



KILIFI SOUTH

IEBC NO. 012

**NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT
FUND**

PROJECTS PROPOSAL

FINANCIAL YEAR 2023/2024

SUBMITTED

FEBRUARY 2024



NG-CDF

National Government Constituencies Development Fund
Kilifi South Constituency
Vipingo Posta stage ,Along Mombasa-Malindi Highway
P.O Box 1368- 80108
Kilifi.
Cell:- +254 0740-955812
Email: cdfkilifisouth@ngcdf.go.ke | Website:www.ngcdf.go.ke

8th February, 2024

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

Dear Sir,

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

This is to submit projects proposal of Kilifi South Constituency to the NGCDF Board for financial year 2023/2024 for your approval.

Attached hereunder, please find:

1. NGCDFC minutes (6 & 7/30th January 2024)
2. Third schedule
3. Fourth schedules

Yours faithfully,

GLADYS NGALA

FUND ACCOUNT MANAGER- KILIFI SOUTH.

**MINUTES OF NGCDF KILIFI SOUTH AND MINISTRY OF EDUCATION
STAKEHOLDERS MEETING HELD ON 30TH JANUARY, 2024 AT THE NGCDF
BOARDROOM**

MEMBERS PRESENT.

- | | |
|-------------------------------|--|
| 1. Richard Munga Mwambura | -Chairperson |
| 2. Ruth Riziki Kidanga | - Secretary |
| 3. Minicah Otieno | - Deputy County Commissioner |
| 4. Doris Mashaka | - Sub – County Director of Education –Chonyi |
| 5. Robert Kimani | - Sub - County Director of Education - Kikambala |
| 6. Gladys Ngala | - Fund Account Manager |
| 7. Daniel Yawa | - Member |
| 8. Salama Herbert Karisa | - Member |
| 9. Gasperry Sanga Mbura | - Member |
| 10. Gabriel Mwandeje Mwadzoya | - Member |
| 11. Juma Ali Mohamed | - Member |
| 12. Judith Pahe Munga | - Member |

AGENDA

1. Preliminaries
2. Reading and confirmation of previous minutes
3. Matters arising
4. Declaration of Conflict of Interest
5. Tabling of Circulars from the NGCDF Board
6. MoE Unconditional Grant for JSS Infrastructure Development
7. Re-aligning the Project Proposal for financial year 2023/2024
8. Payments
9. Any Other Business

MIN NO: NG-CDF/KILIFI SOUTH/01/30TH JANUARY, 2024: PRELIMINARIES

The Chairman called the meeting to order with a word of prayer from Judith Pahe at 10.00 am. He thanked all for availing themselves to the meeting. The Chairman also called for some introduction as there were some officers that had joined the members in that meeting.

**MIN NO: NG-CDF /KILIFI SOUTH /02/30TH JANUARY, 2024: READING AND
CONFIRMATION OF PREVIOUS MINUTES**

The secretary read the minutes of the previous meeting which were confirmed by Gasperry Sanga and seconded by Gabriel Mwandeje as accurate representation of the past proceedings.

MIN NO: NG-CDF/KILIFI SOUTH /03/30TH JANUARY, 2024: MATTERS ARISING

There were no matters that arose from the previous minutes.

**MIN NO: NG-CDF /KILIFI SOUTH 04/30TH JANUARY, 2024: DECLARATION OF
CONFLICT OF INTEREST**



The secretary read the agenda of the day and members were given opportunity to declare in case they had interest in any of the agendum. There was no declaration of interest thus the chairman embarked on the agenda straight away.

MIN NO: NG-CDF /KILIFI SOUTH /05/30TH JANUARY, 2024: TABLING OF CIRCULARS FROM THE NGCDF BOARD

The FAM informed the members that she had received a circulars from the Board; ref NGCDFB/CEO/NGCDF CIRCULARS/VOL II (035) dated 4th January 2024.

The circular was on realignment of the projects proposals for financial year 2023/2024.

The circulars highlighted changes of the NGCDF Act that had recently been enacted by the National Assembly and their implications on the fundable projects under the Act.

The following were the highlights:

- Projects eligible for funding would fall within the exclusive National Government mandate
- Projects falling within the concurrent functions of the National Government and the County Governments shall not be eligible for funding
- Projctes could include a sum not exceeding 3% of the total annual budget for payment of recurrent utilities costs and maintenance of constituency digital hubs
- Sports activities deleted as eligible projects
- Environment projects replaced as Climate change mitigation activities which include afforestation, reforestation, grass root sensitization and tree seedlings production and the allocation should not exceed 5% of the total allocation.
- Bursary schemes, education days, teaching and learning activities and other learners social support programmes to upto 40% of total allocation.
- Constituency Oversight Committee ceases to exist.

