

REPUBLIC OF KENYA



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REPORT



OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF
CONSTITUENCIES DEVELOPMENT FUND
SHINYALU CONSTITUENCY

FOR THE YEAR ENDED
30 JUNE 2014

*Paper laid by the
Leader of Majority, Hon
Aden Duale, MP under
Order no. 6 at
1437 Hrs.
JBM*

REPUBLIC OF KENYA

Telephone: +254-20-342330
Fax: +254-20-311482
E-mail: oag@oagkenya.go.ke
Website: www.kenao.go.ke



P.O. Box 30084-00100
NAIROBI

OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON CONSTITUENCIES DEVELOPMENT FUND - SHINYALU CONSTITUENCY FOR THE YEAR ENDED 30 JUNE 2014

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of Constituencies Development Fund – Shinyalu Constituency set out on pages 5-22, which comprise the statement of financial assets and liabilities as at 30 June 2014, and the statement of receipts and payments, statement of appropriation and the statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 8 of the Public Audit Act, 2003. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the International Public Sector Accounting Standards (Cash Basis) and for such internal controls as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 7 of the Public Audit Act, 2003.

Auditor-General's Responsibility

My responsibility is to express an opinion on the financial statements based on the audit and report in accordance with the provisions of Section 9 of the Public Audit Act, 2003 and submit the audit report in compliance with Article 229(7) of the Constitution of Kenya. The audit was conducted in accordance with the International Standards on Auditing. Those Standards require compliance with ethical requirements and that the audit be planned and performed to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk

assessments, the auditor considers internal control relevant to the Fund's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my adverse audit opinion.

Basis for Adverse Opinion

1. Accuracy and Completeness of the Financial Statements

The Fund did not comply with standard template contained in the Gazette pronouncement issued by IPSAS Board on the presentation of the financial statements as the statement of cash flows was not prepared. Further, the General Ledgers from which the financial statements were to be prepared were not maintained. Consequently, the accuracy and completeness of the financial statements could not be confirmed as at 30 June 2014.

2. Cash and Cash Equivalents

The statement of assets and liabilities reflects cash and cash equivalents balance of Kshs.1,948,622.20 as at 30 June 2014. However, the financial statement figure of Kshs.1,948,622.20 differs with the Cash Book balance of Kshs.136,241.20 by unexplained difference of Kshs.1,812,381.00.

Further, the bank reconciliation statement made available showed the balance as per bank certificate of Kshs.4,503,275.25 but was not supported by certificate of bank balances and board of survey.

In the circumstances, the accuracy of the cash and cash equivalents balance of Kshs.1,948,622.20 could not be confirmed as at 30 June 2014.

3. Transfers to other Government Entities

Included in the reported amount for transfers to Other Government Entities in the statement of receipts and payments is an amount of Kshs.23,300,000.00 disbursed to various institutions. However, there were no Project Management committee (PMC) and inspection reports to confirm the use of the disbursed funds.

As a result, the propriety of the funds could not be confirmed as at 30 June 2014.

4. Other Grants and Payments

Included in the reported balance of Other Grants and Payments of Kshs.49,882,195.00 is a total of Kshs.1,437,933.00 paid out to four (4) projects out of the emergency fund as



OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON CONSTITUENCIES DEVELOPMENT FUND - SHINYALU CONSTITUENCY FOR THE YEAR ENDED 30 JUNE 2014

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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk

assessments, the auditor considers internal control relevant to the Fund's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my adverse audit opinion.

Basis for Adverse Opinion

1. Accuracy and Completeness of the Financial Statements

The Fund did not comply with standard template contained in the Gazette pronouncement issued by IPSAS Board on the presentation of the financial statements as the statement of cash flows was not prepared. Further, the General Ledgers from which the financial statements were to be prepared were not maintained. Consequently, the accuracy and completeness of the financial statements could not be confirmed as at 30 June 2014.

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Further, the bank reconciliation statement made available showed the balance as per bank certificate of Kshs.4,503,275.25 but was not supported by certificate of bank balances and board of survey.

In the circumstances, the accuracy of the cash and cash equivalents balance of Kshs.1,948,622.20 could not be confirmed as at 30 June 2014.

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Included in the reported amount for transfers to Other Government Entities in the statement of receipts and payments is an amount of Kshs.23,300,000.00 disbursed to various institutions. However, there were no Project Management committee (PMC) and inspection reports to confirm the use of the disbursed funds.

As a result, the propriety of the funds could not be confirmed as at 30 June 2014.

4. Other Grants and Payments

Included in the reported balance of Other Grants and Payments of Kshs.49,882,195.00 is a total of Kshs.1,437,933.00 paid out to four (4) projects out of the emergency fund as

at 30 June 2014. However, projects status and Management Committee Minutes of the four projects were not made available for audit verification
Consequently, the propriety of the expenditure of Kshs 1,437,933 00 Payments could not be confirmed as at 30 June 2014

Adverse Opinion

In my Opinion, because of the significance of the matters discussed in the Basis for Adverse Opinion paragraph, the financial statements do not present fairly, the financial position of Constituencies Development Fund - Shinyalu Constituency as at 30 June 2014, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards and do fully comply with Constituency Development Fund (CDF) Act, 2013

Other Matter

The High Court of Kenya in its ruling on Petition 71 of 2013 held that the Constituencies Development Fund Act 2013 establishing the Constituency Development Fund since enactment of the Constitution of Kenya 2010 was unconstitutional rendering the existence of the fund illegal. It is not clear whether legislation providing for the fund will be in place within the period given by the High court of twelve months for the fund to continue existing

As a result, the going concern status of the Shinyalu Constituency Development Fund is doubtful. My opinion is not qualified in respect to this matter



Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

26 June 2015



[30TH SEPTEMBER 2014]



CONSTITUENCIES DEVELOPMENT FUND – SHINYALU

REPORTS AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2014**

Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector Accounting Standards (IPSAS)

Prepared By:

Chairman..... *Reuben Hombaga* Signature..... *[Signature]* Date.....

Fund Account Manager..... *[Signature]* Signature..... *[Signature]* Date..... *30/6/2015*

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2014 (Kshs'000)

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CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2014 (Kshs'000)

I. KEY CONSTITUENCY INFORMATION AND MANAGEMENT

(a) Background information

The Constituencies Development Fund (CDF) was set up under the CDF Act, 2003 now repealed by the CDF Act, 2013. The CDF Act 2013 aligns the Fund with the Constitution of Kenya 2010 and the Public Finance Management Act 2012 that lay emphasis on citizen participation in public finance management and decision making, transparency and accountability together with equity in public resource utilization. The overall management of the Fund is the responsibility of the Constituencies Development Fund Board.

(b) Key Management

The Constituency's day-to-day management is under the following key organs:

- i. Constituencies Development Fund Board (CDFB)
- ii. Constituency Development Fund Committee (CDFC)

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2014 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Chief Executive Officer	Yusuf Mbuno
2.	Fund Account Manager	Robert Gesicho
3.	District Accountant	Naftal Kengere

(d) Fiduciary Oversight Arrangements

List the CDFC as gazetted

- 1) Mr. Reuben Ilondanga – Chairman
- 2) The Deputy County Commissioner – SHINYALU
- 3) The Fund Account Manager – SHINYALU
- 4) Mrs. Rebecca Ihaji – Member
- 5) Mrs. Millicent Amboso – Member
- 6) Mr. Gaitano Seru – Member
- 7) Mrs. Marion Iminza – Member
- 8) Mr. Vincent Seta – Member
- 9) Mrs. Everlyne Malietso – Member
- 10) Mr. Kefa Oscar Baraza – Member

(e) Entity Headquarters

Provide box and physical address of the constituency CDF office

P.O. Box 405, Kakamega
Shinyalu Market,
Khayega-Chepsonoi-Kakamega Junction
Kakamega, KENYA

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2014 (Kshs'000)

(f) Entity Contacts

Provide telephone number and email of the constituency CDF office

Mobile: 0722-483766

E-mail: cdfshinyalu@cdf.go.ke

Website: www.cdfshinyalu.go.ke

(g) Entity Bankers

Constituency CDF main banker (provide the bank, branch, account number and address)

1. Co-operative Bank of Kenya
Kakamega, branch
A/C No. 0112009841300
Box 595, Kakamega, Kenya

(h) Independent Auditors

Auditor General
Kenya National Audit Office
Anniversary Towers, University Way
P.O. Box 30084
GOP 00100
Nairobi, Kenya

(i) Principal Legal Adviser

The Attorney General
State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
Nairobi, Kenya

II. STATEMENT OF CONSTITUENCY MANAGEMENT RESPONSIBILITIES

Section 81 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the accounting officer for a national government entity shall prepare financial statements in respect of that entity. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed by the Public Sector Accounting Standards Board of Kenya from time to time.


The Fund Account Manager in charge of the Shinyalu *CDF* is responsible for the preparation and presentation of the Constituency's financial statements, which give a true and fair view of the state of affairs of the Constituency as at the end of the financial year ended on June 30, 2014. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the constituency; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the constituency; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.


The Fund Account Manager in charge of the Shinyalu *CDF* accepts responsibility for the Constituency's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS) and relevant legal framework of the Government of Kenya. The Fund Account Manager is of the opinion that the Shinyalu *CDF* financial statements give a true and fair view of the state of Constituency's transactions during the financial year ended June 30, 2014, and of the Constituency's financial position as at that date. The Fund Account Manager in charge of the Shinyalu *CDF* further confirms the completeness of the accounting records maintained for the Constituency, which have been relied upon in the preparation of the Constituency financial statements as well as the adequacy of the systems of internal financial control.

The Fund Account Manager in charge of the Shinyalu *CDF* confirms that the entity has complied fully with applicable Government Regulations and that the Constituency's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Fund Account Manager confirms that the Constituency's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The Shinyalu *CDF* financial statements were approved and signed on _____ 2014.


Reuben Ilondanga Luganu
Chairman - CDFC


Robert Gesicho
Fund Account Manager

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY**Reports and Financial Statements****For the year ended June 30, 2014 (Kshs'000)****I. STATEMENT OF RECEIPTS AND PAYMENTS**

#REF!	Note	2013-2014	2012-2013
		Kshs	Kshs
RECEIPTS			
Transfers from CDF board-AIEs' Received	1	85,892,631.00	
Proceeds from Sale of Assets	2	-	0
Other Receipts	3	-	xxx
TOTAL RECEIPTS		85,892,631.00	xxx
PAYMENTS			
Compensation of Employees	4	1,117,451.80	xxx
Use of goods and services	5	3,722,562.00	xxx
Committee meeting allowances	6	5,881,000.00	xxx
Transfers to Other Government Units	7	23,300,000.00	xxx
Other grants and transfers	8	49,882,195.00	xxx
Social Security Benefits	9	40,800.00	xxx
Acquisition of Assets	10	-	xxx
Other Payments	11	-	xxx
TOTAL PAYMENTS		83,944,008.80	xxx
SURPLUS/DEFICIT		1,948,622.20	xxx

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The constituency financial statements were approved on _____ 2014 and signed by:


Reuben Ilondanga Luganu
 Chairman - CDFC



Robert Gesicho
 Fund Account Manager

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2014 (Kshs'000)

II. STATEMENT OF FINANCIAL ASSETS AND LIABILITIES

	Note	2013-2014 Kshs	2012-2013 Kshs	
FINANCIAL ASSETS				
Cash and Cash Equivalents				
Bank Balances (as per the cash book)	12	1,948,622.20	xxx	1,948,622.20
Cash Balances (sale of tenders,hire of grader)	13	0	xxx	
Outstanding Imprests	14	0	xxx	
Cash Equivalents (eg sale of tender doc held in bankers cheque)	15	0	xxx	
TOTAL FINANCIAL ASSETS		<u>1,948,622.20</u>	<u>xxx</u>	<u>1,948,622.20</u>
REPRESENTED BY				
Fund balance b/fwd 1st July...	16	1,948,622.20	xxx	1,948,622.20
Surplus/Deficit for the year (from stm of receipt & expenditure		-	xxx	-
Prior year adjustments	17	-	xxx	-
NET LIABILITIES		<u>1,948,622.20</u>	<u>xxx</u>	<u>1,948,622.20</u>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The constituency financial statements were approved on _____ 2014 and signed by:


Reuben Ilondanga Luganu
Chairman - CDFC


Robert Gesicho
Fund Account Manager

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2014 (Kshs'000)

Receipts for operating Activities				
Transfers from the CDF Board	1	85,892,631.00		XXX
Other Revenues	3	-	85,892,631.00	XXX
Payments for operating expenses				
Compensation of Employees	4	1,117,451.80		XXX
Use of goods and services	5	3,722,562.00		XXX
Committee Expenses	6	5,881,000.00		XXX
Transfers to Other Government Units	7	23,300,000.00		XXX
Other grants and transfers	8	49,882,195.00		XXX
Social Security Benefits	9	40,800.00		XXX
Other Expenses	11	-	83,944,008.80	XXX
Adjusted for:				
Adjustments during the year			xxx	XXX
Net cashflow from operating activities			1,948,622.20	XXX
CASHFLOW FROM INVESTING ACTIVITIES				
Proceeds from Sale of Assets	2	-		XXX
Acquisition of Assets	10	-		XXX
Net cash flows from Investing Activities			Xxx	XXX
CASHFLOW FROM FINANCING ACTIVITIES				
Net cash flow from financing activities			Xxx	XXX
NET INCREASE/ IN CASH AND CASH EQUIVALENT			Xxx	XXX
Cash and cash equivalent at BEGINNING of the year	16		1,948,622.20	XXX
Cash and cash equivalent at END of the year			1,948,622.20	XXX


Reuben Ilondanga Luganu
Chairman - CDFC


Robert Gesicho
Fund Account Manager

VI. SIGNIFICANT ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of these financial statements are set out below:

a) Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with and comply with International Public Sector Accounting Standards (IPSAS) with particular emphasis on Cash Basis Financial Reporting under the Cash Basis of Accounting and relevant legal framework of the Government of Kenya. The financial statements comply with and conform to the form of presentation prescribed by the Public Sector Accounting Standards Board of Kenya.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the Constituency and all values are rounded to the nearest thousand (Kshs'000). The accounting policies adopted have been consistently applied to all the years presented.

