

MINUTES OF KILIFI NORTH NG-CDFC MEETING HELD ON 06/01/2024 AT THE NG-CDF OFFICE BOARDROOM AT 9.00AM

MEMBERS PRESENT

S/NO	NAME	POSITION
1	Jenter Kache Kahindi	Chairperson
2	Nelson Alfayo	FAM
3	Paul Safari Katana	Secretary
4	Samwel Muinde	DCC
5	Daniel Fondo	Member
6	Osman Mohamed Sahili	Member
7	Aisha Mohammed	Member
8	Linnat Mkutano	Member
9	Gilbert Mlonzi	Member
10	Renson Bidii	Member

AGENDA

1. Preliminaries
 - a. Prayers
 - b. Welcoming remarks from the Chairperson
2. Reading and confirmation of previous minutes
3. Matters arising
4. Ongoing projects
5. Infrastructure Development for Junior Schools projects for 2023/2024
6. Projects proposal financial year 2022/2023
 - a. Deliberation on Previous Ward Report
 - b. Statutory ceilings
 - c. Environmental Projects
 - d. Bursary Allocation
 - e. Construction of Technical and Vocational College
 - f. Constituency Digital Hub
 - g. Prioritization of other infrastructural projects
7. Adjournment

MIN 1/NG-CDFC/01/2023: PRELIMINARIES AND PRAYERS

The chair called the meeting to order at 10:00am and requested Paul Katana to offer a word of prayer. The Chairman welcomed all members and thanked them for being punctual.

MIN 2/NG-CDFC/01/2023: READING AND CONFIRMATION OF PREVIOUS MINUTES

Name

Signature

Date

Chairman

Name

Signature

Date

Secretary



The Secretary read the previous minutes which were confirmed to be the true copy of the deliberations by Mr. Osman Mohammed and seconded by Madam Linnet Mkutano.

MIN 3/NG-CDFC/01/2023: MATTERS ARISING

There were no matters arising from the previous Minutes.

MIN 4/NG-CDFC/01/2023: ONGOING PROJECTS

Members reviewed the list of ongoing projects and confirmed as below;

S/no	PROJECT	ACTIVITY	ORIGINAL COST	PREVIOUS ALLOCATION	BALANCE
1.	Mdzongoloni Primary School	Renovation of 5no. Classroom block	4,996,578	3,000,000	1,996,578
2.	Basi Primary school	Renovation of 9 Classroom block	7,894,922	3,136,190	4,758,732
3.	Majaoni secondary school	Construction of a dining hall and kitchen	12,737,540	6,000,000	6,737,540
4.	RG Ngala secondary school	Construction of a block of eight classrooms	22,127,622	10,000,000	12,127,622
	TOTAL		47,756,662	22,136,190	25,620,472

The Fund Account Manager informed the members that they are required to consider and prioritize the ongoing projects first. The members discussed and agreed to fund Mdzongoloni Primary School, Basi Primary school and Majaoni secondary school fully during the current financial year.

It was however noted that due to various concerns raised previously by the NG-CDF Board, approval for RG Ngala secondary school had been delayed and thus also delaying the initiation of the project. The committee agreed to allocate Kshs.2,472,150 as additional funds towards the construction of the 8 classroom block and committed to allocate the remaining balance of Kshs.10,000,000 in financial year 2024/2025.

MIN 5/NG-CDFC/01/2023: INFRASTRUCTURE DEVELOPMENT FOR JUNIOR SECONDARY SCHOOLS

The Chair Person briefed members on the guidelines issued by the Board on the Funding of Junior Secondary schools with the Ministry of Education. Members were further informed that the ministry had allocated **Kshs.21,058,533.00** to Kilifi North Constituency and that the NG-CDF Committee was required to match a shilling for a shilling by allocating the same amount to the program which is for the construction of classrooms and other Integrated Learning Resource Centres.

The members were informed of a meeting held on 30th October with the DCC and the Sub-County Director of Education aiming to identify projects to be funded under the program. They were informed that the identified projects and funding structure was as follows:

S/ NO	Project name	NG-CDF Project activity and amount funded in Kshs.	M.O.E. Project activity and amount funded in Kshs.	Total Cost
1.	Kilimo Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and	7,027,678.00

Name
Chairman
Name
Secretary

Signature.....*OSMAN MOHAMMED*.....

Signature.....*LINET MKUTANO*.....

Date...*6/11/24*..... Page 2 of 18

Date...*06/11/2024*.....



S/ NO	Project name	NG-CDF Project activity and amount funded in Kshs.	M.O.E. Project activity and amount funded in Kshs.	Total Cost
		delivery of 102 lockers and chairs for Kshs 714,000 Total: Kshs.3,513,839	delivery of 102 lockers and chairs for Kshs 714,000 Total: Kshs.3,513,839	
2.	St. Thomas Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000 Total: Kshs.3,513,839	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000 Total: Kshs.3,513,839	7,027,678.00
3.	Kararacha Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000 Total: Kshs.3,513,839	Construction to completion of two classrooms at Kshs 2,803,399.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000 Total: Kshs.3,510,339	7,024,178.00
4.	Mikingirini Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000 Total: Kshs.3,506,839	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000 Total: Kshs.3,506,839	7,013,678.00
5.	Mida Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000 Total: Kshs.3,506,839	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000 Total: Kshs.3,506,839	7,013,678.00
6.	Mtondia Primary School	Construction to completion of two classrooms at Kshs 2,799,838.00 and purchase and delivery of 101 lockers and chairs for Kshs. 707,000 Total: Kshs.3,506,838	Construction to completion of two classrooms at Kshs 2,799,838.00 and purchase and delivery of 101 lockers and chairs for Kshs. 707,000 Total: Kshs.3,506,838	7,013,676.00
TOTAL		Kshs.21,062,033.00	Ksh.21,058,533.00	42,120,566.00

After deliberations, the team approved construction to completion of four classrooms of which two will be funded by each of the parties and the purchase and delivery of lockers and chairs in each of the six schools as listed

MIN 6/NG-CDFC/01/2023: PROJECTS PROPOSAL FINANCIAL YEAR 2023/2024

The Fund Account Manager informed members that the Constituency had been allocated **Kshs.192,897,991.00** for the current Financial Year. The members were informed of some key amendments to the NG-CDF Act as per circular NG-CDFB/CEO/NG-CDF CIRCULARS/VOL II (035) dated 4th January 2024. The members were also briefed on the guidelines for the project proposal as per the circular NG-CDFB/CEO/NG-CDF CIRCULARS/VOL II (034) dated 29th August 2023 sent by the NG-CDF Board. Key highlights were:

a. Statutory ceilings

The manager highlighted the following to members as conditions given by the Board;

Name Signature... *[Signature]* Date... *6/4/24* Page 3 of 18
Chairman
Name Signature... *[Signature]* Date... *06/04/2024*
Secretary



- Committee to provide a detailed budget with clear breakdown on each component to justify allocation for the administration and recurrent expenditure, Monitoring and Evaluation/Capacity building and Constituency Oversight Committee administration cost
- The committee to factor in the Housing Levy as guided
- The committee to factor in the new rates of NSSF as guided

Members approved the above budgets votes as shown below:

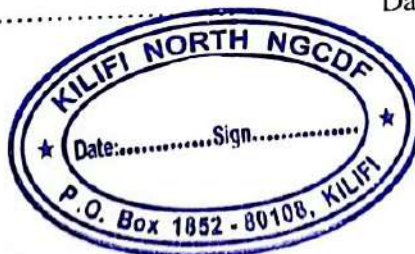
Name
Chairman
Name
Secretary

Signature.....*[Handwritten Signature]*.....

Date.....*8/4/24*..... Page 4 of 18

Signature.....*[Handwritten Signature]*.....

Date.....*08/04/2024*.....



