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|   **NG-CDF MAKUENI** | **National Government Constituencies Development Fund Board**Makueni ConstituencyOpposite Huduma Centre Next to Governor’s OfficeP.O Box 409-40700MAKUENI, Kenya **Tel:** 0723069820 | **Cell**: 0726628930 **Email**: cdfmakueni@ngcdf.go.ke | **Website:** [www.cdf.go.ke](http://www.cdf.go.ke)  |

**OUR REF: NG-CDF /MAKUENI/BOARD//VOL. III/02 JAN 10, 2024**

**THE CHIEF EXECUTIVE OFFICER,**

**NG-CONSTITUENCY DEVELOPMENT FUND BOARD**

**P.O. BOX 46682-00100,**

**NAIROBI.**

**Dear Sir,**

**RE: MAKUENI PROJECT PROPOSA FOR FY 2023/2024 RE -SUBMISSION**

Please find attached on this letter Makueni NG-CDF project proposal for financial year 2023/2024 revised in line with the latest circular Reference: NG**-CDFB/CEO/NG-CDF CIRCULARS/VOL.II(035) of 4th January,2024** together with the accompanying minutes and budgets for your further necessary

.



 **ERIC MUANGE**

 **FUND ACCOUNT MANAGER,**

 **MAKUENI NG-CDF**

Copied to: The Chairman, Makueni NG CDF

 National Sub-County Accountant

**MINUTES OF MAKUENI NG-CDF COMMITTEE MEETING HELD ON 9TH JANUARY 2024 AT THE MAKUENI CONSTITUENCY BOARDROOM AT 10:00 A.M**

**MEMBERS PRESENT**

|  |  |  |
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| **NO.** | **NAME** | **CATEGORY**  |
|  | Daniel K Mulelu  | Chairperson |
|  | Purity N Muthama  | Secretary |
|  | Eric Muange  |  Fund Account Manager |
|  | Wilson K Kaviti  | Member |
|  | Alphonce Wambua  | Member |
|  | Esther K Musuke  | Member |
|  | Faith M Mulwa  | Member |
|  | Nathan M Mwololo  | Member |
|  | John Musango | SCDE |

**AGENDA**

1. Confirmation of Previous Meeting Minutes
2. Matters arising
3. Makueni Ongoing Projects
4. Makueni JSS Projects
5. NG-CDF Projects Proposal for Financial Year 2023/2024
6. Re allocation
7. A.O.B.

**MIN NGCDFC: 01/01/2024: CONFIRMATION OF PREVIOUS MEETING MINUTES**

The meeting was started with the word of prayer from Faith Mulwa, the Chairperson welcomed all members and thanked them for being punctual and he urged members to contribute to the meeting agendas.

**MIN NGCDFC: 02/01/2024: MATTERS ARISING FROM PREVIOUS MEETING.**

The secretary read through the minutes of the previous meeting. The minutes were confirmed to be true copy of the deliberations held by Esther Musuke who was seconded by Wilson Kaviti

**MIN NGCDFC: –03/01/2024 MAKUENI NG-CDF ON-GOING PROJECTS**

The NG-CDF committee was prioritizing and allocating the funds for the projects, the FAM reminded the Committee to always give priority to any ongoing Projects. The ongoing project were as follows:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Financial Year when the project was first funded** | **Project name** | **Entire scope of project** | **Initial Approved Activities** | **Pending Activities requiring funding** | **Contract Sum /Estimated Cost (Kshs.) of the entire project**  | **Cumulative allocation to the project (Ksh)** |  **Balance to complete (Kshs.) – *Contract sum – cumulative allocation***  |
| 2019/2020 | Kitise secondary school | Construction of two computer laboratories to completion | Foundation, walling & Roofing | Completion of two computer labs, External & internal finishes, glazing, electrical works, flooring & painting | 4,500,000 | 2022-2023 |  2,200,000.00  |  2,300,000.00  |
| 2022/2023 | Athiani secondary school | Construction of 100 capacity Dormitory(Revised from 200 capacity) | Phase one, Foundation, walling & Roofing | Completion of girls dormitory, fixing doors ,windows,internal & External plastering | 6,500,000 | 2022-2023 |  2,500,000.00  |  4,000,000.00  |
| 2022/2023 | kaiani primary school | Construction of two classrooms to completion (Funds reallocated from iiani primary school ksh. 900,000) | Phase one, Foundation, walling  | Completion of classrooms-, roofing, External & Internal finishes i.e plastering ,flooring, fixing windows & doors & branding phase two | 2,800,000 | 2022-2023 |  900,000.00  |  1,500,000.00  |
| 2022/2023 | Iiani secondary school | Construction of 100 capacity dormitory, | Foundation & walling , Phase one | Gambles,Roofing, External & Internal finishes i.e plastering ,flooring, fixing windows & doors & branding phase two | 6,500,000 | 2022-2023 |  2,000,000.00  |  4,500,000.00  |
| 2022/2023 | Muusini Sec school | Construction of three roomed administration block(Revised to 5 rooms) | Construction of three roomed administration block | Completion of administration block, three roomed | 6,500,000 |  2022-2023  |  1,500,000.00  |  5,000,000.00  |
| 2022/2023 | Mbuvo secondary school (St. Michael) | Construction of 300 capacity Dining Hall | Construction of 300 capacity Dining Hall, foundation & walling , phase one | 21 columns,second lintel, roofing , internal & extrenal finishes i.e plastering,flooring ,painting & branding |  9,500,000.00  |  2022-2023  |  4,500,000.00  |  5,000,000.00  |
| 2022/2023 | Kitonyoni secondary school | Construction of 100 students science laboratory(Revised to 45 students) | Foundation & walling , phase one | Roofing, external & Internal finishes i.e plastering ,flooring, gas & plumbing works & branding | 6,500,000 |  2022-2023  |  4,000,000.00  |  2,500,000.00  |
| 2022/2023 | AIC Muthyoi secondary school | Construction to completion of two roomed administration block ( To be revised to more rooms0 | Foundation, walling, roofing , external & internal finishes | Foundation, walling, roofing , external & internal finishes | 5,500,000 |  2022-2023  |  1,100,000.00  |  4,400,000.00  |
| 2019/2020 | Munathi secondary school | Construction of 96 capacity Dormitory | Foundation , walling & Roofing , Phase one | External & Internal finishes, plastering,backfilling, flooring,glazing, ventillations, fascial boards, Painting & branding | 6,500,000 |  2022-2023  |  1,700,000.00  |  4,800,000.00  |
| 2022-23 | Iiani sec school | Construction of 100 capacity Dormitory | Foundation & walling Phase one | Completion of dormitory 80 student capacity dormitory | 6,500,000 |  2022-2023  |  2,000,000.00  |  4,500,000.00  |
| 2018/2019 | Kalaani secondary school | Construction of a Dining Hall | Foundation, walling & Roofing | External & Internal finishes, plastering,, flooring, Steel doors , Windows & glazing, ventillations, fascial boards, Painting & branding | 6,500,000 |  2018-1019  |  1,000,000.00  |  5,500,000.00  |
| 2022/2023 | Mbuthani secondary school | Construction of 50 capacity science laboratory  | Foundation, walling & Roofing | Foundation, walling & Roofing, external & internal finishes,electrical, gas & plumbing works , painting | 6,500,000 |  2022-2023  |  2,250,000.00  |  4,250,000.00  |
| 2020/2021 | Katithi secondary school | Construction of a Dining Hall | Foundation, walling & Roofing | Dining-Flooring, keying , painting,tiling, keying | 6,500,000 |  2020-2021  |  5,000,000.00  |  1,500,000.00  |

