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**DAGORETTI SOUTH**

**IEBC NUMBER 276**

**NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND**

**PROJECT PROPOSAL**

**2020/2021 FINANCIAL YEAR**

**SUBMITTED**

**AUGUST 2020**

**DAGORETTI SOUTH NG- CDFC MEETING HELD ON 18THAUGUST 2020AT NG-CDF BOARDROOM OFFICE**

**MEMBERS PRESENT:**

1. Eng. Joseph Chege NG-CDF Chairman
2. Mary Wambui NG-CDF Secretary
3. Job Tuta Fund Account Manager
4. Salome Wanjiku NG-CDF Member
5. Fredrick Ndori NG-CDF Member
6. Grace W. Maina NG-CDF Member
7. Patrick Wambiri NG-CDF Member
8. Leah WanjikuWaithera NG-CDF Member

**Agenda**:

1. Introduction/preliminaries.
2. Reading and confirmation of minutes of previous meeting
3. Project Proposal
4. A.O.B

**MINUTE 1-18/08/2020: INTRODUCTIONS/PRELIMINARIES:**

The meeting started with a word of prayer fromGraceMaina

**MINUTE 2-18/08/2020: READING AND CONFIRMANTION OF MINUTE OF THE PREVIOUS MEETING**

The minutes of a meeting held on 8th August 2020were read by the secretary and confirmed as true and complete records of previous meeting by Leah Waithera and Seconded by Salome Wanjiku

**MINUTE 3-18/08/2020: PROJECT PROPOSAL OF FINANCIAL 2020-2021Provide highlights of what the circular for 2020/21 talks about eg talk about the allocation given to the constituency and other key issues to note**

The chairman remindedthe committee of various project proposed by residents on various dates when they conducted public forums during the month of October 2019 and documented in Ward report. He told the members the eligible projects fundable by NG-CDF as stipulated in section 24 of the NG-CDF Act are;

* In respect of works and services falling within the functions of the National Government under the constitution
* Must be community based to ensure that the prospective benefits are available to a widespread cross section of the inhabitants of a particular area.

He reminded the members as they shortlist those projects of ineligible projects which include**:**

* Projects supporting religious bodies or religious activities
* Projects supporting political bodies or political activities
* Recurrent costs of completed projects
* Personal awards
* Projects targeting a specific club or group of people to the exclusion of others
* Projects addressing devolved functions as outlined in the fourth schedule of the constitution of Kenya

He told the members certain primary schools still need further funding for renovation of classrooms which weren’t fully funded in last financial year and this they should be prioritized.

He congratulated the committee for ensuring the full implementation of project of the following projects ;

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| **NO.** | **PROJECT NAME** | **ACTIVITY** |
|  | Nembu Primary School | Renovation of 5 Classrooms |
|  | Mutuini High School | Completion of Construction of a Dining Hall |
|  | Mukarara Primary School | Renovation of 4 Classrooms |
|  | Kagira Primary School | Construction of a 10 door toilet |
|  | Kinyanjui Road Primary School | Painting of 30 classrooms |
|  | Gitiba Primary School | Renovation of 5 Classrooms |
|  | Riruta Satellite Primary School | Renovation of 5 Classrooms |
|  | Ndurarua Primary School | Renovation of 4 Classrooms |
|  | Dr. Muthiora Primary School | Renovation of 5 Classrooms |
|  | Ndurarua Mixed Secondary School  | Construction of Administration Block and 6 Classroom block. |
|  | Mutuini Girls High School  | Construction of Administration Block and 6 Classroom block. |
|  | Ruthimitu Girls High School | Construction of Ultra Modern Multipurpose Hall |
|  | Riruta Satellite Police Post  | Construction of a Modern Police Post at Riruta Satellite Police Post |

The committee was informed of the progress been undertaken to ensure 100% transition with the construction of isMutuini Girls High School and Ndurarua Mixed Secondary School where two project