Budget on administration and recurrent expenditure

Item	Description	Scale	Number	Rate (Kshs.)	Total Amount (Pm)	Total Amount (Pa)	Staff Responsibility
Basic salary for staff	Assistant Accountant	CSG 11	1	38,540.00	38,540.00	462,480.00	Will be responsible for preparation of budget for office operation, maintenance and updating of all books of account and PMC financial returns.
	Clerk of Works/Works Assistant	CSG 11	1	38,540.00	38,540.00	462,480.00	Will be responsible for routine monitoring of projects and maintenance of projects database.
	Information Communication Assistant	CSG 12	1	24,580.00	24,580.00	294,960.00	Will be responsible for assisting the Clerk of Works in the routine monitoring of projects and analysis of project data.
	Records Management Assistant	CSG 12	1	31,430.00	31,430.00	377,160.00	Will be responsible for secretarial services and administrative work
	Front Office/ Receptionist	CSG 13	1	21,500.00	21,500.00	258,000.00	Will be responsible for receiving and directing visitors, maintaining visitors' books and other registers.
	Driver	CSG 13	2	27,840.00	55,680.00	668,160.00	Will be responsible for managing and operating the assigned fleet unit.
	Office Assistant	CSG 14	2	19,850.00	39,700.00	476,400.00	Will be responsible for all clerical tasks and any other duty as assigned by the Fund Account Manager.
	Security Officers	CSG 14	1	16,890.00	16,890.00	202,680.00	Will be responsible to maintaining the general security of the office and its environs including office assets.

Signature.....*[Handwritten Signature]*.....

Date.....*6/4/24*.....

Signature.....*[Handwritten Signature]*.....

Date.....*06/04/2024*.....

Name
Chairman
Name
Secretary



Item	Description	Scale	Number	Rate (Kshs.)	Total Amount (Pm)	Total Amount (Pa)	Staff Responsibility
	Messenger	CSG 14	1				Will be responsible for day to day delivery of office mails and any other messenger related duties.
	Office Cleaner	CSG 14	1				Will be responsible to maintaining the general cleanliness of the office and its environs including office assets.
Sub -Total			10			3,202,320.00	
Other Allowances (House Allowances)	Assistant Accountant	CSG 11	1	7,500.00	7,500.00	90,000.00	
	Clerk of Works/Works Assistant	CSG 11	1	7,500.00	7,500.00	90,000.00	
	Information Communication Assistant	CSG 12	1	4,500.00	4,500.00	54,000.00	
	Records Management Assistant	CSG 12	1	4,500.00	4,500.00	54,000.00	
	Front Office/ Receptionist	CSG 13	1	4,500.00	4,500.00	54,000.00	
	Driver	CSG 13	2	4,500.00	4,500.00	54,000.00	
	Office Assistant	CSG 14	2	3,730.00	7,460.00	89,520.00	
	Security Officers	CSG 14	1	3,730.00	3,730.00	44,760.00	
Subtotal			10			530,280.00	
Other Allowances (Transport Allowances)	Assistant Accountant	CSG 11	1	4,000.00	4,000.00	48,000.00	
	Clerk of Works/Works Assistant	CSG 11	1	4,000.00	4,000.00	48,000.00	
	Information Communication Assistant	CSG 12	1	4,000.00	4,000.00	48,000.00	

Name
Chairman
Name
Secretary

Signature.....*J.M.*.....

Date.....*6/4/21*.....

Page 6 of 18

Signature.....*J.M.*.....

Date.....*6/4/2021*.....



Item	Description	CSG	No.	Rate (Kshs.)	Total	Total	Staff Responsibility
					Amount (Pm)	Amount (Pa)	
	Records Management Assistant	CSG 12	1	4,000.00	4,000.00	48,000.00	
	Front Office/ Receptionist	CSG 13	1	4,000.00	4,000.00	48,000.00	
	Driver	CSG 13	2	4,000.00	4,000.00	48,000.00	
	Office Assistant	CSG 14	2	3,000.00	3,000.00	36,000.00	
	Security Officers	CSG 14	1	3,000.00	3,000.00	36,000.00	
Sub-Total			10			360,000.00	
Payment of Staff Gratuity (31% of basic salary)	Assistant Accountant	CSG 11	1	11,947.40	11,947.40		
	Assistant Accountant	CSG 11	1	11,947.40	11,947.40	143,368.80	
	Clerk of Works/Works Assistant	CSG 11	1	11,947.40	11,947.40	143,368.80	
	Information Communication Assistant	CSG 12	1	7,619.80	7,619.80	91,437.60	
	Records Management Assistant	CSG 12	1	9,743.30	9,743.30	116,919.60	
	Front Office/ Receptionist	CSG 13	1	6,665.00	6,665.00	79,890.00	
	Driver	CSG 13	2	8,630.40	17,260.80	207,129.20	
	Office Assistant	CSG 14	2	6,153.50	12,307.00	147,684.00	
	Security Officers	CSG 14	1	5,235.90	5,235.90	62,868.80	
Sub -Total			10			992,666.80	
Employer's contribution towards affordable housing	Assistant Accountant	CSG 11	1	750.60	750.60	9,007.20	
	Clerk of Works/Works Assistant	CSG 11	1	750.60	750.60	9,007.60	

Name
Chairman
Name
Secretary

Signature.....

Date.....

Signature.....

Date.....



Item	Description	Scale	Number	Rate (Kshs.)	Total Amount (Pm)	Total Amount (Pa)	Staff Responsibility
	Information Communication Assistant	CSG 13	1				
	Information Communication Technology Assistant	CSG 12	1	496.20	496.20	5,954.40	
	Records Management Assistant	CSG 12	1	598.95	598.95	7,187.40	
	Front Office/ Receptionist	CSG 13	1	450.00	450.00	5,400.00	
	Driver	CSG 13	2	545.10	1,090.20	13,082.40	
	Office Assistant	CSG 14	2	398.70	797.40	9,568.80	
	Security Officers	CSG 14	1	354.30	354.30	4,251.60	
	Sub- Total					63,459.40	

Item	Description	Number	Rate (Kshs.)	Total Amount (Pm)	Total Amount (Pa)
NSSF	Employer contribution to NSSF	10	1080	10,800.00	129,600.00
Sub-Total					129,600.00

Goods and Services

Payment of Electricity charges	Payment of Electricity charges			10,000.00	120,000.00
Water & sewerage charges	Payment of Water & sewerage charges			5,000.00	60,000.00
Telephone, Telex, Facsimile and Mobile Phone Service	Payment of Telephone expenses			20,000.00	240,000.00
Internet Connections	Payment of Internet Connections			5,000.00	60,000.00
General Office Supplies	Purchase of General Office Supplies (papers, pencils,			50,000.00	600,000.00

Name
Chairman
Name
Secretary

Signature.....*W.M.*.....

Date.....*6/4/21*.....

Signature.....*W.M.*.....

Date.....*06/04/2021*.....

Page 8 of 18



Item	Description	Number	Rate (Kshs.)	Total Amount (Pm)	Total Amount (Pa)
	forms, small office equipment)				
Bank Services Commission and Charges	Payment for Bank Service Commission and Charges			6,000.00	72,000.00
Maintenance	Payment for Maintenance Expenses-Office Vehicle Toyota Landcruiser GKB 558R			-	240,000.00
Supplies and Accessories for Computers	Purchase of Supplies and Accessories for Computers and Printers			30,000.00	360,000.00
Catering Services (Reception), Accommodation, Gifts, Food and Drinks	Payment for catering Services (receptions), Accommodation, Gifts, Food and Drinks			-	495,413.00
Traveling cost (airlines, bus, railway, mileage allowances)	Payment for Transport Expenses			-	260,000.00
Daily Subsistence Allowances	Payment for Daily Subsistence Allowances			-	600,000.00
Refined fuel and lubricants	Purchase of Refined Fuel and Lubricants			60,000.00	960,000.00
Sub-Total					4,067,413.00
Committee Expenses					
Payment of NGCDF allowance charges	Members	8		80,000.00	960,000.00
	Chair	1		21,000.00	168,000.00
Other committee expenses	Payment of Other committee expenses			50,000.00	600,000.00
Sub-Total					1,728,000.00
Other Expenses					
Motor Vehicle, Motor cycle, Boats and Other Transport Equipment Insurance	Payment of Motor vehicle, Boats and Other Transport Equipment Insurance				200,000.00
Purchase of Uniforms and Clothing - Staff	Purchase of Uniforms and Clothing for NGCDF Office				300,140.00
Sub-Total					500,140.00
TOTAL					6,295,553.00

Budget for Monitoring and Evaluation/Capacity

Name
Chairman
Name
Secretary

Signature.....
Signature.....

