



National Government Constituencies Development Fund
Central Imenti Constituency
P.O Box 1646.MERU

Email: cdfcentralimenti@cdf.go.ke

CENTRAL IMENTI NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND

MINUTES OF THE COMMITTEE MEETING HELD ON 16th MAY 2024 AT THE NG-CDF BOARDROOM, MUTEGO.

PRESENT

- | | |
|------------------------------|----------------------|
| 1. Mr. Mantu Mathiu | NG-CDFC Chairman |
| 2. Ms. Leah Wairimu | Fund Account Manager |
| 3. Ms. Nelly N Kimathi | Member |
| 4. Mr. Evans Munene | Member |
| 5. Mr. James M Mutungi | Member |
| 6. Mr. Alexander M N Manyara | Member |
| 7. Ms. Rose Karimi | Member |
| 8. Ms. Faith Mwiriki | Member |

IN ATTENDANCE

- | | |
|------------------------------|------------------|
| 1. Mr. Samuel Njuguna Kabugo | DCC Meru Central |
| 2. Mr. Stephen Gitonga | C.O.M |

AGENDA

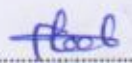
1. Preliminaries
2. Reading and Confirmation of Previous Meeting.
3. Matters Arising.
4. Ongoing Projects
5. Conditional Grant For Junior Secondary School
6. Revised Project Proposal Financial Year 2023/2024
7. Bursary 2023/2024.
8. Motor Vehicle GK A 560T Maintenance Report.
9. Project Progress Report On Ongoing Projects
10. A.I.E NO. B233847 OF KES 60,000,000.00
11. A.O.B

MIN 1/16/05/2024: PRELIMINARIES

The meeting started at 8:30am with an opening prayer led by Alexander Manyara. The chairman extended gratitude and a warm welcome to the members, thanked them for their punctuality and acknowledged their presence.


.....
Mantu Mathiu
NG CDFC Chairman


.....
Nelly Kimathi
NG CDFC Secretary


.....
Leah Wairimu
Fund Account Manager

MIN 2/16/05/2024: READING AND CONFIRMATION OF PREVIOUS MEETING.

The secretary took the members through the previous meeting's minutes and it was proposed by Alexander Manyara and seconded by Rose Karimi as true copy of the day's deliberations.

MIN 3/16/05/2024: MATTERS ARISING.

-F.A.M informed the members that she had transferred staff gratuity of ksh.541,944.48 relating to Financial Year 2022/2013 in the deposit account.

-- That a BQ for Matetu Primary school emergency funding worth Ksh.1,537,846 from public works had been received for two classroom renovations and re-roofing, members approved the allocation

-F.A.M also informed the members that she had addressed the audit queries raised by the two audit teams i.e. Auditor general and National treasury and the following were the findings:

- i) Unsupported bursaries of up to 11million, with the 35% threshold exceeding to 37%, Bursary beneficiaries did not bring back the acknowledgement receipts after submitting to the schools.
- ii) Numerous cancellations of the cashbook were noted. F.A.M informed the members that she, along with the sub county accountant, are working on rectifying this issue.
- iii) There was a balance of Ksh. 8,700,000 in the P.M.C. account that remained idle due to previously stalled projects. However, some of these projects were currently ongoing.
- iv) K.R.A debt amounting to ksh.800,000.00 were unpaid but F.A.M explained to the members that the debt related to the gratuity that was paid in September 2022, she paid Kshs 688,455 and the remaining amount of kshs 112,240.00 to apply the waiver.

The auditors also highlighted the following issues for review:

-over staffing in the NG-CDF offices , having recruited 7 employees contract to NG CDF Board 2013 circular which stipulated a maximum of 5 employees.

-The auditors also recommended the disposal of the grader tractor.

-They noted the absence of a bursary committee and recommended establishing one. However, it was clarified that a bursary committee is currently in place and functional.

-Poor workmanship at Kiamuri Assistant Chiefs Office- The meter box at the Kiamuri Assistant Chief's office was faulty, despite the committee's prior confirmation that a new meter box had been inspected. The committee resolved to communicate to the assistant chief for replacement

-FAM to fasttrack the reallocation of funds for Kijja Day Secondary School, amounting to Ksh.369,611, and Mbajone Primary School, amounting to Ksh. 1,800,000.00

Members approved the appropriation of AIE NO. B225461 OF Ksh 30,850,548.00 as follows:

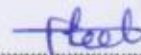


Mantu Mathiu
NG CDFC Chairman



Nelly Kimathi
NG CDFC Secretary

Page 2 of 34



Leah Wairimu
Fund Account Manager

	GFS CODE	PROJECT NAME	PROJECT ACTIVITY	AMOUNT
1	4-0012-058-2210802-100-2023-2024-19	Other committee expenses	Payment of Other committee expenses	832,000.00
2	4-0012-058-2110201-100-2023-2024-14	Electricity	Payment of Electricity charges	200,000.00
3	4-0012-058-2110202-100-2023-2024-3	Casual labour and Internship	Payment of staff Basic Wages of 3 interns	270,000.00
4	4-0012-058-2110801-100-2023-2024-21	Catering Services	Payment of catering Services (receptions), Accommodation, Gifts, Food and Drinks	240,000.00
5	4-0012-058-2110811-100-2023-2024-18	NG-CDFC allowance	Payment of NG-CDFC allowance	1,248,000.00
6	4-0012-058-2210902-100-2023-2024-2	Buildings Insurance	Payment of Buildings Insurance to NG-CDFC Office	200,000.00
7	4-0012-058-2210904-100-2023-2024-17	Motor Vehicle Insurance	Payment of Motor Vehicle Insurance Toyota Hilux double cab GKA 560T	200,000.00
8	4-0012-058-2211101-100-2023-2024-13	General Office Supplies	Purchase of General Office Supplies: papers, pencils, forms and small office equipment	800,000.00
9	4-0012-058-2211201-100-2023-2024-20	Refined Fuels and Lubricants for Transport	Purchase of Refined Fuels and Lubricants for Transport of GK vehicle Toyota Hilux double cab GKA 560T	400,000.00
10	4-0012-058-2211301-100-2023-2024-1	Bank service commission and charges	Payment of Bank service commission and charges	120,000.00
11	4-0012-058-2220101-100-2023-2024-15	Maintenance Expenses - Motor Vehicles	Payment of motor vehicle maintenance expenses- GK vehicle Toyota Hilux double cab GKA 560T	300,000.00

12	4-0012-058-2220202-100-2023-2024-16	Maintenance of Office Furniture And Equipment	Maintenance of computers and other office machines	200,000.00
13	4-0012-058-2640204-101-2023-2024-1	Emergency Reserve	To cater for any unforeseen occurrences in the constituency during the financial year	5,534,088.00
14	4-0012-058-2640101-103-2023-2024-1	Bursary Secondary Schools	Payment of bursary to needy students in secondary schools	11,750,000.00
15	4-0012-058-2640101-103-2023-2024-2	Bursary Tertiary	Payment of bursary to needy students in Tertiary institutions	8,556,460.00
16	Balance to allocate once the projects are approved			200,000.00

The members resolved to convene a meeting with the Board of Management Mwanganthia Vocational Center to deliberate on issues pertaining the supplies FY 2021/2022

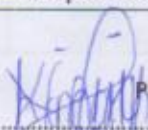
The members proposed to have a meeting with the Board of Management of Kiamuri day secondary school and have them write a proposal for change of activity from construction of toilets to construction of a classroom.


MIN 4/16/05/2024: ONGOING PROJECTS

The members had submitted the ongoing projects as below which were prioritised in the project proposal 2023/2024. Below is the list of ongoing projects

S/No.	Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)
1	St. Nicholas Boarding primary school	Completion of two storey administration blocks ground floor comprising of 6 offices, first floor a tuition block of two classrooms and second floor with two classrooms and toilets : internal painting and	8,000,000.00	7,700,000.00	300,000.00


Mantu Mathiu
NG CDFC Chairman


Nelly Kimathi
NG CDFC Secretary


Leah Wairimu
Fund Account Manager

S/No.	Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation(Kshs)	Amount Allocated (Kshs)
		tiling to the ground floor			
2	Gatuatine Day Secondary School	Completion of 45 students capacity laboratory; Flooring,painting, ceiling works to the store, window glazing, electrification	3,300,000.00	2,300,000.00	1,000,000.00
3	Kaguma Secondary School	Completion of 5 rooms Administration Block: Painting,ceiling works,electrical and installation internal toilets	3,200,000.00	2,600,000.00	600,000.00
4	Kathiranga Mixed Day Secondary School	Completion of a 100 students capacity dining hall: painting, ceiling works to the store, window glazing, flooring, verandah works , tiling the kitchen wet areas and electrification	4,500,000.00	3,500,000.00	1,000,000.00
5	Kinjo Mixed Day Secondary School	Completion of a 45 students capacity laboratory; Internal walls plastering ,keying,flooring, painting, fume chamber,gas and water installation	4,300,000.00	2,800,000.00	1,500,000.00
6	Muri Mixed Day Secondary School	Completion of a two storey building with a 20 students capacity computer laboratory at ground floor,45 students capacity laboratory first floor and a 45 capacity library on the second floor: Painting works from ground floor to	6,500,000.00	4,800,000	1,700,000.00


S/No.	Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)
		second floor, gas and water installation on the first floor, plastering of the ground and first floors of the suspended slabs, reinforcement of the guard rails at first and second floor			
7	Muthangene day secondary school	Completion of first floor of administration block comprising of 4 rooms: window panes, glazing, wiring, flooring was being done, staircase, mechanical works construction of manholes, sewer connection to manholes & a 45 cubic meters septic tank and Soak pit measuring 1.5 meters diameter and depth of 4.5meters and external face	3,700,000.00	3,200,000.00	500,000.00
8	Gakurwene Assistant Chief	Completion of 3 roomed office block; Ceiling corners and painting, general paint works,	1,300,000.00	1,000,000.00	300,000.00
9	Gikune assistant chief	Completion of 4 rooms office from lintel level: paint works, fixing of internal doors, ceiling corners and painting.	1,600,000.00	1,100,000.00	500,000.00
10	Kathiranga Central Assistant Chief	Completion of 4 roomed assistant chief office: roofing, plastering, external face, flooring, window casement, window panes and glazing, fixing of doors and fixing of vents	1,500,000.00	900,000.00	600,000.00
11	Kaugu Assistant Chief	Completion of three roomed office: painting works, grill post on veranda, tiles, ceiling and labelling.	1,300,000.00	800,000.00	500,000.00