Insert original cost and cumulative cost columns

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| **DAGORETTI SOUTH NGCDF PROPOSAL FOR FYR 2020/21** |
| **OFFICE ADMINISTRATION (6%)** | **AP1** |   |   |  |
| EMPLOYEES SALARIES | 4-047-276-2110000-100-2020/21-001 | Payment of all benefits accruing to NG-CDF Staffswhich include gratuity Ksh. 796,080 and Salaries Ksh. 2,335,402.40. |  3,131,482.40  | **ONGOING** |
| GOODS AND SERVICES | 4-047-276-2210000-100-2020/21-002 | Purchase of fuel, oil and lubricants, printing, stationery, telephone expenses, office utilities, security services, bank charges and commissions, travel and subsistence and routine maintenance of vehicles and other transport equipments |  3,054,650.36  | **ONGOING** |
| NSSF | 4-047-276-2120101-100-2020/21-003 | Payment of employees contribution to NSSF |  139,200.00  | **ONGOING** |
| NHIF | 4-047-276-2120201-100-2020/21-003 | Payment of employees contribution to NHIF |  100,000.00  | **ONGOING** |
| COMMITTEE ALLOWANCES | 4-047-276-2210802-100-2020/21-004 | Payment of Committee Sitting Allowances, Transport Cost and Conference facilities |  1,800,000.00  | **ONGOING** |
|   |   |   |  **8,225,332.76**  |  |
| **MONITORING AND EVALUATION (3%)** | **AP2** |   |   |  |
| GOODS AND SERVICES | 4-047-276-2210000-111-2020/21-001 | Purchase of fuel, oil and lubricants, printing, stationery, telephone expenses, vehicle hire, refreshments and other related goods and services. |  1,012,666.38  | **ONGOING** |
| COMMITTEE ALLOWANCES | 4-047-276-2210802-111-2020/21-002 | Payment Of Committee Sitting Allowances, Transport Cost And Conference facilities |  1,000,000.00  | **ONGOING** |
| CDFC/PMC CAPACITY BUILDING | 4-047-276-2210700-111-2020/21-003 | Capacity building of NG-CDFC, NG-CDF Staffs and PMCs and publicizing of NG-CDF |  2,100,000.00  | **ONGOING** |
|   |   |   |  **4,112,666.38**  |  |
| **EMERGENCY (5%)** |   |   |  |  |
| EMERGENCY  | 4-047-276-2640200-100-2020/21-001 | To cater for any unforeseen occurrences in the constituency during the Financial Year  |  **7,192,206.90**  | **ONGOING** |
| **SPORTS (2%)** |   |   |   |  |
| SPORTS ACTIVITIES | 4-047-276-2640509-112-2020/21-001 | Carry out constituency sports tournament and award sports kits to the participating teams. |  **2,741,777.59**  | **ONGOING** |
| **BURSARIES (30%)** | **2640100** |   |   |  |
| BURSARY SECONDARY SCHOOLS | 4-047-276-2640101-103-2020/21-001 | Payment of bursary to needy and deserving students |  26,000,000.00  | **ONGOING** |
| BURSARY TERTIARY SCHOOLS | 4-047-276-2640102-103-2020/21-002 | Payment of bursary to needy and deserving students |  10,981,107.76  | **ONGOING** |
| BURSARY FOR SPECIAL SCHOOLS  | 4-047-276-2640105-103-2020/21-003 | Payment for Bursary to needy students in Special Schools |  1,000,000.00  | **ONGOING** |
| BURSARY - VOCATIONAL SCHOOLS | 4-047-276-2640102-103-2020/21-004 | Payment of bursary to needy and deserving students in driving schools, hairdressing and other related vocational courses |  10,000,000.00  | **ONGOING** |
|  |   |   |  **47,981,107.76**  |  |
| **EDUCATION SECTOR** |   |   |  |  |
| **PRIMARY EDUCATION PROJECTS** | **2630204** |   |  |  |
| DR. MUTHIORA PRIMARY SCHOOL | 4-047-276-2630204-104-2020/21-001 | Renovations of staff offices namely the Head Teachers office, Senior Teacher Office, Office of deputy head teacher, Book Store and Staff room. The work will incorporate fixing of all broken windows and frames, painting, flooringwith terrazzo, Electrical wiring & new ceiling and roof to completion. |  2,000,000.00  | **NEW** |
| NDURARUA PRIMARY SCHOOL | 4-047-276-2630204-104-2020/21-002 | Renovations of 3 remaining/extra classrooms which will fixing of all broken windows and frames, painting, flooringwith terrazzo, Electrical wiring & new ceiling and roof to completion. |  2,400,000.00  | **NEW** |
