

COUNTY GOVERNMENT OF MANDERA
REQUESTION REFVIL: MONITORING/REPAIRS: AMOUNT: KES 127,345,818.00
DATE: 20th DEC 2017
DESCRIPTION OF DEVELOPMENT EXPENDITURE SUPPLY OF GOODS AND SERVICES

S/N	Payee Name	V%	LPO/LS O No.	Invoice No.	Description	Project Location	Item Code	Net Pay (RUFUS Amount) Ksh.	Withholding VAT Tax (Class 2% where Applicable) Ksh.	Withholding Income Tax (0% / 5% / 10% where Applicable) Ksh.	Retention (10%) Ksh.	Gross Ksh.
1	Light Investment Ltd	154	296	0000747	Renovation Of The Classroom And Construction Of Toilet At District High School	Ustian	3110202	1,714,965.57	31,074.48	54,906.00	0.00	1,800,946.05
2	MAAMAY LOGISTICS LIMITED	131	1021	0002723	Construction Of 1No. Eade Classroom And Two Toilets At Qarsuama Eade Centre	Qarsuama	3110202	856,779.76	16,884.76	27,261.48	0.00	900,714.00
3	MAAMAY ENTERPRISES LTD	134	792	0002723	Construction Of 1No. Eade Classroom At Muhard Eade Centre	Muhard	3110202	1,143,308.35	20,684.00	33,951.64	0.00	1,197,944.00
4	MARIELA KINYA LTD	137	17	0002726	Construction Of 1No. Eade Classroom At Bunde West Eade Centre	Bunde	3110202	1,147,842.50	21,681.00	35,983.42	0.00	1,199,414.00
5	ON TRACK INVESTMENT LIMITED	138	46	0001613	Construction Of 1No. Eade Classroom At Qarsuama Eade Centre In Mandera	Qarsuama	3110202	1,143,058.87	20,681.10	35,983.08	0.00	1,199,714.00
6	ON TRACK CONSTRUCTION LIMITED	139	0027	0001213	Construction Of 1No. Eade Classroom At Dajj Gawe Eade Centre In Mandera South Sub-County	Dajj Gawe	3110202	1,142,874.95	20,681.78	35,986.29	0.00	1,199,543.00
7	ON TRACK CONTRACTORS & SUPPLIES LTD	140	156	0000988	Construction Of 1No. Eade Classroom At Dajj Gawe Eade Centre In Mandera South Sub-County	Dajj Gawe	3110202	1,143,829.20	20,681.64	33,993.97	0.00	1,199,495.00
8	UMBUKURA AGENCIES LTD	141	81	0001040	Construction Of 1No. Eade Classroom And Two Toilets At Dk Prison Eade Centre In Mandera East Sub-County	Mandera East	3110202	1,714,967.29	31,078.00	51,988.72	0.00	1,797,924.00
9	UMBUKURA AGENCIES LTD	143	40	0002010	Construction Of 1No. Eade Classroom At Salamat Eade Centre In Mandera North	Mandera North	3110202	1,145,274.14	20,689.00	35,988.85	0.00	1,199,940.00
10	CYCLIC INVESTMENT LIMITED	143	65	0003796	Construction Of 2No. Eade Classroom At Masha Eade Centre In Dhadha Ward	Dhadha	3110202	1,188,037.24	20,843.26	0.00	0.00	1,208,880.00
11	BAADWAGA INVESTMENT LIMITED	144	127	0003243	Construction Of 1No. Eade Classroom At Alhabade Eade Centre At Wapachal Ward In Mandera East Sub-County	Mandera East	3110202	1,145,997.84	20,684.00	35,980.16	0.00	1,199,672.00
12	DEET TRADING LTD	145	408	0002044	Construction Of 1No. Eade Classroom At Mogaj Eade Centre At Sub Ward Sub	Sub	3110202	1,147,274.20	20,679.00	35,965.80	0.00	1,198,840.00
13	HYDAR INVESTMENT AND SUPPLIES LTD	146	167	0002140	Construction Of 1No. Eade Classroom At Alkarga Eade Centre At Alkarga Ward In Laleh Sub-County	Alkarga	3110202	1,145,776.80	20,680.00	35,983.20	0.00	1,199,440.00
14	ALSHALAT RAMBI CO LIMITED	147	42	0003040	Construction Of 1No. Eade Classroom At Gari Hda Eade Centre At Wapachal Ward In Laleh Sub-County	Wapachal	3110202	1,143,019.75	20,684.40	35,990.85	0.00	1,199,695.00
