



COUNTY GOVERNMENT OF MANDERA
DEPARTMENT OF FINANCE AND ECONOMIC PLANNING
PENDING BILLS VERIFICATIONS COMMITTEE
P. O BOX 13-70300, MANDERA



Ref: MCG/CEC/PBC/2025/VOL1(03)

Date: 14th September, 2025

CECM, Finance and Economic Planning,
P.O. Box 13 – 70300
Mandera.

Dear Sir,

RE: FORWARDING OF THE PENDING BILLS VERIFICATION COMMITTEE REPORT.

The above subject refers.

The County Treasury established a **Pending Bills Verification Committee**, vide letter Ref: MCG/CT/APMT/PBCT24-25/VOL.1(001) dated 24th June 2025. The Committee was tasked with the following:

- i. Establish clear criteria for the detailed examination and analysis of the pending bills or claims to determine their genuineness.
- ii. Conduct physical verification of projects to ascertain their authenticity in line with the payment vouchers provided.
- iii. Coordinate with other departments to ensure that pending bills are complete, fairly presented and fully disclosed, in accordance with a framework established by the public sector accounting standard board (PSASB), as outlined in section 164(10) of the public finance management (PFM) Act, 2012.
- iv. Establish the validity of the pending bills by ascertaining whether all the necessary documents to account for payments are attached to the vouchers including the necessary approvals
- v. Compile an in depth report on the verifications of the pending bills, ensuring it includes comprehensive repayment plans that outline clear steps for resolutions. Additionally, offer insightful recommendations aimed at preventing the future buildup of pending bills, highlighting proactive measures and best practices to maintain financial discipline.


Upon completion of the verification exercise, the Committee recommends the revision of the pending bills as **Ksh. 2,493,794,480 (Two billion, four hundred and Ninety-three million, seven hundred and ninety-four thousand, four hundred and eighty shillings)**

I am pleased to forward herewith the **Pending Bills Verification Committee Report.**

Yours faithfully,



Ahmed A. Adan.
Chairperson.



CPA. Abdinur A Edow
Co - Chairperson.

COUNTY GOVERNMENT OF MANDERA



**PENDING BILLS VERIFICATION REPORT.
FOR THE PERIOD ENDING 30TH JUNE, 2025**

Presented to:

County Executive Committee Member
Finance and Economic Planning
County Government of Mandera

SEPTEMBER, 2025

ACRONYMS AND ABBREVIATIONS

AIE	—	Authority to Incur Expenditure
AO	—	Authorized Officer
CCO	—	County Chief Officer
CECM	—	County Executive Committee Member
H.E	—	His Excellence
LPO	—	Local Purchase Order
LSO	—	Local Service Order

MANDERA COUNTY VISION, MISSION AND CORE VALUES

VISION STATEMENT

Regionally competitive and self-reliant county.

MISSION STATEMENT

To strategically position ourselves as a County guided by innovative competitiveness in order to achieve progressive, wealthy, healthy, cohesive and secure county.

CORE VALUES

- Integrity
- Innovativeness
- Professionalism
- Team work
- Equity
- Transparency
- Accountability
- Respect for rule of law

MOTO

A county with unlimited opportunities and endless possibilities.


CONFIDENTIAL


FORWARD

The Pending Bills Verification Committee report is a confidential review report submitted to the county executive committee member (CECM) for Finance and Economic Planning, County Government of Mandera on existing pending bills. The Committee's work covered verifying and reviewing pending bills that were declared by county treasury. The Committee commenced its assignment on 27th June, 2025 and finalised its preliminary report on 10th September, 2025.

The Committee carried out its mandate as spelt out in the terms of reference and considered all possible information to reach a conclusive decision. The Report sets out its findings and recommendations based on documents verification, views and other information received from different stakeholders in the County. The report will form a basis for reaching an informed decision to conclude long outstanding pending bills and mitigating future occurrence of similar cases by the County Treasury.

We are grateful for the honour and trust bestowed upon us by CECM for finance and economic planning as members of this Committee. It is our hope that the report will assist the County Government to resolve the long outstanding pending bills in the County.


Mr. Ahmed A Adan,
Chairperson.


CPA. Abdinur A Edow
Co – Chairperson.

ACKNOWLEDGEMENT

The Committee conveys its sincere appreciation to all individuals, staff and institutions that supported the course of this exercise.

First, we extend our deepest gratitude to His Excellency the Governor Hon. Mohamed Adan Khalif, for taking the initiative to address the pending bills and entrusting us to undertake this exercise. It is a clear demonstration of the commitment and desire on the part of H.E. the Governor to reform the County Public Finance Management with the sole aim of enhancing the service delivery across the county departments.

The Committee is also grateful to the CECM Finance and Economic Planning CPA. Ibrahim Mohamed Adan for giving us the necessary support and guidance during the review exercise.

Finally, the Committee wishes to thank all the County Departments and officers for their great contribution and cooperation in realization of the exercise.

EXECUTIVE SUMMARY

The Pending bills for county government of Mandera as at the beginning of the Financial year 2024/25 stands at kshs. 2,226,355,163, comprising kshs 1,307,571,859 (59%) in development obligations and kshs 918,783,305 (41%) in recurrent commitments.

The County embarked on a well-planned strategy to address these pending bills and also undertook other financial management reforms at the County Treasury to control pending bills. Consequently, during the year, county managed to settle out kshs 965,320,054 (43%), leaving an outstanding balance of kshs 1,261,035,108 (57%).

However, due to delay in exchequer disbursement an additional commitment of kshs. 1,232,759,731 remains unpaid during the year, this increased the pending bills stock to kshs. 2,493,794,480 as at the end of the financial year 2024/25.

The Committee underscores that without targeted interventions, pending bills will continue to erode fiscal space, constrain service delivery, and expose the county to litigation risks.

A structured settlement plan, prioritizing high-risk dockets and recurrent obligations, is therefore recommended, alongside stronger controls on commitment approvals and contractor management.

Nevertheless, the County Treasury undertook numerous measures and strategies to control pending bills at its minimal level and that is why Mandera County remains among the least affected counties nationally in terms of pending bills.

This report is presented for consideration by the County Executive Committee Member for Finance and Economic Planning, with a view to guiding informed decision-making, strengthening fiscal discipline, and restoring confidence among suppliers and development partners.

The Committee mainly relied on existing government reports and reviewed the existing records such as internal reports, payment vouchers and other necessary documents to ascertain the validity of pending bills. In some cases, the committee paid visit to field, County offices and called upon some County Officers to assist in confirming the existence of these pending bills in their respective departments.

The Committee noted some challenges during the exercise such as time constraint and most of the vouchers were lacking key supporting documents while others were completely missing.

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This report is structured into three sections. Section One is the introduction which discusses the Background, Composition of the Committee, Terms of Reference, Objectives, Methodology and limitations of the report; Section two gives findings of the committee while Section three provides recommendations and Conclusion of the report.

Recommendations were made to the County Treasury on how to address the current pending bills and measures that need to be taken to avoid occurrence of the same.

The committee hopes that the report will be useful to the County Treasury to resolve the long outstanding pending bills in the County.

SECTION ONE: INTRODUCTION

1.1 Background Information

On 24th June, 2025 a Committee known as the Mandera County Pending Bills verifications Committee was appointed by Mandera County Executive Committee Member for Finance and Economic Planning Vide Letter **Ref. MCG/CT/APMT/PBCT24-25/VOL.1(001)**.

The purpose of the committee was to verify and ascertain pending bills claimed against County Government of Mandera. The Committee embarked on its assignment on 27th June, 2025 and finalised its report on 10th September, 2025.

1.2 Composition of the Committee

The Committee comprised of Eight (8) members namely:

1. Mr. Ahmed Abdullahi Adan – Chairman;
2. Mr. Abdinur Adan Edow – Co – Chairman,.
3. Mr. Abdikheir Aden Hussein – Secretary;
4. Mr. Abdikher Adan Suraw – Member;
5. Mr. Hussein Adam Somo - Member;
6. Mr. Ahmedsalim Ali Osman - Member;
7. Mr. Hassan Mohamed Abdow - Member;
8. Mr. Shueb Suleiman Issak – Member; and
9. Mr. Abdinur Adan Edow – Member.

1.3 The Terms of Reference

The Committee's terms of reference as stated in the appointment letter is as follows: -

- i. Develop a clear workplan for the verification of the pending bills.
- ii. Establish clear criteria for the detailed examination and analysis of the pending bills or claims to determine their genuineness.
- iii. Conduct physical verification of projects to ascertain their authenticity in line with the payment vouchers provided.
- iv. Coordinate with other departments to ensure that pending bills are complete, fairly presented and fully disclosed, in accordance with a framework established by the public sector accounting standard board (PSASB), as outlined in section 164(10) of the public finance management (PFM) Act, 2012.

