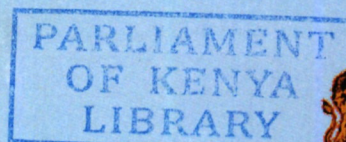
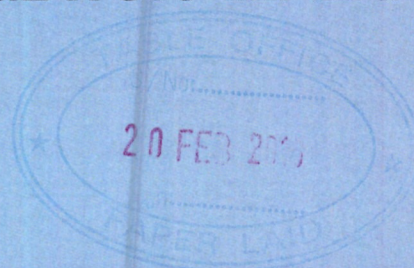


REPUBLIC OF KENYA



Paper Label
By Hon. Bwalya, LOMP
on 20/2/2018 at the
Table

OFFICE OF THE AUDITOR-GENERAL



REPORT

OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF
NATIONAL GOVERNMENT
CONSTITUENCIES DEVELOPMENT FUND
- RARIEDA CONSTITUENCY

FOR THE YEAR ENDED
30 JUNE 2016



**NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND-
RARIEDA CONSTITUENCY**

REPORTS AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2016**

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

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I. KEY CONSTITUENCY INFORMATION AND MANAGEMENT

(a) Background information

The Constituencies Development Fund (NGCDF) was set up under the NGCDF Act, 2003 now repealed by the NGCDF Act, 2015. The Constituencies Development Fund is represented by the Cabinet Secretary for Devolution and Planning, who is responsible for the general policy and strategic direction of the Constituencies Development Fund. The objective of the fund is to ensure that specific portion of the national annual budget is devoted to the constituency for the purposes of infrastructural development, wealth creation and in the fight against poverty at the constituency level.

(b) Key Management

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

- i. National Government Constituencies Development Fund Board (NGCDFB)
- ii. NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND Committee (NGCDFC)

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2015 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Accounting Officer	Yusuf Mbuno
2.	A.I.E holder	Peter Nyajure Achar
3.	Accountant	Evans Osuga

(d) Fiduciary Oversight Arrangements

The Audit and Risk Management Committee (ARMC) of NGCDF Board provide overall fiduciary oversight on the activities of Rarieda Constituency. The reports and recommendation of ARMC when adopted by the NGCDF Board are forwarded to the NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND Committee (NGCDFC) for action. Any matters that require policy guidance are forwarded by the Board to the Cabinet Secretary and National Assembly Select Committee.

(e) RARIEDA NGCDF Headquarters

Provide box and physical address of the constituency CDF office
P.O. Box 121
NYILIMA
The Office is situated at District Headquarters in Aram

(f) RARIEDA NG-CDF Contacts

Provide telephone number and email of the constituency CDF office
Telephone: (254) 0722713331
E-mail: cdfrarieda@cdf.go.ke
Website: www.go.ke

(g) RARIEDA NG-CDF Bankers

Constituency CDF main banker (provide the bank, branch, account number and address)
BANK: Cooperative Bank of Kenya Limited
BRANCH: Kisumu Branch
ACCOUNT NO: 0114129559700

(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. FORWARD BY THE CHAIRMAN NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND COMMITTEE (NG-CDFC)

The financial year 2015/2016 marks the 12th year since inception of CDF in the year 2003/2004. Over the years NG-CDF Rarieda has implemented projects in various sectors with the major sectors being Education, Health, Water, Security, Roads, Sports and Environment. It's important to note that the new NG-CDF Act 2015 came into operation in this financial year with the mandate of NG-CDF changing to focus only on the National Government projects as per the new Constitution promulgated in the year 2010. This resulted to NG-CDFC Rarieda focusing on Education, Security, Environment and sports leaving out Health, Water and Roads projects to be implemented by the County Government as per the new NG-CDF Act 2015.

This year, Rarieda Constituency Development Fund approved budget was Ksh. 107,797,469. Out of the total budget NG-CDF Board was able to disburse Ksh.87,097,469 to the constituency by end of the financial year leaving a difference of Ksh. 20,700,000. The constituency also had Ksh. 11,466,951 rolled over from financial year 2014/2015 making the total funds available for use in the financial year to be Ksh.98,564,420.

The constituency was able to utilize Ksh.89,694,247 out of funds available of Ksh. 98,564,420 translating to 92% usage compared to the financial year 2014/2015 where we were able to utilize 91% of the funds available hence an improvement of 1% in the constituency's funds utilization rate.

The major challenges in this year was the coming of the new NG-CDF Act 2015 which excluded some of the projects previously implemented by NG-CDF in health, water and roads sectors, unsatisfied demand for more NG-CDF funding, low response on the youth and women government 30% requirement and also the operations of Project Management Committees in implementation of NG-CDF projects.

The above challenges can be overcome by the parliament amending NG-CDF Act 2015 to include transitional clauses so that projects formerly implemented by NG-CDF and now County Governments are not adversely affected during this transition period, more allocation of funds to NG-CDF to address the demand for more funding by the projects and also more education on 30% youth and women requirements contracts requirements.

Sign.....
CHAIRMAN NG-CDFC

III. STATEMENT OF NGCDF 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 NGCDF shall prepare financial statements in respect of that NGCDF. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed the Public Sector Accounting Standards Board of Kenya from time to time.

The Accounting Officer in charge of the Rarieda NGCDF is responsible for the preparation and presentation of the NGCDF's financial statements, which give a true and fair view of the state of affairs of the NGCDF for and as at the end of the financial year (period) ended on June 30, 2016. 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 NGCDF; (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 NGCDF; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the Rarieda NGCDF accepts responsibility for the NGCDF'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). The Accounting Officer is of the opinion that the NGCDF's financial statements give a true and fair view of the state of NGCDF's transactions during the financial year ended June 30, 2016, and of the NGCDF's financial position as at that date. The Accounting Officer charge of the Rarieda NGCDF further confirms the completeness of the accounting records maintained for the NGCDF, which have been relied upon in the preparation of the NGCDF's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the Rarieda NGCDF confirms that the NGCDF has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the NGCDF'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 Accounting Officer confirms that the NGCDF'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 NGCDF's financial statements were approved and signed by the Accounting Officer on 30.6. 2016.


Fund Account Manager


Chairman

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 NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND - RARIEDA CONSTITUENCY FOR THE YEAR ENDED 30 JUNE 2016

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of National Government Constituencies Development Fund-Rarieda Constituency set out on pages 7 to 39, which comprise the statement of financial assets as at 30 June 2016, and the statement of receipts and payments, summary statement of appropriation 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 35 of the Public Audit Act, 2015. 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 International Public Sector Accounting Standards (Cash Basis) and for such internal control 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 35 of the Public Audit Act, 2015.

Auditor-General's Responsibility

My responsibility is to express an opinion on these financial statements based on the audit and report in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. The audit was conducted in accordance with International Standards of Supreme Auditing Institutions. 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

Report of the Auditor-General on the Financial Statements of National Government Constituencies Development Fund – Rarieda Constituency for the year ended 30 June 2016

assessments, the auditor considers internal control relevant to the entity'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 qualified opinion.

Basis for Qualified Opinion

1. Inaccuracies in the Financial Statements

The statement of cash flows as at 30 June 2016 reflects a net decrease in cash and cash equivalents of Kshs.2,596,778 which differs from the deficit for the year of Kshs.3,096,778 leading to an unexplained difference of Kshs.500,000. Consequently, the accuracy of the statement of cash flows as at 30 June 2016 cannot be confirmed.

2. Cash and Cash Equivalents

2.1 Bank Balances

Included in the bank balance of Kshs.8,370,173 are unpresented cheques amounting to Kshs.374,196 which were stale as at 30 June 2016. The management has not provided evidence of reversal of the cheques in the cash book.

2.2 Outstanding Imprest

The cash and cash equivalents balance of Kshs.8,870,173 includes an outstanding imprest balance of Kshs.500,000. However, imprest details such as warrant number, payee and date issued were not provided as required by Public Finance Management (National Government) Regulations, 2015.

Consequently, it has not been possible to confirm that the cash and cash equivalents balance of Kshs.8,870,173 as at 30 June 2016 is fairly stated.

3. Recurrent Expenditure

During the year under review, the Constituency management spent a total Kshs.7,816,101 on use of goods and services and Kshs.1,307,285 on compensation of employees as disclosed under Note 2 and 3 of the financial statements. However, the expenditures exceeded the limit of 6% on administration costs by Kshs.3,209,520 contrary to Section 25(6) of the National Government Constituency Development Fund Act, 2015.

Consequently, the management was in breach of the law.

4. Procurements and Installation of Solar Lights

Included in other grants and transfers balance of Kshs.39,776,432 is Kshs.8,700,000 for supply and installation of security solar lights in six centres of Oyude, Kaladin, Kanyagaya, Owimbi, Wi-omino and Kayundi beaches. However, procurement of the works was executed through quotations contrary to Section 88(b) of the Public Procurement and Disposal Act, 2005 which states that an entity may use request for quotations if the estimated value of the goods procured is less than or equal to allowable maximum value of Kshs.2,000,000.

Under the circumstances, it has not been possible to ascertain the propriety of Kshs.8,700,000 expenditure incurred on the project.

5. Emergency Projects

Included in other grants and other payments balance of Kshs.39,776,432 is Kshs.3,444,199 reportedly incurred on emergency projects. However, supporting documentary evidence relating to installation of a water supply system at the Deputy Sub-County Commissioners Office at a cost of Kshs.851,208 did not qualify for emergency funding as per Section 8(3) of the National Government Constituency Development Fund Act, 2015.

Consequently, the management was in breach of the law.

Qualified Opinion

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of National Government Constituencies Development Fund - Rarienda Constituency as at 30 June 2016, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the National Government Constituencies Development Fund Act, 2015.

Other matter

1. Projects Verification

During the year under review, twelve (12) projects worth Kshs.22,300,000 were verified during the audit in the month of May 2017. Out of the seven, four projects had stalled and one was in progress as detailed below:

	Project name	Activity	Budget (Kshs)	Level of completion %	Remarks
1.	Ndori Health Centre	Construction of dispensary	1,400,000	60	Stalled
2.	Nyamor Sec.School	Laboratory Project	700,000	70	On-going
3.	Ndere Dispensary	Construction of Wards	1,400,000	65	Stalled
4.	Mahaya Health Centre	Staff Houses	1,400,000	70	Stalled
5.	Oboch Dispensary	Construction of Health Centre	500,000	40	Stalled
	Total		5,400,000		

The expectation was that these projects would be completed within the signed contract period so that the residents could benefit as envisaged.

2. Budget Analysis

Comparison of budgeted and actual expenditure figures indicates that the constituency had budgeted to spend Kshs.119,264,420 on various transfers and projects as detailed below:

Item	Budget (Kshs)	Actual (Kshs)	Under expenditure (Kshs)
Employees' Salaries	2,730,000	1,307,285	1,422,715
Use of Goods and Services	8,731,772	8,316,101	415,671
Transfers to Other Government Units	55,694,430	40,794,430	14,900,000
Other Grants and Transfers	47,951,267	40,125,432	7,825,835
Acquisition of Assets	4,156,951	0	4,156,951
Total	119,264,420	90,543,248	28,721,172

The following were noted from above,

- i. The management underspent a total of Kshs.28,721,172 on five (5) expenditure items.
- ii. Transfers to other government units had the largest under expenditure of Kshs.14,900,000.

