

FOURTH SCHEDULE
(Section 30.)

PROJECT DESCRIPTION FORM

Constituency No: **206** Constituency Name **MATUNGU** County **KAKAMEGA**

Project Number **206/2630205106**

Project Title **Tertiary Projects**

Sector **Education**

Status of projects (tick one) New..... Extension..... On-going...

Rehabilitation

Brief statement on project status at time of submission

The project progressing on well

Financial year **2022 1st July To 30th June 2023**


Original Cost estimates, in Ksh. Dated **2,600,000**

Amount allocated last financial year **nil**

Project Name	Project Code	Project Activity	Amount Allocated
Kibabii University	206/2630205106	Construction of Tuition blocks at Matungu KMTC; Suspended slab casting, columns and ring beam.	2,600,000.00
Total			2,600,000.00

Amount allocated this financial year **Nil**

Person completing form: Name **MARY MWAKI** Position **Fund Account Manager**

Signature.....  Date **06/07/2022**

Rev.2015)

National Government
Constituencies Development Fund No. 30 of 2015

FOURTH SCHEDULE
(Section 30.)

PROJECT DESCRIPTION FORM

Constituency No: **206** Constituency Name **MATUNGU** County **KAKAMEGA**
Project Number **206/2630205104**

Project Title **Secondary School Projects**
Sector **Education**

Status of projects (tick one) New..... Extension..... On-going...

Rehabilitation

Brief statement on project status at time of submission

To enhancing better learning conditions in Secondary Schools institutions by improving the infrastructure.

Financial year **2022** 1st July To 30th June **2023**


Original Cost estimates, in Kshs. **8,444,231.60** dated... 07/05/2018

Amount allocated last financial year **nil**

Project Name	Project Code	Project Activity	Amount Allocated
Makunda Secondary school	206/2630205104	Additional funds for completion of 100 capacity dormitory and construction of a bio-digester system.	1,513,340.00
Total			1,513,340.00

Amount allocated this financial year **1,513,340.00**

Person completing form: Name **MARY MWAKI** Position **Fund Account Manager**

Signature.....  Date... **06/10/2022**

FIRST SCHEDULE (S. 6) (5)


CONSTITUENCY PROJECTS RE – ALLOCATION FORM

CONSTITUENCY NO: 206

CONSTITUENCY NAME: MATUNGU
2019/2020

FINANCIAL YEAR:

PROJECT NO.	PROJECT TITLE	AMOUNT ALLOCATED (KSH)	AMOUNT DISBURSED (KSH)	BALANCE (KSH)	UNSPENT TO BE RE – ALLOCATED (KSH)
4-0037-206-2630204-104-2019-2020-04	Soweto Primary School	600,000.00	NIL	600,000.00	600,000.00
					600,000.00

Person completing form: Name **Mary Mwaki** Position **Fund Account Manager**Signature.......... Date.....**06-10-2022**.....

FIRST SCHEDULE (S. 6) (5)

CONSTITUENCY PROJECTS RE – ALLOCATION FORM

CONSTITUENCY NO: 206

CONSTITUENCY NAME: MATUNGU

FINANCIAL YEAR:

2020/2021

PROJECT NO.	PROJECT TITLE	AMOUNT ALLOCATED (KSH)	AMOUNT DISBURSED (KSH)	BALANCE (KSH)	UNSPENT TO BE RE-ALLOCATED (KSH)
4-0037-206-2630204-104-2020-2021-6	Soweto Primary School	1,000,000.00	NIL	1,000,000.00	1,000,000.00
					1,000,000.00

Person completing form: Name **Mary Mwaki** Position **Fund Account Manager**

Signature.....



Date.....

26-10-2020

FIRST SCHEDULE (S. 6) (5)

CONSTITUENCY PROJECTS RE – ALLOCATION FORM

CONSTITUENCY NO: 206

CONSTITUENCY NAME: MATUNGU


FINANCIAL YEAR:

2020/2021

PROJECT NO.	PROJECT TITLE	AMOUNT ALLOCATED (KSH)	AMOUNT DISBURSED (KSH)	BALANCE (KSH)	UNSPENT TO BE RE – ALLOCATED (KSH)
4-0037-206-2630204-104-2020/2021-13	Kholera Muslim Makunda Primary School	2,200,000.00	NIL	2,200,000.00	2,200,000.00
					2,200,000.00

Person completing form: Name **Mary Mwaki** Position **Fund Account Manager**

Signature.....



