Takaba Auto Services Limited	0000431	2021/22	Construction Of Dispensary At Garse Dam In Shimbir Ward	1,500,000.00
80	Wante Contractors Ltd	000140	2021/22	Operationalization Of Ardahalo(Exam Couch, Tables,Chairs)	1,500,000.00
81	Saharasky Company Limited	0000362	2021/22	Construction Of Placenta Pit And Cil Work At Kamor Health Centre	1,670,000.00
82	Dadachtune Investment	379	2021/22	fencing of Ababosone health centre	2,000,000.00
83	Frontline County Investors Ltd	000364	2021/22	Renovation Of Arabia Dispensary	2,000,000.00
84	Hardimtu Construction	82	2021/22	Renovation of Staff House at MCRH	2,000,000.00
85	Yarey Construction co ltd	371	2021/22	Construction of Goljo dispensary	2,000,000.00
86	Kazana Merchants Ltd	0000387	2021/22	Proposed repair and renovation of laboratory at Takaba hospital	2,069,800.00
87	Al-Haymin Construction Ltd	000139	2021/22	Operationalization Of Ardahalo(Exam Couch, Tables,Chairs)	2,150,000.00

88	Dabosco Technologeis & Supplies Ltd	0000446	2021/22	Construction of medical lab at Alungu dispensary	2,400,000.00
90	Kazana Merchants Ltd	000369	2021/22	Renovation and repair of 2No Staff house at Takaba Sub-County hospital	2,500,000.00
91	Andrac Construction And Suppliers Company Ltd	0000233	2021/22	Completion Of Stalled Dormal Dispensary Staff House In Banisa Sub-County	3,000,000.00
92	Bridgecon Network Ltd	375	2021/22	construction of Sarman Dispensary	3,000,000.00
93	Kafalo Investment Limited	0000425	2021/22	construction of Garse Dispensary	3,000,000.00
94	Medivile Investment Limited		2021/22	Expansion Of Arabia Hc	3,000,000.00
95	Miiga Construction Company Ltd	0000415	2021/22	Renovation of Staff Quarters in Elwak Hospital	3,000,000.00
96	Ultimate Horn Africa Ltd	000385	2021/22	Fencing of Boji Garse Dispensary, Underground water tank	3,000,000.00
97	Fasnima Investment Ltd		2021/22	Cabro Works at the MCRH	3,500,000.00
98	Eraju Investment Company Ltd	0002108	2021/22	Renovation And Minor Alteration To Arabia Maternity	4,000,000.00
99	Spring Chase Ltd	0002127	2021/22	Renovation And Alteration Of Elgolicha Maternity And Costruction Of Placenta Pit	4,000,000.00
100	Sukela Construction	429	2021/22	Electrical and Plumbing Works at the Kamor Isolation Center	4,200,000.00
101	Mandera Drugmart Ltd	631	2021/22	Procurement Of Pharmaceuticals And Non Pharmaceuticals Supplies To Merh	4,720,286.00
102	Ahqab Co Ltd	MCG/OT/012/20 21-2022	2021/22	Proposed Repair And Maintenance Of Accident And Emergency Centres And Maternity Centres At Merh And Elwak Referral Hospitals In Mandera County	4,793,802.00

103	Turar Construction	0000419	2021/22	Installation of theatre overhead beam and improving drainage at Kutulo maternity	4,800,000.00
104	Hammad Enterprise Ltd	0000417	2021/22	Restructuring of Elwak maternity theatre and installation of overhead beam to support theatre lamp	4,900,000.00
105	Lutfa (K) Ltd	MCG/OT/026/20 21-2022	2021/22	Proposed Construction Of Celled Drift At Dandu Hospital Access Road In Mandera West Sub County	5,218,040.00
106	KAZANI GENERAL SUPPLIES CO.LTD	MCG/OT/035/20 21-2022	2021/22	Proposed Renovation Of Theatre, Construction Of Admin Block, Staff House Covered Walkway, Cabro And Main Gate At Banisa Hospital	7,336,905.80
107	Lutfa(k) Limited	MCG/OT/007/20 21-2022	2021/22	Construction OPD Harshilmi	8,360,306.00
108	Virgin pharmaceuticals		2021/22	supply and delivery of medical supplies	10,500,000.00
109	JIRANI COMPANY LIMITED	MCG/OT/088/20 18- 2019	2018/19	Bohole 11 Hospital - Under Provisions	10,760,000.00
110	Green Base Utilities Limited	MCG/OT/60/201 7-2018	2017/18	Proposed Construction Of Takaba Maternity	15,825,150.00
111	North face Investment	MCG/OT/090/20 18- 2019	2018/19	Proposed Construction of Kutulo Level IV Hospital	18,850,125.00
112	Bami Investment	MCG/OT/039/20 21-2022	2019/20	Proposed Construction of KMTC	45,800,000.00
113	Ahqab Company Limited	MCG/OT/012/20 21-2022	2019/20	Proposed Phase 1 Upgrade Of Mandera County Referral Hospital In Mandera East Sub County.	48,134,850.00
114	Fasnima Investment Ltd	347	2019/20	Proposed Waste Area For Waste Beam At Mandera Town	500,000.00
115	Fasnima Investment Ltd	MCG/OT/096/20 18- 2019	2019/20	Proposed Construction Of Municipality Block	2,139,233.00
116	Nothlink Cooling	380	2019/20	Balance of LSO No 013398	360,000.00