The financial statements have been prepared on the cash basis following the Government's standard chart of accounts. The cash basis of accounting recognises transactions and events only when cash is received or paid by the Constituency.

b) Recognition of revenue and expenses

The Constituency recognises all revenues from the various sources when the event occurs and the related cash has actually been received by the Constituency. In addition, the Constituency recognises all expenses when the event occurs and the related cash has actually been paid out by the Constituency.

c) In-kind contributions

In-kind contributions are donations that are made to the Constituency in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the Constituency includes such value in the statement of receipts and payments both as revenue and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

d) Cash and cash equivalents


Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at various commercial banks at the end of the financial year. For the purposes of these financial statements, cash and cash equivalents also include short term cash imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year.

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2014 (Kshs'000)

I. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Revenue/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation Difference to Final Budget
	a	b	c=a+b	d	e=d-c	f=d/c %
Compensation of Employees	1,117,451.80	-	1,117,451.80	1,290,864.00	173,412.20	86.57
Use of goods and services	3,722,562.00	-	3,722,562.00	3,900,000.00	177,438.00	95.45
Committee Members Expenses	4,613,067.00	1,267,933.00	5,881,000.00	6,433,730.21	552,730.21	91.41
Transfers to Other Government Units	23,300,000.00	-	23,300,000.00	24,182,759.00	882,759.00	96.35
Other grants and transfers	49,882,195.00	-	49,882,195.00	50,032,477.79	150,282.79	99.70
Social Security Benefits	40,800.00	-	40,800.00	52,800.00	12,000.00	77.27
Acquisition of Assets			-		-	
Finance Costs, including Loan Interest			-		-	
Repayment of principal on Domestic and Foreign borrowing			-		-	
Other Payments			-			
TOTALS	82,676,075.80	1,267,933.00	83,944,008.80	85,892,631.00	1,948,622.20	97.73

The constituency financial statements were approved on _____ 2014 and signed by:


Reuben Hlonganga Luganu
 Chairman - CDFC


Robert Gesicho
 Fund Account Manager

VI. SIGNIFICANT ACCOUNTING POLICIES

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The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the Constituency and all values are rounded to the nearest thousand (Kshs'000). The accounting policies adopted have been consistently applied to all the years presented.

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f) Recognition of revenue and expenses

The Constituency recognises all revenues from the various sources when the event occurs and the related cash has actually been received by the Constituency. In addition, the Constituency recognises all expenses when the event occurs and the related cash has actually been paid out by the Constituency.

g) In-kind contributions

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h) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at various commercial banks at the end of the financial year. For the purposes of these financial statements, cash and cash equivalents also include short term cash imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year.

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2014 (Kshs'000)

SIGNIFICANT ACCOUNTING POLICIES (Continued)

i) Receivables and payables

Receivables are funds due to the Constituency at the end of the financial year from the CDF Board and other sources but not yet received while payables are funds due to other parties at the end of the financial year but not yet paid. As receivables and payables do not involve the receipt or payment of cash in the reporting period, they are recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the Constituency at the end of the year. When the receivables or payables are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

j) Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The Constituency's budget was approved as required by Law and as detailed in the Government of Kenya Budget Printed Estimates. A high-level assessment of the Constituency's actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

k) Comparative figures

This is the first year the Constituency is preparing financial statements and hence we do not have comparative figures.

l) Subsequent events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended June 30, 2014.

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2014 (Kshs'000)

I. NOTES TO THE FINANCIAL STATEMENTS				
GFS CODES				
1330400	1	TRANSFERS FROM CDF BOARD		
		Description	2013 - 2014	2012 - 2013
			Kshs	Kshs
		Cash book Bal as at 30/6/2013	1,267,933.00	
1330407	Normal Allocation	A709763	42,573,334.00	0
		A709912	2,000,000.00	0
		A735831	40,051,364.00	0
1330408	Conditional grants		-	0
		TOTAL	85,892,631.00	0
3510000	2	PROCEEDS FROM SALE OF NON-FINANCIAL ASSETS		
			2013 - 2014	2012 - 2013
			Kshs	Kshs
3510202		Receipts from the Sale of Buildings	-	
3510601		Receipts from the Sale of Vehicles and Transport Equipment	-	0
3510801		Receipts from the Sale Plant Machinery and Equipment	-	
3510803		Receipts from the Sale of office and general equipment	-	
		Total	-	0
1400000	3	OTHER REVENUES		
			2013 - 2014	2012 - 2013
			Kshs	Kshs
		1410107 Interest Received	-	0
		1410405 Rents	-	0
		1420601 Sale of tender documents	-	0
		1450207 Other Receipts Not Classified Elsewhere	-	0
		Total	-	0
2110000	4	COMPENSATION OF EMPLOYEES		
			2013 - 2014	2012 - 2013

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2014 (Kshs'000)

			Kshs	Kshs
	2110201	Basic wages of contractual employees	1,117,451.80	0
	2110202	Basic wages of casual labour	-	
		Personal allowances paid as part of salary		
	2110301	House allowance	-	0
	2710120	Payment of gratuity		
	2110314	Transport allowance	-	0
	2110320	Leave allowance	-	0
	2110326	Other personnel payments	-	0
		Total	1,117,451.80	0
2200000	5 USE OF GOODS AND SERVICES			
			2013 - 2014	2012 - 2013
			Kshs	Kshs
	2210100	Utilities, supplies and services		
		water		
		electricity		
	2210104	Office rent		
	2210200	Communication, supplies and services		
	2210300	Domestic travel and subsistence		
	2210500	Printing, advertising and information supplies & services		
	2210600	Rentals of produced assets		
	2210700	Training expenses		
	2210800	Hospitality supplies and services		
	2210900	Insurance costs		
	2211000	Specialised materials and services		
	2211100	Office and general supplies and services	3,272,562.00	
	2211200	Fuel ,oil & lubricants	450,000.00	
	2211300	Other operating expenses		
	2220100	Routine maintenance – vehicles and other transport equipment		
	2220200	Routine maintenance – other assets		
		Total	3,722,562.00	xxx

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY

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For the year ended June 30, 2014 (Kshs'000)

2210800	6	COMMITTEE EXPENSES		
		Description	2013 - 2014	2012 - 2013
			Kshs	Kshs
	2210802	Other committee expenses	3,446,000.00	
	2210809	Committee allowance	2,435,000.00	xx
			-	xx
		TOTAL	5,881,000.00	xx
2630200	7	TRANSFER TO OTHER GOVERNMENT ENTITIES		
		Description	2013 - 2014	2012 - 2013
			Kshs	Kshs
	2630204	Transfers to primary schools	17,200,000.00	
	2630205	Transfers to secondary schools	3,000,000.00	xx
	2630206	Transfers to Tertiary institutions	1,100,000.00	
	2630207	Transfers to Health institutions	2,000,000.00	
		TOTAL	23,300,000.00	xx
2640000	8	OTHER GRANTS AND OTHER PAYMENTS		
			2013 - 2014	2012 - 2013
			Kshs	Kshs
	2640101	Bursary –Secondary	7,493,000.00	xx
	2640102	Bursary –Tertiary	7,635,000.00	
	2640104	Bursary-Special schools	80,000.00	
	2640105	Mocks & CAT		
	2640504	Water	-	xx
		Agriculture	-	
	2640505	Food security	-	xx
	2640506	Electricity	-	
	2640507	Security	3,200,000.00	
	2640508	Roads	30,036,262.00	
	2640509	Sports	-	
	2640510	Environment	-	
	2640200	Emergency Projects	1,437,933.00	
		Total	49,882,195.00	xx

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2014 (Kshs'000)

9 SOCIAL SECURITY BENEFITS				
2120000			2013 - 2014	2012 - 2013
			Kshs	Kshs
	2120101	Employer contribution to NSSF	40,800.00	xx
		Total	40,800.00	xx
10 ACQUISITION OF ASSETS				
3100000		<u>Non Financial Assets</u>	2013 - 2014	2012 - 2013
			Kshs	Kshs
	3110102	Purchase of Buildings	xx	xx
	3110202	Construction of Buildings	xx	xx
	3110302	Refurbishment of Buildings	xx	xx
	3110701	Purchase of Vehicles	xx	xx
	3110704	Purchase of Bicycles & Motorcycles		
	3110801	Overhaul of Vehicles	xx	xx
	3111001	Purchase of Office furniture and fittings	xx	xx
	3111002	Purchase of computers ,printers and other IT equipments	xx	xx
	3111005	Purchase of photocopier	xx	xx
	3111009	Purchase of other office equipments	xx	xx
	3111112	Purchase of soft ware	xx	xx
	3130101	Acquisition of Land	xx	xx
		Total	-	xx
	11	Other Payments	-	0
12 Bank Balances (cash book bank balance)				
		<u>Name of Bank, Account No. & currency</u>	2013 - 2014	2012 - 2013
			Kshs	Kshs
		<i>Cooperative Bank, Kakamega Branch A/C no.0112009841300</i>	1,948,622.20	xxx
			xxx	xxx
			xxx	xxx
		Total	1,948,622.20	xxx

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2014 (Kshs'000)

13 CASH IN HAND)				
			2013 - 2014	2012 - 2013
			Kshs	Kshs
		Sale of tender	XXX	XXX
		Hire of graders	XXX	XXX
		Hire of hall	XXX	XXX
		Other receipts (specify)	XXX	XXX
		Total	XXX	XXX
<i>[Provide cash count certificates for each]</i>				
14 OUTSTANDING IMPRESTS				
		<i>Name of Officer</i>	<i>Amount Taken</i>	<i>Amount Surrendered</i>
			Kshs	Kshs
		<i>Name of Officer</i>	XXX	XXX
		<i>Name of Officer</i>	XXX	XXX
		<i>Name of Officer</i>	XXX	XXX
		<i>Name of Officer</i>	XXX	XXX
		<i>Name of Officer</i>	XXX	XXX
		<i>Name of Officer</i>	XXX	XXX
		Total		
15 Cash equivalents (short-term deposits)				
		<i>Name of Bank, Account No. & currency</i>	<i>Amount in foreign currency</i>	<i>Exchange rate</i>
		<i>Sale of tender docs held in banker chq</i>	XXX	XXX
		<i>Describe the nature of deposit</i>	XXX	XXX
		<i>Describe the nature of deposit</i>	XXX	XXX
		<i>Describe the nature of deposit</i>	XXX	XXX
		Total		
16 BALANCES BROUGHT FORWARD				
			2013 - 2014	2012 - 2013
			Kshs	Kshs
		Bank accounts	XXX	-
		Cash in hand	XXX	-
		Cash equivalents (short-term deposits)	XXX	-
		Imprest	XXX	-

LOCAL GOVERNMENTS DEVELOPMENT FUND – SHINYALU CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2014 (Kshs'000)

		Receivables	xxx	-
		Payables	xxx	-
		Total	xxx	-
		<i>[Provide short appropriate explanations as necessary]</i>		
	17	PRIOR YEAR ADJUSTMENTS		
			2013 - 2014	2012 - 2013
			Kshs	Kshs
		Bank accounts	xxx	-
		Cash in hand	xxx	-
		Cash equivalents (short-term deposits)	xxx	-
		Imprest	xxx	-
		Receivables	xxx	-
		Payables	xxx	-
		Total	xxx	-
	18	OTHER DISCLOSURES		
		18.1 FIXED ASSET REGISTER		
		The fixed asset is attached below		
		18.2 RECEIVABLES FROM BOARD & OTHER RECEIVABLES		
		Ksh. 42,051,364		
		18.3 PAYABLES		
		N/A		
		18.4 FUNDS DUE TO PROJECTS		
		Ksh. 43,999,986.20		
		8.5 DISBURSEMENTS FROM THE BOARD		
	AIE NO.	AMOUNT	Date Received	F/Years
	A709763	42,573,334	13.09.2013	2012/13
	A709912	2,000,000	16.12.2013	2013/14
	A735831	40,051,364	21.02.2014	2013/14

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2014 (Kshs'000)