I was concluded that for the purpose of concurring with the law the projects proposal was to be aligned with the requirements of the law.

MIN NO: NG-CDF /KILIFI SOUTH /06/30TH JANUARY, 2024: MOE CONDITIONAL GRANT FOR JSS INFRASTRUCTURE DEVELOPMENT

The Fund Account Manager reported to the Committee of the circular **REF No. NG-CDFB-CEO/MOE/VOL-1 (046)** regarding Infrastructure Development for Junior Schools projects in 2023/2024 financial year requiring the NG-CDFC to match shilling for shilling the Ministry of Education's Grant of Kshs. **19,923,383**

The members were informed of the report for a meeting held between the Sub County Directors of Education and the Deputy County Commissioner that identified the following institutions to be funded by Kilifi South NG-CDF share.

That notwithstanding the chairman informed members that the Sub-county Directors of Education had specifically been invited to contribute in identification of the projects to the Junior Secondary Schools that were direly in need of funding.

Members were informed that the project proposal for the financial year 2023/2024 had been recalled in line with the Board Circular Re: Infrastructure Development for Junior Secondary



schools dated 16th October, 2023 and Ministry of Education circular Re: Infrastructure Development for Junior Schools dated 3rd October, 2023.

Kilifi South NG-CDF was allocated Kshs. **19,923,383** as a conditional grant proposed to be jointly managed by the Ministry of Education and the NG- CDF to ensure synergy and timeliness in implementing the program.

In addition, the allocation was based on grade seven (7) enrolment and as a constituency, the committee is required to match a shilling to a shilling to enable realization of the objective of the program.

The Education stakeholders were given a chance to identify projects since they understood the sector better than anybody else in the meeting. In order to achieve the matching requirement in the identified JSS Institutions, The officers had their suggestions and after some discussions members endorsed the list for incorporation into the 2023/2024 projects proposal.

The table below shows how the allocation was distributed between the two sources of funds:

S/NO	PROJECT NAME	PROJECT ACTIVITY	NG-CDF ALLOCATION (KSHS)	MoE ALLOCATION (KSHS)
1	Kitsoeni primary school	Renovation of 11 classrooms and an office; floor works, fitting of doors and windows and painting	1,811,213	
2	Kidutani primary school	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	
3	Ngoloko primary school	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	
4	Mtepeni primary school	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	
5	Muhomukulu primary school	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	
6	Kolongoni primary school	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	

[Handwritten signatures]
Rato

7	Vwevvesi primary school	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class		3,622,434
8	St Martins primary school	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class		3,622,434
9	Mafisini primary school	Construction to completion of one (1) classrooms @ Kshs. 1,400,000 and 50 lockers and chairs @ Kshs. 400,000, one Teacher Table and chair @11,217		1,811,217
10	Mtomondoni primary school	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class		3,622,434
11	Sirini primary school	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class		3,622,432
12	Baharini primary school	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class		3,622,432
			19,923,383	19,923,383

The members agreed with the report and decided to include the projects in the 2023/ 2024 proposal.

MIN NO: NG-CDF /KILIFI SOUTH 07/30TH JANUARY, 2024:RE-ALIGNING THE PROJECT PROPOSAL FOR FINANCIAL YEAR 2023/2024

With reference to a circular Ref: Realignment of Constituencies Project Proposals for The 2023/2024 financial year with NG- CDF (Amendment) Act 2023 dated 4th January, 2024 directing constituency committees to align their project proposal to the amendment in the Act of 2023. The committee complied as below:

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND BOARD					
PROJECT PROPOSAL FOR KILIFI SOUTH NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND					
FINANCIAL YEAR 2023/2024					
S/No	Project Name	Project Number	Activity	Amount allocated	Current Status
Office Administration & Recurrent Expenditure					
Compensation of Employees					
1	Contractual employees	4-003-012-2110201-100-2023-2024-001	Payment of staff salaries and wages for eleven (11) employees	3,933,684.00	New