117	Udole Construction Company Limited	0000331	2019/20	Proposed Construction Of Baraza Shed At Udole In Mandera South	600,000.00
118	Nothlink Cooling	379	2021/22	Supply and Delivery of Laptops Toshiba, Hard disk, Printer Lesserjet HP Pro, Cabinet metal, visitors chairs, Executive chair and table	755,000.00
119	Garsu Holding Limited	0000308	2021/22	Repair And Renovation Of Ward Office At Mandera South	1,000,000.00
120	Takaba Auto Service Limited	0000307	2021/22	Repair And Renovation Of Ward Office At Mandera West	1,000,000.00
121	Toosan Ventures Ltd	063	2021/22	Construction of public toilets at Barwaqo	1,100,000.00
122	Biba General Contractors & Supplies Ltd	MCG/OT/128/2018-2019	2021/22	Under Provisions For Fire Station In Mandera Town	1,213,187.02
123	Magtarb Construction And Supplies Ltd	0000329	2021/22	Renovation and refurbishment of Guba ward administration office	2,700,000.00
124	Nothlink Cooling And Electrical	,000339	2021/22	Supply, Delivery And Installation Of Two Generator And Cabling	3,000,000.00
125	Saharasky Company Limited	0000330	2021/22	Construction of additional baraza dias shades at Takaba	3,500,000.00
128	JIRANI COMPANY LIMITED	MCG/OT/65/202002021	05/09/2021	Construction of Rhamu Subcounty Headquarters	18,993,535.00
131	Al-Hamrani	425	2021/22	Gravelling of Elwak Airstrip Patrol Road Phase I	500,000.00
132	Diribkaro Gen Contractors Ltd	0000412	2021/22	Graveling Of Access Road To Kamor Grave Yard	2,000,000.00
133	Bakaal Construction		2021/22	Construction of Mandera - Khalalio Road	2,360,531.00
134	Isad Contractors Limited	MCG/OT/KUSP/02/2020-2021	2021/22	Proposed Airstrips - Lafey	2,500,000.00
135	Qaswa General supplies	419	2021/22	Construction of Parking Shade and Repair of No. 7 toilets in works compound	3,300,000.00

136	Searching Construction co.ltd	417	2021/22	Proposed Renovation of County Hall, Toilets, Supply of Carpets	3,700,000.00
137	Darul iman	,000427	2021/22	Proposed Grading and Gravelling works between Banissa-Birkan	3,821,446.00
138	Diribkaro Gen Contractors Ltd	0000415	2021/22	Grading And Gravelling Of Bulla Tawakal Road-M East	4,200,000.00
139	Kazani General Supplies Co Ltd	MCG/OT/034/20 21-2022	2021/22	Proposed Airstrips - elwak	4,300,179.00
140	Nutriscope construction		2021/22	Proposed Construction of Boundary Security Wall and Fencing of Government Offices	4,300,426.00
141	Derow Construction Co Ltd	MCG/OT/18/202 0-2021	2021/22	Proposed Opening Up Of Access Roads To Kmtc And Mitc Area In Mandera East Sub County	7,682,520.00
142	AHQAB COMPANY LIMITED	MCG/OT/RMLF/ 08/202002021	2020/21	Proposed Construction Of Dandu - Ires Teno - Gagaba - Sake Road In Mandera West Sub-County	8,088,752.00
143	Earth Construction	MCG/OT/142/20 18-19	2018/19	Proposed Construction of Deputy Governor's Residence	9,441,618.51
144	Mohamed Mohamud and sons	MCG/OT/59/201 7-2018	2018/19	Completion of County Rest House	10,365,353.00
145	Taslim Global Ventures Limited	MCG/OT/034/20 21-2022	2021/22	Proposed Construction of Harshilimi -Sake Road in Mandera West Sub-County	10,762,455.00
146	Lafey construction co ltd	MCG/241/2013- 2014	2021/22	Construction of Mandera Roads to Butumen Standard Lot 2	18,887,417.00
147	Northview Limited	MCG/OT/031/20 21-2022	2021/22	Proposed Airstrips - Rhamu	26,920,236.00
148	Paradigm Construction	MCG/OT/RMLF/ 07/2020-2021	2020/21	Proposed Construction Of Box Culvert/Celled Drifts On Khalalio Road At Hareri In Arabia Sub-County	35,591,520.00

149	County Builders	MCG/OT/KUSP/ 02/2020-2021	2020/21	Proposed Upgrading Of Malka Punda Road To Bitumen Standard In Mandera East Sub-County	79,239,438.90
151	Kobe Construction & Water Services Limited	010732	2021/22	Supply Of Emergency Relief Food	197,700.00
156	North Face Investment Ltd	010724	28/12/2021	Supply Of Emergency Relief Food	1,186,390.00
160	Kobe Construction & Water Services Limited	010731	30/08/2022	Supply Of Emergency Relief Food	2,245,450.00
161	Darul –Iman Investment Ltd	0000462	02/05/2024	Supply Of Emergency Relief Food	2,513,000.00
169	Darul Iman Investment Ltd	0000455	19/10/2023	Supply Of Emergency Relief Food	5,625,000.00
171	Darul –Iman Investment Ltd	0000458	17/02/2024	Supply Of Emergency Relief Food	14,096,500.00
172	Bismil Limited	010734	22/11/2022	Supply Of Emergency Relief Food	26,005,900.00
173	ZUHEIBA TRADING LTD	MCG/QTN/MOT /04/2021-2022	21/06/2023	Construction of milk shade at Gadudia village	1,000,000.00
174	SKYWARD INVESTMENT LTD	MCG/QTN/MOT /06/2021-2022	05/07/2022	Repair and renovation of Bulla Jamhuri market stalls	3,000,000.00
175	Yabamo Construction Co.Ltd	MCG/OT/77/202 0-2021	05/07/2023	Proposed Completion Of FM Station In Mandera East Sub County	4,237,607.00
176	Lutfa(K) Limited	MCGOT/75/2020 -2021	15/06/2022	Proposed Construction Of Market Stalls, Open Air Market, Masonary Water Tank And 2NO. Twin Toilet At Shimpir Fatuma Town .	4,943,752.00
177	Takaba Auto service ltd	0000943	2021/22	provision of water tracking service	471,136.00
178	Faq construction co ltd	2062	2021/22	provision of water tracking service Mandera South sub county	539,325.00
179	Amin Construction Limited	0000921	2021/22	Water tracking in drought affected areas in Banisa sub county	653,217.00
180	Takaba Auto service ltd	0000936	2021/22	provision of water tracking service Kutulo sub county	720,000.00