**MIN NGCDFC: –03/01/2024 MAKUENI NG-CDF JSS PROJECTS**

The Fund account manager informed members that he had received a circular NG-CDFB-CEO/MOE/VOL 1 (046) Dated; 16th October, 2023 i.e. “A letter received by the board from the Principal Secretary State Department for Basic Education Ref No. MOE.HQS/3/7/27 (110) dated 3rd October 2023 communicating on the impending programme of the Ministry of Education on infrastructure development for junior secondary school. Which, the national treasury had allocated funds in the Financial Year 2023/2024 for the construction of classrooms and integrated learning resource Centers within selected junior secondary schools to be managed by the Ministry of Education and NG-CDF as a conditional grant.

To enable the realization of the objectives of this programme, the NG-CDF Committees are required to incorporate in funding in the project proposals for the 2023/2024 financial year. **Makueni** constituency will allocate Kshs. **20,616,883**  towards this while preparing the project proposal.

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| **JSS UNDER NG-CDF MAKUENI** |  |
| Kwa Kalelo Primary School  | Construction to completion of one classroom |  1,350,000.00 |
| Kaiani primary school  | Construction to completion of two classrooms. An additional of Kshs.900k was reallocated from Kaiani Primary School to Kaiani Secondary School for construction of two classrooms but the request was given a pending approval in a board meeting held on 11th October, 2023 |  1,500,000 |
| Kingutheni primary School  | Construction to completion of one classroom |  1,350,000.00 |
| Unoa primary school | Construction to completion of three classrooms |  4,050,000.00 |
| Kwa Nyaa Primary school | Construction to completion of two classrooms |  1,350,000.00 |
| Kanthuni Primary school  | Construction to completion of two classrooms |  2,700,000 |
| Kasambani Primary School | Construction to completion of one classroom |  1,350,000.00 |
| Kithumani Primary School | Construction to completion of one classroom |  1,350,000.00 |
| Kalaani Primary School  | Construction to completion of one classroom |  1,350,000.00 |
| Mungyani Primary school  | Construction to completion of one classroom |  1,350,000.00 |
| Vulueni Primary School | Construction to completion of one classroom | 1,350,000.00 |
| Iiani primary School  | Construction to completion of one classroom | 1,350,000.00 |
| Yiuma primary School | Construction to completion of one classroom | 1,350,000.00 |
| Mutini Primary School  | Construction of one classroom phase 1: Substructure and foundation, walling and roofing level |  1,350,000.00 |
| **TOTAL** | **22,733,117.00** |

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| --- | --- |
| **JSS UNDER MOE PROGRAM** |  |
| Nziu primary school | Construction to completion of one classroom | 1,350,000.00 |
| Kyamusoi Primary School | Construction to completion of one classroom | 1,350,000.00 |
| Matiliku Primary School  | Construction to completion of one classroom | 1,350,000.00 |
| Ndovea Primary School  | Construction to completion of one classroom | 1,350,000.00 |
| Matooni Primary School  | Construction to completion of one classroom | 1,350,000.00 |
| Kalamba Primary School  | Construction to completion of one classroom | 1,350,000.00 |
| Kathuma Primary School  | Construction to completion of one classroom | 1,350,000.00 |
| Yinthungu Primary school  | Construction to completion of one classroom | 1,350,000.00 |
| Katangini Primary School  | Construction to completion of one classroom | 1,350,000.00 |
| Mwania Primary |school  | Construction to completion of one classroom | 1,350,000.00 |
| Kithathaaini Primary School  | Construction to completion of one classroom | 1,350,000.00 |
| Ivinganzia Primary School  | Construction to completion of one classroom | 1,350,000.00 |
| Mathemba Primary School  | Construction to completion of one classroom | 1,350,000.00 |
| Ngomeni primary school  | Construction to completion of one classroom | 1,350,000.00 |
| Kambi Mawe primary school  | Construction to completion of one classroom | 1,350,000.00 |
| Mutini Primary School  | Additional funds for completion of construction of classroom: Fixing od doors and windows and, plastering and painting | 366,883.00 |
| **TOTAL** | **20,616,883.00** |

**MIN NGCDFC: –04/01/2024 REVIEW OF FUNDING PROPOSAL FOR 2023-2024**

The fund account manager read to the committee the contents of the board circular NG-CDFB/CEO/NG-CDF CIRCULAR/VOL II (035) dated 4th January 2024 on realignment of the funding proposal with the NG-CDF (AMENDMENT)ACT 2023 is required to submit project proposals for the financial year 2023/2024 in time to get funds, the fund account manager told members that the NG- CDF Committee is supposed to submit projects proposals to the NG - CDF Board as per the guidelines of the National Government projects circular Ref: NG-CDFB/CEO/NG-CDF CIRCULARS/VOL.II(034) dated 29th August, 2023 and deadline for submission indicated as 30th November, 2023.

The Fund Account Manager informed members that the constituency had been allocated a total of **Kshs.192,919,991.00 which is inclusive of statutory emergency of Kshs.10,152,526.00 and additional funding for JSS from the ministry of Education which is Kshs.20,616,883 when added to normal allocation totals to ksh.213,534,874.00.**

The Fund account manager briefed members on the guidelines for project proposal presentation and also informed members on the eligible projects. The manager informed members that all devolved projects are no longer eligible under the new NG-CDF Act.

The Fund Account Manager informed members that the constituency had ongoing projects as per the Project Implementation Status report. The report was tabled and the members resolved to give priority to ongoing projects first. The board also resolved should they discover any other ongoing project(s) on the ground left out, it will be factored in financial year 2024/2025.After lengthy deliberations the NG- CDF committee agreed on the following projects to be funded in the Financial Year 2023 – 2024 in all the seven wards in the Constituency.

In response to mitigating Covid 19 pandemic and junior secondary schools, more funds were allocated to Construction to completion of classrooms and water tank projects, for classroom the estimated is pegged at ksh 1,582,824.00 *(see Boq)* by ministry of public works. This figure is justified by the unique challenges of the constituency and the ever-rising costs of construction materials, increased taxation and inflation. Also been a rainy season, in some areas some roads have been destroyed therefore, transporting materials to the site will also be a challenge. But the CDFC resolved to do a classroom by Ksh. 1,350,000 to completion including all government taxes which are compulsory and 5% project administration costs.

For Renovation of two classrooms, the estimates provided but public works was ksh. 1,564,370.00*(see Boq)* but the CDFC resolved during the financial year to do with a minimum of ksh. 900,000 depending on the scope of works. Renovation of one classroom will be done by a minimum allocation of ksh. 700,000.00 also depending on the extent of works.