- v. Establish the validity of the pending bills by ascertaining whether all the necessary documents to account for payments are attached to the vouchers including the necessary approvals in case of allowances.
- vi. Compile an indepth report on the verifications of the pending bills, ensuring it includes comprehensive repayment plans that outline clear steps for resolutions. Additionally, offer insightful recommendations aimed at preventing the future build up of pending bills, highlighting proactive measures and best practices to maintain financial discipline.

1.4 Objectives of the Committee

The main objective of the Committee exercise was to verify and ascertain the validity of the list of pending bills that have been declared by county treasury, with a view to making appropriate recommendation to the county treasury for reaching a conclusive decision on existing pending bills.

1.5 Methodology

The committee mostly used secondary information by reviewing the existing government records such as reports and authorized documents from the departments. We also had interviews with some County Officers and made visits to a few selected project areas.

1.6 The Committee's Task Limitation

The Committee encountered some limitations which include the following: -

- i. Insecurity made it difficult for the team to visit some areas especially Lafey and part of Mandera South Sub-counties to verify some projects.
- ii. Time constraints to accomplish the task in short period.
- iii. Some vouchers were lacking key documents and some were missing completely.

SECTION TWO: FINDINGS

2.1 Key Findings

The Committee embarked on verification exercise of all the pending bills presented by the county treasury as due for payment.

The committee while undertaking the verification of documents cross checked the following authorised documents: Request from user departments, Quotaion forms, Evaluation report/minutes, Award letters, Triplicate LSOs/LPOs, Relevant certificates, Receipt vouchers among other documents.

After the vouchers and other records were subjected to scrutiny to ascertain their status the Committee observed that, the Pending bills for county government of Mandera as at the beginning of the Finanancial year 2024/25 stands at kshs. 2,226,355,163, comprising kshs 1,307,571,859 (59%) in development obligations and kshs 918,783,305 (41%) in recurrent commitments.

The County embarked on a well-planned strategy to address these pending bills and also undertook other financial management reforms at the County Treasury to control pending bills. Consequently, during the year, county managed to settle out kshs 965,320,054 (43%), leaving an outstanding balance of kshs 1,261,035,108 (57%)

However, due to delay in exchequer disbursement during the year, an additional commitment of kshs. 1,232,759,737 remains unpaid, which increased the pending bills stock to kshs. 2,493,794,480 as at the end of the financial year 2024/25.

Committee also observed that pending bills have been a persistent fiscal challenge for the County, rising steadily both in absolute terms and as a share of the approved budget.

Detail list of outstanding pending bills as at the end of FY 2024/25 is shown as Annex I.

SECTION THREE: RECOMMENDATION AND CONCLUSION

3.1 Recommendations

Based on the Terms of Reference, the committee came up with some recommendations that are useful to the County Treasury to address the issue of pending bills in the County: -

- i. The committee in its mandate have classified the bills into two categories as stipulated in the report and hereby recommends payments of the bills classified as payable (balance amount) as per annex I attached.
- ii. The committee recommends that the county treasury to come up with a mechanism for closure of bills classified as none payable due to insufficient supporting or missing documents.
- iii. The committee further recommends county treasury to issue circular to all accounting officers not to commit any project without budgetary provision and where budget provision is available payment of the same to be facilitated subject to completion of the project.
- iv. Where bills are incurred in case of emergencies, the concerned department should declare all their pending bills and forward to county treasury for budget allocation and also reflect any pending bills in their annual reports.
- v. County treasury should also issue a circular to all accounting officers regarding strict adherence to government financial procedures and regulations.

3.2 Conclusion

The report is generally meant to review and validate the existing pending bills claims against the County Government and to conclude the issue of pending bills.

Its our hope that the report will assist the County Treasury to make an informed decision to address the current outstanding bills in the County. The responsibility of implementing the report lies squarely with the County Treasury.

SIGNATURE PAGE

Members

Mr. Ahmed Abdullahi Adan

Signature



Chairman

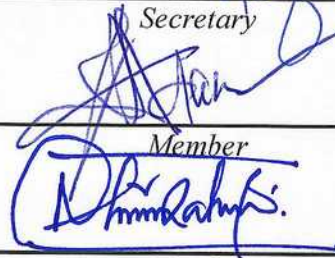
Mr. Abdikheir Aden Hussein

Secretary



Mr. Abdikher Adan Suraw

Member



Mr. Ahmedsalim Ali Osman

Member



Mr. Hussein Adan Somo

Member



Mr. Abdinur Adan Edow

Co-Chair

Member



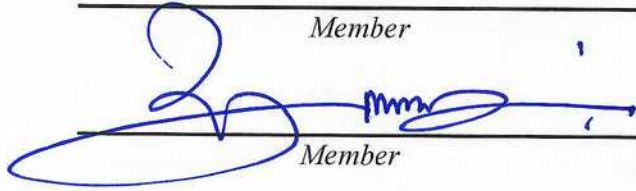
Mr. Shueb Suleiman Issak

Member



Mr. Hassan Mohamed Abdow

Member



Annex I: Outstanding Pending bills as at 30th June, 2025.

S/no.	Financial Year	Name of supplier	Payment Descriptions	LPO/LSO NO.	Amount
1	2021/22	Sirinco investment limited	Construction Of Underground Water Tank For Bee Farmers	0002112	1,000,000
2	2021/22	Udole Construction	Construction of Loading Ramp at Wargadud	0000095	1,350,000
4	2021/22	Hataf General	Supply And Delivery Of Assorted Crop Seeds And Fertilizer	0002034	1,745,000
5	2021/22	Gagaba investment co. limited	supply and delivery of farm inputs(farm tools, chemical and fertilizers)	0001621	1,974,680
6	2021/22	Raadwaqa investment limited	supply and delivery of farm inputs(farm tools, chemical and fertilizers)	0001623	974,680
7	2021/22	Edible fluer holdings limited	installation of irrigation infrastructure at Aresa farms	0001632	2,299,770
9	2021/22	Qaran General Suppliers	bush clearing access road	1634	2,500,000
10	2021/22	Muzna Transporters And Suppliers Ltd	Chainlink Fencing Of Alungu Livestock Borehole	0000083	2,520,488
11	2021/22	Tatesa investment company limited	Construction of flood control structure of Aresa farms in libehiya ward	0001631	2,699,940
12	2022/23	Nutriscope construction	Supply and delivery of animal feed	MCG/OT/FA/020/2022-2023	8,903,999
13	2021/22	Al Ahzab Investment	Fencing Of Warqad Irrigation Farm	0000072	2,099,978
14	2021/22	Right hill Limited	opening up of access irrigation canal (flood affected cannal) in Kalicha and Mado farms	59	3,000,000

15	2021/22	Turar Investment	Harrowing and ploughing of Gadudia irrigation scheme	60	3,601,464
17	2021/22	Dirib Karo General contractors limited	bush clearing at Salaweyn farms in sala ward	0001625	2,583,000
18	2021/22	Hussul investment limited	bush clearing and ploughing of girisa farms in mandera north	0001626	3,699,860
19	2018/2019	Blue Sky General Construction Co. Ltd	Proposed Kutulo(Malbe) Waterpan For Irrigation Project In Kutulo Sub- County	MCG/OT/104/2 018- 2019	3,774,645
20	2021/22	Abulo general supplies limited	construction of 500M concrete canal at Beni in rhamu dimtu ward	0001620	2,652,787
21	2021/22	Matao construction and gen supplies limited	bush clearing and ploughing of Kalicha farms in rhamu dimtu ward of mandera north	0001627	3,797,910
22	2021/22	Dirib Karo General contractors limited	construction of 500M concrete canal at shanroley in rhamu ward	0001628	3,949,892
23	2022/23	Munadir Enterprise Co.Ltd	Supply And Delivery Of Farm Inputs(Farm Tools, Chemical And Fertilizers) To	998	408,127
24	2018/2019	Ahqab Company Limited	Construction Of Koromey Irrigation Project	MCG/OT/103/2 018- 2019	11,753,995
25	2018/2019	Test investment limited	Proposed Construction of Slaughter house in Elwak	MCG/OT/140/2 018-2019	9,456,000
26	2018/2019	Widescope Constr Co. Ltd	Proposed Construction of Slaughter house in Mandera East	MCG/OT/106/2 018- 2019	13,253,110
27	2020/2021	Fasnima Investment LTD	Construction of Public Service Board Office Block	MCG/OT/64/20 20-2021	3,391,186
28	2021/22	Arda Kalacha Supplier And Construction Co. Ltd	Renovation of ECDE classroom at Arda Agarsu primary	0000195	360,000
29	2021/22	Dambala Enterprise Ltd	Renovation of ECD Classrooms at Buruburu	0000196	