181	Rowla Hotel Limited	0000935	2021/22	provision of water tracking service Mandera South sub county	730,000.00
182	Takaba Auto service ltd	0000934	2021/22	provision of water tracking service Mandera west	730,000.00
183	Takaba Auto service ltd	0000938	2021/22	provision of water tracking service Mandera South sub county	740,000.00
184	Rowla Hotel Limited	2062	2021/22	provision of water tracking service mandera west sub county	745,163.00
185	Amstrad Engineering Company Ltd	2034	2021/22	Water Trucking In Drought Affected Areas In Mandera North SubCounty1	900,000.00
186	Diribkaro General Contractors	2018	2021/22	Water Trucking In Drought Affected Areas In Mandera South	900,000.00
187	Ali And Abdi Investment Limited	MCG/OT/015/2021-2022	2021/22	Proposed Construction Of 30,000M3 Earth Pan At Adala Dimtu Earth Pan In Mandera West Sub County	1,000,000.00
188	Amstrad Engineering Company Ltd		2021/22	Water tracking in drought affected areas in mandera north sub county	1,000,000.00
189	Ganane Supplies Limited	2047	2021/22	Water Trucking In Drought Affected Areas In Lafey Sub0County	1,240,000.00
190	Libiin Logistic Limited	MCG/OT/25/20-21	2020/21	Construction Of 20,000M3 Earth Pan At Mari Dhanaba In Banisa Sub-County	1,498,465.00
191	Regaa Trading Co. Ltd	0002090	2021/22	Desilting Of Garse Dam In Burmayo	1,499,740.00
192	Man County Gen Supplies Ltd	MCG/OT/71/20-21	2021/22	Disilting Of Alati Dam	1,499,800.00
193	Hai Kenya Limited	MCG/OT/89/20-21	2021/22	Expansion Of Qofole Dam 20,000M3	1,500,000.00
194	Jiran Company Limited	MCG/OT/86/20-21	2021/22	Expansion And Disilting Of Qarsa Qoroma Earth Pan	1,500,000.00
195	Wise Choices Construction Co.Ltd	2485	2021/22	Expansion of Dadoot Satheen Dam 30,000m3	1,980,400.00

196	Ganane Supplies Limited	0000912	2021/22	provision of water tracking service Arabia sub county	2,038,380.00
197	Amstrad Engineering Company Ltd	571	2021/22	Provision Of W.Trucking In Fino in Lafey Sub0County	3,725,000.00
198	Ganane Supplies Limited	0000279	02/09/2022	Provision Of Water Trucking Banisa Sub0County	4,135,000.00
199	Salama Thirteen Investment	0002470	03/10/2021	PROVISION OF WATER TRUCKING IN MANDERA WEST	131,250.00
200	Ganane Supplies Limited	0002464	02/09/2022	PROVISION OF WATER TRUCKING IN KILWAHERI	283,576.00
201	Ganane Supplies Limited	0002469	31/10/2022	PROVISION OF WATER TRUCKING IN MANDERA NORTH	287,000.00
202	Takaba Auto Service Limited	0000935	18/02/2023	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	333,217.00
203	Darul Iman Investment Limited	0000941	02/03/2023	PROVISION OF W.TRUCKING IN MANDERA EAST	379,190.00
204	Rowla Hotel Limited	0000933	17/02/2023	PROVISION OF W.TRUCKING IN DANDU SUB-COUNTY	471,136.00
205	Takaba Auto Service Limited	0000938	24/02/2023	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	483,352.00
206	Amin Construction Limited	0000937	21/02/2023	PROVISION OF W.TRUCKING IN BANISA SUB-COUNTY	575,298.00
207	DEBLE CONSTRUCTIONS& SUPPLIES LTD	0002462	26/08/2021	PROVISION OF WATER TRUCKING IN FINO, LAFEY SUB-COUNTY	608,750.00
208	Takaba Auto Service Limited	0000943	08/03/2023	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	643,622.00
209	Takaba Auto Service Limited	0000936	18/02/2023	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	703,217.00
210	TABARAK CONSTRUCTION LIMITED	2048	26/09/2021	WATER TRUCKING IN DROUGHT AFFECTED AREAS IN MANDERA SOUTH SUB-COUNTY	800,000.00

211	Garsu Holding Limited	0000926	04/02/2023	PROVISION OF W.TRUCKING IN MANDERA SOUTH	884,893.00
212	Ganane Supplies Limited	0000932	15/02/2023	PROVISION OF W.TRUCKING IN LAFEY SUB-COUNTY	899,055.00
213	Takaba Auto Service Limited	0000934	18/02/2023	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	945,028.00
214	Darul iman		2022/23	Underprovision for Construction of Keye Earth pan in Banissa	949,000.00
215	Amstrad Engineering Company Ltd	0000920	17/01/2023	PROVISION OF W.TRUCKING IN DANDU SUB-COUNTY	965,433.00
216	Al Basara Investment Limited	0002478	2022/23	PROPOSED CONSTRUCTION KOSAYE DAM	1,040,000.00
217	SAMIA ENERGY LIMITED	3469008	06/11/2019	SUPPLY OF TYRES 20NO FOR KBT, 09CG018A, 09CG051A AND 3NO FOR 09CG023A WATER BOOZER	1,040,000.00
218	Tabarak Construction Limited	0002471	04/01/2023	PROVISION OF WATER TRUCKING IN DANDU SUB-COUNTY	1,193,750.00
219	Qalim Investment Limited	0000923	02/02/2023	PROVISION OF W.TRUCKING IN BANISA SUB-COUNTY	1,261,839.00
220	Takaba Auto Service Limited	0000924	02/02/2023	PROVISION OF W.TRUCKING IN MANDERA SOUTH	1,302,812.00
221	Margtarb Cons & Supplies Ltd	0'000877	2022/23	Disilting of Wargaras earth Pan in Choroqo in Guba Ward	1,350,000.00
222	Ganane Supplies Limited	0000915	29/12/2022	PROVISION OF W.TRUCKING IN LAFEY SUB-COUNTY	1,379,190.00
223	Megin Contractors Limited	0000942	02/03/2023	PROVISION OF W.TRUCKING IN KUTULO SUB-COUNTY	1,379,190.00
224	AHQAB COMPANY LIMITED	MCG/OT/014/2021-2022	2021/22	PROPOSED CONSTRUCTION OF 20,000 M3 EARTH PAN AT KUBI KOYETI IN	1,400,000.00
225	Qalil Contractors And Supplies Ltd	0'0001047		Extension of water piping to Gari health centre	1,440,000.00

