



**NG-CDF**

**National Government Constituencies Development Fund**

**Wajir south Constituency**

P.O Box 90 -70201

Habaswein, Kenya

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**Email:** [cdfwajirsouth@cdf.go.ke](mailto:cdfwajirsouth@cdf.go.ke) | **Website:** [www.cdf.go.ke](http://www.cdf.go.ke)

NG-CDFC/Wajir South/reallocation/ Vol II (111)

8<sup>th</sup> September, 2021

**The Chief Executive Officer,  
National Government Constituencies Development Fund Board,  
P.O. BOX 46682-0010,  
NAIROBI.**

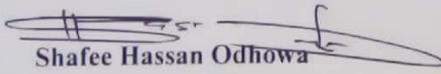
**RE: RE-ALLOCATION OF FUNDS.**

Referring to above subject, kindly find the attached

1. The minutes of the NG-CDFC approving the re-allocations.
2. First, third and fourth schedules respectively.
3. Project code list.

Thank you for your continued cooperation

Kind regards

  
**Shafee Hassan Odhwa**  
**Fund Account Manager.**

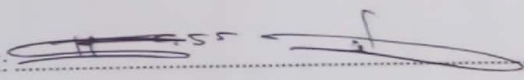
## FIRST SCHEDULE

(s.6(5))

## CONSTITUENCY PROJECTS RE-ALLOCATION FORM

CONSTITUENCY NO. 038 NAME: WAJIR SOUTH FINANCIAL YEAR: 2019-2020

PROJECT NO	PROJECT TITLE	AMOUNT ALLOCATED (KSHS)	AMOUNT DISBURSED (KSHS)	BALANCE(KSHS)	UNSPENT TO BE REALLOCATED
4-0008-038-2640507-113-2019-2020-11	Sabuli Deputy County Commissioner	2,000,000.00	0.00	2,000,000.00	2,000,000.00
	<b>TOTALS</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>

SIGNATURE: 

DATE: 08 / 09 / 2021

NAME: Shafiq Hassan

POSITION: FAM

## FIRST SCHEDULE

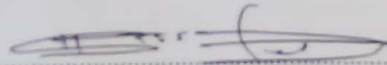
(s.6(5))

## CONSTITUENCY PROJECTS RE-ALLOCATION FORM

CONSTITUENCY NO. 038 NAME: WAJIR SOUTH FINANCIAL YEAR: 2020-2021

PROJECT NO	PROJECT TITLE	AMOUNT ALLOCATED (KSHS)	AMOUNT DISBURSED (KSHS)	BALANCE(KSHS)	UNSPENT TO BE REALLOCATED
4-0008-038-2640200-101-2020-2021-1	Emergency	7,192,206.90	0.00	7,192,206.90	1,440,000.00
4-0008-038-2640507-113-2020-2021-7	Sabuli Deputy County Commissioner	2,300,000.00	0.00	2,300,000.00	2,300,000.00
	<b>TOTALS</b>	<b>9,492,206.90</b>		<b>9,492,206.90</b>	<b>3,740,000.00</b>

SIGNATURE: .....



DATE: 08 / 07 / 2021

NAME: .....

Shafee Hassan

POSITION: .....

F.A.P.

RE-ALLOCATION THIRD SCHEDULE (ss. 25(6),(11) and 29(1))

CONSTITUENCY PROJECTS RE-ALLOCATION THIRD SCHEDULE

CONSTITUENCY NO. 038 CONSTITUENCY NAME: WAJIR SOUTH FINANCIAL YEAR: 2019-2020

SERIAL)	NAME OF PROJECT	AMOUNT ALLOCATED (KSHS)
038/2640507	Security Projects	2,000,000.00
	TOTAL	2,000,000.00

Abdul Muhamed Hassan

Chairman

Signature

08/09/2021

Date

Abdul Hassan

Fund Manager

Signature

08/09/2021

Date

RE-ALLOCATION THIRD SCHEDULE (ss. 25(6),(11) and 29(1))