Page 9 of 18

Date.....
Date.....



Item	Description	Rate (Kshs.)	Total Amount PA (Kshs.)
General Office Supplies	Purchase of General Office Supplies (papers, pencils, forms, small office equipment)		2,110,854.00
Refined fuel and lubricants	Purchase of Refined Fuel and Lubricants		500,000.00
NG-CDFC Committee Expenses	Payment of committee allowances and travelling		1,000,000.00
NGCDFC/PMC Capacity Building	Undertake Training of the PMCs/NG-CDFCs on NG-CDF related issues		2,176,085.00
Sub Total			5,786,939.00

a. Prioritization of other projects for 2023/2024

The manager took members through the following highlights

1. Projects must be those (works and services) that fall within the functions of the National Government
2. Community-based and to benefit a wider cross-section of the inhabitant in a particular area
3. Projects to foster sustainable development, human dignity and protection of the marginalized

Based on the guidance by the public works on the project costings, the committee after lengthy deliberations considering the community priorities approved the statutory allocations as per the budgets and also the allocations for bursary and emergency to be factored in the financial year 2023/2024 project list for consideration and approval by the Board and the manager was directed to finalize the list for submission.

NG-CDF KILIFI NORTH CONSTITUENCY 2023/2024 PROJECT PROPOSAL

Project Name	Project activity	Original Cost	Cumulative Allocation	Amount Allocated	Current Status
ADMINISTRATION AND RECURRENT EXPENDITURE					
Contractual Employees	Payment of staff Basic Salaries	3,202,320.00		3,202,320.00	New
Housing Allowance	Payment of Housing Levy Allowance to NGCDFC Staff	530,280.00		530,280.00	New
Transport Allowance	Payment of Transport Allowance to NGCDFC Staff	240,000.00		240,000.00	New
Housing Levy Allowances	Payment of Housing Levy Allowance to NGCDFC Staff	63,459.00		63,459.00	New
Gratuity-contractual employees	Payment of gratuity to NGCDFC staff	992,667.00		992,667.00	New
NSSF	Employer's contribution to NSSF	129,600.00		129,600.00	New
NG-CDF allowances	Payment of NG-CDF Allowances	1,128,000.00		1,128,000.00	New
Other committee Expenses	Payment of other committee expenses	600,000.00		600,000.00	New
Payment of Electricity charges	Payment of Electricity charges	120,000.00		120,000.00	New

Name **JENFER K KATHINDI** Signature..... *Jenfer*
Chairman
 Name **SAFAA P. KATANA** Signature..... *Safa*
Secretary

Page 1 of 1
 Date..... *6/4/2024*
 Date... *6/4/2024*

NG-CDF KILIFI NORTH CONSTITUENCY 2023/2024 PROJECT PROPOSAL

Project Name	Project activity	Original Cost	Cumulative Allocation	Amount Allocated	Current Status
Water & sewerage charges	Payment of Water & sewerage charges	60,000.00		60,000.00	New
Telephone, Telex, Facsimile and Mobile Phone Service	Payment of Telephone expenses	240,000.00		240,000.00	New
Internet Connections	Payment of Internet Connections	60,000.00		60,000.00	New
General Office Supplies	Purchase of General Office Supplies (papers, pencils, forms, small office equipment)	600,000.00		600,000.00	New
Bank Services Commission and Charges	Payment for Bank Service Commission and Charges	72,000.00		72,000.00	New
Maintenance	Payment for Maintenance Expenses-Office Vehicle Toyota Land Cruiser GKB 558R	240,000.00		240,000.00	New
Supplies and Accessories for Computers	Purchase of Supplies and Accessories for Computers and Printers	360,000.00		360,000.00	New
Catering Services (Reception), Accommodation, Gifts, Food and Drinks	Payment for catering Services (receptions), Accommodation, Gifts, Food and Drinks	495,413.26		495,413.00	New
Traveling costs	Payment for Transport Expenses	260,000.00		260,000.00	New
Daily Subsistence Allowances	Payment for Daily Subsistence Allowances	600,000.00		600,000.00	New
Refined fuel and lubricants	Purchase of Refined Fuel and Lubricants	960,000.00		960,000.00	New
Motor Vehicle Insurance	Payment of Motor vehicle, Boats and Other Transport Equipment Insurance	200,000.00		200,000.00	New
Purchase of Uniforms and Clothing - Staff	Purchase of Uniforms and Clothing for NGCDFC Office	300,140.00		300,140.00	New
SUBTOTAL				11,573,879.00	
MONITORING AND EVALUATION AND CAPACITY BUILDING					
General Office Supplies	Purchase of General Office Supplies (papers, pencils, forms, office equipment)	2,110,854.00		2,110,854.00	New
Refined fuel and lubricants	Purchase of Refined Fuel and Lubricants	500,000.00		500,000.00	New
NG-CDFC Committee Expenses	Payment of committee allowances and travelling	1,000,000.00		1,000,000.00	New
NGCDFC/PMC Capacity Building	Undertake Training of the	2,176,085.00		2,176,085.00	New

Name
Chairman
Name
Secretary

Signature *JMN*

Date *6/4/24*

Signature *JMN*

Date *06/04/2024*



NG-CDF KILIFI NORTH CONSTITUENCY 2023/2024 PROJECT PROPOSAL

Project Name	Project activity	Original Cost	Cumulative Allocation	Amount Allocated	Current Status
Water & sewerage charges	Payment of Water & sewerage charges	60,000.00		60,000.00	New
Telephone, Telex, Facsimile and Mobile Phone Service	Payment of Telephone expenses	240,000.00		240,000.00	New
Internet Connections	Payment of Internet Connections	60,000.00		60,000.00	New
General Office Supplies	Purchase of General Office Supplies (papers, pencils, forms, small office equipment)	600,000.00		600,000.00	New
Bank Services Commission and Charges	Payment for Bank Service Commission and Charges	72,000.00		72,000.00	New
Maintenance	Payment for Maintenance Expenses-Office Vehicle Toyota Land Cruiser GKB 558R	240,000.00		240,000.00	New
Supplies and Accessories for Computers	Purchase of Supplies and Accessories for Computers and Printers	360,000.00		360,000.00	New
Catering Services (Reception), Accommodation, Gifts, Food and Drinks	Payment for catering Services (receptions), Accommodation, Gifts, Food and Drinks	495,413.26		495,413.00	New
Traveling costs	Payment for Transport Expenses	260,000.00		260,000.00	New
Daily Subsistence Allowances	Payment for Daily Subsistence Allowances	600,000.00		600,000.00	New
Refined fuel and lubricants	Purchase of Refined Fuel and Lubricants	960,000.00		960,000.00	New
Motor Vehicle Insurance	Payment of Motor vehicle, Boats and Other Transport Equipment Insurance	200,000.00		200,000.00	New
Purchase of Uniforms and Clothing - Staff	Purchase of Uniforms and Clothing for NGCDFC Office	300,140.00		300,140.00	New
SUBTOTAL				11,573,879.00	
MONITORING AND EVALUATION AND CAPACITY BUILDING					
General Office Supplies	Purchase of General Office Supplies (papers, pencils, forms, office equipment)	2,110,854.00		2,110,854.00	New
Refined fuel and lubricants	Purchase of Refined Fuel and Lubricants	500,000.00		500,000.00	New
NG-CDFC Committee Expenses	Payment of committee allowances and travelling	1,000,000.00		1,000,000.00	New
NGCDFC/PMC Capacity Building	Undertake Training of the	2,176,085.00		2,176,085.00	New

