


MANDERA COUNTY GOVERNMENT
REQUESTION REFNO: MDRKTCOM/11/2020/22 AMOUNT: KSh.40,648,815/-
DESCRIPTION OF DEVELOPMENT EXPENDITURE (SUPPLY OF GOODS AND SERVICES)

DATE: 22nd Nov 2021

Sno	Payee Name	V/No	LPO/LSO No.	Invoice No.	Description	Project Location	Item Code	Net Pay (BTCS Amount) KSh.	VAT Tax (Zero/1% where Applicable) KSh.	Income Tax (10% where Applicable) KSh.	Retention (10%) KSh.	Gross KSh.
1	Abeyd service limited		0000219	34	Extension of piping of water from Qorahy borehole to Buila langi in Rhamu Dimu	Rhamu dimu	3111502	2,572,448.28	46,551.72	81,000.00	0.00	2,700,000.00
2	Abeyd service limited		457	65	Repair of underground water tank for Burjon in Rhamu Dimu	Burjon	3111502	771,734.48	13,965.52	24,300.00	0.00	810,000.00
3	Rudhi hill limited		0000211	56	Construction of underground water tank at wehnam, Dura farms and bullu madin in Ashabho	Ashabho	3111502	2,572,448.28	46,551.72	81,000.00	0.00	2,700,000.00
4	Ash land limited		0000457	89	Construction of underground water tank at london village in marochile ward	marochile	3111502	857,482.76	15,517.24	27,000.00	0.00	900,000.00
5	Al-Ashin contractors ltd		0107231	7	Construction of underground water tank at Hafe digu village in gurcha village	gurcha	3111502	857,482.76	15,517.24	27,000.00	0.00	900,000.00
6	on track investment ltd		31	111	Repair and renovations of 2no 2 of UGT at kubi village in marochile ward	marochile	3111502	857,482.76	15,517.24	27,000.00	0.00	900,000.00
7	Gannus contractors co lid		0000193	32	Construction of underground water tank at thaur village	thaur	3111502	685,986.21	12,413.79	21,600.00	0.00	720,000.00
8	Anasam Investment LTD		0001655	67	Construction of underground water tank in gortol, Guba ward	guba	3111502	1,114,727.59	20,172.41	35,100.00	0.00	1,170,000.00
9	Yebaur Holdings Limited		0000096	34	Rehabilitation of Underground water tank at Gubale	gubale	3111502	1,028,979.31	18,650.69	32,400.00	0.00	1,080,000.00
10	Nadra investment Ltd		0000056	35	210 Rehabilitation of Underground water tank at Gulan	gulan	3111502	771,734.48	13,965.52	24,300.00	0.00	810,000.00
11	Yunna company limited		0000450	36	107 Rehabilitation of Underground water tank at wehnam dera	wehnam	3111502	771,734.48	13,965.52	24,300.00	0.00	810,000.00
12	Ighal investment limited		498	320	Construction of underground water tank at Maljigam	maljigam	3111502	771,734.48	13,965.52	24,300.00	0.00	810,000.00
13	Ighal investment limited		497	321	Construction of underground water tank at Bololew	bololew	3111502	1,714,965.52	31,034.48	54,000.00	0.00	1,800,000.00
14	Wahhan investment lid		0000290	39	Construction of UGT at Didiuse and renovations of 2no 2 of UGT at Jabhar	jabhar	3111502	2,572,448.28	46,551.72	81,000.00	0.00	2,700,000.00
15	MC village investment lid		417	451	Renovation of underground water tank at Danda	danda	3111502	762,206.90	13,797.10	24,000.00	0.00	800,000.00
16	Warcirow and sons co lid		0000098	41	Construction of underground water tank at gambia	gambia	3111502	2,143,706.90	38,793.10	67,500.00	0.00	2,250,000.00
17	Hash Kenya limited		0001004	42	50 Connections of water kiosk with elevated tanks in buila labo	labo	3111502	1,886,462.07	34,137.93	59,400.00	0.00	1,980,000.00
18	Towhid technologies and General supplies lid		07	07	Renovations of raising main pipe from wehnam borehole towards the town	wehnam	3111502	3,858,672.41	69,827.59	121,500.00	0.00	4,050,000.00
19	Alhooz Agency and general supplies lid		296	108	Construction of underground water tank at Libley in Gan	gan	3111502	1,714,965.52	31,034.48	54,000.00	0.00	1,800,000.00
20	Fadhil investment limited		397	30	Connections of water piping and kiosk at Buila Dimow	dimow	3111502	4,201,665.52	76,034.48	133,300.00	0.00	4,410,000.00
21	Laguse Limited		46	431	21 Renovation of underground water tank in laguse ward	laguse	3111502	1,543,488.97	27,931.03	48,600.00	0.00	1,620,000.00
22	Tallos investment Ltd		47	47	Rehabilitation of Medina water supply	medina	3111502	4,287,413.79	77,586.21	135,000.00	0.00	4,500,000.00
23	Ahmi General Supplies LTD		302	31	Rehabilitation of underground water tank at Isak kora in Mandera north	isak kora	3111502	1,905,517.24	34,482.76	60,000.00	0.00	2,000,000.00