| MUKARARA PRIMARY SCHOOL | 4-047-276-2630204-104-2020/21-003 | Renovations of 4 remaining/extra classrooms which will fixing of all broken windows and frames, painting, flooringwith terrazzo, Electrical wiring & new ceiling and roof to completion |  3,000,000.00  | **NEW** |
| GITIBA PRIMARY SCHOOL | 4-047-276-2630204-104-2020/21-004 | Renovations of one remaining classroom which will incorporate fixing of all broken windows and frames, painting, flooringwith terrazzo, Electrical wiring & new ceiling and roof to completion. |  750,000.00  | **NEW** |
|   |   |   |   |  |
| **SUB TOTALS** |   |   |  **8,150,000.00**  |  |
| **SECONDARY EDUCATION PROJECTS** | **2630205** |   |   |  |
| KAGIRA MIXED SECONDARY SCHOOL | 4-047-276-2630205-104-2020/21-001 | Construction of One storey building of 6 classrooms and four door ablution block (Ksh. 13,000,000) and Construction of Administration Block (7,000,000) comprising of a staff rooms, principal’s office, and deputy principal’s office, bursar office, secretary office, boardroom, staff kitchen, and four door ablution block to completion. Capacity of handle 1000 students. The school will be built in Kagira Primary School grounds. |  20,000,000.00  | **NEW** |
| MUKARARA MIXED SECONDARY SCHOOL | 4-047-276-2630205-104-2020/21-002 | Construction of One storey building of 6 classrooms and four door ablution block (Ksh. 13,000,000) and Construction of Administration Block (7,000,000) comprising of a staff rooms, principal’s office, and deputy principal’s office, bursar office, secretary office, boardroom, staff kitchen, and four door ablution block to completion. Capacity of handle 1000 students. The school will be built in Mukarara Primary School grounds. |  20,000,000.00  | **NEW** |
| **SUB TOTALS** |   |   |  **40,000,000.00**  |  |
|  |   |   |  |  |
| **SECURITY** | **2640507** |   |  |  |
| MUTUINI POLICE POST | 4-047-276-2640507-113-2020/21-001 | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat(Ksh. 30,000) |  170,000.00  | **NEW** |
| RIRUTA CHIEF’S OFFICE | 4-047-276-2640507-113-2020/21-002 | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat(Ksh. 30,000) |  170,000.00  | **NEW** |
| UTHIRU CHIEF’S OFFICE | 4-047-276-2640507-113-2020/21-003 | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat (Ksh. 30,000) |  170,000.00  | **NEW** |
| WAITHAKA CHIEF’S OFFICE | 4-047-276-2640507-113-2020/21-004 | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat (Ksh. 30,000) |  170,000.00  | **NEW** |
| MUTUINI CHIEF’S OFFICE | 4-047-276-2640507-113-2020/21-005 | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat (Ksh. 30,000) |  170,000.00  | **NEW** |
| NGANDO CHIEF’S OFFICE | 4-047-276-2640507-113-2020/21-006 | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat(Ksh. 30,000) |  170,000.00  | **NEW** |
| KABIRIA CHIEF’S OFFICE. | 4-047-276-2640507-113-2020/21-007 | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat(Ksh. 30,000) |  170,000.00  | **NEW** |
| RIRUTA SATELLITE POLICE POST  | 4-047-276-2640507-113-2020/21-008 | Purchase of 4 Executive tables (each Ksh. 40,000) and 4 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat(Ksh. 30,000)  |  310,000.00  | **NEW** |
| NGANDO ADMINISTRATIVE OFFICES | 4-047-276-2640507-113-2020/21-009 | Construction of a storeyNgando Office block consisting of the Assistant Chief’s Office, An Education Office, Police Base commander/crime reporting office, a boardroom/hall and 4 door ablution block to completion. The project will be built in Ngando Chief’s Office grounds. |  15,000,000.00  | **NEW** |
|   |   |   |  |  |
| **OTHERS** |   |   |  **16,500,000.00**  |  |
|   |   |   |  |  |
| **ENVIRONMENT SECTOR (2%)** | **2110000** |   |  |  |
| NG-CDF OFFICE  | 4-047-276-2640510-110-2020/21-001 | Reconstruction of sewer lines by installation of new sewer pipes/laterals (150meters)and manholes @ Ksh. 1,700,000 and installation of gutters @ Ksh. 285,787.92, concrete base @ksh. 100,000 and purchase of 10,000 water tank @ Ksh. 100,000 at NG-CDF office. |  2,185,787.92  | **NEW** |
|   |   |   |  **2,185,787.92**  | **NEW** |