Firstly, Makueni forms the farthest part of Makueni County. The area is only accessible through Machakos and Kibwezi, therefore supply of materials is a challenge as quarry stones either come from Thika Town, Kangundo and lorries have to comply with weighbridge laws. Secondly, the area has poor road network which also add to the cost of transporting materials. Most roads were destroyed during the recent rains and in some instances, there are no roads to project sites especially hilly Mbitini Ward. In other instances, the projects are not accessible, and the contactor is forced to do the road to get to the project at their own cost or deliver material to a place where the road ends and from there hire/carry with a tractor /trailer which is additional cost not factored. Thirdly, the area has black cotton soil and therefore, a lot of reinforcement is required during Construction to completion so the structure is not compromised thus this increases the cost. Fourthly, the size of our classroom is the twenty-five by thirty feet which is large. And lastly some areas their topographical nature is very sloppy as the contractor have to do foundation (sub-structure courses) even up to ten courses and this also increase the cost of Construction to completion.

The board also resolved to do ninety-six capacity dormitory with ksh. 6.5million and also for a standard administration block and 45 Capacity complete laboratory with ksh. 6.5million. For a more spacious chiefs’ offices, the allocation was set at a maximum of ksh. 3,000,000.00. The CDFC resolved that project(s) not allocated adequate funding for completion in the current financial year, the NG-CDFC commits to complete the project in the following financial year of 2024/25 or the earliest time possible if funds are availed.

Concerning the JSS COLLABORATION WITH THE Ministry of Education Makueni Constituency had been allocated ksh. 20,616,883 if matched up with the NG-CDF allocation the total is ksh.41,233,766 which after consultation with the DCC and the DEO was allocated as shown below. The funding from the NG-CDF is shown on the last left column as JSS/CDF and the allocation from the Ministry is indicated as JSS/MOE for differentiation purposes. It was also resolved that for construction of one classroom, the cost to be at ksh. 1,350,000.00. The bills of quantities provided by the Ministry of Public Works was ksh. 1,582,840.00 but committee unanimously resolved to be maintained at ksh. 1,350,000.00 on condition that by the time the funds are released the price of construction materials will not have shot up significantly.

The committee, after lengthy deliberations resolved to allocate the ksh **192,917,991.00** from the board and ksh **20,616,883**  MOE funds totaling to ksh **213,534,874.00** and line with the latest circular: NG-CDFB/CEO/NG-CDF CIRCULARS/VOL.II(035) as follows:

**MAKUENI PROJECT PROPOSAL FOR FY 2023/2024**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **S/No.** | **Project name** |  **Project Activity** | **Original Cost** |  **Cumulative cost**  |  **Amount Allocated**  | **Current Status** | **Sector** |
|   | **ADM & RECURRENT** |   |   |   |   |   |   |
| 1 | Contractual employees' salaries & NHIF | Payment of NG-CDF staff salaries, PAYE-Annex 1 | 1,925,160.00 |  -  | 1,827,160.00 | New | ADM |
| 2 | House allowance | Payment of NG-CDF staff House allowance | 380,000.00 |  -  | 380,000.00 | New | ADM |
| 3 | Transport allowance | Payment of NG-CDF staff Transport allowance | 260,000.00 |  -  | 260,000.00 | New | ADM |
| 4 | Hardship allowance | Payment of NG-CDF staff Hardship allowance | 540,000.00 |  -  | 540,000.00 | New | ADM |
| 5 | Gratuity payment | Payment of Gratuity to contractual employees - Annex 2 | 542,352.00 |  -  | 542,352.00 | New | ADM |
| 6 | NSSF  | Employer Contribution Payment to NSSF- for seven contractual staff | 160,000.00 |  -  | 160,000.00 | New | ADM |
| 7 | Medical cover | NHIF | 98,000.00 |   | 98,000.00 | New | ADM |
| 8 | Housing levy | Employer Contribution Payment of Housing Levy- for seven contractual staff | 48,564.00 |   | 45,107.00 | New | ADM |
| 9 |  Electricity Charges | Payment of Electricity Charges | 50,000.00 |  -  | 50,000.00 | New | ADM |
| 10 | Water & Sewerage Charges | payment of Water & Sewerage Charges | 20,000.00 |   | 20,000.00 | New | ADM |
| 11 | Internet connections | Payment of Internet connections | 45,000.00 |   | 45,000.00 | New | ADM |
| 12 | Telephone, Telex, Facsimile & mobile Phone service | Payment of Telephone charges | 450,000.00 |  -  | 430,000.00 | New | ADM |
| 13 | Subscription to newspapers, Magazines & periodicals | Payment to newspapers, Magazines & periodicals | 31,320.00 |  -  | 31,320.00 | New | ADM |
| 14 | Catering services (Receptions), Accommodations, Gifts, foods & Drinks | Payment for Catering services (Receptions), Accommodations, Gifts, foods & Drinks | 370,000.00 |  -  | 370,000.00 | New | ADM |
| 15 | Supplies & Accessories for computers & printers | Payment of Supplies & Accessories for computers & printers | 800,000.00 |  -  | 800,000.00 | New | ADM |
| 16 | Sanitary & cleaning materials. Supplies & services | Purchase of sanitary & cleaning materials. Supplies & services | 158,000.00 |  -  | 158,000.00 | New | ADM |
| 17 | Daily Subsistence allowance | Payment of Daily Subsistence allowance- Annex 5 | 350,000.00 |  -  | 350,000.00 | New | ADM |
| 18 | Purchase of refined fuels & lubricants | Purchase of refined fuels & lubricants | 1,750,000.00 |  -  | 1,750,000.00 | New | ADM |
| 19 | General office supplies (papers, pencils, forms, small office equipment etc.) | Purchase of General office supplies (papers, pencils, forms, small office equipment etc.) | 900,000.00 |  -  | 850,241.00 | New | ADM |
| 20 | Motor Vehicle insurance | Motor Vehicle insurance for Ford Ranger GKB 801V | 150,000.00 |  -  | 150,000.00 | New  | ADM |
| 21 | Bank service commission & Charges | Payment of Bank service commission & Charges | 30,000.00 |  -  | 30,000.00 | New | ADM |
| 22 | Other Committee Expense | Payment of Other Committee Expense | 320,000.00 |  -  | 320,000.00 | New | ADM |
| 23 | Travel costs (airlines, bus mileage etc) | Payment of transport Expenses | 210,000.00 |  -  | 210,000.00 | New | ADM |
| 24 | Accommodation -Domestic Travel | Payment of accommodation on domestic travel | 300,000.00 |  -  | 230,000.00 | New | ADM |
| 25 | Courier & Postal Services | Payment of Courier & Postal Services | 15,000.00 |   | 15,000.00 | New | ADM |
| 26 | Maintenance expenses-Vehicles, Motor cycles & Boats | Payment of Maintenance Expenses-Vehicles, Motor cycles & Boats | 541,442.00 |  -  | 541,442.00 | New | ADM |
| 27 | NG-CDFC allowance  | Payment of NG-CDFC allowance charges- Annex 3 | 1,128,000.00 |  -  | 1,128,000.00 | New | ADM |
| 28 | Membership fees. Dues & subscriptions to professionals & Trade unions | Payment of Membership fees. Dues & subscriptions to professionals & Trade unions | 40,000.00 |  -  | 40,000.00 | New | ADM |
| 29 | Maintenance of Buildings & stations-Non-Residential | Maintenance of Buildings & stations-Non-Residential | 100,000.00 |  -  | 80,000.00 | New | ADM |
| 30 | Purchase of Uniforms & Clothing -Staff | Purchase of uniforms & Clothing for NGCDF Office | 120,000.00 |  -  | 120,000.00 | New | ADM |
|   |   | **ADM TOTAL** | **11,575,079.00** |  **-**  | **11,571,622.00** |   |   |
|   | **MONITORING, EVALUATION & CAPACITY BUILDING** |   |   |   |   |   |
| **S/No.** | **Project name** |  **Project Activity** | **Original Cost** |  **Cumulative cost**  |  **Amount Allocated**  | **Current Status** | **Sector** |
| 1 | NG - CDFC Allowance | Payment of NG-CDF Allowances | 1,380,000.00 |  -  | 1,380,000.00 | New | M&E |
| 2 | Catering services (Receptions), Accommodations, Gifts, foods & Drinks | Undertake Training of the PMCs/NG-CDFCs on NG-CDF Related issues | 200,000.00 |  -  | 200,000.00 | New | M&E |
| 3 | Travel Allowance | Payment of travel allowance of NG-CDFC & NG-CDF Staff | 200,000.00 |   | 200,000.00 | New | M&E |
| 4 | Accommodation allowances-Domestic allowance | Payment of Accommodation Allowances-Domestic allowance | 400,000.00 |   | 300,000.00 | New | M&E |
| 5 | Supplies & Accessories for computers & printers | Payment of Supplies & Accessories for computers & printers | 800,000.00 |  -  | 670,000.00 | New | M&E |
| 6 | Purchase of refined fuels & lubricants | Purchase of refined fuels & lubricants | 1,500,000.00 |  -  | 1,000,000.00 | New | M&E |
| 7 | General office supplies (papers, pencils, forms, small office equipment etc.) | Purchase of General office supplies (papers, pencils, forms, small office equipment etc.) | 500,000.00 |  -  | 500,000.00 | New | M&E |
| 8 | Maintenance expenses-Vehicles, Motor cycles & Boats | Payment of Maintenance Expenses-Vehicles, Motor cycles & Boats | 300,000.00 |  -  | 100,000.00 | New | M&E |
| 9 | Daily subsistence allowance | Payment of daily subsistence allowance for 9 committee members, Fund account manager and Sub County accountant | 330,000.00 |  -  | 330,000.00 | New | M&E |
| 10 | Travel allowance | Payment of travel allowance of NG-CDFC on NG-CDFC training | 200,000.00 |  -  | 200,000.00 | New | M&E |
| 11 | Remuneration of instructors  | Payment of instructors and contract-based training services on NG-CDFC training | 30,000.00 |  -  | 30,000.00 | New | M&E |
| 12 | Hire of training facilities | Hire of training facilities and equipment i.e. projector, P.A. system | 20,000.00 |  -  | 20,000.00 | New | M&E |
| 13 | Accommodation allowances | Payment of accommodation allowance- Annex 5 | 300,000.00 |  -  | 200,000.00 | New | M&E |
| 14 | Other committee expenses | Payment of other committee expenses | 642,000.00 |  -  | 630,000.00 | New | M&E |
| 15 | Production & printing of training materials | Payment of production & printing of training materials | 44,539.00 |  -  | 27,539.00 | New | M&E |
|   |   | **M & E TOTAL** | **5,787,539.00** |  **-**  | **5,787,539.00** |   |   |
|   |  **EDUCATION, BURSARY & SOCIAL SECURITY PROGRAM** |   |   |   |   |   |
| **S/No.** | **Project name** |  **Project Activity** | **Original Cost** |  **Cumulative cost**  |  **Amount Allocated**  | **Current Status** | **Sector** |
| 1 | Bursary Tertiary institutions | To cater for needy & bright students in, tertiary institutions & universities | 7,000,000.00 |  -  | 19,224,488.00 | New | Bursary |
| 2 | Bursary secondary schools | To cater for needy & bright students in secondary schools | 32,000,000.00 |  -  | 45,000,000.00 | New | Bursary |
| 3 | Bursary Special schools | To cater for needy & bright students in Special schools | 32,000,000.00 |  -  | 200,000.00 | New | Bursary |
|   |   | **BURSARY TOTAL** | **64,424,488.00** |  **-**  | **64,424,488.00** |   |   |
| **S/No.** | **Project name** |  **Project Activity** | **Original Cost** |  **Cumulative cost**  |  **Amount Allocated**  | **Current Status** | **Sector** |