Name

Signature *Juu*

Date *6/4/24*

Page 11 of 18

Chairman

Name

Signature *Juu*

Date *06/04/2024*

Secretary



NG-CDF KILIFI NORTH CONSTITUENCY 2023/2024 PROJECT PROPOSAL

Project Name	Project activity	Original Cost	Cumulative Allocation	Amount Allocated	Current Status
	PMCs/NG-CDFCs on NG-CDF Related issues				
SUBTOTAL				5,786,939.00	
EMERGENCY					
Emergency Reserve	To cater for any unforeseen occurrences in the constituency during the financial year	10,152,526.00		10,152,526.00	New
SUBTOTAL				10,152,526.00	
CLIMATE CHANGE MITIGATION ACTIVITIES					
Timboni Primary School	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	250,000.00		250,000.00	New
Mkomani Primary School	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	250,000.00		250,000.00	New
St Thomas Primary School	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	250,000.00		250,000.00	New
Kilifi Primary School	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	250,000.00		250,000.00	New
Kiwandani Primary School	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	250,000.00		250,000.00	New
Konjora Primary School	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	250,000.00		250,000.00	New
Chando Primary School	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	250,000.00		250,000.00	New
SUBTOTAL				1,750,000.00	
EDUCATION BURSARY AND SOCIAL SECURITY PROGRAMS					
Bursary Secondary Institutions	Payment of bursary to needy students in secondary institutions	25,224,497.75		25,224,502.00	New
Bursary Tertiary Institutions	Payment of bursary to needy students in tertiary institutions	20,000,000.00		20,000,000.00	New

Name
Chairman
Name
Secretary

Signature... *JMM.*

Date... *6/4/24*

Signature... *[Signature]*

Date... *06/04/2024*



NG-CDF KILIFI NORTH CONSTITUENCY 2023/2024 PROJECT PROPOSAL

Project Name	Project activity	Original Cost	Cumulative Allocation	Amount Allocated	Current Status
Bursary Special Institutions	Payment of bursary to needy students in special institutions	3,000,000.00		3,000,000.00	New
SUBTOTAL				48,224,502.00	
INFRASTRUCTURE DEVELOPMENT FOR JUNIOR SCHOOLS PROJECTS					
Kilimo Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000	3,513,839.00		3,513,839.00	New
St. Thomas Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000	3,513,839.00		3,513,839.00	New
Kararacha Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000	3,513,839.00		3,513,839.00	New
Mikingirini Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000	3,506,839.00		3,506,839.00	New
Mida Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000	3,506,839.00		3,506,839.00	New
Mtondia Primary School	Construction to completion of two classrooms at Kshs 2,799,838.00 and purchase and delivery of 101 lockers and chairs for Kshs. 707,000	3,506,836.00		3,506,836.00	New
SUBTOTAL		21,062,033.00		21,062,031.00	
PRIMARY SCHOOL PROJECTS					
Mdzongoloni Primary School	Completion of renovation of 5 Classroom block; roofing, plastering and painting	4,996,578.00	3,000,000.00	1,996,578.00	Ongoing
Basi Primary school	Completion of renovation of 9 Classroom block; super structure, re-roofing, finishes and windows	7,894,922.00	3,136,190.00	4,758,732.00	Ongoing

Name
 Chairman
 Name
 Secretary

Signature *Jm*
 Signature *Jm*

Page 13 of 18

Date *6/4/2024*
 Date *06/04/2024*



NG-CDF KILIFI NORTH CONSTITUENCY 2023/2024 PROJECT PROPOSAL

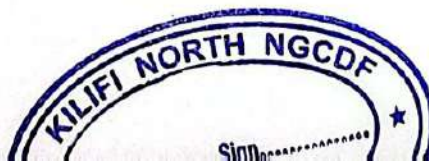
Project Name	Project activity	Original Cost	Cumulative Allocation	Amount Allocated	Current Status
Kibokoni Primary School	Construction of 2 number classrooms to completion each at Kshs 1,400,000.00	2,800,000.00		2,800,000.00	New
Chando Primary School	Purchase and delivery of 100 three-seater desks each Kshs 5,000	500,000.00		500,000.00	New
SUBTOTAL		3,300,000.00		10,055,310.00	
SECONDARY SCHOOLS PROJECTS					
Majaoni secondary school	Completion of a dining hall and kitchen; roofing using steel trusses, finishes, fittings and fixtures 450 students (2022/2023)	12,737,540.00	6,000,000.00	6,737,540.00	Ongoing
RG Ngala secondary school	Additional funds of construction of a block of eight classrooms; construction of first floor slab and waterproofing	22,127,622.00	10,000,000.00	2,472,150.00	Ongoing
Chumani Girls Secondary School	1 st Phase: Construction of a storey building constituting 8 number classrooms, Administration block - foundation, walling and slabbing. Balance of Kshs.18,494,000 to be funded in 2024/2025 financial year	25,000,000.00		6,506,000.00	New
Gede Mix secondary school	Purchase of 142 lockers and chairs at Ksh.7,000	994,000.00		994,000.00	New
Chumani Secondary School	Purchase of a 67-seater school bus with accessibility and provision for Persons With Disabilities	13,000,000.00		13,000,000.00	New
Korosho Secondary School	Construction to completion of a 45-student capacity laboratory.	5,000,000.00		5,000,000.00	New
Mkwajuni Secondary School	Construction to completion of a 45-student capacity laboratory.	5,000,000.00		5,000,000.00	New
Watamu Secondary School	Construction to completion of a 45-student capacity laboratory.	5,000,000.00		5,000,000.00	New
Mkongani Secondary School	Construction to completion of a 45-student capacity laboratory.	5,000,000.00		5,000,000.00	New

Name
Chairman
Name
Secretary

Signature.....*Juu*.....
Signature.....*Juu*.....

Page 14 of 18

Date.....*6/4/24*.....
Date.....*06/04/2024*.....



NG-CDF KILIFI NORTH CONSTITUENCY 2023/2024 PROJECT PROPOSAL

Project Name	Project activity	Original Cost	Cumulative Allocation	Amount Allocated	Current Status
Kilifi Township secondary school	1 st Phase: Construction of a storey building constituting 8 number classrooms, Administration block - foundation, walling and slabbing. Balance of Kshs.19,000,000 to be funded in 2024/2025 financial year	25,000,000.00		6,000,000.00	New
Eza Moyo Secondary School	Construction to completion of 4 number classrooms	2,800,000.00		2,800,000.00	New
Mkangagani Secondary School	Construction to completion of 1-unit flush toilet of 8 doors with access ramps, 2 door to cater for persons with Disability.	2,770,748.00		2,770,748.00	New
SUBTOTAL		94,070,748		61,280,438.00	New
SECURITY					
Eza Moyo Chief's Office	Construction to completion of a chief's office that includes a chief's office, an assistant chief's office and reception/ waiting bay area	1,929,899.00		1,929,899.00	New
SUBTOTAL				1,929,899.00	
OTHER PROJECTS					
Kilifi North Youth Centre	Construction of KILIFI NORTH YOUTH CENTRE at the DCCs compound (Ground Floor-Gym area, two conference halls, tack shop, restaurant, Ajira training center, 10 door washrooms, three offices, store, office pool, cyber cafe, kitchens and studio. First floor-Auditorium, female and changing room, two door washrooms, back stage and main stage	65,000,000.00		19,082,467.00	New
SUBTOTAL				21,082,467.00	
Maintenance of Constituency Innovation Hubs 3%					

Name
Chairman
Name
Secretary

Signature *Jum*
Signature *Jumey*

Page 15 of 18

Date *6/4/24*
Date *06/04/2024*



Project Name	Project activity	Original Cost	Cumulative Allocation	Amount Allocated	Current Status
Sokoni Digital Hub Payment of Electricity charges	Payment of Electricity charges	120,000		120,000	New
Sokoni Digital Hub Water & sewerage charges	Payment of Water & sewerage charges	45,000		45,000	New
Sokoni Digital Hub Internet Connections	Payment of Internet Connections	150,000		150,000	New
Sokoni Digital Hub Maintenance of buildings, Non-Residential	Payment for Maintenance buildings and infrastructure	200,000		200,000	New
Sokoni Digital Hub Supplies and Accessories for Computers	Purchase of Supplies and Accessories for Computers and Printers	200,000		200,000	New
Sokoni Digital Hub Catering Services (Reception), Accommodation, Gifts, Food and Drinks	Payment for catering Services (receptions), Accommodation, Gifts, Food and Drinks	135,000		135,000	New
Sokoni Digital Hub Telephone, Telex, Facsimile and Mobile Phone Service	Payment of Telephone expenses	30,000		30,000	New
Sokoni Digital Hub Maintenance Office furniture and equipment	Payment for Maintenance for Office furniture and equipment	70,000		70,000	New
Sokoni Digital Hub General Office Supplies	Purchase of General Office Supplies (papers, pencils, forms, office equipment)	50,000		50,000	New
Watamu Digital Hub Payment of Electricity charges	Payment of Electricity charges	120,000		120,000	New
Watamu Digital Hub Water & sewerage charges	Payment of Water & sewerage charges	45,000		45,000	New
Watamu Digital Hub Internet Connections	Payment of Internet Connections	150,000		150,000	New
Watamu Digital Hub Maintenance of buildings, Non-Residential	Payment for Maintenance buildings and infrastructure	200,000		200,000	New

Name
Chairman
Name
Secretary

Signature.....*Jm*.....
Signature.....*Jmy*.....

