



National Government Constituency Development Fund
Likoni Constituency
Opp Likoni Flats
P.O Box 96780-80100
Mombasa
Email: cdflikoni@ngcdf.go.ke | Website: likoni.cdf.go.ke

9TH JANUARY, 2024

THE CHIEF EXECUTIVE OFFICER,
NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND BOARD
P.O BOX 46682-00100,
NAIROBI.

Dear Sir,

RE: SUBMISSION OF PROJECT PROPOSAL FOR FINANCIAL YEAR 2023/2024

The NGCDF Likoni kindly submits project proposals for financial year 2023-2024 to NGCDF Board for consideration and approval. We do hope that our proposal request will be successful.

Attached hereunder, please find:

1. NGCDFC minutes
2. Third schedule
3. Fourth schedules

Yours Sincerely,

BAWAZIR MOHAMED

FUND ACCOUNT MANAGER- LIKONI



NG-CDF Likoni

National Government Constituencies Development Fund
Likoni Constituency
P.O Box 96780 - 80100
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**MINUTES OF THE LIKONI NG - CDF COMMITTEE MEETING HELD ON 9TH
JANUARY 2024 AT NG - CDF BOARD ROOM.**

MEMBERS PRESENT

1. BINTI ALI KIZA - CHAIRPERSON
2. MWANAMISI MATANO – SECRETARY
3. MAHMUD JUMA SALIM- MEMBER
4. MOHAMED RAHESI - MEMBER
5. PETER ODHIAMBO– MEMBER
6. JANE MAKAU- MEMBER
7. EDWARD SAKWA – MEMBER
8. BAWAZIR MOHAMED – FAM
9. MATHEW WAMBUGU – DCC Likoni

IN ATTENDANCE

1. Anna Chao Mwakitawa – Likoni Sub-County Director of Education

AGENDA

1. Reading and confirmation of the previous minutes
2. Review of Ongoing and Pending Projects Reports
3. Bursary Planning
4. Discussion On Identification of Projects for Infrastructure Development of Junior Secondary Schools
5. Realignment of Constituency Projects Proposal for the 2023/2024 financial year with NG-CDF (Amendment) Act 2023
6. 2nd Quarter Returns/Ratification
7. AOB

MIN 01/09/01/2024- Preliminaries, Reading and confirmation of the previous minutes

The meeting was called to order at 10:30am by the Chairperson after a word of prayer by Jane Makau. The Chairperson asked Mr Mahmoud Juma to read the previous minutes which were approved by Peter Odhiambo and seconded by Said Maqbul.

Mwanamisi

MIN 02/09/01/2024 Review of Ongoing and Pending Projects Reports

The fund manager through the Chair informed all members that there were no ongoing projects in the constituency and that there had been no pending projects at the time of the meeting

MIN 03/09/01/2024 – Bursary Forms Disbursements

The fund manager through the Chair informed all members about the exercise of issuing out bursary forms to the residents and the voters of Likoni. He went ahead and stated a different method from the other times, as this year forms will be issued at different ward levels (Timbwani, Shikaadabu, Mtongwe, Bofu and Likoni) Furthermore, applicants will be required to go to their respective wards of voting and collect the forms, fill in the required information, present them to the Area chief for stamping and later submit the forms for collection all to be done on the same day. The committee unanimously approved the issuing out of the bursaries, it was agreed that the bursaries will be issued on 11th January 2024.

MIN 04/09/01/2024 Discussion On Identification of Projects for Infrastructure Development of Junior Secondary Schools

The fund account manager informed members that he received NG-CDFB circular reference no. **NG-CDFB-CEO/MOE/VOL 19 (046)** on infrastructure development for junior secondary schools which required each constituency to match a shilling to a shilling to enable realization of the objectives of the programme. Further it required NGCDFC to incorporate MOE in identifying the projects to be implemented in the various junior secondary school within the constituency.

Likoni NGCDFC was allocated **Kshs.8,677,733** whereby the ministry will contribute the same amount in order to implement the projects. The area sub county director of education thanked the NGCDFB for availing funds to support junior secondary school projects in the constituency. Members discussed this matter at length in conjunction with the SCDE and agreed to allocate the funds for construction in the following schools:

S.No	Project Name	Activity	NG-CDF Allocation	Ministry of Education Allocation
1.	Majisafi Primary School	Construction of four classrooms to completion on top of existing ground floor building: -comprising of 4 classrooms to completion is Kshs. 6,497,494	6,497,494	0
2.	Mrima Primary School	Construction of 1 classroom to completion on top of existing ground floor building Kshs.1,789,395 and supply of 78 desks for students Kshs.390,844	2,180,239	0
3.	Likoni Muslim Primary School	Construction of a storey building comprising of three classrooms to completion. Construction work:Kshs.7,610,231 supply of 178 lockers Kshs.1,067,502	0	8,677,733
TOTAL			8,677,733	8,677,733

M. W. K. K. K.

2024/01/11

MIN 05/09/01/2024 – Realignment of Constituency Projects Proposal for the 2023/2024 financial year with NG-CDF (Amendment) Act 2023