CONSTITUENCY PROJECTS RE-ALLOCATION THIRD SCHEDULE

CONSTITUENCY NO. 038 CONSTITUENCY NAME: WAJIR SOUTH FINANCIAL YEAR: 2020-2021

SERIAL)	NAME OF PROJECT	AMOUNT ALLOCATED (KSHS)
038/2640507	Security Projects	3,740,000.00
	TOTAL	3,740,000.00

Abdullahi Nohongo

Chairman

[Signature]

Signature

08/07/2021

Date

Rafiq Hassan

Fund Manager

[Signature]

Signature

05/07/2021

Date

National Government Constituencies Development Fund

Re-Allocation Fourth Schedule Report

RE-ALLOCATION FOURTH SCHEDULE (s. 30)

PROJECT DESCRIPTION FORM

Constituency No 038

Constituency Name WAJIR SOUTH

County Wajir

Project Number 2640507

Project Title Security Projects

Sector Security

Status of projects

Brief statement on project status at time of submission

Financial year : 2019-07-01 to 2020-06-30

Original Cost Estimates, in Ksh 13,225,000.00 dated

Amount allocated last financial year dated

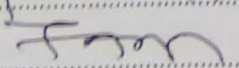
Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Sabuli Deputy County Commissioners office	4-0008-038-2640507-113-2019-2020-13	Construction of Deputy County Commissioners office comprising of 4 offices (Boardroom, and three other offices) to completion	New Project	2,000,000.00
<b>TOTAL</b>				2,000,000.00

SIGNATURE: 

DATE: 08/07/2021

NAME: Safie Hassan

POSITION: 

National Government Constituencies Development Fund

Re-Allocation Fourth Schedule Report

RE-ALLOCATION FOURTH SCHEDULE (s. 30)

PROJECT DESCRIPTION FORM

Constituency No 038

Constituency Name WAJIR SOUTH

County Wajir

Project Number 2640507

Project Title Security Projects

Sector Security

Status of projects

Brief statement on project status at time of submission

Financial year : 2020-07-01 to 2021-06-30

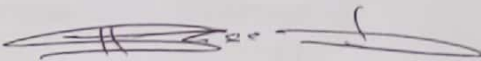
Original Cost Estimates, in Ksh 6,340,000.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Diff Deputy County Commissioner Residency – 81815	4-0008-038- 2640507-113-2020- 2021-11	Purchase and installation of solar power System	New Project	500,000.00
Diff Police Post - 81816	4-0008-038- 2640507-113-2020- 2021-12	Renovation of three staff houses (Repair of floor, Replacement of ceilings, Repair of cracks, Replacement of fisher board, Repair of windows & doors and Painting	New Project	640,000.00
Leheley Police Post - 81817	4-0008-038- 2640507-113-2020- 2021-13	Construction of twin toilets to completion	New Project	300,000.0
Sabuli Deputy County	4-0008-038- 2640507-113-2020-	Construction of Deputy County	New Project	2,300,000.00

Commissioner office - 81865	2021-14	Commissioners office Comprising of 4 offices (boardroom and 3 other offices) to completion		
			<b>TOTAL</b>	<b>3,740,000.00</b>

SIGNATURE:  .....

DATE: 08 / 09 / 2021 .....

NAME: Shafiq Hossain .....

POSITION: Iam .....



MINUTES OF THE WAJIR SOUTH NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND COMMITTEE MEETING HELD AT THE NG-CDF OFFICE BOARDROOM IN MOMBSAA ON 16<sup>th</sup> July 2021

AGENDA

1. Prayers and Chairman Remarks
2. Confirmation of minutes of previous meetings
3. Re-allocation/Change of Project Activity
4. End of Financial Year reports
5. Any Other Business.