Date.....*6/4/2024*.....
Date.....*06/04/2024*.....



NG-CDF KILIFI NORTH CONSTITUENCY 2023/2024 PROJECT PROPOSAL

Project Name	Project activity	Original Cost	Cumulative Allocation	Amount Allocated	Current Status
Watamu Digital Hub Supplies and Accessories for Computers	Purchase of Supplies and Accessories for Computers and Printers	200,000		200,000	New
Watamu Digital Hub Catering Services (Reception), Accommodation, Gifts, Food and Drinks	Payment for catering Services (receptions), Accommodation, Gifts, Food and Drinks	135,000		135,000	New
Watamu Digital Hub Telephone, Telex, Facsimile and Mobile Phone Service	Payment of Telephone expenses	30,000		30,000	New
Watamu Digital Hub Maintenance Office furniture and equipment	Payment for Maintenance for Office furniture and equipment	70,000		70,000	New
Watamu Digital Hub General Office Supplies	Purchase of General Office Supplies (papers, pencils, forms, office equipment)	50,000		50,000	New
SUBTOTAL				2,000,000.00	
TOTAL ALLOCATION FOR THE YEAR				192,897,991.00	
M.O.E. INFRASTRUCTURE DEVELOPMENT FOR JUNIOR SCHOOLS					
Kilimo Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000	3,513,839		3,513,839	New
St. Thomas Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000	3,513,839		3,513,839	New
Kararacha Primary School	Construction to completion of two classrooms at Kshs 2,803,399.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000	3,510,339		3,510,339	New
Mikingirini Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000	3,506,839		3,506,839	New

Name
Chairman
Name
Secretary

Signature *JMM*
Signature *JMM*

Page 17 of 18
Date *6/4/2024*
Date *06/04/2024*



NG-CDF KILIFI NORTH CONSTITUENCY 2023/2024 PROJECT PROPOSAL

Project Name	Project activity	Original Cost	Cumulative Allocation	Amount Allocated	Current Status
Mida Primary School	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000	3,506,839		3,506,839	New
Mtondia Primary School	Construction to completion of two classrooms at Kshs 2,799,838.00 and purchase and delivery of 101 lockers and chairs for Kshs. 707,000	3,506,838		3,506,838	New
TOTAL				21,058,533.00	
GRAND TOTAL				213,956,524.00	

MIN 7/NGCDFC/12/2022: ADJOURNMENT

here being no other business, the meeting adjourned at 4.00PM with a word of prayer by Mrs.
 confirmed as true proceedings of the meeting by:

Name
 Chairman
 Name
 Secretary

Signature.....*JMM*.....

Signature.....*DJZ*.....

Date.....*01/04/2024*..... Page 18 of 18

Date.....*02/04/2024*.....



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

CONSTITUENCY NO. 011 CONSTITUENCY NAME: KILIFI NORTH FINANCIAL YEAR: 2023-2024

SERIAL	NAME OF PROJECT	AMOUNT ALLOCATED (KSHS)
011/AP1	Administration/Recurrent	11,573,879.00
011/AP2	Monitoring and evaluation/Capacity Building	5,786,939.00
011/2640100	Bursary/Mocks/Cats	48,224,502.00
011/2640200	Emergency Projects	10,152,526.00
011/2640507	Security Projects	1,929,899.00
011/2640510	Environmental Projects	1,750,000.00
011/2640511	Social Halls / Youth Empowerment	19,082,467.00
011/2211311	Constituency Innovation Hubs	2,000,000.00
011/2630209	Capital Grants to Primary Schools	52,175,874.00
011/2630210	Capital Grants to Secondary Schools	61,280,438.00
TOTAL		213,956,524.00

JETHUR KATHMOI

Jhu

06, 04, 2024

Chairman

Signature

Date

NELSON AYATI

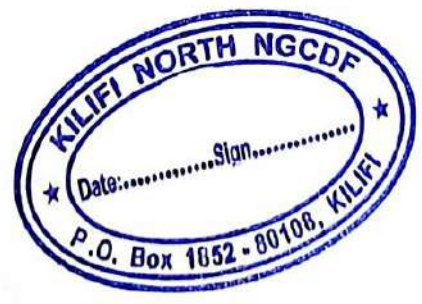
[Signature]

6, 04, 2024

Fund Manager

Signature

Date



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 011
 Constituency Name KILIFI NORTH County KILIFI
 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 11,573,879.00 dated
 Estimates, in Ksh

Amount allocated dated
 last financial year

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Electricity charges	4-0003-011-2210101-100-2023-2024-1	Payment of Electricity charges	New Project	120,000.00
Water & sewerage charges	4-0003-011-2210102-100-2023-2024-2	Payment of Water & sewerage charges	New Project	60,000.00
Telephone, Telex, Facsimile and Mobile Phone Service	4-0003-011-2210201-100-2023-2024-3	Payment of Telephone expenses	New Project	240,000.00
Internet Connections	4-0003-011-2210202-100-2023-2024-4	Payment of Internet Connections	New Project	60,000.00
General Office Supplies	4-0003-011-2211101-100-2023-2024-5	Purchase of General Office Supplies (papers, pencils, forms, small office equipment)	New Project	600,000.00
Bank Service Commission and Charges	4-0003-011-2211301-100-2023-2024-6	Payment for Bank Service Commission and Charges	New Project	72,000.00
Maintenance of Motor Vehicle	4-0003-011-2220101-100-2023-2024-7	Payment for Maintenance Expenses-Office Vehicle Toyota Landcruiser GKB 558R	New Project	360,000.00
Supplies and Accessories for Computers	4-0003-011-2211102-100-2023-2024-8	Purchase of Supplies and Accessories for Computers and Printers	New Project	360,000.00
Catering Services	4-0003-011-2210801-100-2023-2024-9	Payment for catering Services (receptions), Accommodation, Gifts, Food and Drinks	New Project	495,413.00

Traveling cost	4-0003-011-2210301-100-2023-2024-10	Payment for Transport Expenses	New Project	260,000.00
Daily Subsistence Allowances	4-0003-011-2210403-100-2023-2024-11	Payment for Daily Subsistence Allowances	New Project	600,000.00
Refined Fuel and Lubricants	4-0003-011-2211201-100-2023-2024-12	Purchase of Refined Fuel and Lubricants	New Project	960,000.00
NGCDFC allowances	4-0003-011-2210811-100-2023-2024-13	Payment of NGCDFC allowance charges	New Project	1,128,000.00
Other committee expenses	4-0003-011-2210802-100-2023-2024-14	Payment of Other committee expenses	New Project	600,000.00
Motor vehicle Insurance	4-0003-011-2210904-100-2023-2024-15	Payment of Motor vehicle Insurance TOYOTA Landcruiser GKB 558R	New Project	200,000.00
Purchase of Uniforms and Clothing - Staff	4-0003-011-2211016-100-2023-2024-16	Purchase of Uniforms and Clothing for NGCDFC Office	New Project	300,140.00
NSSF	4-0003-011-2120101-100-2023-2024-17	Employers contribution to NSSF for 10 Staff	New Project	129,600.00
	4-0003-011-2710102-100-2023-2024-18	Payment of gratuity to 10 staff	New Project	992,667.00
House Allowance	4-0003-011-2110301-100-2023-2024-19	Payment of Housing Allowance to 10 Staff	New Project	530,280.00
Affordable Housing Levy	4-0003-011-2110301-100-2023-2024-20	Payment of Housing Levy Allowance for 10 NGCDFC Staff	New Project	63,459.00
Contractual Employees	4-0003-011-2110201-100-2023-2024-21	Payment of staff Basic Salaries to 10 Staff	New Project	3,202,320.00
Transport Allowance	4-0003-011-2110314-100-2023-2024-22	Payment of Transport Allowance to NGCDFC Staff	New Project	240,000.00
TOTAL:				11,573,879.00