15	MARBLE CONSTRUCTION COMPANY	148	43	0003423	Construction Of 1No. Eade Classroom At Bode Eade Centre At Dardale Ward In Dardale Sub-County	Dardale	3110202	1,143,300.82	20,689.48	35,993.20	0.00	1,199,990.00
16	ON TRACK INVESTMENT LIMITED	149	494	0000664	Construction Of 1No. Eade Classroom At Goro Adh Eade Centre At Makamat Ward In Dardale Sub-County	Makamat	3110202	1,147,443.24	20,674.00	35,973.74	0.00	1,199,991.00
17	Ontrack Construction Co Ltd	150	2002	0000179	Construction Of 2No. Eade Classroom At Epi1 Eade Centre At Township Ward In Mandera East Sub-County	Mandera East	3110202	1,147,666.20	20,678.00	35,979.72	0.00	1,199,374.00
18	Karim Construction Ltd	151	83	0000481	Construction Of 1No. Eade Classroom At Lodi Eade Centre In Libhaya Ward In Laleh Sub-County	Libhaya	3110202	1,143,647.38	20,684.00	35,991.72	0.00	1,199,714.00
19	SUGAW CONTRACTORS LIMITED	152	97	0002140	Construction Of 1No. Eade Classroom At Suleh Saja 2 Eade Centre At Dardale Ward In Dardale Sub-County	Dardale	3110202	1,142,891.13	20,682.07	35,986.80	0.00	1,199,560.00
20	Hebshid Limited	153	29	0000816	Construction Of 1No. Eade Classroom At Shadshady Eade Centre At Nebel Ward In Mandera East Sub-County	Nebel	3110202	1,142,429.64	20,673.21	35,972.23	0.00	1,199,075.00
21	BAADWAGA INVESTMENT LIMITED	154	30	0000779	Construction Of 1No. Eade Classroom At Wabulo Eade Centre In Shambur Farama Ward	Shambur Mandera South	3110202	1,142,970.21	20,683.80	35,989.29	0.00	1,199,645.00
22	BAKOGAYO GENERAL SUPPLIES CO LTD	155	704	0002700	Construction Of 1No. Eade Classroom At Dadaich Dist Eade Centre	Mandera South	3110202	1,147,443.24	20,674.00	35,973.74	0.00	1,199,092.00
23	Karim General Supplies Limited	156	99	0003056	Supply and delivery of I.C.D.F. Desk for Kibwehali Ward	Kibwehali	2211031	2,898,450.00	0.00	0.00	0.00	2,945,300.00
24	Dardale Investment Limited	157	037	0107183	Supply and delivery of I.C.D.F. Printing materials for Dardale Ward	Dardale	2211031	2,435,560.00	43,080.00	0.00	0.00	2,498,640.00
25	Almarama Supplies Co Ltd	158	60	0000704	Rehabilitation Of Under Ground Water Tank	Dadaich	3111504	886,065.57	16,034.48	27,900.00	0.00	930,000.00
26	Maria Construction Co Ltd	159	706	0000743	Construction Of Under Ground Water Tank At Laleh	Laleh	3111504	1,476,775.86	26,724.14	46,506.00	0.00	1,550,000.00
27	Haroon Construction Ltd	160	189	0001178	Rehabilitation Of Burqaq Under Ground Water Tank	Burqaq	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
28	Eram Investment Limited	161	67	0002340	Construction Of Under Ground Water Tank At Arda	Arda	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
29	Arda Construction Supplies Ltd	162	98	0000322	Construction Of Under Ground Water Tank At Isawa	Isawa	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
30	Nyera Construction/Gen Supplies Ltd	163	178	0001418	Rehabilitation Of Under Ground Water Tank At Chircha	Chircha	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
31	Alkargi General Supplies Limited	164	334	0002720	Construction Of Under Ground Water Tank At Chircha	Chircha	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