18.1 FIXED ASSET REGISTER

SHINYALU CONSTITUENCY DEVELOPMENT FUND OFFICE
ASSET REGISTER AS AT 30TH JUNE 2014

REGION: WESTERN

COUNTY: KAKAMEGA

CONSTITUENCY: SHINYALU

CONSTITUENCY CODE: 60303

ITEMS	QUALITY	ASSET NO.	SERIAL NUMBER	MODEL / MANUFACTURER	BARCODE NO.	WARANTY	ASSET COST (KSH)	ACQU. DATE	LOCATION	CONDITION	SERVICEABLE/ UNSERVICEABLE
Computer Stands	1	CDF/SHY/S1/2008	N/A	Wooden	N/A	N/A	1,850	2008	CDF OFFICE	GOOD	SERVICEABLE
	1	CDF/SHY/S2/2008	N/A	Wooden	N/A	N/A	1,850	2008	CDF OFFICE	GOOD	SERVICEABLE
	1	CDF/SHY/S3/2008	N/A	Wooden	N/A	N/A	1,850	2008	CDF OFFICE	GOOD	SERVICEABLE
Computers	1	CDF/SHY/CM01	3CB02621LO	hp	HP 500B MT	1 YR	56,000	2011	CDF OFFICE	GOOD	SERVICEABLE
	1	CDF/SHY/CM02	C20052KPC	VW300EA#B13	HP BRO	1YR	56,000	2011	CDF OFFICE	GOOD	SERVICEABLE
	1	CDF/SHY/CM03	3CB02621CC	hp	Hp S2031a	2 YR	56,000	2011	CDF OFFICE	POOR	UNSERVICEABLE
	1	CDF/SHY/CM04	HP LE1711	ATX-350W-PIV	COMPACT	1YR	42,000	2007	CDF OFFICE	BROKE DOWN	UNSERVICEABLE
Computer Printers	1	CDF/SHY/P001	CNCOJ10439	B0ISB-0801-00	HP P2035	1YR	110,000	2011	CDF OFFICE	GOOD	SERVICEABLE
	1	CDF/SHY/P002		hp	HP P2085d	1YR	110,000	2011	CDF OFFICE	GOOD	SERVICEABLE
	1	CDF/SHY/P004	MY41E4K3ZS	VCVRA-0203	DCM	1YR	8,500	2007	CDF OFFICE	BROKEN DOWN	UNSERVICEABLE
Monitor	1	CDF/SHY/MO01	HP S2031a/ (3CB02621LO)	hp	3CQ0273Y7Y	1YR	7,000	2011	CDF OFFICE	GOOD	SERVICEABLE
	1	CDF/SHY/MO02	HP LE1711	hp	3CQ9523WBX	1YR	7,000	2011	CDF OFFICE	GOOD	SERVICEABLE
	1	CDF/SHY/MO03	HP S2031a (3CB02621CC)	hp	3CQ02714BC	1YR	7,000	2011	CDF OFFICE	GOOD	SERVICEABLE
	1	CDF/SHY/MO04	S0605022/0176	SX-775G	N/A	1YR	4,500	2007	CDF OFFICE	BROKEN DOWN	UNSERVICEABLE
Office Tables	8	CDF/SHY/001/2011	N/A	Wooden	N/A	N/A	5,000	2011	CDF OFFICE	GOOD	SERVICEABLE

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2014 (Kshs'000)

with drawers		CDF/SHY/002/2011	N/A	Wooden	N/A	N/A	5,000	2011	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/003/2011	N/A	Wooden	N/A	N/A	5,000	2011	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/004/2011	N/A	Wooden	N/A	N/A	5,000	2011	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/005/2011	N/A	Wooden	N/A	N/A	5,000	2011	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/006/2011	N/A	Wooden	N/A	N/A	5,000	2011	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/007/2008	N/A	Wooden	N/A	N/A	5,000	2008	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/008/2008	N/A	Wooden	N/A	N/A	5,000	2008	CDF OFFICE	GOOD	SERVICEABLE
6 Timber office Chairs without arms	20	CDF/SHY/C1/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C2/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C3/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C4/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C5/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C6/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C7/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C8/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C9/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C10/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C11/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C12/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C13/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C14/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C15/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C16/2007	N/A	Wooden	N/A	N/A	350	2007	CDF OFFICE	GOOD	SERVICEABLE
		CDF/SHY/C17/2007	N/A	Wooden	N/A	N/A	350	2007	SHINYALU H/CENTRE	GOOD	SERVICEABLE
		CDF/SHY/C18/2007	N/A	Wooden	N/A	N/A	350	2007	SHINYALU H/CENTRE	GOOD	SERVICEABLE
		CDF/SHY/C19/2007	N/A	Wooden	N/A	N/A	350	2007	SHINYALU H/CENTRE	GOOD	SERVICEABLE

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2014 (Kshs'000)

7	Office chairs catalinic with arms	3	CDF/SHY/C20/2007	N/A	Wooden	N/A	N/A	350	2007	SHINYALU H/CENTRE	GOOD	SERVICEABLE
			CDF/SHY/C21/2011	N/A	Catalinic	N/A	N/A	3,800	2011	CDF OFFICE	GOOD	SERVICEABLE
			CDF/SHY/C22/2011	N/A	Catalinic	N/A	N/A	3,800	2011	CDF OFFICE	GOOD	SERVICEABLE
			CDF/SHY/C23/2011	N/A	Catalinic	N/A	N/A	3,800	2011	CDF OFFICE	BROKEN DOWN	UNSERVICEABLE
8	Cabinets Steel	2	CDF/SHY/08/2008	N/A	England	N/A	N/A	13,500	2008	CDF OFFICE	GOOD	SERVICEABLE
			CDF/SHY/09/2008	N/A	England	N/A	N/A	5,100	2008	CDF OFFICE	GOOD	SERVICEABLE
9	Benches	1	CDF/SHY/BE/01/07	N/A	Wooden	N/A	N/A	2,000	2007	CDF OFFICE	IN USE	SERVICEABLE
			CDF/SHY/BE/02/07	N/A	Wooden	N/A	N/A	2,000	2007	SHINYALU H/CENTRE	IN USE	SERVICEABLE
			CDF/SHY/BE/03/07	N/A	Wooden	N/A	N/A	2,000	2007	SHINYALU H/CENTRE	IN USE	SERVICEABLE
10	UPS Backups	1	CDF/SHY/BU001	DCM UPS WAR 600A		N/A	N/A	7,800	2011	CDF OFFICE	IN USE	SERVICEABLE
			CDF/SHY/BU002	DCM UPS WAR 600A		N/A	N/A	7,800	2011	CDF OFFICE	IN USE	SERVICEABLE
11	Extension Cables	1	CDF/SHY/EX001	ALMARK SN 40	England	N/A	N/A	1,000	2011	CDF OFFICE	IN USE	SERVICEABLE
			CDF/SHY/EX002	EAGASONIC	England	N/A	N/A	1,000	2011	CDF OFFICE	IN USE	SERVICEABLE
			CDF/SHY/EX003	ALMARK SN 40	England	N/A	N/A	1,000	2011	CDF OFFICE	IN USE	SERVICEABLE
12	Buckets	1	CDF/SHY/BU01	Metalic	N/A	N/A	N/A	240	2007	CDF OFFICE	IN USE	SERVICEABLE
			CDF/SHY/BU02	Metalic	N/A	N/A	N/A	240	2007	CDF OFFICE	BROKEN DOWN	UNSERVICEABLE
			CDF/SHY/BU03	Metalic	N/A	N/A	N/A	240	2007	CDF OFFICE	BROKEN DOWN	UNSERVICEABLE
			CDF/SHY/BU04	Metalic	N/A	N/A	N/A	240	2007	CDF OFFICE	BROKEN DOWN	UNSERVICEABLE
			CDF/SHY/BU05	Plastic	N/A	N/A	N/A	100	2011	CDF OFFICE	IN USE	SERVICEABLE
			CDF/SHY/BU06	Plastic	N/A	N/A	N/A	100	2011	CDF OFFICE	IN USE	SERVICEABLE
13	Paper Punch	1	CDF/SHY/P1/2007	Plastic	N/A	N/A	N/A	450	2007	CDF OFFICE	GOOD	SERVICEABLE
14	Staplers Machine	1	CDF/SHY/ST01/11	DS-435	KANGAROO	384556	N/A	400	2011	CDF OFFICE	IN USE	SERVICEABLE
			CDF/SHY/ST02/07	N/A	N/A	N/A	N/A	400	2007	CDF OFFICE	FAIRLY GOOD	SERVICEABLE

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY
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For the year ended June 30, 2014 (Kshs'000)

15	Office File Trays	1	CDF/SHY/T1/2007	Plastic	N/A	N/A	N/A	250	2007	CDF OFFICE	IN USE	SERVICEABLE
		1	CDF/SHY/T2/2011	Plastic	N/A	N/A	N/A	250	2011	CDF OFFICE	IN USE	SERVICEABLE
16	Landrover (Vehicle)	1	CDF/SHY/MV001	GKA 083U	Defender	South Africa	N/A	4,079,250	2009	SHINYALU H/CENTRE	BROKE DOWN	SERVICEABLE
17	Handle Brooms	1	CDF/SHY/HB/001	Plastic	N/A	N/A	N/A	250	2012	CDF OFFICE	GOOD	NOT IN USE
		1	CDF/SHY/HB/002	Plastic	N/A	N/A	N/A	250	2012	CDF OFFICE	GOOD	NOT IN USE
18	Modem	1	CDF/SHY/MN/001	HUAWEI E153	YU	N/A	N/A	1,500	2011	CDF OFFICE	GOOD	SERVICEABLE
		1	CDF/SHY/MN/002	HUAWEI E173	SAFARICOM	N/A	N/A	1,500	2012	CDF OFFICE	GOOD	SERVICEABLE
19	Flash Disk 2GB	1	CDF/SHY/FD/001	hp	N/A	N/A	N/A	1,200	2011	CDF OFFICE	GOOD	SERVICEABLE
	Flash Disk 2GB	1	CDF/SHY/FD/002	Sahara	N/A	N/A	N/A	1,200	2011	CDF OFFICE	GOOD	SERVICEABLE
20	Sony Camera	1	CDF/SHY/MN003		Sony	N/A	N/A	1,200	2011	CDF OFFICE	GOOD	SERVICEABLE
21	Calculator	1	CDF/SHY/CA/01	DJ-120TG	CASIO	CN78	N/A	10,500	2010	CDF OFFICE	GOOD	SERVICEABLE
22	Slasher	1	CDF/SHY/FI001	N/A	N/A	N/A	N/A	400	2009	CDF OFFICE	GOOD	SERVICEABLE
23	Sharpening File	1	CDF/SHY/FI002	N/A	N/A	N/A	N/A	450	2012	CDF OFFICE	GOOD	SERVICEABLE
		1	CDF/SHY/FI003	N/A	N/A	N/A	N/A	200	2012	CDF OFFICE	GOOD	SERVICEABLE
24	Jembe	1	CDF/SHY/FI003	N/A	N/A	N/A	N/A	500	2012	CDF OFFICE	GOOD	SERVICEABLE
25	Panga	1	CDF/SHY/FI004	N/A	N/A	N/A	N/A	300	2012	CDF OFFICE	GOOD	SERVICEABLE
26	Telephone	1	CDF/SHY/CN/001	FB7AD10791102726	HUAWEI GEC682	0FA29C44	1YR	5,000	2010	CDF OFFICE	GOOD	NOT IN USE
27	Office Rubber Stamp	1	CDF/SHY/OE/001	Wooden	N/A	N/A	N/A	150	2007	CDF OFFICE	GOOD	IN USE
		1	CDF/SHY/OE/002	Wooden	N/A	N/A	N/A	150	2010	CDF OFFICE	GOOD	IN USE
28	Notice Board	1	CDF/SHY/NB/001	N/A	N/A	N/A	N/A	3,500	2007	SHINYALU H/CENTRE	GOOD	IN USE
29	Sign Board	1	CDF/SHY/NB/002	N/A	N/A	N/A	N/A	4,500	2009	CDF OFFICE	GOOD	IN USE
30	Office Mopper	1	CDF/SHY/OE/003	N/A	N/A	N/A	N/A	250	2010	CDF OFFICE	FAIRLY GOOD	IN USE
31	Curtains & binders	35	CDF/SHY/OE/004	N/A	N/A	N/A	N/A	15,000	2008	CDF OFFICE	GOOD	IN USE
32	Stamp Pad	1	CDF/SHY/OE/005	N/A	N/A	N/A	N/A	300	2006	CDF OFFICE	GOOD	IN USE
		1										

CONSTITUENCIES DEVELOPMENT FUND – SHINYALU CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2014 (Kshs'000)

33	TV sets	1	CDF/SHY/OE/006	Sonilex 21"	N/A	N/A	N/A	23,500	2011	CDF OFFICE	GOOD	SERVICEABLE
		1	CDF/SHY/OE/007	Sonilex 21"	N/A	N/A	N/A	23,500	2011	CDF OFFICE	GOOD	SERVICEABLE
34	Scanner	1	CDF/SHY/OM/014	Hp Scanjet 5590	HP	China	1yr		2013	CDF OFFICE	GOOD	IN USE