Person completing form

SIGNATURE:

NAME:

DATE:

POSITION:

06, 04, 24

As FM



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

Constituency No 011
 Constituency Name KILIFI NORTH County KILIFI
 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 5,786,939.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
General Office Supplies	4-0003-011-2211101-111-2023-2024-1	Purchase of General Office Supplies (papers, pencils, forms, office equipment)	New Project	2,110,854.00
Refined fuel and lubricants	4-0003-011-2211201-111-2023-2024-2	Purchase of Refined Fuel and Lubricants	New Project	500,000.00
NG-CDFC Committee Expenses	4-0003-011-2210802-111-2023-2024-3	Payment of committee allowances and travelling	New Project	1,000,000.00
NGCDFC/PMC Capacity Building	4-0003-011-2210700-111-2023-2024-4	Undertake Training of the PMCs/NG-CDFCs on NG-CDF Related issues	New Project	2,176,085.00
			TOTAL:	5,786,939.00

Person completing form

SIGNATURE:

[Handwritten Signature]

DATE:

06, 04, 24

NAME:

MORIS AYMU

POSITION:

Ag. FAO



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

Constituency No 011
 Constituency Name KILIFI NORTH County KILIFI
 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 48,224,502.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Bursary Secondary Institutions	4-0003-011-2640101-103-2023-2024-1	Payment of bursary to needy students in secondary institutions	New Project	25,224,502.00
Bursary Tertiary Institutions	4-0003-011-2640102-103-2023-2024-2	Payment of bursary to needy students in tertiary institutions	New Project	20,000,000.00
Bursary Special Institutions	4-0003-011-2640106-103-2023-2024-3	Payment of bursary to needy students in special institutions	New Project	3,000,000.00
TOTAL:				48,224,502.00

Person completing form

SIGNATURE: [Signature] DATE: 06 / 04 / 21

NAME: Harold Nyamwaya POSITION: Ag FAM



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 011
 Constituency Name KILIFI NORTH County KILIFI
 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 10,152,526.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Emergency Reserve	4-0003-011-2640200-101-2023-2024-1	To cater for any unforeseen occurrences in the constituency during the financial year	New Project	10,152,526.00
			TOTAL:	10,152,526.00

Person completing form

SIGNATURE: _____



DATE: _____

06 / 07 / 24

NAME: _____

HERSCHEL MUMU

POSITION: _____

Asst. Mgr



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

Constituency No 011
 Constituency Name KILIFI NORTH County KILIFI
 Project Number 2640507
 Project Title Security Projects
 Sector Security

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 1,929,899.00 dated
 Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Eza Moyo Chiefs Office	4-0003-011-2640507-113-2023-2024-1	Construction to completion of a chiefs office that includes a chiefs office, an assistant chiefs office and reception/ waiting bay area	New Project	1,929,899.00
			TOTAL:	1,929,899.00

Person completing form

SIGNATURE: [Signature] DATE: 08, 01, 24
 NAME: Musa Ayumu POSITION: MFA



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

Constituency No 011
Constituency Name KILIFI NORTH **County** KILIFI
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 1,750,000.00 dated

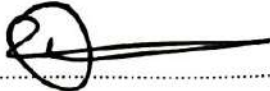
Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Timboni Primary School	4-0003-011-2640510-110-2023-2024-1	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	New Project	250,000.00
Mkomani Primary School	4-0003-011-2640510-110-2023-2024-2	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	New Project	250,000.00
St Thomas Primary School	4-0003-011-2640510-110-2023-2024-3	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	New Project	250,000.00
Kilifi Primary School	4-0003-011-2640510-110-2023-2024-4	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	New Project	250,000.00
Kiwandani Primary School	4-0003-011-2640510-110-2023-2024-5	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	New Project	250,000.00
Konjora Primary School	4-0003-011-2640510-110-2023-2024-6	Supply, delivery and planting of 1,000 tree seedlings (blue gum tree, casuarina tree, neem tree and msanobari tree)	New Project	250,000.00
Chando Primary School	4-0003-011-2640510-110-2023-2024-7	Supply, delivery and planting of 1,000 tree seedlings (blue gum	New Project	250,000.00

	tree, casuarina tree, neem tree and msanobari tree)		
TOTAL:			1,750,000.00

completing form

SIGNATURE:  DATE: 03, 01, 21
NAME: Nelson Ayumu POSITION: Ag fam



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 011
Constituency KILIFI NORTH **County** KILIFI
Project Number 2640511
Project Title Social Halls / Youth Empowerment
Director Others

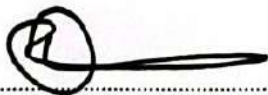
Status of projects
Brief statement on project status at time of submission

Financial year 2023-07-01 to 2024-06-30
Original Cost estimates, in Ksh 19,082,467.00 dated
Amount allocated at financial year dated
Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Kilifi North Youth Centre	4-0003-011-2640511-108-2023-2024-1	Construction of KILIFI NORTH YOUTH CENTRE at the DCCs compound (Ground Floor-Gym area, two conference halls, tack shop, restaurant, Ajira training center, 10 door washrooms, three offices, store, office pool, cyber cafe, kitchens and studio. First floor-Auditorium, female and changing room, two door washrooms, back stage and main stage	New Project	19,082,467.00
			TOTAL:	19,082,467.00

Person completing form

SIGNATURE: _____



DATE: _____

06 / 04 / 24

NAME: _____

Nelson Njiru

POSITION: _____

As far



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 011
 Constituency name KILIFI NORTH County KILIFI
 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 2,000,000.00 dated

Amount allocated at financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Sokoni Digital Hub Payment of Electricity charges	4-0003-011-2211311-108-2023-2024-1	Payment of Electricity charges	New Project	120,000.00
Sokoni Digital Hub Water & sewerage charges	4-0003-011-2211311-108-2023-2024-2	Payment of Water & sewerage charges	New Project	45,000.00
Sokoni Digital Hub Internet Connections	4-0003-011-2211311-108-2023-2024-3	Payment of Internet Connections	New Project	150,000.00
Sokoni Digital Hub Maintenance of buildings, Non-Residential	4-0003-011-2211311-108-2023-2024-4	Payment for Maintenance buildings and infrastructure	New Project	200,000.00
Sokoni Digital Hub Supplies and Accessories for Computers	4-0003-011-2211311-108-2023-2024-5	Purchase of Supplies and Accessories for Computers and Printers	New Project	200,000.00
Sokoni Digital Hub Catering Services (Reception), Accommodation, Gifts, Food and Drinks	4-0003-011-2211311-108-2023-2024-6	Payment for catering Services (receptions), Accommodation, Gifts, Food and Drinks	New Project	135,000.00
Sokoni Digital Hub Telephone, Telex, Facsimile and	4-0003-011-2211311-108-2023-2024-7	Payment of Telephone expenses	New Project	30,000.00