Date.....

06/10/2022

National Government Constituencies Development Fund

2015

THIRD SCHEDULE

(ss. 25 (6), 11 and ,29(1))

CONSTITUENCY PROJECTS SUBMISSION FORM

Constituency No **206** Constituency Name **MATUNGU**. Financial Year **2021/2022**

Serial	Name of Project	Amount Allocated
206/2630204	Primary School Projects	3,800,000.00
		3,800,000.00

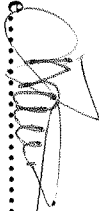
Chairman NG-CDF Committee: Faluma Wesaya Signature.....



Date.....

6/10/2022

Fund Account Manager: Mary Mwaki Signature.....



Date.....

06/10/2022

907
2013 Constituencies Development Fund No. 30
SECOND SCHEDULE (s. 16)
PROJECT DESCRIPTION FORM

Constituency No: **206** Constituency Name **MATUNGU** County **KAKAMEGA**

Project Number **206/2630204**

Project Title **Primary School Projects**

Sector **Education**

Status of projects (tick one) New..... Extension..... On-going.....

Rehabilitation

Brief statement on project status at time of submission

To enhancing better learning conditions in the Secondary Schools institutions by improving the infrastructure.

Financial year **2022** 1st July To 30th June **2023**


Original Cost estimates, in Ksh 3,800,000.00 dated.....

Amount allocated last financial year **nil**

Project Name	Project Code	Project Activity	Amount Allocated
Marinda Primary School	4-0037-206-2630204-104-2021/2022-29	Renovation of 2 classrooms; Flooring, ring beam, roofing, fittings and Plaster works to completion.	600,000.00
Marinda Secondary School	4-0037-206-2630204-104-2021/2022-2-30	Construction of one classroom to completion.	1,000,000.00
Wamukoya Muslim Primary School	4-0037-206-2630204-104-2021/2022-2-31	Construction of one classroom to completion.	1,100,000.00
St. Ambrose Eshikhonesi Primary School	4-0037-206-2630204-104-2021/2022-2-32	Construction of one classroom to completion.	1,100,000.00
Total			3,800,000.00

Amount allocated this financial year **NIL**

Person completing form: Name **Mary Mwaki** Position **Fund Account Manager**

Signature:.....  Date: **06/10/2022**



National Government Constituencies Development Fund

MATUNGU CONSTITUENCY

P.O BOX 1045-50102-MUMIAS

Matungu Sub-County HQs

CDF BUILDING

NG-CDF BOARD

Email: cdmatungu@cdf.go.ke
Website: www.cdfmatungu.go.ke

06TH OCTOBER 2022

THE CHIEF EXECUTIVE OFFICER,
NG-CDF BOARD,
NAIROBI.

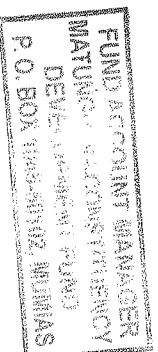
Dear Sir,

RE: RE-SUBMISSION AND REALLOCATION OF PROJECTS

Attached herewith are requests for re-submission, re-allocations, other supporting documents minutes, relevant schedules for Various School as per the documents.

Thank you for your continued support and looking forward to your feedback.

Yours Faithfully



MARY MWAKI
FUND ACCOUNT MANAGER
MATUNGU CONSTITUENCY

REPUBLIC OF KENYA



COUNTY GOVERNMENT OF KAKAMEGA

MINISTRY OF ROADS, INFRASTRUCTURE, PUBLIC WORKS & ENERGY

SUB-COUNTY WORKS OFFICE,
MUMIAS/MATUNGU,

BOX 412,

MUMIAS.

Date: 2ND OCT. 2020

OUR REF: SCWO/MIMS/NG-CDF/MAT/MKN/108

THE FUNDS ACCOUNT MANAGER,

MATUNGU NG-CDF,

BOX 1045,

MUMIAS.

RE: VARIATION WORKS FOR PROPOSED CONSTRUCTION OF DORMITORY BLOCK AT
MAKUNDA MUSLIM SECONDARY SCHOOL.

