

MINUTE -08/18/09/2020: FINANCIAL YEAR 2020/2021 BUDGET PROPOSAL APPROVAL

The NG-CDFC chairman tabled the priorities from the wards and members drew the Financial Year 2019/2020 Budget Proposal as per the afore mentioned guidelines as presented under neath in table 2 and table 3

Table 2: Third Schedule

Serial No.	Name of Project	Amount Allocated (Kshs)
245/ AP1	Administration / Recurrent	8,234,872.41
245/ AP2	Project M & E and Capacity Building	4,117,436
245/2640200	Emergency Reserve	7,192,206.90
245/2640100	Bursary	39,203,364
245/2630204	Primary Schools Projects	15,380,000
245/2630205	Secondary Schools Projects	50,370,000
245/2630206	Tertiary Institutions Projects	3,700,000
245/2640507	Security Projects	8,250,000
245/3110302	NG-CDF Office	800,000
TOTAL		137,247,879.31



**KASIPUL NG - CDF
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Table 3: Fourth Schedule

ANNEX 1 SUMMARY						
NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND BOARD						
PROJECT PROPOSALS FOR KASIPUL NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND						
FINANCIAL YEAR 2020/2021						
S/No	Project Name	Project Number	Original Cost	Cumulative Allocation	Project Activity	Current Status
ADMINISTRATION AND RECURRENT EXPENDITURE API						
1	Employees Salary	4-043-245-2110000-100-2020/21-001	2,934,872.41	-	Payments of staff salaries @2,000,000 and gratuity @ 934,872.41	New
2	Goods and Services	4-043-245-2210000-100-2020/21-002	2,600,000	-	Purchase of fuel Purchase of fuel (Kshs. 159,000 from AIA), oil and lubricants, printing, stationery, telephone expenses , office tea, office utilities, security services, bank charges and commissions, travel and subsistence and routine maintenance of vehicles and other transport equipment	New
3	NSSF	4-043-245-2120101-100-2020/21-003	50,000	-	Payment of employers contribution to NSSF	New
4	NHIF	4-043-245-2120201-100-2020/21-004	50,000	-	Payment of employees contribution to NHIF	New
5	Committee Expenses	4-043-245-2210802-100-2020/21-005	2,600,000	-	Payment of committee sitting allowances and other allowances to NG-CDFC members	New

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S/No	Project Name	Project Number	Original Cost	Cumulative Allocation	Project Activity	Amount Allocated	Current Status
PROJECTS MONITORING & EVALUATION AND CAPACITY BUILDING							
6	Goods and Services	4-043-245-2210000-111-2020/21-001	517,436	-	Purchase of fuel, oil, lubricants, stationery, telephone expenses, vehicle hire, refreshments and other related goods and services	517,436	New
7	Committee Expenses	4-043-245-2210802-111-2020/21-002	2,000,000	-	Payment of committee sitting allowances, other allowances to NG-CDFC members, transport, conference facilities	2,000,000	New
8	Capacity Building	4-043-245-2210700-111-2020/21-003	1,600,000	-	Capacity building of NG-CDFC, NG-CDF staff and PMCs and publicising of NG-CDF	1,600,000	New
EMERGENCY RESERVE							
9	Emergency Reserve	4-043-245-2640200-101-2020/21-001	7,192,206.90	-	Emergency reserve for urgent and unforeseen need for expenditure	7,192,206.90	New
BURSARY							
10	Bursary - Secondary Schools	4-043-245-2640101-103-2020/21-001	23,000,000	-	Fees payments for needy students in secondary schools	23,000,000	New
11	Bursary - Tertiary Institutions	4-043-245-2640102-103-2020/21-002	15,803,364	-	Fees payments for needy students in tertiary institutions	15,803,364	New
12	Bursary - Special schools	4-043-245-2640103-103-2020/21-003	400,000	-	Fees payments for needy students in special schools	400,000	New
PRIMARY SCHOOLS PROJECTS							
13	Katanga Primary School	4-043-245-2630204-104-2020/21-001	800,000	-	Construction of 1 classroom to completion	800,000	New

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S/No	Project Name	Project Number	Original Cost	Cumulative Allocation	Project Activity	Amount Allocated	Current Status
14	Mititi Primary School	4-043-245-2630204-104-2020/21-002	817,560	600,000	Completion of 1 classroom: Plastering, glazing, painting & electrical installation	200,000	Ongoing
15	Nyangiela Primary School	4-043-245-2630204-104-2020/21-003	1,280,000	-	Renovation of 3 classrooms: plastering, fittings and painting @ 750,000 and fencing using angle bars & barbed wire 0.9 HA and gate installation @ 530,000	1,280,000	New
16	Ondiko Primary School	4-043-245-2630204-104-2020/21-004	750,000	-	Construction of 1 classroom to completion	750,000	New
17	Kogwang Primary School	4-043-245-2630204-104-2020/21-005	817,560	600,000	Completion of 1 classroom: Plastering, glazing, painting & electrical installation	200,000	Ongoing
18	Buoye Primary School	4-043-245-2630204-104-2020/21-006	550,000	-	Fencing using angle bars & barbed wire 0.95 HA and gate installation to completion	550,000	New
19	Awuoro Primary School	4-043-245-2630204-104-2020/21-007	3,700,000	-	Drilling and equipping of water borehole to completion	3,700,000	New
20	St. Charles Kauko Primary School	4-043-245-2630204-104-2020/21-008	1,650,700	1,000,000	Completion of administration block comprising of 2 offices and a staff room: Plastering, fittings, glazing, painting & electrical installation	650,000	Ongoing
21	Nyaingu Primary School	4-043-245-2630204-104-2020/21-009	750,000	-	Construction of 1 classroom to completion	750,000	New

