



NG-CDF

19/06/2023

THE CHIEF EXECUTIVE OFFICER
NG-CDF BOARD
P.O BOX 46682-00100
NAIROBI.

RE: REALLOCATION OF FUNDS 2021/2022 FINANCIAL YEAR

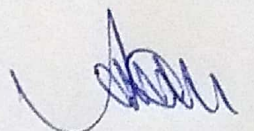
Maara constituency had set funds for rugongoni primary school and Kiriani assistant chief office and wishes to reallocate the funds as follows:-

Project to be reallocated	Activity	amount	Reason for reallocation
Project name	Approved activity	Amount	Reasons for reallocation
Rugongoni primary school	Construction of classroom from foundation to completion	1,000,000	School closed after children were admitted in nearby schools.
Kiriani assistant chief office	Construction of three doors pit latrines to completion(reserve one for persons with disability)	200,000	Assistant chiefs office was built next to a dispensary and the county government is relocating the office away from the dispensary.

The funds are to be reallocated as follows:-

Project Name	Project Activity	Amount Allocated	statu
Kiini Boarding primary school	Construction to completion of one classroom(kshs 1,000,000) and equipping with 40 lockers each @ kshs 3,000 and 40 chairs each @ 2,000(kshs 200,000)	1,200,000	New

Attached find documents in relation to the reallocation.


Anthony Muchangi kariuki
Fund Manager
MAARA NGCDF



MAARA NG-CDF COMMITTEE MEETING HELD ON 26TH MAY 2023 AT THE OFFICE BOARDROOM FROM 10:00 AM

MEMBERS PRESENT

1. PHILIPHINE KATHURE	CHAIRLADY
2. BOSCO MUGO	SECRETARY
3. JASPER KIAMBI M'RITHAA	MEMBER
3. PATRICK MUTEMBEI	MEMBER
4. CATHERINE NDIGA	MEMBER
5. DOMINIC MWITI	MEMBER
6. EMIS KAARI MUKWANJERU	MEMBER
7. ANTHONY M. KARIUKI	FAM
8. JOSPHINE M. KIHARA	MEMBER(DCC)
9. LILIAN ACHIENG	MEMBER

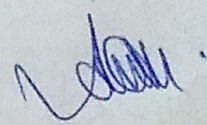
PRESENT BY INVITATION

1. TIMOTHY KINEGENI	OVERSIGHT COMMITTEE MEMBER
2. RODAH K. KIRERA	SUB-COUNTY ACCOUNTANT

AGENDA

1. PRELIMINARIES
2. READING AND CONFIRMATION OF PREVIOUS MINUTE
3. MATTERS ARISING
4. REALLOCATION OF FUNDS
5. AOB

MIN1/26/05/2023 PRELIMINARIES



The chairlady welcomed the members and called the meeting to order at 10.15am and requested Dominic Nyaga to lead in prayers.

MIN 2/26/05/2023 READING AND CONFIRMATION OF PREVIOUS MINUTES.

The minutes of the previous meeting held on 4/05/2023 were circulated, read and confirmed as true record of the deliberations.

MIN 3/26/05/2023 MATTERS ARISING.

EX-MIN 5/5/2023 ON PROJECTS PROPOSALS

Members were informed that the projects for 2022/2023 Financial year had been fully approved.

MIN 4/26/05/2023 REALLOCATION OF FUNDS

Members were informed that the following projects had not been able to absorb funds set aside in the Financial year 2021/2022 and thus the funds require to be reallocated.

	Project name	Approved activity	Amount	Reasons for reallocation
1	Rugongoni primary school	Construction of classroom from foundation to completion	1,000,000	School closed after children were admitted in nearby schools.
2	Kiriani assistant chief office	Construction of three doors pit latrines to completion(reserve one for persons with disability)	200,000	Assistant chiefs office was built next to a dispensary and the county government is relocating the office away from the dispensary.

The committee deliberated on the reallocation and considering needs of the community and the ward projects report agreed to reallocate the funds as follows:-

Project Name	Project Activity	Amount Allocated	status
Kiini Boarding primary school	Construction to completion of one classroom(kshs 1,000,000) and equipping with 40 lockers each @ kshs 3,000 and 40 chairs each @ 2,000(kshs 200,000)	1,200,000	New

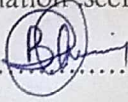
MIN 5/26/05/2023 ADJOURNMENT

Having no other business, the meeting ended with prayers from Catherine Ndiga at 12.33 pm.

