

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND KATHLANI CONSTITUENCY DCC'S BUILDING KATHLANI TOWN P.O BOX 144-9010KATHLANI. TEL: 0722628554

NATIONAL GOVERNMENT - CONSTITUENCY DEVELOPMENT FUND IEBC NUMBER 079 KATHIANI

PROJECT PROPOSAL

FINANCIAL YEAR 2022/2023

SUBMITTED

JANUARY 2023

NG- CDFC MEETING HELD ON 10^{TH} JANUARY 2023 AT THE NG - CDF OFFICE .

Members Present

Members Present

Agnes N Muasya

Peter M Munyenze

3. Paul Musyoki Mulangi

Christine Syombua

Stellamarris Mutindi

Richard Mutua

7. Nicholus Usang'a

8. John Muli Munyao

Mary Kamau

10. Aurelia M. Nyika

Chairperson

Secretary

Member

Member Member

Member

Member

Member

Fund Account Manager

Agenda

- Preliminary
- Opening remarks
- 3. Reading and Confirmation of the previous Minutes
- 4. Matters arising from the previous Minutes
- Priority projects per ward
- Project proposals for the financial year 2022/2023
- Staff Salaries and Administration expenses
- Any other business

MIN 1/10/01/2023: PRELIMINARIES.

led the opening prayer. The chairperson called the meeting to order at 11:30 am and Nicholus Usang'a

MIN 2: /10/01/2023: OPENING REMARKS.

a. Chairperson opening remarks

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for better and successful work. She then invited the fund manager to make her whenever called. She urged members to work in collaboration with each other statement. The chairperson thanked everyone for their continued support and being there

Fund Manager Remarks

ahead and said the Fund was creating a lot of impact to the needy and the under have such meetings to educate the community on the role of NG-CDF. She went held within the month of January 2023. She mentioned that the public meeting, she thanked them for participating in the Public BARAZAS Meetings to allocate more resources to the sector. She also proposed to the committee to privileged in the society especially the Education sector through bursaries appreciated a lot for their involvement in matters development and the need to distribute the funds equally per ward construction and renovation of existing facilities and encouraged the committee The Funds Manager once again thanked members for attending to the day's

stalled/ongoing projects that had been funded in the previous financial year and In conclusion the Fund manager advised that it was mandatory to include the to further align the projects as indicated in the strategic plan.

MINUTES MIN 3/10/01/2023: READING AND CONFIRMATION OF THE PREVIOUS

The minutes of the previous minutes were read by the secretary, confirmed by was deliberated Stellamarris Mutindi and seconded by Richard Mutua as true records of what

MIN 4/10/01/2023: MATTERS ARISING FROM THE PREVIOUS MINUTES

There were no matters arising from the previous minutes.

MIN 5 /10/01/2023: PRIORITY PROJECTS PER WARD FINANCIAL YEAR 2022/2023

summarized below. invited the secretary to read the ward report and the priority projects as the public participation BARAZAS that were held from 4th to 9th January and The Chairperson thanked the members for mobilizing the community to attend

- 1.Upper Kaewa 8 Projects and 3 security projects
- 2.Lower Kaewa 7 Projects and 3 secuirty projects
- 3.Kathiani 8 Projects and 2 security projects
- 4. Mitaboni 3 Projects and 2 security projects

The members agreed to include the projects above in the project proposal for FY 2022/2023

2022/2023 MIN 6 /10/01/2023: PROJECT PROPOSALS FOR THE FINANCIAL YEAR

in schools, after a lengthy discussion the committee proposed the following concern on the current rains and the effects of the rains especially on pit latrines projects for the approval by the NG- CDF Board previous financial year. She concluded by pointing out that there was a general need to allocate funds to the stalled projects that had been allocated funds in the members to consider equity in the allocation of funds; he also mentioned the through ward report as it was put forward by the Fund Manager. She also urged The chairperson requested each member to have an open mind as they went

Office Administration/ Recurrent.

| New | 60,000 | Payment of water and | | 60,000 | Water and | 2010122 |
|--------|-----------|---------------------------------|----------|-----------|---------------------|--------------------|
| New | 60,000 | Payment of electricity charges | a | 60,000 | Electricity | 7210101 |
| | | | | | Services | Goods and Services |
| | | | | | S | |
| New | 1,128,000 | Payment of Committee allowances | | 1,128,000 | NGCDFC Allowance | 2210811 |
| New | 90,720 | Employer Contribution to NSSF | | 90,720 | NSSF | 2120201 |
| | | | | | ternship | |
| | | wages | | | Labour/In | |
| New | 90,000 | Payment of staff basic | * | 90,000 | Casual | 2110202 |
| | | seven staff members | | | | |
| New | 736,560 | Payment of Gratuity for | * | 736,560 | Gratuity | 2710102 |
| | | allowances for seven | | | Allowance | |
| New | 35,000 | Payment of staff Leave | , | 35,000 | Leave | 2110320 |
| | | Transport allowances for seven | | | Allowance | |
| New | 252,000 | Payment of staff | ¥ | 252,000 | Transport | 2110314 |
| | | allowances for seven | | | Allowance | |
| New | 336,000 | Payment of staff House | • | 336,000 | House | 2110301 |
| | | for seven | | 7 | Salaries | |
| New | 2,376,000 | Payment of staff salaries | r | 2,376,000 | Employees | 2110201 |
| | Allocated | | ve Cost | Cost | Name | Code |
| Status | Amount | Project Activity | Cumulati | Original | Project | Project |

| New | 190,000 | Payment of Hire of | , | 190,000 | Hire of | 2210604 |
|--------|-----------|------------------------|----------|----------|------------|---------|
| | | | | | Services | |
| | | and brining octations | | | Printing | |
| TACM. | 200,000 | and printing Services | | 200,000 | Sumsman | 7000177 |
| New | 200 000 | Parment of Publishing | 8 | 200.000 | publishing | 2010000 |
| | | | | | allowance | |
| | | | | | e | |
| | | Subsistence allowance | | | Subsistenc | |
| New | 130,000 | Payment of Daily | | 130,000 | Daily | 2210303 |
| | | | | | Services | |
| | | Postal Services | | | and Postal | |
| New | 10,000 | Payment of Courier and | | 10,000 | Courier | 2210202 |
| | | | | | Services | |
| | | | | | Phone | |
| | | | | | Mobile | |
| | | | | | and | |
| 3 | | | | | Facsimile | |
| | | expenses | | | , Telex, | |
| New | 264,000 | Payment of Telephone |)! | 264,000 | Telephone | 2210201 |
| | | | | | gas) | |
| | | | | | (Cooking | |
| | | expenses | | | Fuels | |
| New | 60,000 | Payment of cooking gas | , | 60,000 | Other | 2211204 |
| | | sewerage Services | | | sewerage | |
| | Allocated | | ve Cost | Cost | Name | Code |
| Status | Amount | Project Activity | Cumulati | Original | Project | Project |