2	Casual Labour and Internship	4-003-012-2110202-100-2023-2024-002	Payment of wages or stipend for three (3) interns	450,000.00	New
3	House allowance	4-003-012-2110301-100-2023-2024-003	Payment of House allowances to eleven (11) NGCDFC staff	633,000.00	New
4	NSSF	4-003-012-2120201-100-2023-2024-004	Payment of NSSF Deductions for eleven (11) employees	142,560.00	New
5	NITA	4-003-012-2110201-100-2023-2024-024	Employers contribution to NITA Levy for 11 NGCDFC staff	6,600.00	New
6	Affordable Housing Levy	4-003-012-2110301-100-2023-2024-025	Employers contribution to Housing Levy for 11 NGCDFC staff	75,250.00	New
7	Employees' gratuity	4-003-012-2710101-100-2023-2024-005	Payment of gratuity to eleven (11) NG-CDFC employees	1,290,141.00	New
Goods and Services					
8	Electricity	4-003-012-2210101-100-2023-2024-006	Payment of Electricity charges	60,000.00	New
9	Water & sewerage charges	4-003-012-2210102-100-2023-2024-007	Payment of Water & sewerage charges	48,000.00	New
10	Telephone, Telex, Facsimile and Mobile Phone Service	4-003-012-2210201-100-2023-2024-008	Payment of Telephone expenses	54,000.00	New
11	Courier and Postal Services	4-003-012-2210203-100-2023-2024-009	Payment of Courier and Postal Services	10,000.00	New
12	Travel Costs (airlines, bus, railway, etc.)	4-003-012-2210301-100-2023-2024-010	Payment of Transport Expenses	350,000.00	New
13	Daily Subsistence allowance	4-003-012-2210303-100-2023-2024-011	Payment of Daily Subsistence Allowance	196,000.00	New
14	General Office Supplies	4-003-012-2211101-100-2023-2024-012	Payment of General office supplies and expenses	504,465.00	New
15	Advertising, Awareness and Publicity Campaigns	4-003-012-2210504-100-2023-2024-013	Payment of Advertising, Awareness and Publicity Campaigns	100,000.00	New
16	Publishing and Printing services	4-003-012-2210502-100-2023-2024-014	Payment for Publishing and Printing services	50,000.00	New
17	NGCDFC allowance	4-003-012-2210811-100-2023-2024-015	Payment of NGCDFC allowance charges	1,128,000.00	New
18	Purchase of Uniforms and Clothing - Staff	4-003-012-2211016-100-2023-2024-016	Purchase of Uniforms and Clothing - Staff	150,000.00	New
19	Supplies and Accessories for Computers and Printers	4-003-012-2211102-100-2023-2024-017	Purchase of Supplies and Accessories for Computers and Printers	150,000.00	New
20	Sanitary and Cleaning Materials, Supplies and Services	4-003-012-2211103-100-2023-2024-018	Purchase of Sanitary and Cleaning Materials, Supplies and Services	50,000.00	New

ACCOUNT NO. 11005 SOUTH 996-996-996

21	Refined Fuels and Lubricants for Transport	4-003-012-2211201-100-2023-2024-019	Purchase of Refined Fuels and Lubricants for Transport of GK vehicles	300,000.00	New
22	Bank service commission and charges	4-003-012-2211301-100-2023-2024-020	Payment of Bank service commission and charges	60,000.00	New
23	Maintenance Expenses - Motor Vehicles	4-003-012-2220101-100-2023-2024-021	Payment of Maintenance Expenses - NGCDFC Motor Vehicle(GKB 873 V) & Motor bike (GKB 763X)	350,000.00	New
24	Maintenance of Office Furniture and Equipment	4-003-012-2220202-100-2023-2024-022	Payment of Maintenance of Office Furniture and Equipment	70,000.00	New
25	Contracted guards	4-003-012-2211305-100-2023-2024-023	Payment for security services	360,000.00	New
				10,521,700.00	
EMERGENCY RESERVE					
26	Emergency fund	4-003-012-2640200-101-2023-2024-001	To cater for any unforeseen occurrences in the constituency during the financial year	9,229,569.00	New
				9,229,569.00	
EDUCATION BURSARY AND SOCIAL SECURITY PROGRAMS					
27	Bursary to Secondary Schools	4-003-012-2640101-103-2023-2024-001	Payment of bursary to needy students in secondary schools	34,515,924.00	New
28	Bursary to Tertiary Institutions	4-003-012-2640101-103-2023-2024-002	Payment of bursary to needy students in tertiary institutions	17,100,000.00	New
29	Bursary to Special Schools	4-003-012-2640101-103-2023-2024-003	Payment of bursary to special students	2,000,000.00	New
30	NHIF Social security programme	4-003-012-2640103-103-2023-2024-004	Towards provision of medical insurance cover for 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 for 150 beneficiaries each at Kshs. 6000	900,000.00	New
				54,515,924.00	
Monitoring and Evaluation					
31	Travel allowances for NGCDFC training	4-003-012-2211201-111-2023-2024-001	Payment of Travel Allowance of NGCDFC, National Government officers, staff and PMC members (NG-CDFC training)	296,000	New
32	Accommodation allowances for NGCDFC training	4-003-012-2210502-111-2023-2024-002	Payment of Accommodation Allowance	533,000	New