The FAM through the Chair informed the members about the NG-CDF CIRCULAR/VOL II (035) dated 4th January 2024, he continued by reading the stated amendments that had been made under the NGCDF Act of 2023 relating to the Preparation and submission of the Project proposals for Financial Year 2023/2024 In this regard, the FAM asked the members to realign the projects proposal for financial year 2023-2024 which had earlier been submitted to the Board to be in line with the Amended NG-CDF Act and the B9oard’s circular. After a lengthy discussion the committee approved the amended project proposal as shown below:

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND BOARD					
PROJECTS PROPOSAL FOR LIKONI NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND					
FINANCIAL YEAR 2023/2024					
Project Name	Project Activity	Original Cost	Cumm Allocation	Amount Allocated	Current Status
ADMINISTRATION AND RECURRENT EXPENDITURE (6%)					
Advertising, Awareness and Publicity Campaigns	Payment of Advertising, Awareness and Publicity Campaigns	500,000		500,000	New
Bank service commission and charges	Payment of Bank service commission and charges	50,000		50,000	New
Casual labour and Internship	Payment of Basic Wages for 2 casual staff and 1 intern	540,000		540,000	New
Contractual employees	Payment of Basic salaries for 7 contractual NGCDFC staff	2,210,964		2,210,964	New
House allowance	Payment of House allowances to 7 NGCDFC staff	393,742		393,742	New
General Office Supplies	Purchase of General Office Supplies (papers, pencils, forms, small office equipment)	760,600		760,600	New
Catering Services	Payment of catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000		500,000	New
Courier and Postal Services	Payment of Courier and Postal Services	300,000		300,000	New
Daily Subsistence Allowance	Payment of Daily Subsistence Allowance	300,000		300,000	New
Electricity	Payment of Electricity charges	100,000		100,000	New
Gratuity-contractual employees	Payment of gratuity for 7 contractual NGCDFC staff	656,760		656,760	New
Hire of Transport	Payment of Hire of Transport	108,665		108,665	New
Affordable Housing Levy	Employer contribution towards Affordable Housing Levy for 7 NGCDFC staff	38,258		38,258	New

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NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND BOARD					
PROJECTS PROPOSAL FOR LIKONI NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND					
FINANCIAL YEAR 2023/2024					
Project Name	Project Activity	Original Cost	Cumm Allocation	Amount Allocated	Current Status
Other committee expenses	Other committee expenses	820,000		820,000	New
Maintenance of Buildings and Stations -- Non-Residential	Payment of Maintenance for NGCDF Office Buildings	200,000		200,000	New
Maintenance of Office Furniture and Equipment	Payment of Maintenance of Office Furniture and Equipment	100,000		100,000	New
Leave allowance	Payment of Leave allowances to 7 NGCDFC staff	28,000		28,000	New
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	Payment of Membership Fees and Subscriptions to ICPAK for 3 Staff	40,000		40,000	New
National Celebrations	Payment of National Celebrations Expenses: Refreshments, hiring of tents, chairs and public address systems	60,000		60,000	New
NGCDFC allowances	Payment of NGCDFC allowance charges	1,128,000		1,128,000	New
NSSF	Employer contribution to NSSF for 7 contractual NGCDFC staff	90,720		90,720	New
Other Fuels	Payment of of other fuels (wood, charcoal, cooking gas expenses)	20,000		20,000	New
Publishing and Printing Services	Payment of Publishing and Printing Services	600,000		600,000	New
Purchase of Uniforms and Clothing - Staff	Purchase of Uniforms and Clothing for NGCDFC Office	100,000		100,000	New
Sanitary and Cleaning Materials, Supplies and Services	Purchase of Sanitary and Cleaning Materials, Supplies and Services	50,000		50,000	New
Subscriptions to Newspapers, Magazines and Periodicals	Payment of Subscriptions to Newspapers, Magazines and Periodicals	30,000		30,000	New
Sundry items	Payment of Tele sundry items (e.g. airport tax, taxis, expenses)	20,000		20,000	New
Supplies and Accessories for	Purchase of Supplies and Accessories for Computers and Printers	300,000		300,000	New

