

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

CONSTITUENCY NO. 179

CONSTITUENCY NAME: NAROK NORTH

FINANCIAL YEAR: 2023-2024

SERIAL	NAME OF PROJECT	AMOUNT ALLOCATED (KSHS)
179/AP1	Administration/Recurrent	11,047,794.00
179/AP2	Monitoring and evaluation/Capacity Building	5,520,000.00
179/2640100	Bursary/Mocks/Cats	40,000,000.00
179/2640200	Emergency Projects	9,691,047.00
179/2640507	Security Projects	2,100,000.00
179/2640510	Environmental Projects	4,960,000.00
179/2211310	Contracted Professional Services - e.g Strategic Planning	1,500,000.00
179/2630209	Capital Grants to Primary Schools	88,775,517.00
179/2630210	Capital Grants to Secondary Schools	29,050,026.00
179/2630211	Capital Grants to Tertiary Institutions and Universities	10,000,000.00
TOTAL		202,644,384.00

Jackson Sankok

[Signature] KOK

02, 04, 2024

Chairman

Signature

Date

KARUNGU TIMOTHY

[Signature]

02, 04, 2024

Fund Manager

Signature

Date



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 179

Constituency Name NAROK NORTH County Narok

Project Number 2630211

Project Title Capital Grants to Tertiary Institutions and Universities

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 10,000,000.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Olkeri Technical and Vocational College	4-0033-179-2630211-263-2023-2024-1	Construction of one workshop measuring 11metres by 16 metres, 3 lecture rooms each measuring 8 metres by 6 metres and an office space measuring 5.5 metres by 5.4 metres all located on ground floor.	New Project	10,000,000.00
			TOTAL:	10,000,000.00

Person completing form

SIGNATURE: *Kaa*

DATE: 05.04.2024

NAME: KARUGU TIMOTHY

POSITION: FAM



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

Constituency No 179

Constituency Name NAROK NORTH

County Narok

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 29,050,026.00 dated

Amount allocated last financial year dated

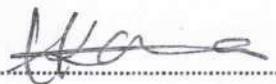
Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Kukwenik Ole Kenta Secondary School	4-0033-179-2630210-263-2023-2024-1	Completion of a 5 roomed administration block Roofing, plastering, painting and fixing of windows and doors.	Ongoing Project	1,300,000.00
Ralonka Secondary School	4-0033-179-2630210-263-2023-2024-2	Construction to completion of one classroom at Kshs.1,350,000 and three door pit latrines with one chamber catering for Persons with Disabilities at Kshs.650,000.	New Project	2,000,000.00
Nikareta Secondary School	4-0033-179-2630210-263-2023-2024-3	Construction to completion of one classroom at Kshs.1,350,000 and purchase of 15 lockers and chairs at Kshs.94,483.	New Project	1,444,483.00
Olposimoru Secondary School	4-0033-179-2630210-263-2023-2024-4	Purchase of Isuzu FRR 90N 45-seater school bus.	New Project	9,000,000.00
Ole Tipis Girls Secondary School	4-0033-179-2630210-263-2023-2024-5	Construction to completion of a 600 students capacity dining hall and Kitchen.	New Project	5,000,000.00
Senchura Secondary School	4-0033-179-2630210-263-2023-2024-6	Construction to completion of 45 students capacity laboratory.	New Project	5,000,000.00
Narok High School.	4-0033-179-2630210-263-2023-2024-7	Completion of 900 capacity dining hall and kitchen Plastering, painting, fixing of doors and windows	Ongoing Project	2,105,543.00

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Enkasero Secondary School	4-0033-179-2630210-263-2023-2024-8	Completion of 45 students capacity laboratory Plastering, painting, fixing of doors, windows and window panes, construction of work tops and gas piping	New Project	2,200,000.00
Eniyani Secondary School	4-0033-179-2630210-263-2023-2024-9	Completion of 96 capacity dormitory Plastering, painting and fixing of metal doors and windows	Ongoing Project	1,000,000.00
TOTAL:				29,050,026.00

