

FOURTH SCHEDULE(s. 30) PROJECT DESCRIPTION FORM

Constituency No 076

Constituency Name YATTA CountyMachakos

Project Number AP1

Project Title Administration/Recurrent

Sector Administration & Recurrent

Status of projects

Brief statement on project status at time of submission

Financial year 2022-07-01 to 2023-07-31

Original Cost Estimates, in Ksh 8,705,256.18 dated

Amount allocated last financial year dated

Sub projects

Project Name	Project Code	Activity	Original Status	Amount (Ksh)
Employee salaries	4-0016-076-2110201-100-2022-2023-1	payment of staff basic salaries	New Project	2,732,880.00
house allowance	4-0016-076-2110301-100-2022-2023-2	Payment of house allowances to NGCDF staff	New Project	411,180.00
	4-0016-076-2710102-100-2022-2023-3	Payment of gratuity to Ngcdf staff	New Project	884,206.80
NGCDFC allowance	4-0016-076-2210811-100-2022-2023-4	Payment of NGCDFC allowance charges	New Project	1,128,000.00
NSSF	4-0016-076-2120101-100-2022-2023-5	Employer contribution to NSSF	New Project	52,800.00
Advertising, awareness and publicity campaigns	4-0016-076-2210504-100-2022-2023-6	Payment of advertising, awareness and publicity campaigns	New Project	19,800.00
Motor vehicle insurance	4-0016-076-2210904-100-2022-2023-7	Payment of NGCDF motor vehicle insurance	New Project	250,000.00
Catering services(receptions), accomodation, gifts, food and drinks	4-0016-076-2210801-100-2022-2023-8	catering services(receptions), accomodation, gifts, food and drinks	New Project	100,000.00
courier and postal services	4-0016-076-2210203-100-2022-2023-9	payment of courier and postal services	New Project	22,000.00
electricity	4-0016-076-2210101-100-2022-2023-10	payment of electricity bills	New Project	60,000.00

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General office supplies(papers, pencils,forms, small office equipment etc)	4-0016-076-2211101-100-2022-2023-11	general office supplies(papers, pencils,forms, small office equipment etc)	New Project	100,000.00
internet connections	4-0016-076-2210202-100-2022-2023-12	payment of internet connections	New Project	60,000.00
maintainance expenses-motor vehicles	4-0016-076-2220101-100-2022-2023-13	Payment of maintainance of NGCDF vehicle	New Project	100,000.00
Maintainance of office furniture and equipment	4-0016-076-2220202-100-2022-2023-14	payment of maintainance of office furniture and equipment	New Project	50,000.00
Refined fuels and lubricants for transport	4-0016-076-2211201-100-2022-2023-16	payment of refined fuels and lubricants for transport	New Project	400,000.00
Sanitary and Cleaning materials, supplies and services	4-0016-076-2211103-100-2022-2023-17	payment of sanitary and Cleaning materials, supplies and services	New Project	50,000.00
Subscriptions to newspapers, magazines and periodicals	4-0016-076-2210503-100-2022-2023-18	payment subscriptions to newspapers, magazines and periodicals	New Project	62,000.00
Supplies and accesories for computers and printers	4-0016-076-2211102-100-2022-2023-19	Payment of supplies and accesories for computers and printers	New Project	100,000.00
	4-0016-076-2210201-100-2022-2023-20	payment of telephone,telex,facsmile and mobile phone service	New Project	60,000.00
transport allowance	4-0016-076-2110314-100-2022-2023-21	Payment of staff allowance	New Project	480,000.00
Medical Insurance	4-0016-076-2210910-100-2022-2023-23	Payment of Medical Insurance of 11 NGCDF staff	New Project	119,400.00
Other Fuels (wood, charcoal, cooking gas etc)	4-0016-076-2211204-100-2022-2023-24	Payment of of other fuels (wood, charcoal, cooking gas expenses	New Project	24,000.00
Payment of Water & sewerage charges	4-0016-076-2210102-100-2022-2023-25	Payment of Water & sewerage charges	New Project	24,000.00
Maintenance Expenses - Motor Vehicles	4-0016-076-2220101-100-2022-2023-26	Payment of Maintenance Expenses - NGCDFC Motor Vehicles. Toyota Hilux, GKB 940F	New Project	300,000.00
Refined Fuels and Lubricants for Transport	4-0016-076-2211201-100-2022-2023-27	Purchase of Refined Fuels and Lubricants for Transport of GKB 940F vehicles	New Project	226,989.38
Other Committee Expenses	4-0016-076-2210802-100-2022-2023-28	Payment of NGCDFC allowance charges. Break down in annex	New Project	888,000.00
TOTAL:				8,705,256.18

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Person completing form 

SIGNATURE:

DATE:5...../.....6..... /..2023..

NAME: STEPHEN MAINA

POSITION: FUND ACCOUNT MANAGER