S/No.	Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)
12	Kibaranyaki Chief Office	Completion of four roomed office block :tiling works, painting works, window panes, fixing of 4 internal doors and wiring.	2,800,000.00	2,200,000.00	600,000.00
13	Kirirwa Assitant Chief	Completion of three roomed office: window panes and glazing, vents, one room one side not plastered, tiling works, internal doors, external face, wiring, fascia board.	1,500,000.00	600,000.00	900,000.00
14	Kithaku Police Post	Completion of 5 roomed offices: external plastering, ceiling works, painting works, flooring, provision of a ramp, fixing of window panes	2,800,000.00	2,100,000.00	700,000.00
15	Muurugi Day Secondary school	Completion of kitchen with one serving point and a store: roofing, wall plastering, painting and electrification <i>By the time the Fam was handing over and taking over the project was not disclosed and the money was not utilized.</i>	2,473,189.60	1,000,000.00	2,076,000.00


MIN 5/16/05/2024 CONDITIONAL GRANT FOR JUNIOR SECONDARY SCHOOLS PROJECTS

Members deliberated on Board Circular that allocated additional grant to implement the Junior Secondary School infrastructure, Central Imenti had an allocation of Kshs 8,641,233.00 which was prioritised as follows:

S/No.	Project Name	Project Activity	Original Cost(Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)
JUNIOR SECONDARY SCHOOL PROJECTS TO BE FUNDED BY NG-CDF					
1	Gatenderene Primary School	Construction to completion of a 45	5,000,000.00		5,000,000.00



Mantu Mathiu
NG CDFC Chairman


Page 7 of 34

Nelly Kimathi
NG CDFC Secretary


Leah Wairimu
Fund Account Manager

		students capacity laboratory			
2	Gatuune Primary School	Construction to completion of a 45 students capacity laboratory	5,000,000.00		5,000,000.00
3	Kathita Primary School	Construction to completion of a 45 students capacity laboratory	5,000,000.00		5,000,000.00
4	Kijijone Primary School	Construction to completion of a 45 students capacity laboratory	5,000,000.00		5,000,000.00
Sub-Total			20,000,000		20,000,000
JUNIOR SECONDARY SCHOOL PROJECTS BY MOE					
1	Mitaratu Primary School	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.	1,439,500.00		1,439,500.00
2	Nguchia Primary School	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.	1,439,500.00		1,439,500.00
3	Giampuko Primary School	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.	1,439,500.00		1,439,500.00
4	Kirwiro Primary School	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.	1,439,500.00		1,439,500.00
5	Kauthene Primary School	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.	1,439,500.00		1,439,500.00


 Mantu Mathiu
 NG CDFC Chairman


 Nelly Kimathi
 NG CDFC Secretary


 Leah Wairimu
 Fund Account Manager

6	Nkuura Primary School	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 32 desks at Kshs 143,733.	1,443,733.00		1,443,733.00
	Sub Total		8,641,233		8,641,233


MIN 6/16/05/2024: REVISED PROJECT PROPOSALS 2023/2024


F.A.M informed the members that the forwarded project proposal for the financial year 2023/2024 was pending approval apart from bursary, administration, M & E and emergency.

(i) NG CDF Board resolution


ALLOCATION	COMPLIANCE TO NG-CDF ACT AND OTHERS GUIDELINES	COMMITTEE'S RECOMMENDATION	NG CDFC RESOLUTION
Normal allocation Ksh.166,593,720 JSS Allocation Ksh.8,641,233 TOTAL=175,234,953	Noncompliance hence entire proposal to pend approval apart from bursary, administration, M & E and emergency	NG-CDFC to provide proof that the funds allocated to: St. Nicholas boarding school administration block, Gatuatine day lab project, Kathiranga day dining hall, Kinjo day lab project, Muri Day lab project and Kaguma day administration block are adequate to complete the project. -NG-CDFC to further allocate substantial amounts towards construction of Kithirune girls' sec school multipurpose hall and Muruugi day kitchen project.	
	-ST. BONAVENTURE DAY SECONDARY SCHOOL LABORATORY KSH.1,000,000	-NG-CDFC to submit a letter of no objection from the school specifying the works already undertaken by the school and the	The remaining activities Bill of quantities is Kshs 1,094,000. The School Board of Management has



Mantu Mathiu
NG CDFC Chairman


Page 9 of 34

Nelly Kimathi
NG CDFC Secretary


Leah Wairimu
Fund Account Manager

	<p>Final phase: benches, water and gas installation.</p> <p>-It was noted that the project was initiated by P.T.A</p>	<p>amount required to complete the project.</p> <p>-NG-CDFC to provide BQs of remaining works.</p> <p>-Proof that the school has raised funds for the project.</p> <p>Pending Approval</p>	<p>written the letter of no objection to the NG CDFC to complete the project. The project is being implemented on labor based contracts, funds allocated are adequate to complete</p>
	<p>ST. NICHOLAS BOARDING SCHOOL Ksh.300,000</p> <p>Completion of two storey administration blocks ground floor comprising of 6 offices, first floor a tuition block of two classrooms and second floor with two classrooms and toilets : internal painting and tiling to the ground floor</p>	<p>NG-CDFC to enter into an M.O.U of the painting and tiling with the school.</p> <p>Project is ongoing since 2018/2019</p>	<p>St. Nicholas boarding school administration block,- The project is co- funded , at the time of submitting the project proposal , the school had unutilised of Kshs 500,000 for FY 2022/2023 which now has been utilised, Activities carried out were: Plumbing works to the internal toilets and connecting waste pipe to the septic tank hence reducing the scope. The remaining works bill of quantities has been revised to Kshs 1,878,736.00 to do the following activities : ground floor tiling and painting. Further the School Management has committed to paint first and second floor. NG CDFC has revised the</p>

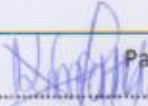

Mantu Mathiu
NG CDFC Chairman



Nelly Kimathi
NG CDFC Secretary


Leah Wairimu
Fund Account Manager

			allocation to Kshs 800,000.00. The project is labour based
	<p>KAGUMA DAY SEC SCHOOL. Ksh.600,000</p> <p>Completion of 5 rooms, administration block: tiling works, ceiling, mechanical works and wiring.</p> <p>-labour based contract.</p> <p>-Revised BQ ksh.861,822</p> <p>-Mechanical works to pend since there is no septic tank.</p>	<p>NG-CDFC to proof that amount allocated is adequate to complete the remaining works.</p> <p>-Adequate funds to complete the project with tiles.</p> <p>Pending approval</p>	<p>At the time of submitting the project proposal , the school had unutilised of Kshs 600,000 for FY 2022/2023 which now has been utilised, Activities carried out were: External Keying, internal wall plastering, ceiling brandering, flooring hence reducing the scope. The remaining works bill of quantities has been revised to Kshs 861,622 to do the following activities :</p> <p>Painting, ceiling works, electrical and installation internal toilets</p> <p>-labour based contract</p>
	<p>KATHIRANGA DAY SEC SCHOOL</p> <p>Ksh.1,000,000</p> <p>Completion of a 100-capacity dining hall: external face, vents, window panes, window glazing, painting works, flooring and electrification.</p> <p>-labour based contract</p> <p>-Revised BQ ksh.1,467,829</p>	<p>NG-CDFC to proof that amount allocated is adequate to complete the remaining works. (roofing, doors, and window fixing)</p> <p>Pending approval</p>	<p>At the time of submitting the project proposal , the school had unutilised of Kshs 1,600,000 for FY 2022/2023 and 2021/2022 which now has been utilised, Activities carried out were: roofing, internal walls plastering and fixing of doors and windows hence reducing the scope. The</p>

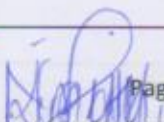

 Mantu Mathiu -
 NG CDFC Chairman

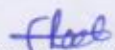

 Nelly Kimathi
 NG CDFC Secretary


 Leah Wairimu
 Fund Account Manager

			remaining works bill of quantities has been revised to Kshs 1,467,829.20 to do the following activities : painting, ceiling works to the store, window glazing, flooring, verandah works , tiling the kitchen wet areas and electrification -labour based contract
	<p>GATUATINE DAY SEC SCHOOL Ksh.1,00,000,000 Completion of 45 student's capacity laboratory: electricity installation, flooring, painting work and fume chamber - Revised BQ ksh.1,800,000 -Labour based contract.</p>	<p>NG-CDFC to proof that amount allocated is adequate to complete the remaining works. (internal and external plastering, gas and water installation) -Project is ongoing since 2020/2021</p> <p>Pending approval</p>	<p>At the time of submitting the project proposal , the school had unutilised of Kshs 1,600,000 for FY 2022/2023 and 2021/2022 which now has been utilised, Activities carried out were: Roofing, fixing of steel doors and windows, internal wall plastering, hence reducing the scope. The remaining works bill of quantities has been revised to Kshs 994,491.20 to do the following activities Flooring, painting, ceiling works to the store, window glazing, electrification - labour based contract , funds allocated adequate to complete the works</p>