24	Mulshin ventures lid		491	42	supply and delivery of water supplies maintenance material to Rhamu water supply	rhamu	3111502	2,850,000.00	50,000.00	0.00	2,900,000.00	
25	North Ventures lid		490	53	supply and delivery of water supplies maintenance material to garse sala water supply	garse	3111502	2,850,000.00	50,000.00	0.00	2,900,000.00	
26	emeralld col lid		51	40	proposed construction of 20,000m3 har dimu earth pan in kutulo sub-county	har dimu	3110502	4,233,157.75	83,587.50	148,922.24	496,407.50	4,964,075
27	genazi engineering limited		52	20	proposed construction of 20,000m3 earth pans at amasa in mandera west	amasa	3110502	6,374,708.38	128,886.14	224,261.88	747,539.60	7,475,396
28	revic limited		53	37	proposed desliting and expansion of bambo earth pan by 30,000m3 in laley sub county	bambo	3110502	3,767,114.97	76,164.88	132,526.89	441,756.30	4,417,563
29	Kalina investment limited		54	69	proposed construction of 20,000m3 earth pan at iras sukli ni mandera south	iras sukli	3110502	6,500,621.12	123,366.38	123,137.50	727,125.00	7,271,250
30	hadith investment limited		55	58	proposed construction of 20,000m3 earth pan at milokorb in mandera west	milokorb	3110502	6,440,222.42	130,210.72	228,566.66	755,222.20	7,552,222
31	Wujim holding lid		56	107	proposed construction of 20,000m3 earth pan at sarman in mandera north sub county	sarman	3110502	3,615,488.48	73,099.24	127,192.68	423,975.60	4,239,756
32	Abulo general supplies		57	601	proposed fencing of rubber earth pan in mandera west sub county	githor	3110502	8,488,926.24	171,632.76	298,641.00	998,470.00	9,954,700
33	luzat investment lid		58	306	proposed construction of 18,000m3 turu earth pan at banisa sub-county	turu	3110502	3,800,190.03	76,833.60	133,690.47	445,634.90	4,556,349
34	formatnik traders lid		59	403	proposed construction of 20,000m3 stream earth pan in kutulo sub-county	elran	3110502	4,208,027.81	85,079.41	148,038.18	493,460.60	4,934,606
35	Abotelech Solutions Limited		60	781	Tree planting and greening township primary school	Mandera	3111504	2,206,432.00	0.00	0.00	0.00	2,206,432.00
36	Fillow and sons construction co lid		61	3415	Proposed construction of 20,000m3 tubabu earthpan	Gubura	3111504	4,156,867.66	83,640.67	145,534.77	485,115.90	4,851,159.00
37	platinum bride lid		62	721	proposed desliting and expansion of kobadadi west , earth pan by 20,000m3 in mandera west sub county	kobadadi	3110502	6,369,018.78	128,771.10	224,061.72	746,872.40	7,468,724
38	goodways engineering lid		63	731	proposed construction of 20,000m3 earth pan at kubi hallo in danda sub-county	kubi hallo	3110502	3,948,259.62	79,827.31	138,898.55	463,908.50	4,630,985
39	tuway suppliers co-lid		64	74	tender name, proposed desliting of qaha guo earth pan by 80,000m3	qaha guo	3110502	4,221,838.23	85,358.64	148,524.03	495,080.10	4,950,801
40	Akmal General Supplies LTD		81	67	Desliting of Kukuib earthpan	Gubala	3110502	3,076,686.25	55,676.55	96,877.20	0.00	3,229,240.00
41	gentle construction lid		65	90	proposed construction of 60,000m3 burdura gobogala earth pan in mandera west sub-county at burdura center	gobogala	3110502	4,702,653.39	95,079.93	165,439.08	551,463.60	5,514,636
42	detrat-man investment lid		66	362	proposed augmentation and upgrading of banisa water supply at banisa town in banisa sub county	banisa	3110502	25,582,758.62	517,241.38	900,000.00	3,000,000.00	30,000,000
43	named & sons lid		67	453	proposed augmentation and upgrading of ashabho water supply project phase 1 ashabho	ashabho	3110502	10,233,103.45	206,896.55	360,000.00	1,200,000.00	12,000,000
44	wellshih building contractors lid		68	671	proposed augmentation and upgrading of khahlio water supply project at khahlio town in mandera east sub county	khahlio	3110502	7,674,827.59	155,172.41	270,000.00	900,000.00	9,000,000
45	junors general suppliers & construction lid		69	105	proposed augmentation and upgrading of laley water supply project at laley town in laley sub county	laley	3110502	12,791,379.31	258,620.69	450,000.00	1,500,000.00	15,000,000