44	2021/22	Bakarisam construction	Construction of ECD Classroom and twin toilet at Takaba Primary	MCG/MOE/QT N/088/20210202 2	1,500,000
45	2021/22	Kenyson Construction And Co Limited	Developing of playground in Guba	0001666	1,500,000
46	2021/22	Eymole Construction Ltd	Development of Playground at Eymole ECDE Centre	199	1,740,000
47	2021/22	Udole Construction Company Limited	Construction of Sportsground at Tuli ECD Centre-	0000163	1,799,999
48	2021/22	Al-Nasri Electrical And General Supplies Company Limited	Construction Of Sports Ground Morothile	0000260	2,000,000
49	2021/22	Udole Construction Company Limited	Construction of Sportsground at Wargadud ECD Centre	172	2,000,000
50	2021/22	Wise Choice Construction	Construction Of 2 Ecd Classroom At Roba Model	281	1,600,000
51	2021/22	Sukela Investment Ltd	Construction of Sportsground at Qarsadamu ECD Centre		1,134,200
52	2021/22	North Link Engineering Limited	Construction Of Ecd At Kamor	0000182	2,199,998
53	2021/22	Tatesa Investment Ltd	Construction of Sportsground at Burduras ECD Centre	195	2,900,000
54	2021/22	Elmi Agencies Limited	Construction of Kitchen and chainlink fencing for ECD staff house at Alungu primary	0001668	2,998,000
55	2018/19	Rasamaal Group Limited	Proposed Adminstration Block At Mandera Technical Training Institute In Mandera East Sub County	MCG/OT/099/2 018- 2019	5,449,670
56	2020/21	Nash(K) Investment	Proposed Community Library In Lafey	MCG/OT/73/20 2002021	9,623,753

57	2020/2021	Goda Investment Ltd	Proposed Community Library In Elwak Mandera South	MCG/OT/72/20 2002021	9,136,955
58	2021/2022	Hai Kenya	Proposed construction of chain link fencing of islamic university and secular university compound in Mandera East	MCG/OT/005/2 021-2022	11,499,739
59	2021/2022	Ahqab Co Ltd	Proposed completion of Harshilmi modern primary school in mandera west	MCG/OT/008/2 021-2022	25,945,809
60	2018/19	Nomad k limited	Under Provision for Mandera Teachers Training College	MCG/OT/128/2 018- 2019	19,583,863
61	2017/18	Nothlink cooling and engineering	Supply and installation of ACs with labor charge of Refilling	1149788	315,000
62	2020/2021	PRESTO BUSSINESS GROUP LTD	operationalization of county Hotel	MCG/OT/94/20 20-2021	50,859,998
63	2021/22	Taqwa suppliers and construction co.ltd	Construction Of 6 No Bed Maternity And Delivery Block At Burduras Centre	MCG/OT/012/2 021-2022	392,000
64	2021/22	Hanifa Construction	Construction of twin toilet at Ires teno dispensary	186	500,000
65	2021/22	Hammad Enterprise Ltd	Connection Of Rhamu Dianostic Centre To Power Line	465	900,000
66	2021/22	Dubsam construction &gen supplies ltd	Construction Of Placenta Pit At Iibehiya Dispensary	0002115	1,000,000
67	2021/22	Faq Construction Co. Ltd	Construction of placenta pit at Rhamu Sub County Hospital	0000413	1,000,000
68	2021/22	Friddle Holdings Ltd	Renovation Of Wargadud Health Centre	000358	1,000,000
69	2021/22	Kalpna Builders Ltd	Exapnsion Of Olla Hc	MCG/OT/85/20 20-21	1,000,000

70	2021/22	Munadir Enterprise Co.Ltd	Construction Of Placenta Pit At Sukelaquli Dispensary	000360	1,000,000
71	2021/22	Nesko Ventures Limited	Exapnsion Of Arabia Hc	MCG/OT/85/20 20-21	1,000,000
72	2021/22	Skyward Investment	Exapnsion Of Guba Hc	MCG/OT/85/20 20-21	1,000,000
73	2021/22	Solotrack Agencies	Exapnsion Of Waranqara Hc	0000411	1,000,000
74	2021/22	Tarama Construction Company Ltd	Construction Of Placenta Pit At Adrahalo Dispensary	000361	1,000,000
75	2021/22	Umayalkheir Construction Co.Ltd	Construction Of Placenta Pit At Adra Dispensary	0000355	1,000,000
76	2021/22	Umayalkheir Construction Co.Ltd	Bush Clearing At Kamor Dispensary	000357	1,000,000
77	2021/22	Awacho Construction And General Supplies Ltd	Renovation of Lulis dispensary	0000077	1,300,000
78	2021/22	EXSAN INVESTMENT LIMITED	Renovation of Male Ward at MCRH	385	-
79	2021/22	Takaba Auto Services Limited	Construction Of Dispensary At Garse Dam In Shimbir Ward	0000431	1,500,000
80	2021/22	Wante Contractors Ltd	Operationalization Of Ardahalo(Exam Couch, Tables,Chairs)	000140	1,500,000
81	2021/22	Saharasky Company Limited	Construction Of Placenta Pit And Cil Work At Kamor Health Centre	0000362	1,670,000
82	2021/22	Dadachtune Investment	fencing of Ababosone health centre	379	2,000,000
83	2021/22	Frontline County Investors Ltd	Renovation Of Arabia Dispensary	000364	

84	2021/22	Hardimtu Construction	Renovation of Staff House at MCRH	82	2,000,000
85	2021/22	Yarey Construction co ltd	Construction of Goljo dispensary	371	2,000,000
86	2021/22	Kazana Merchants Ltd	Proposed repair and renovation of laboratory at Takaba hospital	0000387	2,000,000
87	2021/22	Al-Haymin Construction Ltd	Operationalization Of Ardahalo(Exam Couch, Tables, Chairs)	000139	2,069,800
88	2021/22	Dabosco Technologeis & Supplies Ltd	Construction of medical lab at Alungu dispensary	0000446	2,150,000
89	2021/22	Kazana Merchants Ltd	Renovation and repair of 2No Staff house at Takaba Sub-County hospital	000369	2,400,000
90	2021/22	Andrac Construction And Suppliers Company Ltd	Completion Of Stalled Dormal Dispensary Staff House In Banisa Sub-County	0000233	2,500,000
91	2021/22	Bridgecon Network Ltd	construction of Sarman Dispensary	375	3,000,000
92	2021/22	Kafalo Investment Limited	construction of Garse Dispensary	0000425	3,000,000
93	2021/22	Medivile Investment Limited	Expansion Of Arabia Hc		3,000,000
94	2021/22	Miiga Construction Company Ltd	Renovation of Staff Quarters in Elwak Hospiat	0000415	3,000,000
95	2021/22	Ultimate Horn Africa Ltd	Fencing of Boji Garse Dispensary, Underground water tank	000385	3,000,000
96	2021/22	Fasnima Investment Ltd	Cabro Works at the MCRH		3,500,000



97	2021/22	Eraju Investment Company Ltd	Renovation And Minor Alteration To Arabia Maternity	0002108	2,000,000
98	2021/22	Spring Chase Ltd	Renovation And Alteration Of Elgolicha Maternity And Construction Of Placenta Pit	0002127	4,000,000
99	2021/22	Sukela Construction	Electrical and Plumbing Works at the Kamor Isolation Center	429	4,200,000
100	2021/22	Mandera Drugmart Ltd	Procurement Of Pharmaceuticals And Non Pharmaceuticals Supplies To Mcrh	631	4,720,286
101	2021/22	Ahqab Co Ltd	Proposed Repair And Maintenance Of Accident And Emergency Centres And Maternity Centres At Mcrh And Elwak Referral Hospitals In Mandera County	MCG/OT/012/2 021-2022	3,751,671
102	2021/22	Turar Construction	Installation of theatre overhead beam and improving drainage at Kutulo maternity	0000419	4,800,000
103	2021/22	Hammad Enterprise Ltd	Restructuring of Elwak maternity theatre and installation of overhead beam to support theatre lamp	0000417	4,900,000
104	2021/22	Lutfa (K) Ltd	Proposed Construction Of Celled Drift At Dandu Hospital Access Road In Mandera West Sub County	MCG/OT/026/2 021-2022	5,218,040
106	2021/22	Lutfa(k) Limited	Construction OPD Harshilmi	MCG/OT/007/2 021-2022	8,360,306
107	2021/22	Virgin pharmaceuticals	supply and delivery of medical supplies		10,500,000
108	2018/19	JIRANI COMPANY LIMITED	Bohole 11 Hospital - Under Provisions	MCG/OT/088/2 018- 2019	10,760,000
109	2017/18	Green Base Utilities Limited	Proposed Construction Of Takaba Maternity	MCG/OT/60/20 17-2018	10,100,000