Person completing form

SIGNATURE:  **DATE:** 05, 04, 2024

NAME: KAVUKU TIMOTHY **POSITION:** FAM

National Government Constituencies Development Fund
Fourth Schedule Report

School		two classrooms. (NG-CDF JSS Project)		
Olompil Primary School	4-0033-179-2630209-263-2023-2024-34	Construction to completion of one classroom. (NG-CDF JSS Project)	New Project	1,350,000.00
Osanangururi Primary School	4-0033-179-2630209-263-2023-2024-35	Construction to completion of one classroom. (NG-CDF JSS Project)	New Project	1,350,000.00
Emajian primary school pulunga	4-0033-179-2630209-263-2023-2024-36	Construction to completion of two classrooms. (NG-CDF JSS Project)	New Project	2,700,000.00
Ilmorogan primary School	4-0033-179-2630209-263-2023-2024-37	Purchase of mobile laboratory at Kshs.210,000 and intergrated science kit at Kshs.80,000 for junior secondary school (NG-CDF JSS Project)	New Project	290,000.00
Nairasirasa Primary School	4-0033-179-2630209-263-2023-2024-38	Construction to completion of one classroom. (NG-CDF JSS Project)	New Project	1,350,000.00
Esajian Primary School	4-0033-179-2630209-263-2023-2024-39	Construction to completion of one classroom. (NG-CDF JSS Project)	New Project	1,350,000.00
Ololaten primary school	4-0033-179-2630209-263-2023-2024-40	Construction to completion of one classroom. (NG-CDF JSS Projects)	New Project	1,350,000.00
Mukulit primary school	4-0033-179-2630209-263-2023-2024-41	Construction to completion of one classroom at Kshs.1,350,000 and construction to completion of 3 door pit latrines one for boys and one for girls with one chamber catering for Persons with Disabilities at Kshs.650,000.(NG-CDF JSS Project)	New Project	2,000,000.00
Osiya Primary School	4-0033-179-2630209-263-2023-2024-42	Construction to completion of one classroom.	New Project	1,350,000.00
TOTAL:				88,775,517.00

Person completing form

SIGNATURE: *[Signature]*

DATE: 05.04.2024

NAME: KOUNAW TIMOTHY

POSITION: FAM



National Government Constituencies Development Fund
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Enaibon Ajjik primary school	4-0033-179-2630209-263-2023-2024-20	Construction to completion of two classrooms at Kshs.2,700,000, Purchase of mobile laboratory at Kshs.210,000 and intergrated science kit at Kshs.80,000 for junior secondary school (MOE JSS Projects)	New Project	2,994,483.00
Olemugur Primary School	4-0033-179-2630209-263-2023-2024-21	Construction to completion of two classrooms (MOE JSS Projects)	New Project	2,700,000.00
Empatipat primary school	4-0033-179-2630209-263-2023-2024-22	Purchase of mobile laboratory at Kshs.210,000 and intergrated science kit at Kshs.80,000 for junior secondary school (MOE JSS Projects)	New Project	290,000.00
Medungi primary school	4-0033-179-2630209-263-2023-2024-23	Construction to completion of one classroom at Kshs.1,350,000, Purchase of mobile laboratory at Kshs.210,000 and intergrated science kit at Kshs.80,000 for junior secondary school (MOE JSS Projects)	New Project	1,640,000.00
Enkidikiroto primary School	4-0033-179-2630209-263-2023-2024-24	Construction to completion of one classroom. (MOE JSS Projects)	New Project	1,350,000.00
Kisiriri Primary School	4-0033-179-2630209-263-2023-2024-25	Construction to completion of two classrooms. (MOE JSS Projects)	New Project	2,700,000.00
Ilukumae primary School	4-0033-179-2630209-263-2023-2024-26	Construction to completion of one classroom. (MOE JSS Projects)	New Project	1,350,000.00
Oloisonkoyo primary school	4-0033-179-2630209-263-2023-2024-27	Construction to completion of one classroom. (MOE JSS Project)	New Project	1,350,000.00
Kamurur Primary School	4-0033-179-2630209-263-2023-2024-28	Purchase of mobile laboratory at Kshs.210,000 and intergrated science kit at Kshs.80,000 for junior secondary school (MOE JSS Projects)	New Project	290,000.00
Enarau Primary School	4-0033-179-2630209-263-2023-2024-29	Construction to completion of two classrooms. (NG-CDF JSS Projects)	New Project	2,700,000.00
Sonkoro Primary School	4-0033-179-2630209-263-2023-2024-30	Construction to completion of one classroom. (NG-CDF JSS Projects)	New Project	1,350,000.00
Oyarata Primary School	4-0033-179-2630209-263-2023-2024-31	Purchase of mobile laboratory at Kshs.210,000 and intergrated science kit at Kshs.80,000 for junior secondary school (NG-CDF JSS Projects)	New Project	290,000.00
Olokuseroi Primary School	4-0033-179-2630209-263-2023-2024-32	Purchase of mobile laboratory at Kshs.210,000 and intergrated science kit at Kshs.80,000 for junior secondary school (NG-CDF JSS Project)	New Project	290,000.00
Erusiai Primary	4-0033-179-2630209-263-2023-2024-33	Construction to completion of	New Project	2,700,000.00