Handwritten signature/initials

Handwritten signature: M. Mwanjane

33	Other committee expenses	4-003-012-2210802-111-2023-2024-003	Payment of Daily Subsistence Allowance, fuel ,oils and Lubricants for vehicles, advertising awareness and publicity expenses	2,271,000	New
34	NGCDFC allowance	4-003-012-2210811-111-2023-2024-004	Payment of NGCDFC allowance	2,160,000	New
				5,260,000	New
EDUCATION PROJECTS					
Infrastructure Development Fund for Junior Secondary Schools (NG-CDF Matching Fund)					
35	Kitsoeni primary school	4-003-012-2630209-263-2023-2024-001	Renovation of 11 classrooms and an office; floor works, fitting of doors and windows and painting	1,811,213	New
36	Kidutani primary school	4-003-012-2630209-263-2023-2024-002	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	New
37	Ngoloko primary school	4-003-012-2630209-263-2023-2024-003	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	New
38	Mtepeni primary school	4-003-012-2630209-263-2023-2024-004	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	New
39	Muhomukulu primary school	4-003-012-2630209-263-2023-2024-005	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	New
40	Kolongoni primary school	4-003-012-2630209-263-2023-2024-006	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	New
				19,923,383	
Primary schools Projects					

Bgo
[Signature]
[Signature]
[Signature]

41	Mtomondoni Scheme Primary School	4-003-012-2630209-263-2023-2024-001	Construction of ground and 1st floors of a three (3) storey building consisting of 5 classrooms on each floor.	15,746,362	Ongoing
42	Mapawa primary school	4-003-012-2630209-263-2023-2024-002	Purchase of 90 three seater desks @ Kshs. 6250	562,500	New
43	Mirimamine Primary School	4-003-012-2630209-263-2023-2024-003	Purchase of four (4) acres of land	3,000,000	New
44	Ondoni Primary School	4-003-012-2630209-263-2023-2024-004	Purchase of four (4) acres of land	3,000,000	New
				22,308,862	
Secondary School project					
45	Kolongoni secondary school	4-003-012-2630210-263-2023-2024-001	Completion a ground floor of a three (3) storey building consisting of 3 classrooms of 180 students capacity each floor .The Ksh. 1,707,581 to fund electrical works, painting ,plastering and flooring	1,707,581	Ongoing
46	Lutsangani secondary school	4-003-012-2630210-263-2023-2024-002	Construction to completion of 1st floor of a one (1) storey dormitory of 300 students capacity	10,004,791	New
47	Katikirieni secondary school	4-003-012-2630210-263-2023-2024-003	Construction to completion of a single laboratory of 50 students capacity	5,000,000	New
				16,712,372	
SECURITY					
48	Chonyi Sub- County DCC's office Headquarters	4-003-012-2640507-113-2023-2024-001	Construction of a ground and 1st floor of a two (2) storey office block consisting of 7 offices ,Boardroom, Kitchen and three (3) toilets with one cubicle catering for Persons with Disabilities.	32,400,000	Ongoing
49	Chonyi Sub- County DCC's office Headquarters	4-003-012-2640507-113-2023-2024-002	Purchase of four (4) acres of land	3,000,000	New
				35,400,000	
CLIMATE MITIGATION PROJECTS					
50	Ng'ombeni primary School	4-003-012-2640510-110-2023-2024-001	Buying and installation of 10,000 litres water tank and plumbing fittings Kshs.145,600, Masonry water tank base Kshs.69,600 rainwater harvesting goods (Gutters , End caps ,Down pipes and Brackets) Kshs.34,800 and tree planting; 200 seedlings @ @ Kshs.150 each	280,000.00	New