226	DEBLE CONSTRUCTIONS & SUPPLIES LTD	0002461	15/08/2022	PROVISION OF WATER TRUCKING IN LAFEY SUB-COUNTY	1,638,000.00
227	Qalil Contractors And Supplies Ltd	0'0001048	2021/22	Extension of water piping to water tank in waranqara village	1,800,000.00
228	KAZANI GENERAL SUPPLIES CO.LTD	MCG/OT/013/20 21-2022	2021/22	PROPOSED CONSTRUCTION OF 60,000M3 HAR DUMAYO EARTH IN BANISA, MANDERA COUNTY	1,820,616.50
229	GARSU HOLDING LIMITED	2038	27/07/2021	WATER TRUCKING IN DROUGHT AFFECTED AREAS IN KUTULO SUB-COUNTY KBW	1,920,000.00
230	Amin Construction Limited	0000922	02/02/2023	PROVISION OF W.TRUCKING IN BANISA SUB-COUNTY	1,976,839.00
231	MAN COUNTY GENERAL SUPPLIES LIMITED	MCG/OT/016/20 21-2022		PROPOSED CONSTRUCTION 30,000 M3 EARTH PAN AT DUSE BIMA IN	2,000,000.00
232	GARSU HOLDINGS LIMITED	0002465	04/09/2022	PROVISION OF WATER TRUCKING IN KUTULO SUB-COUNTY	2,042,000.00
233	Amstrad Engineering Company Ltd	0000928	08/02/2023	PROVISION OF W.TRUCKING IN MANDERA SOUTH	2,068,785.00
234	Ganane Supplies Limited	0000925	04/02/2023	PROVISION OF W.TRUCKING IN LAFEY SUB-COUNTY	2,068,785.00
235	HEDGELINK LIMITED	2028	03/08/2022	WATER TRUCKING IN DROUGHT AFFECTED AREAS IN KUTULO SUB-COUNTY KAA 350	2,290,000.00
236	GANANE SUPPLIES LIMITED	759	12/01/2021	WATER TRUCKING IN LAFEY	2,400,000.00
237	Takaba Auto Service Limited	0000908	21/12/2022	PROVISION OF W.TRUCKING IN MANDERA SOUTH	2,402,002.00
238	Ganane Supplies Limited	0000912	24/12/2022	PROVISION OF W.TRUCKING IN ARABIA SUB-COUNTY	2,406,164.00
239	Amstrad Engineering Company Ltd	0000907	10/12/2022	PROVISION OF W.TRUCKING IN MANDERA SOUTH	2,459,381.00

240	Takaba Auto Service Limited	0000911	24/12/2022	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	2,677,840.00
241	AMSTRAD ENGINEERING COMPANY LTD	2016	04/12/2022	WATER TRUCKING IN DROUGHT AFFECTED AREAS IN ARABIA SUB-COUNTY	2,800,000.00
242	Udole Construction Co. Ltd	0001748		Desilting and repair of embakment of Bula billow pan	2,880,000.00
243	Amstrad Engineering Company Ltd	0000918	10/01/2023	PROVISION OF W.TRUCKING IN MANDERA NORTH	2,988,245.00
244	ROWLA HOTEL LIMITED	0002466	06/09/2022	PROVISION OF WATER TRUCKING IN MANDERA WEST	3,012,750.00
245	Salama Thirteen Investment Limited	0000910	24/12/2022	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	3,085,759.00
246	Rowla Hotel Limited	0000916	31/12/2022	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	3,493,948.00
247	Tabarak Construction Limited	0000917	06/01/2023	PROVISION OF W.TRUCKING IN DANDU SUB-COUNTY	3,493,948.00
248	Garsu Holding Limited	0000914	24/12/2022	PROVISION OF W.TRUCKING IN KUTULO SUB-COUNTY	4,137,570.00
249	HYDRO SEARCH SOLUTION LIMITED	0002043	17/11/2021	PROPOSED HYDROLOGICAL SURVEY FOR 40 SITES ACROSS MANDERA COUNTY	4,640,000.00
250	HYDRO SEARCH SOLUTION LIMITED	0002042	17/08/2021	PROPOSED HYDROLOGICAL SURVEY FOR 43 SITES ACROSS MANDERA COUNTY	4,988,000.00
251	GUUL INVESTMENT LIMITED	MCG/OT/87/20-21		EXPANSION AND DISILTING OF HAR DIMTU EARTH PAN	4,998,990.00
252	MMED and sons limited	MCG/OT/84/20021	12/05/2021	Construction of Underground and Elevated water Tank at the new Government Offices	5,751,145.00
253	AKMAL GENERAL SUPPLIES LIMITED	2092		DESILTING OF KUKUB EARTH PAN, SIGENGE AND QOROBO ABERO EARTH PANS	5,813,240.00

254	RAKAGOYA GENERAL SUPPLIERS COMPANY LIMITED	MCG/OT/018/2021-2022		PROPOSED CONSTRUCTION 60,000M3 EARTH PAN AT DADACH DHEERA IN	5,900,000.00
255	NURKI Construction	MCG/OT/04/20021	9/10/2020	Drilling,equiping and civil work	7,563,850.00
256	Qalil Contractors	MCG/OT/71/20-21	13/07/2021	Desilting of Fino Earth Pan	9,000,000.00
257	MAN COUNTY GENERAL SUPPLIES LTD	MCG/OT/71/20-21		DESILTING OF ALIYADESA EARTH PANARDA BOJI EARTH PANDID KURO EARTH PAN DAMASA EARTH PAN, GARALE EARTH PAN, KOBADADI SOUTH EARTH PAN	12,623,700.00
258	Yabamo construction co.ltd	MCG/OT/18/21-22		Proposed Construction of County Headquarters Water Supply System - Balance	37,027,666.00
259	ADABLA General	MCG/OT/04/20021	9/10/2020	Drilling,equiping and civil work	47,748,203.72
260	Marwiya General Construction And Supplies Limited	381		renovation of Didkuro Dispensary	500,000.00
261	Yazid Construction Ltd			Proposed Renovation OF ward Office at Banisa Sub county	3,000,000.00
262	Salman Holdings Ltd	194		Supply of fuel and lubricants	4,375,668.00
263	DRIP N DRY	MCG/OT/13/2020/2021	09/02/2021	Cleaning services	10,375,000.00
272	Hagarmuud Investment Ltd	0001540	20/05/2024	Chanlink fencing of maternity ward	700,000.00
273	Abasyd service limited	0000456	12/08/2023	Extension of piping of water from Qorahey borehole to Bulla tangi in Rhamu Dimtu	2,700,000.00
274	Abasyd service limited	0000457	12/08/2023	Repair of underground water tank for Burjon in Rhamu Dimtu	810,000.00