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND BOARD					
PROJECTS PROPOSAL FOR LIKONI NATIONAL GOVERNMENT CONSTITUENCY					
DEVELOPMENT FUND					
FINANCIAL YEAR 2023/2024					
Project Name	Project Activity	Original Cost	Cumm Allocation	Amount Allocated	Current Status
Computers and Printers					
Telephone, Telex, Facsimile and Mobile Phone Service	Payment of Telephone expenses	30,000		30,000	New
Transport allowances	Payment of Transport allowances for 7 NGCDFC staff	336,000		336,000	New
Travel Costs	Payment of Transport Expenses	80,000		80,000	New
Water & sewerage charges	Payment of Water & sewerage charges	80,000		80,000	New
MONITORING, EVALUATION AND CAPACITY BUILDING (3%)					
Other operating expenses	Hire of PA system, Chairs, Tables, Tables, tents and photographers	400,000		400,000	New
Catering Services (receptions)	Payment of catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000		200,000	New
Hire of Transport	Payment of Hire of Transport	100,000		100,000	New
NGCDFC allowance	Payment of NGCDFC allowance on M&E	2,500,000		2,500,000	New
Publishing and Printing Services	Payment of Publishing and Printing Services	200,000		20,000	New
Purchase of Uniforms and Clothing - Staff	Purchase of Uniforms and Clothing for NGCDFC Office	100,000		100,000	New
Travel Allowance on training	Payment of Travel Allowance of NGCDFC, National Government officers and PMC(Training of PMC on project procurement, implementation and sustainability, NGCDFC training on PFM act, PP&D act, NGCDF act, NGCDFC staff training)	1,940,854		1,940,854	New
EDUCATION BURSARY AND SOCIAL SECURITY PROGRAMS (40%)					
Bursary Secondary Schools	Payment of bursary to needy students in secondary schools	40,000,000		40,000,000	New
Bursary Tertiary Institutions	Payment of bursary to needy students in tertiary institutions	15,000,000		15,000,000	New
NG-CDFC Social Security Programs	Provision of annual medical insurance cover for 1,234 Beneficiaries each at Kshs.3600	4,442,400		4,442,400	New

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NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND BOARD					
PROJECTS PROPOSAL FOR LIKONI NATIONAL GOVERNMENT CONSTITUENCY					
DEVELOPMENT FUND					
FINANCIAL YEAR 2023/2024					
Project Name	Project Activity	Original Cost	Cumm Allocation	Amount Allocated	Current Status
	vulnerable families including Orphans and Vulnerable Children (OVCs), poor older persons, Persons with Disabilities (PWDs) and destitute families in partnership with NHIF as shall be identified within the Constituency. (As per new rate of Kshs.300 Per Month)				
Additional Bursary Secondary Schools	Payment of bursary to needy students in secondary schools	13,178,904		13,178,904	New
EMERGENCY RESERVE					
Emergency Reserve	To cater for any unforeseen occurrences in the constituency during the financial year	9,229,569		9,229,569	New
CLIMATE CHANGE MITIGATION PROJECTS (5%)					
PortReitz Creek/ Dongokundu Reforestation & Afforestation of Mangrove trees.	Purchase and planting of 20,000 no. certified mangrove seedlings of Rhizzophora Muccronata, Ceriops Tagal, Aviccenia Marina each Kshs.100. Total Kshs.2,000,000.	2,000,000		2,000,000	New
INFRASTRUCTURE DEVELOPMENT FOR JUNIOR SECONDARY SCHOOLS (NG-CDF SHARE)					
Majisafi Primary School	Construction of four classrooms to completion on top of existing ground floor building including floor tiles, corridor tiles, Ceilings and electrical works	6,497,494		6,497,494	New
Mrima Primary School	Construction of 1 classroom to completion on top of existing ground floor building including floor tiles, corridor tiles, Ceilings and electrical works Kshs.1,789,395 and supply of 78 desks for students Kshs.390,844	2,180,239		2,180,239	New
PRIMARY SCHOOL PROJECTS					
Majisafi Primary School	Supply of furniture; 100 desks for students Kshs. 500,000, construction	500,000		500,000	New
Mrima Primary School	Construction of 2 classrooms to completion on top of existing	3,687,945		3,687,945	New

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND BOARD
PROJECTS PROPOSAL FOR LIKONI NATIONAL GOVERNMENT CONSTITUENCY
DEVELOPMENT FUND

FINANCIAL YEAR 2023/2024

Project Name	Project Activity	Original Cost	Cumm Allocation	Amount Allocated	Current Status
	ground floor building including floor tiles, corridor tiles, Ceilings and electrical works Kshs.3,578,789 and supply of 22 desks for students Kshs.109,156				
Majisafi Primary School	Supply of 200 set of lockers(200 lockers & 200 chairs) each locker set costing Kshs.7,000	1,400,000		1,400,000	New
Mishimboko Primary School	Completion of one classroom, Activities; Internal Plastering, External Keying, floor Tile finish, Metallic door, windows and painting works.	654,012		654,012	New
Mrima Primary School	supply of 200 set of lockers (200 lockers & 200 chairs) each locker set costing Kshs.7,000	1,400,000		1,400,000	New
Shikaadabu Primary School	supply of 200 set of lockers (200 lockers & 200 chairs) each locker set costing Kshs.7,000	1,400,000		1,400,000	New
Likoni Primary School	supply of 200 set of lockers (200 lockers & 200 chairs) each locker set costing Kshs.7,000	1,400,000		1,400,000	New
Mweza Primary School	supply of 200 set of lockers (200 lockers & 200 chairs) each locker set costing Kshs.7,000	1,400,000		1,400,000	New
Mishimboko Primary School	supply of 100 set of lockers (100 lockers & 100 chairs) each locker set costing Kshs.7,000	700,000		700,000	New
Likoni Primary School	Construction of four classrooms to completion on top of existing ground floor building including floor tiles, corridor tiles, Ceilings and electrical works - comprising of 4 classrooms to completion is Kshs.6,497,494. supply of furniture 100 desks for students Kshs.500,000, construction	6,997,494		6,997,494	New
SECONDARY SCHOOL PROJECTS					
Timbwani Secondary School	Construction of 2 classrooms 2 offices and 7 door toilets with 1 door for Persons with Disability on top of an existing block	5,139,067		5,139,067	New
Shikaadabu Secondary School	Purchase of school Bus ISUZU FRR90N Semi luxury 46-Seater Capacity with access for pwd –	9,500,000		9,500,000	New