Government Constituencies Development Fund
Schedule Report

Mobile Phone Service				
Digital Hub Maintenance Office furniture and equipment	4-0003-011-2211311-108-2023-2024-8	Payment for Maintenance for Office furniture and equipment	New Project	70,000.00
Digital Hub General Office Supplies	4-0003-011-2211311-108-2023-2024-9	Purchase of General Office Supplies (papers, pencils, forms, office equipment)	New Project	50,000.00
Digital Hub Payment of Electricity charges	4-0003-011-2211311-108-2023-2024-10	Payment of Electricity charges	New Project	120,000.00
Digital Hub Water & Sewerage charges	4-0003-011-2211311-108-2023-2024-11	Payment of Water & sewerage charges	New Project	45,000.00
Digital Hub Internet Connections	4-0003-011-2211311-108-2023-2024-12	Payment of Internet Connections	New Project	150,000.00
Digital Hub Maintenance buildings, Non-Residential	4-0003-011-2211311-108-2023-2024-13	Payment for Maintenance buildings and infrastructure	New Project	200,000.00
Digital Hub Supplies and Accessories for Computers	4-0003-011-2211311-108-2023-2024-14	Purchase of Supplies and Accessories for Computers and Printers	New Project	200,000.00
Digital Hub Catering Services (Reception)	4-0003-011-2211311-108-2023-2024-15	Payment for catering Services (receptions), Accommodation, Food and Drinks	New Project	135,000.00
Digital Hub Telephone, Fax, Facsimile and Mobile Phone Service	4-0003-011-2211311-108-2023-2024-16	Payment of Telephone expenses	New Project	30,000.00
Digital Hub Maintenance Office furniture and equipment	4-0003-011-2211311-108-2023-2024-17	Payment for Maintenance for Office furniture and equipment	New Project	70,000.00
Digital Hub General Office Supplies	4-0003-011-2211311-108-2023-2024-18	Purchase of General Office Supplies (papers, pencils, forms, office equipment)	New Project	50,000.00
TOTAL:				2,000,000.00

on completing form

NATURE:

DATE:

NAME:

POSITION:



PROJECT DESCRIPTION FORM

Agency No 011

Agency KILIFI NORTH

County KILIFI

Project Number 2630209

Project Title Capital Grants to Primary Schools

For Transfer to Other Government Entities

Details of projects

Statement on project status at time of submission

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

Final Cost Estimates, in Ksh 52,175,874.00 dated

Amount allocated financial year dated

Details of projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Kilimo Primary School	4-0003-011-2630209-263-2023-2024-1	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000 (JSS NG-CDF)	New Project	3,513,839.00
St. Thomas Primary School	4-0003-011-2630209-263-2023-2024-2	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000 (JSS NG-CDF)	New Project	3,513,839.00
Kararacha Primary School	4-0003-011-2630209-263-2023-2024-3	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000 (JSS NG-CDF)	New Project	3,513,839.00
Mikiringirini Primary School	4-0003-011-2630209-263-2023-2024-4	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000 (JSS NG-CDF)	New Project	3,506,839.00
Mida Primary School	4-0003-011-2630209-263-2023-2024-5	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 101 lockers and	New Project	3,506,839.00

ional Government Constituencies Development Fund
th Schedule Report

		chairs for Kshs 707,000 (JSS NG-CDF)		
Mtondia Primary School	4-0003-011-2630209-263-2023-2024-6	Construction to completion of two classrooms at Kshs 2,799,838.00 and purchase and delivery of 101 lockers and chairs for Kshs. 707,000 (JSS NG-CDF)	New Project	3,506,836.00
Mdzongoloni Primary School	4-0003-011-2630209-263-2023-2024-7	Completion of renovation of 5 Classroom block roofing, plastering and painting	Ongoing Project	1,996,578.00
Basi Primary school	4-0003-011-2630209-263-2023-2024-8	Completion of renovation of 9 Classroom block super structure, re-roofing, finishes and windows	Ongoing Project	4,758,732.00
Kibokoni Primary School	4-0003-011-2630209-263-2023-2024-9	Construction of 2 number classrooms to completion each at Kshs 1,400,000.00	New Project	2,800,000.00
Chando Primary School	4-0003-011-2630209-263-2023-2024-10	Purchase and delivery of 100 three-seater desks each Kshs 5,000	New Project	500,000.00
Kilimo Primary School	4-0003-011-2630209-263-2023-2024-11	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000 (JSS M.O.E)	New Project	3,513,839.00
St. Thomas Primary School	4-0003-011-2630209-263-2023-2024-12	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 102 lockers and chairs for Kshs 714,000 (JSS M.O.E)	New Project	3,513,839.00
Kararacha Primary School	4-0003-011-2630209-263-2023-2024-13	Construction to completion of two classrooms at Kshs 2,803,399.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000 (JSS M.O.E)	New Project	3,510,339.00
Mikingirini Primary School	4-0003-011-2630209-263-2023-2024-14	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000 (JSS M.O.E)	New Project	3,506,839.00
Mida Primary School	4-0003-011-2630209-263-2023-2024-15	Construction to completion of two classrooms at Kshs 2,799,839.00 and purchase and delivery of 101 lockers and chairs for Kshs 707,000 (JSS M.O.E)	New Project	3,506,839.00
Mtondia Primary School	4-0003-011-2630209-263-2023-2024-16	Construction to completion of two classrooms at Kshs 2,799,838.00 and purchase and delivery of 101 lockers and chairs for Kshs. 707,000 (JSS M.O.E)	New Project	3,506,838.00
TOTAL:				52,175,874.00

Person completing form

SIGNATURE:



DATE:

03, 04, 21

NAME:

MUSA AYMU

POSITION:

Ag. FA



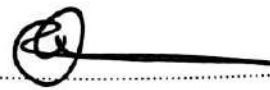
FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 011
Constituency Name KILIFI NORTH **County** KILIFI
Project Number 2630210
Project Title Capital Grants to Secondary Schools
Director 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 61,280,438.00 dated
Amount allocated at financial year dated
Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Majaoni secondary school	4-0003-011-2630210-263-2023-2024-1	Completion of a dining hall and kitchen roofing using steel trusses, finishes, fittings and fixtures	Ongoing Project	6,737,540.00
RG Ngala secondary school	4-0003-011-2630210-263-2023-2024-2	Additional funds of construction of a block of eight classrooms construction of first floor slab and waterproofing	Ongoing Project	2,472,150.00
Chumani Girls Secondary School	4-0003-011-2630210-263-2023-2024-3	1st Phase Construction of a storey building constituting 8 number classrooms, Administration block - foundation, walling and slabbing. Balance of Kshs.18,494,000 to be funded in 2024/2025 financial year	New Project	6,506,000.00
Gede Mix secondary school	4-0003-011-2630210-263-2023-2024-4	Purchase of 142 lockers and chairs at Ksh.7,000	New Project	994,000.00
Korosho Secondary School	4-0003-011-2630210-263-2023-2024-5	Construction to completion of a 45-student capacity laboratory.	New Project	5,000,000.00
Mkwajuni Secondary School	4-0003-011-2630210-263-2023-2024-6	Construction to completion of a 45-student capacity laboratory.	New Project	5,000,000.00
Watamu Secondary School	4-0003-011-2630210-263-2023-2024-7	Construction to completion of a 45-student capacity laboratory.	New Project	5,000,000.00
Mkongani	4-0003-011-2630210-263-2023-2024-8	Construction to completion of a	New Project	5,000,000.00

Secondary School		45-student capacity laboratory.		
Kilifi Township Secondary School	4-0003-011-2630210-263-2023-2024-9	1st Phase Construction of a storey building constituting 8 number classrooms, Administration block - foundation, walling and slabbing. Balance of Kshs.19,000,000 to be funded in 2024/2025 financial year	New Project	6,000,000.00
Eza Moyo Secondary School	4-0003-011-2630210-263-2023-2024-10	Construction to completion of 4 number classrooms	New Project	2,800,000.00
Mkangagani Secondary School	4-0003-011-2630210-263-2023-2024-11	Construction to completion of 1-unit flush toilet of 8 doors with access ramps, 2 door to cater for persons with Disability.	New Project	2,770,748.00
Chumani Girls School	4-0003-011-2630210-263-2023-2024-12	Purchase of a 52-seater school bus with accessibility and provision for Persons With Disabilities	New Project	13,000,000.00
TOTAL:				61,280,438.00

on completing form

NATURE:  DATE: 08/04/24
 NAME: Moses Ayumu POSITION: Ag. Fam





National Government Constituencies Development Fu
Kilifi North Constituer
Equity Bank Building ,Along Hospital Rc
P.O Box 1852- 801
Kil
Cell:- +254 0796-8241
Email: cdfkilifinorth@ngcdf.go.ke | Website:www.ngcdf.go

21st April, 2024

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

Dear Sir,

RE: CLARIFICATION ON ESTABLISHMENT OF CONSTITUENCY INNOVATION HUBS AT SOKONI AND WATAMU WARDS

This is to clarify to the NGCDF Board the projects of Watamu and Sokoni digital hubs were established in the financial year 2022/2023 through donor contributions of computers and operationalization by the NG-CDFC. Thereafter, the digital hubs were handed over to Ajira Digital Program under the Ministry of Information Communication.