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 179

Constituency Name NAROK NORTH County Narok

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 88,775,517.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Entinki Primary School	4-0033-179-2630209-263-2023-2024-1	Construction to completion of a five roomed administration block.	New Project	3,000,000.00
Ntarai Olokuseroi Primary School	4-0033-179-2630209-263-2023-2024-2	Construction to completion of 3 door pit latrines for girls with one chamber catering for Persons With Disabilities	New Project	650,000.00
Ntarai Ormorijoi Primary School	4-0033-179-2630209-263-2023-2024-3	Construction to completion of 3 door pit latrines for girls with one chamber catering for Persons With Disabilities	New Project	650,000.00
Enalborr Ajjik primary school	4-0033-179-2630209-263-2023-2024-4	Renovation to completion of 3 classrooms Re-roofing, plastering, painting, flooring and fixing of doors and window panes	New Project	2,101,034.00
Ole Lusie Primary School	4-0033-179-2630209-263-2023-2024-5	Renovation to completion of 3 classrooms Re-roofing, plastering, painting, flooring and fixing of doors and window panes	New Project	2,000,000.00
Enesampulai Primary School	4-0033-179-2630209-263-2023-2024-6	Renovation to completion of 3 classrooms Re-roofing, plastering, painting, flooring and fixing of doors and window panes	New Project	2,000,000.00

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Entonoi Primary School	4-0033-179-2630209-263-2023-2024-7	Construction to completion of a five roomed administration block.	New Project	3,000,000.00
Masikonde B primary school	4-0033-179-2630209-263-2023-2024-8	Purchase of a 1/4 acre of land at Kshs.3,000,000- Construction to completion of two classrooms at Kshs 2,700,000 and Construction to completion of 2 - 6 door pit latrines at Kshs.1,300,000 2 No. for boys and 2 No. for girls with two chambers catering for Persons With Disabilities	New Project	7,000,000.00
Nchurra Yeabori Primary School	4-0033-179-2630209-263-2023-2024-9	Construction to completion of a five roomed administration block.	New Project	2,700,000.00
Katakala Primary School	4-0033-179-2630209-263-2023-2024-10	Heavy grading, culvert cleaning, gravelling with compaction, granular fill, ditch excavation, bush clearing shallow drain masonry of 5KM access road.	New Project	4,500,000.00
Kimondi Primary School	4-0033-179-2630209-263-2023-2024-11	Heavy grading, culvert cleaning, gravelling with compaction, granular fill, ditch excavation, bush clearing shallow drain masonry of 5KM access road	New Project	4,500,000.00
Ilkarampuni primary school	4-0033-179-2630209-263-2023-2024-12	Renovation to completion of 3 classrooms Re-roofing, plastering, painting, flooring and fixing of doors and window panes	New Project	2,000,000.00
Masikonde A primary school	4-0033-179-2630209-263-2023-2024-13	Construction to completion of 6 door pit latrines 2 No. for boys and 2 No. for girls with two chambers catering for Persons With Disabilities at Kshs.1,300,000	New Project	1,300,000.00
Enengalia Primary School	4-0033-179-2630209-263-2023-2024-14	Renovation to completion of 3 classrooms Re-roofing, plastering, painting, flooring and fixing of doors and window panes	New Project	2,000,000.00
Osegel primary school mashariani	4-0033-179-2630209-263-2023-2024-15	Drilling to completion of 100 metres depth borehole , piping, pump installation and solar system installation.	New Project	1,300,000.00
Naituyaki primary school	4-0033-179-2630209-263-2023-2024-16	Construction to completion of a five roomed administration block.	New Project	3,000,000.00
St. Marys Girls Primary School	4-0033-179-2630209-263-2023-2024-17	Purchase of Isuzu FRR 90N 45-seater school bus.	New Project	9,000,000.00
Naisoya primary school	4-0033-179-2630209-263-2023-2024-18	Construction to completion of two classrooms (MOE JSS Project)	New Project	2,700,000.00
Olooroito primary school	4-0033-179-2630209-263-2023-2024-19	Purchase of mobile laboratories at 210,000 and integrated science kit at 80,000 for junior secondary school (MOE JSS Project)	New Project	290,000.00