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NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND BOARD					
PROJECTS PROPOSAL FOR LIKONI NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND					
FINANCIAL YEAR 2023/2024					
Project Name	Project Activity	Original Cost	Cumm Allocation	Amount Allocated	Current Status
Mishimboko Secondary School	Purchase of school Bus ISUZU FRR90N Semi luxury 46-Seater Capacity with access for persons With Disability	9,500,000		9,500,000	New
Mwahima Secondary School	Construction of a storey building comprising three classrooms to completion. Construction work Kshs.7,610,231, supply of 86 lockers Kshs.600,000 with each set of locker and Chair Kshs.7,000	8,210,231		8,210,231	New
Moi Forces Secondary School	Construction of a 200-capacity Library Block to completion. Comprising of 1 office, a book store area, ICT Room, library hall, 5 door toilets with 1 door for Persons with Disability Toilet.	13,707,974		13,707,974	New
Likoni Sub-county Treasury Office	Renovation of 5 Offices Including internal painting, floor finishing, ceiling works and replacement of broken glasses on windows.	204,799		204,799	New
Constituency Innovation Hub-Likoni NG-CDF	Supply of 24 Hp Elite Desktop 800 G5 9TH Gen Core I3, 3 GHZ 8GB RAM 500GB HDD at unit cost of Kshs.52,292 –	1,207,119		1,207,119	New
TOTAL ALLOCATION				175,369,810	
INFRASTRUCTURE DEVELOPMENT FOR JUNIOR SECONDARY SCHOOLS (M.O.E. SHARE)					
Likoni Muslim Primary School	Construction of a storey building comprising three classrooms to completion. Construction work Kshs.7,610,231 supply of 153 lockers each Kshs.7,000 total Kshs.1,067,502	8,677,733		8,677,733	New
GRAND TOTAL				184,047,543	

Mwambisi



MIN 06/09/01/2024 – Ratification of 2nd Quarter returns

The Fam presented the following 2nd quarter reports as shown below for ratification and onward transmission to NG-CDF Headquarters.

1. M&E Reports
2. Financials Returns
3. Complain Reports
4. Risk Management Report
5. Service Charter Report

MIN 07/09/01/2024:- payments

The committee approved payments as follows

1. M&E visits and NG-CDFC meeting –ksh 190,000/=
2. Lunch allowance during Bursary Forms Issuance - Ksh 225,000/=
3. Purchase of Wall Fans – Ksh 15,980/=

There was no other agenda; the meeting adjourned at 12:30 pm

Minutes Taken ~~by~~By:

Secretary

.....M. Mubaka.....

09/01/2024

Minutes Confirmed By:

Chairperson

.....[Signature].....

09/01/2024

**THIRD SCHEDULE(ss. 25(6),(11) and 29(1))
CONSTITUENCY PROJECTS SUBMISSION FORM**

CONSTITUENCY NO. 005

CONSTITUENCY NAME: LIKONI

FINANCIAL YEAR: 2023-2024

SERIAL	NAME OF PROJECT	AMOUNT ALLOCATED (KSHS)
005/AP1	Administration/Recurrent	10,571,709.00
005/AP2	Monitoring and evaluation/Capacity Building	5,260,854.00
005/2640100	Bursary/Mocks/Cats	72,621,304.00
005/2640200	Emergency Projects	9,229,569.00
005/2640510	Environmental Projects	2,000,000.00
005/2640511	Social Halls / Youth Empowerment	204,799.00
005/2211311	Constituency Innovation Hubs	1,207,119.00
005/2630209	Capital Grants to Primary Schools	36,894,917.00
005/2630210	Capital Grants to Secondary Schools	46,057,272.00
TOTAL		184,047,543.00

BINTI ALI KIZA



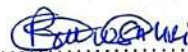
09, 01, 2024.

Chairman

Signature

Date

Bawazir Mohamed



09, 01, 2024

Fund Manager

Signature

Date

**FOURTH SCHEDULE (s. 30)
PROJECT DESCRIPTION FORM**

Constituency No 005
Constituency Name LIKONI County Mombasa
Project Number AP1
Project Title Administration/Recurrent
Sector Administration & Recurrent