| Project | Project | Original | Cumulati | Project Activity | Amount | Status |
|---------|-------------|----------|----------|--------------------------|-----------|--------|
| Code | Name | Cost | ve Cost | | Allocated | |
| | transport | | | transport | | |
| 2210801 | Catering | 240,000 | | Payment of Catering | 240,000 | New |
| | Services(r | | | services | | |
| | eceptions), | ŭ. | | | | |
| | Accommo | | | | | |
| | dation, | | | | | |
| | Gifts, Food | | | | | |
| | and drinks | | | | | |
| 2211101 | General | 350,000 | į. | Purchase of general | 350,000 | New |
| | office | | | Office supplies(papers, | | |
| | Supplies | | | pencils, forms, small | | |
| | (papers, | | | office equipment) | | |
| | pencils, | | | | | |
| | forms, | | | | | |
| | Small | | | | | |
| | office | | | | | 100 |
| | equipment | | | | | |
| | 0 | 4 | | | | |
| 211103 | Sanitary | | | Purchase of Sanitary and | 60.622 | New |
| | and | 60,622 | | Cleaning materials | 8 | |
| | Cleaning | | | ĵ | | |
| | materials, | | | | | |
| | supplies | | | | | |
| | and | | | | | |
| | services | | | | | |
| | | | | | | |

| nts nts nts ers | Project Original | Cumulati | Project Activity | Amount | Status |
|--|------------------|----------|-------------------------|-----------|--------|
| Refined Fuels and lubricants Maintena nce of Motor Vehicle Payment of supplies and accessorie s for computers and printers | | ve Cost | 3 | Allocated | |
| Fuels and lubricants Maintena nce of Motor Vehicle Payment of supplies and accessorie s for computers and printers | defined 60,000 | ı | -Purchase of lubricants | 60,000 | New |
| Maintena nce of Motor Vehicle Payment of supplies and accessorie s for computers and printers | uels and | | and Fuels | 9 | |
| Maintena nce of Motor Vehicle Payment of supplies and accessorie s for computers and printers | ubricants | | | | |
| nce of Motor Vehicle Payment of supplies and accessorie s for computers and printers | Aaintena 220,000 | t | -Payment of | 220,000 | New |
| Motor Vehicle Payment of supplies and accessorie s for computers and printers | ce of | | maintenance expenses of | | |
| Payment of supplies and accessorie s for computers and printers | Aotor | | NGCDF motor vehicle | | |
| Payment of supplies and accessorie s for computers and printers | ehicle | | | | i |
| of supplies and accessorie s for computers and printers | ayment 770,000 | 3 | -Purchase of; - 2 Brand | 770,000 | New |
| and accessorie s for computers and printers | f supplies | | new Lenovo 4GB Ram | | |
| accessorie s for computers and printers | nd | | 500GB HDD and Corei3 | | |
| s for computers and printers | ccessorie | | laptops, Kshs.120,000, | | |
| computers and printers | for | | | | |
| printers | omputers | | - 1 Metallic Office | | |
| printers | nd | | lockable cabinet, | | |
| | rinters | | Kshs.60,000 | | |
| | | | - 65' UHD Samsung | | |
| | | | smart Tv, Kshs. 150,000 | | |
| | | | - Power Generator | | |
| | * | | Maybach MB8000DS | | |
| | | | 8KVA, Kshs.300,000 | | |
| | | | - Medium LG | | |
| | | | Refrigerator, Kshs. | | |
| | | | 60,000 | | No. |
| | | | - 4 Foam fire | | |
| | | | extinguishers, | | |

| A.F | | | NOIT | MONITORING AND EVALUATION | ONITORING A | Mo |
|--------|-------------|---------------------------|----------|---------------------------|-------------|-----------|
| | 00 (| | | | | |
| | 8,292,901.9 | | | | | Sub-Total |
| | | | | | s) | |
| | | | | | allowance | |
| | | | | | committee | |
| 5 | | | | | (Tender | |
| | | | | | expenses | |
| | | committee allowances | | | Committee | |
| New | 178,000 | Payment of tender | • | 178,000 | Other | 2210802 |
| | | Kshs.150,000 | | | | |
| | | -Connection, | | | | |
| | | -3 IP Phone | | 9 | ns | |
| | | 145,999.98 | | 8 | Connectio | |
| New | 295,999.98 | -WIFI Connection, Kshs. | 1 | 295,999.9 | Internet | 2210202 |
| | | Kshs.40,000 | | | | |
| | | - 6x4 White board, | | | | |
| | | Kshs.40,000 | | | | |
| | Allocated | | ve Cost | Cost | Name | Code |
| Status | Amount | Cumulati Project Activity | Cumulati | Original | Project | Project |

MONITORING AND EVALUATION

| Joods ar | Code | roject |
|--------------------|-----------|------------------|
| Goods and Services | | Project Name |
| | Cost | Original |
| | Cost | Cumulative |
| | | Project Activity |
| | Allocated | Amount |
| | | Status |

| | | public address | | | | |
|--------|------------|----------------------|------------|------------|---------------|--------|
| | | tents and chairs and | | | | |
| | | conferences, hire of | | | | |
| | | Transport, | | | | |
| | | allowances, | | * | | |
| | | Committee | | | expenses | |
| New | 2,000,000 | Payment of | , | 2,000,000 | Committee | 210811 |
| | 6,430 | Hire | | 6,430 | Items(taxis) | |
| New | | Payment of Taxi | 0) | | Sundry | 210304 |
| | | | | | vehicle | |
| | | vehicle insurance | | | of Motor | |
| New | 100,000 | Payment of Motor | E | 100,000 | Maintenance | 210904 |
| | | | | | lubricants | |
| | | fuels and lubricants | | | and | |
| New | 140,000.99 | Payment for refined | 3 | 140,000.99 | Refined Fuels | 211201 |
| | | | | | campaigns | |
| | | and others | | | and Publicity | |
| | | of service charter | | | awareness | |
| New | 110,000 | Payment for review | ## | 110,000 | Advertising, | 210504 |
| | | charter etc) | | | | |
| | | magazine, service | | | | |
| | | (bursary forms, | | | | |
| | | and publishing | | | publishing | |
| New | 290,000 | Payment of printing | Ë | 290,000 | Printing and | 210502 |
| | Allocated | | Cost | Cost | | ode |
| Status | Amount | Project Activity | Cumulative | Original | Project Name | :oject |
| | | | | | | |

| | 4,146,400.55 | | | | Sub Total | |
|-----|--------------|-----------------------------|------------|-----------|-------------------------------|--------|
| | 1110 150 00 | | | | | |
| | | training services | | | | |
| | | contract based | | | | |
| | | instructors and | | | of instructors | |
| New | 1,500,000 | Payment of | • | 1,500,000 | 210701 Remuneration 1,500,000 | 210701 |
| | | system. | | | | |
| | Allocated | | Cost | Cost | | ode |
| | Amount | Cumulative Project Activity | Cumulative | Original | Project Name Original | roject |

CONSTITUENCY OVERSIGHT COMMITTEE

| | | Sub total | |
|---------------------|---|----------------------------|----------------|
| 1,382,150.33 | 1,382,150 Payment of CoC allowances. | Oversight Committe e | .21030 |
| Amount Allocated | Original Cumulative Project Activity Cost Cost | Project Name | roject 'ode |

Emergency Funds

| New | 7,636,190.00 | To cater for any unforeseen occurrences in the constituency during | , | 7,636,190.00 | 2640204 Emergency | 2640204 |
|--------|---------------------|--|--------------------|--|-------------------|-----------------|
| Status | Amount Allocated | Project Activity | Cumulative Cost | Original Cost Cumulative Project Activity Kshs Cost | Project Name | Project Code |

| Sub total | |
|--------------|--------------------|
| | the financial year |
| 7,636,190.00 | |