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 179

Constituency Name NAROK NORTH County Narok

Project Number 2211310

Project Title Contracted Professional Services - e.g Strategic Planning

Sector Others

Status of projects

Brief statement on project status at time of submission

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

Original Cost Estimates, in Ksh 1,500,000.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Narok North NG-CDF Strategic Plan	4-0033-179-2211310-108-2023-2024-1	Additional funds to facilitate in preparation, facts collection designing, typesetting and printing of Narok North NG-CDF Strategic plan for the period between 2023-2027	Ongoing Project	1,500,000.00
TOTAL:				1,500,000.00

Person completing form

SIGNATURE: [Signature] DATE: 05 04, 2024

NAME: KAUUKU TIMOTHY POSITION: FAM



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 179

Constituency Name NAROK NORTH

County Narok

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 2,100,000.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Sakutiek police station	4-0033-179-2640507-113-2023-2024-1	Purchase of office equipment to operationalize the station Lockable cabinet at Kshs.60,000, one executive table at 50,000, 2 computers (hp Compaq 6300 inter core i5 3.2 ghz 5gb 500gb dvd rw17) at Kshs.80,000, HP Laser Jet Pro 4003dn Printer at Kshs.60,000 and HP LaserJet Pro M135a A4 Mono Multifunction Laser Printer at Kshs.50,000	New Project	300,000.00
Narok North DCI Office	4-0033-179-2640507-113-2023-2024-2	Renovation to completion of 3-roomed offices Re-roofing, painting and fixing of window panes and doors	New Project	500,000.00
Narok North police canteen	4-0033-179-2640507-113-2023-2024-3	Renovation to completion of Narok north police canteen Re-roofing, painting and fixing of window panes and doors	New Project	650,000.00
Narok North traffic office	4-0033-179-2640507-113-2023-2024-4	Purchase of office furniture 3 executive chairs at Kshs.100,000, CCTV Camera (hikivision 16 cctv camera full system) at Kshs.250,000, 2 computers (hp Compaq 6300 inter core i5 3.2 ghz 5gb 500gb dvd rw17) at Kshs.80,000, one hp laptop (HP elite book 840 g5	New Project	650,000.00

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	intel core i7 8th generation) at Kshs.120,000, one executive table at 50,000 and one cabinet table at Kshs.50,000.	
		TOTAL: 2,100,000.00

Person completing form

SIGNATURE:

[Handwritten Signature]

DATE:

01.04.2024

NAME:

KARUGU TIMOTHY

POSITION:

FAM

FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No. 179
Constituency Name NAROK NORTH County Narok
Project Number 2640200
Project Title Emergency projects
Sector Emergency
Status of projects

Brief statement on project status at time of submission

Financial year 2023-07-01 to 2024-06-30
Original Cost Estimates, in Ksh 9,691,047.00 dated
Amount allocated last financial year dated
Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Emergency Reserve	4-0033-179-2640200-101-2023-2024-1	To cater for any unforeseen occurrences in the constituency during the financial year	New Project	9,691,047.00
			TOTAL:	9,691,047.00

Person completing form

SIGNATURE: _____

DATE: _____

NAME: _____

POSITION: _____



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No 179
Constituency Name NAROK NORTH County Narok
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 40,000,000.00 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Bursary Secondary Schools	4-0033-179-2640101-103-2023-2024-1	Payment of bursary to needy students in secondary schools	New Project	20,000,000.00
Bursary Tertiary Institutions	4-0033-179-2640102-103-2023-2024-2	Payment of bursary to needy students in tertiary institutions	New Project	19,000,000.00
Bursary Special Institutions	4-0033-179-2640105-103-2023-2024-3	Payment of bursary to needy students in special Institutions	New Project	1,000,000.00
TOTAL:				40,000,000.00