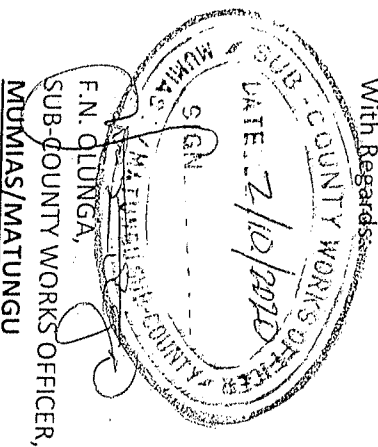
The above Refers:

Following remeasurement and comparison of actual quantities and quantities provided in the Bills of Quantities, we found that there were disparities. The quantities provided in the B. Q for floor area was negative 55M² to the actual floor area done. We also agreed that the contractor does a double twin biodigester to enable connections from the Ablution Block.

Having considered the above, herein attached find a detailed breakdown for the extra works and variations.

Thanks

With Regards



F.N. OLUNGA,
SUB-COUNTY WORKS OFFICER,
MUMIAS/MATUNGU

VARIATION ORDER

1. The actual floor area on the plan and measured on ground is 325m² and what was provided in the B.Q is 2710m²

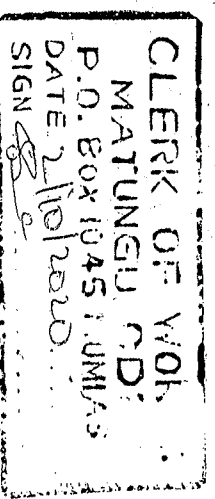
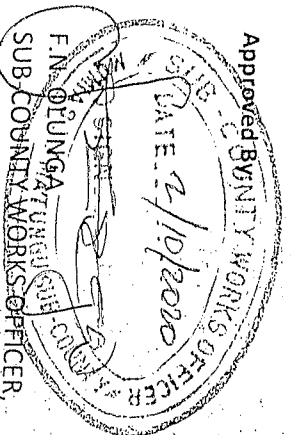
Thus the difference is 325 – 270 = 55m²

Therefore the difference in floor area will attract variation as follows:-

• Concrete in floor bed	55 @ 1000	-	55,000.00
• Fabric BS 4483	55 @ 30	-	16,500.00
• Blinding (Murrum)	55 @ 100	-	5,500.00
• Anti-Termite	55 @ 200	-	11,000.00
• Damp proof membrane	55 @ 100	-	5,500.00
• 200mm thick walling	63 @ 1600	-	100,800.00
• 150mm thick walling	40 @ 1600	-	64,000.00
• Roof cover Gauge 30	45 @ 1200	-	54,000.00
• Matching ridges	5 @ 600	-	3,000.00
• Terrazzo floor finish	55 @ 2000	-	110,000.00
• Ceiling (Chipboard)	55 @ 750	-	41,250.00
• Ditto painting	55 @ 200	-	11,000.00
Total Variation		Ksh. =	<u>477,550.00</u>

2. The contractor to install a twin biodigester at a market price of Ksh. 650,000.00/- (Six Hundred and Fifty Thousand only)
3. Allow a provisional sum of Kenya Shillings Two Hundred Thousand (200,000.00/=) only for all piping connections to the biodigester.
4. Thus total Variation costs will be

i. Item (1)	-	477,550.00
ii. Item (2)	-	650,000.00
iii. Item (3)	-	200,000.00
Sub-Total	Ksh. =	1,327,550.00
Add VAT 14%	-	<u>185,857.00</u>
Grand Total	Ksh. =	<u>1,513,407.00</u>



FRED MWENJE,
CLERK OF WORKS,
MUMIAS EAST/MATUNGU



NG-CDF

National Government Constituencies Development Fund
MATUNGU CONSTITUENCY
P.O BOX 1045-50102-MUMIAS
Matungu Sub-County HQs
CDF BUILDING
Email: edfmatungu@cdf.go.ke
Website: www.cdfmatungu.go.ke

MATUNGU NG-CDFC MEETING HELD ON 05th OCTOBER, 2022 AT THE CHAIRMAN'S OFFICE AT 2.30PM

MEMBERS PRESENT

- | | |
|-----------------------|-------------|
| 1. Faluma Wasaya | Chairperson |
| 2. Frankline onetty | Secretary |
| 3. Mary Mwaki | FAM |
| 4. Rose Makokha | Member |
| 5. Francisca Wabuyabo | Member |
| 6. Nancy Mukeyah | Member |
| 7. Mathews Munupi | Member |
| 8. Alice were | Member |

