

## FIRST SCHEDULE

(S.6 (5))

## CONSTITUENCY PROJECTS RE – ALLOCATION FORM

Constituency No 004

Name Nyali

Financial Year 2020/2021

Project No.	Project Title	Amount Allocated	Amount Disbursed	Balance	Unspent to be reallocated
4-001-004-2640200-101-2018/19-001	Emergency	5,738,993.45	3,999,069.45	1,739,924.00	1,739,924.00
4-0001-004-2640200-101-2019/2020-1	Emergency	7,198,241.00	0	7,198,241.00	7,198,241.00
Total					8,938,165.00

Chairperson NG – CDPC: Rahma Dalacha

Signature.....

Date.....5/1/2021

Fund Account Manager: Stella Tayo

Signature.....

Date.....5/1/2021

THIRD SCHEDULE


(Ss.25) (6), (11) & 29(1))

CONSTITUENCY PROJECTS SUBMISSION FORM

Constituency No: 004 Constituency Name: NYALL Financial Year 2020/2021

S/No.	Name of Project	Amount Allocated
004/2630204	Primary Schools	7,438,165.00
004/2630205	Secondary School	1,500,000.00
Total for the Financial Year		8,938,165.00

Chairperson NG – CDFC: Rahma Dalacha

Signature.....

Date...5/1/2021

Fund Account Manager: Stella Tayo

Signature.....

Date...5/1/2021

**FOURTH SCHEDULE  
PROJECT DESCRIPTION FORM**

(s. 30)

Constituency No: 004

Constituency Name: NYALI

County: MOMBASA

Project Number: 004/2630204

Project Title: Primary Schools Project

Sector Education

Status of projects (tick one) New....... Extension..... On-going.....Rehabilitation .....

Brief statement on project status at time of submission

Construction of a school play ground

Financial year 1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021

Original Cost estimates, in Kshs. As below

Amount allocated last financial year Kshs. 0

Amount allocated this financial year Kshs. 7,438,165

Project Name	Project Number	Activity	Amount	Status
Frere Town Primary School	4-001-004-2630204-104-2020/21-009	Construction of 6 meters high chain link fence around the school playing ground measuring approximately 100 by 80 meters at Kshs.3,000,000 setting up of three no gates at Kshs.150,000, sinking of a borehole including building a tower, civil, electrical and mechanical works to allow constant supply of water at the school ground at Kshs.1,000,000 and Landscaping which will involve levelling of the fields,supplying of red soil mixed with manure and planting of grass and watering for six months at Kshs.3,288,165.	7,438,165.00	New
<b>TOTAL</b>			<b>7,438,165.00</b>	

Person completing form: Name. Stella Tayo

Position Fund Account Manager

Signature.....

Date.....5/1/2021

## PROJECT DESCRIPTION FORM

Constituency No: 004

Constituency Name: NYALI

County: MOMBASA

Project Number: 004/2630204

Project Title: Secondary Schools Projects

Sector Education

Status of projects (tick one) New...√.... Extension..... On-going.....Rehabilitation .....

Brief statement on project status at time of submission

Sinking of boreholes

Financial year 1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021

Original Cost estimates, in Kshs. As below

Amount allocated last financial year Kshs. 0

Amount allocated this financial year Kshs. 1,500,000

Project Name	Project Number	Activity	Amount	Status
Kadzandani Kwa Bullo Secondary School	4-001-004-2630205-104-2020/21-007	Hydrological Survey, Drilling of a borehole, Setting up a Borehole Pump, fix all the necessary piping and fittings and allow for electricity connection.	750,000.00	New
Mohamed Ali Girls Secondary School	4-001-004-2630205-104-2020/21-008	Hydrological Survey, Drilling of a borehole, Setting up a Borehole Pump, fix all the necessary piping and fittings and allow for electricity connection.	750,000.00	New
TOTAL			1,500,000.00	

Person completing form: Name. Stella Tayo

Position Fund Account Manager

Signature.....