Status of projects

Brief statement on project status at time of submission

Financial year 2023-07-01 to 2024-06-30
Original Cost Estimates, in Ksh 10,521,709.00 dated
Amount allocated last financial year dated
Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Advertising, Awareness and Publicity Campaigns	4-0001-005-2210504-100-2023-2024-1	Payment of Advertising, Awareness and Publicity Campaigns	New Project	500,000.00
Bank service commission and charges	4-0001-005-2211301-100-2023-2024-2	Payment of Bank service commission and charges	New Project	50,000.00
Casual labour and Internship	4-0001-005-2110202-100-2023-2024-3	Payment of Basic Wages for 2 casual staff and 1 intern	New Project	540,000.00
Contractual employees	4-0001-005-2110201-100-2023-2024-4	Payment of Basic salaries for 7 contractual NGCDFC staff	New Project	2,210,964.00
General Office Supplies	4-0001-005-2211101-100-2023-2024-5	Purchase of General Office Supplies (papers, pencils, forms, small office equipment)	New Project	760,600.00
Catering Services	4-0001-005-2210801-100-2023-2024-6	Payment of catering Services (receptions), Accommodation, Gifts, Food and Drinks	New Project	500,000.00
Courier and Postal Services	4-0001-005-2210203-100-2023-2024-7	Payment of Courier and Postal Services	New Project	300,000.00
Daily Subsistence Allowance	4-0001-005-2210403-100-2023-2024-8	Payment of Daily Subsistence Allowance	New Project	300,000.00
Electricity	4-0001-005-2210101-100-2023-2024-9	Payment of Electricity charges	New Project	100,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

	4-0001-005-2710102-100-2023-2024-10	Payment of gratuity for 7 contractual NGCDFC staff	New Project	656,760.00
Hire of Transport	4-0001-005-2210604-100-2023-2024-12	Payment of Hire of Transport	New Project	108,665.00
Affordable Housing Levy	4-0001-005-2110301-100-2023-2024-13	Payment of Affordable Housing Levy	New Project	38,258.00
Other committee expenses	4-0001-005-2210802-100-2023-2024-14	Other committee expenses	New Project	820,000.00
Maintenance of Buildings and Stations - Non-Residential	4-0001-005-2220205-100-2023-2024-15	Payment of Maintenance of Buildings and Stations - Non-Residential	New Project	200,000.00
Maintenance of Office Furniture and Equipment	4-0001-005-2220202-100-2023-2024-16	Payment of Maintenance of Office Furniture and Equipment	New Project	100,000.00
Leave Allowance	4-0001-005-2110320-100-2023-2024-17	Payment of Leave Allowances to 7 Contractual NG-CDFC Staff	New Project	28,000.00
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	4-0001-005-2211306-100-2023-2024-18	Payment of Membership Fees, Dues and Subscriptions to Professional and Trade Bodies of NGCDFC Office	New Project	40,000.00
National Celebrations	4-0001-005-2210805-100-2023-2024-19	Payment of National Celebrations Expenses	New Project	60,000.00
NGCDFC allowances	4-0001-005-2210811-100-2023-2024-20	Payment of NGCDFC allowance charges	New Project	1,128,000.00
NSSF	4-0001-005-2120101-100-2023-2024-21	Employer Contribution to NSSF for 7 Contractual NG-CDFC Staff	New Project	90,720.00
Other Fuels	4-0001-005-2211204-100-2023-2024-23	Payment of of other fuels (wood, charcoal, cooking gas expenses)	New Project	20,000.00
Publishing and Printing Services	4-0001-005-2210502-100-2023-2024-24	Payment of Publishing and Printing Services	New Project	600,000.00
Purchase of Uniforms and Clothing - Staff	4-0001-005-2211016-100-2023-2024-25	Purchase of Uniforms and Clothing for NGCDFC Office	New Project	100,000.00
Sanitary and Cleaning Materials, Supplies and Services	4-0001-005-2211103-100-2023-2024-27	Purchase of Sanitary and Cleaning Materials, Supplies and Services	New Project	50,000.00
Subscriptions to Newspapers, Magazines and Periodicals	4-0001-005-2210503-100-2023-2024-28	Payment of Subscriptions to Newspapers, Magazines and Periodicals	New Project	30,000.00
Sundry items	4-0001-005-2210304-100-2023-2024-29	Payment of Tele sundry items (e.g. airport tax, taxis, expenses)	New Project	20,000.00
Supplies and Accessories for Computers and Printers	4-0001-005-2211102-100-2023-2024-30	Purchase of Supplies and Accessories for Computers and Printers	New Project	300,000.00
Telephone, Telex, Facsimile and Mobile Phone Service	4-0001-005-2210201-100-2023-2024-31	Payment of Telephone expenses	New Project	30,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