Bg

Mwambi
Reto

51	Ng'ombeni Girls primary School	4-003-012-2640510-110-2023-2024-002	Buying and installation of 10,000 litres water tank and plumbing fittings Kshs.145,600, Masonry water tank base Kshs.69,600 rainwater harvesting goods (Gutters , End caps ,Down pipes and Brackets) Kshs.34,800 and tree planting; 200 seedlings @ @ Kshs.150 each	280,000.00	New
52	Lutsangani Boys secondary School	4-003-012-2640510-110-2023-2024-003	Buying and installation of 10,000 litres water tank and plumbing fittings Kshs.145,600, Masonry water tank base Kshs.69,600 rainwater harvesting goods (Gutters , End caps ,Down pipes and Brackets) Kshs.34,800 and tree planting; 200 seedlings @ Kshs.150 each	280,000.00	New
				840,000.00	
	Other projects				
53	Kilifi South NG-CDF Constituency Strategic plan	4-003-012-2211310-108-2023-2024-001	Completion of strategic plan for 2022-2027	650,000.00	Ongoing
				650,000.00	
	TOTAL ALLOCATION			175,361,810.00	
	Infrastructure Development Fund for Junior Secondary Schools (MOE Grant)				
54	Vwevvesi primary school	4-003-012-2630209-263-2023-2024-010	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	New
55	St Martins primary school	4-003-012-2630209-263-2023-2024-011	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	New
56	Mafisini primary school	4-003-012-2630209-263-2023-2024-012	Construction to completion of one (1) classrooms @ Kshs. 1,400,000 and 50 lockers and chairs @ Kshs. 400,000, one Teacher Table and chair @11,217	1,811,217	New
57	Mtomondoni primary school	4-003-012-2630209-263-2023-2024-013	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,434	New

DGP

Mwanjiru

[Signature]

58	Sirini primary school	4-003-012-2630209-263-2023-2024-014	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,432	New
59	Baharini primary school	4-003-012-2630209-263-2023-2024-015	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	3,622,432	New
				19,923,383	
GRAND TOTAL				195,285,193	

The Fund Manager was urged to ensure that the schedules were ready in time for onward submission to the Board for their approval.

MIN NO: NG-CDF/KILIFI SOUTH /08/30TH JANUARY, 2024: PAYMENTS

- i. Kshs. 47,000 to NGCDFC members as allowances for attendance of NGCDFC meeting on 30th January 2024.

MIN NO: NG-CDF/KILIFI SOUTH /09/30TH JANUARY, 2024: ANY OTHER BUSINESS

There being no any other business, the meeting ended with a word of prayer from Juma at 1.30 pm.

Prepared by:

SECRETARY *Ruth Riziki*

DATE *14/5/2024*

Confirmed by:

RICHARD MWAMBURA
CHAIRPERSON

Mwambura
DATE *14/5/2024*

[Signature]

Mwambura

[Signature]

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

CONSTITUENCY NO. 012

CONSTITUENCY NAME: KILIFI SOUTH

FINANCIAL YEAR: 2023-2024

SERIAL	NAME OF PROJECT	AMOUNT ALLOCATED (KSHS)
012/AP1	Administration/Recurrent	10,521,700.00
012/AP2	Monitoring and evaluation/Capacity Building	5,260,000.00
012/2640100	Bursary/Mocks/Cats	54,515,924.00
012/2640200	Emergency Projects	9,229,569.00
012/2630204	Primary School Projects	1,811,213.00
012/2640507	Security Projects	35,400,000.00
012/2640510	Environmental Projects	840,000.00
012/2211310	Contracted Professional Services - e.g Strategic Planning	650,000.00
012/2630209	Capital Grants to Primary Schools	60,344,415.00
012/2630210	Capital Grants to Secondary Schools	16,712,372.00
TOTAL		195,285,193.00

RICHARD MWAMBURA M. Mwanjwa 14/05/2024
 Chairman Signature Date

DADIS NALIA Dgo. 14, 25, 2024
 Fund Manager Signature Date

Dgo. Mwanjwa
Ralt

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

Constituency No 012
 Constituency Name KILIFI SOUTH 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 Estimates, in Ksh 10,521,700.00 dated
 Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Contractual employees	4-0003-012-2110201-100-2023-2024-1	Payment of staff salaries and wages for eleven (11) employees	New Project	3,933,684.00
Casual Labour and Internship	4-0003-012-2110202-100-2023-2024-2	Payment of wages or stipend for three (3) interns	New Project	450,000.00
House allowance	4-0003-012-2110301-100-2023-2024-3	Payment of House allowances to eleven (11) NGCDFC staff	New Project	633,000.00
NSSF	4-0003-012-2120101-100-2023-2024-4	Payment of NSSF Deductions for eleven (11) employees	New Project	142,560.00
Employees gratuity	4-0003-012-2710102-100-2023-2024-5	Payment of gratuity to eleven (11) NG-CDFC employees	New Project	1,290,141.00
Electricity	4-0003-012-2210101-100-2023-2024-6	Payment of Electricity charges	New Project	60,000.00
Water & sewerage charges	4-0003-012-2210102-100-2023-2024-7	Payment of Water & sewerage charges	New Project	48,000.00
Telephone, Telex, Facsimile and Mobile Phone Service	4-0003-012-2210201-100-2023-2024-8	Payment of Telephone expenses	New Project	54,000.00
Courier and Postal Services	4-0003-012-2210203-100-2023-2024-9	Payment of Courier and Postal Services	New Project	10,000.00
Travel Costs (airlines, bus, railway, etc.)	4-0003-012-2210301-100-2023-2024-10	Payment of Transport Expenses	New Project	350,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