Mantu Mathiu
NG CDFC Chairman



Nelly Kimathi
NG CDFC Secretary


Leah Wairimu
Fund Account Manager

	<p>KINJO DAY SEC SCHOOL Ksh.1,500,000 completion of a 45 students capacity laboratory: internal plastering, flooring, no provision of ramp, external face and vent. -labour based contract. -Revised BQ ksh.1,800,000</p>	<p>NG-CDFC to proof that amount allocated is adequate to complete the remaining works. Ksh.1,500,000 to complete the works (roofing, doors, windows) -ongoing project since 2018/19 Pending approval</p>	<p>At the time of submitting the project proposal , the school had unutilised of Kshs 1,300,000 for FY 2022/2023 and 2021/2022 to do the following activities: Roofing,fixing of steel doors and windows and work tops and benches, hence reducing the scope. The remaining works bill of quantities has been revised to Kshs 1,803,022.80 to do the following activities : Internal walls plastering ,keying,flooring, painting, fume chamber,gas and water installation - labour based contract , funds allocated adequate to complete</p>
	<p>MURI MIXED DAY SCHOOL Ksh.1,700,000 completion of a 45students capacity laboratory: painting works, from ground floor to second floor, gas installation, wiring, shelves to be incorporated in the laboratory.</p>	<p>NG-CDFC to proof that amount allocated is adequate to complete the remaining works. -Ongoing project since 2017/18 Pending approval</p>	<p>At the time of submitting the project proposal , the school had unutilised of Kshs 200,000 for FY 2021/2022 to do the following activities: Pluming works hence reducing the scope. The remaining works bill of quantities has been revised to Kshs 2,119,494 to do the following</p>


Mantu Mathiu
NG CDFC Chairman



Nelly Kimathi
NG CDFC Secretary


Leah Wairimu
Fund Account Manager

			<p>activities : Painting works from ground floor to second floor, gas and water installation on the first floor, plastering of the ground and first floors of the suspended slabs, reinforcement of the guard rails at first and second floor</p> <p>-labour based contract , funds allocated adequate to complete</p>
	<p>KITHIRUNE DAY SECONDARY SCHOOL Ksh.2,00,000 Construction of a two-storey laboratory with a science laboratory on ground floor, biology lab on first floor and a library on 2nd floor NG-CDF phase is walling on the 1st floor (the project is co-funded by the ministry and B.O.M through fundraiser, ground floor structure is complete first floor columns, the slabs are complete without walls)</p>	<p>NG-CDFC to enter into an M.O.U with the ministry and B.O.M clearly indicating the contribution by each party and what phase each party would implement. -Submit certified BQs and designs of the entire project. -Estimate for the entire project is ksh.7,612,767.50</p> <p>Pending approval</p>	<p>BQs ,design and, MOU have been provided</p>
	<p>KITHIRUNE GIRLS SEC SCHOOL Ksh.2,000,000 Construction of a one storey multipurpose hall: NG-CDF phase putting slab on first floor (co-funded by B.O.M)</p>	<p>NG-CDFC to submit a written agreement between them and the school specifying the phase to be undertaken by each party and the respective budgetary requirement for each financier. -Submit certified BQs and designs of the project.</p>	<p>BQs and design were earlier submitted, MOU has been provided</p>


Mantu Mathiu
NG CDFC Chairman


Nelly Kimathi
NG CDFC Secretary


Leah Wairimu
Fund Account Manager


		Estimate for the entire project is ksh.28,028,726.20	
		Pending approval	
	MANTHI PRIMARY SCHOOL Ksh.3,000,000: Bush clearing, grading and gravelling of 3.5 km road from Mate road to Manthi primary school.	The project falls under the functions of the county government. Not recommended for approval	NG CDFC has prioritised Kiamakoro Primary School to do Renovations to completion of 4 classrooms; Re roofing, fixing of doors and windows, floor finishes, internal wall plastering, keying and painting at Kshs 2,500,000.00 The balance has been added to St. Nicholas Boarding Primary School of Kshs 500,000.00


Climatic Changes commitment letters have been received

(II) Revised Project Proposal 2023/2024

Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
ADMINISTRATION AND RECURRENT EXPENDITURE					
Bank service commission and charges	Payment of Bank service commission and charges	120,000.00		120,000.00	New
Buildings Insurance	Payment of Buildings Insurance for NG-CDFC Office	200,000.00		200,000.00	New
Casual labour and Internship	Payment of Basic Wages to 3 interns	270,000.00		270,000.00	New
Contractual employees	Payment of Basic salaries to 7 NG CDFC staff	1,997,160.00		1,997,160.00	New
Gratuity-contractual employees	Payment of gratuity to 7 NG-CDFC staff	619,119.00		619,119.00	New



Mantu Mathiu
NG CDFC Chairman

Page 15 of 34

Nelly Kimathi
NG CDFC Secretary



Leah Wairimu
Fund Account Manager

Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
House allowances	Payment of House allowances to 7 NG-CDFC staff	316,800.00		316,800.00	New
Transport allowance	Payment of transport allowances to 7 NG-CDFC staff	324,000.00		324,000.00	New
Leave allowance	Payment of Leave allowances to 7 NG-CDFC staff	28,000.00		28,000.00	New
Affordable Housing Levy	Employer contribution to Affordable Housing Development Levy for 7 NG-CDFC Staff	40,769.00		40,769.00	New
National Industrial Training Authority	Payments of National Industrial Training Authority Levy to 7 employees	4,200.00		4,200.00	New
NSSF	Employer contribution to NSSF for 7 NG CDFC Employees	90,720.00		90,720.00	New
Daily Subsistence Allowance	Payment of Daily Subsistence Allowance	638,769.00		638,769.00	New
Electricity	Payment of Electricity charges	200,000.00		200,000.00	New
General Office Supplies	Purchase of General Office Supplies: papers, pencils, forms and small office equipment	800,000.00		800,000.00	New
Maintenance Expenses - Motor Vehicles	Payment of motor vehicle maintenance expenses for Toyota Hilux double cab GKA 560T	300,000.00		300,000.00	New
Maintenance of Office Furniture And Equipment	Maintenance of computers and other office machines	200,000.00		200,000.00	New
Motor Vehicle Insurance	Payment of Motor Vehicle Insurance Toyota Hilux double cab GKA 560T	200,000.00		200,000.00	New
NG-CDFC Allowances	Payment of NG-CDFC allowance	1,248,000.00		1,248,000.00	New
Other committee expenses	Payment of Other committee expenses	832,000.00		832,000.00	New
Refined Fuels and Lubricants for Transport	Purchase of Refined Fuels and Lubricants for GK vehicle Toyota Hilux double cab GKA 560T	800,000.00		800,000.00	New
Catering Services	Payment of catering Services (receptions), Accommodation, Gifts, Food and Drinks	240,000.00		240,000.00	New


Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
Sub-Total		9,469,537		9,469,537	
MONITORING, EVALUATION AND CAPACITY BUILDING					
Accommodation Allowance	Payment of Accommodation Allowance of NG-CDFC, National Government officers and 7 NG-CDFC staff during annual capacity building	300,000.00		300,000.00	New
Catering Services (receptions), Accommodation, Food and Drinks	Payment of Catering Services (receptions), Accommodation, Food and Drinks	300,000.00		300,000.00	New
Daily Subsistence Allowance	Payment of Daily Subsistence Allowance for 7 NG CDFC Employees	500,500.00		500,500.00	New
General Office Supplies	Purchase of General Office Supplies; papers, pencils, forms and small office equipment	150,000.00		150,000.00	New
Hire of Training Facilities and Equipment	Hire of Training Facilities and Equipment NG-CDFC members, staff and PMC's during capacity building	200,000.00		200,000.00	New
NG-CDFC allowance	Payment of NG-CDFC allowance	1,456,000.00		1,456,000.00	New
Other committee expenses	Payment of Other committee expenses	260,000.00		260,000.00	New
Production and Printing of Training Materials	Payment of Production and Printing of Training Materials annual capacity building to NG-CDFC members, 7 staff and PMC'S	200,000.00		200,000.00	New
Refined Fuels and Lubricants for Transport	Purchase of Refined Fuels and Lubricants for Transport of GK Toyota Hilux Double Cab GKA 560T vehicles	350,000.00		350,000.00	New
Remuneration of Instructors and Contract Based Training Services	Payment of Instructors and Contract Based Training Services annual NG-CDFC members and 7 staff capacity building	150,000.00		150,000.00	New
Advertising, Awareness and Publicity Campaigns	Payment of Advertising, Awareness and Publicity Campaigns	200,000.00		200,000.00	New
Telephone, Telex, Facsimile and Mobile Phone Service	Payment of Telephone expenses	50,000.00		50,000.00	New


 Mantu Mathiu
 NG CDFC Chairman

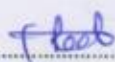

 Nelly Kimathi
 NG CDFC Secretary


 Leah Wairimu
 Fund Account Manager

Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
Travel Costs	Payment of Transport Expenses	618,269		618,269	New
Sub-Total		4,734,769		4,734,769	
EDUCATION BURSARY AND SOCIAL SECURITY PROGRAMS					
Bursary Secondary Schools	Payment of bursary to needy students in secondary schools	25,500,000.00		25,500,000.00	New
Bursary Tertiary Institutions	Payment of bursary to needy students in tertiary institutions	17,112,920		17,112,920	New
Sub-Total		42,612,920		42,612,920	
EMERGENCY RESERVE					
Emergency Reserve	To cater for any unforeseen occurrences in the constituency during the financial year	8,768,091.00		8,768,091.00	New
Sub-Total		8,768,091		8,768,091	
CLIMATE CHANGE AND MITIGATION ACTIVITIES					
DEB Chaaria Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Gacuuru Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Gacuuru Secondary School	Purchase and planting of 2000 indigenous and exotic trees seedlings	600,000.00		600,000.00	New
Giampuko Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Gikuuru Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Gitene Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Gitiye Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Kanywee Assistant Chiefs Office	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Kanywee Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New


Mantu Mathiu
NG CDFC Chairman


Nelly Kimathi
NG CDFC Secretary



Leah Wairimu
Fund Account Manager


Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
CCM Kaongo Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Karaene Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Karimunga Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Kathiranga Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
DEB Kiamakoro Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Kiamuri Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Naguru Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings <i>Letter to be submitted</i>	150,000.00		150,000.00	New
Kiija Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings <i>Letter to be submitted.</i>	150,000.00		150,000.00	New
Mukiria Technical Training Institute	Purchase and planting of 500 indigenous and exotic trees seedlings <i>Letter to be submitted</i>	150,000.00		150,000.00	New
DEB Kirwiro Primary School	Purchase and planting of 2500 indigenous and exotic trees seedlings	750,000.00		750,000.00	New
Makandune Secondary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Manthi Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Matetu Primary School	Purchase and planting of 3000 indigenous and exotic trees seedlings	900,000.00		900,000.00	New
Mbajone Primary	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Mugambone Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Mujwa Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New