Failure to utilize the budget is likely to deny vital services to the residents of the constituency.

3. Funding of Devolved Government Functions

Rarieda Constituency initiated several projects in the health sector. However, works in four projects stopped at different stages before completion and therefore the respective projects were not put to use. Further, the disbursements were contrary to provisions of Section 24 of the National Government Constituency Development Fund Act, 2015 which states that projects under this Act shall only be in respect of works and services falling within the functions of the National Government under the Constitution.

4. Previous Year Matters

The management did not indicate the status and follow-up on audit issues reported in the previous year in the financial statements as required under the reporting template prescribed by the Public Sector Accounting Standards Board Reporting Template.



FCPA Edward R.O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

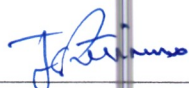
15 December 2017

IV. STATEMENT OF RECEIPTS AND PAYMENTS

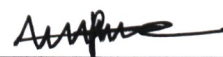
	NOTE	2015 - 2016	2014 - 2015
		Kshs	Kshs
RECEIPTS			
Transfers from CDF board-AIEs' Received	1	87,097,469	101,768,910
TOTAL RECEIPTS		87,097,469	101,768,910
PAYMENTS			
Compensation of employees	2	1,307,285	1,489,698
Use of goods and services	3	7,816,101	8,142,422
Transfers to Other Government Units	4	40,794,430	66,722,711
Other grants and transfers	5	39,776,432	36,756,177
Acquisition of Assets	6	-	165,000
Other Payments	7	-	700,000
TOTAL PAYMENTS		89,694,247	113,976,008
SURPLUS/DEFICIT		(2,596,778)	(12,207,098)

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements.

The Rarieda NGCDF financial statements were approved on 30.9.2016 and signed by:



Chairman – NGCDFC



Fund Account Manager

NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND – RARIEDA CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2016

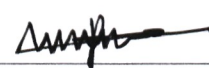
V. STATEMENT OF FINANCIAL ASSETS

	NOTE	2015 – 2016	2014 – 2015
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances (as per the cash book)	8A	8,370,173	11,466,951
Outstanding Imprest	8B	500,000	-
TOTAL FINANCIAL ASSETS		8,870,173	11,466,951
REPRESENTED BY			
Fund balance b/fwd 1st July 2015	9	11,466,951	23,674,049
Surplus/Defict for the year		(2,596,778)	(12,2070,98)
NET LIABILITIES		8,870,173	11,466,951

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements.

The Rarieda NGCDF financial statements were approved on 30.9. 2016 and signed by:


Chairman – NGCDFC


Fund Account Manager

NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND – RARIEDA CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2016

VI. STATEMENT OF CASHFLOW

Receipts for operating income	NOTE	2015 - 2016	2014 - 2015
		Ksh.	Ksh.
Transfers from CDF Board	1	87,097,469	101,768,910
		87,097,469	101,768,910
Payments for operating expenses			
Compensation of Employees	2	1,307,285	1,489,698
Use of goods and services	3	7,816,101	8,142,422
Transfers to Other Government Units	4	40,794,430	66,722,711
Other grants and transfers	5	39,776,432	36,756,177
Other Payments	7	-	700,000
		89,694,247	113,811,008
Net cash flow from operating activities		(2,596,778)	(12,042,098)
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	6	-	(165,000)
Net cash flows from Investing Activities		-	(165,000)
NET INCREASE IN CASH AND CASH EQUIVALENT		(2,596,778)	(12,207,098)
Cash and cash equivalent at BEGINNING of the year	9	11,466,951	23,674,049
Cash and cash equivalent at END of the year		8,870,173	11,466,951

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements.

The Rarieda NGCDF financial statements were approved on 30.9.2016 and signed by:



Chairman – NGCDFC



Fund Account Manager

NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND – RARIEDA CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2016

VII. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilisation Difference	% of Utilisation
	a	b	c=a+b	d	e=c-d	f=d/c %
RECEIPTS						
Transfers from CDF Board	107,797,469	11,466,951	119,264,420	98,564,420	20,700,000	82.6%
Proceeds from Sale of Assets						
Other Receipts	-			-	-	
TOTAL	107,797,469	11,466,951	119,264,420	98,564,420	20,700,000	82.6%
PAYMENTS						
Compensation of Employees	2,730,000	-	2,730,000	1,307,285	1,422,715	47.9%
Use of goods and services	7,471,772	1,260,000	8,731,772	7,816,101	915,672	89.5%
Transfers to Other Government Units	55,694,430	-	55,694,430	40,794,430	14,900,000	73.2%
Other grants and transfers	40,451,267	7,500,000	47,951,267	39,776,432	8,174,835	83%
Acquisition of Assets	1,450,000	2,706,951	4,156,951	-	4,156,951	0.0%
Other Payments			-		-	
TOTAL	107,797,469	11,466,951	119,264,420	89,694,247	29,570,173	75.2%




VIII. SIGNIFICANT ACCOUNTING POLICIES

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

1. 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. 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 NGCDF and all values are rounded to the nearest shilling. 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 NGCDF.

2. Recognition of revenue and expenses

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

3. In-kind contributions

In-kind contributions are donations that are made to the NGCDF 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 NGCDF 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.

4. 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 the Central Bank of Kenya and 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.

5. Pending bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they recorded as ‘memorandum’ or ‘off-balance’ items to provide a sense of the overall net cash position of the NGCDF at the end of the year. When the pending bills are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

6. 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 NGCDF’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 NGCDF’s actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

7. Comparative figures

Where necessary comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

8. 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, 2016.

IX. NOTES TO THE FINANCIAL STATEMENTS

1. TRANSFERS FROM NG-CDF BOARD

Description		2015 - 2016	2014 - 2015
		Kshs	Kshs
Normal Allocation	A724146	30,000,000.00	7,300,000.00
	A796359	20,000,000.00	43,584,455.00
	A820949	37,097,469.00	25,442,227.50
		-	25,442,227.50
TOTAL		87,097,469	101,768,910

2. COMPENSATION OF EMPLOYEES

Description		2015 - 2016	2014 - 2015
		Kshs	Kshs
Basic wages of contractual employees		1,290,485	1,489,698
Basic wages of casual labor		-	-
Personal allowances paid as part of salary		-	-
House allowance		-	-
Transport allowance		-	-
Leave allowance		-	-
Other personnel payments		-	-
Employer contribution to NSSF		16,800	-
Gratuity		-	-
Total		1,307,285	1,489,698

NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND – RARIEDA CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2016

3. USE OF GOODS AND SERVICES

Description		2015 - 2016	2014 - 2015
		Kshs	Kshs
Utilities, supplies and services		55,591	44,542
Office rent		-	-
Communication, supplies and services		13,920	-
Domestic travel and subsistence		-	-
Printing, advertising and information supplies & services		-	-
Rentals of produced assets		-	-
Training expenses		-	-
Hospitality supplies and services		-	-
Other committee expenses		703,000	355,000
Committee allowance		6,152,300	6,040,000
Insurance costs		-	-
Specialized materials and services		-	740,000
Office and general supplies and services		-	29,000
Fuel ,oil & lubricants		690,000	850,000
Other operating expenses		-	-
Routine maintenance – vehicles and other transport equipment		177,290	173,880
Routine maintenance – other assets		24,000	-
		-	-
Total		7,816,101	8,232,422

4. TRANSFER TO OTHER GOVERNMENT ENTITIES

Description		2015 - 2016	2014 - 2015
		Kshs	Kshs
Transfers to primary schools		18,194,430	27,400,000
Transfers to secondary schools		20,300,000	28,489,952
Transfers to Tertiary institutions		450,000	900,000
Transfers to Health institutions		1,850,000	9,932,759
TOTAL		40,794,430	66,722,711

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5. OTHER GRANTS AND OTHER TRANSFERS

Description		2015 - 2016	2014 - 2015
		Kshs	Kshs
Bursary -Secondary		8,033,000	6,528,000
Bursary -Tertiary		3,117,050	3,469,500
Bursary-Special schools		-	-
Mocks & CAT		-	-
water		3,898,563	5,071,280
Agriculture (food security)			-
Electricity projects		-	-
Security		17,233,620	5,200,000
Roads		-	5,675,098
Sports		1,900,000	2,392,650
Environmental Projects		1,850,000	3,050,000
Community Halls		300,000	-
Emergency Projects (specify)		3,444,199	5,369,649
Total		39,776,432	36,756,177

6. ACQUISITION OF ASSETS

<u>Non Financial Assets</u>		2015 - 2016	2014 - 2015
		Kshs	Kshs
Purchase of Buildings		-	-
Construction of Buildings		-	-
Refurbishment of Buildings		-	-
Purchase of Vehicles		-	-
Purchase of Bicycles & Motorcycles		-	-
Overhaul of Vehicles		-	-
Purchase of Office furniture and fittings		-	-
Purchase of computers ,printers and other IT equipment's		-	-
Purchase of photocopier		-	165,000
Purchase of other office equipment's		-	-
Purchase of soft ware		-	-
Acquisition of Land		-	-
			-
Total		-	165,000

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7. OTHER PAYMENTS

		2015 - 2016	2014 - 2015
Description		Ksh.	Ksh.
specify		-	700,000
TOTAL		-	700,000

8A. BANK BALANCES (CASHBOOK BANK BALANCE)

Name of Bank, Account No. & currency		2015 - 2016	2014 - 2015
	Account Number	Kshs (30/6/2016)	Kshs (30/6/2015)
Cooperative Bank, Kisumu Branch	O1141295597000	8,370,173	11,466,951
Total		8,370,173	11,466,951

8B. OUTSTANDING IMPREST

Name of Officer	Date Imprest Taken	Amount Taken Kshs.	Amount Surrendered Kshs.	Balance 30/6/2016 Kshs.
Peter N. Achar-Warrant no. 2466666	30/6/2016	500,000	-	500,000
Total		500,000	-	500,000

9. BALANCES BROUGHT FORWARD

		2015 - 2016	2014 - 2015
		Kshs (1/7/2015)	Kshs (1/7/2014)
Bank accounts		11,466,951	23,674,049
Cash in hand		-	-
Imprest		-	-
Total		11,466,951	23,674,049

10. OTHER IMPORTANT DISCLOSURES

10.1: PENDING ACCOUNTS PAYABLE

		2015 - 2016	2014 - 2015
		Kshs	Kshs
Construction of buildings		4,156,951	2,706,951.35
Construction of civil works		-	-
Supply of goods		-	-
Supply of services		1,838,387	1,260,000.00
TOTAL		5,995,338	3,966,951.35