PRESENT

- |                         |           |
|-------------------------|-----------|
| 1. Abdiweli M. Barkatle | Chairman  |
| 2. Aden Duale Kadid     | Secretary |
| 3. Nimo Elmogee Affey   | Member    |
| 4. Asha Abdi Mohamed    | Member    |
| 5. Bisharo Shukri       | Member    |
| 6. Salatho M. Abdi      | Member    |
| 7. Ali dhahir Abdullahi | Member    |
| 8. Mohamud Shale Abdi   | Member    |
| 9. Shafee Hassan        | FAM       |
| 10. Samuel Mutisya      | DCC       |

The meeting started at 9.00 am with a word of prayer led by Ali Dahir

Agreed: to adopt the agenda as it is.

NG-CDF/Wajir South/1/07/21 Chairman Remarks

The chairmen thank the committee for their attendance and encourage them to work diligently

CDFC/Wajir South/2/07/21 Confirmation of Minutes of Previous Meeting

The secretary read through the minutes of the previous meeting held by the NG-CDFC on 6<sup>th</sup> June 2021. It was confirmed as true record of what transpired in the meeting by Salatha Mohamed and seconded by Asha Abdi

NG-CDFC/Wajir South/3/07/21 Re-allocation/Change of Project Activity

The Committee Members Discussed and agreed to reallocate the following projects

Name of initial approved project (where fund are reallocated from)	Financial year	Amount allocated and approved	Amount to be relocated	Reasons for reallocation	Name and activity of the project being funded with the reallocated funds	Amount

*[Handwritten signature]*

*[Handwritten signature]*

Emergency	2020-2021	7,192,206.90	1,440,000	Unutilized amount in 2020-2021 financial year	Diff Deputy County Commissioner Residency -Purchase and installation of solar power System	500,000.00
					Diff Police Post-Renovation of three staff houses (Repair of floor, Replacement of ceilings, Repair of cracks, Replacement of fisher board, Repair of windows & doors and Painting)	640,000.00
					Leheley Police Post - Construction of twin toilets to completion	300,000.00

The members also agreed to change project as tabulated below

Name of initial approved project (where the Activity is to be changed )	Financial year	Amount allocated and approved	Approved Activity	Reasons for Change of activity	New activity	Amount
Sabuli Deputy County Commissioner	2019-2020	2,000,000	Construction of Deputy County Commissioner House (master room, living room, guest room, kitchen)- kshs1,700,000.00, Construction of Two door pit latrine to completion - 300,000.00. Phase 1 , total estimate kshs4,000,000.00	Need to Establish/start with the office First	Construction of Deputy County Commissioners office comprising of 4 offices (Boardroom, and three other offices) to completion	4,300,000.00

*[Handwritten signature]*

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	2020-2021	2,300,000	Completion of Deputy County Commissioner House - (roofing, ceiling, doors, windows, flooring tiles & Painting Kshs2,300,000)			
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NG-CDFC/Wajir South/4/07/21 End of Financial Year Reports

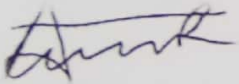
The committee discussed and adopted the following reports for the financial year 2020-2021

- i. Monthly Expenditure return
- ii. Bank Reconciliation Report
- iii. Financial Statement and reports
- iv. Monitoring and evaluation report
- v. Risk report
- vi. Project implementation status report
- vii. Bursary Report

NG-CDFC/Wajir South/5/07/21 AOB

There been no other business the meeting ended at 3.30 pm. With a closing prayer led by Mr. Aden duale  
Next meeting will be held on a later date to be communicated.

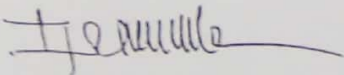
Minutes approved for circulation.



Secretary/Aden Duale Kadid

Date 16<sup>th</sup> July, 2021

Minutes confirmed by



Chairman/Abdiweli Mohamed

Date 16<sup>th</sup> July, 2021

