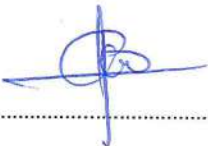


THIRD SCHEDULE(ss. 25(6),(11) and 29(1)) CONSTITUENCY PROJECTS SUBMISSION FORM

CONSTITUENCY NO. 022 CONSTITUENCY NAME: LAMU WEST FINANCIAL YEAR: 2023-2024

SERIAL	NAME OF PROJECT	AMOUNT ALLOCATED (KSHS)
022/AP1	Administration/Recurrent	11,569,878.80
022/AP2	Monitoring and evaluation/Capacity Building	5,786,939.00
022/2640100	Bursary/Mocks/Cats	48,235,599.20
022/2640200	Emergency Projects	10,152,526.00
022/2640507	Security Projects	22,800,000.00
022/2640510	Environmental Projects	900,000.00
022/3110701	Purchase of Motor vehicles	819,000.00
022/2211311	Constituency Innovation Hubs	1,731,832.00
022/2630209	Capital Grants to Primary Schools	38,602,277.00
022/2630210	Capital Grants to Secondary Schools	62,390,222.00
TOTAL		202,988,274.00

CHAIRMAN
 NG-CDFC LAMU WEST
 P.O. Box 277 80500, LAMU
 00/03/2024




Chairman

 GEORGEY K. CHARO

Signature

Date



Fund Manager

Signature

 03 2024

Date



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 022

Constituency Name LAMU WEST

County LAMU

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 11,569,878.80 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Contractual employees	4-0005-022-2110201-100-2023-2024-1	Payment of staff Basic salaries to 12 staff	New Project	2,236,987.00
Casual labour and Internship	4-0005-022-2110202-100-2023-2024-2	Payment of Staff Basic Wages for 3 casuals and 5 interns.	New Project	322,800.00
House allowance	4-0005-022-2110301-100-2023-2024-3	Payment of House allowances to 12 staff	New Project	312,000.00
Transport allowance	4-0005-022-2110314-100-2023-2024-4	Payment of Transport allowances to 12 staff	New Project	312,000.00
	4-0005-022-2710102-100-2023-2024-5	Payment of gratuity to 12 staff	New Project	884,616.00
Leave allowance	4-0005-022-2110320-100-2023-2024-6	Payment of Leave allowances to 12 staff	New Project	22,000.00
NSSF	4-0005-022-2120101-100-2023-2024-7	Employer contribution to NSSF for 12 staff	New Project	137,580.00
Affordable Housing Levy	4-0005-022-2120101-100-2023-2024-8	Employer contribution to Affordable Housing Levy for 12 staff	New Project	52,048.80
Advertising, Awareness and Publicity Campaigns	4-0005-022-2210504-100-2023-2024-9	Payment of Advertising, Awareness and Publicity Campaigns	New Project	80,000.00
Bank service	4-0005-022-2211301-100-2023-2024-10	Payment of Bank service	New Project	5,000.00



National Government Constituencies Development Fund
 Fourth Schedule Report

Supplies and Services				
Supplies and Accessories for Computers and Printers	4-0005-022-2211102-100-2023-2024-26	Purchase of Supplies and Accessories for Computers and Printers	New Project	77,200.00
Telephone, Telex, Facsimile and Mobile Phone Service	4-0005-022-2210201-100-2023-2024-27	Payment of Telephone expenses (Kshs. 5,000 x 12 Months)	New Project	60,000.00
Travel Costs (airlines, bus, railway, mileage allowances)	4-0005-022-2210301-100-2023-2024-28	Payment of Travel Allowance (Local travel and Car hires)	New Project	484,600.00
Water & sewerage charges	4-0005-022-2210102-100-2023-2024-29	Payment of Water & sewerage charges	New Project	45,000.00
National Industrial Training Authority (NITA)	4-0005-022-2110201-100-2023-2024-30	Payment of NITA deductions for 12 NG-CDFC staff	New Project	7,200.00
TOTAL:				11,569,878.80

Person completing form

SIGNATURE: 

DATE:

NAME: Jerem Mwandawiro

POSITION:



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 022

Constituency Name LAMU WEST County LAMU

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)
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	4-0005-022-2210801-111-2023-2024-1	Payment of catering Services (receptions), Accommodation, Gifts, Food and Drinks	New Project	430,000.00
Daily Subsistence Allowance	4-0005-022-2210303-111-2023-2024-2	Payment of Daily Subsistence Allowance during various Capacity Building Workshops (Chairman, Sub County Accountant, FAM, Staff, Procurement Officer and Public Works)	New Project	1,408,400.00
General Office Supplies	4-0005-022-2211101-111-2023-2024-3	Purchase of General Office Supplies (papers, pencils, forms, small office equipment)	New Project	603,539.00
Hire of Training Facilities and Equipment	4-0005-022-2210704-111-2023-2024-4	Hire of Training Facilities and Equipment (NGCDFC @ Ksh. 60,000, Crosscutting Issues @ Ksh. 60,000, PMC Training @ Ksh. 160,000, QMS @ Kshs. 60,000, Risk Management @ Kshs. 60,000)	New Project	400,000.00
Hire of Transport	4-0005-022-2210604-111-2023-2024-5	Payment of Hire of Transport Hire of vehicle during regular project inspection and Bursary follow-up	New Project	615,000.00
Maintenance	4-0005-022-2220101-111-2023-2024-6	Payment of Maintenance	New Project	80,000.00



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

Constituency No 022

Constituency Name LAMU WEST

County LAMU

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 48,235,599.20 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Bursary Secondary Schools	4-0005-022-2640101-103-2023-2024-1	Payment of bursary to needy students in Secondary Schools @Ksh. 27,959,599	New Project	26,959,599.20
Bursary Tertiary Institutions	4-0005-022-2640102-103-2023-2024-2	Payment of bursary to needy students in Tertiary Institutions @Ksh. 18,476,000	New Project	17,476,000.00
Bursary Special Institutions	4-0005-022-2640106-103-2023-2024-3	Payment of bursary to needy students in Special Institutions @Ksh. 1,800,000.00	New Project	1,800,000.00
Constituency Education Day	4-0005-022-2640101-103-2023-2024-4	Constituency Education day (Students and Teachers transport @ Kshs. 300,000, Meals and refreshments for 1,000 pax @ Kshs. 900,000, PA System and Hire of podium @ Kshs. 70,000, 1,000 seats and 10N0. 100 seater tens @ Kshs. 350,000, Boat Hire @ Kshs. 80,000, Guest Meals and refreshments @ Kshs. 65,000, Facilitation for organisers @ Kshs. 50,000, Awards Books and trophies @ Kshs. 100,000, Committee and staff transport @ Kshs. 45,000, and 2 motivational speakers @ Kshs. 40,000)	New Project	2,000,000.00
			TOTAL:	48,235,599.20