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

Constituency No 179

Constituency Name NAROK NORTH **County** Narok

Project Number AP1

Project Title Monitoring and Evaluation

Sector Monitoring & Evaluation

Status of projects

Brief statement on project status at time of submission

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

Original Cost Estimates, in Ksh 5,520,000.00 **dated**

Amount allocated last financial year **dated**

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Accommodation Allowan	4-0033-179-2210710-111-2023-2024-1	Payment of Accommodation Allowance of NGCDFC, National Government officers and PMC	New Project	600,000.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	4-0033-179-2210801-111-2023-2024-2	Payment of catering Services (receptions), Accommodation, Gifts, Food and Drinks	New Project	500,000.00
Daily Subsistence Allowance	4-0033-179-2210403-111-2023-2024-3	Payment of daily subsistence allowance for FAM, Sub County Accountant, Deputy County Commissioner.	New Project	400,000.00
General Office Supplies (papers, pencils, forms, small office equipment)	4-0033-179-2211101-111-2023-2024-4	Purchase of General Office Supplies (papers, pencils, forms, small office equipment)	New Project	450,000.00
Hire of Training Facilities and Equipment	4-0033-179-2210704-111-2023-2024-5	Payment for hire of training facilities and equipment	New Project	250,000.00
Hire of Transport	4-0033-179-2210604-111-2023-2024-6	Payment of Hire of Transport	New Project	200,000.00
Internet Connections	4-0033-179-2210202-111-2023-2024-7	Payment of Internet Connections	New Project	50,000.00
Maintenance Expenses - Motor	4-0033-179-2220101-111-2023-2024-8	Payment of Maintenance Expenses - NGCDFC Motor	New Project	450,000.00

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Vehicles		Vehicles		
NG-CDFC allowance	4-0033-179-2210811-111-2023-2024-9	Payment of NG-CDFC allowance	New Project	1,070,000.00
Other committee expenses	4-0033-179-2210802-111-2023-2024-10	Payment of other committee expenses	New Project	200,000.00
Production and Printing of Training Materials	4-0033-179-2210703-111-2023-2024-11	Payment of Production and Printing of Training Materials	New Project	100,000.00
Publishing and Printing Services	4-0033-179-2210502-111-2023-2024-12	Payment of Publishing and Printing Services	New Project	150,000.00
Refined Fuels and Lubricants for Transport	4-0033-179-2211201-111-2023-2024-13	Purchase of Refined Fuels and Lubricants for Transport of GK vehicles	New Project	350,000.00
Remuneration of Instructors and Contract Based Training Services	4-0033-179-2210702-111-2023-2024-14	Payment of Instructors and Contract Based Training Services	New Project	200,000.00
Telephone, Telex, Facsimile and Mobile Phone Service	4-0033-179-2210201-111-2023-2024-15	Payment of Telephone expenses	New Project	100,000.00
Travel Allowance on training	4-0033-179-2210701-111-2023-2024-16	Payment of Travel Allowance of NGCDFC, National Government officers and PMC	New Project	200,000.00
Purchase of uniform and clothing for staff	4-0033-179-2211016-111-2023-2024-17	Payment of uniform of NGCDFC office	New Project	250,000.00
TOTAL:				5,520,000.00

Person completing form

SIGNATURE: [Signature] **DATE:** 05, 04, 2024

NAME: KARUNW TINOYHY **POSITION:** FAN



FOURTH SCHEDULE (s. 30) PROJECT DESCRIPTION FORM

Constituency No: 179

Constituency Name: NAROK NORTH **County:** Narok

Project Number: AP1

Project Title: Administration/Recurrent

Sector: Administration & Recurrent

Status of projects

Brief statement on project status at time of submission

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

Original Cost Estimates, in Ksh: 11,047,794.00 dated

Amount allocated last financial year: dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Accommodation - Domestic Travel	4-0033-179-2210302-100-2023-2024-1	Payment of accommodation on domestic travel	New Project	288,000.00
Advertising, Awareness and Publicity Campaigns	4-0033-179-2210504-100-2023-2024-2	Payment of Advertising, Awareness and Publicity Campaigns	New Project	50,000.00
Bank service commission and charges	4-0033-179-2211301-100-2023-2024-3	Payment of Bank service commission and charges	New Project	50,000.00
Buildings Insurance	4-0033-179-2210902-100-2023-2024-4	Payment of Buildings Insurance to NG-CDFC Office	New Project	50,000.00
Casual labour and Internship	4-0033-179-2110202-100-2023-2024-5	Payment of 5 staff Basic Wages	New Project	900,000.00
Leave Allowance	4-0033-179-2110320-100-2023-2024-6	Payment of leave allowance for 10 staff	New Project	65,000.00
House Allowance	4-0033-179-2110301-100-2023-2024-7	Payment of house allowance for 10 staff	New Project	324,000.00
Contractual employees	4-0033-179-2110201-100-2023-2024-9	Payment of 10 staff Basic salaries	New Project	4,182,480.00
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	4-0033-179-2210801-100-2023-2024-10	Payment of catering Services (receptions), Accommodation, Gifts, Food and Drinks	New Project	100,000.00