Hire of Transport	4-0001-005-2210604-100-2023-2024-12	Payment of Hire of Transport	New Project	108,665.00
Affordable Housing Levy	4-0001-005-2110301-100-2023-2024-13	Payment of Affordable Housing Levy	New Project	38,258.00
Other committee expenses	4-0001-005-2210802-100-2023-2024-14	Other committee expenses	New Project	820,000.00
Maintenance of Buildings and Stations — Non-Residential	4-0001-005-2220205-100-2023-2024-15	Payment of Maintenance of Buildings and Stations — Non-Residential	New Project	200,000.00
Maintenance of Office Furniture and Equipment	4-0001-005-2220202-100-2023-2024-16	Payment of Maintenance of Office Furniture and Equipment	New Project	100,000.00
Leave Allowance	4-0001-005-2110320-100-2023-2024-17	Payment of Leave Allowances to 7 Contractual NG-CDFC Staff	New Project	28,000.00
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	4-0001-005-2211306-100-2023-2024-18	Payment of Membership Fees, Dues and Subscriptions to Professional and Trade Bodies of NGCDFC Office	New Project	40,000.00
National Celebrations	4-0001-005-2210805-100-2023-2024-19	Payment of National Celebrations Expenses	New Project	60,000.00
NGCDFC allowances	4-0001-005-2210811-100-2023-2024-20	Payment of NGCDFC allowance charges	New Project	1,128,000.00
NSSF	4-0001-005-2120101-100-2023-2024-21	Employer Contribution to NSSF for 7 Contractual NG-CDFC Staff	New Project	90,720.00
Other Fuels	4-0001-005-2211204-100-2023-2024-23	Payment of other fuels (wood, charcoal, cooking gas expenses)	New Project	20,000.00
Publishing and Printing Services	4-0001-005-2210502-100-2023-2024-24	Payment of Publishing and Printing Services	New Project	600,000.00
Purchase of Uniforms and Clothing - Staff	4-0001-005-2211016-100-2023-2024-25	Purchase of Uniforms and Clothing for NGCDFC Office	New Project	100,000.00
Sanitary and Cleaning Materials, Supplies and Services	4-0001-005-2211103-100-2023-2024-27	Purchase of Sanitary and Cleaning Materials, Supplies and Services	New Project	50,000.00
Subscriptions to Newspapers, Magazines and Periodicals	4-0001-005-2210503-100-2023-2024-28	Payment of Subscriptions to Newspapers, Magazines and Periodicals	New Project	30,000.00
Sundry items	4-0001-005-2210304-100-2023-2024-29	Payment of Tele sundry items (e.g. airport tax, taxis, expenses)	New Project	20,000.00
Supplies and Accessories for Computers and Printers	4-0001-005-2211102-100-2023-2024-30	Purchase of Supplies and Accessories for Computers and Printers	New Project	300,000.00

National Government Constituencies Development Fund
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Telephone, Telex, Facsimile and Mobile Phone Service	4-0001-005-2210201-100-2023-2024-31	Payment of Telephone expenses	New Project	30,000.00
Transport Allowance	4-0001-005-2110314-100-2023-2024-32	Payment of Transport Allowances to 7 Contractual NG-CDFC Staff	New Project	336,000.00
Travel Costs	4-0001-005-2210301-100-2023-2024-33	Payment of Transport Expenses	New Project	80,000.00
Water & sewerage charges	4-0001-005-2210102-100-2023-2024-34	Payment of Water & sewerage charges	New Project	30,000.00
House Allowance	4-0001-005-2110301-100-2023-2024-35	Payment of House Allowances to 7 Contractual NG-CDFC Staff	New Project	393,742.00
			TOTAL:	10,521,709.00

Person completing form

SIGNATURE:

Bawazir Mohamed

DATE:

09 / 01 / 2024

NAME:

Bawazir Mohamed

POSITION:

Fund Manager

**FOURTH SCHEDULE (s. 30)
PROJECT DESCRIPTION FORM**

Constituency No 005
 Constituency Name LIKONI County Mombasa
 Project Number AP1
 Project Title Monitoring and Evaluation
 Sector Monitoring & Evaluation

Status of projects

Brief statement on project status at time of submission


Financial year 2023-07-01 to 2024-06-30
 Original Cost Estimates, in Ksh 5,260,854.00 dated
 Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Other operating expenses	4-0001-005-2210802-111-2023-2024-1	Hire of PA system, Chairs, Tables, Tables, tents and photographers	New Project	400,000.00
Catering Services (receptions)	4-0001-005-2210801-111-2023-2024-2	Payment of catering Services (receptions), Accommodation, Gifts, Food and Drinks	New Project	200,000.00
Hire of Transport	4-0001-005-2210604-111-2023-2024-3	Payment of Hire of Transport	New Project	100,000.00
NGCDFC allowance	4-0001-005-2210811-111-2023-2024-4	Payment of NGCDFC allowance on M&E	New Project	2,500,000.00
Publishing and Printing Services	4-0001-005-2210502-111-2023-2024-5	Payment of Publishing and Printing Services	New Project	20,000.00
Purchase of Uniforms and Clothing - Staff	4-0001-005-2211016-111-2023-2024-6	Purchase of Uniforms and Clothing for NGCDFC Office	New Project	100,000.00
Travel Allowance on training	4-0001-005-2210701-111-2023-2024-7	Payment of Travel Allowance of NGCDFC, National Government officers and PMC(Training of PMC on project procurement, implementation and sustainability, NGCDFC training on PFM act, PP&D act, NGCDF act, NGCDFC staff training)	New Project	1,940,854.00
			TOTAL:	5,260,854.00