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 022

Constituency Name LAMU WEST County LAMU

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	4-0005-022-2640200-101-2023-2024-1	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:

NAME: Jovan Mwandawiro

POSITION:



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 022

Constituency Name LAMU WEST

County LAMU

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 22,800,000.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Kibaoni Police Station	4-0005-022-2640507-113-2023-2024-1	Fencing (Perimeter chain-kink fence of 480 metres circumference) Fencing and gate, bush clearing, concrete pillars, weep holes, precast concrete coping and caps- Kshs. 2,300.000.00	New Project	2,300,000.00
Hindi Police Station	4-0005-022-2640507-113-2023-2024-2	Construction to Completion of Police Station @ Kshs. 20,500,000 Reporting Office, Waiting area, 4 Cells (2 for Male and 2 for female, both with 3Door PWD compliant toilets), OCPD and Secretary office, OCS and Secretary Office, DCIO and Secretary Office, Gender Office, Petty Crime Office, Crime Office, ATPU office, Records Office, Exhibit Store, Internally Constructed 4Door Toilets (1 Cubical for Persons With Disability), Construction of Access Gate and Guard house and 5,000 Litres Overhead Water Tank place on Cells roof.	New Project	20,500,000.00
TOTAL:				22,800,000.00



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 022

Constituency Name LAMU WEST County LAMU

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 900,000.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Climate Change Mitigation Activities	4-0005-022-2640510-110-2023-2024-1	Collaborate with Kenya Forest Reaserch Institute (KEFRI) in production of 6,000 tree seedlings @ Kshs. 150 and supply and delivery of seedlings in all Government Institutions	New Project	900,000.00
TOTAL:				900,000.00

Person completing form

SIGNATURE: _____ DATE: _____

NAME: Seven Mwandawiro POSITION: _____



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

Constituency No 022
 Constituency Name LAMU WEST County LAMU
 Project Number 3110701
 Project Title Purchase of Motor vehicles
 Sector ACQUISITION OF ASSETS

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 819,000.00 dated
 Amount allocated last financial year dated
 Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
NG- CDF Lamu West Office	4-0005-022-3110701-310-2023-2024-1	Purchase of Office 2 Stroke Engine Motorcycle accompanied with accessories (1Standard Carrier Box, Riding Gloves 1 pair per bike, Helmets 2 per bike, Reflective Vests 2 per bike, Insurance Holder 1 per bike, Registration.	New Project	819,000.00
			TOTAL:	819,000.00

Person completing form

SIGNATURE: _____

DATE: _____

NAME: Jovan Mwandawiro

POSITION: _____



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 022

Constituency Name LAMU WEST County LAMU

Project Number 2211311

Project Title Constituency Innovation Hubs

Sector Others

Status of projects

Brief statement on project status at time of submission

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

Original Cost Estimates, in Ksh 1,731,832.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
NG-CDF Office Constituency Innovation Hub	4-0005-022-2211311-108-2023-2024-1	Purchase of 12 Desktops Computers @ Kshs. 105,000, equip the room with 12 Computer desks and Chairs @ Kshs. 30,000, Projector @ Kshs. 51,832, teaching board, flip chart stand @ Kshs. 30,000 and Internal branding of CIH room @ Kshs. 30,000	New Project	1,731,832.00
TOTAL:				1,731,832.00

Person completing form

SIGNATURE: _____

DATE: _____

NAME: _____

POSITION: _____



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 022

Constituency Name LAMU WEST County LAMU

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 38,602,277.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Mahmoud Bin Fadhil Boys Primary School	4-0005-022-2630209-263-2023-2024-1	Construction to completion of 60 students capacity, 1No. JSS Laboratory (with preparation store, piping, drainage system and fume chamber) @ Kshs. 4,800,000.00.	New Project	4,800,000.00
Mahmoud Bin Fadhil Girls Primary School	4-0005-022-2630209-263-2023-2024-2	Construction to completion of 60 students capacity, 1No. JSS Laboratory (with preparation store, piping, drainage system and fume chamber) @ Kshs. 4,800,000.00.	New Project	4,800,000.00
Ndeu Primary School	4-0005-022-2630209-263-2023-2024-3	Additional funds Equiping of Computer Laboratory 10 Desktop Computers @ Ksh. 35,000	Ongoing Project	350,000.00
Ziwani Primary School	4-0005-022-2630209-263-2023-2024-4	Renovation to completion of a block of 8 classrooms and 24 Teachers Capacity Staffroom (flooring, plastering, painting, roofing, fixing of doors, Veranda, windows and electrical works).	New Project	3,500,000.00
Hindi Primary School	4-0005-022-2630209-263-2023-2024-5	Purchase of School and Office Furniture @ Kshs. 1,075,566 (68 Students Lockers @ Kshs. 8,500 & 81 Students Chairs @ Kshs. 6,000. The total cost is Kshs. 1,075,566	New Project	1,075,566.00



National Government Constituencies Development Fund

Fourth Schedule Report

	with Disability) Kshs.775,855.50 and 1No. 2 Door Girls Pit Latrine (1Door for Persons With Disability) Kshs.600,000.00 Digging Latrine hole, Construction of pit hole, slabbing, walling, roofing and finishes)	
TOTAL:		38,602,277.00

Person completing form

SIGNATURE: 

DATE:

NAME: Jovan Mwanjewe

POSITION:



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

Constituency No 022
 Constituency Name LAMU WEST County LAMU
 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 62,390,222.00 dated
 Amount allocated last financial year dated
 Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Mpeketoni Girls Secondary School	4-0005-022-2630210-263-2023-2024-1	Phase 2 Construction to completion of Dormitory first floor- Kshs. 18,248,475 (Walling of first floor, roofing, finishes of ground and first floor, fitting of doors and windows, electrical installations, plumbing, drainage and sanitary fitting, fire suppression units) Construction of 2 Bedroom Matrons House- Kshs. 2,974,233 (Sub-structure, reinforcement concrete frames, walling, roofing, fitting of doors and windows, and finishes) Completion of Dormitory block ground floor (Phase 1)- Kshs. 3,166,360 (Finishes, plumbing, drainage and sanitary fitting, and fire suppression system)	New Project	24,389,068.00
Mpeketoni Girls Secondary School	4-0005-022-2630210-263-2023-2024-2	Additional fund for of completion 3 Bedroomed House for the School Principal (3 Bedrooms, Sitting room, Internally built PWD compliant Toilet/Bathroom, Wash Area, Balcony, fitting of wardrobes and kitchen cabinets) @ Kshs. 916,154	New Project	916,154.00
Mpeketoni Girls	4-0005-022-2630210-263-2023-2024-3	Purchase of School and Office	New Project	2,230,000.00



National Government Constituencies Development Fund
 Fourth Schedule Report

Mokowe Secondary School	4-0005-022-2630210-263-2023-2024-9	Restructuring of existing structurally damaged 3No. Classrooms @ Kshs. 850,000 per classroom- Kshs. 2,550,000 and 5 Offices of The Head of Departments with a Waiting Area @ Kshs. 1,500,000 Hacking of floors and Roof-slab for plastering, wall plastering, floor and roof finishes, fitting of doors and windows, electrical installation, Ramp and fire suspension system	New Project	4,050,000.00
Coast Arid Secondary School	4-0005-022-2630210-263-2023-2024-10	Electricity connection at the school Cabling, Fittings, Single Phase meter, Transport and Labour.	New Project	580,000.00
Moa Secondary School	4-0005-022-2630210-263-2023-2024-11	Renovation to completion of a block of 4 classrooms (flooring, plastering, painting, roofing, fixing of doors, Veranda, windows and electrical works).	New Project	2,400,000.00
TOTAL:				62,390,222.00

Person completing form

SIGNATURE:

DATE:

NAME:

POSITION:





National Government Constituencies Development Fund

Lamu West Constituency

P.O. Box 277- 80500

Lamu

Tel: 0112 - 237514

Email: cdflamuwest@ngcdf.go.ke | Website: www.cdfLamuwest.go.ke

NG-CDF LAMU WEST

**MINUTES OF LAMU WEST NG-CDFC MEETING HELD ON 24/01/2024 AT
LAMU WEST CONSTITUENCY – MOKOWE NG-CDFC BOADROOM**

MEMBERS PRESENT

1. Geoffrey Charo -	Chairperson
2. Julia Njuguna -	Secretary
3. Javan Lewela-	Fund Account Manager
4. Charles Kitheka-	DCC, Lamu Central Sub- County
5. Zacharia Mugo-	Member
6. Christine Muli-	Member
7. Twalib Khalifa-	Member
8. Twalib Shakuwe-	Member
9. James Kamau-	Member
10. Mary Mwihaki-	Member

AGENDA

1. Preliminaries/Introduction
2. Reading and Confirmation of previous minute
3. Matters arising from the previous minutes
4. MoE Unconditional Grant for JSS Infrastructure Development
5. Re-aligning the Project Proposal 2023/2024 Financial Year

1. MIN/LW/NG/CDF/10/01/2023/044- Preliminaries

The meeting was called to order at 10.30am with a word of prayer from Christine.

2. MIN/LW/NG/CDF/10/01/2023/045- Reading of the Previous Meeting Minutes

The Secretary read through the minutes of the previous meeting and was seconded by Twalib Khalifa.

3. MIN/LW/NG/CDF/10/01/2023/046- Matters arising from the previous meeting



No matter was raised from the previous minutes

4. MIN/LW/NG/CDF/24/10/2023/029- MoE Unconditional Grant for JSS Infrastructure Development

Members were informed that the project proposal for 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.

NG- CDF Lamu West Constituency was allocated Kshs. 10.090,283 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.

Page 1 of 26

Julia Njuguna Designation CDFC Secretary Sign:  Date: 24/01/24
Geoffrey Charo Designation CDFC Chairperson Sign:  Date: 24/01/2024

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. In order to achieve the matching requirement in the identified JSS Institutions, the table below shows how the allocation is distributed between the two sources of funds:

S/NO	PROJECT NAME	PROJECT ACTIVITY	NG-CDF ALLOCATION (KSHS)	MoE ALLOCATION (KSHS)
1	Mahmoud Bin Fadhil Boys Primary School	Construction to completion of 60 students' capacity, 1No. JSS Laboratory (with preparation store, piping, drainage system and fume chamber)	4,800,000	-
2	Mahmoud Bin Fadhil Girls Primary School	Construction to completion of 60 students' capacity, 1No. JSS Laboratory (with preparation store, piping, drainage system and fume chamber)	4,800,000	-
3	Hindi Primary School	Purchase of School and Office Furniture @ Kshs. 490,283 (57 Students' Lockers @ Kshs. 8,500)	490,283	
		Purchase of School and Office Furniture @ Kshs. 585,283 (81 Students' Chairs @ Kshs. 6,000 and 11 Students' Lockers @ Kshs. 8,500)		585,283
4	Jericho Primary School	Purchase of School and Office Furniture @ Kshs. 580,000 (40 Students' Lockers @ Kshs. 8,500 & 40 Students' Chairs @ Kshs. 6,000.		580,000
5	Safirisi Primary School	Construction to completion of 2 Classrooms @ Ksh. 1,200,000 per unit, with electrical conduits, wiring and fittings for Kshs 150,000.00	-	2,550,000
6	Maisha Masha Primary School	Construction to completion of 2 Classrooms @ Ksh. 1,200,000 per unit, with electrical conduits, wiring and fittings for Kshs 150,000.00	-	2,550,000
7	Manyatta Primary School	Construction to completion of 1 Classrooms @ Ksh. 1,200,000 per unit, with electrical conduits, wiring and fittings for Kshs 75,000.00	-	1,275,000
8	Pangani Primary School	Construction to completion of 2 Classrooms @ Ksh. 1,200,000 per unit, with electrical conduits, wiring and fittings for Kshs 225,000.00	-	2,550,000
TOTAL ALLOCATION			10,090,283	10,090,283

Julia Njuguna Designation CDFC Secretary

Sign:  Date: 24/01/2024

Geoffrey Charo Designation CDFC Chairperson

Sign:  Date: 24/01/2024

5. MIN/LW/NG/CDF/10/01/2023/047- Realigning the Project Proposal 2023/2024 Financial Year

With regard to a circular Re: 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.