ABSENT WITH APOLOGY

1. Ronald Nyakasi

Agenda

1. Preliminaries
2. Pending projects funds prioritization
3. Re- submission
4. Re-allocation and Change of project activity
5. Adjournment

MAT/NG-CDFC 1/06/10/2022: PRELIMINARIES

The meeting was officially opened by a word of prayer from Mrs. Rose. The chairman tabled the agenda of the meeting which was unanimously proposed by Francisca and seconded by Munupi for deliberation. The chairman in his opening remarks reminded the sitting that the financial year 2021-2022 had come to an end hence it was time for the committee to review performance vs work plan before proposal of financial 2022-2023. He urged the committee to comprehensively look into the targeted issues.

MAT/NG-CDFC 2/06/10/2022: PENDING PROJECTS FUNDS PRIORITIZATION AND AUTHORIZATION

The committee identified and deliberated upon all pending projects as per the code list 2020/2021 and 2021/2022 and resolved as follows:

That the money for the pending land purchase cases are send on the project management accounts of the identified institutions

The following land cases were identified as pending hence resolved for payment:

Institution	Activity	Amount	Budget
Nyambula Primary	Purchase of 1 acre of Land inclusive of processing title deed.	600,000.00	2020/2021

Wamukoya Muslim Primary	Purchase of 1 acre of Land inclusive of processing title deed.	600,000.00	2021/2022
St. Ambrose Eshikhonesi Primary School	Purchase of 1 acre of Land inclusive of processing title deed	600,000.00	2021/2022
Nyapora secondary School	Purchase of 1 acre of land inclusive of processing title deed.	600,000.00	2020/2021
ACK Koyonzo girls Secondary	Purchase of 1 acre of Land inclusive of processing title deed.	600,000.00	2021/2022
St. James Namamba Boys Secondary School	Purchase of 1 acre of Land inclusive of processing title deed.	600,000.00	2021/2022

For the case of DCC office at Matungu the committee resolved that the fund account manager fast track the procurement process for implementation of the project

MAT/NG-CDFC 2/06/10/2022:: RE-SUBMISSION:

KIBABII UNIVERSITY purchase of 5 ACRES OF LAND FOR F/Y 2017/2018

In financial year 2017/2018, Kibabii University was allocated Ksh. 2,600,000.00 for purchase of 5 acres of land. However due to difficulty in the registration of the branch campus and failure to materialize MOU between Matungu NG-CDFC and Kibabii University management, the committee resolved to re- submit the said amount to Matungu KMTC tuition Block (Suspended slab casting, columns and ring beam)

S/N	Initial Project that were given Conditional Approval/deferred/ declined	Proposed Projects	Activity	Amount Allocated (Ksh)	Reason for resubmission
1.	Kibabii University	Matungu KMTC	Construction of Tuition Blocks at Matungu KMTC: Suspended slab casting, columns and ring beam	2,600,000	- Lack of MOU and approval from council of university Education (CUE) Difficulty of registration of Kibabii university branch Campus.

St. James

MAKUNDA SECONDARY SCHOOL ADDITIONAL FUNDING FOR 50 BED CAPACITY DORMITORY

From financial year 2017/2018 to financial year 2019/2020 Makunda Secondary School was allocated Ksh. 8,870,000 for construction of 50 Bed capacity dormitory.

However due to measurements on bill of quantities being lower than the actual measurements on the architectural drawing and some activities erroneously omitted which has now been corrected in the revised BQ, Matungu NG-CDFC resolved to seek additional funding of Ksh. 1,513,407 for completion of 100 capacity dormitory (Plastering, fittings, paintings and construction of a Bio-digester which increases the costs.