Daily Subsistence allowance	4-0003-012-2210303-100-2023-2024-11	Payment of Daily Subsistence Allowance	New Project	196,000.00
General Office Supplies	4-0003-012-2211101-100-2023-2024-12	Payment of General office supplies and expenses	New Project	504,465.00
Advertising, Awareness and Publicity Campaigns	4-0003-012-2210504-100-2023-2024-13	Payment of Advertising, Awareness and Publicity Campaigns	New Project	100,000.00
Publishing and Printing services	4-0003-012-2210502-100-2023-2024-14	Payment for Publishing and Printing services	New Project	50,000.00
NGCDFC allowance	4-0003-012-2210811-100-2023-2024-15	Payment of NGCDFC allowance charges	New Project	1,128,000.00
Purchase of Uniforms and Clothing - Staff	4-0003-012-2211016-100-2023-2024-16	Purchase of Uniforms and Clothing - Staff	New Project	150,000.00
Supplies and Accessories for Computers and Printers	4-0003-012-2211102-100-2023-2024-17	Purchase of Supplies and Accessories for Computers and Printers	New Project	150,000.00
Sanitary and Cleaning Materials, Supplies and Services	4-0003-012-2211103-100-2023-2024-18	Purchase of Sanitary and Cleaning Materials, Supplies and Services	New Project	50,000.00
Refined Fuels and Lubricants for Transport	4-0003-012-2211201-100-2023-2024-19	Purchase of Refined Fuels and Lubricants for Transport	New Project	300,000.00
Bank service commission and charges	4-0003-012-2211301-100-2023-2024-20	Payment of Bank service commission and charges	New Project	60,000.00
Maintenance Expenses - Motor Vehicles	4-0003-012-2220101-100-2023-2024-21	Payment of Maintenance Expenses for NGCDFC Toyota Landcruiser motor vehicle (GK B873V) & Yamaha motorcycle (GK B763X)	New Project	350,000.00
Maintenance of Office Furniture and Equipment	4-0003-012-2220202-100-2023-2024-22	Payment of Maintenance of Office Furniture and Equipment	New Project	70,000.00
Contracted guards	4-0003-012-2211305-100-2023-2024-23	Payment for security services	New Project	360,000.00
NITA	4-0003-012-2110201-100-2023-2024-24	Employers Contribution to NITA Levy for 11 NG-CDFC Staff	New Project	6,600.00
Affordable Housing Levy	4-0003-012-2110301-100-2023-2024-25	Employer Contribution to Housing Levy for 11 staff	New Project	75,250.00
TOTAL:				10,521,700.00

Person completing form

SIGNATURE:

[Handwritten Signature]

DATE:

14, 05, 2024

NAME:

LEADS NIGRA

POSITION:

FAM

[Large Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 012
 Constituency Name KILIFI SOUTH 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 5,260,000.00 dated
 Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Travel allowances for NGCDFC training	4-0003-012-2210701-111-2023-2024-1	Payment of Travel Allowance of NGCDFC, National Government officers, staff and PMC members (NG-CDFC training)	New Project	296,000.00
Accommodation allowances for NGCDFC training	4-0003-012-2210710-111-2023-2024-2	Payment of Accommodation Allowance	New Project	533,000.00
Other committee expenses	4-0003-012-2210802-111-2023-2024-3	Payment of Daily Subsistence Allowance, fuel ,oils and Lubricants for vehicles, advertising awareness and publicity expenses	New Project	2,271,000.00
NGCDFC allowance	4-0003-012-2210811-111-2023-2024-4	Payment of NGCDFC allowance	New Project	2,160,000.00
TOTAL:				5,260,000.00