The committee agreed to fund the above projects.

**MIN 4-18/08/2020 A.O.B.**

There being no other matter, the meeting was adjourned with a word of prayers.

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| **DAGORETTI SOUTH NGCDF PROPOSAL FOR FYR 2020/21** |
| **OFFICE ADMINISTRATION (6%)** | **AP1** | 8,225,332.76 |  | **ACTIVITY** | **AMOUNT ALLOCATED** | **STATUS** |
| EMPLOYEES SALARIES | 4-047-276-2110000-100-2020/21-001 | Payment of all benefits accruing to NG-CDF Staffs which include gratuity Ksh. 796,080 and Salaries Ksh. 2,335,402.40. |  3,131,482.40  | **ONGOING** |
| GOODS AND SERVICES | 4-047-276-2210000-100-2020/21-002 | Purchase of fuel, 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  |  3,054,650.36  | **ONGOING** |
| NSSF | 4-047-276-2120101-100-2020/21-003 | Payment of employees contribution to NSSF |  139,200.00  | **ONGOING** |
| NHIF | 4-047-276-2120201-100-2020/21-003 | Payment of employees contribution to NHIF |  100,000.00  | **ONGOING** |
| COMMITTEE ALLOWANCES | 4-047-276-2210802-100-2020/21-004 | Payment of Committee Sitting Allowances, Transport Cost and Conference facilities |  1,800,000.00  | **ONGOING** |
|   |   |   |   |   |  **8,225,332.76**  |  |
| **MONITORING AND EVALUATION (3%)** | **AP2** |   |   |   |   |  |
| GOODS AND SERVICES | 4-047-276-2210000-111-2020/21-001 |  1,321,031.72  |  | Purchase of fuel, oil and lubricants, printing, stationery, telephone expenses, vehicle hire, refreshments and other related goods and services. |  1,012,666.38  | **ONGOING** |
| COMMITTEE ALLOWANCES | 4-047-276-2210802-111-2020/21-002 |  1,000,000.00  | Payment Of Committee Sitting Allowances, Transport Cost And Conference facilities |  1,000,000.00  | **ONGOING** |
| NG-CDFC/PMC CAPACITY BUILDING | 4-047-276-2210700-111-2020/21-003 |  1,800,000.00  | Capacity building of NG-CDFC, NG-CDF Staffs and PMCs and publicizing of NG-CDF |  2,100,000.00  | **ONGOING** |
|   |   |   |   |   |  **4,112,666.38**  |  |
| **EMERGENCY (5%)** |   |   |   |   |  |  |
| EMERGENCY  | 4-047-276-2640200-100-2020/21-001 | 7,192,206.90 |  | To cater for any unforeseen occurrences in the constituency during the Financial Year  |  **7,192,206.90**  | **ONGOING** |
| **SPORTS (2%)** |   |   |   |   |   |  |
| SPORTS ACTIVITIES | 4-047-276-2640509-112-2020/21-001 | **2,741,777.59** |  | Carry out constituency sports tournament and award sports kits to the participating teams. |  **2,741,777.59**  | **ONGOING** |
| **BURSARIES (30%)** | **2640100** |   |   |   |   |  |
| BURSARY SECONDARY SCHOOLS | 4-047-276-2640101-103-2020/21-001 |  26,000,000.00  |  | Payment of bursary to needy and deserving students |  26,000,000.00  | **ONGOING** |
| BURSARY TERTIARY SCHOOLS | 4-047-276-2640102-103-2020/21-002 |  10,981,107.76  |  | Payment of bursary to needy and deserving students |  10,981,107.76  | **ONGOING** |