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S/No	Project Name	Project Number	Original Cost	Cumulative Allocation	Project Activity	Amount Allocated	Current Status
22	Kisuri Primary School	4-043-245-2630204-104-2020/21-010	1,850,700	1,200,000	Completion of administration block comprising of 3 offices and a staff room: Fittings, plastering, glazing, painting & electrical installation	650,000	Ongoing
23	Opondo Primary School	4-043-245-2630204-104-2020/21-011	1,650,700	1,000,000	Completion of administration block comprising of 2 offices and a staff room: Plastering, fittings, glazing, painting & electrical installation	650,000	Ongoing
24	Otula Primary School	4-043-245-2630204-104-2020/21-012	750,000	-	Renovation of 3 Classrooms: Plastering, roof replacement, fittings and painting to completion	750,000	New
25	Waradho Primary School	4-043-245-2630204-104-2020/21-013	750,000	-	Renovation of 3 classrooms: Plastering, roof replacement, fittings and painting to completion	750,000	New
26	Mang'ang'a Primary School	4-043-245-2630204-104-2020/21-014	3,700,000	-	Drilling and equipping of water borehole to completion	3,700,000	New
SECONDARY SCHOOLS PROJECTS							
27	Nyambare Mixed Secondary School	4-043-245-2630205-104-2020/21-001	2,028,571	1,500,000	Completion of 40 students capacity laboratory: Gas piping & water system connection	200,000	Ongoing
28	Nyambare Mixed Secondary school	4-043-245-2630205-104-2020/21-002	1,500,000	-	Construction of 40 students capacity dormitory to completion	1,500,000	New
29	Kalanding Mixed Secondary school	4-043-245-2630205-104-2020/21-003	3,700,000	-	Drilling and Equipping of Water Borehole to completion	3,700,000	New
30	Dol Mixed Secondary school	4-043-245-2630205-104-2020/21-004	1,500,000	-	Construction of 40 students capacity dormitory to completion	1,500,000	New

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S/No	Project Name	Project Number	Original Cost	Cumulative Allocation	Project Activity	Amount Allocated	Current Status
31	Nyabola Mixed Secondary School	4-043-245-2630205-104-2020/21-005	1,493,571	1,000,000	Completion of 30 students capacity laboratory: Work tops, gas piping, water system & electrical installation	400,000	Ongoing
32	St. Peter's Kotieno Mixed Secondary School	4-043-245-2630205-104-2020/21-006	2,100,165	1,500,000	Completion of 80 students capacity dormitory: Roofing, plastering, fittings, glazing and painting	600,000	Ongoing
33	Yala Kotieno Mixed Secondary school	4-043-245-2630205-104-2020/21-007	1,500,000	-	Construction of 40 students capacity dormitory to completion	1,500,000	New
34	Mawira Mixed Secondary school	4-043-245-2630205-104-2020/21-008	1,500,000	-	Construction of 2 classrooms to completion	1,500,000	New
35	Eng. Peter Owidi Nyahera Girls Secondary School	4-043-245-2630205-104-2020/21-009	2,350,688	1,600,000	Completion of 50 students capacity laboratory: Roofing, plastering, fittings , gas piping, water system & electrical installation, glazing and painting	750,000	Ongoing
36	Obisa Mixed Secondary School	4-043-245-2630205-104-2020/21-010	1,000,000	-	Construction of 40 students capacity laboratory to roof level	1,000,000	New
37	Agoro Sare Mixed Secondary School	4-043-245-2630205-104-2020/21-011	7,180,000	-	Purchase of a 51 seater school bus one-off basis	7,180,000	New
38	Wire Mixed Secondary school	4-043-245-2630205-104-2020/21-012	3,405,562	1,900,000	Completion of 90 students capacity dormitory: plastering, fittings , glazing and painting	1,500,000	Ongoing
39	Nyandiwa Mixed Secondary School	4-043-245-2630205-104-2020/21-013	7,180,000	-	Purchase of a 51 seater school bus one-off basis	7,180,000	New