46	ahqab co-ltd	70	MCG/OT/0	209	proposed construction of dandu water supply project at dandu town in dandu sub county	dandu	3110502	17,055,172.41	344,827.59	600,000.00	2,000,000.00	20,000,000
47	amin construction limited	71	MCG/OT/0	137	proposed augmentation and upgrading of rhamu water supply project (phase 1) in mandera north sub county	Rhamu dimtu	3110502	25,582,758.62	517,241.38	900,000.00	3,000,000.00	30,000,000
48	marwiya general construction and supplies ltd	72	MCG/OT/0	146	proposed construction of didkuro water supply in mandera west sub-county	didkuro	3110502	8,527,586.21	172,413.79	300,000.00	1,000,000.00	10,000,000
49	umulqura agencies ltd	73	MCG/OT/00	182	proposed construction of 100,000m ³ dadach gabab earth pan in banisa sub-county, mandera county	dadach gabab	3110502	23,755,484.16	429,885.71	748,001.13	0.00	24,933,371
50	Raznal investment ltd	74	Framework	427	Supply and delivery of s pumpset 15kw complete 4no s pumpset 11kw complete 4no and armored 4mm 1000m lafey	lafey	3110502	11,793,103.45	206,896.55	0.00	0.00	12,000,000.00
51	North Ventures ltd	75	Framework	192	repair of hullo, abobosone, kutulo and gari boreholes	ababosone	3110502	16,657,758.62	292,241.38	0.00	0.00	16,950,000.00
52	Kheruliman construction	76	Framework	173	Rehabilitation of sarman, saqira and tarbe water supplies	sarman	3110502	10,888,425.00	191,025.00	0.00	0.00	11,079,450.00
53	Abulo general supplies	77	311	61	Construction of UGWT at bona bulla	boria bulla	3110502	2,456,896.55	43,103.45	0.00	0.00	2,500,000
54	Darman logistic	78	302	23	rehabilitation and maintenance solar lighting system in bulla slaughter	bulla	3111504	3,420,000.00	0.00	0.00	0.00	3,420,000.00
55	Duduble investment ltd	79	284	352	installation of streetlight in elele town	elele	3111504	2,700,000.00	0.00	0.00	0.00	2,700,000.00
56	Tacoma General co ltd	80	324	725	Proposed greening of public isitution dawder primary school	dawder	3111504	3,837,120.00	0.00	0.00	0.00	3,837,120.00
Total								305,615,317.07	5,661,780.74	8,401,614.99	20,868,122.20	340,546,835.00

I certify that all the listed payments are aligned to the workplan and have been processed up to Internet Banking (IB) level

Prepared by: 
 Daniel M. William
 Assistant Director Accounting Services