The Sector distribution is as follows representing the 3rd schedule:

ANNUAL PROPOSAL ALLOCATION			192,897,991.00
AIA			-
TOTAL ALLOCATION			192,897,991.00
Administration and Recurrent Costs of NG- CDFC	6.0%		11,569,879.00
Monitoring and Evaluation	3.0%		5,786,939.00
Bursary	25.0%		48,235,599.00
Emergency Reserves	5.3%		10,152,526.00
Environmental Activity	0.5%		900,000.00
Primary School	14.8%		28,511,994.00
Secondary School	32.3%		62,390,222.00
Security Project	11.8%		22,800,000.00
Others	1.3%		2,550,832.00
Total Proposal Amount	100.0%		192,897,991.00
INFRASTRUCTURE DEVELOPMENT FOR JSS (MOE GRANT)			10,090,283.00
Total Proposal Amount			202,988,274.00

Members proposed the following projects for approval by the Board:

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND BOARD						
PROJECT PROPOSALS FOR LAMU WEST NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND						
FINANCIAL YEAR 2023/2024						
S/No.	Project Name	Project Activity	Original Cost	Cumulative Amount	Amount Allocated	Current Status
ADMINISTRATION AND RECURRENT EXPENDITURE (6%)						
1	Contractual employees	Payment of staff Basic salaries	2,236,987	-	2,236,987	New
2	Casual labour and Internship	Payment of staff Basic Wages for 3 casuals and 5 interns	322,800	-	322,800	New
3	National Industrial Training Authority (NITA)	Payment of NITA deductions for 12 NG-CDFC Staff	7,200	-	7,200	New
4	House allowance	Payment of House allowances to NGCDFC staff	312,000	-	312,000	New
5	Transport allowance	Payment of Transport allowances to	312,000	-	312,000	New

Julia Njuguna Designation CDFC Secretary

Sign:  Date: 24/01/2023

Geoffrey Charo Designation CDFC Chairperson

Sign:  Date: 24/01/2024

		NGCDFC staff				
6	Gratuity-contractual employees	Payment of gratuity to NGCDFC staff	884,616	-	884,616	New
7	Leave allowance	Payment of Leave allowances to NGCDFC staff	22,000	-	22,000	New
8	NSSF	Employer contribution to NSSF	137,580	-	137,580	New
9	Affordable Housing Levy	Employer contribution to Affordable Housing Levy	52,049	-	52,049	New
10	Advertising, Awareness and Publicity Campaigns	Payment of Advertising, Awareness and Publicity Campaigns	80,000	-	80,000	New
11	Bank service commission and charges	Payment of Bank service commission and charges: Monthly bank charges for the Operational and Deposit bank accounts	5,000	-	5,000	New
12	Courier and Postal Services	Payment of Courier and Postal Services: Postage of official letter and parcels	430,000	-	430,000	New
13	Daily Subsistence Allowance	Payment of Daily Subsistence Allowance	1,408,400	-	1,408,400	New
14	Electricity	Payment of Electricity charges: Monthly electricity charges for NG-CDFC Office operations	45,000	-	45,000	New
15	General Office Supplies (papers, pencils, forms, small office equipment etc)	Purchase of General Office Supplies (papers, pencils, forms, small office equipment, catering Services (receptions), Accommodation, Gifts, Food and Drinks)	419,447	-	419,447	New
16	Internet Connections	Payment of Internet Connections	60,000	-	60,000	New

Julia Njuguna Designation CDFC Secretary


Sign:  Date: 29/01/2024

Geoffrey Charo Designation CDFC Chairperson


Sign:  Date: 29/01/2024

		Ksh.5,000.00 per Month				
17	Maintenance Expenses - Motor Vehicles	Payment of Maintenance Expenses - NGCDFC Motor Vehicles: Minor and Major maintenance, fuel cost and purchase of vehicle tyres	105,000	-	105,000	New
18	Maintenance of Buildings and Stations -- Non-Residential	Payment of Maintenance of Buildings and Stations: Putting up cabro at the parking to replace the sandy ground (50ft*100ft), water works and electrical repairs	150,000	-	150,000	New
19	Maintenance of Office Furniture and Equipment	Payment of Maintenance of Office Furniture and Equipment: Fitting of file shelves in 3 stores and utensils cabinets in the Kitchen, and repairs of Office Printer	1,625,000	-	1,625,000	New
20	Motor Vehicle Insurance	Payment of Motor Vehicle Insurance: NG- CDF Lamu West Vehicle, GKB 113M	120,000	-	120,000	New
21	NGCDFC allowance	Payment of NGCDFC allowance charges	1,128,000	-	1,128,000	New
22	Other committee expenses	Payment of Other committee expenses	360,000	-	360,000	New
23	Publishing and Printing Services	Payment of Publishing and Printing Services: Brochures, branding of assets and Banners	150,000	-	150,000	New
24	Purchase of Uniforms and Clothing - Staff	Purchase of Staff Uniforms: 2 pairs each for 5 Security Guard Uniforms, rain coats, security boots, sweaters, marvin @Ksh.80,000	250,000	-	250,000	New

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25	Refined Fuels and Lubricants for Transport	Purchase of Refined Fuels and Lubricants for Transport: GKB 113M NG-CDFC vehicle.	50,000	-	50,000	New
26	Sanitary and Cleaning Materials, Supplies and Services	Purchase of Sanitary and Cleaning Materials, Supplies and Services	230,000	-	230,000	
27	Supplies and Accessories for Computers and Printers	Purchase of Supplies and Accessories for Computers and Printers	77,200	-	77,200	New
28	Telephone, Telex, Facsimile and Mobile Phone Service	Payment of Telephone expenses (Kshs. 5,000 x 12 Months)	60,000	-	60,000	New
29	Travel Costs (airlines, bus, railway, mileage allowances)	Payment of Travel Allowance (Local travel and Car hires)	484,600	-	484,600	New
30	Water & sewerage charges	Payment of Water & sewerage charges	45,000	-	45,000	New
MONITORING, EVALUATION AND CAPACITY BUILDING (3%)						
31	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	Payment of catering Services (receptions), Accommodation, Gifts, Food and Drinks	430,000	-	430,000	New
32	Daily Subsistence Allowance	Payment of Daily Subsistence Allowance during various Capacity Building Workshops (Chairman, Sub County Accountant, FAM, Staff, Procurement Officer and Public Works)	1,408,400	-	1,408,400	New
33	General Office Supplies	Purchase of General Office Supplies (papers, pencils, forms, small office equipment)	603,539	-	603,539	New