SPORTS

| | | | | YI . | ENVIRONMENT | EN |
|-------|--------------|--------------------------------------|--------|---------------|-------------|------------------|
| | 2,764,300.66 | | | | Sub total | |
| | 2,764,300.66 | sports uniform | | 2,764,300.66 | | |
| | | awarded with balls, and | | | ment | |
| | | teams/schools to be | | | Tourna | |
| | | the winning | | | Sports | |
| | | Sports tournament and | | | ency | |
| New | | Carry out Constituency | 3 | | Constitu | 2640509 Constitu |
| | | | Cost | | | |
| S | Allocated | | lative | | Name | Code |
| Statu | Amount | Original Cost Cummu Project Activity | Cummu | Original Cost | Project | roject |

ENVIRONMENT

| Code | 2640510 Isyukoni Primary |
|---|--|
| Name | Isyukoni Primary |
| Original Cost | 1,000,000 |
| Cost | , |
| Original Cost Cumulative Project Activity Cost | Leveling of school 1,000,000 play ground 80m by 100m area. |
| Allocated | 1,000,000 |
| Status | New |

| | 26405101 | Project Code |
|--------------|--|---|
| Sub total | Kwanzimbi Primary | Project Name |
| | 26405101 Kwanzimbi 1,764,300.66 Primary | Original Cost |
| | | Cumulative Cost |
| | Leveling of school 1,764,300.66 New play ground 200m by 100m area. | Original Cost Cumulative Project Activity Cost |
| 2,764,300.66 | 1,764,300.66 | Amount Allocated |
| | New | Status |

BURSARY

| Code Name Cost Cost Cost Allocated 26401 Bursary 24,000,00 - Payment of bursary to 24,000,000 New Secondar 0 secondary School y Schools 26401 Bursary 17,464,50 - Payment of bursary to 17,464,509. New needy students in seedy st |
|--|
| Name Cost Cost Cost Activity Amount Name Cost Cost Activity Amount Secondar 0 Payment of bursary to 24,000,000 Secondar 0 Secondary School Secondary School Payment of bursary to 17,464,500 - Payment of bursary to 17,464,509. Tertiary 9.90 Tertiary Institutions ns 41,464,509. 90 |
| ost Cost Activity Amount ost Cost Activity Allocated 4,000,00 - Payment of bursary to 24,000,000 needy students in Secondary School 7,464,50 - Payment of bursary to 17,464,509. 90 Tertiary Institutions 41,464,509. 90 |
| ost Project Activity Amount Allocated Payment of bursary to 24,000,000 needy students in Secondary School Payment of bursary to 17,464,509. needy students in 90 Tertiary Institutions 41,464,509. 90 |
| Amount Allocated sary to 24,000,000 in ol sary to 17,464,509. in 90 ions 41,464,509. 90 |
| ocated ,000,000 ,464,509. |
| New New |
| |

PRIMARY EDUCATION PROJECTS

| | | capacity of 40 pupils to | 20 | 3 | | |
|--------|------------|-------------------------------|----------|------------|---------|---------|
| | | 2 classrooms with a | 2.2 | | | |
| | | 2 Block 2 - Renovation of | 404 | | | |
| | | 000,000 | 702 | | | |
| | | 800 000 | 80 | | | |
| | | and branding @ Kshs | 40 | | | |
| | | normal height, fixing tiles | Value V | | | |
| | | outside, raising the walls to | - | | | |
| | | panes, painting inside and | 50.00 | | | |
| | | windows with window | | | | |
| | | fixing metallic doors and | | | | |
| | | construction of a veranda. | 450 | | | |
| 7 | | inside and outside walls, | 0-31 | | | |
| | | Re -roofing, plastering | | | | |
| | | class to completion: | | | | |
| | | capacity of 40 pupils per | | | School | |
| | | 2 classrooms with a | | 00 | Primary | 3-2 |
| New | 2,5000,000 | 1.Block 1- Renovation of | | 2,500,000. | Isooni | 263020 |
| | | completion | | | | |
| | | Flooring with tiles to | | | School | |
| | | classrooms, Kshs. | | | Primary | 9-1 |
| New | 1,000,000 | Renovation of 11 | , | 1,000,000 | Ikoleni | 263020 |
| | Allocated | | ve Cost | Cost | Name | Code |
| Status | Amount | Project Activity | Cumulati | Original | Project | Project |

| t Project Original Name Cost | Cumulati ve Cost | Project Activity | Amount Allocated | Status |
|-------------------------------|---------------------|---|---------------------|--------|
| Code Name Cost v | ve Cost | | Allocated | |
| | | completion : | | |
| | | I)Construction of a | | |
| | | verandah and tiling and | | |
| | | replacing 1 metallic door | | |
| | | to completion @Kshs | | |
| | | 300,000 | | |
| | | Block 3;Tiling of 8 | | |
| | | Classrooms to completion, | | |
| | | 3 small offices and a store | | |
| | | with a capacity of 40 | | |
| | | pupils per classroom.@ | | |
| | | Kshs 900,000 | | |
| | | Block 4- Renovation of 3 | | |
| | | classrooms to completion | | |
| | | :Plastering of the | | |
| | | | | |
| | | walls,painting and | | 7 |
| | | walls,painting and tilling@Kshs 500,000.with | | |
| | | walls,painting and tiling@Kshs 500,000.with a capacity of 40 pupils | | |

| | | | completion of 9 | | | Primary | |
|---|--------|--------------|-----------------------|----------|------------|-----------|---------|
| | New | 1,100,000 | 1. Renovation to | | 1,100,000 | Katulya | 263020 |
| | | | 1,000,000 | | | | |
| | i li | | classrooms @ Kshs. | | | | |
| | | | floor tiles for 9 | | | | |
| | | | completion :Fixing | | | | |
| | | | 2.Renovation to | | | | |
| | | | Kshs. 3,000,000, | | | | |
| | | | entrance canopy, | | | | |
| | 74 | | offices with an | | | | |
| | | | with a capacity of 4 | | | | |
| | | | Administration Block | | | school | |
| | | 8 | completion of an | | | primary | 9-7 |
| | New | 4,000,000 | 1.Construction to | | 4,000,000 | Kathalani | 263020 |
| | | | classroom with tiles. | | | school | |
| 3 | | | completion one | | | Primary | 9-6 |
| M | New | 1,200,000 | Construction to | | 1,200,000 | Kasioni | 263020 |
| | | 1,064,228.48 | | | | | |
| | | | with tiles | | | | |
| | | | classrooms; flooring | | | school | |
| 3 | | | completion of 14 | | 48 | Primary | 9-5 |
| | New | | Renovation to | | 1,064,228. | Kalunga | 263020 |
| | | | with tiles | | | school | |
| | | | classrooms; flooring | | | primary | 9-4 |
| | New | 1,000,000 | Renovation to | | 1,000,000 | Kaliluni | 263020 |
| | | | works. | | | | |
| | | Allocated | | ve Cost | Cost | Name | Code |
| | Status | Amount | Project Activity | Cumulati | Original | Project | Project |