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Courier and Postal Services	4-0033-179-2210203-100-2023-2024-11	Payment of Courier and Postal Services	New Project	250,000.00
Daily Subsistence Allowance	4-0033-179-2210403-100-2023-2024-12	Payment of Daily Subsistence Allowance	New Project	350,000.00
Transport allowance	4-0033-179-2110314-100-2023-2024-13	Payment of Transport allowances to NGCDFC staff	New Project	50,000.00
Electricity	4-0033-179-2210101-100-2023-2024-14	Payment of Electricity charges	New Project	50,000.00
General Office Supplies (papers, pencils, forms, small office equipment etc.)	4-0033-179-2211101-100-2023-2024-15	Purchase of General Office Supplies (papers, pencils, forms, small office equipment)	New Project	117,175.20
	4-0033-179-2710102-100-2023-2024-16	Payment of gratuity to 10 NG-CDFC staff	New Project	864,379.00
Maintenance Expenses - Motor Vehicles	4-0033-179-2220101-100-2023-2024-17	Payment of Maintenance Expenses - NGCDFC Motor Vehicles	New Project	150,000.00
Maintenance of Office Furniture and Equipment	4-0033-179-2220202-100-2023-2024-18	Payment of Maintenance of Office Furniture and Equipment	New Project	50,000.00
House levy	4-0033-179-2110301-100-2023-2024-19	Payment of employer contribution to house levy for 10 staff	New Project	41,824.80
NG-CDFC allowance	4-0033-179-2210811-100-2023-2024-20	Payment of NG-CDFC allowance charges	New Project	936,000.00
Other committee expenses	4-0033-179-2210802-100-2023-2024-21	Payment of other committee expenses	New Project	877,370.00
NSSF	4-0033-179-2120101-100-2023-2024-22	Payment of employer contribution to NSSF for 10 staff.	New Project	127,992.00
Other Fuels (wood, charcoal, cooking gas etc)	4-0033-179-2211204-100-2023-2024-23	Payment of other fuels (wood, charcoal, cooking gas expenses)	New Project	20,000.00
Publishing and Printing Services	4-0033-179-2210502-100-2023-2024-24	Payment of Publishing and Printing Services	New Project	250,000.00
Refined Fuels and Lubricants for Transport	4-0033-179-2211201-100-2023-2024-25	Purchase of Refined Fuels and Lubricants for Transport of GK vehicles	New Project	300,000.00
Sanitary and Cleaning Materials, Supplies and Services	4-0033-179-2211103-100-2023-2024-26	Purchase of Sanitary and Cleaning Materials, Supplies and Services	New Project	28,000.00
Sundry Items (e.g. airport tax, taxis, etc)	4-0033-179-2210404-100-2023-2024-27	Payment of sundry items (e.g. airport tax, taxis, expenses)	New Project	20,573.00
Supplies and Accessories for Computers and Printers	4-0033-179-2211102-100-2023-2024-28	Purchase of Supplies and Accessories for Computers and Printers	New Project	100,000.00
Motor Vehicle Insurance	4-0033-179-2210904-100-2023-2024-29	Payment of Motor Vehicle Insurance- GKB 734Z	New Project	200,000.00

National Government Constituencies Development Fund
Fourth Schedule Report

Telephone, Telex, Facsimile and Mobile Phone Service	4-0033-179-2210201-100-2023-2024-30	Payment of Telephone, Telex, Facsimile and Mobile Phone Service	New Project	50,000.00
Production and Printing of Training Materials	4-0033-179-2210703-100-2023-2024-31	Payment of Production and Printing of Training Materials	New Project	100,000.00
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	4-0033-179-2210301-100-2023-2024-32	Payment of (airlines, bus, railway, mileage allowances, etc.)	New Project	70,000.00
Water & sewerage charges	4-0033-179-2210102-100-2023-2024-33	Payment of Water & sewerage charges	New Project	35,000.00
TOTAL:				11,047,794.00

Person completing form

SIGNATURE: [Signature] **DATE:** 05, 04, 2024
NAME: Walter Pinsky **POSITION:** FAM