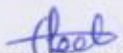
Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
Mukuune Primary School	Purchase and planting of 1000 indigenous and exotic trees seedlings	300,000.00		300,000.00	New
Muthangene Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Muthikine Primary School	Purchase and planting of 300 indigenous and exotic trees seedlings	90,000.00		90,000.00	New
Ng'onga Primary School	Purchase and planting of 504 indigenous and exotic trees seedlings	151,282.00		151,282.00	New
Njuthine Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Nkuene Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
CCM Nkumbo Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Nkuura Primary School	Purchase and planting of 2000 indigenous and exotic trees seedlings	600,000.00		600,000.00	New
Runywene Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
St. Paul ACK Secondary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Tabata Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Ucheru Primary School	Purchase and planting of 500 indigenous and exotic trees seedlings	150,000.00		150,000.00	New
Sub-Total		7,891,282		7,891,282	
PRIMARY SCHOOL PROJECTS					
Karaene Primary School	Construction to completion of 7 doors modern flush toilets and a urinal with one chamber for Persons with Disabilities	1,200,000.00		1,200,000.00	New
Karaene Primary School	Renovations to completion of 3 classrooms; re-roofing, fixing of windows and doors, floor finishes, wall plastering, keying and painting.	1,000,000.00		1,000,000.00	New

Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
Kathathene Primary School	Construction to completion of a 45 students capacity laboratory	5,000,000.00		5,000,000.00	New
Kathathene Primary School	Land scaping of a Playground through levelling and planting of grass (75meters by 50 meters) <i>See attached BoQ</i>	2,000,000.00		2,000,000.00	New
Kirwiro Primary School	Land scaping of a Playground through levelling and planting of grass (100 meters by 50 meters) <i>See attached BoQ</i> <i>The depth of excavation is high as compared to Mwitumura Primary School playing grounds due to slope of the land.</i>	2,800,000.00		2,800,000.00	New
Kirwiro Primary School	Renovations to completion of 6 classrooms; roofing, fixing of doors and windows, floor finishes, internal plastering, painting and keying	2,000,000.00		2,000,000.00	New
KK Ngogo Primary School	Construction to completion of a 45 students capacity laboratory	5,000,000.00		5,000,000.00	New
Kiamakoro Primary School	Renovations to completion of 4 classrooms; Re roofing, fixing of doors and windows, floor finishes, internal wall plastering, keying and painting.	2,500,000.00		2,500,000.00	New
Mbajone school	Completion of a 45 students capacity laboratory: Walling, roofing, wall plastering, wiring, benches, water and gas installation, electricity and painting were foundation works done?- there is unutilized Kshs 1.8 M that BOM has	5,000,000.00	1,800,000	3,170,000.00	Ongoing

Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
	requested for change of activity from field levelling to Lab.				
Mukuune School	Primary Renovations to completion of 4 classrooms; fixing of steel doors and windows, flooring, wall plastering, re-roofing, construction of verandah and finishes, fixing of window panes and painting.	2,547,121.00		2,547,121.00	New
Murathi School	Primary Renovations to completion of 4 classrooms; Re roofing, fixing of doors and windows, floor finishes, internal wall plastering, keying and painting	2,400,000.00		2,400,000.00	New
Muruugi school	Primary Purchase and delivery of 142 Desks	600,000.00		600,000.00	New
Mwitumura School	Primary Land scaping of a Playground through levelling and planting of grass (100 meters by 50 meters)	2,400,000.00		2,400,000.00	New
Ngonga School	Primary Construction to completion of a 45 students capacity laboratory	5,000,000.00		5,000,000.00	New
Ngonga School	Primary Renovations to completion of 6 classrooms; fixing of steel doors and windows, flooring, walling plastering, roof replacement, construction of verandah and finishes, window panes and painting.	2,000,000.00		2,000,000.00	New
Nguchia School	Primary Renovations to completion of 6 classrooms; fixing of steel doors and windows, flooring, walling plastering, re-roofing, construction of verandah and finishes window panes and painting.	2,000,000.00		2,000,000.00	New
Nkuura School	Primary Renovations to completion of 2 classrooms; fixing of steel doors and windows, flooring, walling plastering, roof replacement, construction of verandah and finishes window panes and painting	1,500,000.00		1,500,000.00	New


Mantu Mathiu
NG CDFC Chairman



Nelly Kimathi
NG CDFC Secretary



Leah Wairimu
Fund Account Manager


Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
Runywene Primary School	Construction to completion of a 45 students capacity laboratory	5,000,000.00		5,000,000.00	New
St. Nicholas Boarding primary school	<p>Completion of two storey administration blocks ground floor comprising of 6 offices, first floor a tuition block of two classrooms and second floor with two classrooms and toilets: internal painting and tiling to the ground floor.</p> <p><i>The admin block was connected to existing septic tank in the school therefore replaced with tiling works</i></p> <p><i>St. Nicholas boarding school administration block. - The project is co-funded, at the time of submitting the project proposal, the school had unutilised of Kshs 500,000 for FY 2022/2023 which now has been utilised, Activities carried out were: Plumbing works to the internal toilets and connecting waste pipe to the septic tank hence reducing the scope. The remaining works bill of quantities has been revised to Kshs 1,878,736.00 to do the following activities: ground floor tiling and painting. Further the School Management has committed to paint first and second floor. NG CDFC has revised the allocation to Kshs 800,000.00. The project is</i></p>	8,500,000.00	7,700,000.00	800,000.00	Ongoing

Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
	<p><i>labour based. The finishes for the ground floor is estimated to cost Kshs. 958,400</i></p> <p>This is a co funded project with BOM has committed to paint the first and second floors</p>				
Sub-Total		58,447,121		48,917,121	
JUNIOR SECONDARY SCHOOL PROJECTS TO BE FUNDED BY NG-CDF					
Gatenderene Primary School	Construction to completion of a 45 students capacity laboratory	5,000,000.00		5,000,000.00	New
Gatuune Primary School	Construction to completion of a 45 students capacity laboratory	5,000,000.00		5,000,000.00	New
Kathita Primary School	Construction to completion of a 45 students capacity laboratory	5,000,000.00		5,000,000.00	New
Kijijone Primary School	Construction to completion of a 45 students capacity laboratory	5,000,000.00		5,000,000.00	New
Sub-Total		20,000,000		20,000,000	
SECONDARY SCHOOL PROJECTS					
St. Bonaventure Day Secondary School	Construction to completion of 7 doors modern flush toilets and a urinal with one chamber for Persons with Disabilities	1,200,000.00		1,200,000.00	New
St. Bonaventure Day Secondary School	<p>Completion of 45 students' capacity laboratory initiated by Parents Teachers Association by installation of Benches & worktops, fume chambers, drainage works and plumping works and gas installation.</p> <p><i>The project was initiated by PTA.</i></p> <p><i>Bill of quantities for the remaining activities is Kshs 1,094,000. The School Board of Management has</i></p>	1,000,000.00		1,000,000.00	New

Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
	<p>written the letter of no objection to the NG CDFC to complete the project. The project is being implemented on labour-based contracts; funds allocated are adequate to complete</p>				
Gatuatine Day Secondary School	<p>Completion of 45 students' capacity laboratory; Flooring, painting, ceiling works to the store, benches & worktops, installation of a fume chamber, window glazing and electrification</p> <p>The project is being implemented through labour based and had unutilized funds in the account could not establish well whether the funds were adequate to complete the project, currently the funds have been utilized and the BQ provided for the remaining works is adequate to complete at Kshs 994,491.20</p> <p>At the time of submitting the project proposal, the school had unutilised of Kshs 1,600,000 for FY 2022/2023 and 2021/2022 which now has been utilised. Activities carried out were: Roofing, fixing of steel doors and windows, internal wall plastering, hence reducing the scope. The remaining works bill of quantities has been revised to Kshs.994,491.20 to do the following activities Flooring, painting, ceiling works to the store window</p>	3,300,000.00	2,300,000.00	1,000,000.00	Ongoing


Mantu Mathiu
NG CDFC Chairman



Nelly Kimathi
NG CDFC Secretary


Leah Wairimu
Fund Account Manager

Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
	<i>glazing, electrification - labour based contract, funds allocated adequate to complete the works.</i>				
Kagama Secondary School	<p>Completion of 5 rooms Administration Block: Painting, ceiling works, electrical works and mechanical installation.</p> <p><i>The project is being implemented through labour based and had unutilized funds in the account could not establish well whether the funds were adequate to complete the project, currently the funds have been utilized and the BQ provided for the remaining works is adequate to complete at Kshs 861,822.</i></p>	3,200,000.00	2,600,000.00	600,000.00	Ongoing
Karaene Secondary School	Construction to completion of 7 doors modern flush toilets and a urinal with one chamber for Persons with Disabilities.	1,200,000.00		1,200,000.00	New
Kathiranga Mixed Day Secondary School	<p>Completion of a 100 students capacity dining hall: painting, ceiling works to the store, window glazing, flooring, verandah works, tiling the kitchen wet areas and electrification</p> <p><i>At the time of submitting the project proposal, the school had unutilised of Kshs 1,600,000 for FY 2022/2023 and 2021/2022 which now has been utilised. Activities carried out were: roofing, internal walls plastering and fixing of doors and windows hence reducing</i></p>	4,500,000.00	3,500,000.00	1,000,000.00	Ongoing


 Mantu Mathiu
 NG CDFC Chairman


 Nelly Kimathi
 NG CDFC Secretary


 Leah Wairimu
 Fund Account Manager

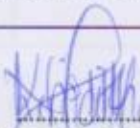
Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
	<p><i>the scope. The remaining works bill of quantities has been revised to Kshs.1,467,829.20 to do the following activities: painting, ceiling works to the store, window glazing, flooring, verandah works, tiling the kitchen wet areas and electrification</i></p> <p><i>The project is being implemented through labour based</i></p>				
Kinjo Mixed Day Secondary School	<p>Completion of a 45 students' capacity laboratory; Internal walls plastering, keying, flooring, painting, fume chamber, gas installation and plumbing works.</p> <p><i>At the time of submitting the project proposal, the school had unutilised of Kshs 1,300,000 for FY 2022/2023 and 2021/2022 to do the following activities: Roofing, fixing of steel doors and windows and work tops and benches, hence reducing the scope. The remaining works bill of quantities has been revised to Kshs.1,803,022.80 to do the following activities: Internal walls plastering, keying, flooring, painting, fume chamber, gas and water installation -labour based contract, funds allocated adequate to complete.</i></p>	4,300,000.00	2,800,000.00	1,500,000.00	Ongoing
Kithirune Day Secondary School	Construction of a two storey laboratory with a science laboratory on ground floor, biology laboratory on first	7,612,767.50		2,000,000.00	New


Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
	<p>floor and a library on 2nd floor -NG-CDF phase is walling on the first floor (the project is co funded by Ministry and BOM through fundraiser, ground floor structure is complete first floor columns, the slab are complete without walls)</p> <p>Certified BQs. design have been submitted amounting to Kshs.7,612,767.50 for the entire project.</p> <p>The Mou has been provide showing the activities and amounts to be undertake by each party ie</p> <ol style="list-style-type: none"> 1. Ground floor-chemisry lab estimated cost kshs.1,956,204 2. 1st floor-biology lab estimated at Kshs.2,125,205 3. 2nd floor-physic lab estimated at Kshs.1,971,358 				
Kithirune Girls Secondary School	Construction of a one storey multipurpose hall: NG CDF Phase putting slab on first floor (co-funded by BOM)	28,028,726.20		2,000,000.00	New
Muri Mixed Day Secondary School	Completion of a two storey building with a 20 students capacity computer laboratory at ground floor,45 students capacity laboratory first floor and a 45 capacity library on the second floor: Painting works from ground floor to second floor, gas and water installation on the first floor, plastering of the ground and first floors of the suspended slabs, reinforcement of the guard rails at first and second floor.	6,500,000.00	4,800,000	1,700,000.00	Ongoing
	<i>The Lab is two storey building</i>				

Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
	<p><i>Financial Trends</i> 2017/2018 - 1,000,000.00 2018/2019- 600,000.00 2019/2020- 3,500,000.00 2020/2021- 1,000,000.00 2021/2022- 1,400,000.00</p> <p><i>There was an oversight during transition of the FAMS was not included as ongoing.</i></p> <p><i>At the time of submitting the project proposal, the school had unutilised of Kshs 200,000 for FY 2021/2022 to do the following activities: Plumbing works hence reducing the scope. The remaining works bill of quantities has been revised to Kshs 2,119,494 to do the following activities: Painting works from ground floor to second floor, gas and water installation on the first floor, plastering of the ground and first floors of the suspended slabs, reinforcement of the guard rails at first and second floor</i></p> <p><i>labour based contract: funds allocated adequate to complete.</i></p>				
Muruugi Day Secondary School	<p>Completion of kitchen with one serving point and two stores: roofing, wall plastering, painting and electrification</p> <p><i>The project has been funded once in FY 2020/2021 Kshs 1,000,000 and has not been implemented, NG-CDFC has revised the BQ for kitchen alone and two stores which</i></p>	2,473,189.60	1,000,000.00	1,400,000.00	Ongoing

Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
	<i>amounts to Kshs.2,473,189.60 which is adequate to complete the project Revised BQ provided. The project is implemented on a labor base contract.</i>				
Muthangene day secondary school	<p>Completion of first floor of administration block comprising of 4 rooms: window panes, glazing, wiring, staircase, mechanical works construction of manholes, sewer connection to manholes & a 45 cubic meters septic tank and Soak pit measuring 1.5 meters diameter and depth of 4.5meters and external face</p> <p>The project is labor based, funds allocated is adequate to complete the phase, BQ provided amount to Kshs.1,132,473.20</p>	3,700,000.00	3,200,000.00	500,000.00	Ongoing
Sub-Total		67,618,393.7		15,100,000	
SECURITY PROJECTS					
Gakurwene Assistant Chief	<p>Completion of 3 roomed office block; Ceiling and painting works</p> <p>We have attached the BQ amounting to Kshs.361,398</p>	1,300,000.00	1,000,000.00	300,000.00	Ongoing
Gikune Assistant Chief	<p>Completion of 4 rooms office from lintel level: paint works, fixing of internal doors, ceiling corners and painting.</p> <p>We have attached the BQ amounting to Kshs.756,900</p>	1,600,000.00	1,100,000.00	500,000.00	Ongoing
Kathiranga Central Assistant Chief	<p>Completion of 4 roomed Assistant Chief's office; roofing, plastering, flooring, window casement, fixing of window panes and glazing, fixing of doors and fixing of vents.</p>	1,500,000.00	900,000.00	600,000.00	Ongoing


 Mantu Mathiu
 NG CDFC Chairman

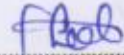

 Page 30 of 34
 Nelly Kimathi
 NG CDFC Secretary


 Leah Wairimu
 Fund Account Manager

Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
	We have submitted the entire BQ amounting to Kshs.1,627,108.80.				
Kaugu Assistant Chief	Completion of three roomed office; painting works, installation of grill post on veranda, fixing of tiles, fixing of ceiling and labelling. We have attached the BQ amounting to Kshs.602,794	1,300,000.00	800,000.00	500,000.00	Ongoing
Kibaranyaki Chief Office	Completion of four roomed office block: tiling works, painting works, window panes, fixing of 4 internal doors and wiring. We have attached the BQ amounting to Kshs.551,290	2,800,000.00	2,200,000.00	600,000.00	Ongoing
Kirirwa Assitant Chief	Completion of three roomed office;fixing of window panes and glazing, vents, tiling works, internal doors, external face, wiring, fascia board. We have attached the BQ amounting to Kshs.779,868	1,500,000.00	600,000.00	900,000.00	Ongoing
Kithaku Police Post	Completion of 5 roomed offices: external plastering, ceiling works, painting works, flooring, provision of a ramp, fixing of window panes We have attached the BQ amounting to Kshs.904,626	2,800,000.00	2,100,000.00	700,000.00	Ongoing
Sub-Total		12,800,000		4,100,000	
OTHER PROJECT					
Rural Electrification Authority	Contribution of matching facility funding for installation of transformers and electricity connectivity in the following areas; Naguru Primary School, Ntaragwene village, Kijja Assistant chief's office, Kamahindi Coffee factory and Rurii village	5,000,000.00		5,000,000.00	New
Sub-Total		5,000,000		5,000,000	


Mantu Mathiu
NG CDFC Chairman


Nelly Kimathi
NG CDFC Secretary


Leah Wairimu
Fund Account Manager

Project Name	Project Activity	Original Cost (Kshs)	Cumulative Allocation (Kshs)	Amount Allocated (Kshs)	Status
Total Allocation		237,342,114		166,593,720	
JUNIOR SECONDARY SCHOOL PROJECTS BY MOE					
Mitaratu Primary School	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.	1,439,500.00		1,439,500.00	New
Nguchia Primary School	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.	1,439,500.00		1,439,500.00	New
Giampuko Primary School	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.	1,439,500.00		1,439,500.00	New
Kirwiro Primary School	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.	1,439,500.00		1,439,500.00	New
Kauthene Primary School	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.	1,439,500.00		1,439,500.00	New
Nkuura Primary School	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 32 desks at Kshs 143,733.	1,443,733.00		1,443,733.00	New
Sub -Total		8,641,233		8,641,233	
TOTAL ALLOCATION NG-CDFB				166,593,720	
JSS MOE ALLOCATION				8,641,233	
GRAND TOTAL				175,234,953	


MIN 7/16/05/2024: BURSARY 2023/ 2024.


F.A.M in consultation with the chairman formally communicated to the members the initiation of a second bursary tranche set to commence in early June,2024.


MIN 8/16/05/2024: MOTOR VEHICLE GK A 560T MAINTENANCE

The motor vehicle GK A 560T underwent a comprehensive inspection, resulting in the determination on replacement of worn-out seats and tires, as well as painting, is necessary. The estimated cost for these refurbishments is Ksh.117,000/= Following completion of the aforementioned works, a post-inspection will be conducted, during which a mechanical engineer will provide a detailed report.

MIN 7/16/05/2024: PROJECT PROGRESS REPORT ON ONGOING PROJECTS


Mantu Mathiu
NG CDFC Chairman

Page 32 of 34

Nelly Kimathi
NG CDFC Secretary


Leah Wairimu
Fund Account Manager

The Chairman briefed the members on the progress on the following full and labour contract projects:

PROJECT NAME	STATUS	CONTRACT TYPE
Gitie Primary School	-completed , handed over and recommended for final payment	Full contract
Mukune Gakwine Primary	- completed , handed over and recommended for final payment Retention wall required, hence more funds required Has variations to be costed by the Public works	Full contract
Kioru Primary School	- completed , handed over and recommended for final payment Retention wall required , further funding necessary Has variations to be costed by the Public works	Full contract
Nkura Primary School	-- completed , handed over and recommended for final payment	Full contract
Kiamakoro Primary Sch	- completed , handed over and recommended for final payment	Full contract
Matetu Primary School	-painting poorly done, contractor to add another coat	Full contract
Karindine Primary School	- completed , handed over and recommended for final payment	Full contract
Karingene Primary School	-No ramp, painting not well done, fumes chamber extractor not done, contractor to install the fume chamber and address the areas with issues	Full contract
Rwanderi Primary School	-Water Leakages, painting not done, gas installation is well done	Full contract
Ruguti Assistant Chief's Office	Structure complete plastering works ongoing	Labor based
Kithirune West Assistant Chief's Office	-Painting is done, tiling works ongoing	Labor based
Nkiriri West Assistant Chief's Office	-Plastering works ongoing	Labor based



Mantu Mathiu
NG CDFC Chairman



Nelly Kimathi
NG CDFC Secretary



Leah Wairimu
Fund Account Manager

Kithaku Police Post	-Ongoing works	Labor based
Nguchia Primary School	-Ongoing works (water and gas installation)	Labor based
Kirirwa Primary School	-Ongoing works (water and gas installation)	Labor based
Kaguma Day	-Ongoing works	Labor based
Kinjo Day	-Procurement stage	Labor based
Holy Family Day School	-water and gas installation almost complete.	Labor based
Makandune Chief's Office	-Roof was removed and another one was reinstalled. -Needs further funding.	Labor based
Kauthene Primary School	-Material inspection was done.Re roofing works ongoing	Labor based

MIN 7/16/05/2024: A.I.E NO.B233847

F.A.M informed the members that the constituency had received ksh.60,000,000/= to be appropriated once the projects are approved and code list received

MIN 8/16/05/2024: A.O.B

Ms. Faith Mwiriki brought to attention that Mbjone primary school's toilets had sunk down due to the ongoing heavy rains and that the school is in dire need of an emergency funding.