MONTHLY EXPENDITURE RETURNS FOR THE FINANCIAL YEAR 2013-2014

INSTITUENCY NAME: SHINYALU

SH BOOK BALANCE AS AT 30TH JUNE, 2013

FINANCIAL YEAR: 2013/2014

AMOUNT RECEIVED FROM BOARD

1,267

DATE	AIE NO.	AMOUNT
13.09.2013	A709763	42,573,334.00
16.12.2013	A709912	2,000,000.00
21.02.2014	A735831	40,051,364.00
		84,624

AVAILABLE FUNDS

LOCATION

EXPENDITURE

85,892

PROJECT CODE	SECTOR/ PROJECT TITLE	ALLOCATION	PAYEE	DATE	P.V NO.	CHEQ NO.	AMOUNT	AMOUNT
	ADMINISTRATION	4,777,198.14						
940.037.209.2211100.100.100.001		4,400.00	NSSF	25.08.2013	1246		4,400.00	
940.037.209.2211100.100.100.001		2,140.00	NHIF	25.08.2013	1246		2,140.00	
940.037.209.2211100.100.100.001		1,023.00	Comm. Income Tax	25.08.2013	1246		1,023.00	
940.037.209.2211100.100.100.001		93,637.00	Shinyalu CDF staff salaries	25.08.2013	1246		93,637.00	
940.037.209.2211100.100.100.001		4,400.00	NSSF	25.08.2013	1247		4,400.00	
940.037.209.2211100.100.100.001		2,140.00	NHIF	25.08.2013	1247		2,140.00	
940.037.209.2211100.100.100.001		1,023.00	Comm. Income Tax	25.08.2013	1247		1,023.00	
940.037.209.2211100.100.100.001		93,637.00	Shinyalu CDF staff salaries	25.08.2013	1247		93,637.00	
940.037.209.2211100.100.100.001		4,400.00	NSSF	25.08.2013	1248		4,400.00	
940.037.209.2211100.100.100.001		2,140.00	NHIF	25.08.2013	1248		2,140.00	
940.037.209.2211100.100.100.001		1,023.00	Comm. Income Tax	25.08.2013	1248		1,023.00	
940.037.209.2211100.100.100.001		93,637.00	Shinyalu CDF staff salaries	25.08.2013	1248		93,637.00	
940.037.209.2211100.100.100.001		2,400.00	NSSF	25.08.2013	1249		2,400.00	
940.037.209.2211100.100.100.001		1,180.00	NHIF	25.08.2013	1249		1,180.00	
940.037.209.2211100.100.100.001		549.00	Comm. Income Tax	25.08.2013	1249		549.00	
940.037.209.2211100.100.100.001		50,071.00	Shinyalu CDF staff salaries	25.08.2013	1249		50,071.00	
940.037.209.2211100.100.100.001		3,200.00	NSSF	25.08.2013	1250		3,200.00	
940.037.209.2211100.100.100.001		1,500.00	NHIF	25.08.2013	1250		1,500.00	
940.037.209.2211100.100.100.001		549.00	Comm. Income Tax	25.08.2013	1250		549.00	
940.037.209.2211100.100.100.001		64,851.00	Shinyalu CDF staff salaries	25.08.2013	1250		64,851.00	
940.037.209.2211100.100.100.001		303,200.00	Robert Gesicho	25.09.2013	1	017843	50,000.00	
940.037.209.2211100.100.100.001		6,800.00	Robert Gesicho	25.09.2013	1	017828	156,000.00	

.940.037.209.2211100.100.100.001		3,200.00	NSSF	30.10.2013	2	3435	3,200.00	
.940.037.209.2211100.100.100.001		1,500.00	NHIF	30.10.2013	2	3437	1,500.00	
.940.037.209.2211100.100.100.001		549.00	Comm Income Tax	30.10.2013	2	3438	549.00	
.940.037.209.2211100.100.100.001		64,851.00	Shinyalu CDF Staff Salaries	30.10.2013	2	3439	64,851.00	
.940.037.209.2211100.100.100.001		1,200.00	NSSF	30.10.2013	3	3440	1,200.00	
.940.037.209.2211100.100.100.001		540.00	NHIF	30.10.2013	3	3441	540.00	
.940.037.209.2211100.100.100.001		26,260.20	Shinyalu CDF Staff Salaries	30.10.2013	3	3442	26,260.20	
.940.037.209.2211100.100.100.001		1,200.00	NSSF	30.10.2013	4	3444	1,200.00	
.940.037.209.2211100.100.100.001		540.00	NHIF	30.10.2013	4	3445	540.00	
.940.037.209.2211100.100.100.001		2,626.20	Shinyalu CDF Staff Salaries	30.10.2013	4	3446	2,626.20	
.940.037.209.2211100.100.100.001		26,260.20	Shinyalu CDF Staff Salaries	30.10.2013	5	3447	26,260.20	
.940.037.209.2211100.100.100.001		1,200.00	NSSF	30.10.2013	5	3448	1,200.00	
.940.037.209.2211100.100.100.001		540.00	NHIF	30.10.2013	5	3449	540.00	
.940.037.209.2211100.100.100.001		6,000.00	Postal Co-orporation of Kenya	30.10.2013	6	3450	6,000.00	
.940.037.209.2211100.100.100.001		100,000.00	Robert Gesicho	30.10.2013		3451	100,000.00	
.940.037.209.2211100.100.100.001		150,000.00	Robert Gesicho	30.10.2013		3458	150,000.00	
.940.037.209.2211100.100.100.001		3,200.00	NSSF	30.10.2013	11	3459	3,200.00	
.940.037.209.2211100.100.100.001		1,480.00	NHIF	30.10.2013	11	3460	1,480.00	
.940.037.209.2211100.100.100.001		549.00	Comm Income Tax	30.10.2013	11	3461	549.00	
.940.037.209.2211100.100.100.001		63,271.00	Shinyalu CDF Staff Salaries	30.10.2013	11	3462	63,271.00	
.940.037.209.2211100.100.100.001		229,000.00	Robert Gesicho	30.10.2013		3524	229,000.00	
.940.037.209.2211100.100.100.001		1,200.00	NSSF	30.11.2013	16	3526	1,200.00	
.940.037.209.2211100.100.100.001		540.00	NHIF	30.11.2013	16	3527	540.00	
.940.037.209.2211100.100.100.001		34,260.00	Charles K. Namunyu	30.11.2013	16	3528	34,260.00	
.940.037.209.2211100.100.100.001		1,600.00	NSSF	30.11.2013	17	3530	1,600.00	
.940.037.209.2211100.100.100.001		860.00	NHIF	30.11.2013	17	3531	860.00	
.940.037.209.2211100.100.100.001		549.00	Comm. Income Tax	30.11.2013	17	3532	549.00	
.940.037.209.2211100.100.100.001		39,991.00	Shinyalu CDF Staff Salaries	30.11.2013	17	3533	39,991.00	
.940.037.209.2211100.100.100.001		200,000.00	Robert G. Nyaundi	30.11.2013		3567	200,000.00	
.940.037.209.2211100.100.100.001		100,000.00	Robert G. Nyaundi	30.11.2013		3568	100,000.00	
.940.037.209.2211100.100.100.001		200,000.00	Robert G. Nyaundi	30.11.2013		3591	200,000.00	
.940.037.209.2211100.100.100.001		180,000.00	Robert G. Nyaundi	30.11.2013		3592	180,000.00	
.940.037.209.2211100.100.100.001		200,000.00	Robert G. Nyaundi	24.12.2013		3593	200,000.00	
.940.037.209.2211100.100.100.001		1,200.00	NSSF	24.12.2013	22	3595	1,200.00	
.940.037.209.2211100.100.100.001		540.00	NHIF	24.12.2013	22	3596	540.00	

.940.037.209.2211100.100.100.001		26,260.20	Shinyalu CDF Staff Salaries	24.12.2013	22	3597	26,260.20	
.940.037.209.2211100.100.100.001		800.00	NSSF	24.12.2013	23	3598	800.00	
.940.037.209.2211100.100.100.001		640.00	NHIF	24.12.2013	23	3599	640.00	
.940.037.209.2211100.100.100.001		1,098.00	Comm. Of Income Tax	24.12.2013	23	3600	1,098.00	
.940.037.209.2211100.100.100.001		27,462.00	Hammaraskfold Masinza	24.12.2013	23	3601	27,462.00	
.940.037.209.2211100.100.100.001		100,000.00	Robert G. Nyaundi	24.12.2013		3602	100,000.00	
.940.037.209.2211100.100.100.001		127,000.00	Robert G. Nyaundi	24.12.2013		3635	127,000.00	
.940.037.209.2211100.100.100.001		100,000.00	Robert G. Nyaundi	24.12.2013		3639	100,000.00	
.940.037.209.2211100.100.100.001		150,000.00	Robert G. Nyaundi	24.12.2013		3640	150,000.00	
.940.037.209.2211100.100.100.001		150,000.00	Robert G. Nyaundi	24.12.2013		3641	150,000.00	
.940.037.209.2211100.100.100.001		200,000.00	Robert G. Nyaundi	29.01.2014		3643	200,000.00	
.940.037.209.2211100.100.100.001		88,000.00	Robert G. Nyaundi	29.01.2014		3644	88,000.00	
.940.037.209.2211100.100.100.001		134,000.00	Robert G. Nyaundi	29.01.2014		3646	134,000.00	
.940.037.209.2211100.100.100.001		198,000.00	Robert G. Nyaundi	29.01.2014		3652	198,000.00	
.940.037.209.2211100.100.100.001		100,000.00	Robert G. Nyaundi	29.01.2014		3654	100,000.00	
.940.037.209.2211100.100.100.001		200,000.00	Robert G. Nyaundi	29.01.2014		3653	200,000.00	
.940.037.209.2211100.100.100.001		170,000.00	Robert G. Nyaundi	26.02.2014		3658	170,000.00	
.940.037.209.2211100.100.100.001		1,200.00	NSSF	28.02.2014	40	3666	1,200.00	
.940.037.209.2211100.100.100.001		540.00	NHIF	28.02.2014	40	3667	540.00	
.940.037.209.2211100.100.100.001		26,260.00	Shinyalu CDF Staff Salaries	28.02.2014	40	3668	26,260.00	
.940.037.209.2211100.100.100.001		198,000.00	Robert G. Nyaundi	28.02.2014		3669	198,000.00	
.940.037.209.2211100.100.100.001		195,000.00	Robert G. Nyaundi	28.02.2014		3670	195,000.00	
.940.037.209.2211100.100.100.001		172,000.00	Robert G. Nyaundi	28.02.2014		3672	172,000.00	
.940.037.209.2211100.100.100.001		100,000.00	Robert G. Nyaundi	28.02.2014		3673	100,000.00	
.940.037.209.2211100.100.100.001		1,200.00	NSSF	28.03.2014	42	3678	1,200.00	
.940.037.209.2211100.100.100.001		540.00	NHIF	28.03.2014	42	3679	540.00	
.940.037.209.2211100.100.100.001		25,900.00	Shinyalu CDF Staff Salaries	28.03.2014	42	3681	25,900.00	
.940.037.209.2211100.100.100.001		360.00	Comm. Of Income Tax	28.03.2014	42	3682	360.00	
.940.037.209.2211100.100.100.001		102,000.00	Robert G. Nyaundi	28.03.2014		3683	102,000.00	
.940.037.209.2211100.100.100.001		150,000.00	Reuben Iiondanga	28.03.2014		3685	150,000.00	
.940.037.209.2211100.100.100.001		11,875.00	NHIF	28.03.2014	49	3707	11,875.00	
.940.037.209.2211100.100.100.001		1,200.00	NSSF	28.03.2014	50	3702	1,200.00	
.940.037.209.2211100.100.100.001		540.00	NHIF	28.03.2014	50	3703	540.00	
.940.037.209.2211100.100.100.001		25,900.00	Shinyalu CDF Staff Salaries	28.03.2014	50	3705	25,900.00	
.940.037.209.2211100.100.100.001		360.00	Comm. Of Income Tax	28.03.2014	50	3706	360.00	