10.2: OTHER PENDING PAYABLES (See Annex 2)

		2015 - 2016	2014 - 2015
		Kshs	Kshs
Amounts due to other Government entities (see attached list)		14,900,000	-
Amounts due to other grants and other transfers (see attached list)		8,174,835	7,500,000
Others (<i>specify</i>)		-	-
		23,074,835	7,500,000

10.3. - Other Grants and Other Payments

1	Compensation to employees	1,422,715.00
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2	Use of Goods and Services	915,672.00
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NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND – RARIEDA CONSTITUENCY
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3 Transfer to Other Government Units

Chianda Primary School	700,000.00
Kakremba Primary School	700,000.00
Mituri Primary School	700,000.00
St Lazarus Pri. Sch.	400,000.00
Oboch Primary School	500,000.00
Konjiko Primary School	200,000.00
Kametho Primary School	700,000.00
Kaminogedo Secondary School	700,000.00
wangarot Secondary School	900,000.00
Oboch Secondary School	700,000.00
Luoro Secondary School	900,000.00
Tuju Secondary School	800,000.00
Kenya Medical Training Centre(KMTC)-Flagship Project	7,000,000.00
Total	14,900,000.00

4 Other Grants and Other Transfers

Bursary	376,196.00
Rambira Primary School	500,000.00
Aram Police Station & Lines	700,000.00
Asembo Bay Police Post	700,000.00
Abidha AP Line	800,000.00
North Ramba Chiefs Office	500,000.00
Ndori Police post	700,000.00
Wangarot AP Line	300,000.00
Mahaya Chief Camp	500,000.00
Akom Assistant Chiefs Office	500,000.00
Emergency	1,498,639.00

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	Kitambo Primary School	150,000.00
	Siger Primary School	150,000.00
	Langu Primary School	150,000.00
	Kadedi Beach	650,000.00
	Total	8,174,835.00

5 Acquisition of Assets

	CDFC Office expansion	4,156,951.00
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Total **29,570,173.00**

12.0 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost	Historical Cost
	(Kshs)	(Kshs)
	2015/16	2014/15
Land		-
Buildings and structures	5,200,000	5,200,000.00
Transport equipment	3,130,000	3,130,000.00
Office equipment, furniture and fittings	899,456	899,456
ICT Equipment, Software and Other ICT Assets	490,000	490,000.00
Other Machinery and Equipment	-	0
Heritage and cultural assets	-	0
Intangible assets	-	0
Total	9,719,456	9,719,456

X. ANNEXES TO THE FINANCIAL STATEMENT

ANNEX 1: TRIAL BALANCE

RARIEDA NG-CDF			
TRIAL BALANCE AS AT 30TH JUNE 2016			
		DR	CR
Cash and Cash equivalents			
	Bank Balances	8,370,173	
	Outstanding Imprest	500,000.00	
Payments			
	Compensation of Employees	1,307,285	
	Use of goods and services	7,816,101	
	Transfers to Other Government Units	40,794,430	
	Other grants and transfers	39,776,432	
Receipts			
	Transfers from the Board		87,097,469
Fund Balance b/f 1/7/2015			
			11,466,951
TOTAL			
		98,564,420	98,564,420

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ANNEX 2: ANALYSIS OF COMPENSATION OF EMPLOYEES

No	Description	Date	PVN	Chq No.	Amount
1	EQUITY BANK-BONDO	1/7/2015	292144	2873	118,681.60
2	NHIF	1/7/2015	292145	2875	1,920.00
3	EQUITY BANK-BONDO	29/7/2015	292147	2903	118,681.60
4	PAYE	29/7/2015	292148	2905	11,198.40
5	NHIF	29/7/2015	292149	2906	1,920.00
6	EQUITY BANK-BONDO	31/8/2015	292150	2916	118,681.60
7	EQUITY BANK-BONDO	27/11/2015	292151	2933	118,681.60
8	NHIF	27/11/2015	292153	2936	9,920.00
9	EQUITY BANK-BONDO	29/1/1016	292154	3350	118,681.60
10	PAYE	29/1/1016	292155	3351	11,198.40
11	NHIF	29/1/1016	292156	3353	1,920.00
12	EQUITY BANK-BONDO	18/2/2016	292157	3368	118,681.60
13	PAYE	18/2/2016	292158	3369	11,198.40
14	NHIF	18/2/2016	292159	3371	1,920.00
15	EQUITY BANK-BONDO	18/2/2016	292160	3492	118,681.60
16	PAYE	18/2/2016	292161	3494	11,198.40
17	NHIF	18/2/2016	292162	3495	1,920.00
18	EQUITY BANK-BONDO	26/4/2016	292163	3510	118,681.60
19	PAYE	26/4/2016	292165	3513	11,198.40
20	EQUITY BANK-BONDO	26/5/2016	292166	3520	118,681.60
21	NHIF	26/5/2016	292167	3521	1,920.00
22	PAYE	26/5/2016	292168	3523	11,198.40
23	EQUITY BANK-BONDO	23/6/2016	292169	3605	118,681.60
24	PAYE	23/6/2016	292170	3606	11,198.40
25	NHIF	23/6/2016	292171	3608	1,920.00
26	NSSF	1/7/2015	292172	2874	2,400.00
27	NSSF	29/7/2015	292173	2904	2,400.00
28	NSSF	29/1/1016	292175	3352	2,400.00
29	NSSF	18/2/2016	292176	3370	2,400.00
30	NSSF	18/2/2016	292177	3493	2,400.00
31	NHIF	26/4/2016	292178	3512	1,920.00
32	NSSF	26/5/2016	292179	3522	2,400.00
33	NSSF	23/6/2016	292180	3607	2,400.00
	Total				1,307,284.80

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ANNEX 3: ANALYSIS OF USE OF GOODS AND SERVICES

No	Description	Date	PVN	Chq No.	Amount
1	KPLC	7/12/2015	292181	2938	33,548.00
2	SIBO WATER AND SANITATION	17/12/2015	292182	2988	5,604.50
3	KPLC	26/4/2016	292183	3514	16,438.00
4	POSTAL CORPORATION OF KENYA	29/7/2015	292184	2907	6,960.00
5	POSTAL CORPORATION OF KENYA	27/11/2015	292185	2937	6,960.00
6	CASH FOR OFFICE USE	1/7/2015	292186	2883	193,000.00
7	CASH FOR OFFICE USE	20/7/2015	292187	2899	120,000.00
8	CASH FOR OFFICE USE	27/7/2015	292188	2901	160,000.00
9	CASH FOR OFFICE USE	29/7/2015	292189	2902	80,000.00
10	CASH FOR OFFICE USE	4/8/2015	292190	2908	150,000.00
11	CASH FOR OFFICE USE	7/8/2015	292191	2909	120,000.00
12	CASH FOR OFFICE USE	31/8/2015	292192	2917	167,000.00
13	CASH FOR OFFICE USE	31/8/2015	292193	2918	80,000.00
14	CASH FOR OFFICE USE	2/10/2015	292194	2925	35,000.00
15	CASH FOR OFFICE USE	17/11/2015	292195	2927	100,000.00
16	CASH FOR OFFICE USE	20/11/2015	292196	2928	100,000.00
17	CASH FOR OFFICE USE	23/11/2015	292197	2929	100,000.00
18	CASH FOR OFFICE USE	24/11/2015	292198	2930	90,000.00
19	CASH FOR OFFICE USE	25/11/2015	292199	2931	33,000.00
20	CASH FOR OFFICE USE	7/12/2015	292200	2939	100,000.00
21	CASH FOR OFFICE USE	14/12/2015	292201	2945	100,000.00
22	CASH FOR OFFICE USE	17/12/2015	292202	2996	100,000.00
23	CASH FOR OFFICE USE	18/12/2015	292203	2997	100,000.00
24	CASH FOR OFFICE USE	18/12/2015	292204	2998	84,000.00
25	CASH FOR OFFICE USE	6/1/2016	292205	3309	100,000.00
26	CASH FOR OFFICE USE	7/1/2016	292206	3333	150,000.00
27	CASH FOR OFFICE USE	7/1/2016	292207	3334	150,000.00
28	CASH FOR OFFICE USE	12/1/2016	292208	3335	100,000.00
29	CASH FOR OFFICE USE	18/1/2016	292209	3336	100,000.00
30	CASH FOR OFFICE USE	20/1/2016	292210	3337	84,500.00
31	CASH FOR OFFICE USE	25/1/2016	292211	3346	100,000.00
32	CASH FOR OFFICE USE	18/2/2016	292212	3375	100,000.00
33	CASH FOR OFFICE USE	18/2/2016	292213	3376	75,000.00
34	CASH FOR OFFICE USE	18/2/2016	292214	3483	100,000.00
35	CASH FOR OFFICE USE	18/2/2016	292215	3502	100,000.00
36	CASH FOR OFFICE USE	14/4/2016	292216	3503	100,000.00
37	CASH FOR OFFICE USE	20/4/2016	292217	3506	100,000.00
38	CASH FOR OFFICE USE	20/4/2016	292218	3507	50,000.00
39	CASH FOR OFFICE USE	26/4/2016	292219	3509	100,000.00
40	CASH FOR OFFICE USE	28/4/2016	292220	3515	100,000.00
41	CASH FOR OFFICE USE	4/5/2016	292221	3517	80,000.00
42	CASH FOR OFFICE USE	14/6/2016	292222	3601	58,800.00
43	CASH FOR OFFICE USE	23/6/2016	292223	3603	100,000.00