Yours faithfully,

NELSON ALFAYO

Ag. FUND ACCOUNT MANAGER- KILIFI NORTH.



Vehicle Proforma Invoice

80108
PIN:
FSC Region:

Order No: SQ040412
Order Date: 28/11/23
Branch: Nairobi Mombasa Road
Currency: KES
Validity Date: 28/12/23

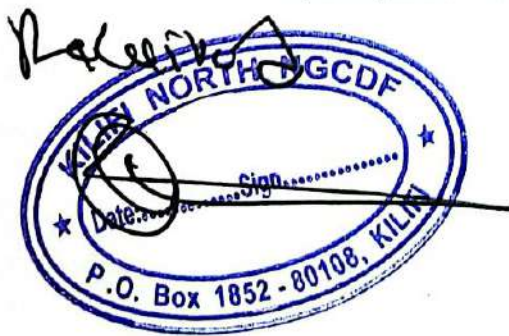
Make	Model Description	Model
FUSO	FUSO FM657	FUSO-FM657



Specification Code	Description
CC	7545 Turbo
CCD	Cerametallic Clutchdisc
CWC	Six Cylinder Water Cooled, Naturally Aspirated
DE	Diesel Engine
FAB	Full Air Brakes
FT	130ltr X 2 Fuel tank
GVW	15100KG
MP	Max Power 220 PS
PAS	Power assisted Steering
RHD	4X2RHD FORWARD CONTROL
SP	Speed Governor
SPD	6 Speed Transmission
TT	Tubeless Tyres

Reference	Description	Qty	UOM	Unit Price	Discount	Amount
	FUSO FM657	1	Unit	8,727,327.00	259,327.84	8,468,000.00
	FM657LSRB12					
	Body Building Charges	1	Unit	4,511,000.00	0.00	4,511,000.00
	Vehicle Registration	1	Unit	21,000.00	0.00	21,000.00
<p><u>Bus to be manufactured with accessibility for disabled persons</u></p>						
Total KES 16% Incl. VAT						13,000,000.00
0% VAT of 4,511,000.00						0.00
Total KES Incl. VAT						13,000,000.00

Prepared By Grace Phone: 0712063307 Approved By:



Bank Account Name Simba Corporation Limited	Name of Banker STANDARD CHARTERED BANK	USD Account No 870473044400	Bank Account No 0104073044401
Branch HARAMBEE AVENUE	Branch Code 02019	Address 44205-00200 NAIROBI	Paybill 950950
Bank Code	Swift Code		

TERMS AND CONDITIONS OF SALE.

The following words as used in these Conditions shall have the following meanings

- a) Conditions shall mean these terms and conditions of sale as read together with the terms and conditions posted at www.simbacorp.com
- b) Purchaser shall mean the person identified on the face of this document as intending or who buys the Goods from the Seller
- c) Seller shall mean Simba Corporation Limited and/or any of its holdings, subsidiaries and associated companies as identified on the face of this document, which accepts the Purchaser's order for the Goods

By execution of this document or the performance of an act consistent with the acceptance of the Seller's offer to sell, the Purchaser confirms having read, understood the following terms and conditions (the Conditions") and the comprehensive terms and conditions for sale posted at www.simbacorp.com and agree to be bound by them.

These conditions shall apply to the purchase of goods identified on the face of this document ("the Goods") to the exclusion of all other terms and conditions, including terms and conditions implied by trade, custom or dealing which the Purchaser may purport to rely on, save for any subsequently separately negotiated contract between the Purchaser and Seller.

By executing this document or by performing any action consistent with an acceptance of the Seller's offer to sell, the Purchaser consents to the processing of his/her Personal Data by the Seller in accordance with the Data Protection Act, 2019

Any order placed by the Purchaser in respect of the Goods shall be deemed to be accepted by the Seller on the earlier of the Seller's written acceptance or Seller doing any act consistent with fulfilling the terms of the order.

The Purchaser shall provide all information required by the Seller to facilitate the sale; and shall make payments in the manner set out on the face of this document; and shall comply with all instructions issued by the Seller regarding the delivery and collection of the Goods.

The Seller shall process the Purchaser's order in the manner agreed between the parties and endeavor to meet the estimated delivery dates. It is however understood that the delivery date is an estimate, and the Seller shall bear no liability whatsoever for failure to deliver the Goods on the estimated delivery date.

Notwithstanding the agreed price, the total sum payable for the Goods shall be such sum as the Seller has legally had to pay or becomes legally bound to pay for the Goods including any increases in taxes, duty or other governmental levies or any costs imposed by third parties over whom the Seller has no control.

Late payment shall at the discretion of the Seller attract late payment interest on the outstanding amount at the rate of 2% above the prevailing Standard Chartered Bank interest rate from the date of default till payment in full.

1. Where a deposit is required as part payment of the purchase price ("Deposit"), the Deposit shall be paid in the manner set out on the face of this document and the Seller shall not be obligated to progress the order unless and until the Deposit is paid in full.

2. Where the sale is cancelled by the Purchaser, the Deposit shall be returned to the Purchaser provided always that the Seller shall be entitled to recover from the Deposit such amount as is sufficient to compensate the Seller for costs or expenses incurred by the Seller in processing the order up to the date of the later of receipt of the cancellation notice or effective date of the cancellation.

3. The Seller shall however not be obligated to refund the Deposit until the Goods have been resold by the Seller to another purchaser.

4. Property and risk in the Goods shall transfer to the Purchaser upon (a) payment of the full purchase price; or (c) delivery of the Goods to the Purchaser where the Goods are procured based on the Purchaser's Purchase Order or procured through agreed credit terms.

5. The Purchaser consents that the Seller may obtain the Purchaser's credit information from a Credit Reference Bureau and on default the Seller is at liberty to refer the Purchaser's details to the Credit Reference Bureau for listing

6. Unless otherwise agreed, delivery shall take place at the Seller's premises or at the premises of any of the Seller's authorized dealers.

7. Upon delivery of the Goods the Purchaser shall inspect the Goods and shall satisfy herself of the merchantability of the Goods. The Seller shall not be liable for any apparent defects on the Goods, the same of which could reasonably have been discovered through inspection by the Purchaser.

8. The Seller issues no warranty as to the quality of the Goods and their fitness for purpose save as may be provided under the Manufacturer's warranty the same of which is extended to the Purchaser. Notwithstanding the foregoing, the Seller issues no warranty on any electrical and electronic parts whatsoever.

9. Where the Purchase fails to take delivery of the Goods within 14 days of notification that the Goods are ready for delivery, the Seller may at its discretion charge for storage of the Goods at such reasonable rates as the Seller may determine.

10. The Seller shall have a general lien over the Goods or over any property of the Purchaser in its possession for all monies owing to the Seller on any account whatsoever.

11. The Seller shall not be liable for any failures or delays caused by any events beyond the reasonable control of the seller including but not limited to fires, floods, accidents, action of any governmental authority, war, insurrection or riots, or shortages of labor, energy, raw materials, production facilities, or transportation handicaps.

12. These Conditions shall be governed by and construed in accordance with the laws of the Republic of Kenya and any disputes arising therefrom shall be referred to a court of competent jurisdiction within the said Republic.

For comprehensive Terms and Conditions of Sale please visit www.simbacorp.com.