.940.037.209.2211100.100.100.001		136,000.00	Robert G. Nyaundi	28.03.2014		3720	136,000.00		
.940.037.209.2211100.100.100.001		150,000.00	Shreeji Service Station	28.03.2014	43	3689	150,000.00		
.940.037.209.2211100.100.100.001		190,000.00	Robert G. Nyaundi	04.04.2014		3815	190,000.00		
.940.037.209.2211100.100.100.001		140,000.00	Robert G. Nyaundi	04.04.2014		3844	140,000.00		
.940.037.209.2211100.100.100.001		100,000.00	Robert G. Nyaundi	04.04.2014		3845	100,000.00		
.940.037.209.2211100.100.100.001		200,000.00	Robert G. Nyaundi	04.04.2014		3846	200,000.00		
.940.037.209.2211100.100.100.001		150,000.00	Robert G. Nyaundi	04.04.2014		3848	150,000.00		
.940.037.209.2211100.100.100.001		100,000.00	Robert G. Nyaundi	04.04.2014		3849	100,000.00		
.940.037.209.2211100.100.100.001		71,862.00	Robert G. Nyaundi	04.04.2014		3858	71,862.00		
.940.037.209.2211100.109.104.001		129,000.00	Robert G. Nyaundi	04.04.2014		3863	129,000.00		
.940.037.209.2211100.109.104.001		150,000.00	Shreeji Service Station	30.10.2013	14	3521	150,000.00		
.940.037.209.2211100.109.104.001		22,780.00	Postal Corp of Kenya	24.12.2013	28	3642	22,780.00		
.940.037.209.2211100.109.104.001		25,300.00	Postal Corp of Kenya	24.12.2013	29	3642	25,300.00		
.940.037.209.2211100.109.104.001		3,280.00	Postal Corp of Kenya	24.12.2013	30	3642	3,280.00		
.940.037.209.2211100.109.104.001		350.00	Postal Corp of Kenya	24.12.2013	31	3642	380.00		
	EDUCATION	27,700,000.00						6,633,343.80	
.940.037.209.3110202.105.005.027		1,000,000.00	Ingolomosio Sec. School	30.11.2013	20	3589	1,000,000.00		
.940.037.209.3110202.105.005.057		700,000.00	Shianda Primary School	30.11.2013	21	3590	700,000.00		
.940.037.209.3110202.105.005.148		300,000.00	Handidi Primary School	24.12.2013	24	3603	300,000.00		
.940.037.209.3110202.105.005.130		700,000.00	Mukhuru Primary School	24.12.2013	24	3604	700,000.00		
.940.037.209.3110202.105.005.006		400,000.00	Mukhuyu Primary School	24.12.2013	24	3605	400,000.00		
.940.037.209.3110202.105.005.162		300,000.00	Lukusi Primary School	24.12.2013	24	3606	300,000.00		
.940.037.209.3110202.105.005.180		600,000.00	Vikutsa Secondary School	24.12.2013	24	3607	600,000.00		
.940.037.209.3110202.105.005.106		400,000.00	Mukhonje Primary School	24.12.2013	24	3608	400,000.00		
.940.037.209.3110202.105.005.147		400,000.00	Bukhaywa Primary School	24.12.2013	24	3609	400,000.00		
.940.037.209.3110202.105.005.158		700,000.00	Likhobero Primary School	24.12.2013	24	3610	700,000.00		
.940.037.209.3110202.105.005.133		500,000.00	GK Shikusa Primary School	24.12.2013	24	3611	500,000.00		
.940.037.209.3110202.105.005.160		500,000.00	Lirhanda Girls Boarding	24.12.2013	24	3612	500,000.00		
.940.037.209.3110202.105.005.155		400,000.00	Ivuyi Primary School	24.12.2013	24	3613	400,000.00		
.940.037.209.3110202.105.005.169		700,000.00	Musanyi Primary School	24.12.2013	24	3614	700,000.00		
.940.037.209.3110202.105.005.176		400,000.00	Shanderema Primary School	24.12.2013	24	3615	400,000.00		
.940.037.209.3110202.105.005.151		300,000.00	Irobo Primary School	24.12.2013	24	3616	300,000.00		
.940.037.209.3110202.105.005.165		500,000.00	Luvini PAG Primary School	24.12.2013	24	3617	500,000.00		
.940.037.209.3110202.105.005.105		600,000.00	Maluna Primary School	24.12.2013	24	3618	600,000.00		
.940.037.209.3110202.105.005.128		500,000.00	Mashindu Primary School	24.12.2013	24	3619	500,000.00		

.940.037.209.3110202.105.005.138		200,000.00	Chirobani Primary School	24.12.2013	24	3620	200,000.00		
.940.037.209.3110202.105.005.116		700,000.00	Ivakale Primary School	24.12.2013	24	3621	700,000.00		
.940.037.209.3110202.104.018.004		300,000.00	Mukhuru Polytechnic	24.12.2013	24	3623	300,000.00		
.940.037.209.3110202.105.005.016		300,000.00	Buyangu Primary School	24.12.2013	24	3624	300,000.00		
.940.037.209.3110202.105.005.004		700,000.00	Shidodo Primary School	24.12.2013	24	3625	700,000.00		
.940.037.209.3110202.104.018.001		400,000.00	Murhanda Youth Polytechnic	24.12.2013	24	3626	400,000.00		
.940.037.209.3110202.104.018.003		400,000.00	St. Philips Youth Polytechnic	24.12.2013	24	3627	400,000.00		
.940.037.209.3110202.105.005.150		400,000.00	Ibuhinyiru Primary School	24.12.2013	24	3628	400,000.00		
.940.037.209.3110202.105.005.015		600,000.00	Shanyinya Primary School	24.12.2013	24	3629	600,000.00		
.940.037.209.3110202.105.005.038		1,000,000.00	Lubao Primary School	29.01.2014		3657	1,000,000.00		
.940.037.209.3110202.105.005.029		1,000,000.00	Solyo Primary School	28.03.2014	45	3692	1,000,000.00		
									17,500,000.00
	HEALTH	2,000,000.00							
.940.037.209.3110302.105.108.001		1,942,788.00	Ikumitu Builders	28.03.2014	44	3691	1,942,788.00		
									1,942,788.00
	BURSARY	12,000,000.00							
.940.037.209.2640101.103.102.001		10,000.00	Sigalagala Polytechnic	30.10.2013	12	3463	10,000.00		
.940.037.209.2640101.103.102.001		20,000.00	Bushangala Polytechnic	30.10.2013	12	3464	20,000.00		
.940.037.209.2640101.103.102.001		10,000.00	Bunyore Girls High School	30.10.2013	12	3465	10,000.00		
.940.037.209.2640101.103.102.001		15,000.00	MMUST University	30.10.2013	12	3466	15,000.00		
.940.037.209.2640101.103.102.001		10,000.00	Egerton University	30.10.2013	12	3467	10,000.00		
.940.037.209.2640101.103.102.001		10,000.00	Musingu High School	30.10.2013	12	3468	10,000.00		
.940.037.209.2640101.103.102.001		10,000.00	Nairobi School	30.10.2013	13	3469	10,000.00		
.940.037.209.2640101.103.102.001		20,000.00	Lugulu Girls High School	30.10.2013	13	3470	20,000.00		
.940.037.209.2640101.103.102.001		10,000.00	Alliance Girls High School	30.10.2013	13	3471	10,000.00		
.940.037.209.2640101.103.102.001		60,000.00	Kakamega High School	30.10.2013	13	3472	60,000.00		
.940.037.209.2640101.103.102.001		30,000.00	Musingu High School	30.10.2013	13	3473	30,000.00		
.940.037.209.2640101.103.102.001		10,000.00	Mangu High School	30.10.2013	13	3474	10,000.00		
.940.037.209.2640101.103.102.001		5,000.00	Friends Sec. School Lugango	30.10.2013	13	3475	5,000.00		
.940.037.209.2640101.103.102.001		40,000.00	Bishop Suluimet Girls High	30.10.2013	13	3476	40,000.00		
.940.037.209.2640101.103.102.001		10,000.00	Njiro Girls High School	30.10.2013	13	3477	10,000.00		
.940.037.209.2640101.103.102.001		5,000.00	Shabwali Sec. School	30.10.2013	13	3478	5,000.00		
.940.037.209.2640101.103.102.001		10,000.00	St. Joseph Nyangoma Sec	30.10.2013	13	3479	10,000.00		
.940.037.209.2640101.103.102.001		5,000.00	Holycross Sec. Sch. Injira	30.10.2013	13	3480	5,000.00		

940.037.209.2640101.103.102.001		10,000.00	St. Charles Lwanga Mukumu	30.10.2013	13	3481	10,000.00
940.037.209.2640101.103.102.001		10,000.00	St. Pauls Igunga Sec. School	30.10.2013	13	3482	10,000.00
940.037.209.2640101.103.102.001		5,000.00	Shagungu Sec. School	30.10.2013	13	3483	5,000.00
940.037.209.2640101.103.102.001		10,000.00	Likhohero Sec. School	30.10.2013	13	3484	10,000.00
940.037.209.2640101.103.102.001		5,000.00	St. Francis Xavier Shipalo Sec	30.10.2013	13	3485	5,000.00
940.037.209.2640101.103.102.001		15,000.00	St. Annes Nzoia Sec. School	30.10.2013	13	3486	15,000.00
940.037.209.2640101.103.102.001		10,000.00	Moi TTC Baringo	30.10.2013	13	3487	10,000.00
940.037.209.2640101.103.102.001		20,000.00	Eregi Girls High School	30.10.2013	13	3488	20,000.00
940.037.209.2640101.103.102.001		10,000.00	Mukumu Girls High School	30.10.2013	13	3489	10,000.00
940.037.209.2640101.103.102.001		20,000.00	Shandererna Sec. School	30.10.2013	13	3490	20,000.00
940.037.209.2640101.103.102.001		30,000.00	St. Joseph Mukulusu Sec. School	30.10.2013	13	3491	30,000.00
940.037.209.2640101.103.102.001		5,000.00	Shilalyo Sec. School	30.10.2013	13	3492	5,000.00
940.037.209.2640101.103.102.001		5,000.00	Solyo Sec. School	30.10.2013	13	3493	5,000.00
940.037.209.2640101.103.102.001		10,000.00	Taita-Taveta University	30.10.2013	13	3494	10,000.00
940.037.209.2640101.103.102.001		50,000.00	Sigalagaia Polytechnic	30.10.2013	13	3495	50,000.00
940.037.209.2640101.103.102.001		20,000.00	St. Aquinas TTC Mbale	30.10.2013	13	3496	20,000.00
940.037.209.2640101.103.102.001		30,000.00	St. Aquinas Dip College Busia	30.10.2013	13	3497	30,000.00
940.037.209.2640101.103.102.001		20,000.00	KMTC	30.10.2013	13	3498	20,000.00
940.037.209.2640101.103.102.001		10,000.00	KIM Kakamega	30.10.2013	13	3499	10,000.00
940.037.209.2640101.103.102.001		20,000.00	Eregi TTC	30.10.2013	13	3500	20,000.00
940.037.209.2640101.103.102.001		5,000.00	Friends Sec. School Mugomari	30.10.2013	13	3501	5,000.00
940.037.209.2640101.103.102.001		10,000.00	St. Philips Mugomari Sec	30.10.2013	13	3502	10,000.00
940.037.209.2640101.103.102.001		5,000.00	Lugala Sec. School	30.10.2013	13	3503	5,000.00
940.037.209.2640101.103.102.001		5,000.00	Shidodo Sec. School	30.10.2013	13	3504	5,000.00
940.037.209.2640101.103.102.001		25,000.00	Lwanda Sec. School	30.10.2013	13	3505	25,000.00
940.037.209.2640101.103.102.001		20,000.00	Mt. Kenya University	30.10.2013	13	3506	20,000.00
940.037.209.2640101.103.102.001		30,000.00	Moi University	30.10.2013	13	3507	30,000.00
940.037.209.2640101.103.102.001		10,000.00	Central University of E.A.	30.10.2013	13	3508	10,000.00
940.037.209.2640101.103.102.001		110,000.00	MMUST University	30.10.2013	13	3509	110,000.00
940.037.209.2640101.103.102.001		10,000.00	Kenya Methodist University	30.10.2013	13	3510	10,000.00
940.037.209.2640101.103.102.001		10,000.00	Laikipia University College	30.10.2013	13	3511	10,000.00
940.037.209.2640101.103.102.001		50,000.00	University of Nairobi	30.10.2013	13	3512	50,000.00
940.037.209.2640101.103.102.001		10,000.00	South Eastern University Kitui	30.10.2013	13	3513	10,000.00