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S/No	Project Name	Project Number	Original Cost	Cumulative Allocation	Project Activity	Amount Allocated	Current Status
40	Kachieng Mixed Secondary School	4-043-245-2630205-104-2020/21-014	2,917,558	1,700,000	Completion of administration block comprising of 6 offices and a staff room: Fittings, floor and wall plastering, glazing and painting	1,200,000	Ongoing
41	Kachieng Mixed Secondary School	4-043-245-2630205-104-2020/21-015	7,180,000	-	Purchase of a 51 seater school bus one-off basis	7,180,000	New
42	Kalando Mixed Secondary school	4-043-245-2630205-104-2020/21-016	1,528,165	1,000,000	Completion of 30 students capacity dormitory: Roofing, plastering, fittings, glazing and painting	500,000	Ongoing
43	Nyatindo Mixed Secondary School	4-043-245-2630205-104-2020/21-017	2,110,465	1,300,000	Completion 80 students capacity of library: Roofing, plastering, fittings, glazing and painting	800,000	Ongoing
44	Saye Mixed Secondary School	4-043-245-2630205-104-2020/21-018	3,700,000	-	Drilling and equipping of water borehole to completion	3,700,000	New
45	Aolo Girls' Secondary School	4-043-245-2630205-104-2020/21-019	1,807,285	1,000,204	Completion of 50 students capacity dormitory: Roofing, plastering, fittings, glazing, painting & electrical installation	800,000	Ongoing
46	Nyalenda Mixed Secondary School	4-043-245-2630205-104-2020/21-020	7,180,000	-	Purchase of a 51 seater school bus one-off basis	7,180,000	New
47	Rachuonyo South Sub County Director of Education Office	4-043-245-2630205-104-2020/21-021	500,000	-	Renovation of Sub County Director of education office: Rear wall plastering, painting and ceiling board installation to completion	500,000	New

S/No	Project Name	Project Number	Original Cost	Cumulative Allocation	Project Activity	Amount Allocated	Current Status
TERTIARY INSTITUTIONS PROJECTS							
48	Rachuonyo ITI	4-043-245-2630206-104-2020/21-001	3,700,000	-	Drilling and equipping of water borehole to completion	3,700,000	New
SECURITY PROJECTS							
49	Kodera North Chiefs Office	4-043-245-2640507-113-2020/21-001	3,000,000	-	Construction of 200 persons capacity chief's office hall to completion	3,000,000	New
50	Konuonga Chiefs Office	4-043-245-2640507-113-2020/21-002	3,000,000	-	Construction of 200 persons capacity chief's office hall to completion	3,000,000	New
51	Kowidi Chiefs Office	4-043-245-2640507-113-2020/21-003	750,000	-	Construction of 30 persons capacity chief's office hall annex to completion	750,000	New
52	Kachien South Chiefs Office	4-043-245-2640507-113-2020/21-004	4,806,615	3,300,000	Completion of 250 persons capacity chiefs office hall: Floor and wall plastering, glazing and painting	1,500,000	Ongoing
NG-CDF OFFICE							
53	Kasipul NG-CDF Office	4-043-245-3110302-108-2020/21-001	800,000	-	Gate installation & sentry box construction 300,000, land scaping 67M×37M 150,000, and generator installation 350,000	800,000	New
TOTAL						137,247,879.31	

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For the four secondary schools (Agoro Sare Mixed Secondary School, Nyandiwa Mixed Secondary School, Kachieng Mixed Secondary School and Nyalenda Mixed Secondary School) with the purchase of a school bus request, the committee resolved that the buses shall be funded fully through one off purchase as per the Government negotiated price exclusive of the insurance premiums or any other recurrent costs.



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Jambanja

(Signature)

MINUTE -09/18/09/2020: PHOTOCOPIER SERVICE CONTRACT RENEWAL

The Fund Account Manager informed the meeting that the payment for renewal of service contract for photocopier maintenance was due, and the dealer has sent the contract document of Kshs. 22,600/- for one year contract, Kshs. 40,680/- for two years contract and Kshs. 56,500/- for three years contract.

The meeting ratified the payment of **Kshs. 56,500** for renewal of Photocopier Service Contract for 3 years to **MFI Document Solutions Limited** of **P. O Box 4508 Kisii**, since it is a discounted rate and cheaper in the long run holding factors like inflation constant.

MINUTE -10/18/09/2020: PAYMENT OF POST OFFICE BOX ANNUAL SUBSCRIPTION

The meeting approved the payment of **Kshs. 9,450** for post office box annual rental subscription under corporate category to **Postal Corporation of Kenya** of **P. O Box 34567-00100 Nairobi**, as per the invoice sent to the office.

MINUTE -11/18/09/2020: MOTOR VEHICLE SERVICE


The Fund Account Manager briefed the meeting that the motor vehicle had been taken for routine preventive and maintenance at **Toyota Kenya Limited**.

The meeting therefore approved payment for **GKB 557R @ Kshs. 50,288** to **Toyota Kenya Limited** of **P.O Box 9486-40141 Kisumu** as per the inspection report, LSO no. **000615** and invoice no. **91443875** and the re-inspection report.

MINUTE -12/18/09/2020: ADJOURNMENT

Having no any other business the chairman adjourned the meeting at 1614 hours with a word of prayer from Ms. Iddah Seko

Minutes taken by:


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Mary N. Opiyo
NG-CDFC Secretary

Date **18TH SEP 2020**

Minutes confirmed by:


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Lonnie O. Rapemo
NG-CDFC Chairman

Date **18TH SEPT 2020**

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