| 1 | **Emergency** | To cater for any unforeseen occurrences in the constituency during the financial year | 10,152,526.00 |  -  | **10,152,526.00** | New | Emergency |
|   |  **CLIMATE CHANGE MITGATION PROJECTS** |   |   |   |   |   |
| **S/No.** | **Project name** |  **Project Activity** | **Original Cost** |  **Cumulative cost**  |  **Amount Allocated**  | **Current Status** | **Sector** |
| 1 | Kamunyolo Sand damSubmit certified Bill of Quantities NG-CDFC to submit information on management and sustainability of the sand dam | Construction of 25 cubic meters sand dam.  | 700,000.00 |  -  | 620,000.00 | New | Env |
| 2 | Kwa Malii wa Kithu sand DamSubmit certified Bill of Quantities NG-CDFC to submit information on management and sustainability of the sand dam | Construction of 25 cubic meters sand dam | 700,000.00 |  -  | 620,000.00 | New | Env |
| 3 | Itumbule Secondary School | Purchase of 10,000 litre plastic water Tank at Kshs. 100,000, Construction to completion of a concrete water tank base with three outlets at Kshs. 100,000, piping and fixing of gutters on one classroom at Kshs. 60,000 Submit certified cost estimates | 300,000.00 |  -  | 260,000.00 | New | Env |
| 4 | Mavindini boys' secondary school | Purchase of 10,000 litre plastic water Tank at Kshs. 100,000, Construction to completion of a concrete water tank base with three outlets at Kshs. 100,000, piping and fixing of gutters on one classroom at Kshs. 60,000 Submit certified cost estimates | 300,000.00 |  -  | 260,000.00 | New | Env |
| 5 | Kithoni secondary School | Purchase of 10,000 litre plastic water Tank at Kshs. 100,000, Construction to completion of a concrete water tank base with three outlets at Kshs. 100,000, piping and fixing of gutters on one classroom at Kshs. 60,000 Submit certified cost estimates | 300,000.00 |  -  | 260,000.00 | New | Env |
| 6 | DCI OFFICE Makueni  | Purchase of 10,000 litre plastic water Tank at Kshs. 100,000, Construction to completion of a concrete water tank base with three outlets at Kshs. 100,000, piping and fixing of gutters on one classroom at Kshs. 60,000 Submit certified cost estimates | 300,000.00 |  -  | 260,000.00 | New | Env |
| 7 | Kyaka primary school | Purchase of 10,000 litre plastic water Tank at Kshs. 100,000, Construction to completion of a concrete water tank base with three outlets at Kshs. 100,000, piping and fixing of gutters on one classroom at Kshs. 60,000 Submit certified cost estimates | 300,000.00 |  -  | 260,000.00 | New | Env |
| 8 | Mbiuni primary school | Purchase of 10,000 litre plastic water Tank at Kshs. 100,000, Construction to completion of a concrete water tank base with three outlets at Kshs. 100,000, piping and fixing of gutters on one classroom at Kshs. 60,000 Submit certified cost estimates | 300,000.00 |  -  | 260,000.00 | New | Env |
| 9 | NG-CDF Office Makueni  | Purchase of 10,000 litre plastic water Tank at Kshs. 100,000, Construction to completion of a concrete water tank base with three outlets at Kshs. 100,000, piping and fixing of gutters on one classroom at Kshs.60,000 Submit certified cost estimates | 300,000.00  |  -   | 260,000.00  | New  | Env  |
| 10 | Mwaani primary school | Purchase of 10,000 litre plastic water Tank at Kshs.100,000, Construction to completion of a concrete water tank base with three outlets at Kshs. 100,000, piping and fixing of gutters on one classroom at Kshs. 60,000 Submit certified cost estimates | 300,000.00 |  -  | 260,000.00 | New | Env |
| 11 | Yekanga primary school | Purchase of 10,000 litre plastic water Tank at Kshs. 100,000, Construction to completion of a concrete water tank base with three outlets at Kshs. 100,000, piping and fixing of gutters on one classroom at Kshs. 60,000 Submit certified cost estimates | 300,000.00 |  -  | 260,000.00 | New | Env |
| 12 | Kwa Aron primary school | Purchase of 10,000 litre plastic water Tank at Kshs. 100,000, Construction to completion of a concrete water tank base with three outlets at Kshs. 100,000, piping and fixing of gutters on one classroom at Kshs. 60,000 Submit certified cost estimates | 300,000.00 |  -  | 260,000.00 | New | Env |
|   | **. Total** |  | **3,840,000.00** |  | **3,840,000.00** |   |   |
|   | **Primary School Projects** |   |   |   |   |   |
| **S/No.** | **Project name** |  **Project Activity** | **Original Cost** |  **Cumulative cost**  |  **Amount Allocated**  | **Current Status** | **Sector** |
| 1 | Manga’uni Primary SchoolSubmit certified cost estimates | Fencing of school compound measuring 902.6 meters with concrete posts and chain link, Kshs.900,000 and construction of a gate at Kshs.150,000 | 2,442,480.00 |  -  | 1,050,000.00 | New | Primary |
| 2 | Nduumoni primary SchoolSubmit certified cost estimates | Renovation to completion of 2 classrooms: Re -roofing, fixing windows & glazing, re-flooring, plastering, Painting and Branding. **TECHNICAL REPORT???** | 1,564,370.00 |  -  | 1,000,000.00 | New | Primary |
| 3 | Ngangani primary school | Construction to completion of One classroom to completion LAST YEAR WAS 1.2M…JUSTIFY IN MINUTES-attached Boq. **MANAGER HAS SUBMITTED BOQS** | 1,350,000 |  -  | 1,350,000.00 | New | Primary |
| 4 | Mbalani primary schoolSubmit certified cost estimates | Renovation to completion of 2 classrooms: Re -roofing, fixing windows & glazing, re-flooring , plastering , Painting and branding | 1,564,370.00 |  -  | 1,000,000.00 | New | Primary |
| 5 | Kalumbi primary schoolSubmit certified cost estimates | Renovation to completion of 2 classrooms: Re -roofing, fixing windows & glazing, re-flooring , plastering , Painting and branding | 1,564,370.00 |  -  | 1,000,000.00 | New | Primary |
| 6 | Muambwani Primary SchoolSubmit certified BoQs | Construction of three roomed administration block, Phase1: Foundation, substructure works and walling | 4,000,000.00 |  -  | 1,500,000.00 | New | Primary |
| 7 | Kithatha Primary SchoolSubmit certified cost estimates | Renovation to completion of 2 classrooms: Re -roofing, fixing windows and glazing, re-flooring , plastering , Painting and branding.  | 1,500,000.00 |  -  | 900,000.00 | New | Primary |
| 8 | Mayuu primary schoolSubmit certified cost estimates | Renovation to completion of 2 classrooms: Re -roofing, fixing windows and glazing, re-flooring, plastering, Painting and branding | 1,500,000.00 |  -  | 900,000.00 | New | primary |
| 9 | Mikauni primary schoolSubmit certified cost estimates | Renovation to completion of 2 classrooms: Re -roofing, fixing windows and glazing, re-flooring, plastering, Painting and branding | 1,500,000.00 |  -  | 900,000.00 | New | primary |
| 10 | Kimundi primary schoolSubmit certified cost estimates | Renovation to completion of 2 classrooms: Re -roofing, fixing windows and glazing, re-flooring, plastering , Painting and branding | 1,500,000.00 |  -  | 900,000.00 | New | primary |
| 11 | Malooi primary school | Renovation to completion of one classroom: Re-roofing, Re-flooring , Internal and External plastering and Painting.  | 782,185.00 |  -  | 700,000.00 | New | Primary |
| 12 | St. John's Malivani Primary schoolSubmit certified cost estimates | Fencing of school compound measuring 850 meters With concrete poles and chain link, Phase 1 | 2,308,550.00 |  -  | 1,100,000 | New | Primary |
|  | Mutiini Primary SchoolSubmit certified cost estimates | Fencing of school compound measuring 902.6 meters with concrete posts and chain link, Kshs.900,000 and construction of a gate at Kshs.150,000 | 2,442,480.00 |  -  | 1,050,000.00 | New | Primary |
|   |   **Total** |   | **12,300,000.00** |   |   |
|   | **JSS FOR CDF**  |   |   |   |   |   |   |
| **S/No.** | **Project name** |  **Project Activity** | **Original Cost** |  **Cumulative cost**  |  **Amount Allocated**  | **Current Status** | **Sector** |
| 1 | Kwa Kalelo Primary School  | Construction to completion of one classroom |  1,350,000.00 |   | 1,350,000.00 | New | CDF |
