



**NG-CDF RABAI**

National Government Constituencies Development Fund  
Rabai Constituency  
P.O Box 119-80114  
Mazeras  
Cell: 0703155871  
[www.ngcdf.go.ke](http://www.ngcdf.go.ke)

Re: NG-RCDF/VOL.1/056/2019

9<sup>th</sup> May 2019

The Chief Executive Officer  
NG-CDF Board  
P.O Box 46682-00100  
Nairobi

**RE: REQUISITION OF FUNDS KSHS. 55,040,875.52 FINANCIL YEAR 2018/2019**

Forwarded herewith please find requisition of funds document from NG-CDF Rabai for the financial year 2018/2019.

Flora Mutua  
Fund Account Manager  
NG-CDF Rabai



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**Vision:** Equitable social-economic development countrywide



REPUBLIC OF KENYA  
**CONSTITUENCIES DEVELOPMENT FUND**  
BOARD SECRETARIAT

Harambee Plaza  
10<sup>th</sup> Floor  
Junction of Haille Sellasie Avenue & Uhuru Highway  
E mail: [cdf@wananchi.com](mailto:cdf@wananchi.com)  
NAIROBI

Visit Our Website  
<http://www.cdf.go.ke>

P.O Box 46682-00100  
Tel: 020-2230015/9, 2230027, 2230032  
Cell:0712464160 & 0734260114  
Fax:020-2230029  
NAIROBI

## REQUISITION OF FUNDS

Name of Constituency... RABAI...Sub -County...RABAI...County ...KILIFI.....

Bank....AFRICAN BANKING CORPORATION ...Branch...MOMBASA....

A/C No...003215001001384

Amount Received Fiscal Year ...2018/19....Kshs...109,040,875.52/=

Expenditure to Date Kshs.49, 515,277.25 /=

Unspent Balance Kshs. 4,484,722.75 /=

Amount for Requisition Kshs. 55,040,875.52/=.

Bank Balance Kshs..... 9,788,115.94/= As at 09th May 2019

Certified True Position by:-

1. Chair, CDFC... MARIAM A. MOHAMMED ..... Sign... MAM ..... Date 09/05/2019.

2. Fund Account Manager... FRIDA MURIA ..... Sign... FRIDA ..... Date 09/05/2019

3. District Accountant... HAKIMA ABU ..... Sign... ABU ..... Date 09/may/19

NG - CDF RABAI  
09 MAY 2019  
P.O. Box 119 - 80114  
MAZERAS



# African Banking Corporation

## Account Transaction History

Account Owner	RABAI NATIONAL GOVERNMENT	Last Transactions	Current Month
Account Number	003215001001384		

Transaction Number	Posting Date	Value Date	Type	Transaction Particulars	Debit Amount	Credit Amount	Running Balance
S6384487	08/05/2019	08/05/2019	Debit	KISII HIGH SCHOOL - CHQ - 5566	7,000.00	0.00	13,873,684.19
S6384487	08/05/2019	08/05/2019	Debit	JOMVU GIRLS SECONDARY SCHOOL - CHQ -	7,000.00	0.00	13,866,684.19
S6384487	08/05/2019	08/05/2019	Debit	MWIJO SECONDARY SCHOOL - CHQ -	35,000.00	0.00	13,831,684.19
S6386502	09/05/2019	09/05/2019	Debit	MAZERAS GIRLS MEMORIAL SEC SCH - CHQ -	7,000.00	0.00	13,824,684.19
S6386502	09/05/2019	09/05/2019	Debit	NAROK TTC FEE COLLECTION ACCOU - CHQ -	30,000.00	0.00	13,794,684.19
S6386502	09/05/2019	09/05/2019	Debit	KISII UNIVERSITY - CHQ - 5714	20,000.00	0.00	13,774,684.19
S6386502	09/05/2019	09/05/2019	Debit	ST LUCIA GIRLS BOARDING A C - CHQ - 5670	10,000.00	0.00	13,764,684.19
DC1179	09/05/2019	09/05/2019	Debit	BEDIDA PRIAMRY SCHOOL - CHQ - 5891	3,976,568.25	0.00	9,788,115.94



*Handwritten signature/initials*

### Messages

The above instructions are subject to "Terms & Conditions of Use" you have accepted.

Thank you for using E-Banking

<http://www.abcthebank.com/>

09/05/2019 16:12:23 (African Banking Corporation Timezone)