940.037.209.2640101.103.102.001	10,000.00	Egerton University	30.10.2013	13	3514	10,000.00	
940.037.209.2640101.103.102.001	20,000.00	Mosoriot TTC	30.10.2013	13	3515	20,000.00	
940.037.209.2640101.103.102.001	10,000.00	Institute of Special Education	30.10.2013	13	3516	10,000.00	
940.037.209.2640101.103.102.001	10,000.00	Migori TTC	30.10.2013	13	3517	10,000.00	
940.037.209.2640101.103.102.001	10,000.00	Kakamega DICECE	30.10.2013	13	3518	10,000.00	
940.037.209.2640101.103.102.001	10,000.00	Kenya County Inst. Dev. Studies	30.10.2013	13	3519	10,000.00	
940.037.209.2640101.103.102.001	20,000.00	KMTC	30.10.2013	13	3520	20,000.00	
940.037.209.2640101.103.102.001	126,000.00	Itenyi Sec. School	30.11.2013	18	3544	126,000.00	
940.037.209.2640101.103.102.001	133,000.00	Holy Cross Sec. School Injira	30.11.2013	18	3545	133,000.00	
940.037.209.2640101.103.102.001	89,000.00	Murhanda (Shiswa Sec. School)	30.11.2013	18	3546	89,000.00	
940.037.209.2640101.103.102.001	240,000.00	St. Josephs Mukulusu Sec	30.11.2013	18	3547	240,000.00	
940.037.209.2640101.103.102.001	248,000.00	Lwanda Sec. School	30.11.2013	18	3548	248,000.00	
940.037.209.2640101.103.102.001	78,000.00	Shamiloli Sec. School	30.11.2013	18	3549	78,000.00	
940.037.209.2640101.103.102.001	189,000.00	Shidodo Sec. School	30.11.2013	18	3550	189,000.00	
940.037.209.2640101.103.102.001	124,000.00	Museno Sec. School	30.11.2013	18	3551	124,000.00	
940.037.209.2640101.103.102.001	246,000.00	Shipalo Sec. School	30.11.2013	18	3552	246,000.00	
940.037.209.2640101.103.102.001	126,000.00	Shilalyo Sec. School	30.11.2013	18	3553	126,000.00	
940.037.209.2640101.103.102.001	43,000.00	Musingu Mixed Day Sec	30.11.2013	18	3554	43,000.00	
940.037.209.2640101.103.102.001	41,000.00	Makhokho Sec. School	30.11.2013	18	3555	41,000.00	
940.037.209.2640101.103.102.001	124,000.00	Lugango Sec. School	30.11.2013	18	3556	124,000.00	
940.037.209.2640101.103.102.001	123,000.00	Shitochi Sec. School	30.11.2013	18	3557	123,000.00	
940.037.209.2640101.103.102.001	180,000.00	Kwirenyi Sec. School	30.11.2013	18	3558	180,000.00	
940.037.209.2640101.103.102.001	158,000.00	Ileho Friends Sec. School	30.11.2013	18	3559	158,000.00	
940.037.209.2640101.103.102.001	92,000.00	St. Philips Mukomari Sec.	30.11.2013	18	3560	92,000.00	
940.037.209.2640101.103.102.001	33,000.00	St. Kivuli Vikutsa Sec. School	30.11.2013	18	3561	33,000.00	
940.037.209.2640101.103.102.001	126,000.00	Friends Sec. School Lukusi	30.11.2013	18	3562	126,000.00	
940.037.209.2640101.103.102.001	94,000.00	St. Annes Ikuywa Sec	30.11.2013	18	3563	94,000.00	
940.037.209.2640101.103.102.001	136,000.00	Lunyu Secondary School	30.11.2013	18	3564	136,000.00	
940.037.209.2640101.103.102.001	136,000.00	St. Monica Lubao Sec	30.11.2013	18	3565	136,000.00	
940.037.209.2640101.103.102.001	145,000.00	Bukhaywa Sec. School	30.11.2013	18	3566	145,000.00	
940.037.209.2640101.103.102.001	21,000.00	Mwiyala Mixed Sec. School	30.11.2013	18	3569	21,000.00	
940.037.209.2640101.103.102.001	65,000.00	Ivakale Sec. School	30.11.2013	18	3570	65,000.00	
940.037.209.2640101.103.102.001	159,000.00	St. Josephs Ingolomosio Sec	30.11.2013	18	3571	159,000.00	
940.037.209.2640101.103.102.001	98,000.00	PAG Magale Sec. School	30.11.2013	18	3572	98,000.00	
940.037.209.2640101.103.102.001	159,000.00	Mukhonje Sec. School	30.11.2013	18	3573	159,000.00	
940.037.209.2640101.103.102.001	26,000.00	Shamisinjiri Sec. School	30.11.2013	18	3574	26,000.00	

40.037.209.2640101.103.102.001		242,000.00	Malimili Sec. School	30.11.2013	18	3575	242,000.00	
40.037.209.2640101.103.102.001		182,000.00	Mugomari Sec. School	30.11.2013	18	3576	182,000.00	
40.037.209.2640101.103.102.001		168,000.00	St. Gerald Shanjero Sec. School	30.11.2013	18	3577	168,000.00	
40.037.209.2640101.103.102.001		258,000.00	Shabwali Sec. School	30.11.2013	18	3578	258,000.00	
40.037.209.2640101.103.102.001		114,000.00	Likhohero Sec. School	30.11.2013	18	3579	114,000.00	
40.037.209.2640101.103.102.001		210,000.00	Lugala Sec. School	30.11.2013	18	3580	210,000.00	
40.037.209.2640101.103.102.001		160,000.00	Solyo Secondary School	30.11.2013	18	3581	160,000.00	
40.037.209.2640101.103.102.001		159,000.00	Friends Sch. Lirhanda Mixed Sec	30.11.2013	18	3582	159,000.00	
40.037.209.2640101.103.102.001		219,000.00	Shagungu Sec. School	30.11.2013	18	3583	219,000.00	
40.037.209.2640101.103.102.001		67,000.00	Friends Sec. School Handidi	30.11.2013	18	3588	67,000.00	
40.037.209.2640101.103.102.001		20,000.00	MMUST University	24.12.2013		3633	20,000.00	
40.037.209.2640101.103.102.001		30,000.00	University of Nairobi	24.12.2013		3634	30,000.00	
40.037.209.2640101.103.102.001		30,000.00	Asumbi Girls High School	28.02.2014	39	3659	30,000.00	
40.037.209.2640101.103.102.001		30,000.00	Kakamega High School	28.02.2014	39	3660	30,000.00	
40.037.209.2640101.103.102.001		30,000.00	Kakamega High School	28.02.2014	39	3661	30,000.00	
40.037.209.2640101.103.102.001		30,000.00	Limuru Girls High School	28.02.2014	39	3662	30,000.00	
40.037.209.2640101.103.102.001		30,000.00	Maseno School	28.02.2014	39	3663	30,000.00	
40.037.209.2640101.103.102.001		30,000.00	Moi Girls Eldoret	28.02.2014	39	3664	30,000.00	
40.037.209.2640101.103.102.001		15,000.00	Hospitality College	28.02.2014	39	3665	15,000.00	
40.037.209.2640101.103.102.001		10,000.00	Kibos Special School	28.03.2014	47	3699	10,000.00	
40.037.209.2640101.103.102.001		30,000.00	Limuru Girls High School	28.03.2014	48	3700	30,000.00	
40.037.209.2640101.103.102.001		5,000.00	ACK Kipsugur Day Sec	28.03.2014	51	3708	5,000.00	
40.037.209.2640101.103.102.001		5,000.00	Shidundu Sec. School	28.03.2014	51	3709	5,000.00	
40.037.209.2640101.103.102.001		3,000.00	Malunya Girls Sec. School	28.03.2014	51	3710	3,000.00	
40.037.209.2640101.103.102.001		3,000.00	St. Antony Kakiya Sec. School	28.03.2014	51	3711	3,000.00	
40.037.209.2640101.103.102.001		6,000.00	Friends School Virhembe	28.03.2014	51	3712	6,000.00	
40.037.209.2640101.103.102.001		13,000.00	Shagungu Sec. School	28.03.2014	51	3713	13,000.00	
40.037.209.2640101.103.102.001		8,000.00	Lwanda Sec. School	28.03.2014	51	3714	8,000.00	
40.037.209.2640101.103.102.001		5,000.00	St. Mathews ACK Sec. School	28.03.2014	51	3715	5,000.00	
40.037.209.2640101.103.102.001		3,000.00	Shidodo Sec. School	28.03.2014	51	3716	3,000.00	
40.037.209.2640101.103.102.001		3,000.00	St. Joseph Mukulusu Sec	28.03.2014	51	3717	3,000.00	
40.037.209.2640101.103.102.001		3,000.00	Shamiloli Sec. School	28.03.2014	51	3718	3,000.00	
40.037.209.2640101.103.102.001		10,000.00	Kenya Institute of Management	28.03.2014	51	3719	10,000.00	
40.037.209.2640101.103.102.001		50,000.00	Asumbi TTC	04.04.2014	74	3721	50,000.00	
40.037.209.2640101.103.102.001		10,000.00	Baringo TTC	04.04.2014	74	3722	10,000.00	

940.037.209.2640101.103.102.001		10,000.00	Bishop Hannington TTC	04.04.2014	74	3723	10,000.00	
940.037.209.2640101.103.102.001		30,000.00	Bondo TTC	04.04.2014	74	3724	30,000.00	
940.037.209.2640101.103.102.001		30,000.00	Bukura Agricultural College	04.04.2014	74	3725	30,000.00	
940.037.209.2640101.103.102.001		20,000.00	Bushiangala TTI	04.04.2014	74	3726	20,000.00	
940.037.209.2640101.103.102.001		50,000.00	Busia TTC	04.04.2014	74	3727	50,000.00	
940.037.209.2640101.103.102.001		10,000.00	Carol TTC Salgaa Rongai	04.04.2014	74	3728	10,000.00	
940.037.209.2640101.103.102.001		30,000.00	Catholic University	04.04.2014	74	3729	30,000.00	
940.037.209.2640101.103.102.001		10,000.00	Chebwayi Adventist	04.04.2014	74	3730	10,000.00	
940.037.209.2640101.103.102.001		20,000.00	Chuka University	04.04.2014	74	3731	20,000.00	
940.037.209.2640101.103.102.001		10,000.00	Credence ECD	04.04.2014	74	3732	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Dedan Kimathi University	04.04.2014	74	3733	10,000.00	
940.037.209.2640101.103.102.001		30,000.00	Kakamega DICECE	04.04.2014	74	3734	30,000.00	
940.037.209.2640101.103.102.001		10,000.00	East Africa Media Institute	04.04.2014	74	3735	10,000.00	
940.037.209.2640101.103.102.001		180,000.00	Egerton University	04.04.2014	74	3736	180,000.00	
940.037.209.2640101.103.102.001		20,000.00	Egoji TTC	04.04.2014	74	3737	20,000.00	
940.037.209.2640101.103.102.001		10,000.00	Eldoret College of Professionals	04.04.2014	74	3738	10,000.00	
940.037.209.2640101.103.102.001		20,000.00	Eldoret Aviation College	04.04.2014	74	3739	20,000.00	
940.037.209.2640101.103.102.001		10,000.00	Eldoret Polytechnic	04.04.2014	74	3740	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Eldoret Tourism & Prof. College	04.04.2014	74	3741	10,000.00	
940.037.209.2640101.103.102.001		90,000.00	Eregi TTC	04.04.2014	74	3742	90,000.00	
940.037.209.2640101.103.102.001		10,000.00	Esmart Masai Mara	04.04.2014	74	3743	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Excellent Institute of Prof.	04.04.2014	74	3744	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Friends Theological College	04.04.2014	74	3745	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Friends Training College	04.04.2014	74	3746	10,000.00	
940.037.209.2640101.103.102.001		20,000.00	Garrisa University	04.04.2014	74	3747	20,000.00	
940.037.209.2640101.103.102.001		10,000.00	Garissa TTC	04.04.2014	74	3748	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Great Lakes University - Kisumu	04.04.2014	74	3749	10,000.00	
940.037.209.2640101.103.102.001		70,000.00	International TTC Nairobi	04.04.2014	74	3750	70,000.00	
940.037.209.2640101.103.102.001		120,000.00	JKUAT University	04.04.2014	74	3751	120,000.00	
940.037.209.2640101.103.102.001		10,000.00	KTTC Nairobi	04.04.2014	74	3752	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Kabarak University	04.04.2014	74	3753	10,000.00	
940.037.209.2640101.103.102.001		30,000.00	Kabianga University	04.04.2014	74	3754	30,000.00	
940.037.209.2640101.103.102.001		30,000.00	Kaimosi TTC ECD	04.04.2014	74	3755	30,000.00	
940.037.209.2640101.103.102.001		30,000.00	Kaimosi TTC	04.04.2014	74	3756	30,000.00	
940.037.209.2640101.103.102.001		190,000.00	Kakamega DICECE	04.04.2014	74	3757	190,000.00	