110	2018/19	North face Investment	Proposed Construction of Kutulo Level IV Hospital	MCG/OT/090/2 018-2019	14,752,272
111	2019/20	Bami Investment	Proposed Construction of KMTC	MCG/OT/039/2 021-2022	14,993,479
112	2019/20	Ahqab Company Limited	Proposed Phase 1 Upgrade Of Mandera County Referral Hospital In Mandera East Sub County.	MCG/OT/012/2 021-2022	38,134,850
113	2019/20	Fasnima Investment Ltd	Proposed Waste Area For Waste Beam At Mandera Town	347	500,000
114	2019/20	Fasnima Investment Ltd	Proposed Construction Of Municipality Block	MCG/OT/096/2 018-2019	2,139,233
115	2019/20	Nothlink Cooling	Balance of LSO No 013398	380	360,000
116	2019/20	Udole Construction Company Limited	Proposed Construction Of Baraza Shed At Udole In Mandera South	0000331	600,000
117	2021/22	Nothlink Cooling	Supply and Delivery of Laptops Toshiba, Hard disk, Printer Lesserjet HP Pro, Cabinet metal, visitors chairs, Executive chair and table	379	755,000
118	2021/22	Garsu Holding Limited	Repair And Renovation Of Ward Office At Mandera South	0000308	1,000,000
119	2021/22	Takaba Auto Service Limited	Repair And Renovation Of Ward Office At Mandera West	0000307	1,000,000
120	2021/22	Toosan Ventures Ltd	Construction of public toilets at Barwaqo	063	1,100,000
121	2021/22	Biba General Contractors & Supplies Ltd	Under Provisions For Fire Station In Mandera Town	MCG/OT/128/2 018-2019	1,213,187

122	2021/22	Magtarb Construction And Supplies Ltd	Renovation and refurbishment of Guba ward administration office	0000329	2,700,000
123	2021/22	Nothink Cooling And Electrical	Supply, Delivery And Installation Of Two Generator And Cabling	,000339	3,000,000
124	2021/22	Saharasky Company Limited	Construction of additional baraza dias shades at Takaba	0000330	3,500,000
125	44444	JIRANI COMPANY LIMITED	Construction of Rhamu Subcounty Headquarters	MCG/OT/65/202002021	18,993,535
126	2021/22	Al-Hamrani	Gravelling of Elwak Airstrip Patrol Road Phase I	425	500,000
127	2021/22	Diribkaro Gen Contractors Ltd	Graveling Of Access Road To Kamor Grave Yard	0000412	2,000,000
128	2021/22	Bakaal Construction	Construction of Mandera - Khalalio Road		2,360,531
129	2021/22	Isad Contractors Limited	Proposed Airstrips - Lafey	MCG/OT/KUSP/02/2020-2021	2,500,000
130	2021/22	Qaswa General supplies	Construction of Parking Shade and Repair of No. 7 toilets in works compound	419	3,300,000
131	2021/22	Searching Construction co.ltd	Proposed Renovation of County Hall, Toilets, Supply of Carpets	417	3,700,000
132	2021/22	Darul iman	Proposed Grading and Gravelling works between Banissa-Birkan	,000427	3,821,446
133	2021/22	Diribkaro Gen Contractors Ltd	Grading And Gravelling Of Bulla Tawakal Road-M East	0000415	4,200,000
134	2021/22	Kazani General Supplies Co Ltd	Proposed Airstrips - elwak	MCG/OT/034/2021-2022	4,300,179
136	2021/22	Derow Construction Co Ltd	Proposed Opening Up Of Access Roads To	MCG/OT/18/20	

137	2020/21	AHQAB COMPANY LIMITED	Kmtc And Mitc Area In Mandera East Sub County	20-2021	7,682,520
138	2018/19	Earth Construction	Proposed Construction Of Dandu - Ires Teno - Gagaba - Sake Road In Mandera West Sub-County	MCG/OT/RML F/08/202002021	8,088,752
139	2018/19	Mohamed Mohamud and sons	Proposed Construction of Deputy Governor's Residence	MCG/OT/142/2 018-19	9,441,619
140	2021/22	Taslim Global Ventures Limited	Completion of County Rest House	MCG/OT/59/20 17-2018	10,365,353
141	2021/22	Lafey construction co ltd	Proposed Construction of Harshilmi -Sake Road in Mandera West Sub-County	MCG/OT/034/2 021-2022	10,762,455
142	2021/22	Northview Limited	Construction of Mandera Roads to Butumen Standard Lot 2	MCG/241/2013- 2014	9,275,843
143	2020/21	Paradigm Construction	Proposed Airstrips - Rhamu	MCG/OT/031/2 021-2022	26,920,236
144	2020/21	County Builders	Proposed Construction Of Box Culvert/Celled Drifts On Khalalio Road At Hareri In Arabia Sub-County	MCG/OT/RML F/07/2020-2021	35,591,520
145	2021/22	Kobe Construction & Water Services Limited	Proposed Upgrading Of Malka Punda Road To Bitumen Standard In Mandera East Sub-County	MCG/OT/KUSP /02/2020-2021	79,239,439
146	28/12/2021	North Face Investment Ltd	Supply Of Emergency Relief Food	010732	197,700
147	30/08/2022	Kobe Construction & Water Services Limited	Supply Of Emergency Relief Food	010724	1,186,390
			Supply Of Emergency Relief Food	010731	2,245,450

148	02/05/2024	Darul -Iman Investment Ltd	Supply Of Emergency Relief Food	0000462	2,513,000
149	19/10/2023	Darul Iman Investment Ltd	Supply Of Emergency Relief Food	0000455	5,625,000
150	17/02/2024	Darul -Iman Investment Ltd	Supply Of Emergency Relief Food	0000458	14,096,500
151	22/11/2022	Bismil Limited	Supply Of Emergency Relief Food	010734	26,005,900
152	2020/2021	ZUHEIBA TRADING LTD	Construction of milk shade at Gadudia village	MCG/QTN/MO	500,000
153	2020/2021	SKYWARD INVESTMENT LTD	Repair and renovation of Bulla Jamhuri market stalls	T/04/2021-2022 MCG/QTN/MO	2,347,826
154	2020/2021	Yabamo Construction Co.Ltd	Proposed Completion Of FM Station In Mandera East Sub County	MCG/OT/77/20 20-2021	4,237,607
155	2020/2021	Lutfa(K) Limited	Proposed Construction Of Market Stalls, Open Air Market, Masonary Water Tank And 2NO. Twin Toilet At Shimpir Fatuma Town .	MCGOT/75/202 0-2021	4,943,752
156	2020/2021	Takaba Auto service ltd	provision of water tracking service	0000943	471,136
157	2020/2021	Faq construction co ltd	provision of water tracking service Mandera South sub county	2062	539,325
158	2020/2021	Amin Construction Limited	Water tracking in drought affected areas in Banisa sub county	0000921	653,217
159	2020/2021	Takaba Auto service ltd	provision of water tracking service Kutulo sub county	0000936	720,000
160	2020/2021	Rowla Hotel Limited	provision of water tracking service Mandera South sub county	0000935	730,000

161	2020/2021	Takaba Auto service ltd	provision of water tracking service Mandera west	0000934	730,000
162	2020/2021	Takaba Auto service ltd	provision of water tracking service Mandera South sub county	0000938	740,000
163	2020/2021	Rowla Hotel Limited	provision of water tracking service mandera west sub county	2062	745,163
164	2020/2021	Amstrad Engineering Company Ltd	Water Trucking In Drought Affected Areas In Mandera North Sub0County1	2034	900,000
165	2020/2021	Diribkaro General Contractors	Water Trucking In Drought Affected Areas In Mandera South	2018	900,000
166	2020/2021	Ali And Abdi Investment Limited	Proposed Construction Of 30,000M3 Earth Pan At Adala Dimtu Earth Pan In Mandera West Sub County	MCG/OT/015/2021-2022	1,000,000
167	2020/2021	Amstrad Engineering Company Ltd	Water tracking in drought affected areas in mandera north sub county		1,000,000
168	2020/2021	Ganane Supplies Limited	Water Trucking In Drought Affected Areas In Lafey Sub0County	2047	1,240,000
169	2020/2021	Libiin Logistc Limited	Construction Of 20,000M3 Earth Pan At Mari Dhanaba In Banisa Sub-County	MCG/OT/25/20-21	1,498,465
170	2020/2021	Regaa Trading Co. Ltd	Desilting Of Garse Dam In Burmayo	0002090	1,499,740
171	2020/2021	Man County Gen Supplies Ltd	Disilting Of Alati Dam	MCG/OT/71/20-21	1,499,800
172	2020/2021	Hai Kenya Limited	Expansion Of Qofole Dam 20,000M3	MCG/OT/89/20-21	1,500,000
173	2020/2021	Jiran Company Limited	Expansion And Disilting Of Qarsa Qoroma Earth Pan	MCG/OT/86/20-21	1,500,000