The meeting came to an end at 10:30am with closing prayers led by Ms. Nelly Nkatha Kimathi

MINUTES COMPILED BY:

NELLY NKATHA KIMATHI

Sign:

CENTRAL IMENTI NG-CDFC SECRETARY

Minutes confirmed by:

Mantu Mathiu

Sign:

CENTRAL IMENTI NG-CDFC CHAIRMAN

Mantu Mathiu
NG CDFC Chairman

Nelly Kimathi
NG CDFC Secretary

Leah Wairimu
Fund Account Manager

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

CONSTITUENCY NO. 058

CONSTITUENCY NAME: CENTRAL IMENTI

FINANCIAL YEAR: 2023-2024

SERIAL	NAME OF PROJECT	AMOUNT ALLOCATED (KSHS)
058/AP1	Administration/Recurrent	9,469,537.00
058/AP2	Monitoring and evaluation/Capacity Building	4,734,769.00
058/2640100	Bursary/Mocks/Cats	42,612,920.00
058/2640200	Emergency Projects	8,768,091.00
058/2640507	Security Projects	4,100,000.00
058/2640510	Environmental Projects	7,891,282.00
058/2640508	Electricity Projects	5,000,000.00
058/2630209	Capital Grants to Primary Schools	77,558,354.00
058/2630210	Capital Grants to Secondary Schools	15,100,000.00
TOTAL		175,234,953.00

Handwritten signature of Chairman

Handwritten signature

05, 06, 2024

Chairman

Signature

Date

Leah Wainmy

Handwritten signature

05, 06, 2024

Fund Manager

Signature

Date

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

Constituency No 058
 Constituency Name CENTRAL IMENTI County Meru
 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 9,469,537.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
BANK COMMISSION AND CHARGES	4-0012-058-2211301-100-2023-2024-1	Payment of Bank service commission and charges	New Project	120,000.00
Building insurance	4-0012-058-2210902-100-2023-2024-2	Payment of Buildings Insurance to NG-CDFC Office	New Project	200,000.00
CASUAL LABOUR AND INTERNSHIP	4-0012-058-2110202-100-2023-2024-3	Payment of staff Basic Wages of 3 interns	New Project	270,000.00
CONTRACTUAL EMPLOYEES	4-0012-058-2110201-100-2023-2024-4	Payment of staff Basic salaries of 7 NG CDFC staff	New Project	1,997,160.00
	4-0012-058-2710102-100-2023-2024-5	Payment of gratuity to 7 NGCDFC staff	New Project	619,119.00
House allowances	4-0012-058-2110301-100-2023-2024-6	Payment of House allowances to 7 NGCDFC staff	New Project	316,800.00
TRANSPORT ALLOWANCE	4-0012-058-2110314-100-2023-2024-7	Payment of transport allowances to 7 NG-CDFC staff	New Project	324,000.00
LEAVE ALLOWANCE	4-0012-058-2110320-100-2023-2024-8	Payment of Leave allowances to 7 NGCDFC staff	New Project	28,000.00
Affordable housing levy	4-0012-058-2110201-100-2023-2024-9	Payments of AHL to 7 NG-CDFC STAFF	New Project	40,769.00
NATIONAL INDUSTRIAL	4-0012-058-2110201-100-2023-2024-10	Payments of National Industrial Training Levy to 7 employees	New Project	4,200.00

National Government Constituencies Development Fund
Fourth Schedule Report

TRAINING				
NSSF	4-0012-058-2120101-100-2023-2024-11	Employer contribution to NSSF 7 NG CDFC Employees	New Project	90,720.00
Daily subsistence allowance	4-0012-058-2210303-100-2023-2024-12	Payment of Daily Subsistence Allowance	New Project	638,769.00
General office supplies	4-0012-058-2211101-100-2023-2024-13	Payment of Daily Subsistence Allowance	New Project	800,000.00
Electricity	4-0012-058-2210101-100-2023-2024-14	Payment of Electricity charges	New Project	200,000.00
Maintenance Expenses- Motor Vehicles	4-0012-058-2220101-100-2023-2024-15	Payment of motor vehicle maintenance expenses- GK vehicle Toyota Hilux double cab GKA 560T	New Project	300,000.00
Maintenance of Office Furniture And Equipment	4-0012-058-2220202-100-2023-2024-16	Maintenance of computers and other office machines	New Project	200,000.00
Motor vehicle insurance	4-0012-058-2210904-100-2023-2024-17	Payment of Motor Vehicle Insurance Toyota Hilux double cab GKA 560T	New Project	200,000.00
NG CDFC Allowances	4-0012-058-2210811-100-2023-2024-18	Payment of NG-CDFC allowance of 9 members and the chairman	New Project	1,248,000.00
Other Committee Expenses	4-0012-058-2210802-100-2023-2024-19	Payment of Other committee expenses	New Project	832,000.00
Refined Fuels and lubricants for transport	4-0012-058-2211201-100-2023-2024-20	Purchase of Refined Fuels and Lubricants for Transport of GK vehicle Toyota Hilux double cab GKA 560T	New Project	800,000.00
Catering services	4-0012-058-2210801-100-2023-2024-21	Office Tea and Drinking water	New Project	240,000.00
TOTAL:				9,469,537.00

Person completing form

SIGNATURE: *Flab* DATE: 05, 06, 2024
 NAME: Loah Wainimu POSITION: Fund Account Manager

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 058

Constituency Name CENTRAL IMENTI County Meru

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 4,734,769.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Accommodation Allowance	4-0012-058-2210710-111-2023-2024-1	Payment of Accommodation Allowance of NG-CDFC, National Government officers and 7 NG-CDFC staff during annual capacity building	New Project	300,000.00
Catering Services (receptions), Accommodation, Food and Drinks	4-0012-058-2210801-111-2023-2024-2	Payment of Catering Services (receptions), Accommodation, Food and Drinks	New Project	300,000.00
Daily Subsistence Allowance	4-0012-058-2210403-111-2023-2024-3	Payment of Daily Subsistence Allowance for 7 NG CDFC Employees	New Project	500,500.00
General Office Supplies	4-0012-058-2211101-111-2023-2024-5	Purchase of General Office Supplies papers, pencils, forms and small office equipment	New Project	150,000.00
Hire of Training Facilities and Equipment	4-0012-058-2210704-111-2023-2024-6	Hire of Training Facilities and Equipment NG-CDFC members, staff and PMCs during capacity building	New Project	200,000.00
NG-CDFC allowance	4-0012-058-2210811-111-2023-2024-7	Payment of NG-CDFC allowance	New Project	1,458,000.00
Other committee expenses	4-0012-058-2210802-111-2023-2024-8	Payment of Other committee expenses	New Project	260,000.00
Production and Printing of	4-0012-058-2210703-111-2023-2024-9	Payment of Production and Printing of Training Materials	New Project	200,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

Training Materials		annual capacity building to NG-CDFC members, 7 staff and PMCS		
Refined Fuels and Lubricants for Transport	4-0012-058-2211201-111-2023-2024-10	Purchase of Refined Fuels and Lubricants for Transport of GK Toyota Hilux Double Cab GKA 580T vehicles	New Project	350,000.00
Remuneration of Instructors and Contract Based Training Services	4-0012-058-2210702-111-2023-2024-12	Payment of Instructors and Contract Based Training Services annual NG-CDFC members and 7 staff capacity building	New Project	150,000.00
Advertising, Awareness and Publicity Campaigns	4-0012-058-2210504-111-2023-2024-13	Advertising, Awareness and Publicity Campaigns	New Project	- 200,000.00
Telephone, Telex, Facsimile and Mobile Phone Service	4-0012-058-2210201-111-2023-2024-14	Payment of Telephone expenses	New Project	50,000.00
Travel Costs	4-0012-058-2210401-111-2023-2024-15	Payment of Transport Expenses	New Project	618,269.00
			TOTAL:	4,734,769.00

Person completing form

SIGNATURE:

flaab

DATE:

05, 06, 2024

NAME:

Leah Wainny

POSITION:

Fund Account Manager

FOURTH SCHEDULE (s. 30)
PROJECT DESCRIPTION FORM

Constituency No 058
Constituency Name CENTRAL IMENTI County Meru
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 42,612,920.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Bursary secondary schools	4-0012-058-2640101-103-2023-2024-1	Payment of bursary to needy students in secondary schools	New Project	25,500,000.00
Bursary tertiary institutions	4-0012-058-2640102-103-2023-2024-2	Payment of bursary to needy students in tertiary institutions	New Project	17,112,920.00
			TOTAL:	42,612,920.00

Person completing form

SIGNATURE: [Signature] DATE: 05, 06, 2024
NAME: Leah Wainina POSITION: Fund Account Manager

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

Constituency No 058
Constituency Name CENTRAL IMENTI County Meru
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 8,768,091.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Emergency reserve	4-0012-058-2640200-101-2023-2024-1	To cater for any unforeseen occurrences in the constituency during the financial year	New Project	8,768,091.00
TOTAL:				8,768,091.00