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34	Hire of Training Facilities and Equipment	Hire of Training Facilities and Equipment (NGCDFC Ksh.60,000, Crosscutting Issues Ksh.60,000, PMC Training Ksh.160,000, QMS Kshs.60,000, Risk Management Kshs.60,000)	400,000	-	400,000	New
35	Hire of Transport	Payment of Hire of Transport: Hire of vehicle during regular project inspection and Bursary follow-up	615,000	-	615,000	New
36	Maintenance Expenses - Motor Vehicles	Payment of Maintenance Expenses - NGCDFC Motor Vehicles	80,000	-	80,000	New
37	NGCDFC allowance	Payment of NGCDFC allowance	940,000	-	940,000	New
38	Other committee expenses	Payment of Other committee expenses:	150,000	-	150,000	
39	Publishing and Printing Services	Payment of Publishing and Printing Services: Brochures, branding of assets and Banners during crosscutting issues training	50,000	-	50,000	New
40	Purchase of Uniforms and Clothing - Staff	Purchase of Uniforms and Clothing for NGCDFC Office: NG-CDFC Committee members and Staff branded T-shirts and Caps.	120,000	-	120,000	New
41	Refined Fuels and Lubricants for Transport	Purchase of Refined Fuels and Lubricants for Transport of GK vehicles	40,000	-	40,000	New
42	Travel Allowance on training	Payment of Travel Allowance (NG-CDFC, PMC, Risk Management, M&E, Crosscutting Issues)	950,000	-	950,000	New
EDUCATION BURSARY AND SOCIAL SECURITY PROGRAMS						

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43	Bursary Secondary Schools	Payment of bursary to needy students in Secondary Schools	26,959,599	-	26,959,599	New
44	Constituency Education Day	Constituency Education day (Students' and Teachers' transport @ Kshs. 300,000, Meals and refreshments for 1,000 pax @ Kshs. 900,000, PA System and Hire of podium @ Kshs. 70,000, 1,000 seats and 10NO. 100 seater tens @ Kshs. 350,000, Boat Hire @ Kshs. 80,000, Guest Meals and refreshments @ Kshs. 65,000, Facilitation for organisers @ Kshs. 50,000, Awards: Books and trophies @ Kshs. 100,000, Committee and staff transport @ Kshs. 45,000, and 2 motivational speakers @ Kshs. 40,000)	2,000,000	-	2,000,000	New
45	Bursary Tertiary Institutions	Payment of bursary to needy students in Tertiary Institutions	17,476,000	-	17,476,000	New
46	Bursary Special Institutions	Payment of bursary to needy students in Special Institutions	1,800,000	-	1,800,000	New
EMERGENCY RESERVE						
47	Emergency Reserve	To cater for any unforeseen occurrences in the constituency during the financial year	10,152,526	-	10,152,526	New
CLIMATE CHANGE MITIGATION ACTIVITIES						
49	Climate Change Mitigation Activities	NG-CDFC to collaborate with Kenya Forest Research Institute (KEFRI) in production of 6,000	900,000	-	900,000	New

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		tree seedlings each Kshs. 150 which the Committee will supply and delivery of seedlings in all Government and learning Institutions in the constituency.				
INFRASTRUCTURE DEVELOPMENT FOR JUNIOR SECONDARY SCHOOLS (NG-CDF MATCHING FUND)						
50	Mahmoud Bin Fadhil Boys Primary School	Construction to completion of 60 students' capacity, 1No. JSS Laboratory (with preparation store, piping, drainage system and fume chamber)	4,800,000	-	4,800,000	New
51	Mahmoud Bin Fadhil Girls Primary School	Construction to completion of 60 students' capacity, 1No. JSS Laboratory (with preparation store, piping, drainage system and fume chamber)	4,800,000	-	4,800,000	New
52	Hindi Primary School	Purchase of School and Office Furniture @ Kshs. 490,283 (57 Students' Lockers @ Kshs. 8,500)	490,283	-	490,283	New
PRIMARY SCHOOL PROJECTS						
55	Hongwe Primary School	Renovation to completion of 2 blocks of 10 Classrooms (flooring, plastering, painting, roofing, fixing of doors, Veranda, windows and electrical works).	5,900,000	-	5,900,000	New
56	Jericho Primary School	Construction to completion of 2 Classrooms Ksh.1,200,000 per unit, with electrical conduits, wiring and fittings for Kshs.150,000.00 totaling to Kshs 2,550,000	2,550,000	-	2,550,000	New

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57	Holly Angel Primary School	Construction to completion of 1No. 2 Door Boys Pit Latrine and Urinal (1 Door for Persons with Disability) Kshs.775,856 and 1No. 2 Door Girls Pit Latrine (1Door for Persons With Disability) Kshs.600,000.00: Digging Latrine hole, Construction of pit hole, slabbing, walling, roofing and finishes)	1,375,856	-	1,375,856	New
58	Chalaluma Primary School	Construction to completion of 1No. 2 Door Boys Pit Latrine and Urinal (1 Door for Persons with Disability) Kshs.775,856 and 1No. 2 Door Girls Pit Latrine (1Door for Persons With Disability) Kshs.600,000.00: Digging Latrine hole, Construction of pit hole, slabbing, walling, roofing and finishes)	1,375,856	-	1,375,856	New
59	Ndeu Primary School	Additional funds Equipping of Computer Laboratory: 10 Desktop Computers each Ksh.35,000	350,000	-	350,000	On-Going
60	Ziwani Primary School	Renovation to completion of a block of 8 classrooms and 24 Teachers' Capacity Staffroom (flooring, plastering, painting, roofing, fixing of doors, Veranda, windows and electrical works).	3,500,000	-	3,500,000	New

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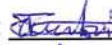
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61	Vipingoni Primary School	Renovation to completion of a block of 8 classrooms (flooring, plastering, painting, roofing, fixing of doors, Veranda, windows and electrical works).	2,780,000	-	2,780,000	New
62	Magogoni Primary School	Purchase of School Furniture: 20 Pieces Teachers' Chairs Kshs.12,000 and 10 Pieces Teachers' Tables Kshs.35,000 (Total Cost Kshs.590,000.00)	590,000	-	590,000	New
SECONDARY SCHOOL PROJECTS						
63	Mpeketoni Girls Secondary School	Phase 2: Construction to completion of Dormitory first floor- Kshs.18,248,475 (Walling of first floor, roofing, finishes of ground and first floor, fitting of doors and windows, electrical installations, plumbing, drainage and sanitary fitting, fire suppression units)	24,389,068	-	24,389,068	New
64		Construction of 2 Bedroom Matron's House- Kshs.2,974,233 (Sub-structure, reinforcement concrete frames, walling, roofing, fitting of doors and windows, and finishes)				New
65		Completion of Dormitory block ground floor (Phase 1)- Kshs.3,166,360 (Finishes, plumbing, drainage and sanitary fitting, and				New