32	Nyera Construction/Gen Supplies Ltd	165	84	0000540	Rehab Of Under Ground Water Tank At Goro	Goro	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
33	Kibwehali Investment Limited	166	37	0000407	Rehabilitation Of Under Ground Water Tank At Amari	Amari	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
34	Arda Investment Gen Supplies	167	44	0000480	Rehabilitation Of Under Ground Water Tank At Odu	Odu	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
35	Arda Investment	168	16	0000204	Rehabilitation Of Under Ground Water Tank At Dardale Gole	Dardale Gole	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
36	Arda Investment Limited	169	17	0000204	Construction Of Under Ground Water Tank At Jem Algey	Jem Algey	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
37	Arda Investment Limited	170	25	0000407	Rehabilitation Of Under Ground Water Tank At Qorsawa	Qorsawa	3111504	886,065.57	16,034.48	27,900.00	0.00	930,000.00
38	Arda Investment Ltd	171	26	0000407	Rehabilitation Of Under Ground Water Tank At Qorsawa	Qorsawa	3111504	1,429,137.91	25,862.07	45,000.00	0.00	1,500,000.00
39	Arda Investment Ltd	172	140	0000232	Rehabilitation Of Under Ground Water Tank At Wapachal	Wapachal	3111504	1,429,137.91	25,862.07	45,000.00	0.00	1,500,000.00
40	Arda Investment Limited	173	1021	0000770	Supply And Installation Of Plastic Tank At Wapachal	Wapachal	3111504	974,836.55	17,103.45	0.00	0.00	992,000.00
41	Arda Investment Limited	174	278	0002198	Rehabilitation Of Water Supply At Rodan	Rodan	3111504	1,476,775.86	26,724.14	46,500.00	0.00	1,550,000.00
42	Nyera Supplies Limited	175	27	0002018	Rehabilitation Of Under Ground Water Tank At Jalel	Jalel	3111504	1,476,775.86	26,724.14	46,500.00	0.00	1,550,000.00
43	Arda Investment Ltd	176	63	0000204	Construction Of Under Ground Water Tank At Qorsawa Bako	Qorsawa Bako	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
44	Arda Investment	177	779	0002198	Construction Of Under Ground Water Tank At Gashal	Gashal	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
45	Arda And Randa Construction Ltd	178	2117	0002198	Construction Of Under Ground Water Tank At Last Karo	Last Karo	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
46	Arda Investment	179	54	0000101	Supply And Installation Of Plastic Tank At Special Force Camp At Eshak	Eshak	3111504	945,136.55	17,103.45	29,700.00	0.00	992,000.00
47	Arda Gen. Supplies Limited	180	18	0000204	Construction Of Under Ground Water Tank At Dardale	Dardale	3111504	1,772,131.03	32,668.97	55,800.00	0.00	1,860,000.00
48	Arda Company Limited	181	27	0000407	Construction Of Under Ground Water Tank At Qorsawa	Qorsawa	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
49	Shepard Supplies Limited	182	28	0000407	Rehabilitation Of Under Ground Water Tank At Arda	Arda	3111504	1,772,131.03	32,668.97	55,800.00	0.00	1,860,000.00
50	Paq Construction	183	25	0002099	Construction Of Under Ground Water Tank At Kordoo	Kordoo	3111504	2,741,896.55	48,103.45	0.00	0.00	2,790,000.00