174	2020/2021	Wise Choices Construction Co.Ltd	Expansion of Dadoot Satheen Dam 30,000m3	2485	1,980,400
175	2020/2021	Ganane Supplies Limited	provision of water tracking service Arabia sub county	0000912	2,038,380
176	2020/2021	Amstrad Engineering Company Ltd	Provision Of W.Trucking In Fino in Lafey Sub0County	571	3,725,000
177	2020/2021	Ganane Supplies Limited	Provision Of Water Trucking Banisa Sub0County	0000279	4,135,000
178	2020/2021	Salama Thirteen Investment	PROVISION OF WATER TRUCKING IN MANDERA WEST	0002470	131,250
179	2020/2021	Ganane Supplies Limited	PROVISION OF WATER TRUCKING IN KILWAHERI	0002464	283,576
180	2020/2021	Ganane Supplies Limited	PROVISION OF WATER TRUCKING IN MANDERA NORTH	0002469	287,000
181	2020/2021	Takaba Auto Service Limited	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	0000935	333,217
182	2020/2021	Darul Iman Investment Limited	PROVISION OF W.TRUCKING IN MANDERA EAST	0000941	379,190
183	2020/2021	Rowla Hotel Limited	PROVISION OF W.TRUCKING IN DANDU SUB-COUNTY	0000933	471,136
184	2020/2021	Takaba Auto Service Limited	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	0000938	483,352
185	2020/2021	Amin Construction Limited	PROVISION OF W.TRUCKING IN BANISA SUB-COUNTY	0000937	575,298
186	2020/2021	DEBLE CONSTRUCTIONS& SUPPLIES LTD	PROVISION OF WATER TRUCKING IN FINO, LAFEY SUB-COUNTY	0002462	608,750
187	2020/2021	Takaba Auto Service Limited	PROVISION OF W.TRUCKING IN	0000943	



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188	2020/2021	Takaba Auto Service Limited	MANDERA WEST SUB-COUNTY		643,622
189	2020/2021	TABARAK CONSTRUCTION LIMITED	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	0000936	703,217
190	2020/2021	Garsu Holding Limited	WATER TRUCKING IN DROUGHT AFFECTED AREAS IN MANDERA SOUTH SUB-COUNTY	2048	800,000
191	2020/2021	Ganane Supplies Limited	PROVISION OF W.TRUCKING IN MANDERA SOUTH	0000926	884,893
192	2020/2021	Takaba Auto Service Limited	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	0000932	899,055
193	2020/2021	Darul iman	Underprovision for Construction of Keye Earth pan in Banissa	0000934	945,028
194	2020/2021	Amstrad Engineering Company Ltd	PROVISION OF W.TRUCKING IN DANDU SUB-COUNTY	0000920	949,000
195	2020/2021	Al Basara Investment Limited	PROPOSED CONSTRUCTION KOSAYE DAM	0002478	965,433
196	2020/2021	SAMIA ENERGY LIMITED	SUPPLY OF TYRES 20NO FOR KBT, 09CG018A, 09CG051A AND 3NO FOR 09CG023A WATER BOOZER	3469008	1,040,000
197	2020/2021	Tabarak Construction Limited	PROVISION OF WATER TRUCKING IN DANDU SUB-COUNTY	0002471	1,040,000
198	2020/2021	Qalim Investment Limited	PROVISION OF W.TRUCKING IN BANISA SUB-COUNTY	0000923	1,193,750
199	2020/2021	Takaba Auto Service Limited	PROVISION OF W.TRUCKING IN MANDERA SOUTH	0000924	1,261,839
					1,302,812



200	2020/2021	Margtarb Cons & Supplies Ltd	Disilting of Wargaras earth Pan in Choroqo in Guba Ward	0'000877	1,350,000
201	2020/2021	Ganane Supplies Limited	PROVISION OF W.TRUCKING IN LAFEY SUB-COUNTY	0000915	1,379,190
202	2020/2021	Megin Contractors Limited	PROVISION OF W.TRUCKING IN KUTULO SUB-COUNTY	0000942	1,379,190
203	2020/2021	AHQAB COMPANY LIMITED	PROPOSED CONSTRUCTION OF 20,000 M3 EARTH PAN AT KUBI KOYETI IN	MCG/OT/014/2 021-2022	1,400,000
204	2020/2021	Qalil Contractors And Supplies Ltd	Extension of water piping to Gari health centre	0'0001047	1,440,000
205	2020/2021	DEBLE CONSTRUCTIONS & SUPPLIES LTD	PROVISION OF WATER TRUCKING IN LAFEY SUB-COUNTY	0002461	1,638,000
206	2020/2021	Qalil Contractors And Supplies Ltd	Extension of water piping to water tank in waranqara village	0'0001048	1,800,000
207	2020/2021	KAZANI GENERAL SUPPLIES CO.LTD	PROPOSED CONSTRUCTION OF 60,000M3 HAR DUMAYO EARTH IN BANISA, MANDERA COUNTY	MCG/OT/013/2 021-2022	1,820,617
209	2020/2021	Amin Construction Limited	PROVISION OF W.TRUCKING IN BANISA SUB-COUNTY	0000922	1,976,839
210	2020/2021	MAN COUNTY GENERAL SUPPLIES LIMITED	PROPOSED CONSTRUCTION 30,000 M3 EARTH PAN AT DUSE BIMA IN	MCG/OT/016/2 021-2022	2,000,000
211	2020/2021	GARSU HOLDINGS LIMITED	PROVISION OF WATER TRUCKING IN KUTULO SUB-COUNTY	0002465	2,042,000
212	2020/2021	Amstrad Engineering Company Ltd	PROVISION OF W.TRUCKING IN MANDERA SOUTH	0000928	2,068,785
213	2020/2021	Ganane Supplies Limited	PROVISION OF W.TRUCKING IN LAFEY SUB-COUNTY	0000925	2,068,785

214	2020/2021	HEDGELINK LIMITED	WATER TRUCKING IN DROUGHT AFFECTED AREAS IN KUTULO SUB-COUNTY KAA 350	2028	2,290,000
215	2020/2021	GANANE SUPPLIES LIMITED	WATER TRUCKING IN LAFEY	759	2,400,000
216	2020/2021	Takaba Auto Service Limited	PROVISION OF W.TRUCKING IN MANDERA SOUTH	0000908	2,402,002
217	2020/2021	Ganane Supplies Limited	PROVISION OF W.TRUCKING IN ARABIA SUB-COUNTY	0000912	2,406,164
218	2020/2021	Amstrad Engineering Company Ltd	PROVISION OF W.TRUCKING IN MANDERA SOUTH	0000907	2,459,381
219	2020/2021	Takaba Auto Service Limited	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	0000911	2,677,840
220	2020/2021	AMSTRAD ENGINEERING COMPANY LTD	WATER TRUCKING IN DROUGHT AFFECTED AREAS IN ARABIA SUB-COUNTY	2016	2,800,000
221	2020/2021	Udole Construction Co. Ltd	Desilting and repair of embankment of Bula billow pan	0001748	2,880,000
222	2020/2021	Amstrad Engineering Company Ltd	PROVISION OF W.TRUCKING IN MANDERA NORTH	0000918	2,988,245
223	2020/2021	ROWLA HOTEL LIMITED	PROVISION OF WATER TRUCKING IN MANDERA WEST	0002466	3,012,750
224	2020/2021	Salama Thirteen Investment Limited	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	0000910	1,085,759
225	2020/2021	Rowla Hotel Limited	PROVISION OF W.TRUCKING IN MANDERA WEST SUB-COUNTY	0000916	3,493,948
226	2020/2021	Tabarak Construction Limited	PROVISION OF W.TRUCKING IN DANDU SUB-COUNTY	0000917	3,493,948