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44	CASH FOR OFFICE USE	23/6/2016	292224	3604	98,000.00
45	CASH FOR OFFICE USE	30/6/2016	292225	3609	100,000.00
46	CASH FOR OFFICE USE	1/7/2015	292226	2882	197,000.00
47	CASH FOR OFFICE USE	3/7/2015	292227	2884	100,000.00
48	CASH FOR OFFICE USE	7/7/2015	292228	2886	150,000.00
49	CASH FOR OFFICE USE	7/7/2015	292229	2887	150,000.00
50	CASH FOR OFFICE USE	21/7/2015	292230	2900	190,000.00
51	CASH FOR OFFICE USE	11/8/2015	292231	2910	130,000.00
52	CASH FOR OFFICE USE	21/8/2015	292232	2913	120,000.00
53	CASH FOR OFFICE USE	2/9/2015	292233	2923	120,000.00
54	CASH FOR OFFICE USE	10/9/2015	292234	2924	160,000.00
55	CASH FOR OFFICE USE	4/1/2016	292235	3308	100,000.00
56	CASH FOR OFFICE USE	10/2/2016	292236	3364	100,000.00
57	CASH FOR OFFICE USE	18/2/2016	292237	3377	100,000.00
58	CASH FOR OFFICE USE	18/2/2016	292238	3475	100,000.00
59	CASH FOR OFFICE USE	18/2/2016	292239	3496	100,000.00
60	CASH FOR OFFICE USE	18/2/2016	292240	3500	100,000.00
61	CASH FOR OFFICE USE	15/4/2016	292241	3504	100,000.00
62	CASH FOR OFFICE USE	19/4/2016	292242	3505	100,000.00
63	CASH FOR OFFICE USE	29/4/2016	292243	3516	100,000.00
64	CASH FOR OFFICE USE	10/5/2016	292244	3518	100,000.00
65	CASH FOR OFFICE USE	26/5/2016	292245	3519	100,000.00
66	CASH FOR OFFICE USE	14/6/2016	292246	3596	100,000.00
67	CASH FOR OFFICE USE	14/6/2016	292247	3597	100,000.00
68	CASH FOR OFFICE USE	14/6/2016	292248	3598	100,000.00
69	CASH FOR OFFICE USE	16/2/2016	292254	3366	80,000.00
70	CAJO INVESTMENT CO. LTD	1/7/2015	292255	2876	100,000.00
71	CAJO INVESTMENT CO. LTD	24/8/2015	292256	2914	40,000.00
72	CAJO INVESTMENT CO. LTD	25/11/2015	292257	2932	50,000.00
73	CAJO INVESTMENT CO. LTD	17/12/2015	292258	2989	50,000.00
74	CAJO INVESTMENT CO. LTD	18/2/2016	292259	3372	100,000.00
75	CAJO INVESTMENT CO. LTD	20/4/2016	292260	3508	100,000.00
76	CAJO INVESTMENT CO. LTD	31/5/2016	292261	3524	100,000.00
77	CAJO INVESTMENT CO. LTD	30/6/2016	292262	3618	100,000.00
78	CAJO INVESTMENT CO. LTD	25/1/2016	292263	3349	50,000.00
79	HONGERO MOTOR GARAGE	1/7/2015	292264	2878	28,270.00
80	HONGERO MOTOR GARAGE	1/7/2015	292265	2880	16,750.00
81	HONGERO MOTOR GARAGE	25/1/2016	292266	3347	14,453.00
82	COMMISSIONER OF DOMESTIC TAX	25/1/2016	292267	3348	867.00
83	HONGERO MOTOR GARAGE	18/2/2016	292268	3373	40,150.00
84	HONGERO MOTOR GARAGE	18/2/2016	292269	3374	59,800.00
85	HONGERO MOTOR GARAGE	30/6/2016	292270	3614	9,577.60
86	COMMISSIONER OF DOMESTIC TAXES	30/6/2016	292271	3615	522.40
87	COMMISSIONER OF DOMESTIC TAXES	30/6/2016	292272	3616	356.90
88	HONGERO MOTOR GARAGE	30/6/2016	292273	3617	6,543.10
89	TEBYTOMSONS COMPUTER SYSTEM	7/1/2016	292274	3331	24,000.00

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Total					7,816,100.50
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ANNEX 4: ANALYSIS OF TRANSFER TO OTHER GOVERNMENT ENTITIES

No	Description	Date	PVN	Chq No.	Amount
1	GOT OKOLA PRIMARY SCHOOL	17/12/2015	292275	2955	100,000.00
2	PALA KOBONG PRIMARY SCHOOL	17/12/2015	292276	2959	500,000.00
3	MASALA PRIMARY SCHOOL	17/12/2015	292277	2946	400,000.00
4	KAYUNDI PRIMARY SCHOOL	17/12/2015	292278	2949	600,000.00
5	RACHAR PRIMARY SCHOOL	17/12/2015	292279	2950	300,000.00
6	AKOM PRIMARY SCHOOL	17/12/2015	292280	2951	250,000.00
7	KOBONYO PRIMARY SCHOOL	17/12/2015	292281	2953	250,000.00
8	RAMOYA PRIMARY SCHOOL	17/12/2015	292282	2956	300,000.00
9	MEMBA PRIMARY SCHOOL	17/12/2015	292283	2957	300,000.00
10	KONJIKO PRIMARY SCHOOL	17/12/2015	292284	2961	200,000.00
11	TUJU PRIMARY SCHOOL	17/12/2015	292285	2965	220,000.00
12	OGANGO PRIMARY SCHOOL	17/12/2015	292286	2968	400,000.00
13	MIRAU PRIMARY SCHOOL	17/12/2015	292287	2969	700,000.00
14	WERA PRIMARY SCHOOL	17/12/2015	292288	2971	300,000.00
15	MANYUANDA PRIMARY SCHOOL	17/12/2015	292289	2974	500,000.00
16	MUMBO PRIMARY SCHOOL	17/12/2015	292290	2975	300,000.00
17	NYAMOR PRIMARY SCHOOL	17/12/2015	292291	2978	300,000.00
18	NDIGWA PRIMARY SCHOOL	17/12/2015	292292	2980	200,000.00
19	ADUOYO PRIMARY SCHOOL	17/12/2015	292293	2981	500,000.00
20	MIGOWA PRIMARY SCHOOL	17/12/2015	292294	2986	300,000.00
21	ST.LAZARUS PRIMARY SCHOOL	17/12/2015	292295	2987	724,430.00
22	MALANGA PRIMARY SCHOOL	9/6/2016	292296	3530	200,000.00
23	LWANDA KOTIENO PRIMARY SCHOOL	9/6/2016	292297	3541	700,000.00
24	NDWARA PRIMARY SCHOOL	9/6/2016	292298	3542	200,000.00
25	RUMA PRIMARY SCHOOL	9/6/2016	292299	3543	200,000.00
26	NYAGOKO PRIMARY SCHOOL	9/6/2016	292300	3548	400,000.00
27	OTHOCHIE PRIMARY SCHOOL	9/6/2016	292301	3549	700,000.00
28	KAMETHO PRIMARY SCHOOL	9/6/2016	292302	3550	300,000.00
29	UJWANGA PRIMARY SCHOOL	9/6/2016	292303	3551	200,000.00
30	KASIRI PRIMARY SCHOOL	9/6/2016	292304	3552	200,000.00
31	LWEYA PRIMARY SCHOOL	9/6/2016	292305	3557	800,000.00
32	KOLO PRIMARY SCHOOL	9/6/2016	292306	3558	400,000.00
33	KADHERE PRIMARY SCHOOL	9/6/2016	292307	3559	300,000.00
34	KAGWAPRIMARY SCHOOL	9/6/2016	292308	3560	400,000.00
35	MIRANDO PRIMARY SCHOOL	9/6/2016	292309	3561	250,000.00
36	LELA PRIMARY SCHOOL	9/6/2016	292310	3562	400,000.00
37	KUNYA PRIMARY SCHOOL	9/6/2016	292311	3563	400,000.00
38	KAHOYA PRIMARY SCHOOL	9/6/2016	292312	3564	400,000.00
39	GOT BONDO PRIMARY SCHOOL	9/6/2016	292313	3565	400,000.00
40	RANYALA PRIMARY SCHOOL	9/6/2016	292314	3566	200,000.00
41	DAGAMOYO PRIMARY SCHOOL	9/6/2016	292315	3567	300,000.00
42	KUSA PRIMARY SCHOOL	9/6/2016	292316	3568	300,000.00
43	OBOCH PRIMARY SCHOOL	9/6/2016	292317	3569	300,000.00

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44	MISORI PRIMARY SCHOOL	9/6/2016	292318	3578	250,000.00
45	NYANGOYE PRIMAY SCHOOL	9/6/2016	292319	3580	300,000.00
46	KAWUONDI PRIMARY SCHOOL	9/6/2016	292320	3581	250,000.00
47	NDONYO PRIMARY SCHOOL	9/6/2016	292321	3582	150,000.00
48	OJAWA PRIMARY SCHOOL	9/6/2016	292322	3583	300,000.00
49	RARIEDA PRIMARY SCHOOL	9/6/2016	292323	3584	400,000.00
50	SARADIDI PRIMARY SCHOOL	9/6/2016	292324	3585	300,000.00
51	MANERA PRIMARY SCHOOL	9/6/2016	292325	3586	200,000.00
52	KANDARIA PRIMARY SCHOOL	9/6/2016	292326	3587	300,000.00
53	RABEL PRIMARY SCHOOL	9/6/2016	292327	3594	150,000.00
54	RAMBIRA GIRLS SECONDARY SCHOOL	17/12/2015	292328	2958	2,000,000.00
55	NAYA MIXED SECONDARY SCHOOL	17/12/2015	292329	2948	900,000.00
56	NYAMOR MIXED SECONDARY SCHOOL	17/12/2015	292330	2954	700,000.00
57	NGUKA SECONDARY SCHOOL	17/12/2015	292331	2947	700,000.00
58	ST.SYLVESTERS GIRLS	17/12/2015	292332	2963	400,000.00
59	POWO MIXED SECONDARY SCHOOL	17/12/2015	292333	2964	700,000.00
60	OKELA MIXED SECONDARY SCHOOL	17/12/2015	292334	2966	400,000.00
61	KAWUONDI SECONDARY SCHOOL	17/12/2015	292335	2970	500,000.00
62	RAMOGI ACHIENG ONEKO SECONDARY SCHOOL	17/12/2015	292336	2972	200,000.00
63	LIETA SECONDARY SCHOOL	17/12/2015	292337	2976	600,000.00
64	RUMA SECONDARY SCHOOL	17/12/2015	292338	2979	1,000,000.00
65	RAMBUGU MIXED SECONDARY	9/6/2016	292339	3525	300,000.00
66	ST. NICHOLAS BOI SECONDARY	9/6/2016	292340	3526	700,000.00
67	ST. MATHEWS SARADIDI SECONDARY	9/6/2016	292341	3527	400,000.00
68	MASALA MIXED SECONDARY SCHOOL	9/6/2016	292342	3528	650,000.00
69	ST. MATHEWS KANDARIA SECONDARY	9/6/2016	292343	3529	300,000.00
70	RACHAR SECONDARY SCHOOL	9/6/2016	292344	3534	500,000.00
71	SIGER SECONDARY SCHOOL	9/6/2016	292345	3535	400,000.00
72	NYABERA MIXED SECONDARY SCHOOL	9/6/2016	292346	3536	500,000.00
73	ST. PHILIPS WERA SECONDARY SCHOOL	9/6/2016	292347	3537	300,000.00
74	ST. MATHEWS OCHIENGA MIXED SECONDARY SCHOOL	9/6/2016	292348	3538	800,000.00
75	RARIEDA MIXED SECONDARY SCHOOL	9/6/2016	292349	3539	500,000.00
76	CHIANDA HIGH SCHOOL	9/6/2016	292350	3540	500,000.00
77	AGOK SECONDARY SCHOOL	9/6/2016	292351	3553	800,000.00
78	WANG'AROT SECONDARY SCHOOL	9/6/2016	292352	3554	250,000.00
79	MAHAYA MIXED SECONDARY SCHOOL	9/6/2016	292353	3555	200,000.00
80	ST. MARKS WAYAGA SECONDARY SCHOOL	9/6/2016	292354	3556	800,000.00
81	MEMBA SECONDARY SCHOOL	9/6/2016	292355	3570	1,000,000.00
82	RAMBA BOYS HIGH SCHOOL	9/6/2016	292356	3573	2,000,000.00
83	MIGOWA SECONDARY SCHOOL	9/6/2016	292357	3577	800,000.00
84	NYAGOKO SECONDARY SCHOOL	9/6/2016	292358	3579	500,000.00
85	KOBONG YOUTH POLYTECHNIC	17/12/2015	292359	2962	150,000.00
86	RAKOMBE YOUTH POLYTECHNIC	9/6/2016	292360	3588	300,000.00
87	NDERE DISPENSARY	17/12/2015	292361	2960	300,000.00
88	NDORI HEALTH CENTRE	17/12/2015	292362	2967	500,000.00
89	WAGORO DISPENSARY	9/6/2016	292363	3574	150,000.00