Person completing form

SIGNATURE:  DATE: 14, 05, 2024

NAME: GLADYS NGAHA POSITION: Fm

Dato

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 012
 Constituency Name KILIFI SOUTH 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 54,515,924.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Bursary to Secondary Schools	4-0003-012-2640101-103-2023-2024-1	Payment of bursary to needy students in secondary schools	New Project	34,515,924.00
Bursary to Tertiary Institutions	4-0003-012-2640102-103-2023-2024-2	Payment of bursary to needy students in tertiary institutions	New Project	17,100,000.00
Bursary to Special Schools	4-0003-012-2640106-103-2023-2024-3	Payment of bursary to special students	New Project	2,000,000.00
NHIF Social Security Programme	4-0003-012-2640103-103-2023-2024-4	Towards provision of medical insurance cover for vulnerable families including Orphans and Vulnerable Children (OVCs), poor older persons, Persons with Disabilities (PWDs) and destitute families in partnership with NHIFs shall be identified within the Constituency for 150 beneficiaries each at Kshs.6000	New Project	900,000.00
TOTAL:				54,515,924.00

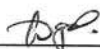
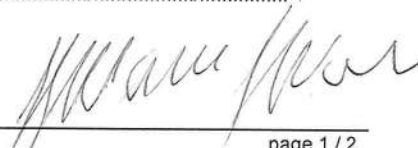
Person completing form

SIGNATURE:



DATE:

14, 05, 2024


National Government Constituencies Development Fund
Fourth Schedule Report

NAME: GLADYS NGAHA POSITION: FAM

Lgd.
Mama Mwa
~~*[Signature]*~~

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 012

Constituency Name KILIFI SOUTH

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 9,229,569.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Emergency fund	4-0003-012-2640200-101-2023-2024-1	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:  DATE: 14 / 05 / 2024NAME: WADWA NWALA POSITION: FAM

FOURTH SCHEDULE (s. 30)
PROJECT DESCRIPTION FORM

Constituency No 012
Constituency Name KILIFI SOUTH County KILIFI
Project Number 2630204
Project Title Primary School Projects
Sector Education

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 1,811,213.00 dated
Amount allocated last financial year dated
Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Kitsoeni primary school	4-0003-012-2630204-104-2023-2024-1	Renovation of 11 classrooms and an office floor works, fitting of doors and windows and painting	New Project	1,811,213.00
TOTAL:				1,811,213.00

Person completing form

SIGNATURE:  DATE: 24, 05, 2024

NAME: WAJITS NAIEN POSITION: FAN





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

Constituency No 012
 Constituency Name KILIFI SOUTH County KILIFI
 Project Number 2640507
 Project Title Security Projects
 Sector OTHER GRANTS AND OTHER PAYMENTS

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 35,400,000.00 dated
 Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Chonyi Sub-County DCCs office Headquarters	4-0003-012-2640507-264-2023-2024-1	Construction of a ground and 1st floor of a two (2) storey office block consisting of 7 offices, Boardroom, Kitchen and three (3) toilets with one cubicle catering for Persons with Disabilities.	New Project	32,400,000.00
Chonyi Sub-County DCCs office Headquarters	4-0003-012-2640507-264-2023-2024-2	Purchase of four (4) acres of land	New Project	3,000,000.00
TOTAL:				35,400,000.00

Person completing form

SIGNATURE: *[Signature]* DATE: 14, 05, 2024

NAME: HAADIS NAANA POSITION: FAM

[Signature]

[Signature]
[Signature]

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 012

Constituency Name KILIFI SOUTH 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

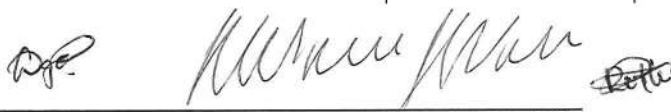
Financial year 2023-07-01 to 2024-06-30

Original Cost Estimates, in Ksh 840,000.00 dated

Amount allocated last financial year dated


Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Ngombeni primary School	4-0003-012-2640510-110-2023-2024-1	Buying and installation of 10,000 litres water tank and plumbing fittings Kshs.145,600, Masonry water tank base Kshs.69,600 rainwater harvesting goods (Gutters , End caps ,Down pipes and Brackets) Kshs.34,800 and tree planting 200 seedlings @ @ Kshs.150 each	New Project	280,000.00
Ngombeni Girls primary School	4-0003-012-2640510-110-2023-2024-2	Buying and installation of 10,000 litres water tank and plumbing fittings Kshs.145,600, Masonry water tank base Kshs.69,600 rainwater harvesting goods (Gutters , End caps ,Down pipes and Brackets) Kshs.34,800 and tree planting 200 seedlings @ @ Kshs.150 each	New Project	280,000.00
Lutsangani Boys secondary School	4-0003-012-2640510-110-2023-2024-3	Buying and installation of 10,000 litres water tank and plumbing fittings Kshs.145,600, Masonry water tank base Kshs.69,600 rainwater harvesting goods (Gutters , End caps ,Down pipes and Brackets) Kshs.34,800 and tree planting 200 seedlings @ Kshs.150 each	New Project	280,000.00
TOTAL:				840,000.00