| 2 | Kaiani primary school  | Construction to completion of two classrooms. An additional of Kshs.900k was reallocated from Kaiani Primary School to Kaiani Secondary School for construction of two classrooms but the request was given a pending approval in a board meeting held on 14th November, 2023 |  2,400,000 |  -  | 1,500,000.00 | New | CDF |
| 3 | Kingutheni primary School  | Construction to completion of one classroom |  1,350,000.00 |  -  | 1,350,000.00 | New | CDF |
| 4 | Unoa primary school | Construction to completion of three classrooms |  4,050,000.00 |  -  | 4,050,000.00 | New | CDF |
| 5 | Kwa Nyaa Primary school | Construction to completion of two classrooms |  1,350,000.00 |   | 1,350,000.00 | New | CDF |
| 6 | Kanthuni Primary school  | Construction to completion of two classrooms |  2,700,000 |   | 2,700,000.00 | New | CDF |
| 7 | Kasambani Primary School | Construction to completion of one classroom |  1,350,000.00 |   | 1,350,000.00 | New | CDF |
| 8 | Kithumani Primary School | Construction to completion of one classroom |  1,350,000.00 |   | 1,350,000.00 | New | CDF |
| 9 | Kalaani Primary School  | Construction to completion of one classroom |  1,350,000.00 |   | 1,350,000.00 | New | CDF |
| 10 | Mungyani Primary school  | Construction to completion of one classroom |  1,350,000.00 |   | 1,350,000.00 | New | CDF |
| 11 | Vulueni Primary School | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | New | CDF |
| 12 | Iiani primary School  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | New | CDF |
| 13 | Yiuma primary School | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | New | CDF |
| 14 | Mutini Primary School  | Construction of one classroom phase 1: Substructure and foundation, walling and roofing level |  1,350,000.00 |  -  | 983,117.00 | New | CDF |
|   |  **JSS CDF TOTAL**  |   |   | **22,733,117.00** |   |   |
|   | **SECONDARY** |   |   |   |   |   |
| **S/No.** | **Project name** |  **Project Activity** | **Original Cost** |  **Cumulative cost**  |  **Amount Allocated**  | **Current Status** | **Sector** |
| 1 | Kitonyoni secondary SchoolSubmit certified cost estimates and assessment report from P.W.O. | Completion of a laboratory, gas, plumbing works, electricals & Flooring. *FROM THE ONGOING REPORT, THE CAPACITY WAS REVISED FROM 100 TO 45…TO REQUEST FOR A CHANGE OF ACTVITY.* | 6,500,000.00 | 4,000,000.00 | 1,400,000.00 | Ongoing | Secondary |
| 2 | Kyangwasi secondary school | Construction to completion of 6 door pit latrine with at one chamber catering for Person with Disability  | 1,200,000.00 |   | 900,000 | New | Secondary |
| 3 | Matheani primary school | Renovation to completion of 2 classrooms: Re -roofing, fixing windows and glazing, re-flooring, plastering, Painting and Branding. | 1,564,370.00 |   | 900,000 | New | Secondary |
| 4 | AIC Muthyoi Secondary School | Completion of an Administration block comprising of 4 offices: Roofing, painting, external and internal finishes  | 3,000,000.00 | 1,100,000.00 | 1,000,000.00 | New | Secondary |
| 5 | Kyumbuni Secondary school | Construction of 4 door pit latrine to completion with one door catering for Persons with Disability | 782,185.00 |  -  | 625,000.00 | New | Secondary |
| 6 | Maau Eli secondary schoolSubmit Bank statement showing commitment from school and invoice from dealer | Purchase of 46-Seater ISUZU School Bus- Parents contribution, Kshs. 5,695,000 /CDF ksh. 3,000,000 Funding, see invoice attached.  | 10,600,000.00 |  -  | 3,000,000.00 | New | Secondary |
| 7 | Kimuumo Secondary School | Construction of four roomed administration office, Phase1: Substructure works, Foundation & walling.  | 4,000,000.00 |  -  | 1,300,000.00 | New | Secondary |
| 8 | AIC Mutulani Secondary School | Construction of two bed room staff house, Phase1: Substructure works, Foundation and walling. | 3,000,000.00 |  -  | 1,500,000.00 | New | Secondary |
| 9 | Senda primary school | Construction to completion of one classroom  | 1,500,000.00 |  -  | 1,350,000.00 | New | Secondary |
| 10 | Kambi Mawe girls secondary school | Construction to completion of one classroom | 1,500,000.00 |  -  | 1,350,000.00 | New | Secondary |
| 11 | Sia secondary schoolSubmit certified cost estimates | Construction to walling of a 45-capacity laboratory: Substructure works, Foundation and walling. | 6,500,000.00 |  -  | 2,200,000.00 | New | Secondary |
| 12 | Kalaani mixed secondary schoolSubmit certified cost estimates and assessment report from P.W.O. | Completion of a dining hall, Internal & External finishes i.e plastering, flooring, painting. **CAPACITY AND BOQS** | 7,000,000.00 | 5,500,000.00 | 1,500,000.00 | Ongoing | Secondary |
| 13 | Nduumoni Secondary School | Construction to completion of one classroom | 1,500,000.00 |  -  | 1,350,000.00 | New | Secondary |
| 14 | Kitise secondary schoolSubmit certified cost estimates and assessment report from P.W.O. | Completion of two computer laboratories, Internal & External finishes i.e glazing , electrical works , flooring & painting  | 4,500,000.00 | 2,200,000.002018/19-Kshs.1M and 2019/20- 1M | 1,000,000.00Allocate full balance to completion | Ongoing | secondary |
| 15 | Munathi secondary schoolSubmit certified cost estimates and assessment report from P.W.O. | Additional funds for completion of 80 Capacity Girls dormitory: External and Internal finishes, plastering, backfilling, flooring, glazing, ventilations, fascial boards, Painting and branding  | 6,500,000.00 | 1,700,000.00 | 1,300,000.00Allocate full balance to completion | Ongoing | secondary |
| 16 | Athiani Secondary SchoolSubmit certified cost estimates and assessment report from P.W.O. | Additional funds completion of Girls’ dormitory with a capacity of 80 students: fixing doors, windows, internal and External plastering.  | 6,500,000.00 | 2,500,000.00 | 1,700,000.00 | Ongoing | secondary |
| 17 | Uiini Secondary School | Construction to completion of one Classroom  | 1,500,000.00 |  -  | 1,350,000.00 | New | Secondary |
| 18 | Mavindini Girls secondary school | Construction to completion of 5 door pit latrine with one door catering for Persons with Disability | 1,500,000.00 |  -  | 1,000,000.00 | New | Secondary |
| 19 | Mavindini education officeSubmit certified cost estimates  | Construction to walling of Three roomed office block, Phase 1: Substructure works, Foundation and walling. | 3,000,000.00 |  -  | 1,000,000.00 | New | Secondary |
| 20 | Iiani Secondary School | Completion of 80 Capacity dormitory, Roofing, internal plastering & flooring. Was approved as 100 capacity dormitory. To request for change of activity | 6,500,000.00 | 2,000,000.00 | 1,200,000.00 | Ongoing  | Secondary |
| 21 | Kavingoni Secondary schoolSubmit certified cost estimates  | Construction to walling of 45 Capacity laboratory, Phase1: Substructures works, Foundation and walling.  | 6,500,000.00 |  -  | 2,000,000.00 | New | Secondary |
| 23 | Kathamboni secondary school | Construction to completion of a 4-door pit latrine with one chamber catering for Persons with Disability | 1,300,000.00 |  -  | 900,000.00 | New | Secondary |
| 24 | Mbuvo secondary schoolSubmit certified cost estimates and assessment report from P.W.O. | Additional funds for completion of 300 Capacity Dining hall: Plastering and flooring | 9,500,000 | 4,500,000.00 | 1,000,000.00Allocate adequate balance  | Ongoing | Secondary |
| 25 | Makueni Girls Secondary school | Construction to completion of 8 door pit latrine toilets with one chamber catering for Persons with Disability  | 1,800,000.00 |  -  | 1,500,000.00 | New | Secondary |
| 26 | Nziu girls secondary SchoolSubmit BoQs and evidence that the Borehole will be constructed in the school | Drilling of borehole, Hydro-logical survey, Drilling & Casing, Phase One.  | 5,000,000.00 |  -  | 2,000,000.00 | New | Secondary |
|   | **Secondary Total** |  |  |  | **35,325,000.00** |   |   |
|  | **SSECURITY PROJECTS** |  |  |  |  |  |
| **S/No.** | **Project name** |  **Project Activity** | **Original Cost** |  **Cumulative cost**  |  **Amount Allocated**  | **Current Status** | **Sector** |