Person completing form

SIGNATURE: *[Signature]* DATE: 05, 06, 2024

NAME: Leah Wanjau POSITION: Fund Account Manager

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

Constituency No 058
 Constituency Name CENTRAL IMENTI County Meru
 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 4,100,000.00 dated
 Amount allocated last financial year dated
 Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Gakurwene Assistant Chief	4-0012-058-2640507-113-2023-2024-1	Completion of 3 roomed office block Ceiling and painting works We have attached the BQ amounting to Kshs.361,398	Ongoing Project	300,000.00
Gikune Assistant Chief	4-0012-058-2640507-113-2023-2024-2	Completion of 4 rooms office from lintel level paint works, fixing of internal doors, ceiling corners and painting We have attached the BQ amounting to Kshs.756,900	Ongoing Project	500,000.00
Kathiranga Central Assistant Chief	4-0012-058-2640507-113-2023-2024-3	Completion of 4 roomed Assistant Chiefs office roofing, plastering, flooring, window casement, fixing of window panes and glazing, fixing of doors and fixing of vents. We have submitted the entire BQ amounting to Kshs.1,627,108.80.	Ongoing Project	600,000.00
Kaugu Assistant Chief	4-0012-058-2640507-113-2023-2024-4	Completion of three roomed office painting works, grill post on veranda, tiles, ceiling and labelling. We have attached the BQ amounting to Kshs.802,794	Ongoing Project	500,000.00
Kibaranyaki Chief Office	4-0012-058-2640507-113-2023-2024-5	Completion of four roomed office block tiling works, painting works, window panes, fixing of 4 internal doors and wiring. We	Ongoing Project	600,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

		have attached the BQ amounting to Kshs.551,290		
Kirwa Assitant Chief	4-0012-058-2640507-113-2023-2024-6	Completion of three roomed officefixing of window panes and glazing, vents, tiling works, internal doors, external face, wiring, fascia board. We have attached the BQ amounting to Kshs.779,868	Ongoing Project	900,000.00
Kithaku Police Post	4-0012-058-2640507-113-2023-2024-7	Completion of 5 roomed offices external plastering, ceiling works, painting works, flooring, provision of a ramp, fixing of window panesWe have attached the BQ amounting to Kshs.904,626	Ongoing Project	700,000.00
TOTAL:				4,100,000.00

Person completing form

SIGNATURE: *hob* DATE: 05, 06, 2024
NAME: *Leah Wainimu* POSITION: *Fund Account Manager*

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

Constituency No 058
 Constituency Name CENTRAL IMENTI County Meru
 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 3,150,000.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
DEB Chaaria Primary School	4-0012-058-2640510-110-2023-2024-1	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Gacuru Primary School	4-0012-058-2640510-110-2023-2024-2	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Gacuru Secondary School	4-0012-058-2640510-110-2023-2024-3	Purchase and planting of 2000 indigenous and exotic trees seedlings	New Project	600,000.00
Giampuko Primary School	4-0012-058-2640510-110-2023-2024-4	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Gikuuru Primary School	4-0012-058-2640510-110-2023-2024-5	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Gitene Primary School	4-0012-058-2640510-110-2023-2024-6	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Gitiye Primary School	4-0012-058-2640510-110-2023-2024-7	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Kanywee Assistant Chiefs Office	4-0012-058-2640510-110-2023-2024-8	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

Kanywee Primary School	4-0012-058-2640510-110-2023-2024-9	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
CCM Kaongo Primary School	4-0012-058-2640510-110-2023-2024-10	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Karaene Primary School	4-0012-058-2640510-110-2023-2024-11	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Karimunga Primary School	4-0012-058-2640510-110-2023-2024-12	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Kathiranga Primary School	4-0012-058-2640510-110-2023-2024-13	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
DEB Kiamakoro Primary School	4-0012-058-2640510-110-2023-2024-14	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Kiamuri Primary School	4-0012-058-2640510-110-2023-2024-15	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Naguru Primary School	4-0012-058-2640510-110-2023-2024-16	Purchase and planting of 500 indigenous and exotic trees seedlings Letter to be submitted	New Project	150,000.00
Kijja Primary School	4-0012-058-2640510-110-2023-2024-17	Purchase and planting of 500 indigenous and exotic trees seedlings Letter to be submitted.	New Project	150,000.00
Mukiria Technical Training Institute	4-0012-058-2640510-110-2023-2024-18	Purchase and planting of 500 indigenous and exotic trees seedlings Letter to be submitted	New Project	150,000.00
DEB Kirwiro Primary School	4-0012-058-2630209-263-2023-2024-21	Purchase and planting of 2500 indigenous and exotic trees seedlings	New Project	750,000.00
Manthi Primary School	4-0012-058-2630209-263-2023-2024-22	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Matetu Primary School	4-0012-058-2630209-263-2023-2024-23	Purchase and planting of 3000 indigenous and exotic trees seedlings	New Project	900,000.00
Mbajone Primary	4-0012-058-2630209-263-2023-2024-24	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Mugambone Primary School	4-0012-058-2630209-263-2023-2024-25	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Mujwa Primary School	4-0012-058-2630209-263-2023-2024-26	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Mukuune Primary School	4-0012-058-2630209-263-2023-2024-27	Purchase and planting of 1000 indigenous and exotic trees seedlings	New Project	300,000.00
Muthangene Primary School	4-0012-058-2630209-263-2023-2024-28	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Muthikine Primary School	4-0012-058-2630209-263-2023-2024-29	Purchase and planting of 300 indigenous and exotic trees seedlings	New Project	90,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

Ngonga Primary School	4-0012-058-2630209-263-2023-2024-30	Purchase and planting of 504 indigenous and exotic trees seedlings	New Project	151,282.00
Njuthine Primary School	4-0012-058-2630209-263-2023-2024-31	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Nkuene Primary School	4-0012-058-2630209-263-2023-2024-32	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
CCM Nkumbo Primary School	4-0012-058-2630209-263-2023-2024-33	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Nkuura Primary School	4-0012-058-2630209-263-2023-2024-34	Purchase and planting of 2000 indigenous and exotic trees seedlings	New Project	600,000.00
Runywene Primary School	4-0012-058-2630209-263-2023-2024-35	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Tabata Primary School	4-0012-058-2630209-263-2023-2024-36	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Ucheru Primary School	4-0012-058-2630209-263-2023-2024-37	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
Makandune Secondary School	4-0012-058-2630210-263-2023-2024-1	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
St. Paul ACK Secondary School	4-0012-058-2630210-263-2023-2024-2	Purchase and planting of 500 indigenous and exotic trees seedlings	New Project	150,000.00
TOTAL:				7,891,282.00

Person completing form

SIGNATURE: ffab DATE: 05, 06, 2024
 NAME: Leah Wainuri POSITION: Fund Account Manager

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

Constituency No 058
 Constituency Name CENTRAL IMENTI County Meru
 Project Number 2640506
 Project Title Electricity Projects
 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 5,000,000.00 dated
 Amount allocated last financial year dated
 Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Rural Electrification Authority	4-0012-058-2640506-108-2023-2024-1	Contribution of matching facility funding for installation of transformers and electricity connectivity in the following areas Naguru Primary School, Ntaragwene village, Kijja Assistant chiefs office, Kamahindi Coffee factory and Rurii village	New Project	5,000,000.00
			TOTAL:	5,000,000.00

Person completing form

SIGNATURE:

[Signature]

DATE:

25 / 06 / 2024

NAME:

Leah Wainane

POSITION:

Fund Account Manager

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

Constituency No 058
 Constituency Name CENTRAL IMENTI County Meru
 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 81,999,636.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Karaene Primary School	4-0012-058-2630209-263-2023-2024-1	Construction to completion of 7 doors modern flush toilets and a urinal with one chamber for Persons with Disabilities	New Project	1,200,000.00
Karaene Primary School	4-0012-058-2630209-263-2023-2024-2	Renovations to completion of 3 classrooms re-roofing, fixing of windows and doors, floor finishes, wall plastering, keying and painting.	New Project	1,000,000.00
Kathathene Primary School	4-0012-058-2630209-263-2023-2024-3	Construction to completion of a 45 students capacity laboratory	New Project	5,000,000.00
Kathathene Primary School	4-0012-058-2630209-263-2023-2024-4	Land scaping of a Playground through levelling and planting of grass (75meters by 50 meters)	New Project	2,000,000.00
Kirwiro Primary School	4-0012-058-2630209-263-2023-2024-5	Land scaping of a Playground through levelling and planting of grass (100 meters by 50 meters) See attached BoQThe depth of excavation is high as compared to Mwitumura Primary School playing grounds due to slope of the land.	New Project	2,800,000.00
Kirwiro Primary School	4-0012-058-2630209-263-2023-2024-6	Renovations to completion of 6 classrooms roofing, fixing of doors and windows, floor finishes, internal plastering, painting and keying	New Project	2,000,000.00

National Government Constituencies Development Fund

Fourth Schedule Report

KK Ngogo Primary School	4-0012-058-2630209-263-2023-2024-9	Construction to completion of a 45 students capacity laboratory	New Project	5,000,000.00
Kiamakoro Primary School	4-0012-058-2630209-263-2023-2024-10	Renovations to completion of 4 classrooms Re roofing, fixing of doors and windows, floor finishes, internal wall plastering, keying and painting.	New Project	2,500,000.00
Mbajone Primary school	4-0012-058-2630209-263-2023-2024-11	Completion of a 45 students capacity laboratory Walling, roofing, wall plastering, wiring, benches, water and gas installation, electricity and painting	Ongoing Project	3,170,000.00
Mukuune Primary School	4-0012-058-2630209-263-2023-2024-12	Renovations to completion of 4 classrooms fixing of steel doors and windows, flooring, wall plastering, re-roofing, construction of verandah and finishes, fixing of window panes and painting.	New Project	2,547,121.00
Murathi Primary School	4-0012-058-2630209-263-2023-2024-13	Renovations to completion of 4 classrooms Re roofing, fixing of doors and windows, floor finishes, internal wall plastering, keying and painting	New Project	2,400,000.00
Muruugi Primary school	4-0012-058-2630209-263-2023-2024-14	Purchase and delivery of 142 Desks	New Project	600,000.00
Mwitumura Primary School	4-0012-058-2630209-263-2023-2024-15	Land scaping of a Playground through levelling and planting of grass (100 meters by 50 meters)	New Project	2,400,000.00
Ngonga Primary School	4-0012-058-2630209-263-2023-2024-16	Construction to completion of a 45 students capacity laboratory	New Project	5,000,000.00
Nguchia Primary School	4-0012-058-2630209-263-2023-2024-17	Renovations to completion of 6 classrooms fixing of steel doors and windows, flooring, walling plastering, re-roofing, construction of verandah and finishes window panes and painting.	New Project	2,000,000.00
Nkuura Primary School	4-0012-058-2630209-263-2023-2024-18	Renovations to completion of 2 classrooms fixing of steel doors and windows, flooring, walling plastering, roof replacement, construction of verandah and finishes window panes and painting	New Project	1,500,000.00
Runywene Primary School	4-0012-058-2630209-263-2023-2024-19	Construction to completion of a 45 students capacity laboratory	New Project	5,000,000.00
St. Nicholas Boarding primary school	4-0012-058-2630209-263-2023-2024-20	Completion of two storey administration blocks ground floor comprising of 6 offices, first floor a tuition block of two classrooms and second floor with two classrooms and toilets internal painting and tiling to the ground floor. The admin block was connected to existing septic tank in the school therefore replaced with tiling works. St. Nicholas boarding school	Ongoing Project	800,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