| BURSARY FOR SCHOOLS PERSONS WITH DISABILITY AND ORPHANS | 4-047-276-2640105-103-2020/21-003 |  1,000,000.00  |  | Payment for Bursary to needy students in Special Schools |  1,000,000.00  | **ONGOING** |
| BURSARY - VOCATIONAL SCHOOLS | 4-047-276-2640102-103-2020/21-004 | 10,000,000 |   | Payment of bursary to needy and deserving students in driving schools, hairdressing and other related vocational courses |  10,000,000.00  | **ONGOING** |
|  |   |   |   |   |  **47,981,107.76**  |  |
| **EDUCATION SECTOR** |   |   |   |   |  |  |
| **PRIMARY EDUCATION PROJECTS** | **2630204** |   |   |   |  |  |
| DR. MUTHIORA PRIMARY SCHOOL | 4-047-276-2630204-104-2020/21-001 | 20,000,000 |  | Renovations of staff offices namely the Head Teachers office, Senior Teacher Office, Office of deputy head teacher, Book Store and Staff room. The work will incorporate fixing of all broken windows and frames, painting, flooringwith terrazzo, Electrical wiring & new ceiling and roof to completion. |  2,000,000.00  | **NEW** |
| NDURARUA PRIMARY SCHOOL | 4-047-276-2630204-104-2020/21-002 | 2,400,000.00  |  | Renovations of 3 remaining/extra classrooms which will fixing of all broken windows and frames, painting, flooringwith terrazzo, Electrical wiring & new ceiling and roof to completion. |  2,400,000.00  | **NEW** |
| MUKARARA PRIMARY SCHOOL | 4-047-276-2630204-104-2020/21-003 | 3,000,000.00  |  | Renovations of 4 remaining/extra classrooms which will fixing of all broken windows and frames, painting, flooringwith terrazzo, Electrical wiring & new ceiling and roof to completion. |  3,000,000.00  | **NEW** |
| GITIBA PRIMARY SCHOOL | 4-047-276-2630204-104-2020/21-004 | 750,000.00  |  | Renovations of one remaining classroom which will incorporate fixing of all broken windows and frames, painting, flooringwith terrazzo, Electrical wiring & new ceiling and roof to completion. |  750,000.00  | **NEW** |
|   |   |   |   |   |   |  |
| **SUB TOTALS** |   |   |   |   |  **8,150,000.00**  |  |
| **SECONDARY EDUCATION PROJECTS** | **2630205** |   |   |   |   |  |
| KAGIRA MIXED SECONDARY SCHOOL | 4-047-276-2630205-104-2020/21-001 | 20,000,000 | 0.00  | Construction of One storey building of 6 classrooms and eight door ablution block (Ksh. 13,000,000) and Construction of Administration Block (7,000,000) comprising of a staff rooms, principal’s office, and deputy principal’s office, bursar office, secretary office, boardroom, staff kitchen, and four door ablution block to completion. The school will be built in Kagira Primary School grounds. |  20,000,000.00  | **NEW** |
| MUKARARA MIXED SECONDARY SCHOOL | 4-047-276-2630205-104-2020/21-002 | 20,000,000  | 0.00  | Construction of One storey building of 6 classrooms and eight door ablution block (Ksh. 13,000,000) and Construction of Administration Block (7,000,000) comprising of a staff rooms, principal’s office, and deputy principal’s office, bursar office, secretary office, boardroom, staff kitchen, and four door ablution block to completion. The school will be built in Mukarara Primary School grounds. |  20,000,000.00  | **NEW** |