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227	2020/2021	Garsu Holding Limited	PROVISION OF W.TRUCKING IN KUTULO SUB-COUNTY	0000914	2,137,570
228	2020/2021	HYDRO SEARCH SOLUTION LIMITED	PROPOSED HYDROLOGICAL SURVEY FOR 40 SITES ACROSS MANDERA COUNTY	0002043	4,640,000
229	2020/2021	HYDRO SEARCH SOLUTION LIMITED	PROPOSED HYDROLOGICAL SURVEY FOR 43 SITES ACROSS MANDERA COUNTY	0002042	4,988,000
232	2020/2021	AKMAL GENERAL SUPPLIES LIMITED	DESILTING OF KUKUB EARTH PAN, SIGENGE AND QOROBO ABERO EARTH PANS	2092	2,584,000
233	2020/2021	RAKAGOYA GENERAL SUPPLIERS COMPANY LIMITED	PROPOSED CONSTRUCTION 60,000M3 EARTH PAN AT DADACH DHEERA IN	MCG/OT/018/2	
235	2020/2021	Qalil Contractors	Desilting of Fino Earth Pan	021-2022	4,617,391
236	2020/2021	MAN COUNTY GENERAL SUPPLIES LTD	DESILTING OF ALIYADESA EARTH PANARDA BOJI EARTH PANDID KURO EARTH PAN DAMASA EARTH PAN, GARALE EARTH PAN, KOBADADI SOUTH EARTH PAN	MCG/OT/71/20-21	9,000,000
237	2020/2021	Yabamo construction co.ltd	Proposed Construction of County Headquarters Water Supply System - Balance	MCG/OT/18/21-22	37,027,666
238	2020/2021	ADABLA General	Drilling,equiping and civil work	MCG/OT/04/20	18,468,160
239	2020/2021	Marwiya General Construction And Supplies Limited	renovation of Didkuro Dispensary	021	500,000
240	2020/2021	Yazid Construction Ltd	Proposed Renovation OF ward Office at Banisa Sub county	381	1,000,000

241	2020/2021	Salman Holdings Ltd	Supply of fuel and lubricants	194	4,375,668
242	2020/2021	DRIP N DRY	Cleaning services	MCG/OT/13/20 20/2021	10,375,000
243	2020/2021	Hagarmuud Investment Ltd	Chanlink fencing of maternity ward	0001540	700,000
284	2022/2023	HEYDAR INVESTMENT AND SUPPLIES LTD	Construction of INo ECDE Classroom at Alungu Primary School	00052	989,770
335	2023/2024	Al-Aslah Contractors Ltd	Repair and maintenance of 2N0 irrigation masonry tank at morothile farm in mdr north sub-county	0000219	2,699,595
339	2023/2024	Sule And Company Consultancy Ltd	Strengthening capacity of 10NO iwuaas on operation and maintenance of irrigation infrastructures and contemporating asal irrigation technique	0000240	3,000,000
357	2023/2024	Kazani General Supplies	Desilting of banisa farms waterpan for small scale irrigation in banisa sub-county	000248	1,000,000
358	2023/2024	Zaada Network Ltd	Installation of Fibre Optic at Mandera Teachers Training College	0'000360	799,408
359	2023/2024	Aridlands Health Ltd	Installation of Fibre Optic at Mandera Medical Training College	0'0000360	1,200,592
365	2023/2024	Magtarb Construction & Supplies Ltd	Gravelling Of Road to Rowdha Mosque	000496	911,352
368	2023/2024	Duduble Investment Ltd	Opening up of Access road at Boji	000110	1,999,870
371	2023/2024	Marrile Construction Co. Ltd	Opening up of Access Road at Kukub	000120	799,982

374	2022/2023	MONTANA MERCHANTS	Cleaning services			MCG/OT/13/20 20/2020	12,458,500
375	2022/2023	METRO MAID	Cleaning services			406	41,026,000
376	2022/2023	GARBAGE HERO	Cleaning services				59,240,000
377	2022/2023	Elmasha General Merchant	Transportation Service Of Relief Food Exercisede			011935	94,820
378	2022/2023	Kobe Construction	Transportation Service Of Relief Food Exercise Rt			011932	652,500
379	2022/2023	Bismil Limited	Transportation Service Of Relief Food Exercise3w				691,538
380	2022/2023	Kobe Construction	Transportation Service Of Relief Food Exercisesc			011940	956,200
381	2023/2024	Bismil Limited	Transportation Service Of Relief Food Exercise			019948	1,020,000
382	2023/2024	Bismil Limited	Transportation Service Of Relief Food Exercise E			011934	1,450,394
383	2023/2024	Northface Investment Ltd	Transportation Service Of Relief Food Exercise			11947	1,488,020
384	2023/2024	Bismil Limited	Transportation Service Of Relief Food Exercisesdb			011936	1,994,315
385	2023/2024	Elmasha General Merchant	Transportation Service Of Relief Food Exercise			011946	2,611,000
386	2023/2024	Kobe Construction	Transportation Service Of Relief Food Exercise Sp2			011945	2,672,860
387	2023/2024	Bismil Limited	Transportation Service Of Relief Food			011941	

388	2023/2024	Bismil Limited	Exercise In			2,747,280
			Transportation Service Of Relief Food Exercise		011944	
389	2023/2024	Elmasha General Merchant	Transportation Service Of Relief Food Exerciser		011928	3,713,010
390	2023/2024	Northface Investment Ltd	Transportation Service Of Relief Food Exercise Sp			3,917,707
391	2023/2024	Bismil Limited	Transportation Service Of Relief Food Exercise23		011938	4,766,511
392	2023/2024	Darul Iman Investment Ltd	Transportation Service Of Relief Food		0002253	2,878,670
393	2023/2024	Legal fees	Legal Fees			4,042,200
394	2023/2024	primo dental pharmacy and medical	Supply and delivery of pharma and non pharma		0000357	64,868,279
395	2023/2024	Maxfair Pharmaceutical and Clinic Ltd	supply and delivery of pharmaceuticals		0000373	300,000
396	2023/2024	Maxfair Pharmaceutical and Clinic Ltd	supply and delivery of pharmaceuticals-ccholera			5,000,000
397	2023/2024	Mandera Drugmart Ltd	supply and delivery of pharmaceuticals		0000371	7,000,000
398	2023/2024	Salithiya Pharmacy and Medical Center	Procurement of Pharmaceuticals and Non Pharmaceuticals supplies for Mandera North and Mandera west Hospital		,0000370	9,000,000
399	2023/24	KEMSA	supply and delivery of pharmaceuticals		0000358	5,000,000
400	2023/24	KEMSA	Supply of medical drugs		0000400	-

402	2024/25	JIRAN COMPANY LIMITED	Construction of 1No.ECDE Classroom at Bokola ECDE Centre in Elwak South Ward Mandera South Sub County	5	9,374,284
403	2024/25	HAFSA SUPPLIERS LIMITED	construction of 1No. ECDE Classroom at Gedalo Ecde Centre in Elwak South Ward Mandera South Sub County	6	1,109,961
404	2024/25	4B1 investment LIMITED	Supply and delivery of Ecde learning materials for Eldanaba Ecde Centre in Dandu Ward	305	1,109,937
405	2024/25	Iam Solutions Limited	Supply and delivery of Ecde Learning materials for Mandera East	308	2,499,991
406	2024/25	Thoraya Agencies Limited	Supply and delivery of Ecde Learning Materials for Guticha Ward	309	2,774,372
407	2024/25	Eymole Construction Limited	Supply of Ecde Learning materials for Aresa Ecde Centre	311	1,849,272
408	2024/25	Sir Ali Engineering Limited	Proposed Construction of 1No Ecde Classroom at Bulla Duse Ecde Centre at Shimbir Fatuma Ward ward	108	2,311,706
409	2024/25	Yabsut Holding Limited	Proposed Construction of 1No Ecde Classroom at El Tul Ecde Centre at Shimbir Fatuma Ward ward Mandera South Sub County	109	1,109,717
410	2024/25	Hamzain Contractors Supplies Limited	Proposed Construction of 1No Ecde Classroom at Bulla Secondary Ecde Centre at Lafey Ward ward	110	1,110,568
411	2024/25	Afrex Construction Company limited	Proposed Construction of 1No Ecde Classroom at Bisog Primary School	111	1,202,718
					1,110,219

412	2024/25	Jirma Investment Limited	Malkamari Ward Banisa Sub County	Proposed Construction of 3No Ecde Classroom at Laden, Awara and Didsire Rhamo Ward, Mandera North Sub County	112	3,144,042
413	2024/25	Ajmarsh Enterprises Limited		Proposed Construction of 8No Twin Toilet at Muratello and Qotgot Ecde Centre In Guba Ward Banisa Sub County	113	3,145,400
414	2024/25	Maliboss Services Limited		Supply and delivery of Instructional Materials for Mandera East VTC	320	2,774,500
415	2024/25	Al-Basara Investment Limited		Supply and Delivery of Ecde Seating Amenities For Gither Ward	325	1,999,678
416	2024/25	Yabsut Holding Limited		Supply and delivery of Learning nmaterials for Ecde Centre Buruburu primary school Mandera East Sub County	327	1,699,818
417	2024/25	Hadith Investment Limited		Supply and delivery of Instructional materials for Fino Vocational Traing Centre	328	2,405,300
418	2024/25	Diribbor Construction Company Limited		Proposed Construction of 1 No Ecde Classroom at Hoppi Primary School Lagsure Ward Mandera West Sub County		1,060,361
419	2024/25	Masire Investment Limited		Proposed Construction of 1 No Ecde Classroom at Lulis Banisa Ward Banisa Sub County	119	1,199,858
420	2024/25	Masire Investment Limited		Proposed Construction of 1 No Ecde Classroom at Arda Machi Banisa Ward Banisa Sub County	120	1,199,904
421	2024/25	Sokaarey Building Constructors Ltd		Proposed Renovation of 2No Ecde Classroom at Quraxmedhow Primary School	122	739,384