275	Right hill limited	0000459	12/08/2023	Construction of underground water tank at walmura,Dara farms and bulla madin in Ashabito	2,700,000.00
276	Athi land limited	0000499	12/09/2023	Construction of underground water tank at london village in marothile ward	900,000.00
277	Al-Aslah constructors ltd	0000462	12/08/2023	Construction of underground water tank at Hafis duga village in guticha village	900,000.00
278	on track investment ltd	0000463	12/08/2023	Repair and renovations of 2no.s of UGT at kubi village in marothile ward	900,000.00
279	Gamuus constructors co ltd	0000465	12/08/2023	Construction of underground water tank at liban village	720,000.00
280	amasam investment limited	0000290	20/12/2023	Construction of underground water tank in qotqot, guba ward	1,170,000.00
281	Yabsut Holdings Limited	0000494	20/12/2023	Rehabilitation of Underground water tank at Duduble	1,080,000.00
282	Nadra investment Ltd	0000495	20/12/2023	Rehabilitation of Underground water tank at Gulani	810,000.00
283	Yumna company limited	0000496	20/12/2023	Rehabilitation of Underground water tank at wayam dera	810,000.00
284	Iqbal investment limited	0000497	20/12/2023	Construction of underground water tank at Majigaram	1,800,000.00
285	Iqbal investment limited	0000498	20/12/2023	Construction of underground water tank at Bolowle	1,800,000.00
286	wahatan investment ltd	0000499	20/12/2023	construction of UGT at Didsire and renovations of 2no.s of UGT at Jabibar	2,700,000.00
287	MC village investment ltd	0000500	20/12/2023	Renovation of underground water tank at dandu	800,000.00
288	warejiow and sons co ltd	0000289	29/12/2023	construction of underground water tank at gambela	2,250,000.00
289	Hadith investment limited	0000298	29/12/2023	Connection of water piping and kiosk at bulla Duntow	4,410,000.00

290	DUDUBLE Investment	0000284	29/12/2023	Instaallation of street lights in Elele town	2,700,000.00
291	Lahoor Agency	0000296	29/12/2023	Construction of underground water tank at Libiley in Gari	1,800,000.00
292	Lagsure Limited	0000410	29/12/2023	Renovation of underground water tank in guljanal in lagsure ward	1,620,000.00
293	Towhid technologies & General supplies ltd	0000295	29/12/2023	Renovation of raising main pipe from Waranqara borehole towards the towns	4,050,000.00
294	Hash kenya limited	0000294	29/12/2023	Connections of water kiosk with elevated tanks in bulla kabo	1,980,000.00
295	Almureen company ltd	0000411	29/12/2023	Supply and installations of security lights in Alungu town	3,600,000.00
296	Darman Logistics Limited	0000288	29/12/2023	Rehabilitation and maintenance of solar lighting system in Bulla slaughter	3,420,000.00
297	Tolki Suppliers	000409	29/12/2023	Rehabilitation of Takaba water system in Mandera West	539,000.00
298	Qaswa General Supplies & Contractors limited	0000001522	29/12/2023	Repair and Replacement of solar system at Arabia	2,250,000.00
299	Warejiow & Sons Company Ltd	0001523	15-12-2023	Installation and Rehabilitation of solar lighting for Kobadadi Dispensary	2,250,000.00
300	Bimale Construction and suppliers Ltd	0001524	15-12-2023	Renovation of staff quarters at Kobadadi Dispensary	1,800,000.00
301	Hareri General Co. Ltd	0001517	15-12-2023	Construction of placenta pit at rhamu dhimtu	900,000.00
302	Lutfa (K) Limited	0001536	15-12-2023	Renovation and Furnishing of Qalanqalesa Health Center and Maternity	4,005,000.00
303	Soroba Hassan Limited	0001538	15-12-2023	Proposed Renovation of Bachile Dispensary in Mandera West sub-county	2,249,850.00
304	Warejiow & Sons Company Ltd	0001532	15-12-2023	Renovation of 1 no staff house at Mandera Refferal Hospital	2,996,200.00

305	Bimale Construction and suppliers Ltd	0001531	15-12-2023	Renovation of 1 no staff house at Elwak Referral Hospital	2,998,000.00
306	TOP BRAND TECHNOLOGIES LIMITED	000065	27/12/2023	Supply and delivery of ECDE learning materials for Alungu ward	1,400,000.00
307	HARERI GENERAL TRADING CO.LTD	0'00066	27/12/2023	Supply and delivery of ECDE learning materials for Bella primary school	1,349,590.40
308	FANAH CONTRACTORS AND GENERAL SUPPLIES LTD	00067	27/12/2023	Supply and delivery of ECDE learning materials for Khalalio primary school	1,349,822.40
309	KHALAQ GENERAL CONTRACTORS AND SUPPLIERS LIMITED	00068	27/12/2023	Supply and delivery of playing materials for ECDE learners at Burabur primary school	1,349,660.00
310	CONTINENTAL LIFE INVESTMENT LIMITED	00064	27/12/2023	Construction of INo ECDE Classroom and twin Toilet at Buruburu pri.school	1,798,044.80
311	AL-ASLAH CONTRACTORS LIMITED	00065	27/12/2023	Construction of INo ECDE Classroom at Mubarak Village in Morothile ward	899,431.52
312	TARAMA CONSTRUCTION COMPANY LIMITED	00049	27/12/2023	Construction of INO ECDE Classroom and Development of play ground at Arda Tambo in Derkale Ward	2,249,353.68
313	HEYDAR INVESTMENT AND SUPPLIES LTD	00052	27/12/2023	Construction of INo ECDE Classroom at Alungu Primary School	989,770.00
314	DEEF TRADING LIMITED	00054	27/12/2023	Construction of INo ECDE Classroom at Bula Towski	899,986.00
315	RAJWAN INVESTMENT LIMITED	00060	27/12/2023	Construction of twin toilets at Choroqo ECDE centre In Banisa	1,169,413.00
316	FULAY INVESTMENT LIMITED	00057	27/12/2023	Construction of twin toilets at Dakabor ECDE centre In Kiliweheri	999,572.00