| **SUB TOTALS** |   |   | **40,000,000.00**  |   |  **40,000,000.00**  |  |
| **SECURITY** | **2640507** |   |  |   |  |  |
| MUTUINI POLICE POST | 4-047-276-2640507-113-2020/21-001 |  170,000.00  |  | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat(Ksh. 30,000) |  170,000.00  | **NEW** |
| RIRUTA CHIEF’S OFFICE | 4-047-276-2640507-113-2020/21-002 |  170,000.00  |  | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat(Ksh. 30,000) |  170,000.00  | **NEW** |
| UTHIRU CHIEF’S OFFICE | 4-047-276-2640507-113-2020/21-003 |  170,000.00  |  | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat (Ksh. 30,000) |  170,000.00  | **NEW** |
| WAITHAKA CHIEF’S OFFICE | 4-047-276-2640507-113-2020/21-004 |  170,000.00  |  | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat (Ksh. 30,000) |  170,000.00  | **NEW** |
| MUTUINI CHIEF’S OFFICE | 4-047-276-2640507-113-2020/21-005 |  170,000.00  |  | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat (Ksh. 30,000) |  170,000.00  | **NEW** |
| NGANDO CHIEF’S OFFICE | 4-047-276-2640507-113-2020/21-006 |  170,000.00  |  | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat(Ksh. 30,000) |  170,000.00  | **NEW** |
| KABIRIA CHIEF’S OFFICE. | 4-047-276-2640507-113-2020/21-007 |  170,000.00  |  | Purchase of 2 Executive tables (each Ksh. 40,000) and 2 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat(Ksh. 30,000) |  170,000.00  | **NEW** |
| RIRUTA SATELLITE POLICE POST  | 4-047-276-2640507-113-2020/21-008 | 310,000.00 |  | Purchase of 4 Executive tables (each Ksh. 40,000) and 4 Executive chairs (each Ksh. 30,000) and a three pair office waiting area seat(Ksh. 30,000)  |  310,000.00  | **NEW** |
| NGANDO ADMINISTRATIVE OFFICES | 4-047-276-2640507-113-2020/21-009 | 15,000,000  |  | Construction of a storeyNgando Office block consisting of the Assistant Chief’s Office, An Education Office, Police Base commander/crime reporting office, a boardroom/hall and 4 door ablution block to completion. The project will be built in Ngando Chief’s Office grounds. |  15,000,000.00  | **NEW** |
|   |   |   |   |   |  |  |
| **OTHERS** |   | **0.00** | **16,500,000.00** |   |  **16,500,000.00**  |  |
|   |   |   |  |   |  |  |
| **ENVIRONMENT SECTOR (2%)** | **2110000** |   |   |   |  |  |
| NG-CDF OFFICE  | 4-047-276-2640510-110-2020/21-001 | 2,185,787.92 |  | Reconstruction of sewer lines by installation of new sewer pipes/laterals (150meters)and manholes @ Ksh.1,720,000 and installation of gutters @ Ksh. 285,787.92, concrete base @ksh. 80,000 and purchase of 10,000 water tank @ Ksh. 100,000 at NG-CDF office. |  2,185,787.92  | **NEW** |
|   |   |   |   |   |  **2,185,787.92**  | **NEW** |
|   |   |  |  |   |  **137,088,879.31**  |   |