422	2024/25	Abulo General Suppliers Limited	Proposed construction of playground at Fincharo secondary school and el-tul shimpir fatuma ward mandera south sub county	125	2,399,553
423	2024/25	Zuhela Investment Limited	Proposed Repair and Renovation of 2No Ecde classroom at Lagsure primary school Mnadera West Sub County	128	925,000
424	2024/25	Helleshid Limited	Proposed Construction of 3No Twin Toilet at Imam Dhahabi Ecde Centre in Neboi Ward Mandera East Sub County	132	1,664,572
425	2024/25	Hooyomarti Enterprises limited	Proposed Construction of 1No Ecde Classroom at Hareri primary school in libihiya ward	135	1,109,949
426	2024/25	El -Turab Commercials Construction Co.Limited	Proposed Construction of 1No Ecde Classroom at Mirdakara primary lagsure ward	136	1,063,750
427	2024/25	Husmo General Construction & supplies limited	Proposed Renovation of 3No Ecde Classroom at Harbuyu Dandu ward mandera west sub county	137	1,499,800
428	2024/25	Guchi Construction Company limited	Proposed Renovation of 6No Ecde classroom and Construction of Twin Toilet at Kutayu Buji Garse and Lehele Schools Kutulo Wrad Mandera South Sub County	140	4,476,684
429	2024/25	Abulo General Suppliers Limited	Supply and delivery of sitting amenities for Tutes, Waretho and Duse Ecde cEntres in Shimbir Fatuma ward Mandera South Sub County	339	1,100,000
430	2024/25	Zuheyba Trading Limitede	Proposed Construction of playground at muratello and murothu Ecde Centres at Guba ward Banisa Sub County	142	2,034,640

431	2024/25	Masire Investment Limited	Proposed repair and renovation of 2No ecdee classroom at Gira primary school Banisa Sub County	143	799,430
432	2024/25	Munir Global Agency Limited	Proposed Construction of 1No Ecdee Classroom at Gobo Gala primary school Gither ward		1,100,000
433	2024/25	Dagmarer Trading Construction company Limited	Proposed Renovation of Ecdee Water tank at Morothiley primary school	146	925,000
434	2024/25	Right-Brothers General supply and construction company limited	Proposed Construction of 1No Ecdee Classroom at Deaf school Neboi ward mandera East Sub County	147	1,199,278
435	2024/25	Right Hill Limited	proposed Renovation of 2No Ecdee Classroom at Ashabito primary school Ashabito ward mandera North Sub County	148	925,000
436	2024/25	Tarama Construction company limited	proposed Construction of Ecdee Classroom at Qorobo Abero, Goljo, Kukub and Dakara in Derkale ward Banisa Sub County		4,070,000
437	2024/25	MUZNA TRANSPORTERS & DISTRIBUTORS LIMITED	Dispensary at chabi		3,237,500
438	2024/25	YUJIM HOLDING LIMITED	construction of mordern Gate and Fencing at waranqara health centre		4,162,500
439	2024/25	COFOW LIMITED	Renovation of Alungu health centre		3,700,000
440	2024/25	ELMI AGENCIES LIMITED	Placenta pit alungu		2,775,000
441	2024/25	Blue mark infrastructure company limited	Fino Hospital Maternity wings renovations.		4,347,500

442	2024/25	MOHAFI INVESTMENT LIMITED	Renovation of staff house at Lagsure Dispensary	925,000
443	2024/25	FRESH BUZZ LIMITED	Rehabilitation Dandu Health Centre	4,300,000
444	2024/25	YABSUT HOLDINGS LIMITED	Construction of Dispensary at Wangaidahan	4,625,000
445	2024/25	DOLOLO VENTURES LTD	Renovation and operationalization of the Dololo dispensary	1,850,000
446	2024/25	ABULO INVESTMENT LIMITED	construction of placenta pita at dololo dispensary	1,399,850
447	2024/25	BUSARA PHARMACY LIMITED	supply of Labrotory equipment and reagents at shimpir health centre	2,947,650
448	2024/25	Amasta agencies limited	Renovation Of Lanqura Dispensary	1,110,000
449	2024/25	BIMALE CONSTRUCTION & SUPPLIERS LIMITED	Renovation of maternity at Takaba Referral Hospital	4,347,500
450	2024/25	SHAAM ENGINEERING AND LOGISTICS LIMITED	Rehabilitation of Bachile dispensary	1,850,000
451	2024/25	ABASYD SERVICES LIMITED	Renovation of OPD and MCH block at Rhamu Dimtu health centre	3,885,000
452	2024/25	QARAN GENERAL SUPPLIERS	Supply and delivery of public health vector control items in Mandera East	2,035,000
453	2024/25	YAQILA INVESTMENT	Repair of shirshir dispensary in Guticha	1,110,000
454	2024/25	Elfteen Company Limited	Renovation of staff house at bolowle dispensary	2,499,999
455	2024/25	SANDUNE VENTURES LIMITED	Proposed renovation of ward at MCRH	



456	2024/25	SANDUNE VENTURES LIMITED	Proposed construction burning chamber at Sala health center	4,301,250
457	2024/25	GURU AGENCY LIMITED	Renovation of staff house at sala health center	1,356,200
458	2024/25	GAMUUS CONTRACTORS CO LTD	Proposed repair of sarman dispensary	3,700,000
459	2024/25	GOLBOMACHO INVESTMENT	Proposed solarisation of eymole health center	1,850,000
460	2024/25	SALA NURSING HOME	supply of maternity delivery beds for sala health center	1,800,000
461	2024/25	AJMASH ENT.LTD	Supply of beehives to Choroqo farmers	2,945,000
462	2024/25	Guchi CON.CO LTD	Renovation Of Pump house At Boji Garse	1,850,000
463	2024/25	AJMASH ENT.LTD	Supply of irrigation Pumpset For Farmers mandera east	656,750
464	2024/25	IBTINUR	supply and delivery of farm inputs	1,110,000
465	2024/25	GARSE AGROVET SUPPLIES LIMITED	PROPOSED OPENING UP OF ROADS BETWEEN DIRIBOR -BODE IN BANISA SUB-COUNTY	2,550,000
466	2024/25	AFREX CONSTRUCTION COMPANY LIMITED	PROPOSED GRADING OF JILO MARSA TO QALIM VILLAGE ROAD IN BANISA SUB-COUNTY.	2,774,906
467	2024/25	OGONICHO GENERAL SUPPLIES & CONSTRUCTION LIMITED	PROPOSED GRAVELLING OF ROADS BETWEEN HARDAWA TO LULIS IN	3,884,724
				3,653,362

				BANISA SUB-COUNTY.		
468	2024/25	MASIRE INVESTMENT LIMITED		PROPOSED GRAVELLING OF ROADS BETWEEN DOMAL AND OGANICHO IN BANISA SUB-COUNTY		3,653,072
469	2024/25	YABSUT HOLDINGS LIMITED		PROPOSED GRADING AND GRAVELLING OF DATACHUNE -HARR BELOW ROAD IN MANDERA WEST SUB-COUNTY		4,624,456
470	2024/25	NADRA INVESTMENT LIMITED		PROPOSED OPENING UP OF INTERIOR LINK ROADS IN DIDKURO LOCATION IN MANDERA WEST SUB-COUNTY.		4,624,166
471	2024/25	ELTURAB COMMERCIALS CONSTRUCTION LIMITED		PROPOSED MAINTENANCE OF AWACHO SAMBUR – DONQAY ROAD IN MANDERA WEST SUB-COUNTY.		4,162,196
472	2024/25	RIGHT-BROTHERS GENERAL SUPPLY AND CONSTRUCTION COMPANY LIMITED		PROPOSED UPGRADING AND MURAMMING OF ROADS FROM LIVESTOCK MARKET TO WABAR ABDILLE IN MANDERA EAST SUB-COUNTY		3,144,412
473	2024/25	SEYA GLOBAL LIMITED		PROPOSED ACCESS ROAD FROM NYAT ALIO CHUQAL IN MANDERA SOUTH SUB- COUNTY		2,774,674
474	2024/25	QARARI TELECOMMUNICATION LIMITED		PROPOSED OPENING UP OF ACCESS ROAD ELELE DAM-CHACHABOLE IN MANDERA SOUTH SUB-COUNTY		4,699,926