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90	OBOCH DISPENSARY	9/6/2016	292364	3593	500,000.00
91	MAHAYA HEALTH CENTRE	9/6/2016	292365	3595	400,000.00
	Total				40,794,430.00

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ANNEX 5: ANALYSIS OF OTHER GRANTS AND OTHER TRANSFERS

No	Description	Date	PVN	Chq No.	Amount
1	MIRANDO ONGALO SEC.	18/12/2015	292366	2999	60,000.00
2	WANGAROT MIXED SEC.	18/12/2015	292367	3000	40,000.00
3	RAMOGI ACHIENG ONEKO SEC.	18/12/2015	292368	3002	100,000.00
4	MEMBA MIXED SEC.	18/12/2015	292369	3003	76,000.00
5	MAHAYA MIXED SEC.	18/12/2015	292370	3004	60,000.00
6	KAWUONDI SEC.	18/12/2015	292371	3005	56,000.00
7	MASALA MIXED SEC.	18/12/2015	292372	3006	64,000.00
8	TUJU MIXED SEC	18/12/2015	292373	3007	48,000.00
9	LIETA SECONDARY SCHOOL	18/12/2015	292374	3008	56,000.00
10	POWO SECONDARY SCHOOL	18/12/2015	292375	3009	44,000.00
11	NYABERA SECONDARY SCHOOL	18/12/2015	292376	3010	68,000.00
12	MAKASEMBO SEC.	18/12/2015	292377	3011	136,000.00
13	MIGOWA MIXED SECONDARY	18/12/2015	292378	3012	48,000.00
14	ST.MATHEWS SARADIDI SEC.	18/12/2015	292379	3013	76,000.00
15	SIGER SECONDARY SCHOOOL	18/12/2015	292380	3014	72,000.00
16	ST. MARKS WAYAGA SEC.	18/12/2015	292381	3015	44,000.00
17	MAJANGO SECONDARY SCH.	18/12/2015	292382	3016	68,000.00
18	ST. PHILIPS WERA SEC. SCH.	18/12/2015	292383	3017	52,000.00
19	RARIEDA SECONDARY SCH.	18/12/2015	292384	3018	96,000.00
20	NYAMOR SECONDARY SCH.	18/12/2015	292385	3019	48,000.00
21	NYAGOKO SECONDARY SCH.	18/12/2015	292386	3020	48,000.00
22	NAYA SECONDARY SCH.	18/12/2015	292387	3021	72,000.00
23	KITAMMBO SECONDARY SCH.	18/12/2015	292388	3022	100,000.00
24	KOKISE SECONDARY SCH.	18/12/2015	292389	3023	96,000.00
25	NDIGWA SECONDARY SCH.	18/12/2015	292390	3024	208,000.00
26	OCHIENGA MIXED DAY SEC.	18/12/2015	292391	3025	52,000.00
27	OKELA SECONDARY SCHOOL	18/12/2015	292392	3026	76,000.00
28	RAMBUGU SECONDARY SCH.	18/12/2015	292393	3027	56,000.00
29	NYAMASORE SECONDARY SCH.	18/12/2015	292394	3028	92,000.00
30	RACHAR SECONDARY SCHOOL	18/12/2015	292395	3029	56,000.00
31	GAGRA SECONDARY SCHOOL	18/12/2015	292396	3030	108,000.00
32	ST. JOHNS OBOCH SECONDARY	18/12/2015	292397	3031	64,000.00
33	RALIEW SECONDARY SCHOOL	18/12/2015	292398	3032	192,000.00
34	TANGA MIXED SECONDARY SCH.	18/12/2015	292399	3033	48,000.00
35	ST. MATHEWS KANDARIA SEC.	18/12/2015	292400	3034	52,000.00
36	ST. NICHOLAS BOI MIXED SEC.	18/12/2015	292401	3035	40,000.00
37	RUMA SECONDARY SCHOOL	18/12/2015	292402	3036	56,000.00
38	AGOK SECONDARY SCHOOL	18/12/2015	292403	3037	20,000.00
41	BAR UNION SECONDARY SCHOOL	18/12/2015	292406	3040	4,000.00
43	KIPASI ECONDARY SCHOOL	18/12/2015	292408	3042	4,000.00
44	KUOYO SECONDARY SCHOOL	18/12/2015	292409	3043	4,000.00
45	JOEL OMINO SECONDARY SCHOOL	18/12/2015	292410	3044	4,000.00
46	MALELE SECONDARY SCHOOL	18/12/2015	292411	3045	4,000.00

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47	TIENGRE SECONDARY SCHOOL	18/12/2015	292412	3046	4,000.00
48	ST. JOSEPH BOYS HIGH SCHOOL	18/12/2015	292413	3047	4,000.00
49	NDIRU MIXED SECONDARY	18/12/2015	292414	3048	4,000.00
50	RAMBA HIGH SCHOOL	18/12/2015	292415	3049	288,000.00
51	ST. MARYS LWAK GIRLS	18/12/2015	292416	3050	208,000.00
52	ST. SYLVERSTES GIRLS	18/12/2015	292417	3051	144,000.00
53	CHIANDA HIGH SCHOOL	18/12/2015	292418	3052	248,000.00
54	NYAKONGO GIRLS	18/12/2015	292419	3053	184,000.00
55	ALUOR GIRLS SECONDARY	18/12/2015	292420	3054	16,000.00
56	ST. MARYS SCHOOL YALA	18/12/2015	292421	3055	24,000.00
57	LANGATA HIGH SCHOOL	18/12/2015	292422	3056	8,000.00
58	BAR CHANDO GIRLS	18/12/2015	292423	3057	8,000.00
59	USENGE HIGH SCHOOL	18/12/2015	292424	3058	16,000.00
60	NYAMIRA GIRLS	18/12/2015	292425	3059	80,000.00
61	NYANGOMA SECONDARY SCHOOL	18/12/2015	292426	3060	8,000.00
62	MAGUNGA SECONDARY SCHOOL	18/12/2015	292427	3061	16,000.00
63	NYAKACH GIRLS	18/12/2015	292428	3062	16,000.00
64	ST. PAULS SIGOMRE SECONDARY	18/12/2015	292429	3063	24,000.00
65	MAJIWA BOYS SECONDARY	18/12/2015	292430	3064	16,000.00
66	KANGA HIGH SCHOOL	18/12/2015	292431	3065	16,000.00
67	ST. BARNABAS GIRLS	18/12/2015	292432	3066	16,000.00
68	GOTAGULU SECONDARY SCHOOL	18/12/2015	292433	3067	8,000.00
69	ORIWO BOYS HIGH SCHOOL	18/12/2015	292434	3068	10,000.00
70	KISUMU GIRLS	18/12/2015	292435	3069	16,000.00
71	ST. AUGUSTINE NYAMONYE GIRLS	18/12/2015	292436	3070	32,000.00
72	ACHEGO GIRLS	18/12/2015	292437	3071	8,000.00
73	KASWANGA GIRLS	18/12/2015	292438	3072	8,000.00
74	WHEAT FIELD GIRLS HIGH SCHOOL	18/12/2015	292439	3073	8,000.00
75	MIGINGO GIRLS HIGH SCHOOL	18/12/2015	292440	3074	8,000.00
76	ST. FRANCIS RANGALA GIRLS	18/12/2015	292441	3075	8,000.00
77	MOI FORCES ACADEMY	18/12/2015	292442	3076	8,000.00
78	SINYOLO GIRLS	18/12/2015	292443	3077	16,000.00
79	ALUOR GIRLS SECONDARY	18/12/2015	292444	3078	24,000.00
80	ST. JOSEPH SCHOOL-RAPOGI	18/12/2015	292445	3079	8,000.00
81	BARKOWINO SECONDARY SCHOOL	18/12/2015	292446	3080	8,000.00
82	NYABONDO HIGH SCHOOL	18/12/2015	292447	3081	8,000.00
83	NGIYAGIRLS HIGH SCHOOL	18/12/2015	292448	3082	16,000.00
84	KASAGAM SECONDARY SCHOOL	18/12/2015	292449	3083	8,000.00
85	MALIERA BOYS HIGH SCHOOL	18/12/2015	292450	3084	8,000.00
86	KAMASENGRE MIXED	18/12/2015	292451	3085	8,000.00
87	AKOKO SECONDARY SCHOOL	18/12/2015	292452	3086	24,000.00
88	ST. AUGUSTINE NYAMONYE GIRLS	18/12/2015	292453	3087	16,000.00
89	UYAWI SECONDARY SCHOOL	18/12/2015	292454	3088	8,000.00
90	ST. TERESAS GIRLS	18/12/2015	292455	3089	8,000.00
91	MWER BOYS HIGH SCHOOL	18/12/2015	292456	3090	8,000.00
92	HUMA GIRLS SECONDARY SCHOOL	18/12/2015	292457	3091	8,000.00