| Project Code | 9-8 | 263020 9-9 |
|---------------------|--|---|
| Project Name | school | Kauti primary school |
| Original Cost | | 3,500,000 |
| Cumulati ve Cost | | |
| Project Activity | classrooms, Kshs. 900,000; flooring with tiles, 2. Construction to completion of a staircase joining the upper and lower block, Kshs. 100,000 and 3. grilling of the upper block and the front of administration block and both sides of stare case, Kshs. 100,000 | Construction of a New Administration block with a capacity of 4 offices with an entrance canopy and tiles, Kshs. 3,000,000, fencing of an 11/2 acres of school |
| Amount Allocated | | 3,500,000 |
| Status | | New |
| | | |

| Project | Project | Original | Cumulati | Project Activity | Amount | Status |
|---------|---------|-----------|----------|---------------------------|-----------|--------|
| Code | Name | Cost | ve Cost | | Allocated | |
| | | | | compound with | | |
| | | | | chain-link and | | |
| | | | | metallic poles, Kshs. | | |
| | | 8 | | 500,000 | | |
| 263020 | Kaviani | 2,400,000 | | Construction to | 2,400,000 | New |
| 9-10 | primary | | | completion of 2 | | |
| | school | | | classrooms with tiles | | |
| 263020 | Kikata | 1,400,000 | | Renovation to | 1,400,000 | New |
| 9-11 | primary | | | completion of 12 | | |
| | school | | | classrooms, Kshs. | | |
| | | | | 1,400,000 Fixing | | |
| | | | | floor tiles for the 12 | | Ī |
| | | | | classrooms | | |
| | | | | | | |
| 263020 | Kyuluni | 1,200,000 | | 1. Renovation of three | 1,200,000 | New |
| 9-12 | Primary | | | classrooms: re- | | |
| | School | 2 | | roofing(new iron | | |
| | | | | sheets, timber to be | | |
| | | | | reused)with a capacity of | | |
| | | | | 40 pupils per | | |
| | | | | class.@Kshs 300,000 | | |
| | | | | Tiling of 9 classrooms - | | |
| | | | | with a capacty of 40 | | |
| | | | | pupils @100,000 per | | |
| | | | | class=Kshs 900,000 | | |
| | | | | | | |

| (0 h) | | 9 2 | 9 | 0 3 |
|--------------------------------|--|---|---|---------------------|
| 263020 9-15 | | 263020 9-14 | 263020 9-13 | Project Code |
| Mathunya primary | | Maanzoni Primary School | Lumbwa Primary School | Project Name |
| 1,000,000 | | 1,700,000 | 1,000,000 | Original Cost |
| | | | | Cumulati ve Cost |
| Renovation to completion of 11 | classrooms with a capacity of 40 pupils@100,000 =700,000 3. Block 2 ;Tiling of 6 classrooms with a capacity of 40 pupils@100,000 =600,000 4. Admin Block ;3 rooms tiling with a capacity of 4 teachers each room@200,000 | Block 1- Renovation of 7 classrooms with a capacity of 40 pupils to completion :Plastering of rear walls,@200,000 Block 1- Tiling of 7 | Renovation to completion of 11 classrooms, Kshs. 1,000,000; Flooring with tiles | Project Activity |
| 1,000,000 | | 1,700,000 | 1,000,000 | Amount |
| New | | New | New | Status |
| | | | Marin Street | J. Phys. |

| School 3020 Mukanyi 3,500,000 16 Primary School | Project Project Na | Project Name | Original Cost | Cumulati ve Cost | Project Activity | Amount Allocated | Status | |
|---|--------------------|-----------------|------------------|---------------------|--|---------------------|--------|------|
| Primary School | Sc | hool | | | 1,000,000; flooring | | | |
| Primary School | | | | | with tiles | | | |
| | 263020 M | ukanyi | 3,500,000 | | 1.Block 1: Renovation of | 3,500,000 | New | |
| School |)-16 Pr | imary | | | 2 classrooms with a | | | |
| | Sc | hool | | | capacity of 40 pupils per | | | |
| | | | | | class: | | | |
| | | | , | | Re -roofing, plastering | | | de |
| | | | | | inside and outside walls. | | | T, |
| | | | | | construction of a veranda, | | | |
| | | | | V -1- | fixing metallic doors and | | | |
| | | | | w d1: | windows with window | | | |
| | | | | 11: | panes, painting inside and | | | |
| | | | | | outside, raising the walls to | | | |
| | | | | DVV | normal height, fixing tiles | | | di |
| | | | | 10520 | and branding @ Kshs | | | |
| | | | | | 800,000 | | | |
| | | | | | 2 Block 2: Renovation of 2 | | | |
| | | | | W-11 | classrooms ;plastering of | | | |
| | | | | | external rear | | | |
| | | | | | walling painting fixing of | | | |
| | | | | | window panes, fixing of | | | J.E. |
| | | | | 140100 | fascia board and painting | | | |
| | | | | | the iron sheets @Kshs | | | |
| | | | 1.00 | 90.00 | 600,000 | | | |
| | | | = | 950-20W | Construction of double | | | |
| | | | | 100000 | retainer wall 110m by1.8m | | | |
| | | | | 9-70 | high on the front side of | | | 11 |
| | | | | | classrooms @Kshs | | | |
| | | | | 200 | 1,300,000 to completion | | | |
| | | | 1 | | 4. Tiling of 8 classrooms | | | |
| | | | | | with a capacity of 40 | | | |
| | | | | | 100,000 | | | |

| | 32,264,228.48 | | | | Sub-total | |
|--------|---------------|---------------------------|----------|-----------|---------------------------|---------|
| | | two classrooms. | | | | |
| | | blustering rails on | | | | |
| | | with tiles and fixing | | | | |
| | | storey classroom | | | School | |
| | | completion of one | | | Primary | 9-17 |
| New | 2,500,000 | Construction to | | 2,500,000 | 263020 Wandathe 2,500,000 | 263020 |
| | | completion | | | | |
| | | class = KShs 800,000 to | | | | |
| | Allocated | | ve Cost | Cost | Name | Code |
| Status | Amount | Cumulati Project Activity | Cumulati | Original | Project | Project |

SECONDARY PROJECTS

| | | @250,000 | | | | |
|--------|-----------|---|------------|----------|-----------|---------|
| 4 | 0 | Fixing tiles for Admin Block with 5 small offices | | | | |
| | | @200,000 | | | | |
| | | 3. Fixing tiles for Verandas for Block 1 and 2 | | | | |
| | | sheets and some timber@ 500,000 | | | | |
| H | | capacity of 40 pupils ;re roofing- replacing iron | | | | |
| 14 | 100 | 2. Block 2 - Renovation of 5 classrooms with a | | | | |
| H | > | 300,000 | | | School | |
| H | 10. | of the timber and fixing new iron sheets) @ | | | Secondary | |
| | | capacity of 40 pupils :re-roofing(replacing some | | 0 | Mulinge | 10-1 |
| New | 1,250,000 | 1. Block 1- Renovation of 3 classrooms with a | | 1,250,00 | General | 26302 |
| | Allocated | | Cost | Cost | Name | Code |
| Status | Amount | Cumulative Project Activity | Cumulative | Original | Project | Project |