National Government Constituencies Development Fund
Fourth Schedule Report

Person completing form

SIGNATURE:  DATE: 09, 01, 2024
NAME: Bawazir Mohamed POSITION: Fund Manager

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 005

Constituency Name LIKONI County Mombasa

Project Number 2640100

Project Title Bursary/Mocks/Cats

Sector Bursary

Status of projects

Brief statement on project status at time of submission

Financial year 2023-07-01 to 2024-06-30

Original Cost Estimates, in Ksh 72,621,304.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Bursary Secondary Schools	4-0001-005-2640101-103-2023-2024-1	Payment of bursary to needy students in secondary schools	New Project	40,000,000.00
Bursary Tertiary Institutions	4-0001-005-2640102-103-2023-2024-2	Payment of bursary to needy students in tertiary institutions	New Project	15,000,000.00
Additional Bursary Secondary Schools	4-0001-005-2640101-103-2023-2024-3	Payment of bursary to needy students in secondary schools	New Project	13,178,904.00
NG-CDFC Social Security Programs	4-0001-005-2640103-103-2023-2024-4	Provision of annual medical insurance cover for 1,234 Beneficiaries each at Kshs.3600 vulnerable families including Orphans and Vulnerable Children (OVCs), poor older persons, Persons with Disabilities (PWDs) and destitute families in partnership with NHIF as shall be identified within the Constituency. (As per new rate of Kshs.300 Per Month)	New Project	4,442,400.00
			TOTAL:	72,621,304.00

Person completing form

National Government Constituencies Development Fund
Fourth Schedule Report

SIGNATURE: Bawazir Mohamed DATE: 09.01.2024
NAME: Bawazir Mohamed POSITION: Fund Manager

**FOURTH SCHEDULE (s. 30)
PROJECT DESCRIPTION FORM**

Constituency No 005
Constituency Name LIKONI County Mombasa
Project Number 2640200
Project Title Emergency projects
Sector Emergency

Status of projects

Brief statement on project status at time of submission

Financial year 2023-07-01 to 2024-06-30
Original Cost Estimates, in Ksh 9,229,569.00 dated
Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Emergency Reserve	4-0001-005-2640200-101-2023-2024-1	To cater for any unforeseen occurrences in the constituency during the financial year	New Project	9,229,569.00
TOTAL:				9,229,569.00

Person completing form

SIGNATURE: Bawazir Mohamed DATE: 09, 01, 2024
NAME: Bawazir Mohamed POSITION: Fund Manager

**FOURTH SCHEDULE (s. 30)
PROJECT DESCRIPTION FORM**

Constituency No 005
Constituency Name LIKONI County Mombasa
Project Number 2640510
Project Title Environmental Projects
Sector Environment/Climate Change Mitigation activities

Status of projects

Brief statement on project status at time of submission

Financial year 2023-07-01 to 2024-06-30

Original Cost Estimates, in Ksh 2,000,000.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
PortReitz Creek/ Dongokundu Reforestation & Afforestation of Mangrove trees.	4-0001-005-2640510-110-2023-2024-1	Purchase and planting of 20,000 no. certified mangrove seedlings of Rhizzophora Muccronata, Ceriops Tagal, Aviccenia Marina each Kshs.100. Total Kshs.2,000,000.	New Project	2,000,000.00
TOTAL:				2,000,000.00

Person completing form

SIGNATURE: Bawazir Mohamed DATE: 09, 01, 2024

NAME: Bawazir Mohamed POSITION: Fund Manager

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 005

Constituency Name LIKONI County Mombasa

Project Number 2630209

Project Title Capital Grants to Primary Schools

Sector Transfer to Other Government Entities

Status of projects

Brief statement on project status at time of submission

Financial year 2023-07-01 to 2024-06-30

Original Cost Estimates, in Ksh 36,894,917.00 dated

Amount allocated last financial year dated

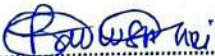
Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Majisafi Primary School	4-0001-005-2630209-263-2023-2024-1	Construction of four classrooms to completion on top of existing ground floor building including floor tiles, corridor tiles, Ceilings and electrical works -comprising of 4 classrooms to completion is Kshs. 6,497,494	New Project	6,497,494.00
Mrima Primary School	4-0001-005-2630209-263-2023-2024-2	Construction of 1 classroom to completion on top of existing ground floor building including floor tiles, corridor tiles, Ceilings and electrical works Kshs.1,789,395 and supply of 78 desks for students Kshs.390,844	New Project	2,180,239.00
Majisafi Primary School	4-0001-005-2630209-263-2023-2024-3	Supply of furniture 100 desks for students Kshs. 500,000, construction	New Project	500,000.00
Mrima Primary School	4-0001-005-2630209-263-2023-2024-4	Construction of 2 classrooms to completion on top of existing ground floor building including floor tiles, corridor tiles, Ceilings and electrical works Kshs.3,578,789 and supply of 22 desks for students Kshs.109,156	New Project	3,687,945.00
Majisafi Primary School	4-0001-005-2630209-263-2023-2024-5	Supply of 200 set of lockers(200 lockers & 200 chairs) each	New Project	1,400,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