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94	KADIKA GIRLS	18/12/2015	292459	3093	8,000.00
95	NDEGWE SECONDARY SCHOOL	18/12/2015	292460	3094	8,000.00
96	ST. MARKS OMBAMBO SEC.	18/12/2015	292461	3095	8,000.00
97	MIGOSI SDA SCHOOL	18/12/2015	292462	3096	24,000.00
98	BISHOP OKOTH MBAGA GIRLS	18/12/2015	292463	3097	40,000.00
100	ST. CECILIA NANGINA GIRLS	18/12/2015	292465	3099	8,000.00
101	MBITA HIGH SCHOOL	18/12/2015	292466	3100	16,000.00
102	BARDING BOYS HIGH SCHOOL	18/12/2015	292467	3101	16,000.00
103	MARANDA HIGH SCHOOL	18/12/2015	292468	3102	8,000.00
104	MOI GIRLS SCHOOL NAIROBI	18/12/2015	292469	3103	10,000.00
105	LENANA SCHOOL	18/12/2015	292470	3104	20,000.00
107	NAKURU BOYS	18/12/2015	292472	3106	10,000.00
108	ASUMBI GIRLS	18/12/2015	292473	3107	10,000.00
110	MOI FORCES ACADEMY	18/12/2015	292475	3109	10,000.00
111	NAKURU GIRLS	18/12/2015	292476	3110	10,000.00
112	STAR SHEIKH ACADEMY	18/12/2015	292477	3111	16,000.00
113	ST. JOSEPH TECHNICAL INSTITUTE FOR THE DEAF	18/12/2015	292478	3112	12,000.00
115	ST. ODA SPECIAL SCHOOL FOR THE BLIND	18/12/2015	292480	3114	8,000.00
116	MARANDA SCHOOL FOR MENTALLY HANDICAPED	18/12/2015	292481	3115	32,000.00
117	ST. MARYS PRIMARY SCHOOL FOR THE DEAF	18/12/2015	292482	3116	44,000.00
118	NICOHAUSER SPECIAL SCHOOL FOR VISUALLY IMPAIRED	18/12/2015	292483	3117	24,000.00
119	FR. OUDERRA SECONDARY SCHOOL	18/12/2015	292484	3118	20,000.00
120	ST. DYMPHNA MADIANY SPECIAL SCHOOL	18/12/2015	292485	3119	80,000.00
121	NINA SPECIAL SCHOOL FOR THE DEAF	18/12/2015	292486	3120	4,000.00
122	ST. CECILIA ALUOR GIRLS	18/12/2015	292487	3121	4,000.00
123	CHIANDA HIGH SCHOOL	18/12/2015	292488	3170	107,000.00
124	BARDING BOYS HIGH SCHOOL	18/12/2015	292489	3171	7,000.00
125	ST. BARNABAS GIRLS	18/12/2015	292490	3172	14,000.00
127	NYAMIRA GIRLS	18/12/2015	292492	3174	28,000.00
128	AMBIRA HIGH SCHOOL	18/12/2015	292493	3175	7,000.00
129	ACHEGO GIRLS	18/12/2015	292494	3176	7,000.00
130	BAR KANYANGO SECONDARY SCHOOL	18/12/2015	292495	3177	7,000.00
131	MAHAYA MIXED SEC.	18/12/2015	292496	3178	4,000.00
132	GAGRA SECONDARY SCHOOL	18/12/2015	292497	3179	145,000.00
133	KOKISE SECONDARY SCH.	18/12/2015	292498	3180	16,000.00
134	MAJANGO SECONDARY SCH.	18/12/2015	292499	3181	46,000.00
135	MEMBA MIXED SEC.	18/12/2015	292500	3182	36,000.00
136	NAYA SECONDARY SCH.	18/12/2015	292501	3183	12,000.00
137	NDIGWA SECONDARY SCH.	18/12/2015	292502	3184	48,000.00
138	NYAGOKO SECONDARY SCH.	18/12/2015	292503	3185	12,000.00
139	NYAMASORE SECONDARY SCH.	18/12/2015	292504	3186	52,000.00
140	OKELA SECONDARY SCHOOL	18/12/2015	292505	3187	8,000.00
141	RACHAR SECONDARY SCHOOL	18/12/2015	292506	3188	8,000.00
142	RALIEW SECONDARY SCHOOL	18/12/2015	292507	3189	40,000.00
143	RAMBA HIGH SCHOOL	18/12/2015	292508	3190	45,000.00

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144	RAMOGI ACHIENG ONEKO SEC.	18/12/2015	292509	3191	24,000.00
145	RARIEDA SECONDARY SCH.	18/12/2015	292510	3192	86,000.00
146	SARADIDI SECONDARY	18/12/2015	292511	3193	8,000.00
147	SIGER SECONDARY SCHOOOL	18/12/2015	292512	3194	12,000.00
148	ST. MATHEWS KANDARIA SEC.	18/12/2015	292513	3195	8,000.00
149	ST. NICHOLAS BOI MIXED SEC.	18/12/2015	292514	3196	40,000.00
150	ST. MARYS POWO SECONDARY	18/12/2015	292515	3197	4,000.00
151	ST. MATHEWS OCHIENGA SEC.	18/12/2015	292516	3198	4,000.00
152	SIGER SECONDARY SCHOOOL	18/12/2015	292517	3199	4,000.00
153	LIETA SECONDARY SCHOOL	18/12/2015	292518	3200	8,000.00
154	KITAMMBO SECONDARY SCH.	18/12/2015	292519	3201	4,000.00
155	MAJIWA BOYS SECONDARY	18/12/2015	292520	3202	4,000.00
156	MBEKA SECONDARY	18/12/2015	292521	3203	4,000.00
157	BISHOP DELANY	18/12/2015	292522	3204	5,000.00
158	ST. PAULS SIGOMRE SECONDARY	18/12/2015	292523	3205	10,000.00
159	RARIEDA SECONDARY SCH.	18/12/2015	292524	3207	14,000.00
160	MIGOSI SDA SCHOOL	18/12/2015	292525	3208	20,000.00
161	RANGALA GIRLS	18/12/2015	292526	3210	60,000.00
162	NYAKACH GIRLS	18/12/2015	292527	3212	10,000.00
163	CHIANDA HIGH SCHOOL	18/12/2015	292528	3213	10,000.00
164	NDIGWA SECONDARY SCH.	18/12/2015	292529	3217	20,000.00
165	NDIGWA SECONDARY SCH.	18/12/2015	292530	3220	7,000.00
166	ST. MARYS LWAK GIRLS	18/12/2015	292531	3221	20,000.00
167	USENGE HIGH SCHOOL	18/12/2015	292532	3222	8,000.00
168	RUMA SECONDARY SCHOOL	18/12/2015	292533	3223	19,000.00
169	NYAMONYE GIRLS	18/12/2015	292534	3225	8,000.00
170	MARYHILL HIGH SCHOOL	18/12/2015	292535	3232	100,000.00
171	RAMBA HIGH SCHOOL	18/12/2015	292536	3234	7,000.00
172	RANGALA GIRLS	18/12/2015	292537	3235	10,000.00
173	JOYLAND SPECIAL SCHOOL	18/12/2015	292538	3236	4,000.00
174	KAWUONDI SEC.	18/12/2015	292539	3237	4,000.00
175	MASALA MIXED SEC.	18/12/2015	292540	3238	16,000.00
176	OKELA SECONDARY SCHOOL	18/12/2015	292541	3239	4,000.00
177	ALUOR GIRLS SECONDARY	18/12/2015	292542	3240	7,000.00
178	USENGE HIGH SCHOOL	18/12/2015	292543	3241	7,000.00
179	SINAGA SECONDRY	18/12/2015	292544	3243	7,000.00
180	LELA SECONDRY SCHOOL	18/12/2015	292545	3244	4,000.00
181	HUMA GIRLS SECONDARY SCHOOL	18/12/2015	292546	3245	8,000.00
182	HURUMA GIRLS	18/12/2015	292547	3246	4,000.00
183	ST. PIUS URIRI HIGH SCHOOL	18/12/2015	292548	3249	52,000.00
184	SARADIDI SECONDARY	18/12/2015	292549	3250	18,000.00
185	MARIWA MIXED SECONDARY	18/12/2015	292550	3251	10,000.00
186	MANGU HIGH SCHOOL	7/1/2016	292551	3310	10,000.00
187	ASUMBI GIRLS	7/1/2016	292552	3311	10,000.00
188	MASENO SCHOOL	7/1/2016	292553	3316	10,000.00
189	BISHOP OKOTH MBAGA GIRLS	7/1/2016	292554	3317	40,000.00

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190	RAMBA HIGH SCHOOL	7/1/2016	292555	3319	7,000.00
191	ST.FRANCIS RANGALA GIRLS	7/1/2016	292556	3320	10,000.00
192	BL TEZZA SECONDARY SCHOOL	7/1/2016	292557	3322	20,000.00
193	NGIYAGIRLS HIGH SCHOOL	7/1/2016	292558	3323	50,000.00
194	ST.MARYS LWAK GIRLS	7/1/2016	292559	3324	15,000.00
195	KAUDHA SECONDARY SCHOOL	7/1/2016	292560	3325	10,000.00
196	ST.CECILIA ALUOR GIRLS	7/1/2016	292561	3326	15,000.00
197	ST.JOSEPH TUK JOWI GIRLS SECONDARY	7/1/2016	292562	3327	10,000.00
198	ST.MARKS WAYAGA SECONDARY	7/1/2016	292563	3328	10,000.00
199	MEMBA MIXED SEC.	4/2/2016	292564	3359	20,000.00
200	SARADIDI SECONDARY	4/2/2016	292565	3360	15,000.00
201	SIREMBE SECONDARY SCHOOL	4/2/2016	292566	3361	30,000.00
202	RALIEW SECONDARY SCHOOL	18/2/2016	292567	3378	52,000.00
203	KOKISE SECONDARY SCH.	18/2/2016	292568	3379	8,000.00
204	ST. PHILIPS WERA SEC. SCH.	18/2/2016	292569	3380	8,000.00
205	KANDARIA SECONDARY SCHOOL	18/2/2016	292570	3381	4,000.00
206	RARIEDA SECONDARY SCH.	18/2/2016	292571	3382	64,000.00
207	SARADIDI SECONDARY	18/2/2016	292572	3383	4,000.00
208	LUORO SECONDARY	18/2/2016	292573	3384	12,000.00
209	GAGRA SECONDARY SCHOOL	18/2/2016	292574	3385	60,000.00
210	LIETA SECONDARY SCHOOL	18/2/2016	292575	3386	20,000.00
211	NYABERA SECONDARY SCHOOL	18/2/2016	292576	3387	16,000.00
212	AGOK SECONDARY SCHOOL	18/2/2016	292577	3388	20,000.00
213	ST. JOHANES KAWUONDI SECONDARY	18/2/2016	292578	3389	12,000.00
214	BAR KOWINO SECONDARY SCHOOL	18/2/2016	292579	3390	4,000.00
215	NDIGWA SECONDARY SCH.	18/2/2016	292580	3391	24,000.00
216	KILUSI SECONDARY SCHOOL	18/2/2016	292581	3392	4,000.00
217	MAKASEMBO SEC.	18/2/2016	292582	3393	24,000.00
218	POWO SECONDARY SCHOOL	18/2/2016	292583	3394	4,000.00
219	KAUDHA SECONDARY SCHOOL	18/2/2016	292584	3395	4,000.00
220	SARADIDI SECONDARY	18/2/2016	292585	3396	16,000.00
221	POWO SECONDARY SCHOOL	18/2/2016	292586	3397	4,000.00
222	NDORI MIXED SECONDARY SCHOOL	18/2/2016	292587	3398	4,000.00
223	ALUOR MIXED SECONDARY SCHOOL	18/2/2016	292588	3399	4,000.00
224	ST. JOHNS OBOCH SECONDARY	18/2/2016	292589	3400	8,000.00
225	RACHAR SECONDARY SCHOOL	18/2/2016	292590	3401	20,000.00
226	NAYA SECONDARY SCH.	18/2/2016	292591	3402	16,000.00
227	AGOK SECONDARY SCHOOL	18/2/2016	292592	3103	12,000.00
228	MASALA MIXED SEC.	18/2/2016	292593	3404	12,000.00
229	GOT ABIERO SECONDARY	18/2/2016	292594	3405	8,000.00
230	MIRANDO ONGALO SEC.	18/2/2016	292595	3406	4,000.00
231	MEMBA MIXED SEC.	18/2/2016	292596	3407	16,000.00
232	NYAGOKO SECONDARY SCH.	18/2/2016	292597	3408	20,000.00
233	NYAMASORE SECONDARY SCH.	18/2/2016	292598	3409	44,000.00
234	OCHIENGA MIXED DAY SEC.	18/2/2016	292599	3410	16,000.00
235	RAMOGI ACHIENG ONEKO SEC.	18/2/2016	292600	3411	20,000.00