Minutes compiled by:

Name: Bosco Mugo

Designation :secretary

Sign : date. 15/6/2023

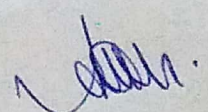
Minutes confirmed by:

Name : Phillippine Kathure Michomo

Designation: Chairlady

Sign : 


date 15/6/2023



FIRST SCHEDULE (s. 6(5))
CONSTITUENCY PROJECTS RE- ALLOCATION FORM

ConstituencyNo. 060 ConstituencyName MAARA Financial year.....2021/2022.....

Project No.	Project Title	Amount allocated (Ksh.)	Amount disbursed (Ksh.)	Balance (Ksh.)	Unspent to be reallocated
4-0013-060-2630204-104-2021-2022-41	Rugongoni Primary school	1,000,000	0	1,000,000	1,000,000
4-0013-060-2640507-113-2021-2022-55	Kiriani assistant chief office	200,000	0	200,000	200,000
Totals					1,200,000


Signature..........Date.....19/06/2023.

Name...Anthony M. Kariuki.....Position...Fund Account Manager...

THIRD SCHEDULE (ss25(6) and 29(1))

CONSTITUENCY PROJECTS SUBMISSION FORM

Constituency No **060** Constituency Name **MAARA**. Financial Year **2021/2022**

Chairman CDF Committee **Phillippine Kathure Michomo** Signature... 

Date... 19/06/2023.....

Serial	Name of Project	Amount Allocated
060/2630204	Primary School Projects	1,200,000
TOTAL		1,200,000

FOURTH SCHEDULE (s. 30)

PROJECT DESCRIPTION FORM

Constituency No: 060 Constituency Name MAARA County THARAKA NITHI

Project Number 060/2630204

Project Title Primary Education Projects

Sector Education

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

Rehabilitation

Brief statement on project status at time of submission

To enhancing better learning conditions by improving the infrastructure of primary schools

Financial year 2021 1st July To 30th June 2022

Original Cost estimates, in Kshs. 1,200,000 dated.....

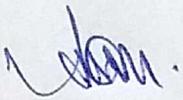
Amount allocated last financial year.

Amount allocated this financial year

Project Name	Project number	Project Activity	Amount Allocated	status
Mugona primary school	4-013-060-2630209-104-2021-2022-43	Construction to completion of one classroom(kshs 1,000,000) and equipping with 40 lockers each @ kshs 3,000 and 40 chairs each @	1,200,000	New

		2,000(kshs 200,000)		
TOTAL			1,200,000	

Person completing form: Name **Anthony M. Kariuki**. Position **Fund Account Manager**

Signature.......... Date...19/06/2023.....

MINISTRY OF EDUCATION

STATE DEPARTMENT OF EARLY LEARNING AND BASIC EDUCATION

MAARA SUB COUNTY

Telegrams: EDUCATION, CHOGORIA
Telephone: 020-2394592
Fax No. 218378
When replying please quote
Email: deomaara@gmail.com



SUB COUNTY EDUCATION OFFICE
MAARA SUB COUNTY
P. O. BOX 137-60401
CHOGORIA

RE: EDU/MAR /EDUC.GEN/246

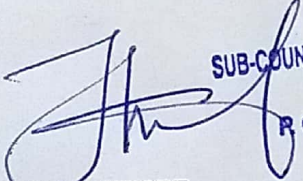
Date: 4TH JULY 2023

THE NGCDF BOARD
PO BOX 46682-00100
NAIROBI

RE: RUGONGONI PRIMARY SCHOOL

This is to inform the Board that the above school was in Maara Sub County, Tharaka Nithi but could not meet the basic requirements for registration of schools and was hence closed by the Ministry of Education.

It should therefore not be allocated any public resources.


SUB-COUNTY DIRECTOR OF EDUCATION
MAARA
P. O. Box 137 - 60401,
CHOGORIA
JOHN MUTHEE
SUB COUNTY DIRECTOR OF EDUCATION
MAARA