475	2024/25	SELGO INVESTMENT LTD	civil works, gate repair, landscaping within Works compound in Mandera East	3,499,900
476	2024/25	SULEMCO HOLDINGS LTD	CCTV installations, scanners and cabling system at new executive block in works compound	2,499,950
477	2024/25	Haryabi consttruction co. ltd	Sportkit for Neboi youth	2,773,540
478	2024/25	Siringo Investment ltd	Sportkit for Waranqara youth	1,294,618
479	2024/25	Daka baru Invsetment ltd	Supply of tailoring machines	1,384,128
480	2024/25	Rajwan investment ltd	Construction of Basketball court at Libin girls in Rhamu Dimtu	2,588,238
481	2024/25	Yaqila investment co ltd	Supply of Sport kits For Guticha Ward	924,833
482	2024/25	Haragela investment ltd	Construction of basketball pitch at Daua river day secondary school field.	2,311,578
483	2024/25	Gutcha construction & supplies ltd	Supply of sport kit for Marothile ward	923,900
484	2024/25	Frawa holding ltd	Construction of playground At Eymole	4,976,400
485	2024/25	Nadra investment ltd	Sport materials For sattlements under Didkuro location	2,774,696
486	2024/25	Yabsutt holding ltd	Supply for sport materials at Duduble,kotkoto and kobadadi location	2,774,267
487	2024/25	Right hill limited	Supply of sport kits to Ashabito ward clubs	1,201,220

488	2024/25	Fidliti construction & supply Co. ltd	Income generating activities		2,034,552
489	2024/25	GUCHI CONSTRUCTION COMPANY LTD	Water piping and repair of Water tank at Bulla Osile		1,850,000
490	2024/25	NADRA INVESTMENT LIMITED	Underground water tank at Sukela Quli Dispensary		1,800,000
491	2024/25	AMIN CONSTRUCTION LIMITED	Underground Water Tank At Qarcho Dimtu		1,800,000
492	2024/25	MIRAJ INTERNATIONAL LTD	Underground Water tank At jillo korma		1,800,000
493	2024/25	TABARAK CONSTRUCTION LIMITED	underground Water Tank at Eymole		1,800,000
494	2024/25	GOLBOMACHU INVESTMENT LTD	Underground Water Tank At Bula Tawakal Banissa		1,800,000
495	2024/25	MASIRE INVESTMENT LIMITED	underground water tank at Awal Gabow		1,665,000
496	2024/25	SIDRA WATER SUPPLIES LIMITED	Repair and restoration of underground water tank at sukela bulla		900,000
497	2024/25	GOLBOMACHU INVESTMENT LTD	Repair And Rehabilitation Water tank at Eymole Dispensary		1,500,000
498	2024/25	AZUHUR INVESTMENT COMPANY LTD	Repair and rehabilitaion Of underground Water tank at sukela Filtu		1,300,000
499	2024/25	AMASTA AGENCIES LIMITED	Piping of Shaaban Gedi		2,775,000
500	2024/25	TATNET INVESTMENT LIMITED	solar repair and pipeline extension to bulla amin in arabia		2,960,000
501	2024/25	AMIN CONSTRUCTION LIMITED	Underground Water Tank at Awal Benet		

502	2024/25	NAJRUSH GENERAL SUPPLIERS LTD	Rehabilitation of Masonary Tank And Construction Communal Water Point at hare hose	1,800,000
503	2024/25	NIDURSAR CONSTRUCTION AND GEN SUPPLIES LTD	Rehabilitation Of 2 No. Underground Water Tank at bida	4,625,000
504	2024/25	DEPSAHAL LIMITED	refurbishment of 100m3 masonry tank and pipeline extension at gingo	4,625,000
505	2024/25	ATHI LAND LIMITED	construction of underground water tank at madabuta	2,775,000
506	2024/25	WABLE INVESTMENT LIMITED	construction of underground water tank at qobole	925,000
507	2024/25	AFREX CONSTRUCTION CO.LTD	construction of ugwt at jibal, repair of 2no water tank at choroqo	1,017,500
508	2024/25	HABBI CONSTRUCTION COMPANY LTD	installation of solar street light in sheikh barow	2,775,000
509	2024/25	YANKEES CONCEPTS LIMITED	installation of solar street light in arabia	4,347,500
510	2024/25	OGONICHO GENERAL SUPPLIES	desilting of garse rukot earth pan	4,532,500
511	2024/25	DIRIBKARO GENERAL CONTRACTORS	desilting of diribkaro earth pan in fincharo	3,653,750
512	2024/25	OGONICHO GENERAL SUPPLIES	desilting of sukela sadeen earth pan	3,000,000
513	2024/25	SASMID ONE STOP K LIMITED	water connection for kamor liban	3,653,750
514	2024/25	DIRIBKARO GENERAL	desilting of alati earth pan	4,347,500

515	2024/25	CONTRACTORS BIMALE CONSTRUCTION&SUPPLIES LTD	rehabilitation of water tank at duse bima		3,700,000
516	2024/25	RAYMUUN INVESTMENT LIMITED	rehabilitation of underground water tank at arda halo		2,750,000
517	2024/25	FIDILITI CONSTRUCTION AND SUPPLY CO.LTD	repair and renovation of water tank at awal yattani		1,387,500
518	2024/25	Ibtinur General supplies	desilting of iyano bukula dam		1,825,000
519	2024/25	TOLKI SUPPLIERS&CONTRACTOR CO.LTD	pipng and water troughs for animals at sukela bima		4,400,000
520	2024/25	FARALINK INVESTMENT LIMITED	construction of underground water tank at bisiq		2,500,000
521	2024/25	RAADWAQA INVESTMENT LIMITED	supply and delivery of pumpsets		2,312,500
522	2024/25	SIR ALI ENGINEERING LTD	Renovation of water tank at Duse Bofa in Lagsure village		2,405,000
523	2024/25	ASHAMIS CONSTRUCTION AND SUPPLIES COMPANY LTD	Fencing of Eymole earthpan		1,000,000
524	2024/25	LABA GEBROW CONSTRUCTION CO LTD	Construction of UGT at Qarari dertu		2,000,000
525	2024/25	ABU MUHSIN INVESTMENT LTD	Rehabilitation of UGT at Darken Gaba		1,700,000
526	2024/25	FARADAM CONSTRUCTION AND GENERAL SUPPLIES COMPANY LTD	Rehabilitation of UGT at Ogot		1,000,000



527	2024/25	ADESA CONSTRUCTION COMPANY LTD	Construction of UGT at Manyatta Qubi	1,700,000
528	2024/25	FULAY INVESTMENT LIMITED	Rehabilitation of UGT at Kiliwehiri town	1,000,000
529	2024/25	SURAD CONSTRUCTION COMPANY LTD	Construction of UGT at Gesrebki	1,700,000
530	2024/25	ABU MUHSIN INVESTMENT LTD	Construction of water tank in AMEYI	1,700,000
531	2024/25	Hibra construction	Proposed installation of solar street light at Aresa	1,850,000
532	2024/25	YANKEES CONCEPTS LIMITED	maintenance of solar street light	5,550,000
533	2024/25	Abulo investment ltd	FENCING OF SHIMBIR FATUMA MARKET	4,347,500
534	2024/25	Gabnali company ltd	BUSINESS STARTUP KIT FOR WOMEN	1,387,500
535	2024/25	Siringo Investment ltd	CONSTRUCTION OF BODA BODA SHADE AT WARANQARA	2,405,000
536	2024/25	Ogonicho general supplies & construction	BUSINESS STARTUP KIT FOR WOMEN	2,775,000
537	2024/25	Kafalo investment ltd	INCOME GENERATING EQUIPMENTS	2,024,780
538	2024/25	Bunay Co ltd	Band equipments/enforcemnt uniform	19,500,000
539	2021/22	Gedalo Investment limited	Supply of animal vaccines & drugs	9,857,820
540	2021/22	Gedalo Investment limited	Supply of animal vaccines & drugs	

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541	2021/22	Flaya Construction co. Ltd	remodeling and equipping of cabinet boardroom	11,579,520
542	2021/22	Nutriscope Limited	Supply and delivery of animal drugs	19,537,921
543	2024/25	June 2025 salary	June 2025 Salary	7,801,450
544	2024/25	KEMSA	KEMSA	382,121,300
545	2020/2021	Dolma Medical center Limited	Supply of medical drugs	128,077,104
546	2020/2021	NURKI Construction	Drilling, equipping and civil works	11,456,300
547	2020/2021	Mairer General Supply Company Limited	Supply and delivery of water supply maintenance material	69,639,030
548	2024/25	KRA penalties Arrears/Pension Arrears/other deductions	KRA penalties Arrears/Pension Arrears/other deductions	34,994,000
				215,713,873
				2,493,794,480

I certify that all the listed bills have been verified and aged for settlement on a first in first out (FIFO) basis.

Prepared by Hussain Edin Issaek Designation Deputy Dir. Accounts Date

Approved by HASAN M. ABDON Designation Dir. Acc Services Date