| Ушовио | | | | | | 0-4 |
|---------|------------|--|------------|----------|---------------------|---------|
| Onogino | 3.300.000 | Completion of a 2 storey blocks of staff | 4,000,000 | 7,300,00 | Kithungui | 26302 |
| New | 8,000,000 | Purchase of a 46 Seater School Bus Isuzu | • | 0,000,00 | Secondary School | 10-3 |
| V.1 | | | | | V.1 | 26202 |
| | | Kshs.80,0000,. | | | | |
| | | 20,000 and installation of metallic stand, | | | | |
| | | plastic water tank of 2,500 liters, Kshs. | | | | |
| | | finishes, plumbing works, Purchase of a | | | | |
| | | Fixing of gutters, internal and external | | | school | |
| | 0 | comprising of 7 offices, Kshs. 1,000,000; | | 0 | Secondary | 10-3 |
| Ongoing | 1,100,000 | Completion of Administration Block | 3,500,000 | 4,600,00 | Kikombi | 26302 |
| | | finishes, electrical and plumbing works | | | | |
| | | doors and windows, internal and external | | | school | |
| | | Block comprising of 7 offices; Fixing of | | 7 | Secondary | 10-2 |
| Ongoing | 2,095,667 | Completion of a storey Administration | 6,500,000 | 8,595,66 | Kaiani | 26302 |
| | | plumbing works | * | | | |
| | | external finishes, electrical works and | | | | |
| | | Fixing of doors and windows, internal and | | | | |
| | | store and 2 toilets for staff and principal; | | | | |
| | | offices, Bursar's office, reception area, | | | School | |
| | | comprising of Boardroom, staffroom, 3 | | 0 | Boys High | 10-1 |
| Ongoing | 950,179.00 | Completion of Administration block | 2,800,000 | 3,800,00 | Mitaboni | 26302 |
| | | All the above will be done to completion. | | | | |
| | Allocated | | Cost | Cost | Name | Code |
| Status | Amount | Project Activity | Cumulative | Original | Project | Project |

| | 30,195,846 | | | | Sub Total | |
|---------|------------|---|------------|----------|---------------------|---------|
| | 0 | a capacity of 80 students. | | 0 | Secondary School | 10-7 |
| New | 4,700,000 | Construction of a multipurpose hall with | | 4,700,00 | Lumbwa | 26302 |
| | | of windows and doors, internal and external plastering and painting. | | 3.4 | Secondary School | 10-6 |
| Ongoing | 800,000 | Completion of 2 storey classrooms; fixing | 3,000,000 | 3,880,04 | Kituvu | 26302 |
| | | - invoice attached. | | 0 | Secondary School | 10-5 |
| New | 8,000,000 | Purchase of a 46 seater Isuzu School bus | | 8,000,00 | Kitie | 26302 |
| | | internal and external finishes, blustering and railing, electrical and mechanical works (septic tank with a capacity of 15,000litres) | | | Secondary School | |
| | Allocated | | Cost | Cost | Name | Code |
| Status | Amount | Project Activity | Cumulative | Original | Project | Project |

SECURITY PROJECTS

| 100,000:1 mid back office chair, Kshs. 20,000, 2 visitors chairs, Kshs. 20,000, office, office desk with drawers, Kshs. | t 1,000,000 Purchase of office furniture, Kshs. 1,000,000 N | Cost tive Allocated | CHEMINA ITOSCI ACHVILY |
|---|---|---------------------|------------------------|
| chiefs office | Mitaboni assistant | | Troject Marine |
| | 264050 | Code | Trofert |

| | | Kshs. 16,000 | | | | |
|---|-----------|--|--------|----------|-------------------------|---------|
| | | Kshs. 40,000 and one wooden cabinet, | | | | |
| | | office, office desk with drawers, Kshs. | | | | |
| | | 20,000, 2 visitors chairs, Kshs. 20,000, | | | | |
| | | 100,000:1 mid back office chair, Kshs. | | | OIIICe | |
| | | Purchase of office furniture, Kshs. | | | Iveti assistant chiefs | |
| _ | | Kshs. 16,000 | | | | |
| | | Kshs. 40,000 and one wooden cabinet, | | | | |
| | | 24,000, 2 Wooden reception area benches, | | | | |
| | | office, office desk with drawers, Kshs. | | | | |
| | | 20,000, 2 visitors chairs, Kshs. 20,000, | | | | |
| | | 100,000:1 mid back office chair, Kshs. | | | OTTICE | |
| | | Purchase of office furniture, Kshs. | | | Kithia assistant chiefs | |
| - | | Kshs.16,000 | | | | |
| | | Kshs. 40,000 and one wooden cabinet, | | | | |
| | | 24,000, 2 Wooden reception area benches, | | | | |
| | | office, office desk with drawers, Kshs. | | | | |
| | | 20,000, 2 visitors chairs, Kshs. 20,000, | | | | |
| - | | 100,000:1 mid back office chair, Kshs. | | | office | |
| | | Purchase of office furniture, Kshs. | | | Kithia assistant chiefs | |
| | | Kshs. 16,000 | | | | |
| | | Kshs. 40,000 and one wooden cabinet, | | | | |
| | | 24,000, 2 Wooden reception area benches, | | | | |
| | | | Cost | | | |
| | Allocated | 5 | tive | Cost | | Code |
| S | Amount | ıla Project Activity | Cumula | Original | Project Name | Project |

| | | CITICO CITICO CICON WILLI GIAWETA NODO | | | | |
|-------|-----------|--|--------|----------|----------------------------------|---------|
| | | 20,000, 2 visitors chairs, Kshs. 20,000, | | | 4 | |
| _ | | Purchase of office furniture, Kshs. 100,000:1 mid back office chair, Kshs. | | | Kaewa assistant chiefs office | 0 >= |
| - | | Kshs. 16,000 | | | | |
| | | Kshs. 40,000 and one wooden cabinet, | | | | |
| | | 24,000, 2 Wooden reception area benches, | | | | |
| | - | office, office desk with drawers, Kshs. | | | | |
| | | 20,000, 2 visitors chairs, Kshs. 20,000, | | | | |
| | | 100,000:1 mid back office chair, Kshs. | | | · · | |
| | | Purchase of office furniture, Kshs. | | | Lita assistant chiefs | |
| | | Kshs. 16,000 | | | | |
| | - In | Kshs. 40,000 and one wooden cabinet, | | | | |
| | | 24,000, 2 Wooden reception area benches, | | | | |
| | | office, office desk with drawers, Kshs. | | | | |
| | | 20,000, 2 visitors chairs, Kshs. 20,000, | | | | |
| | | 100,000:1 mid back office chair, Kshs. | | | Caree | |
| | | Purchase of office furniture, Kshs. | | | Kalunga assistant chiefs | |
| - 2 | | Kshs. 16,000 | | | | |
| | | Kshs. 40,000 and one wooden cabinet, | | | | |
| | | 24,000, 2 Wooden reception area benches, | | | | |
| | | office, office desk with drawers, Kshs. | | | | |
| | | 20,000, 2 visitors chairs, Kshs. 20,000, | | | | |
| | | 100,000:1 mid back office chair, Kshs. | | | OTHICC | |
| | | Purchase of office furniture, Kshs. | | | Kaani assistant chiefs | |
| | | | Cost | | | |
| VIII. | Allocated | | tive | Cost | | Code |
| | Amount | Project Activity | Cumula | Original | rroject Name | rroject |

| | | | | | | | | Code | Project |
|-----------|---|---|---|--|--|--|------|-----------|------------------|
| Sub total | CHEIS OFFICE | Mathunya assistant | | office | Total and the state of the stat | | | | Project Name |
| | | | | | | | | Cost | Original |
| | | | | | | | Cost | tive | Cumula |
| | 20,000:1 mid back office chair, Kshs. 20,000, 2 visitors chairs, Kshs. 20,000, office, office desk with drawers, Kshs. 24,000, 2 Wooden reception area benches, Kshs. 40,000 and one wooden cabinet, Kshs. 16,000 | Kshs. 16,000 Purchase of office furniture, Kshs. | office, office desk with drawers, Kshs. 24,000, 2 Wooden reception area benches, Kshs. 40,000 and one wooden cabinet, | 100,000:1 mid back office chair, Kshs. 20,000, 2 visitors chairs, Kshs. 20,000, | Kshs. 16,000 | 24,000, 2 Wooden reception area benches, Kshs. 40,000 and one wooden cabinet, | | | Project Activity |
| 1,000,000 | | | | | | 4.5 | | Allocated | Amount |
| | | | | | | | | | S |