| 1 | Nzaui Chief 's Office | Construction of Chief's Office comprising of three offices, Phase 1: Substructure works, foundation, walling and roofing  | 3,000,000.00 |  -  | 1,500,000.00 | New | Security |
| 2 | Muusini Assistant chief's Office | Renovation to completion of office block with a capacity of 3 rooms: Re-roofing, re-flooring, Internal and External finishes, Plastering and Painting. | 800,000.00 |  -  | 600,000.00 | New | Security |
| 3 | Makueni Police station Play grounds | Construction to completion of 4 door pit latrine with one door catering for Persons with Disability  | 1,000,000.00 |  -  | 800,000.00 | New | Security |
| 4 | Makueni Police County OfficeSubmit certified cost estimates and assessment report from P.W.O. | Construction of four roomed administration office: Substructure works, foundation, walling, roofing, plastering, painting and electrical works  | 4,500,000.00 |  -  | 3,932,848.00 | New | Security |
| 5 | Wote Chiefs Office | Fencing of 242 meters compound with chain-link and concrete poles. | 1,000,000.00 |  -  | 950,000.00 | New | Security |
| 6 | Makueni Remand PrisonSubmit certified cost estimates  | Construction of 60 meters length perimeter wall.  | 2,000,000.00 |  -  | 1,028,365.00 | New | Security |
| 7 | Kanthuni Assistant Chief’s Office | Construction of Chief's Office comprising of Three offices: Substructure works, Foundation and walling.  | 3,000,000.00 |  -  | 1,000,000.00 | New | Security |
|  | Kiangini Chief’s Office | Purchase of office furniture: One executive chair at Kshs.55,000, one executive table at Kshs.50,000, one hp desktop computer at Kshs.160,000, one printer at Kshs.60,000 and one UPS at Kshs.25,000 | 350,000 |  |  350,000 | New | Security |
|  | Kithumba Chief’s Office | Purchase of office furniture: One executive chair at Kshs.55,000, one executive table at Kshs.50,000, one hp desktop computer at Kshs.160,000, one printer at Kshs.60,000 and one UPS at Kshs.25,000 | 350,000 |  | 350,000 |  |  |
|  | Kithuki Chief’s Office | Purchase of office furniture: One executive chair at Kshs.55,000, one executive table at Kshs.50,000, one hp desktop computer at Kshs.160,000, one printer at Kshs.60,000 and one UPS at Kshs.25,000 | 350,000 |  | 350,000 |  |  |
|  | Muvau Chief’s Office | Purchase of One hp desktop computer at Kshs.160,000, one printer at Kshs.60,000 and one UPS at Kshs.25,000 | 245,000 |  | 245,000 |  |  |
|   | **OTHERS** |   |   |   |   |   |
| **S/No.** | **Project name** |  **Project Activity** | **Original Cost** |  **Cumulative cost**  |  **Amount Allocated**  | **Current Status** | **Sector** |
| 1 | Makueni NG-CDF OfficeSubmit quotation | Purchase, supply, delivery and Installation of 8 channel Closed Circuit television system (CCTV).  | 500,000.00 |  -  | 340,000.00 | New | Others |
| 2 | Makueni NG-CDF Office | Renovation to completion of 5 roomed office: Fixing of ceiling with Ceiling Boards at five rooms, Demolition of one wall between two rooms to merge into one spacious room  | 500,000.00 |   | 469,480.00 | New | Others |
| 3 | Makueni NG-CDF Office | Purchase of Office furniture: 4 executive chairs each Kshs.65,000, 10 full back chairs each at Kshs. 3,000, 4 conference tables each at Kshs.35,000, 15 Plastic chairs with metallic legs each at Kshs.3,000, 4-Drawer Metallic Cabinet each at Kshs.30,495.50 , one shredder @ ksh. 45,000 & one LCD Projector @ ksh. 120,000 | 1,000,000.00 |  -  | 996,000.00 | New | Others |
| 4 | Makueni NG-CDF OfficeSubmit invoice from dealer | Purchase of Yamaha 125 CC Motor Bike. | 800,000.00 |   | 772,000.00 | New | Others |
| 5 | Makueni NG-CDF OfficeSubmit quotation | Purchase of Office power generator, 4KVA at Kshs. 290,597.00 and construction of generator house at Kshs. 109,403.00  | 400,000.00 |  -  | 400,000 | New | Others |
|  6 | Makueni KMTC | Construction to completion of two classrooms  | 3,000,000.00 |  -  | 2,700,000.00 | New | Others |
|  7 | Purchase of Revision Books for 92 Public Secondary Schools in the Constituency. Nzaui/Kilili Ward 15-Matiliku boys, st. Mary’s Ndovea . Theresa Nzaui, Kalamba secondary, Gigiri Nzeeni, Gigiri Lions Boys Kalaani, Kithumba, Maumba,Maitha, Kawala, Kyangwasi, Kwa Kukui , Nduumoni Kilili secondary schools, Mavindini ward 12- | Purchase of Assorted Revision books for 92 Public Secondary schools.  |   |  -  | 10,000,006.00 | New | Others |
|   | St. Jude girls, St. Mary’s Muusini, Uiini , Mavindini girls, Mavindini boys,St. Joseph Kitumba, Yeemulwa, Katithi, Kanyonga,Kanthuni,Iiani, Yekanga secondary schools, Kikumini Muvau Ward 10- |   |   |   |   |   |   |
|   | Mutwani, Kimuumo, Ngosini,Kithoni,Sia, Kitonyini,Senda,Kambi girls ,Kambi boys,Munyuni secondary schools |   |   |   |   |   |   |
|   | Kitise Kithuki ward 12- |   |   |   |   |   |   |
|   | Munathi, Athiani, Kanzokea,Yithungu, Kyase, Matheani, St. Peter Clevers Kithuki, Kiuuku, Katangini, Kitise, Maaueli & St. Francis Manzani sec Schools, Wote Ward 9- |   |   |   |   |   |   |
|   | Makueni Boys, Makueni girls, Mwaani Boys, Mwaani Girls, st. John's Malivani, St. Lawrence Nziu Girls, Nziu Mixed, AIC Muthyoi & Nthangu Secondary schools, Mbitini Ward 18- |   |   |   |   |   |   |
|   | Mungyani, Muambwani, Kalumbi, Manooni, Kyemundu, Serena Williams Matooni, Barazani girls high,Mukameni, Mutatiti,Kyumbuni, Mbeletu, Kaliini, Mutanda girls,Ngoto boys,Kavuthu, Mbuthani,Valueni, Masue secondary schools |   |   |   |   |   |   |
|   | Kathonzweni ward 16- |   |   |   |   |   |   |
|   | Kathamboni, Mathemba, Thavu, Kanthiitu, Mbuvo, Kyunyu,Kiteei, Muthwani, Kwakavisi, Kaasya,Kavingoni, Itumbule, Syatu girls,St. Martin Kathonzweni boys, St. Bakhita girls Kiangani & Ikaasu secondary schools |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   | TO SUBMIT A LETTER OF NO OBJECTION FRM THE MOE, LIST OF BENEFICIARY SCHOOLS WITH PRICE PER BOOKS AND NO. OF BOOKS TO BE PURCHASED PER SCHOOL |   |   |   |   |   |   |
|   | **TOTAL FOR OTHERS** |  |  |  | **15,677,486.00** |   |   |
|  |  |  |  |  |
|   | **MOE/JSS** |  |  |  |  |  |  |
| **S/No.** | **Project name** |  **Project Activity** | **Original Cost** |  **Cumulative cost**  |  **Amount Allocated**  | **Current Status** | **Sector** |
|  | **JSS UNDER THE MOE PROGRAM** |  |  |  |  | MOE |
| 1 | Nziu primary school | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 2 | Kyamusoi Primary School | Construction to completion of one classroom | 1,350,000.00 |  -  | 1,350,000.00 | MOE | MOE |
| 3 | Matiliku Primary School  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 4 | Ndovea Primary School  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 5 | Matooni Primary School  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 6 | Kalamba Primary School  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 7 | Kathuma Primary School  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 8 | Yinthungu Primary school  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 9 | Katangini Primary School  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 10 | Mwania Primary |school  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 11 | Kithathaaini Primary School  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 12 | Ivinganzia Primary School  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 13 | Mathemba Primary School  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 14 | Ngomeni primary school  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 15 | Kambi Mawe primary school  | Construction to completion of one classroom | 1,350,000.00 |   | 1,350,000.00 | MOE | MOE |
| 16 | Mutini Primary School  | Additional funds for completion of construction of classroom: Fixing od doors and windows and, plastering and painting | 366,883.00 |  -  | 366,883.00 | MOE | MOE |
|   | **JSS FOR MOE TOTAL** |  |  |  | **20,616,883.00** |   |   |
|  | **TOTAL ALLOCATION** | **192,917,991** |  |  |
|   | **GRAND TOTAL** |  |  |  | **213,534,874.00** |   |   |