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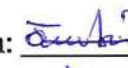
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		fire suppression system)				
66	Mpeketoni Girls Secondary School	Additional fund for of completion 3 Bedroomed House for the School Principal (3 Bedrooms, Sitting room, Internally built PWD compliant Toilet/Bathroom, Wash Area, Balcony, fitting of wardrobes and kitchen cabinets) Kshs.916,154 Note: Reallocation ref. NG-CDF BOARD/LAMU WEST/VOL.3/42 Dated 14 th August, 2023 from Emergency allocation of FY 2022/2023 of Kshs. 3,283,846. In addition, the BoQ of the projectis herein attached. Therefore, the original cost is Kshs. 4,200,000.00	4,200,000	3,283,846	916,154	On-Going
67	Mpeketoni Girls Secondary School	Purchase of School and Office Furniture Kshs.1,450,000 (100 Students' Lockers each Kshs. 8,500 & 100 Students' Chairs each Kshs.6,000. Purchase of Dormitory Beds and Mattresses Kshs. 780,000 (20 pieces, 3x6 Double Decker Steel Beds each Kshs.25,000 and 40 pieces, 3x6 Mattresses Kshs.7,000)	2,230,000	-	2,230,000	New
68						


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69	Lamu Boys Secondary School	Construction to completion of 80 student capacity dormitory with Internally joined 10 Toilets/Bathroom cubicles (2 Cubical for Persons With Disability), wash area of 10 Sinks, and Septic and Soak Pit: Sub-structure, reinforced concrete frame, walling, finishes, fitting of doors and windows, electrical installation, plumbing, drainage and sanitary fitting, and fire suspension system.	7,000,000	-	7,000,000	New
70	Lamu Boys Secondary School	Re-structuring to completion of existing structurally damaged twin laboratory (Chemistry and Physics): Demolitions and alterations of roof slab of the Laboratories, substructures, framing, walling, roofing construction, covering and rain water disposal, doors and windows fixing, finishes, plumbing, gas piping, and fixing of fire suppression units	7,400,000	-	7,400,000	New
71	Lamu Boys Secondary School	Construction to completion of Ablution Block of 10Door and Urinal (1 Cubical for Persons With Disability): Demolition of Existing Toilets and	2,800,000	-	2,800,000	New

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		Back filling, Sub-structure, reinforced concrete frame, walling, finishes, fitting of doors and ventilation, electrical installation, plumbing, drainage and sanitary fitting (connection to the Dormitory Septic System).				
72	Mpeketoni Boys High School	Construction to completion of 80 student capacity dormitory with Internally joined 10 Toilets/Bathroom cubicles (2 Cubical for Persons With Disability), wash area of 10 Sinks, and Septic and Soak Pit: Sub-structure, reinforced concrete frame, walling, finishes, fitting of doors and windows, electrical installation, plumbing, drainage and sanitary fitting, and fire suspension system.	6,800,000	-	6,800,000	New
73	Witu Mjini Secondary School	Construction to completion of 3 Classrooms Ksh.1,200,000 per unit, with electrical conduits, wiring and fittings for Kshs.225,000.00	3,825,000	-	3,825,000	New
74	Mokowe Secondary School	Restructuring of existing structurally damaged 3No. Classrooms Kshs.850,000 per classroom- Kshs.2,550,000 and 5 Offices of The Head of Departments with a Waiting Area Kshs.1,500,000:	4,050,000	-	4,050,000	New

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		Hacking of floors and Roof-slab for plastering, wall plastering, floor and roof finishes, fitting of doors and windows, electrical installation, Ramp and fire suspension system				
75	Coast Arid Secondary School	Electricity connection at the school: Cabling, Fittings, Single Phase meter, Transport and Labour.	580,000	-	580,000	New
76	Moa Secondary School	Renovation to completion of a block of 4 classrooms (flooring, plastering, painting, roofing, fixing of doors, Veranda, windows and electrical works).	2,400,000	-	2,400,000	New
SECURITY PROJECTS						
77	Kibaoni Police Station	Fencing (Perimeter chain-kink fence of 480 metres circumference): Fencing and gate, bush clearing, concrete pillars, weep holes, precast concrete coping and caps	2,300,000	-	2,300,000	New
78	Hindi Police Station	Construction to Completion of Police Station Kshs.20,500,000: Reporting Office, Waiting area, 4 Cells (2 for Male and 2 for female, both with 3Door PWD compliant toilets), OCPD and Secretary office, OCS and Secretary Office, DCIO and Secretary Office, Gender Office, Petty Crime Office, Crime Office,	25,000,000	4,500,000	20,500,000	New

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		<p>ATPU office, Records Office, Exhibit Store, Internally Constructed 4Door Toilets (1 Cubical for Persons With Disability), Construction of Access Gate and Guard house and 5,000 Litres Overhead Water Tank place on Cells roof.</p> <p>Note: Reallocation ref. NG-CDF BOARD/LAMU WEST/VOL.3/12 Dated October 27, 2022 from Hindi Police Station to Lamu Central Sub-County Police Head Quarters of FY 2019/2020 and 2021/2022 of Kshs. 4,500,000 and subsequent change of project name from Lamu Central Sub-County Police Head Quarters to Hindi Police Station. Letter ref. NG-CDF BOARD/LAMU WEST/VOL.3/42 Dated 14th August, 20</p>				
OTHER PROJECTS						
79	NG- CDF Lamu West Office	<p>Purchase of Office 2 Stroke Engine Motor Cycle accompanied with accessories (1Standard Carrier Box, Riding Gloves 1 pair per bike, Helmets 2 per bike, Reflective Vests 2 per bike, Insurance Holder 1 per bike, Registration.</p>	819,000		819,000	New