317	QARARI TELECOMMUNICATION LIMITED	00062	27/12/2023	Construction of twin toilets at Wargadud Primary School	899,696.00
318	QARARI TELECOMMUNICATION LIMITED	000061	27/12/2023	Construction of twin toilets at IRESKINTO ECDE Centre	899,696.00
319	CANA HOLDINGS LIMITED	000055	27/12/2023	Construction of Twin toilets at Bula Towski	1,079,960.00
320	MC VILLAGE INVESTMENTS LIMITED	00063	27/12/2023	Construction on public twin toilet at Dandu Pri. School	598,560.00
321	Kafalo Investment ltd	000033	27/12/2023	Renovation of 3no classrom and construction of toilet at Damasa Pri.school	1,800,000.00
322	Fairoz construction ltd	000032	27/12/2023	Proposed construction of 6No twin toilets at kiliweheri sub county	1,799,392.00
323	FRONTLINE COUNTY INVESTORS LTD	000036	23/1/2024	MODIFICATION OF HUMAN CAPITAL OFFICE IN MANDERA TOWN	2,999,760.00
324	NAAMAZ LOGISTICS LIMITED	000043	18/04/2024	CONSTRUCTION OF 1NO. ECDE CLASSROOM AND TWIN TOILETS AT QARSAHAMA ECDE CENTRE	909,716.00
325	DAYOWSEY ENTERPRISES LTD	000048	18/04/2024	CONSTRUCTION OF 1NO. ECDE CLASSROOM AT MUBARAK ECDE CENTRE	1,199,788.00
326	EL-TURAB COMMERCIALS CONSTRUCTION COMPANY LTD	00014307	18/04/2024	CONSTRUCTION OF 1NO. ECDE CLASSROOM AT BOLOWLE ECDE CENTRE	1,199,683.60
327	HARAGELA KENYA LTD	00014309	18/04/2024	CONSTRUCTION OF 1NO. ECDE CLASSROOM AT BAMBO WEST ECDE CENTRE	1,199,614.00

328	ON TRACK INVESTMENT LIMITED	00014311	18/04/2024	CONSTRUCTION OF 1NO. ECDE CLASSROOM AT QURDUBO ECDE CENTRE IN MANDERA NORTH	1,199,735.80
329	YAZID CONSTRUCTIONN LIMITED	00014312	18/04/2024	CONSTRUCTION OF 1NO. ECDE CLASSROOM AT BOJI GARSE ECDE CENTRE IN MANDERA SOUTH SUB COUNTY	1,199,543.00
330	HAMZAIN CONTRACTORS & SUPPLIES LTD	0014313	18/04/2024	CONSTRUCTION OF 1NO. ECDE CLASSROOM AT DIDDAR ECDE CENTRE IN LAFEY SUB COUNTY	1,199,999.12
331	UMULQURA AGENCIES LTD	00014314	18/04/2024	CONSTRUCTION OF 1NO. ECDE CLASSROOM AND TWIN TOILETS AT GK PRISON ECDE CENTRE IN MANDERA EAST SUB COUNTY	1,799,624.00
332	MUNIR GLOBAL AGENCY LTD	00014315	18/04/2024	CONSTRUCTION OF 1NO. ECDE CLASSROOM AT SALAAM ECDE CENTRE IN MANDERA NORTH	1,199,962.00
333	CYCLIC INVESTMENT LIMITED	0014319	18/04/2024	CONSTRUCTION OF 2NO ECDE CLASSROOM AT MASHO ECDE CENTRE IN DANDU WARD	1,208,880.00
334	RAADWAQA INVESTMENT LIMITED	00014320	18/04/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT ABUUBEIDA ECDE CENTRE AT WARGADUD WARD IN MANDERA SOUTH SUB COUNTY	1,199,672.00
335	DEEF TRADING LTD	00014322	18/04/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT MEGAG ECDE CENTRE AT SALA WARD IN LAFEY SUB COUNTY	1,198,860.00

336	HEYDAR INVESTMENT AND SUPPLIES LTD	00014323	18/04/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT ALUNGU ECDE CENTRE AT ALUNGU WARD IN LAFEY SUB COUNTY	1,199,440.00
337	ALISALAT & AMIN CO.LIMITED	00014324	18/04/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT GARI HILLS ECDE CENTRE AT WARANQARA WARD IN LAFEY SUB COUNTY	1,199,695.00
338	MARRILE CONSTRUCTION COMPANY	00014327	18/04/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT BODE ECDE CENTRE DERKALE WARD IN BANISA SUB COUNTY	1,199,989.84
339	ON TRACK INVESTMENT LIMITED	00014328	18/04/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT GORO ADI ECDE CENTRE MALKAMARI WARD IN BANISA WEST SUB COUNTY	1,199,092.00
340	Gamuus Contractors Co.ltd	00014330	18/04/2024	CONSTRUCTION OF 2NO ECDE CLASSROOM AT BPI ECDE CENTRE AT TOWNSHIP WARD IN MANDERA EAST SUB COUNTY	1,199,324.00
341	Kuemir Construction Ltd	00014331	18/04/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT LEDI ECDE CENTRE LIBIHIYA WARD IN LAFEY SUB COUNTY	1,199,724.20
342	SIMPLONA Construction co.Ltd	00014332	18/04/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT DIMU ECDE CENTRE AT KUTULO WARD IN MANDERA SOUTH SUB COUNTY	1,199,559.48
343	SUGAW CONTRACTORS LIMITED	00014335	18/04/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT SUKELA SUGA 2 ECDE CENTRE AT DERKALE WARD BANISA SUB COUNTY	1,199,559.48