40.037.209.2640101.103.102.001		20,000.00	Kamagambo Adventist	04.04.2014	74	3758	20,000.00
40.037.209.2640101.103.102.001		10,000.00	Kamwenje TTC	04.04.2014	74	3759	10,000.00
40.037.209.2640101.103.102.001		10,000.00	Kamagambo TTI	04.04.2014	74	3760	10,000.00
40.037.209.2640101.103.102.001		20,000.00	Karatina University	04.04.2014	74	3761	20,000.00
40.037.209.2640101.103.102.001		10,000.00	KCA University	04.04.2014	74	3762	10,000.00
40.037.209.2640101.103.102.001		10,000.00	Kenya School of Law	04.04.2014	74	3763	10,000.00
40.037.209.2640101.103.102.001		430,000.00	Kenyatta University	04.04.2014	74	3764	430,000.00
40.037.209.2640101.103.102.001		10,000.00	Kenya TTC	04.04.2014	74	3765	10,000.00
40.037.209.2640101.103.102.001		10,000.00	Kericho TTC	04.04.2014	74	3766	10,000.00
40.037.209.2640101.103.102.001		10,000.00	Kibabii TTC	04.04.2014	74	3767	10,000.00
40.037.209.2640101.103.102.001		20,000.00	Kenya Institute of Mass Comm.	04.04.2014	74	3768	20,000.00
40.037.209.2640101.103.102.001		40,000.00	Kisii University	04.04.2014	74	3769	40,000.00
40.037.209.2640101.103.102.001		30,000.00	Kisumu Polytechnic	04.04.2014	74	3770	30,000.00
40.037.209.2640101.103.102.001		10,000.00	Kitale Techn. Training College	04.04.2014	74	3771	10,000.00
40.037.209.2640101.103.102.001		10,000.00	PAG Magale Sec. School	04.04.2014	74	3772	10,000.00
40.037.209.2640101.103.102.001		10,000.00	KMTC Bondo	04.04.2014	74	3773	10,000.00
40.037.209.2640101.103.102.001		10,000.00	Kenya TTC	04.04.2014	74	3774	10,000.00
40.037.209.2640101.103.102.001		20,000.00	KMTC Homabay	04.04.2014	74	3776	20,000.00
40.037.209.2640101.103.102.001		10,000.00	KMTC Kabarnet	04.04.2014	74	3777	10,000.00
40.037.209.2640101.103.102.001		60,000.00	KMTC Kakamega	04.04.2014	74	3778	60,000.00
40.037.209.2640101.103.102.001		10,000.00	KMTC Kilifi	04.04.2014	74	3779	10,000.00
40.037.209.2640101.103.102.001		10,000.00	KMTC Mathare	04.04.2014	74	3780	10,000.00
40.037.209.2640101.103.102.001		10,000.00	KMTC Muranga	04.04.2014	74	3781	10,000.00
40.037.209.2640101.103.102.001		10,000.00	KMTC Musambweni	04.04.2014	74	3782	10,000.00
40.037.209.2640101.103.102.001		20,000.00	KMTC Nairobi	04.04.2014	74	3783	20,000.00
40.037.209.2640101.103.102.001		20,000.00	Laikipia University	04.04.2014	74	3784	20,000.00
40.037.209.2640101.103.102.001		10,000.00	Lake Institute of Tropical Medicine	04.04.2014	74	3785	10,000.00
40.037.209.2640101.103.102.001		10,000.00	Machakos TTC	04.04.2014	74	3786	10,000.00
40.037.209.2640101.103.102.001		20,000.00	Masai Mara University	04.04.2014	74	3787	20,000.00
40.037.209.2640101.103.102.001		10,000.00	Masaai TTC	04.04.2014	74	3788	10,000.00
40.037.209.2640101.103.102.001		190,000.00	Maseno University	04.04.2014	74	3789	190,000.00
40.037.209.2640101.103.102.001		10,000.00	Meru University College	04.04.2014	74	3790	10,000.00
40.037.209.2640101.103.102.001		1,080,000.00	MMUST University	04.04.2014	74	3791	1,080,000.00
40.037.209.2640101.103.102.001		350,000.00	Moi University	04.04.2014	74	3792	350,000.00
40.037.209.2640101.103.102.001		10,000.00	Mombasa Poly University	04.04.2014	74	3793	10,000.00

940.037.209.2640101.103.102.001		10,000.00	Mosoriot TTC	04.04.2014	74	3794	10,000.00	
940.037.209.2640101.103.102.001		550,000.00	Mt. Kenya University	04.04.2014	74	3795	550,000.00	
940.037.209.2640101.103.102.001		10,000.00	KMTC Kakamega	04.04.2014	74	3797	10,000.00	
940.037.209.2640101.103.102.001		30,000.00	Multimedia University	04.04.2014	74	3798	30,000.00	
940.037.209.2640101.103.102.001		10,000.00	Muranga Sch. For Heart Impaired	04.04.2014	74	3799	10,000.00	
940.037.209.2640101.103.102.001		60,000.00	Muranga TTC	04.04.2014	74	3800	60,000.00	
940.037.209.2640101.103.102.001		40,000.00	Nairobi Aviation College	04.04.2014	74	3801	40,000.00	
940.037.209.2640101.103.102.001		8,000.00	Shabwali Sec. School	04.04.2014	74	3802	8,000.00	
940.037.209.2640101.103.102.001		5,000.00	Holy Cross Sec. School	04.04.2014	74	3804	5,000.00	
940.037.209.2640101.103.102.001		40,000.00	Pentecostal Bible College	04.04.2014	74	3805	40,000.00	
940.037.209.2640101.103.102.001		10,000.00	Presbyterian University	04.04.2014	74	3806	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Ramogi Institute	04.04.2014	74	3808	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Regions Group International	04.04.2014	74	3809	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Railways Training Institute	04.04.2014	74	3810	10,000.00	
940.037.209.2640101.103.102.001		20,000.00	Pwani University	04.04.2014	74	3811	20,000.00	
940.037.209.2640101.103.102.001		20,000.00	Sangalo Institute	04.04.2014	74	3812	20,000.00	
940.037.209.2640101.103.102.001		10,000.00	Shamberere TTI	04.04.2014	74	3813	10,000.00	
940.037.209.2640101.103.102.001		730,000.00	Sigalagala Polytechnic	04.04.2014	74	3814	730,000.00	
940.037.209.2640101.103.102.001		20,000.00	St. Joseph TTC	04.04.2014	74	3816	20,000.00	
940.037.209.2640101.103.102.001		40,000.00	St. Michael Trinity TTC	04.04.2014	74	3817	40,000.00	
940.037.209.2640101.103.102.001		10,000.00	St. Michael TTC	04.04.2014	74	3818	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	St. Pauls TTC	04.04.2014	74	3819	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	St. Peters Emutakha Youth Poly	04.04.2014	74	3820	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Strathmore University	04.04.2014	74	3821	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Taita Taveta University	04.04.2014	74	3822	10,000.00	
940.037.209.2640101.103.102.001		60,000.00	Technical University of Kenya	04.04.2014	74	3823	60,000.00	
940.037.209.2640101.103.102.001		50,000.00	Technical University of Mombasa	04.04.2014	74	3824	50,000.00	
940.037.209.2640101.103.102.001		10,000.00	The Cooperative University	04.04.2014	74	3825	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	The East African University	04.04.2014	74	3826	10,000.00	
940.037.209.2640101.103.102.001		10,000.00	Thika TTI	04.04.2014	74	3827	10,000.00	
940.037.209.2640101.103.102.001		30,000.00	Thogoto TTC	04.04.2014	74	3828	30,000.00	
940.037.209.2640101.103.102.001		10,000.00	University of East Africa	04.04.2014	74	3830	10,000.00	
940.037.209.2640101.103.102.001		20,000.00	University of Eldoret	04.04.2014	74	3831	20,000.00	
940.037.209.2640101.103.102.001		20,000.00	Utalii College	04.04.2014	74	3833	20,000.00	
940.037.209.2640101.103.102.001		10,000.00	Vihiga TTC	04.04.2014	74	3834	10,000.00	

40.037.209.2640101.103.102.001		10,000.00	Vineyard ECD	04.04.2014	74	3835	10,000.00	
40.037.209.2640101.103.102.001		10,000.00	Vocational Training College	04.04.2014	74	3836	10,000.00	
40.037.209.2640101.103.102.001		26,000.00	St. Josephs Mukulusu Sec.	04.04.2014	74	3837	26,000.00	
40.037.209.2640101.103.102.001		360,000.00	University of Nairobi	04.04.2014	74	3838	360,000.00	
40.037.209.2640101.103.102.001		10,000.00	St. Joseph TTC Vihiga	04.04.2014	74	3839	10,000.00	
40.037.209.2640101.103.102.001		10,000.00	Regions Group International	04.04.2014	74	3841	10,000.00	
40.037.209.2640101.103.102.001		10,000.00	USIU University	04.04.2014	74	3842	10,000.00	
40.037.209.2640101.103.102.001		30,000.00	Kibabii University	04.04.2014	74	3843	30,000.00	
40.037.209.2640101.103.102.001		10,000.00	Kenya Institute of Management	04.04.2014	74	3847	10,000.00	
40.037.209.2640101.103.102.001		10,000.00	Sigalagala Polytechnic	04.04.2014	74	3850	10,000.00	
40.037.209.2640101.103.102.001		10,000.00	Kamwenje TTC	04.04.2014	74	3851	10,000.00	
40.037.209.2640101.103.102.001		10,000.00	MMUST University	04.04.2014	74	3852	10,000.00	
40.037.209.2640101.103.102.001		10,000.00	Mt. kenya University	04.04.2014	74	3853	10,000.00	
40.037.209.2640101.103.102.001		10,000.00	Shamberere TTI	04.04.2014	74	3854	10,000.00	
40.037.209.2640101.103.102.001		10,000.00	St. Ignatius Mukumu Boys High	04.04.2014	74	3856	10,000.00	
40.037.209.2640101.103.102.001		10,000.00	The Sacred Heart Mukumu	04.04.2014	74	3857	10,000.00	12,923,000.00
	EMERGENCY	3,564,466.00						
940.037.209.20640201.101.101.001		227,450.00	Kak East District Exam Council	30.10.2013	8	3454	227,450.00	
940.037.209.20640201.101.101.001		314,983.00	Kak East District Exam Council	30.10.2013	10	3457	314,983.00	
940.037.209.20640201.101.101.001		495,000.00	Mazembe Gen. Stores	29.01.2014	38	3653	495,000.00	1,037,433.00
	M&E	2,388,599.07						
940.037.209.3111401.108.103.001		200,000.00	Reunen Ilondanga	28.03.2014		3684	200,000.00	
940.037.209.3111401.108.103.001		161,000.00	Robert G. Nyaundi	28.03.2014		3687	161,000.00	
940.037.209.3111401.108.103.001		100,000.00	Robert G. Nyaundi	28.03.2014		3688	100,000.00	
940.037.209.3111401.108.103.001		200,000.00	Robert G. Nyaundi	28.03.2014		3694	200,000.00	
940.037.209.3111401.108.103.001		200,000.00	Robert G. Nyaundi	28.03.2014		3695	200,000.00	
940.037.209.3111401.108.103.001		200,000.00	Robert G. Nyaundi	28.03.2014		3696	200,000.00	
940.037.209.3111401.108.103.001		184,000.00	Busia (K) ATC	28.03.2014	46	3693	184,000.00	1,245,000.00
	SECURITY	3,500,000.00						
940.037.209.3130101.108.107.009		3,200,000.00	Bernetta Viteti (District land)	04.04.2014	67	3698	3,200,000.00	
	ROADS & BRIDGES	19,389,705.79						3,200,000.00
940.037.209.3110504.107.109.012		4,477,060.00	Jon_nama Enterprises	30.10.2013	1	3432	4,477,060.00	

940.037.209.3110504.107.109.012		118,860.00	Comm Domestic Tax	30.10.2013	1	3434	118,860.00		
940.037.209.3110504.107.109.013		1,199,797.00	Great Portrains Ltd	30.10.2013	7	3452	1,199,797.00		
940.037.209.3110504.107.109.013		31,853.00	Comm Domestic Tax	30.10.2013	7	3453	31,853.00		
940.037.209.3110504.107.109.014		2,466,517.25	Jeting Company Ltd	30.10.2013	9	3455	2,466,517.25		
940.037.209.3110504.107.109.014		65,482.75	Comm Domestic Tax	30.10.2013	9	3456	65,482.75		
940.037.209.3110504.107.109.015		3,308,172.45	Mazembe General Stores	30.10.2013	15	3522	3,308,172.45		
940.037.209.3110504.107.109.015		87,827.55	Comm Domestic Tax	30.10.2013	15	3523	87,827.55		
940.037.209.3110504.107.109.016		51,724.00	Comm. Of Domestic Tax	30.11.2013		3535	51,724.00		
940.037.209.3110504.107.109.017		24,542.00	Comm. Of Domestic Tax	30.11.2013		3536	24,542.00		
940.037.209.3110504.107.109.018		20,149.00	Comm. Of Domestic Tax	30.11.2013		3537	20,149.00		
940.037.209.3110504.107.109.019		64,138.00	Comm. Of Domestic Tax	30.11.2013		3538	64,138.00		
940.037.209.3110504.107.109.020		39,717.50	Comm. Of Domestic Tax	30.11.2013		3539	39,717.50		
940.037.209.3110504.107.109.021		25,476.00	Comm. Of Domestic Tax	30.11.2013		3540	25,476.00		
940.037.209.3110504.107.109.022		82,758.60	Comm. Of Domestic Tax	30.11.2013		3541	82,758.60		
940.037.209.3110504.107.109.023		51,150.00	Comm. Of Domestic Tax	30.11.2013		3542	51,150.00		
940.037.209.3110504.107.109.024		33,633.60	Comm. Of Domestic Tax	30.11.2013		3543	33,633.60		
CASH BOOK BALANCE AS AT 30TH APRIL, 2014								12,148,858.70	
TOTAL AMOUNT OWING TO THE CONSTITUENCY FROM THE BOARD AS AT 30TH APRIL, 2014									13,956
FUND ACCOUNT MANAGER <u>ROBERT GUSCHO</u>									40,341
SIGNATURE: <u>[Signature]</u>									
DISTRICT ACCOUNTANT									
SIGNATURE:									



SHINYALU CONSTITUENCY DEVELOPMENT FUND

PO BOX 405-50100

KAKAMEGA

EMAIL: cdfshinyalu@yahoo.com

TEL: 0202315760

SECURITY

No	Institution	Amount
1.	CDF District Land	3,200,000.00
Total		Kshs. 3,200,000.00