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80	Lamu West NG-CDF Office Constituency Innovation Hub	Purchase of 12 Desktops Computers Kshs.105,000, equip the room with 12 Computer desks and Chairs Kshs.30,000, Projector Kshs.51,832, teaching board, flip chart stand Kshs.30,000 and Internal branding of CIH room Kshs.30,000	1,731,832	-	1,731,832	New
TOTAL ALLOCATION			200,681,837	7,783,846	192,897,991	
INFRASTRUCTURE DEVELOPMENT FOR JUNIOR SECONDARY SCHOOLS (MOE GRANT)						
81	Hindi Primary School	Purchase of School and Office Furniture Kshs.585,283 (39 Students' Lockers each Kshs.8,500 & 39 Students' Chairs Kshs.6,000, and Office cabinet- 2 drawer @ Kshs. 19,783	585,283	-	585,283	New
82	Jericho Primary School	Purchase of School and Office Furniture Kshs.580,000 (40 Students' Lockers each Kshs.8,500 & 40 Students' Chairs each Kshs.6,000.)	580,000	-	580,000	New
83	Safirisi Primary School	Construction to completion of 2 Classrooms Ksh.1,200,000 per unit, with electrical conduits, wiring and fittings for Kshs.150,000.00	2,550,000	-	2,550,000	New
84	Maisha Masha Primary School	Construction to completion of 2 Classrooms Ksh.1,200,000 per unit, with electrical conduits, wiring and fittings for Kshs.150,000.00	2,550,000	-	2,550,000	New

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85	Manyatta Primary School	Construction to completion of 1 Classrooms Ksh.1,200,000 per unit, with electrical conduits, wiring and fittings for Kshs.75,000.00	1,275,000	-	1,275,000	New
86	Pangani Primary School	Construction to completion of 2 Classrooms Ksh.1,200,000 per unit, with electrical conduits, wiring and fittings for Kshs.225,000.00	2,550,000	-	2,550,000	New
GRAND TOTAL			210,772,120	7,783,846	202,988,274	


There being no other business, the meeting ended at 5.30 pm with a word of prayer from James Kamau.

MINUTES CONFIRMATION:

Julia Njuguna Designation CDFC Secretary Sign: _____ Date: _____

Geoffrey Charo Designation CDFC Chairperson Sign: _____ Date: _____

Julia Njuguna Designation CDFC Secretary Sign:  Date: 24/01/2024

Geoffrey Charo Designation CDFC Chairperson Sign:  Date: 24/01/2024

ANNEX II

GROSS SALARY DETAILS- JULY 2023 TO JUNE 2024

A. Basic Salary- July 2023 to June 2024

	Staff Name	Category/Item		Monthly Salary (Ksh)	No. Of Months	Total Salary (Ksh)
1	Gerald Muthama	Records Officer	1	43,680	12	524,160
2	Benadette Juma	Accounts Assistant	1	31,430	12	377,160
3	Joseph Ngige	Clerk of Works	1	31,430	12	377,160
4	Gladys Karisa	Administrative Assistant	1	25,650	12	307,800
5	Umi Lali Shee	Driver	1	16,890	12	202,680
6	Kalume Kadzondo	Security Officers	1	15,670	12	188,040
7	Tima Mohamed	Security Officers	1	14,610	12	175,320
8	Abdikadir Ahmed	Security Officers	1	14,610	12	175,320
9	Ali Gure	Security Officers	1	14,610	12	175,320
10	Timothy Kenga	Security Officers	1	14,610	12	175,320
11	Kadra Ibrahim	Cleaner/Kitchen Attendant	1	14,610	12	175,320
	Less: Credit balance from 2022/2023					- 616,613
Total Basic Salary			11	237,800		2,236,987

B. Gratuity @ 31% of Basic Salary (Seven Months)

	Name	Category/Item	Pax	Gratuity @31%	31%
1	Gerald Muthama	Records Officer	1	162,490	
2	Benadette Juma	Accounts Assistant	1	116,920	

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3	Joseph Ngige	Clerk of Works	1	116,920
	Name	Category/Item	Pax	Gratuity @31%
4	Gladys Karisa	Administrative Assistant	1	95,418
5	Umi Lali Shee	Driver	1	62,831
6	Kalume Kadzondo	Security Officers	1	58,292
7	Tima Mohamed	Security Officers	1	54,349
8	Abdikadir Ahmed	Security Officers	1	54,349
9	Ali Gure	Security Officers	1	54,349
10	Timothy Kenga	Security Officers	1	54,349
11	Kadra Ibrahim	Cleaner/Kitchen Attendant	1	54,349
	Total Gratuity		11	884,616

C.

House Allowance

	Name	Category/Item		House Allowance (Ksh)	No. Of Months	Total Salary (Ksh)
1	Gerald Muthama	Records Officer	1	6,000	12	72,000
2	Benadette Juma	Accounts Assistant	1	3,000	12	36,000
3	Joseph Ngige	Clerk of Works	1	3,000	12	36,000
4	Gladys Karisa	Administrative Assistant	1	4,000	12	48,000
5	Umi Lali Shee	Driver	1	3,000	12	36,000
6	Kalume Kadzondo	Security Officers	1	2,000	12	24,000
7	Tima Mohamed	Security Officers	1	1,000	12	12,000


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8	Abdikadir Ahmed	Security Officers	1	1,000	12	12,000
9	Ali Gure	Security Officers	1	1,000	12	12,000
	Name	Category/Item		House Allowance (Ksh)	No. Of Months	Total Salary (Ksh)
10	Timothy Kenga	Security Officers	1	1,000	12	12,000
11	Kadra Ibrahim	Cleaner/Kitchen Attendant	1	1,000	12	12,000
Total House Allowance			11	26,000		312,000

D. Transport Allowance

	Name	Category/Item		Transport Allowance (Ksh)	No. Of Months	Total Transport allowance (Ksh)
1	Gerald Muthama	Records Officer	1	6,000	12	72,000
2	Benadette Juma	Accounts Assistant	1	3,000	12	36,000
3	Joseph Ngige	Clerk of Works	1	3,000	12	36,000
4	Gladys Karisa	Administrative Assistant	1	4,000	12	48,000
5	Umi Lali Shee	Driver	1	3,000	12	36,000
6	Kalume Kadzondo	Security Officers	1	2,000	12	24,000
7	Tima Mohamed	Security Officers	1	1,000	12	12,000
8	Abdikadir Ahmed	Security Officers	1	1,000	12	12,000
9	Ali Gure	Security Officers	1	1,000	12	12,000
10	Timothy Kenga	Security Officers	1	1,000	12	12,000
11	Kadra Ibrahim	Cleaner/Kitchen Attendant	1	1,000	12	12,000