Date.....5/1/2021

**MINUTES OF NYALI NG-CDF COMMITTEE HELD ON 24<sup>th</sup> NOVEMBER, 2020 AT THE NG-CDF BOARDROOM AT 2PM**

**MEMBERS PRESENT**

- |                       |             |
|-----------------------|-------------|
| 1. Rahma Godana       | Chairperson |
| 2. Thomas Otieno      | Member      |
| 3. Rajab Abdalla      | Secretary   |
| 4. Veronica Wachira   | Member      |
| 5. Kennedy Odero      | Member      |
| 6. Husna Mohammed     | Member      |
| 7. Oglia Makumbo      | Member      |
| 8. Boniface Muniyifwa | Member      |

**IN ATTENDANCE**

- |                 |                            |
|-----------------|----------------------------|
| 1. Stella Tayo  | Fund Account Manager       |
| 2. Silas Gatobu | Deputy County Commissioner |

**AGENDA**

1. Preliminaries
2. Reading and confirmation of previous minutes
3. Matters Arising
4. Monitoring and Evaluation
5. Reallocation of Funds
6. Payment Approvals
7. A.O.B

**MIN.01/24/11/2020:PRELIMINARY**

The meeting started at 2.30pm with a word of prayer from Boniface Muniyifwa and the chair welcomed the members and thanked them for their attendance.

**MIN02/24/11/2020: READING AND CONFIRMATION OF PREVIOUS MINUTES**

The previous minutes were read by Veronica Wachira and confirmed by Husna Mohamed as a true account of the proceedings of the previous meeting. She was seconded by Oglia Makumbo

**MIN.03/24/11/2020:MATTERS ARISING**

There were no matters arising.

**MIN.04/24/11/2020: MONITORING AND EVALUATION**

Project proposal for FY:2020/2021 was agreed as follows:

Members discussed the Monitoring and Evaluation visit held on 19<sup>th</sup> -20<sup>th</sup> November and noted the following.

- Irrespective of the contractual time given to the contractors the project manager should be informed By the Fund Account Manager that all projects touching on education should be completed by December Ready for schools opening in January 2021.
- It was also noted that the contractors doing the sock pits should be informed to finish the work by December 2020 since it will be dangerous to pupils and students when schools in January 2020.

- Kadzandani Kwa Bullo Primary And Secondary School were progressing well
- There was need to closely follow up with the project management committees to ensure that the projects are completed on time.

**MIN 05/24/11/2020: REALLOCATION OF FUNDS**

It was agreed to reallocate Kshs.1,700,000 for 2018/2019 Emergency Fund and Kshs7,198,241 for 2019/2020 Emergency Fund to the following projects

Initially Approved Projects(Where Funds are reallocated from)	FY	Amount Requested for reallocation(Kshs)	Reallocation Project,Amount And Activity	Reason For Reallocation
Emergency	2018/2019	750,000.00	<p><b>Project Name</b> Mohamed Ali Girls Secondary School</p> <p><b>Amount</b> Kshs.750,000.00</p> <p><b>Activity</b> Hydrological Survey, Drilling of a borehole, Setting up a Borehole Pump,fix all the necessary piping and fittings and allow for electricity connection.</p>	<p>No Emergency during the financial Year.</p> <p>The secondary school does not have a source of water they have been relying on Mlaleo Primary school Borehole</p>
Emergency	2018/2019	750,000.00	<p><b>Project Name</b> Kadzandani Kwa Bullo Secondary School</p> <p><b>Amount</b> Kshs.750,000.00</p> <p><b>Activity</b> Hydrological Survey, Drilling of a borehole, Setting up a Borehole Pump,fix all the necessary piping and fittings and allow for electricity connection.</p>	<p>No Emergency during the financial Year.</p> <p>The secondary school does not have a source of water.</p>
Emergency	2018/2019	239,924.00	<p><b>Project Name</b> Frere Town Primary School</p> <p><b>Amount</b> 7,438,165.00</p> <p><b>Activity</b></p>	<p>No Emergency Occurred during the financial year.</p> <p>The school play ground is next to</p>
	2019/2020	7,198,241.00		

			Construction of 6 meters high chain link fence around the school playing ground measuring approximately 100 by 80 meters, setting up of three no gates, sinking of a borehole including civil, electrical and mechanical works to allow constant supply of water at the school ground and Landscaping which will involve levelling of the fields, supplying of red soil mixed with manure and planting of grass and watering for six months.	methadol clinic hence the play ground always has drug addicts sitting idle and has also turned into a local drug hub where peddlers sell and take drugs. This poses a great risk to Frere Town Primary school Pupils.
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The Fund Account Manager was requested to fill in the necessary forms and follow up with the Board to ensure that the funds are reallocated accordingly.

**MIN.06/24/11/2020:PAYMENT APPROVALS**

The Committee approved the following payments

- Kshs.52,000 for a meeting held on 24<sup>th</sup> November,2020

**MIN.07/24/11/2020:A0B**

- It was also agreed not to hold meetings for long hours due to covid 19 Pandemic
- There being no other business the meeting ended at 3.30 pm with a word of prayer from Veronica Wachira

**CONFIRMATION:**

CHAIRPERSON  DATE: 24/11/2020

SECRETARY  DATE: 24/11/2020