51	Therax Agency Limited	184	157	0000829	Rehabilitation Of Under Ground Water Tank At Isawa	Isawa	3111504	1,476,775.86	26,724.14	46,500.00	0.00	1,550,000.00
52	Yallah Construction Limited	185	34	0002104	Rehabilitation Of Under Ground Water Tank At Korbala	Korbala	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
53	Yallah General Supply Ltd	186	90	0002143	Rehabilitation Of Rodan2 Water Supply In Mandera South	Mandera South	3111504	1,476,775.86	26,724.14	46,500.00	0.00	1,550,000.00
54	Yallah Holding Limited	187	67	0000554	Supply And Installation Of Plastic Tanks At Solaha Lerro	Lerro	3111504	343,965.57	6,034.48	0.00	0.00	350,000.00
55	Yallah Construction	188	487	0001435	Rehabilitation Of Under Ground Water Tank At Dadaich	Dadaich	3111504	1,476,775.86	26,724.14	46,500.00	0.00	1,550,000.00
56	Shambur Investment Co Ltd	189	103	0000707	Rehabilitation Of Under Ground Water Tank At Qorsawa Korbala	Korbala	3111504	886,065.57	16,034.48	27,900.00	0.00	930,000.00
57	Shambur Construction Co Ltd	190	67	0001677	Rehabilitation Of Under Ground Water Tank At Taramoo	Taramoo	3111504	1,772,131.03	32,668.97	55,800.00	0.00	1,860,000.00
58	Yallah Investment Limited	191	89	0000160	Construction Of New Tank At Dadaich Bala	Dadaich Bala	3111504	1,476,775.86	26,724.14	46,500.00	0.00	1,550,000.00
59	Yallah Company Limited	192	706	0000743	Repair And Rehabilitation Of 30M3 Ground Level Tank At Gashal Temo	Gashal Temo	3111504	886,065.57	16,034.48	27,900.00	0.00	930,000.00
60	Mishal Construction Co Ltd	193	97	0001308	Rehabilitation Of Under Ground Water Tank At Isawa	Isawa	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
61	Yallah Construction Ltd	194	2001	0000130	Construction Of Under Ground Water Tank In Mdr East-Sala	Sala	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
62	Yallah Construction Limited	195	87	0001018	Rehabilitation Of Under Ground Water Tank At Dadaich Dera	Dadaich Dera	3111504	1,181,420.69	21,379.31	37,200.00	0.00	1,240,000.00
63	Yallah Gen. Supplies Limited	196	88	0002018	Proposed Fixing Of Solaha Tank Earth Pan	Solaha tank	3111504	927,738.42	17,241.38	30,000.00	0.00	1,000,000.00
64	Arda Construction/Gen Supplies	197	94	0001677	Repair And Renovation Of 30M3 Masonry Tank At Shambur Farama Ward Mandera South	Shambur Mandera South	3111504	1,429,137.91	25,862.07	45,000.00	0.00	1,500,000.00
65	Arda Hotel Limited	198	95	0001572	Rehabilitation Of Farchara Earth Pan Inlet Repair	Farchara	3111504	1,429,137.91	25,862.07	45,000.00	0.00	1,500,000.00
66	Arda Company Limited	199	156	0001892	Shambur Farama Earth Pan Inlet Rehabilitation	Shambur	3111504	1,429,137.91	25,862.07	45,000.00	0.00	1,500,000.00
67	Arda Investment Ltd	200	157	0001892	Supply And Delivery Of Pumpset At Arda Water Supply	Arda	3111504	1,395,035.17	24,484.83	0.00	0.00	1,420,120.00
68	Arda Company Ltd	201	87	0002099	Proposed Construction Of 60,000M3 Dardale Golegha Earth Pan In Mandera West Sub-County At Dardale Center	Dardale	3111504	4,874,482.76	85,517.24	0.00	0.00	4,960,000.00
69	Arda Contract Ltd	202	109	0000158	Proposed Construction Of 18,000M3 Turu Earth Pan At Bunde Sub County	Bunde	3111504	12,359,606.31	221,851.17			