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Total Transport Allowance**11****26,000****312,000**

E

Leave Allowance

	Name	Category/Item		Transport Allowance (Ksh)	No. Of Months	Total Transport allowance (Ksh)
1	Gerald Muthama	Records Officer	1	4,000	1	4,000
2	Benadette Juma	Accounts Assistant	1	3,000	1	3,000
3	Joseph Ngige	Clerk of Works	1	3,000	1	3,000
4	Gladys Karisa	Administrative Assistant	1	3,000	1	3,000
5	Umi Lali Shee	Driver	1	3,000	1	3,000
6	Kalume Kadzondo	Security Officers	1	1,000	1	1,000
7	Tima Mohamed	Security Officers	1	1,000	1	1,000
8	Abdikadir Ahmed	Security Officers	1	1,000	1	1,000
9	Ali Gure	Security Officers	1	1,000	1	1,000
10	Timothy Kenga	Security Officers	1	1,000	1	1,000
11	Kadra Ibrahim	Cleaner/Kitchen Attendant	1	1,000	1	1,000
Total Leave Allowance			11	22,000		22,000

F

AFFORDABLE HOUSING LEVY- EMPLOYER CONTRIBUTION

	Name	Category/Item		Transport Allowance (Ksh)	No. Of Months	Total Transport allowance (Ksh)
1	Gerald Muthama	Records Officer	1	835	12	10,022
2	Benadette Juma	Accounts Assistant	1	561	12	6,737

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3	Joseph Ngige	Clerk of Works	1	561	12	6,737
4	Gladys Karisa	Administrative Assistant	1	505	12	6,057
	Name	Category/Item		Transport Allowance (Ksh)	No. Of Months	Total Transport allowance (Ksh)
5	Umi Lali Shee	Driver	1	334	12	4,005
6	Kalume Kadzondo	Security Officers	1	295	12	3,541
7	Tima Mohamed	Security Officers	1	249	12	2,990
8	Abdikadir Ahmed	Security Officers	1	249	12	2,990
9	Ali Gure	Security Officers	1	249	12	2,990
10	Timothy Kenga	Security Officers	1	249	12	2,990
11	Kadra Ibrahim	Cleaner/Kitchen Attendant	1	249	12	2,990
Total AHL Contribution			11	4,337		52,049


G

NSSF- EMPLOYER CONTRIBUTION

		Category/Item		Transport Allowance (Ksh)	No. Of Months	Total Transport allowance (Ksh)
1	Gerald Muthama	Records Officer	1	1,080	12	12,960
2	Benadette Juma	Accounts Assistant	1	1,080	12	12,960
3	Joseph Ngige	Clerk of Works	1	1,080	12	12,960
4	Gladys Karisa	Administrative Assistant	1	1,080	12	12,960
5	Umi Lali Shee	Driver	1	1,080	12	12,960
6	Kalume Kadzondo	Security Officers	1	1,080	12	12,960
7	Tima Mohamed	Security Officers	1	997	12	11,964

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Julia Njuguna Designation CDFC Secretary Sign:  Date: 24/01/2024

Geoffrey Charo Designation CDFC Chairperson Sign:  Date: 24/01/2024

8	Abdikadir Ahmed	Security Officers	1	997	12	11,964
9	Ali Gure	Security Officers	1	997	12	11,964
10	Timothy Kenga	Security Officers	1	997	12	11,964
	Name	Category/Item		Transport Allowance (Ksh)	No. Of Months	Total Transport allowance (Ksh)
11	Kadra Ibrahim	Cleaner/Kitchen Attendant	1	997	12	11,964
Total NSSF Contribution			11	11,465		137,580

Casuals and interns:	Pax	Rate	period days	months	total
Casual Services/Temporary Contracts	5	500	5	12	150,000
Internship Program	4	15,000		3	180,000
Total Wages					330,000

ADMINISTRATION ALLOWANCES:

Description	Number	Day	Rate	Total Amount pa
DAILY SUSTENANCE ALLOWANCE				
Chairman	1	4	14,000.00	56,000.00
Members	8	4	14,000.00	448,000.00
National Government Officers	1	4	14,000.00	56,000.00
Staff	1	4	6,400.00	25,600.00


Julia Njuguna

Designation CDFC Secretary

Sign:  Date: 24/01/2024

Geoffrey Charo

Designation CDFC Chairperson

Sign:  Date: 24/01/2024

Description	Number	Day	Rate	Total Amount pa
Sub total				585,600.00
NG-CDF ALLOWANCE				
Chairman	1	18	7,000.00	126,000.00
Members	8	18	5,000.00	720,000.00
Sub total			12,000.00	846,000.00
TRAVEL ALLOWANCE CDFC TRAINING AND STAFF				
National Government Officers	2	3	14,000.00	84,000.00
National Government Officers	2	3	11,200.00	67,200.00
				151,200.00

M&E ALLOWANCES

	Number	Day	QUARTER	Rate	Total Amount PA
Accommodation Allowance on training					
Members	8	6	1	6,500.00	312,000
Staff	2	6	1	6,500.00	78,000
Members	8	5	1	3,500.00	140,000
Staff	2	5	1	3,500.00	35,000
Sub total					565,000
DSA					
National Government Officers	1	10	1	8,200.00	82,000
Staff	1	10	1	6,300.00	63,000
Sub Total					145,000
Travel allowance on training					
Chairman	1	5	1	14,000.00	70,000


Julia Njuguna

Designation CDFC Secretary

Sign:  Date: 24/01/2024

Geoffrey Charo

Designation CDFC Chairperson

Sign:  Date: 24/01/2024


National Government Officers	2	5	1	14,000.00	140,000
Sub Total					210,000
NG-CDFC allowances					
Chairman	1	20	1	7,000.00	140,000
Members	8	20	1	5,000.00	800,000
Sub Total					940,000

C.O.C. ALLOWANCES:

	Pax	days	rate	total
COC Allowance				
Chairperson	1	8	7,000	56,000
Members	5	8	5,000	200,000
National Government Officers	1	2	7,000	14,000
Sub Total				270,000


Julia Njuguna

Designation CDFC Secretary

Sign:  Date: 24/01/2024

Geoffrey Charo

Designation CDFC Chairperson

Sign:  Date: 24/01/2024