NG-CDF OFFICE

| | | office | | 4 | | |
|--------|-----------|--------------------------|------------|-----------|---------|---------|
| New | 2,800,000 | Landscaping of 2,800,000 | | 2,800,000 | NG -CDF | 3110202 |
| | Allocated | | Cost | Cost | Name | Code |
| Status | Amount | Project Activity | Cumulative | Original | Project | Project |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | = | Office |
|-------------------------|-----------------|---------------|---------------|-----------------|----------------|------------|-----------------|--------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|---------------|-------------|--------------|------------|----------------|--------------|--------|--------------|--------------|-------|-----------------|--------------|
| 600,000 and fixing of a | vehicles, Kshs. | accommodate 4 | a car park to | Construction of | Kshs. 500,000, | 3m by 3m), | (security house | a sentry box | construction of | Kshs. 300,000, | metallic gate, | completion of a | construction to | Kshs. 250,000, | concrete poles, | chain-link and | compound with | 400m office | Fencing of a | 1,100,000, | squared, Kshs. | 40mby50m | office | front of the | pavements in | Cabro | construction of | compound and |
| > | | | | | | | | | | | | | | | | | > | | | | | The state of | > | | | | | |

| | 2 204 274 02 | | | | |
|-----|--------------|---------------|---------|----------------|--|
| | | Cycle 125cc | | cycle | |
| | | Yamaha Motor | | Motor | |
| New | 604,154 | Purchase of | 604,154 | NG-CDF 604,154 | |
| | | Kshs. 50,.000 | | | |
| | | notice board, | | | |

KATHIANI STRATEGIC PLAN

| Project | Project | Original | Ситилапуе | Cumulative Project Activity | AIIIOUIII | cminic |
|---------|-----------|-----------|-----------|-----------------------------|-----------|--------|
| Code | Name | Cost Kshs | Cost | | Allocated | |
| 2211310 | Kathiani | | i | Kathiani NG-CDF | 33 | New |
| | | 3,000,000 | | strategic plan 2023- | ,000,000 | |
| | Strategic | | | 2027 to cater for | | |
| | plan | | | Refreshments and | | |
| | 2023- | | | Facilitation for | | |
| | 2027 | | | Stakeholders | | |
| | | | | consultations, Technical | | |
| | | | | and support team | | |
| | | | | Facilitation & Logistics, | | |
| | | | | Consultancy Fee, | | |
| | | | | Refreshments and | | |
| | | | | Facilitation Stakeholders | 1000 | |
| | | | | Validation Forums, Fact | | |
| | | | | Sheet Data Collection, | | |
| | | | | Printing of Final | | |
| | | | | Document and | | |
| | | | | | | |

Sub total 3,000,000.00

Annex1. Constituency Oversight Committee

| 1,382,150.00 | | |
|--------------|--|---------|
| | TOTAL | |
| 100,000.00 | Transport | |
| | Refined Fuels and Lubricants for | 2211201 |
| 48,000.00 | Phone Service | |
| | Telephone, Telex, Facsimile and Mobile | 2210201 |
| 50,000.00 | Campaigns | |
| | Advertising, Awareness and Publicity | 2210504 |
| 20,000.00 | | |
| | Publishing and Printing Services | 2210502 |
| 72,000.00 | | |
| | Daily Subsistence Allowance | 2210303 |
| 150,000.00 | | |
| | Accommodation - Domestic Travel | 2210302 |
| 942,150.00 | | |
| | Committee allowances | 2210301 |

Annex:2 Kathiani NG-CDF Strategic Plan

| 51 | 4 | CO . | 12 | 1 |
|--|-----------------|---|---|---------------------------------|
| Refreshments and Facilitation Stakeholders Validation | Consultancy Fee | Technical and support team Facilitation & Logistics | Refreshments and Facilitation for Stakeholders consultations | ITEM |
| 40 | | | 50 | NO OF Persons |
| 4 | | | 4 | NO OF RATE WARDS/FREQ (KSHS) |
| 1000 | | | 500 | RATE (KSHS) |
| 260,000 | 1,840,000 | 200,000 | 200,000 | TOTAL |

| 3,000,000 | TOTAL | |
|-----------|---------------------------------|----|
| 300,000 | Launching | 00 |
| 200,000 | Printing of Final Document | 7 |
| 0 | 6 Fact Sheet Data Collection | 6 |
| | Forums | |

Annex3: Sports

| | 6. | 51 | 4. | 3. | i | |
|--------------|---|--|-----------------|--------------------------------|-------------------------------|-------|
| TOTAL | Facilitations of Referees and sports managers | Refreshments and Facilitation Stakeholders | Sports PMC cost | Cost of Organizing Tournaments | Purchase of sports Equipments | ITEM |
| 2,741,777.58 | 177,000 | 160,000 | 198,301 | 450,000 | 1,756,477 | TOTAL |

Annex 4: Admin and Recurrent Expenditure

| | | | | | | | Item |
|-----------|----------------|----------------|-----------------|----------------|--------------------|-----------------------|------------------------|
| Driver | Receptionist | Field Officer | Records Officer | Clerk of Works | Accounts Assistant | Contractual Employees | Description |
| CSG 13 | CSG 12 | CSG 12 | CSG 12 | CSG 11 | CSG 11 | | Scal e |
| - | | - | H | | - | | nb er |
| 23,00 | 28,00 0.00 | 28,00 0.00 | 33,00 | 35,00 | 33,00 | | Rate |
| 23.00 | 28,00 0.00 | 28,00 | 33,00 | 35,00 | 33,00 | | Total Amou nt pm |
| 276.000. | 336,000. 00 | 336,000. 00 | 396,000. 00 | 420,000. 00 | 396,000. 00 | | Total Amount pa |