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236	ENG. GUMBO RAMBIRA GIRLS SEC.	18/2/2016	292601	3412	36,000.00
237	RAMBUGU SECONDARY SCH.	18/2/2016	292602	3413	12,000.00
238	KITAMMBO SECONDARY SCH.	18/2/2016	292603	3414	4,000.00
239	OKELA SECONDARY SCHOOL	18/2/2016	292604	3415	12,000.00
240	MIGOWA MIXED SECONDARY	18/2/2016	292605	3416	4,000.00
241	SIREMBE SECONDARY SCHOOL	18/2/2016	292606	3417	4,000.00
242	MAJANGO SECONDARY SCH.	18/2/2016	292607	3418	8,000.00
243	RARIW SECONDARY SCHOOL	18/2/2016	292608	3419	4,000.00
244	SIGER SECONDARY SCHOOOL	18/2/2016	292609	3420	4,000.00
245	SARADIDI SECONDARY	18/2/2016	292610	3421	15,000.00
246	ST. PAULS SIGOMRE SECONDARY	18/2/2016	292611	3422	24,000.00
247	RANGALA BOYS SECONDARY SCHOOL	18/2/2016	292612	3423	24,000.00
248	BISHOP OKOTH MBAGA GIRLS	18/2/2016	292613	3424	32,000.00
249	ST. SYLVERSTES GIRLS	18/2/2016	292614	3426	24,000.00
250	SEGA GIRLS SECONDARY SCHOOL	18/2/2016	292615	3427	8,000.00
251	ST. CECILIA ALUOR GIRLS	18/2/2016	292616	3428	8,000.00
252	USENGE HIGH SCHOOL	18/2/2016	292617	3429	32,000.00
253	RAMBA HIGH SCHOOL	18/2/2016	292618	3430	88,000.00
254	CHIANDA HIGH SCHOOL	18/2/2016	292619	3431	88,000.00
255	MAJENGO SECONDARY SCHOOL	18/2/2016	292620	3432	8,000.00
256	NYAMIRA GIRLS	18/2/2016	292621	3433	16,000.00
257	ST. STEPHEN MENARA SECONDARY SCHOOL	18/2/2016	292622	3434	8,000.00
258	OLEMBO BOYS HIGH SCHOOL	18/2/2016	292623	3435	8,000.00
259	NYAKONGO GIRLS	18/2/2016	292624	3436	24,000.00
260	ST. JOSEPH NYABONDO SEC.	18/2/2016	292625	3437	8,000.00
261	ST. ALOYCE KERU GIRLS SEC.	18/2/2016	292626	3438	8,000.00
262	ST. AUGUSTINE NYAMONYE GIRLS	18/2/2016	292627	3439	32,000.00
263	ST. PETERS RAMBULA SECONDARY SCH.	18/2/2016	292628	3440	8,000.00
264	BARDING BOYS HIGH SCHOOL	18/2/2016	292629	3441	24,000.00
265	ST. MARYS LWAK GIRLS	18/2/2016	292630	3442	72,000.00
266	BARKANYANGO SECONDARY SCHOOL	18/2/2016	292631	3443	8,000.00
267	BARKOWINO SECONDARY SCHOOL	18/2/2016	292632	3444	8,000.00
268	MIGOSI SDA SCHOOL	18/2/2016	292633	3445	16,000.00
269	NYAKACH GIRLS	18/2/2016	292634	3446	8,000.00
270	UKWALA HIGH SCHOOL	18/2/2016	292635	3447	8,000.00
271	MOI GIRLS SCHOOL NAIROBI	18/2/2016	292636	3448	8,000.00
272	AKOKO SECONDARY SCHOOL	18/2/2016	292637	3449	8,000.00
273	ST. BARNABAS GIRLS	18/2/2016	292638	3450	16,000.00
274	ST. FRANCIS RANGALA GIRLS	18/2/2016	292639	3451	8,000.00
275	MBITA HIGH SCHOOL	18/2/2016	292640	3452	8,000.00
276	NYAWARA GIRLS SECONDARY SCHOOL	18/2/2016	292641	3453	8,000.00
277	GOT AGULU SECONDARY SCHOOL	18/2/2016	292642	3454	8,000.00
278	ST. GABRIEL'S SEMINARY SCHOOL	18/2/2016	292643	3455	8,000.00
279	KORU SECONDARY SCHOOL	18/2/2016	292644	3456	8,000.00
280	OBER BOYS SECONDARY SCHOOL	18/2/2016	292645	3457	8,000.00
281	NYAGOMA SECONDARY SCHOOL	18/2/2016	292646	3458	20,000.00

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282	BISHOP OKOTH MBAGA GIRLS	18/2/2016	292647	3459	20,000.00
283	ALENDI GIRLS SECONDARY SCHOOL	18/2/2016	292648	3460	16,000.00
284	MIGOSI SDA SCHOOL	18/2/2016	292649	3461	8,000.00
285	MAMA NGINA HIGH SCHOOL	18/2/2016	292650	3462	10,000.00
286	MASENO SCHOOL	18/2/2016	292651	3463	10,000.00
287	NAKURU GIRLS	18/2/2016	292652	3464	10,000.00
288	MOI HIGH SCHOOL	18/2/2016	292653	3465	10,000.00
289	BUTERE GIRLS HIGH SCHOOL	18/2/2016	292654	3466	10,000.00
290	MARANDA HIGH SCHOOL	18/2/2016	292655	3467	40,000.00
291	NGIYAGIRLS HIGH SCHOOL	18/2/2016	292656	3468	50,000.00
292	MARYHILL HIGH SCHOOL	18/2/2016	292657	3469	40,000.00
293	ST. ODA SPECIAL SCHOOL FOR THE BLIND	18/2/2016	292658	3470	8,000.00
294	ST. MARYS PRIMARY SCHOOL FOR THE DEAF	18/2/2016	292659	3471	8,000.00
295	GIANCHERE FRIENDS SECONDARY SCHOOL	18/2/2016	292660	3472	8,000.00
296	JARAMOGI OGINGA ODINGA UNIV.OF SCIENCE &TECH	18/12/2015	292661	3122	260,000.00
297	UNIVERSITY OF NAIROBI	18/12/2015	292662	3123	110,000.00
298	MASENOUNIVERSITY	18/12/2015	292663	3124	50,000.00
299	KENYATTA UNIVERSITY	18/12/2015	292664	3125	90,000.00
300	GREAT LAKES UNIVERSITY	18/12/2015	292665	3126	20,000.00
301	ZETECH UNIVERSITY	18/12/2015	292666	3127	10,000.00
302	UNIVERSITY OF ELDORET	18/12/2015	292667	3128	30,000.00
303	KISII UNIVERSITY	18/12/2015	292668	3129	50,000.00
304	MOI UNIVERSITY	18/12/2015	292669	3130	130,000.00
305	JOMO KENYATTA UNIVERSITY OF AGRI &TECH	18/12/2015	292670	3131	60,000.00
306	MASINDE MULIRO UNIVERSITY	18/12/2015	292671	3132	50,000.00
307	TECHNICAL UNIVERSITY OF KENYA	18/12/2015	292672	3133	20,000.00
308	MOUNT KENYA UNIVERSITY	18/12/2015	292673	3134	40,000.00
309	MURANGA UNIVERSITY	18/12/2015	292674	3135	10,000.00
310	TECHINICAL UNIVERSITY COLLEGE MOMBASA	18/12/2015	292675	3136	30,000.00
311	DEDAN KIMATHI UNIVERSITY OF TECH.	18/12/2015	292676	3137	30,000.00
312	PWANI UNIVERSITY	18/12/2015	292677	3138	30,000.00
314	RONGO UNIVERSITY COLLEGE	18/12/2015	292679	3140	30,000.00
316	MACHAKOS UNIVERSITY	18/12/2015	292681	3142	10,000.00
317	EGERTON UNIVERSITY	18/12/2015	292682	3143	60,000.00
318	CHUKA UNIVERSITY	18/12/2015	292683	3144	20,000.00
319	EMBU UNIVERSITY	18/12/2015	292684	3145	20,000.00
320	MASAI MARA UNIVERSITY	18/12/2015	292685	3146	20,000.00
321	TAITA TAVETA UNIVERSITY	18/12/2015	292686	3147	10,000.00
322	CATHOLIC UNIVERSITY	18/12/2015	292687	3148	10,000.00
324	JOMO KENYATTA UNIVERSITY OF AGRI &TECH	18/12/2015	292689	3150	10,000.00
325	JARAMOGI OGINGA ODINGA UNIV.OF SCIENCE &TECH	18/12/2015	292690	3151	74,000.00
326	MASENOUNIVERSITY	18/12/2015	292691	3152	60,000.00
327	UNIVERSITY OF NAIROBI	18/12/2015	292692	3153	17,000.00
328	EGERTON UNIVERSITY	18/12/2015	292693	3154	27,000.00
329	KISII UNIVERSITY	18/12/2015	292694	3155	20,000.00
330	UNIVERSITY OF ELDORET	18/12/2015	292695	3156	17,000.00