344		00014336	18/04/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT SHAFSHAFAY ECDE CENTRE AT NEBOI WARD IN MANDERA EAST SUB COUNTY	1,199,875.00
345	RAADWAQA INVESTMENT LIMITED	00014338	18/4/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT WALEDO ECDE CENTRE IN SHIMBIR FATUMA WARD	1,199,643.00
346	RAKOGAYO GENERAL SUPPLIERS CO.LTD	00014339	18/4/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT DADACH DERA ECDE CENTRE	1,199,092.00
347	NORTH LINK ENGINEERING LTD	00014340	18/4/2024	CONSTRUCTION OF 1NO ECDE CLASSROOM AT DADABO ECDE CENTRE	1,199,999.20
348	EL-Turab Commercials construction co.ltd	00014341	18/4/2024	supply and delivery of office furniture	2,999,783.20
349	Kafalo Investments Limited	0000074	19/12/2023	Proposed unclogging and cleaning of culvert and drainage system and stone pitching of box culvert on road along Bulla Mpya road	3,596,000.00
350	Abu Muhsin Investments Ltd	0000076	19/12/2023	Proposed renovation of housing department office block in Mandera East	2,206,600.00
351	Waleyli General Supplies	0000078	19/12/2023	Proposed construction of 2NO. Twin toilet at housing department office	1,124,040.00
352	Rivital Power Limited	0000079	19/12/2024	Establishment of GIS Lab	4,000,000.00
353	Haragela Kenya Limited	000102	19/12/2023	Renovation and upgrading works at mandera stadium	1,799,950.00
354	Tarama Construction Co. Ltd	0000103	19/12/2023	Renovation of social hall at BuruBuru Location	2,700,000.00
355	Angasu Supply and construction Co. Ltd	0000106	19/12/2023	Construction of Bodaboda shade at Elwak Regional Market	900,000.00

356	Angasu Supply and construction Co. Ltd		19/12/2023	Supply of Sport Items to Githier Ward	1,999,863.00
357	S3 Sanitary pest Control Ltd	0000108	19/12/2023	Provision of Sanitary BINS	3,000,000.00
358	Mogaw Investment Limited	000107	19/12/2023	Construction of Basketball court at Moi Stadium	1,800,000.00
359	Faraj Logistics Limited	00062	19/12/2023	Supply and delivery of startup kits for cooperative societies in mandera east	2,499,800.00
360	Yatho Company Limited	000405	19/12/2023	Proposed construction of gela shade at elwak	4,949,989.00
361	Haragela Kenya Ltd	0000216	27/12/2023	Repair ,fencing and revovation of ogorwein pump house	899,476.00
362	Jarbaley Construction Ltd	0000217	27/12/2023	Construction of flood control structures along the rivers at malaka kuna farms mdr north sub-county	4,979,920.00
363	Carlm Investment Ltd	0000218	27/12/2023	Construction of water control gabions at kabo slaughter house farm for flood control in lafey sub-county	2,699,708.00
364	Al-Aslah Contractors Ltd	0000219	27/12/2023	Repair and maintenance of 2N0 irrigation masonry tank at morothile farm in mdr north sub-county	2,699,595.00
365	Kontoma Investment Ltd	0000227	27/12/2023	Supply of installation of solar panels (solarization) at khalicha farms in Rhamu dimtu mandera north sub-county	3,372,500.00
366	Hash Kenya Ltd	0000230	27/12/2023	Construction of water control Gabions at lafey slaughter house farm for flood control in lafey sub-county	2,699,708.00
367	Amstrad Engineering Co Ltd	0000231	27/12/2023	Construction of flood control structures along dawa river bank at Neboi farms	2,249,860.00

368	Sule And Company Consultancy Ltd	0000240	27/12/2023	Strengthening capacity of 10NO iwuas on operation and maintenance of irrigation infrastructures and contemporating asal irrigation technique	3,000,000.00
369	Al-Fauz Limited	0000233	27/12/2023	Supply and installation of irrigation pipeline at khalicha farms in rhamu dimtu ward.mandera north	4,229,700.00
370	Abubial General Supplies Ltd	0000260	27/12/2023	Supply of irrigation pumset to lulis farm Banisa ward Banisa sub-county	1,080,000.00
371	Faralink Investment Ltd	0000262	27/12/2023	Supply of irrigation Gensets to malka mari farmers in malka mari ward	1,350,000.00
372	Right Hill Limited	000267	27/12/2023	Supply and delivery of assorted crop seeds to Rhamu Dimtu and Garsey farmers	1,710,000.00
373	Abasyd Service Ltd	000268	27/12/2023	Supply and delivery of assorted crop seeds to Mado, Kalich and Yabicho farmers	1,800,000.00
374	Fanah Contractors And General Supplies Ltd	000270	27/12/2023	Supply and delivery of pesticides to khalalio farmers	1,440,000.00
375	streermont contractors limited	000274	27/12/2023	Purchase and delivery of hematic storage bags	1,800,000.00
376	streermont contractors limited	000275	27/12/2023	Supply and delivery of farm tools and equipment to department of Agriculture	1,798,800.00
377	Garseruko Investment Ltd	000279	27/12/2023	Supply and delivery of farm tools and equipment to department of Agriculture	1,569,200.00
378	Towhid Technologies And General Supplies Ltd	000280	27/12/2023	supply and delivery of pesticides for Guba ward farmers in banisa sub-county	1,999,666.00
379	Qaran Investment Ltd	000281	27/12/2023	Supply and delivery of assorted seeds to Koromey farmers	1,999,584.00