		administration block, - The project is co-funded, at the time of submitting the project proposal, the school had unutilised of Kshs 500,000 for FY 2022/2023 which now has been utilised, Activities carried out were Plumbing works to the internal toilets and connecting waste pipe to the septic tank hence reducing the scope. The remaining works bill of quantities has been revised to Kshs 1,878,738.00 to do the following activities ground floor tiling and painting. Further the School Management has committed to paint first and second floor, NG CDFC has revised the allocation to Kshs 800,000.00. The project is labour based. The finishes for the ground floor is estimated to cost Kshs.958,400This is a co funded project with BOM has committed to paint the first and second floors		
Gatenderene Primary School	4-0012-058-2630209-263-2023-2024-38	Construction to completion of a 45 students capacity laboratory-ngcdf	New Project	5,000,000.00
Gatuune Primary School	4-0012-058-2630209-263-2023-2024-39	Construction to completion of a 45 students capacity laboratory-ngcdf	New Project	5,000,000.00
Kathita Primary School	4-0012-058-2630209-263-2023-2024-40	Construction to completion of a 45 students capacity laboratory-ngcdf	New Project	5,000,000.00
Kijijone Primary School	4-0012-058-2630209-263-2023-2024-41	Construction to completion of a 45 students capacity laboratory-ngcdf	New Project	5,000,000.00
Nguchia Primary School	4-0012-058-2630209-263-2023-2024-42	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.-MOE	New Project	1,439,500.00
Giampuko Primary School	4-0012-058-2630209-263-2023-2024-43	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.-MOE	New Project	1,439,500.00
Kirwiro Primary School	4-0012-058-2630209-263-2023-2024-44	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.-MOE	New Project	1,439,500.00
Kauthene Primary School	4-0012-058-2630209-263-2023-2024-45	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.-MOE	New Project	1,439,500.00
Mitaratu Primary School	4-0012-058-2630209-263-2023-2024-46	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 31 desks at Kshs 139,500.-MOE	New Project	1,439,500.00
Nkuura Primary School	4-0012-058-2630209-263-2023-2024-47	Construction to completion of a classroom at Kshs 1,300,000 and purchase of 32 desks at Kshs 143,733.-MOE	New Project	1,443,733.00
Ngonga Primary School	4-0012-058-2630209-263-2023-2024-48	Renovations to completion of 6 classrooms fixing of steel doors and windows, flooring, walling plastering, roof replacement, construction of verandah and finishes, window panes and painting.	New Project	2,000,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

TOTAL		77,558,354.00
-------	--	---------------

Person completing form

SIGNATURE: flaob DATE: 5/6/2024
NAME: Leah Whinnery POSITION: Fund Account Manager

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

Constituency No 058
 Constituency Name CENTRAL IMENTI County Meru
 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 15,400,000.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
St. Bonaventure Day Secondary School	4-0012-058-2630210-263-2023-2024-3	Construction to completion of 7 doors modern flush toilets and a urinal with one chamber for Persons with Disabilities	New Project	1,200,000.00
St. Bonaventure Day Secondary School	4-0012-058-2630210-263-2023-2024-4	Completion of 45 students capacity laboratory initiated by Parents Teachers Association by installation of Benches & worktops, fume chambers, drainage works and plumbing works and gas installation. The project was initiated by PTA. Bill of quantities for the remaining activities is Kshs 1,094,000. The School Board of Management has written the letter of no objection to the NG CDFC to complete the project. The project is being implemented on labour-based contracts funds allocated are adequate to complete.	New Project	1,000,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

Gatutaine Day Secondary School	4-0012-058-2630210-263-2023-2024-5	Completion of 45 students capacity laboratory Flooring, painting, ceiling works to the store, benches & worktops, installation of a fume chamber, window glazing and electrificationThe project is being implemented through labour based and had unutilized funds in the account could not establish well whether the funds were adequate to complete the project, currently the funds have been utilized and the BQ provided for the remaining works is adequate to complete at Kshs 994,491.20At the time of submitting the project proposal, the school had unutilised of Kshs 1,600,000 for FY 2022/2023 and 2021/2022 which now has been utilised, Activities carried out were Roofing, fixing of steel doors and windows, internal wall plastering, hence reducing the scope. The remaining works bill of quantities has been revised to Kshs.994,491.20 to do the following activities Flooring, painting, ceiling works to the store, window glazing, electrification -labour based contract, funds allocated adequate to complete the works.	Ongoing Project	1,000,000.00
Kaguma Secondary School	4-0012-058-2630210-263-2023-2024-6	Completion of 5 rooms Administration Block Painting, ceiling works, electrical works and mechanical installation.The project is being implemented through labour based and had unutilized funds in the account could not establish well whether the funds were adequate to complete the project, currently the funds have been utilized and the BQ provided for the remaining works is adequate to complete at Kshs 861,822.	Ongoing Project	600,000.00
Karaene Secondary School	4-0012-058-2630210-263-2023-2024-7	Construction to completion of 7 doors modern flush toilets and a urinal with one chamber for Persons with Disabilities	New Project	1,200,000.00
Kathiranga Mixed Day Secondary School	4-0012-058-2630210-263-2023-2024-8	Completion of a 100 students capacity dining hall painting, ceiling works to the store, window glazing, flooring, verandah works , tiling the kitchen wet areas and electrificationAt the time of submitting the project proposal, the school had unutilised of Kshs 1,600,000 for FY 2022/2023 and 2021/2022 which now has been utilised, Activities carried out were roofing, internal	Ongoing Project	1,000,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

		walls plastering and fixing of doors and windows hence reducing the scope. The remaining works bill of quantities has been revised to Kshs.1,467,829.20 to do the following activities painting, ceiling works to the store, window glazing, flooring, verandah works, tiling the kitchen wet areas and electrificationThe project is being implemented through labour based		
Kinjo Mixed Day Secondary School	4-0012-058-2630210-263-2023-2024-9	Completion of a 45 students capacity laboratory Internal walls plastering,keying,flooring, painting, fume chamber, gas installation and plumbing works. At the time of submitting the project proposal, the school had unutilised of Kshs 1,300,000 for FY 2022/2023 and 2021/2022 to do the following activities Roofing, fixing of steel doors and windows and work tops and benches, hence reducing the scope. The remaining works bill of quantities has been revised to Kshs.1,803,022.80 to do the following activities Internal walls plastering, keying, flooring, painting, fume chamber, gas and water installation -labour based contract, funds allocated adequate to complete.	Ongoing Project	1,500,000.00
Kithirune Day Secondary School	4-0012-058-2630210-263-2023-2024-10	Construction of a two storey laboratory with a science laboratory on ground floor, biology laboratory on first floor and a library on 2nd floor -NG-CDF phase is walling on the first floor (the project is co funded by Ministry and BOM through fundraiser, ground floor structure is complete first floor columns, the slab are complete without walls) Certified BQs, design have been submitted amounting to Kshs.7,612,767.50 for the entire project.The Mou has been provide showing the activities and amounts to be undertake by each party ie1.Ground floor-chemisry lab estimated cost kshs.1,956,2042.1st floor-biology lab estimated at Kshs.2,125,2053.2nd floor-physic lab estimated at Kshs.1,971,358	New Project	2,000,000.00
Kithirune Girls Secondary School	4-0012-058-2630210-263-2023-2024-11	Construction of a one storey multipurpose hall NG CDF Phase putting slab on first floor (co-funded by BOM	New Project	2,000,000.00
Muri Mixed Day	4-0012-058-2630210-263-2023-2024-12	Completion of a two storey	Ongoing	1,700,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

Secondary School		building with a 20 students capacity computer laboratory at ground floor, 45 students capacity laboratory first floor and a 45 capacity library on the second floor Painting works from ground floor to second floor, gas and water installation on the first floor, plastering of the ground and first floors of the suspended slabs, reinforcement of the guard rails at first and second floor. The Lab is two storey building Financial Trends 2017/2018	Project	
Muruugi Day Secondary School	4-0012-058-2630210-263-2023-2024-13	Completion of kitchen with one serving point and two stores roofing, wall plastering, painting and electrification The project has been funded once in FY 2020/2021 Kshs 1,000,000 and has not been implemented, NG-CDFC has revised the BQ for kitchen alone and two stores which amounts to Kshs.2,473,189.60 which is adequate to complete the project Revised BQ provided. The project is implemented on a labor base contract.	Ongoing Project	1,400,000.00
Muthangene day secondary school	4-0012-058-2630210-263-2023-2024-14	Completion of first floor of administration block comprising of 4 rooms fixing of window panes, glazing, wiring, staircase, mechanical works construction of manholes, sewer connection to manholes & a 45 cubic meters septic tank and Soak pit measuring 1.5 meters diameter and depth of 4.5 meters and external face The project is labor based, funds allocated is adequate to complete the phase, BQ provided amount to Kshs.1,132,473.20	Ongoing Project	500,000.00
			TOTAL:	15,100,000.00

Person completing form

SIGNATURE: *[Signature]* DATE: 05, 06, 2024
 NAME: Leah Wanjiku POSITION: Fund Account Manager