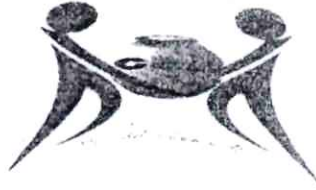


SHINYALU CONSTITUENCY DEVELOPMENT FUND
PO BOX 405-50100
KAKAMEGA

EMAIL: cdfshinyalu@yahoo.com TEL: 0202315760

ROADS

No.	Road	Amount
1.	Chirobani Kisiavikutsaivihiga Road Contractor: Jon-nama Enterprises	4,477,060.00
2.	Ilala Shilalyo Shilelwa road Contractor: Great portrait Ltd	1,199,797.00
3.	Lukusi Market forest road Contractor: Jejimp Ltd	2,466,517.25
4.	Shikusi Lugango Mutsulio Road Contractor: Mazembe general Store	3,308,172.45
5.	Lirhandakulumbu Mwilita Road Contractor: Roho Safi Construction Ltd	2,358,955.10
6.	Museno Irobo Road Contractor: Eshisero & Associates	1,389,400.00
7.	Shinyalu Itenyi Shamakhubu Junction Contractor: Chirobani Contractors	1,947,292.00
8.	Mukumu Malimili road Contractor: Mazembe General Stores	2,490,917.00
9.	Khayega Posta Romeo Museno road Contractor: Roho Safi	1,498,800.00
10.	Ilala Musutsu Mundulu Road Contractor: Jonama Enterprise	2,795,730.00
11.	Ivihigalleho Road Double Culvet Contractor: Luvini Contractor	589,705.79
12.	Shihumbu Mwitunya & Shamakhanga Road Contractor: Kirawira Contractors Ltd	2,956,701.36
13.	Ilala Shitochi Shipalo Road Contractor: Jonama Enterprises	2,711,154.05
Total		Kshs. 30,036,262.00

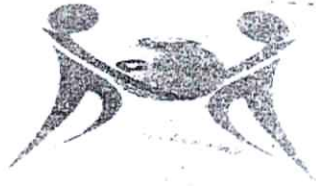


SHINYALU CONSTITUENCY DEVELOPMENT FUND
PO BOX 405-50100
KAKAMEGA

EMAIL: cdfshinyalu@yahoo.com TEL: 0202315760

EMEGENCY

No.	Names	Amount
1.	Mukhonje police Post	60,000.00
2.	Navangala Primary School	450,000.00
3.	Shinyalu Market Road	900,000.00
4.	CDC Exchange Programme	27,933.00
Totals		1,437,933.8



SHINYALU CONSTITUENCY DEVELOPMENT FUND
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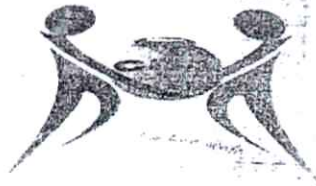
BURSARY- SECONDARY SCHOOL

No.	Names	Amount
1.	Bunyore Girls High School	
2.	Musingu High School	10,000.00
3.	Nairobi School	10,000.00
4.	Lugulu Girls High School	10,000.00
5.	Alliance Girls High School	20,000.00
6.	Kakamega High School	10,000.00
7.	Musingu High School	60,000.00
8.	Mangu High School	30,000.00
9.	Friends Secondary School	10,000.00
10.	Bishop Sulumeti Girls High School	5,000.00
11.	Njoro Girls High School	40,000.00
12.	Shabwali econdary School	10,000.00
13.	St. Joseph Nyangoma Secondary	5,000.00
14.	Holy Cross Secondary School Injira	10,000.00
15.	St. Charles Lwanga Mukumu	5,000.00
16.	St. Paul Igunga Secondary School	10,000.00
17.	Shagungu Secondary School	10,000.00
18.	Likhobero Secondary School	5,000.00
19.	St. Francis Xavier Shipalo School	10,000.00
20.	St. Annes Nzoia Secondary School	5,000.00
21.	Eregi Girls High School	15,000.00
22.	Mukumu Gilrs High School	20,000.00
23.	Shanderema Secondary School	10,000.00
24.	St. Joseph Mukulusu Secondary School	20,000.00
25.	Shilalyo Secondary Schoool	30,000.00
26.	Solyo Secondary School	5,000.00
27.	Friends Secondary School Mugomari	5,000.00

28.	St. Philip Mugomary Secondary School	10,000.00
29.	Lugala Secondary School	5,000.00
30.	Shidodo Secondary School	5,000.00
31.	Lwanda Secondary school	25,000.00
32.	Itenyi Secondary School	126,000.00
33.	Holy Cross Secondary School Injira	133,000.00
34.	Shiswa Secondary School	89,000.00
35.	St. Joseph mukulusu Secondary School	240,000.00
36.	Lwanda Secondary school	248,000.00
37.	Shamiloli Secondary School	78,000.00
38.	Shidodo Secondary School	189,000.00
39.	Museno Secondary School	124,000.00
40.	Shipalo Secondary School	246,000.00
41.	Shilalyo Secondary School	126,000.00
42.	Musingu Mixed day Secondary School	43,000.00
43.	Makhokho Secondary School	41,000.00
44.	Lugango Secondary School	124,000.00
45.	Shitochi Secondary School	123,000.00
46.	Kwirenyi Secondary School	180,000.00
47.	Ileho Friends Secondary School	158,000.00
48.	St. Philips Mukomari Secondary School	92,000.00,
49.	St. Kivuli Vikutsa Secondary School	33,000.00
50.	Friends Secondary School Lukusi	126,000.00
51.	St. Annes Ikuywa Secondary School	94,000.00
52.	Lunyu Secondary School	136,000.00
53.	St. Monnica Lubao Secondary School	136,000.00
54.	Bukhaywa Secondary School	145,000.00
55.	Mwiyala Mixed Secondary School	21,000.00
56.	Ivakale Secondary School	65,000.00
57.	St. Joseph Ingolomosio Secondary School	159,000.00
58.	PAG Magale Secondary School	98,000.00
59.	Mukhonje Secondary School	159,000.00
60.	Shamusinjiri Secondary School	26,000.00
61.	Malimili Secondary School	242,000.00
62.	Mugomari Secondary School	182,000.00
63.	St. Gerald Shanjero Secondary School	168,000.00
64.	Shabwali Secondary School	258,000.00
65.	Likhovero Secondary School	114,000.00
66.	Lugala Secondary School	210,000.00
67.	Solyo Secondary School	160,000.00
68.	Friends School Lirhanda Mixed Secondary	159,000.00
69.	Shagungu Secondary School	219,000.00
70.	Friends Secondary School Handidi	67,000.00
71.	Asumbi Girls High School	30,000.00
72.	Kakamega High School	30,000.00

73.	Kakamega High School	30,000.00
74.	Limuru Girls High school	30,000.00
75.	Maseno School	30,000.00
76.	Moi Girls Eldoret	30,000.00
77.	Limuru Girls High school	30,000.00
78.	ACK Kipsugur day School	5,000.00
79.	Shidundu Secondary School	5,000.00
80.	Malunya Girls Secondary School	3,000.00
81.	St. Anthony kakiya Secondary School	3,000.00
82.	Friends School Virhembe	6,000.00
83.	Shagungu Secondary School	13,000.00
84.	Lwanda Secondary School	8,000.00
85.	St. Matthews ACK Secondary School	5,000.00
86.	Shidodo Secondary School	3,000.00
87.	St. Joseph Mukulusu Secondary School	3,000.00
88.	Shamiloli Secondary School	3,000.00
89.	PAG Magale Secondary School	10,000.00
90.	Shabwali Secondary School	8,000.00
91.	Holy Cross Secondary School	5,000.00
92.	St. Joseph Mukulusu Secondary School	26,000.00
93.	St. Ignatius Mukumu Boys	10,000.00
94.	The Sacret Heart Mukumu	10,000.00
95.	Ibinzo Girls High School	15,000.00
96.	Nairobi School	40,000.00
97.	Musingu High School	20,000.00
98.	Kakamega High School	70,000.00
99.	Bunyore Girls High School	70,000.00
100.	Moi Girls High School	30,000.00
101.	Butere Girls High school	20,000.00
102.	Shabwali Secondary School	40,000.00
103.	Chavakali High School	40,000.00
104.	Garissa High school	30,000.00
105.	Lugulu Girls High School	50,000.00
106.	Maseno School	20,000.00
107.	Lugala Secondary School	30,000.00
108.	Kenyatta High school	10,000.00
109.	Musingu High School	50,000.00
110.	Nakuru Boys High School	10,000.00
111.	Makueni Boys High School	10,000.00
112.	Lugango Secondary School	10,000.00
113.	Mangu High School	10,000.00
114.	St. Francis Xavier Shipalo Secondary School	10,000.00
115.	Njiri High School	10,000.00
116.	Shambrere High School	10,000.00
117.	Ingotse High School	10,000.00

118.	St. John Shinoi Boarding School	10,000.00
119.	Keveye Girls High School	10,000.00
120.	Mukhonje Secondary School	10,000.00
121.	St. Gerald Shanjero Secondary School	10,000.00
122.	St. Ursula Chamakanga Secondary School	10,000.00
123.	Alliance Girls High School	10,000.00
124.	Cardinal Otunga School	10,000.00
125.	Bishop Sulumeti Girls High School	10,000.00
126.	Mangu High School	10,000.00
127.	Moi Girls Eldoret	10,000.00
128.	Maranda Boys High School	10,000.00
129.	St. Agnes Shibuye Secondary School	10,000.00
130.	Ewanda Secondary School	20,000.00
131.	Shidodo Secondary School	20,000.00
132.	Shamiloli Secondary School	10,000.00
133.	St. oseph Mukulusu Secondary School	5,000.00
134.	Bungoma High School	45,000.00
135.	St.Peters Mumias High School	10,000.00
Total		Kshs. 7,493,000.00



SHINYALU CONSTITUENCY DEVELOPMENT FUND
PO BOX 405-50100
KAKAMEGA

EMAIL: cdfshinyalu@yahoo.com

TEL: 0202315760

BURSARY-TERTIARY INSTITUTIONS

No.	Institution Name	Amount
1	Sigalagala Polytechnic	10,000.00
2	Bushaingala Polytechnic	20,000.00
3	MMUST University	15,000.00
4	Egerton University	10,000.00
5	Moi TTC Baringo	10,000.00
6	Taita- Taveta University	10,000.00
7	Sigalagala Polytechnic	50,000.00
8	St. Aquinas TTC Mbale	20,000.00
9	St. Aquinas Diploma College Busia	30,000.00
10	KMTC	20,000.00
11	KIM Kakamega	10,000.00
12	Eregi TTC	20,000.00
13	Mt. Kenya University	20,000.00
14	Moi University	30,000.00
15	Central University of E.A	10,000.00
16	MMUST University	110,000.00
17	Kenya Methodist University	10,000.00
18	Laikipia University College	10,000.00
19	University of Nairobi	50,000.00
20	South Eastern University Kitui	10,000.00
21	Egerton University	10,000.00
22	Mosoriot TTC	20,000.00
23	Migori TTC	10,000.00
24	Kakamega Dicece	10,000.00
25	Kenya County Institute Development Studies	10,000.00
26	KMTC	20,000.00
27	Mmust University	20,000.00

73	Kenya School of Law	
74	Kenyatta University	10,000.00
75	Kenya TTC	430,000.00
76	Kericho TTC	10,000.00
77	Kibabi TTC	10,000.00
78	Kenya Institute of Mass Communication	10,000.00
79	Kisii University	20,000.00
80	Kisumu Polytechnic	40,000.00
81	Kitale Technical Training College	30,000.00
82	KMTC Bondo	10,000.00
83	Kenya TTC	10,000.00
84	KMTC Homebay	10,000.00
85	KMTC Kabarnet	20,000.00
86	KMTC Kakamega	10,000.00
87	KMTC Kilifi	60,000.00
88	KMTC Mathare	10,000.00
89	KMTC Muranga	10,000.00
90	KMTC Msambweni	10,000.00
91	KMTC Nairobi	10,000.00
92	Laikipia University	20,000.00
93	Lake Institute of tropical Medicine	20,000.00
94	Machakos TTC	10,000.00
95	Masai Mara University	10,000.00
96	Maasai TTC	20,000.00
97	Maseno University	10,000.00
98	Meru University	190,000.00
99	Mmust University	10,000.00
100	Moi University	1,080,000.00
101	Mmbesa Poly. University	350,000.00
102	Mosoriot TTC	10,000.00
103	Mt. Kenye University	10,000.00
104	KMTC Kakamega	550,000.00
105	Multimedia University	10,000.00
106	Muranga TTC	30,000.00
107	Nairobi Aviation College	60,000.00
108	Pentecostal Bible College	40,000.00
109	Presbyterian university	40,000.00
110	Ramogi Institute	10,000.00
111	Regions Group International	10,000.00
112	Railways Training Institute	10,000.00
113	Pwani University	10,000.00
114	Sangalo Institute	20,000.00
115	Shamberere TTI	20,000.00
116	Sigalagala Polytechnic	10,000.00
117	St. Joseph TTC	730,000.00
		20,000.00