380	munadir investment	000203	27/12/2023	Purchase and deliver seed crops for farmers along malka suftu	1,700,000.00
381	Mandera Drugmart Ltd	000256	27/12/2023	Supply and delivery of animal drugs	11,073,785.10
382	Bimale Construction And Suppliers Ltd	000257	27/12/2023	Supply and delivery of animal vaccine	2,430,000.00
383	Bunay Co Ltd	000295	27/12/2023	Supply of Beehives	2,999,700.00
384	Hadith Investment Ltd	000246	27/12/2023	Preparation of 15 acre Farmland at Bp1 Mandera East	2,499,477.00
385	Agenega Limited	000245	27/12/2023	Preparation of 15 acre Farmland at Bp1 Mandera East	2,499,870.00
386	Kazani General Supplies	000248	27/12/2023	Desilting of banisa farms waterpan for small scale irrigation in banisa sub-county	5,000,000.00
387	Zaada Network Ltd	0'000360	22/05/2024	Installation of Fibre Optic at Mandera Teachers Training College	4,499,408.00
388	Aridlands Health Ltd	0'0000360	22/05/2024	Installation of Fibre Optic at Mandera Medical Training College	4,500,000.00
389	Keyson Construction And Core Ltd	000284	27/12/2023	Supply and delivery of agrochemical (pesticides)to Township farmers in Mandera east	1,250,000.00
390	ONTRACK INVESTMENT LTD	000470	23/2/20/24	Spot improvement in Domal- Muruthow Road	3,599,996.90
391	FARALINK INVESTMENT LIMITED	000471	19/1/2024	spot improvement in Hullow - Malkaruqa Road	3,600,001.01
392	BIN HAMAD GENERAL SUPPLIES CO. LTD	000485	19/1/2024	Grading and Graveling of roads from Corner S to Buqe From chainages 2+400 to 3+600km	4,001,707.00
393	Qaran General Supplies Ltd	000106	21/2/2024	Opening up of Roads at Livestock Market	1,998,981.60
394	Magtarb Construction & Supplies Ltd	000496	21/2/2024	Graveling Of Road to Rowdha Mosque	1,999,351.64
395	Ahqab Company Ltd	000495	19/2/2024	Construction Of Sake Road	4,199,797.40

396	Marditech Venchers Ltd	000112	19/2/2024	Opening Up of Access Road to Kamor Graveyard	4,496,749.28
397	Duduble Investment Ltd	000110	19/2/2024	Opening up of Access road at Boji	1,999,870.16
398	Gedfa Construction Co. Ltd	000113	19/2/2024	Opening up of Access Road along Buruburu - BP1 Road	2,499,353.40
399	Ahqab Company Ltd	000117	19/2/2024	Opening up of Access Road at Dimu	3,485,750.00
400	Marrile Construction Co. Ltd	000120	19/2/2024	Opening up of Access Road at Kukub	799,982.40
401	Aroresa Company Ltd	000108	19/2/2024	Opening Up of Access Road at Jabi	3,499,986.80
402	Fulay Investment Ltd	000123	21/2/2024	Storm Water protection works at Bulla Tawakal	4,999,993.82
	DEVELOPMENT				1,473,104,354.63

RECURRENT

1	MONTANA MERCHANTS	MCG/OT/13/2020/2020	15/02/2022	Cleaning services	12,458,500.00
2	METRO MAID	406	09/02/2021	Cleaning services	41,026,000.00
3	GARBAGE HERO		10/02/2021	Cleaning services	59,240,000.00
4	Elmasha General Merchant	011935	08/9/2022	Transportation Service Of Relief Food Exercisede	94,820.00
5	Kobe Construction	011932	06/08/2022	Transportation Service Of Relief Food Exercise Rt	652,500.00
6	Bismil Limited	011940	17/01/2023	Transportation Service Of Relief Food Exercise3w	691,538.00
7	Kobe Construction	019948	27/07/2023	Transportation Service Of Relief Food Exercisc	956,200.00
8	Bismil Limited	011934	08/09/2022	Transportation Service Of Relief Food Exercise	1,020,000.00
9	Bismil Limited			Transportation Service Of Relief Food Exercise E	1,450,394.00

10	Northface Investment Ltd	11947	27/07/2023	Transportation Service Of Relief Food Exercise	1,488,020.00
11	Bismil Limited	011936	02/11/2021	Transportation Service Of Relief Food Exercisedb	1,994,315.00
12	Elmasha General Merchant	011946	25/07/2023	Transportation Service Of Relief Food Exercise	2,611,000.00
13	Kobe Construction	011945	25/07/2023	Transportation Service Of Relief Food Exercise Sp2	2,672,860.00
14	Bismil Limited	011941	17/01/2023	Transportation Service Of Relief Food Exercise In	2,747,280.00
15	Bismil Limited	011944	28/07/2023	Transportation Service Of Relief Food Exercise	3,713,010.00
16	Elmasha General Merchant	011928	15/02/2022	Transportation Service Of Relief Food Exerciser	3,917,707.00
17	Northface Investment Ltd	011938	02/03/2022	Transportation Service Of Relief Food Exercise Sp	4,766,511.00
18	Bismil Limited	0002253	23/02/2024	Transportation Service Of Relief Food Exercise23	4,878,670.00
19	Darul Iman Investment Ltd			Transportation Service Of Relief Food	12,042,200.00
20	Legal fees			Legal Fees	64,868,279.00
21	primo dental pharmacy and medical	0000357	29/12/2023	Supply and delivery of pharma and non pharma	300,000.00
22	Maxfair Pharmaceutical and Clinic Ltd	0000373	29/12/2023	supply and delivery of pharmaceuticals	5,000,000.00
23	Maxfair Pharmaceutical and Clinic Ltd		29/12/2023	supply and delivery of pharmaceuticals-ccholera	7,000,000.00
24	Mandera Drugmart Ltd	0000371	29/12/2023	supply and delivery of pharmaceuticals	9,000,000.00
25	Salihiya Pharmacy and Medical Center	,0000370	29/12/2023	Procurement of Pharmaceuticals and Non Pharmaceuticals supplies for Mandera North and Mandera west Hosipital	5,000,000.00

26	KEMSA	0000358	29/12/2023	supply and delivery of pharmaceuticals	39,056,899.00
27	KEMSA	0000400	22/08/2023	Supply of medical drugs	99,134,580.00
	SALARY			June 2024 Salary	365,469,525.75
	RECURRENT				753,250,808.75
	GRAND TOTAL				2,226,355,163.38



Prepared by:

Hassan Abdow Mohamed

County Director, Accounting Services

Signature and Stamp.....