| | Accounts Assistant | Transport Allowance | Sub Tota 1 | Office Assistant | Driver | Receptionist | Field Officer | Records Officer | Clerk of Works | Accounts Assistant | House Allowance | Sub Tota | Casual Labour and Internship | sub Total | Office Assistant | |
|----------|--------------------|---------------------|------------------|------------------|---------------|--------------|---------------|-----------------|----------------|--------------------|-----------------|-------------|------------------------------|-----------|------------------|------|
| | stant | wance | | | | | | | | ant | се | | ınd Internship | | | |
|) | 11 CSG | | | CSG 14 | CSG 13 | CSG 12 | CSG 12 | CSG 12 | CSG 11 | CSG 11 | | | | | CSG 14 | |
| | - | | 7 | H | Н | <u></u> | 1 | Н | - | — | | - | Co. | 7 | 1 | |
| 3 | 3,000. 00 | | | 4,000. | 4,000. 00 | 4,000. 00 | 4,000. 00 | 4,000. 00 | 4,000. 00 | 4,000. 00 | | | 30,00 | | 18,00 | 0.00 |
| 3.000 | 3,000. | | | 4,000. | 4,000. 00 | 4,000. 00 | 4,000. 00 | 4,000. 00 | 4,000. 00 | 4,000. 00 | | | 90,00 | | 18,00 | 0.00 |
| 36,000,0 | 36,000.0 | | 336,000. | 48,000.0 | 48,000.0 0 | 48,000.0 | 48,000.0 0 | 48,000.0 | 48,000.0 0 | 48,000.0 | | 90,000.0 | 0.000,00 | 2,376,00 | 216,000. 00 | 00 |

| Records Officer CSG 3,000. 3,000. 36,000.0 | | = | | | | Gratuity-Contractual Employees |
|--|----------|--------------|--------------|---------|------------|--------------------------------|
| cords Officer CSG 3,000 3,000 3 Id Officer CSG 3,000 3,000 3 septionist CSG 3,000 3,000 3 iver CSG 3,000 3,000 3 ifice Assistant CSG 3,000 3,000 3 ave Allowance CSG 3,000 3,000 3 counts Assistant CSG 11 1 5,000 5 ecords Officer CSG CSG 12 1 5,000 5 eceptionist CSG CSG 12 1 5,000 5 eceptionist CSG 1 5,000 5 eceptionist CSG 1 5,000 5 econd | 35,000.0 | | | | la Vena | Sub Total |
| cords Officer CSG 12 3,000. 3,000. 3,000. 3 Id Officer CSG 12 3,000. 3,000. 3 ceptionist CSG 12 3,000. 3,000. 3 cyc 12 1 000 00 cyc 3,000. 3,000. 3 cyc 13 1 000 00 cyc 14 1 000 00 cyc 3,000. 3,000. 3 cyc 11 1 000 00 cyc 11 1 000 00 cyc 5,000. 1 cyc 12 1 000 00 cyc 5,000. 1 cyc 5,000. 1 cyc 12 1 000 00 cyc 5,000. 1 cyc 5,000. 1 cyc 12 <t< td=""><td>5,000.00</td><td>5,000.</td><td></td><td>-</td><td>CSG 14</td><td>Office Assistant</td></t<> | 5,000.00 | 5,000. | | - | CSG 14 | Office Assistant |
| cords Officer CSG 12 3,000. 12 3,000. 00 < | 5,000.00 | 5,000. | | <u></u> | CSG 13 | Driver |
| cords Officer CSG 12 3,000. 3,000. 3 00 00 3,000. 3,000. 3 00 00 3 ceptionist CSG 12 3,000. 3,000. 3 00 00 3,000. 3,000. 3 00 3 iver CSG 13 1 00 3,000. 3,000. 3 00 3 fice Assistant CSG 14 3,000. 3,000. 3 00 3,000. 3,000. 3 00 3 ave Allowance CSG 11 3,000. 3,000. 3 00 5,000. 3 00 5,000. 3 00 erk of Works CSG 12 1 5,000. 3 00 5,000. 3 00 5,000. 3 00 eld Officer CSG 12 1 5,000. 3 00 5,0 | 5,000.00 | 5,000. | | | CSG 12 | Receptionist |
| cords Officer CSG 12 3,000. 3,000. 3,000. 3 3 ld Officer CSG 12 3,000. 3,000. 3 3,000. 3,000. 3 ceptionist CSG 12 3,000. 3,000. 3 3,000. 3,000. 3 iver CSG 13 3,000. 3,000. 3 3,000. 3,000. 3 fice Assistant CSG 14 3,000. 3,000. 3 3,000. 3 ave Allowance CSG 11 1 5,000. 3 ccounts Assistant CSG 11 1 5,000. 3 cerk of Works CSG 12 1 5,000. 3 | 5,000.00 | 5,000. | | | CSG 12 | Field Officer |
| cords Officer CSG 12 3,000. 3,000. 3,000. 3 3 Id Officer CSG 12 3,000. 3,000. 3 3 ceptionist CSG 12 3,000. 3,000. 3 3 river CSG 13 3,000. 3,000. 3 3 fice Assistant CSG 14 3,000. 3,000. 3 3 ave Allowance CSG 11 3,000. 3,000. 3 3 counts Assistant CSG 11 5,000. 3 3 lerk of Works CSG 11 1 5,000. 3 | 5,000.00 | 5,000. | | - | CSG 12 | Records Officer |
| cords Officer CSG 12 3,000. 3,000. 00 3,000. 3,000. 00 Id Officer CSG 12 3,000. 3,000. 00 3,000. 3,000. 00 ceptionist CSG 12 1 000 00 3,000. 3,000. 00 iver CSG 13 1 000 00 3,000. 3,000. 00 3,000. 00 <td>5,000.00</td> <td>5,000.</td> <td></td> <td></td> <td>CSG CSG</td> <td>Clerk of Works</td> | 5,000.00 | 5,000. | | | CSG CSG | Clerk of Works |
| cords Officer CSG 3,000. 3,0 | 5,000.00 | 5,000. 00 | | - | CSG 11 | Accounts Assistant |
| cords Officer CSG 12 3,000. 10 3,000. 00 | | | | | | Leave Allowance |
| cords Officer CSG 12 3,000. 00 3,000. 00 3,000. 00 3,000. 00 3,000. 00 3,000. 3,000. 00 3,000. 00 | | | | 7h- | | |
| CSG 3,000. 3,000. 12 1 00 00 00 00 00 00 00 00 00 00 00 00 0 | 252,000. | | | in die | | Sub Total |
| CSG 3,000. 3,000. 12 1 00 00 00 00 00 00 00 00 00 00 00 00 0 | 36,000.0 | 3,000. 00 | 3,000. | 1 | CSG 14 | Office Assistant |
| CSG 3,000. 3,000. 12 1 00 00 CSG 3,000. 3,000. 12 1 00 00 CSG 3,000. 3,000. 12 1 00 00 | 36,000.0 | | 3,000. 00 | 1 | CSG 13 | Driver |
| CSG 3,000. 3,000. 12 1 00 00 00 00 00 00 00 00 00 00 00 00 0 | 36,000.0 | | 3,000. 00 | - | £3 | Receptionist |
| CSG 3,000. 3,000. 12 1 00 00 | 36,000.0 | | | _ | - 22 | Field Officer |
| | 36,000.0 | | | | - | Records Officer |