		locker set costing Kshs.7,000		
Mishimboko Primary School	4-0001-005-2630209-263-2023-2024-6	Completion of one classroom, Activities Internal Plastering, External Keying, floor Tile finish, Metallic door, windows and painting works.	New Project	654,012.00
Mrima Primary School	4-0001-005-2630209-263-2023-2024-7	supply of 200 set of lockers (200 lockers & 200 chairs) each locker set costing Kshs.7,000	New Project	1,400,000.00
Shikaadabu Primary School	4-0001-005-2630209-263-2023-2024-8	supply of 200 set of lockers (200 lockers & 200 chairs) each locker set costing Kshs.7,000	New Project	1,400,000.00
Likoni Primary School	4-0001-005-2630209-263-2023-2024-9	supply of 200 set of lockers (200 lockers & 200 chairs) each locker set costing Kshs.7,000	New Project	1,400,000.00
Mweza Primary School	4-0001-005-2630209-263-2023-2024-10	supply of 200 set of lockers (200 lockers & 200 chairs) each locker set costing Kshs.7,000	New Project	1,400,000.00
Mishimboko Primary School	4-0001-005-2630209-263-2023-2024-11	supply of 100 set of lockers (100 lockers & 100 chairs) each locker set costing Kshs.7,000	New Project	700,000.00
Likoni Primary School	4-0001-005-2630209-263-2023-2024-12	Construction of four classrooms to completion on top of existing ground floor building including floor tiles, corridor tiles, Ceilings and electrical works -comprising of 4 classrooms to completion is Kshs.6,497,494, supply of furniture 100 desks for students Kshs.500,000, construction	New Project	6,997,494.00
Likoni Muslim Primary School	4-0001-005-2630209-263-2023-2024-13	Construction of a storey building comprising three classrooms to completion. Construction work Kshs.7,610,231 supply of 153 lockers each Kshs.7,000 total Kshs.1,067,502	New Project	8,677,733.00
TOTAL:				36,894,917.00

Person completing form

SIGNATURE:  **DATE:** 09, 01, 2024
NAME: Bawazir Mohamed **POSITION:** Fund Manager

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 005

Constituency Name LIKONI

County Mombasa

Project Number 2630210

Project Title Capital Grants to Secondary Schools

Sector Transfer to Other Government Entities

Status of projects

Brief statement on project status at time of submission

Financial year 2023-07-01 to 2024-06-30

Original Cost 46,057,272.00 dated


Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Timbwani Secondary School	4-0001-005-2630210-263-2023-2024-1	Construction of 2 classrooms 2 offices and 7 door toilets with 1 door for Persons with Disability on top of an existing block	New Project	5,139,067.00
Shikaadabu Secondary School	4-0001-005-2630210-263-2023-2024-2	Purchase of school Bus ISUZU FRR90N Semi luxury 46-Seater Capacity with access for persons With Disability	New Project	9,500,000.00
Mishimboko Secondary School	4-0001-005-2630210-263-2023-2024-3	Purchase of school Bus ISUZU FRR90N Semi luxury 46-Seater Capacity with access for persons With Disability	New Project	9,500,000.00
Mwahima Secondary School	4-0001-005-2630210-263-2023-2024-4	Construction of a storey building comprising three classrooms to completion. Construction work Kshs.7,610,231, supply of 86 lockers Kshs.600,000 with each set of locker and Chair Kshs.7,000	New Project	8,210,231.00
Moi Forces Secondary School	4-0001-005-2630210-263-2023-2024-5	Construction of a 200-capacity Library Block to completion. Comprising of 1 office, a book store area, ICT Room, library hall, 5 door toilets with 1 door for Persons with Disability Toilet.	New Project	13,707,974.00
TOTAL:				46,057,272.00

National Government Constituencies Development Fund
Fourth Schedule Report

Person completing form

SIGNATURE:  DATE: 09 / 01 / 2024
NAME: Bawazir Mohamed POSITION: Fund Manager

**FOURTH SCHEDULE (s. 30)
PROJECT DESCRIPTION FORM**

Constituency No 005
Constituency Name LIKONI County Mombasa
Project Number 2640511
Project Title Social Halls / Youth Empowerment
Sector Others

Status of projects

Brief statement on project status at time of submission

Financial year 2023-07-01 to 2024-06-30
Original Cost Estimates, in Ksh 204,799.00 dated
Amount allocated last financial year dated
Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Likoni Sub-county Treasury Office	4-0001-005-2640511-108-2023-2024-1	Renovation of 5 Offices Including internal painting, floor finishing, ceiling works and replacement of broken glasses on windows.	New Project	204,799.00
TOTAL:				204,799.00

Person completing form

SIGNATURE: Bawazir Mohamed DATE: 09, 01, 2024
NAME: Bawazir Mohamed POSITION: Fund Manager

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 005
Constituency Name LIKONI County Mombasa
Project Number 2211311
Project Title Constituency Innovation Hubs
Sector Others

Status of projects

Brief statement on project status at time of submission

Financial year 2023-07-01 to 2024-06-30

Original Cost Estimates, in Ksh 1,207,119.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Constituency Innovation Hub-Likoni NG-CDF	4-0001-005-2211311-108-2023-2024-1	Supply of 24 Hp Elite Desktop 800 G5 9TH Gen Core I3, 3 GHZ 8GB RAM 500GB HDD at unit cost of Kshs.52,292	New Project	1,207,119.00
TOTAL:				1,207,119.00

Person completing form

SIGNATURE: Bawazir Mohamed DATE: 09, 01, 2024

NAME: Bawazir Mohamed POSITION: Fund Manager