Resubmission for 2021-2022 FY

S/N	Initial Project that were given Conditional Approval/deferred/declined	Proposed Projects	Activity	Amount Allocated (Ksh)	Reason for resubmission
1.	Makunda Muslim Secondary School	Makunda Secondary School	Additional funds for completion of 100 capacity dormitory and construction of a Bio-digester system	1,513,407	- Measurements on BQs being lower than the actual measurements on the architectural drawing and construction of a Bio-digester which increase costs (Plastering, painting and fittings)

MATUNGU TTI FUNDING FOR INSTALLATION OF FENCE

Due to difficulty of registration of Matungu TTI, Matungu NG-CDFC unanimously resolved to re-allocate 3,039,439.86 funds meant for fencing as follows;

- Namberekeya primary school for construction of modern Toilets with 3 doors at Ksh.500,000.00 and renovation of classrooms to completion at Ksh.1,039,440.00; (Ring beam, flooring, plaster works, roofing, fittings and painting)
- Namalasure primary school for renovation of 4NO classrooms; -Ksh 1,500,000.00 (Roofing, fittings, flooring, plaster works and painting)

Resubmission for 2021-2022 FY

S/N	Initial Project that were given Conditional Approval/deferred/declined	Proposed Projects	Activity	Amount Allocated (Ksh)	Reason for resubmission
1.	MATUNGU TTI	Namberekeya Primary School	Construction of Modern toilets with three doors, pit latrine to completion.	1,539,440	Difficulty in registration of the Matungu TTI

AK Proves

2.	Namalasire Primary Schools	Renovtion classrooms (fittings, plaster works and painting)	of 4 Roofing, flooring, and painting	1,500,000	-	Difficulty in registration of the Matungu TTI
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MAT/NG-CDFC 4/06/10/2022: REALLOCATION AND CHANGE OF PROJECT ACTIVITY

The committee resolved to reallocate the following projects

Soweto Primary School financial year 2019/2022

- In the financial year 2019/2020, Soweto primary school was allocated 600,000 for purchase of one acre of land. However due to difficulty in registration of the school through the ministry of education the Matungu NG-CDFC resolved to re-allocate the funds t Marinda primary school for renovation of 2 classrooms to completion (roofing, plaster works, fitting, painting and flooring).
- In the financial year 2020/2021 Soweto primary was also allocated Ksh. 1,000,000 for construction to completion one classroom. However due to difficulty in registration of land through ministry of education Matungu NG-CDFC resolved to re-allocate the funds to Marinda Sec School for construction of one classroom to completion.

Re-allocation for 2021-2022 FY

S/N	Initial Project that were given Conditional Approval/deferred/ declined	Financial year	Amount Requested for re-allocation (Ksh)	Re-allocated Projects and amount	Reason for re-allocation
1.	Soweto School	2019-2020	600,000	Marinda Primary School Ksh 600,000	- Difficulty in the registration of the school by ministry of Education - Lack of adequate land
2.	Soweto School	2020-2021	1,000,000	Marinda Secondary School	- Difficulty in the registration of the school by ministry of Education - Lack of adequate land

Kholera Muslim Primary Makunda

In 2020/2021 Kholera Muslim Primary Makunda was allocated 2,200,000 for purchase of 2 acres of land inclusive cost of processing fee at 1,200,000 and construction to completion 1 classroom at Ksh 1,000,000.

Due to difficulty in registration of the school by ministry of education and lack of adequate land for construction of classrooms, Matungu NG-CDFC unanimously resolved to re-allocate the funds to Wanukoya primary school for construction of 1 classroom to completion at ksh. 1,100,000 and St. Ambrose Eshikhonesi Primary school for construction of 1 classroom to completion.




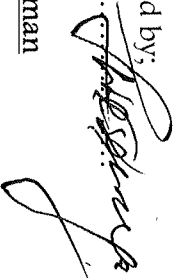
S/N	Initial Project that were given Conditional Approval/deferred/declined	Financial year	Amount Requested for re-allocation (Ksh)	Re-allocated Projects and amount	Reason for re-allocation
1.	Kholera Muslim Primary Makunda	2020-2021	2,200,000	Wamukoya Muslim Primary at ksh. 1,100,000 and St. Ambrose Eshikhonesi Primary School at ksh. 1,100,000	- Difficulty in the registration of the school by ministry of Education - Lack of adequate land - Lack of proper documentation by the owner of the proposed land.

MAT/NG-CDPC 5/06/10/2022: ADJOURNMENT

The meeting was adjourned at 4.30pm by a prayer from Mrs. Alice

Minutes taken by secretary

Prepared by: 
 Frankline Ometty
 Secretary

Confirmed by: 
 Faluma Wasaya
 Chairman