| , | | | | | 221 010 Office Rent |
|----------------|---------------|---------------|-------------|-----------|--|
| 60,000.0 | | | | | 221 010 3 Gas Expenses |
| 60,000.0 | | | | | 221 010 2 Water & Sewerage Charges |
| 60,000.0 | | | | | 221 010 1 Electricity |
| | | | | | Utilities, Supplies and Services |
| | | | | | USE OF GOODS AND SERVICES |
| 90,720.0 | | | | | Sub Total |
| 90,720.0 | | 1,080 | | 7 | Employer Contribution to NSSF |
| 736,560. | | 53 | | | Sub Total |
| 66,960.0 | 5,580. | 5,580. | - | CSG 14 | Office Assistant |
| 85,560.0 0 | 7,130. 00 | 7,130. 00 | - | CSG 13 | Driver |
| 104,160. | 8,680. 00 | 8,680. 00 | | CSG 12 | Receptionist |
| 104,160. 00 | 8,680. 00 | 8,680. 00 | | CSG 12 | Field Officer |
| 122,760. 00 | 10,23 | 10,23 0.00 | - | CSG 12 | Records Officer |
| 130,200. | 10,85 0.00 | 10,85 | | CSG 11 | Clerk of Works |
| 122,760. 00 | 10,23 0.00 | 10,23 0.00 | - | CSG | Accounts Assistant |

| | Commitee Expenses 221 Other Commitee Expenses |
|------------------|---|
| 1,385,99 9.98 | Sub Total |
| | 221 080 National Celebrations |
| 240,000. | 221 Catering Services (Receptions), 080 Accommodation, Gifts, Food and 1 Drinks |
| 4 | |
| 9 | 050 Subscriptions to Newspapers, 3 Magazines and Periodicals |
| 300,000. | 221 050 Publishing and Printing Services |
| | Printing, Advertising and Information Supplies & Services |
| 130,000. | 221 030 3 Daily Subsistence Allowance |
| | 221 030 2 Accommodation - Domestic Travel |
| 190,000. | 221 030 Travel Costs (Airlines, Bus, Railway, 1 Mileage Allowances, etc.) |
| | Domestic Travel and Subsistence & Other Transport Costs |
| 10,000.0 | 221 020 3 Courier and Postal Services |
| 295,999. 98 | 221 020 Internet Connections |
| 228,000. | 221 020 Telephone, Telex, Facsmile and Mobile Phone Service |
| | Communication, Supplies and Services |

| 221 | 5 | 221 | 1 100 | 221 | | 4 | 120 | 221 | - | 120 | 221 | 3 | 110 | 221 | 2 | 110 | 221 | | 110 | 221 | | | 6 1 | 221 | | 221 090 4 | | Sub Total | | 081 | 221 | 080 |
|---|--|-----|-------------------------------------|-----|--------------------------|-----------|--------------------------------------|-----|-----------|----------------------------------|------------------------|-----------------------|----------------------------------|-----|------------------------|------------------------------|-----|-------|--|---------------------------------|----------|---------------------------------|-------|-----------------------------------|------------------------------------|-------------------------|-----------------|-----------|----------|------------------|-----------|---------|
| Contracted Professional Services - e.g. | Contracted Guards and Cleaning Services | | Bank Service Commission and Charges | ŀ | Other Operating Expenses | gas etc.) | Other Fuels (wood, charcoal, cooking | | Transport | Refined Fuels and Lubricants for | ruel, Oil & Lubricants | Supplies and Services | Sanitary and Cleaning Materials, | | Computers and Printers | Supplies and Accessories for | | etc.) | Pencils, Forms, Small Office Equipment | General Office Supplies (Papers | Services | Office and Coneral Sunnline and | Staff | Purchase of Uniforms and Clathing | Specialised Materials and Services | Motor Vehicle Insurance | Insurance Costs | otal . | | NGCDFC Allowance | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Chai | mbe rs | |
| | | | | | | | | | | | | | | | | | | | | | | Ī | | | | | | | 1 | 1 | 9 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 14,00 0.00 | 10,00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 14,00 0.00 | 90,00 | |
| | | | | | | | | | 0 | 60.000.0 | | 0 | 60,622.0 | | 00 | 770,000. | | 00 | 350,000. | | | | • | | | 100,000. | | 0.00 | 1.430.00 | 98,000.0 | 630,000. | 00,000. |

| | 111111111111111111111111111111111111111 |
|------|--|
| | TOT |
| | Sub Total |
| | |
| ions | 222 O20 Maintenance of Buildings and Stations |
| | Equipment |
| nd | 222 020 Maintenance of Office Furniture and |
| ts | Routine Maintenance - Other Assets |
| | Vehicles |
| | 222 010 Maintenance Expenses - Motor |
| īā | Routine Maintenance - Vehicles and Other Transport Equipment |
| | |
| | ICT Hubs |
| | |
| | 131 Strategic Plan |

Table 5 M&E

| EXPENDIT | EXPENDITURE ITEMS | |
|----------------------------|--|------------|
| MONITOR | MONITORING EVALUATION AND CAPACITY BUILDING | |
| | Communication, Supplies and Services | |
| 2210201 | Telephone, Telex, Facsmile and Mobile Phone Service | |
| | Domestic Travel and Subsistence & Other Transport Costs | |
| 2210301 | Travel Costs (Airlines, Bus, Railway, Mileage Allowances, etc.) | 6,450 |
| 2210302 | 2210302 Accommodation - Domestic Travel | 0 |
| 2210303 | 2210303 Daily Subsistence Allowance | 0 |
| | Printing, Advertising and Information Supplies & Services | |
| 2210502 | Publishing and Printing Services | 290,000 |
| 2210504 | Advertising, Awareness and Publicity Campaigns | 110,000 |
| | Training Expenses (PMC) | |
| 2210701 | 2210701 Travel Allowance | 100,000.00 |
| Remune 2210702 Services | Remuneration of Instructors and Contract Based Training Services | 70,000.00 |
| 2210703 | 2210703 Production and Printing of Training Materials | 0 |
| 2210704 | Hire of Training Facilities and Equipment | 70,000.00 |

| 4.146.450.99 | | TOTAL |
|--------------|---|---------|
| | Maintenance Expenses- Motor Vehicles | 2220101 |
| | Refined Fuels and Lubricants for Transport | 2211201 |
| | Fuel, Oil & Lubricants | |
| | Supplies and Accessories for Computers and Printers | 2211102 |
| | Equipment etc.) | 2211101 |
| | General Office Supplies (Papers, Pencils, Forms, Small Office | |
| | Office and General Supplies and Services | |
| 1,600,000.00 | NGCDFC Allowance | 2210811 |
| 400,000.00 | Other Committee Expenses | 2210802 |
| + | Committee Expenses | |
| | Catering Services (Receptions), Accommodation, Gifts, Food and Drinks | 2210801 |
| - | Hospitality Supplies and Services | |
| 450,000.00 | 2210710 Accommodation Allowance | 2210710 |
| 230,000.00 | Hire of Training Facilities and Equipment | 2210704 |
| - | Production and Printing of Training Materials | 2210703 |
| 130,000.00 | Remuneration of Instructors and Contract Based Training Services | 2210702 |
| 400,000.00 | Travel Allowance | 2210701 |
| - | Training Expenses (NGCDFC and Staff) | |
| 00,000.00 | Accommodation Allowance | 2210710 |

MIN: 7/10/01/2023 STAFF SALARIES AND ADMINISTRATION EXPENSES

and postal expenses among other expenses incurred during the month of January manager relating to Airtime, newspapers, committee allowances, electricity bills, 2022 and further approved payment of office expenses as presented by the fund The committee approved payment of employee salaries for the month of January

MIN: 8/10/01/2023 ANY OTHER BUSINESS.

of prayer led by John Muli There being no matters to be discussed the meeting ended at 3:00pm with a word

Minutes written by Peter M Munyenze

Secretary

Minutes confirmed by... ... Agnes N Muasya

Chairperson.