**Contractual Employees’ – Annex 1**

|  |  |  |  |
| --- | --- | --- | --- |
| **Description** | **Rate** | **Number of Months** | **Total amount (PA)** |
| Records Management Officer | 29,700.00 | 12 | 356,400.00 |
| Accounts Assistant | 33,780.00 | 12 | 405,360.00 |
| Clerical officer | 29,700.00 | 12 | 356,400.00 |
| Driver | 29,700.00 | 12 | 356,400.00 |
| Clerk of works | 46,318.00 | 12 | 555,816.00 |
| Security Officer | 17,200.00 | 12 | 206,400.00 |
| Office Cleaner | 17,200.00 | 12 | 206,400.00 |
| **TOTAL** | **152,263.00** | **12 Months** | **1,827,160** |

**Gratuity: Annex 2**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Description** | **salary** | **Number of Months** | Rate 31% | **Total amount (PA)** |
| Records Management Officer | 29,700.00 | 12 | 0.31 | 110,484.00 |
| Accounts Assistant | 33,780.00 | 12 | 0.31 | 125,661.60 |
| Clerical officer | 29,700.00 | 12 | 0.31 | 110,484.00 |
| Driver | 29,700.00 | 12 | 0.31 | 110,484.00 |
| Clerk of works | 46,318.00 | 12 | 0.31 | 172,302.96 |
| Security Officer | 17,200.00 | 12 | 0.31 | 63,984.00 |
| Office Cleaner | 17,200.00 | 12 | 0.31 | 63,984.00 |
| **TOTAL** | **203,598.00** | **12 Months** |  | **757,384.56** |

**NG – CDFC Allowances (Administration – Annex 3)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Description** | **Rate** | **No. of meetings per month** | **Amount** | **Total Amount (PA)** |
| 8 Members | 5,000.00 | 2 | 10,000.00 | 960,000.00 |
| 1 Member | 7,000.00 | 2 | 14,000.00 | 168,000.00 |
| **TOTAL** | **1,128,000.00** |

**NG – CDFC Allowances (Monitoring & Evaluation – Annex 4)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Description** | **Rate** | **No. of meetings per month** | **Quarters** | **Total Amount (PA)** |
| 8 Members | 5,000.00 | 6 | 4 | 1,080,000.00 |
| 1 Member | 7,000.00 | 6 | 4 | 168,000.00 |
| 1 driver | 2,500.00 | 6 | 4 | 60,000.00 |
| 1 Clerk of works | 3,000.00 | 6 | 4 | 72,000.00 |
|  | **1,380,000.00** |

**NG – CDFC Allowances (Accommodation/DSA – Annex 5)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Description** | **Rate** | **No. of days** | **Amount** | **Total Amount (PA)** |
| 10 Members | 5,000.00 | 7 | 5,000.00 | 350,000.00 |
| **TOTAL** | **350,000.00** |

The committee members requested the Fund Account Manager to do the necessary documentation for project proposal approval by NG-CDF board. The committee also requested the Area Member of Parliament to follow up with the board for fast approval of the projects.

**MIN 04/11/2023 RE ALLOCATION /RESUBMISSION**

Members resolved ksh. 550,000 for Nduenguu to be distributed as follows

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Project Name** | **Project Activity** | **Project Number** | **Amount Allocated (Kshs.)**  | **Status**  |
| **Nduenguu sand dam** | **Construction of 25 cubic metres sand dam to completion** | **4-0017-086-2640510-108-2022-2023-5** | **497,000.00** | **New** |
| **Office printer** | **Purchase of laser Jet printer** | **4-0017-086-2640510-108-2022-2023-5** | **53,000** | **New** |

**MIN 05/11/2023 A.O.B.**

Committee members agreed on the following;

1. Committee to be paid their outstanding monitoring allowances.
2. Consultant for strategic plan to paid as he had completed the works.
3. The Fund Account manager to be paid night out allowances for the days he will travel to Nairobi head office while submitting monthly returns and projects proposal to the NG - CDF Board.
4. The fuel from Hada Automobiles (Shell) station to be paid as per the invoice, LPO and detail orders and payment for service of GK B801V.

There being no other business the meeting ended with a word of prayer from Faith Mulwa.

**Minutes Compiled by;** **Minutes Confirmed by;**

**The Secretary the Chairperson**

Signature…………………………………. Signature………………..........

Date…………………………………………. Date……………….................

Purity N Muthama Daniel K Mulelu

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