National Government Constituencies Development Fund
Fourth Schedule Report

Person completing form

SIGNATURE:  DATE: 14 / 05 / 2024
NAME: GLADYS NGAHA POSITION: F A M







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

Constituency No 012
 Constituency Name KILIFI SOUTH County KILIFI
 Project Number 2211310
 Project Title Contracted Professional Services - e.g Strategic Planning
 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 650,000.00 dated
 Amount allocated last financial year dated
 Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Kilifi South NG-CDF Constituency Strategic plan	4-0003-012-2211310-108-2023-2024-1	Completion of strategic plan for 2022-2027	New Project	650,000.00
TOTAL:				650,000.00

Person completing form

SIGNATURE: [Signature] DATE: 14, 05, 2024

NAME: WALTER NABALA POSITION: FAM

[Signature]

[Signature]
[Signature]

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 012

Constituency Name KILIFI SOUTH County KILIFI

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 60,344,415.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Kidutani primary school	4-0003-012-2630209-263-2023-2024-1	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	New Project	3,622,434.00
Ngoloko primary school	4-0003-012-2630209-263-2023-2024-2	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	New Project	3,622,434.00
Mtepeni primary school	4-0003-012-2630209-263-2023-2024-3	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	New Project	3,622,434.00
Muhomukulu primary school	4-0003-012-2630209-263-2023-2024-4	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	New Project	3,622,434.00
Kolongoni primary school	4-0003-012-2630209-263-2023-2024-5	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one	New Project	3,622,434.00

National Government Constituencies Development Fund

Fourth Schedule Report

		Teacher Table and chair @11,217 in each class		
Mtomondoni Scheme Primary School	4-0003-012-2630209-263-2023-2024-6	Construction of ground and 1st floors of a three (3) storey building consisting of 5 classrooms on each floor.	New Project	15,746,362.00
Mapawa primary school	4-0003-012-2630209-263-2023-2024-7	Purchase of 90 three seater desks @ Kshs. 6250	New Project	562,500.00
Mirimamine Primary School	4-0003-012-2630209-263-2023-2024-8	Purchase of four (4) acres of land	New Project	3,000,000.00
Ondoni Primary School	4-0003-012-2630209-263-2023-2024-9	Purchase of four (4) acres of land	New Project	3,000,000.00
Vwekwesi primary school	4-0003-012-2630209-263-2023-2024-10	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	New Project	3,622,434.00
St Martins primary school	4-0003-012-2630209-263-2023-2024-11	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	New Project	3,622,434.00
Mafisini primary school	4-0003-012-2630209-263-2023-2024-12	Construction to completion of one (1) classrooms @ Kshs. 1,400,000 and 50 lockers and chairs @ Kshs. 400,000, one Teacher Table and chair @11,217	New Project	1,811,217.00
Mtomondoni primary school	4-0003-012-2630209-263-2023-2024-13	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	New Project	3,622,434.00
Sirini primary school	4-0003-012-2630209-263-2023-2024-14	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	New Project	3,622,432.00
Baharini primary school	4-0003-012-2630209-263-2023-2024-15	Construction to completion of two (2) classrooms @ Kshs. 2,800,000 and 100 lockers and chairs @ Kshs. 800,000, one Teacher Table and chair @11,217 in each class	New Project	3,622,432.00
TOTAL:				60,344,415.00

Person completing form

SIGNATURE: _____

[Handwritten Signature]

DATE: _____

14, 05, 2024

NAME: _____

WADTS NGAHA

POSITION: _____

F A M

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 012

Constituency Name KILIFI SOUTH County KILIFI

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 Estimates, in Ksh 16,712,372.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Kolongoni secondary school	4-0003-012-2630210-263-2023-2024-1	Completion a ground floor of a three (3) storey building consisting of 3 classrooms of 180 students capacity each floor .The Ksh. 1,707,581 to fund electrical works, painting ,plastering and flooring	New Project	1,707,581.00
Lutsangani secondary school	4-0003-012-2630210-263-2023-2024-2	Construction to completion of 1st floor of a one (1) storey dormitory of 300 students capacity	New Project	10,004,791.00
Katikirieni secondary school	4-0003-012-2630210-263-2023-2024-3	Construction to completion of a single laboratory of 50 students capacity	New Project	5,000,000.00
TOTAL:				16,712,372.00

Person completing form

SIGNATURE:  DATE: 14, 05, 2024

NAME: GLADYS NJAU POSITION: F A M