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331	MOI UNIVERSITY	18/12/2015	292696	3157	7,000.00
332	KAIMOSI TTC	18/12/2015	292697	3158	7,000.00
333	WILCOS EDUCATION CENTRE	18/12/2015	292698	3159	14,000.00
334	KAIMOSI TTC	18/12/2015	292699	3160	7,000.00
335	KMTC NAIROBI	18/12/2015	292700	3161	7,000.00
338	KISUMU POLYTECHNIC	18/12/2015	292703	3164	7,000.00
341	AFRICAN INSTITUTE OF RESEACH & DEV.STUDIES	18/12/2015	292706	3167	7,000.00
342	ASUMBI TTC	18/12/2015	292707	3168	14,000.00
343	BONDO TTC	18/12/2015	292708	3169	7,000.00
344	KCA UNIVERSITY	18/12/2015	292709	3206	10,000.00
345	JARAMOGI OGINGA ODINGA UNIV.OF SCIENCE &TECH	18/12/2015	292710	3209	10,000.00
346	MOI UNIVERSITY	18/12/2015	292711	3211	10,000.00
348	RONGO UNIVERSITY COLLEGE	18/12/2015	292713	3215	15,000.00
349	KMTC HOMABAY	18/12/2015	292714	3216	10,000.00
350	MASENOUNIVERSITY	18/12/2015	292715	3218	10,000.00
351	JOMO KENYATTA UNIVERSITY OF AGRI &TECH	18/12/2015	292716	3219	10,000.00
352	KMTC ELDORET	18/12/2015	292717	3224	8,000.00
353	JARAMOGI OGINGA ODINGA UNIV.OF SCIENCE &TECH	18/12/2015	292718	3227	50,000.00
354	UNIVERSITY OF NAIROBI	18/12/2015	292719	3228	150,000.00
355	MOI UNIVERSITY	18/12/2015	292720	3229	120,000.00
357	EGERTON UNIVERSITY	18/12/2015	292722	3231	120,000.00
358	UNIVERSITY OF NAIROBI	18/12/2015	292723	3233	20,000.00
359	JOMO KENYATTA UNIVERSITY OF AGRI &TECH	18/12/2015	292724	3242	50,000.00
360	MASENOUNIVERSITY	18/12/2015	292725	3247	40,000.00
361	KITERE TECHNICAL	18/12/2015	292726	3248	37,550.00
362	BOI YOUTH POLYTECHNIC	18/12/2015	292727	3252	45,000.00
363	NAYA YOUTH POLYTECHNIC	18/12/2015	292728	3253	7,500.00
364	KISUMU POLYTECHNIC	18/12/2015	292729	3254	120,000.00
365	KOBONG YOUTH POLYTECHNIC	18/12/2015	292730	3255	22,500.00
366	BONDO TTC	18/12/2015	292731	3256	52,500.00
367	JODAN COLLEGE OF TECHNOLOGY	18/12/2015	292732	3257	7,500.00
368	THIKA SCHOOL OF MEDICAL & HEALTH SCIENCES	18/12/2015	292733	3258	15,000.00
369	KIPSIGIS TTC	18/12/2015	292734	3259	15,000.00
370	KENYA INSTITUTE OF MANAGEMENT	18/12/2015	292735	3260	7,500.00
371	NAIROBI TECHNICAL TRAINING COLLEGE	18/12/2015	292736	3261	7,500.00
372	BONDO TECHNICAL TRAINING INSTITUTE	18/12/2015	292737	3262	37,500.00
373	KMTC SIA YA	18/12/2015	292738	3263	7,500.00
374	LAKE VIEW COLLEGE	18/12/2015	292739	3264	75,000.00
375	WILCOS EDUCATION CENTRE	18/12/2015	292740	3265	52,500.00
376	ASUMBI TTC	18/12/2015	292741	3266	15,000.00
377	KMTC NAIROBI	18/12/2015	292742	3267	22,500.00
378	MOI TEACHERS COLLEGE	18/12/2015	292743	3268	7,500.00
379	ST. JOSEPH NYABONDO MEDICAL TRAINING COLLEGE	18/12/2015	292744	3269	7,500.00
380	KISUMU DICECE	18/12/2015	292745	3270	7,500.00
381	KMTC SIA YA	18/12/2015	292746	3271	7,500.00
382	AFRICAN INSTITUTE OF RESEACH & DEV.STUDIES	18/12/2015	292747	3272	7,500.00

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383	MERU TTC	18/12/2015	292748	3273	7,500.00
384	EREGI TTC	18/12/2015	292749	3274	7,500.00
385	THOGOTO TEACHERS COLLEGE	18/12/2015	292750	3275	7,500.00
386	SIGALAGALA POLYTECHNIC	18/12/2015	292751	3276	15,000.00
387	SIAYA INSTITUTE OF TECHNOLOGY	18/12/2015	292752	3277	37,500.00
388	MIGORI ECDE TEACHERS COLLEGE	18/12/2015	292753	3278	7,500.00
389	OL'LESSOS TECHNICAL TRAINING INSTITUTE	18/12/2015	292754	3280	7,500.00
390	UGENYA TTC	18/12/2015	292755	3281	7,500.00
391	AHITI DOMBA	18/12/2015	292756	3282	7,500.00
392	MURANGA TEACHERS COLLEGE	18/12/2015	292757	3283	7,500.00
394	KMTC WEBUYE	18/12/2015	292759	3285	7,500.00
395	RAMOGI INSTITUTE OF ADVANCED TECHNOLOGY	18/12/2015	292760	3286	22,500.00
396	EREGI TTC	18/12/2015	292761	3287	7,500.00
397	RUSINGA ECDE TTC	18/12/2015	292762	3288	7,500.00
398	NAIROBI AVIATION COLLEGE	18/12/2015	292763	3289	7,500.00
399	ST.ANTHONY INSTITUTE OF TECHNOLOGY LWAK	18/12/2015	292764	3290	7,500.00
400	VIHIGA TTC	18/12/2015	292765	3291	7,500.00
401	SHANZU TTC	18/12/2015	292766	3292	7,500.00
402	KAMWENJA TTC	18/12/2015	292767	3293	7,500.00
403	KAIMOSI TTC	18/12/2015	292768	3294	7,500.00
404	KENYA WILDLIFE TRAINING INSTITUTE	18/12/2015	292769	3295	7,500.00
405	EGOJI TTC	18/12/2015	292770	3296	7,500.00
406	ST.ANTHONY INSTITUTE OF TECHNOLOGY LWAK	18/12/2015	292771	3297	7,500.00
407	FRIENDS COLLEGE KAIMOSI	18/12/2015	292772	3298	7,500.00
409	KAGUMO TTC	18/12/2015	292774	3300	7,500.00
410	PWANI UNIVERSITY	7/1/2016	292775	3312	10,000.00
411	MALELE SECONDARY SCHOOL	7/1/2016	292776	3313	8,000.00
412	KITAMMBO SECONDARY SCH.	7/1/2016	292777	3314	4,000.00
413	PWANI UNIVERSITY	7/1/2016	292778	3315	10,000.00
414	BONDO TTC	7/1/2016	292779	3318	10,000.00
415	RAMOGI INSTITUTE OF ADVANCED TECHNOLOGY	7/1/2016	292780	3321	20,000.00
416	UNIVERSITY OF NAIROBI	4/2/2016	292781	3362	30,000.00
417	UNIVERSITY OF NAIROBI	18/2/2016	292782	3473	30,000.00
418	ROCKY DRIVING SCHOOL	18/2/2016	292783	3474	25,000.00
419	MASENO YOUTH POLYTECHNIC	7/1/2016	292784	3329	10,000.00
420	TECHPRIDE VENTURES LTD	7/7/2015	292785	2,888	997,402.80
421	NAM TWENTY THIRTY LTD	7/7/2015	292786	2,890	962,800.00
422	ASAM TRANSPORTERS	7/7/2015	292787	2,892	249,748.00
423	ASAM TRANSPORTERS	7/7/2015	292788	2,894	249,980.00
424	CLARAMUT ENTERPRISES	2/9/2015	292789	2920	283,250.00
425	COMM. OF DOM TAX	2/9/2015	292790	2921	15,450.00
426	RYGEN INVESTMENTS	17/12/2015	292791	2993	1,075,407.00
427	COMMISSIONER OF DOMESTIC TAX	17/12/2015	292792	2994	64,525.00
428	LIGHTMARK LIMITED	21/8/2015	292793	2911	3,750,000.00
429	ALUA SYSTEMS LTD	21/8/2015	292794	2912	2,500,000.00
430	EAST UYOMA LOCATION OF CHIEFS OFFICE	17/12/2015	292795	2977	133,619.90

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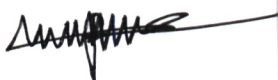
431	SOLAREEN LIMITED	25/1/2016	292796	3338	4,103,773.00
432	COMMISSIONER OF DOMESTIC TAX	25/1/2016	292797	3339	246,227.00
433	LIGHTMARK LIMITED	25/1/2016	292798	3342	4,103,773.00
434	COMMISSIONER OF DOMESTIC TAX	25/1/2016	292799	3343	246,227.00
435	ALUA SYSTEMS LTD	25/1/2016	292800	3344	235,849.00
436	COMMISSIONER OF DOMESTIC TAX	25/1/2016	292801	3345	164,151.00
437	RAGENG'NI A.P LINE PROJECT	9/6/2016	292802	3546	150,000.00
438	LWAK A.P. LINE PROJECT	9/6/2016	292803	3547	300,000.00
439	ARAM POLICE STATION	9/6/2016	292804	3575	700,000.00
440	WANG'AROT A.P LINE PROJECT	9/6/2016	292805	3576	300,000.00
441	MANYUANDA CHIEFS CAMP	9/6/2016	292806	3592	300,000.00
442	SPORTS TOURNAMENT	7/12/2015	292807	2940	200,000.00
443	SPORTS TOURNAMENT	8/12/2015	292808	2941	200,000.00
444	SPORTS TOURNAMENT	9/12/2015	292809	2942	200,000.00
445	SPORTS TOURNAMENT	10/12/2015	292810	2943	200,000.00
446	SPORTS TOURNAMENT	11/12/2015	292811	2944	95,200.00
447	DUNLOP INVESTMENTS	17/12/2015	292812	2990	947,924.00
448	COMMISSIONER OF DOMESTIC TAX	17/12/2015	292813	2991	56,876.00
449	AKUOM PRIMARY SCHOOL	17/12/2015	292814	2952	200,000.00
450	MAHAYA PRIMARY SCHOOL	17/12/2015	292815	2973	150,000.00
451	KAYUNDI PRIMARY SCHOOL	17/12/2015	292816	2982	150,000.00
452	NYAMASORE PRIMARY SCHOOL	17/12/2015	292817	2985	150,000.00
453	MAYANGE BEACH MANAGEMENT UNIT	9/6/2016	292818	3531	150,000.00
454	GOT KOJWANG PRIMARY SCHOOL	9/6/2016	292819	3532	150,000.00
455	NYABERA PRIMARY SCHOOL	9/6/2016	292820	3533	150,000.00
456	BOI PRIMARY SCHOOL	9/6/2016	292821	3544	150,000.00
457	SANGLA PRIMARY SCHOOL	9/6/2016	292822	3545	150,000.00
458	LWAK MIXED PRIMARY SCHOOL	9/6/2016	292823	3589	150,000.00
459	ALARA PRIMARY SCHOOL	9/6/2016	292824	3590	150,000.00
460	RAGENG'NI PRIMARY SCHOOL	9/6/2016	292825	3591	150,000.00
461	KOBONG COMMUNITY HALL	17/12/2015	292826	2984	300,000.00
462	PAYO GENERAL CONSTRUCTION	22/12/2015	292827	3306	224,230.00
463	COMMISSION OF DOMESTIC TAX	22/12/2015	292828	3307	13,454.00
464	SIGER SECONDARY SCHOOL	23/12/2014	292829	2291	142,143.20
465	MANYUANDA PRIMARY SCHOOL	18/2/2016	292830	3476	200,000.00
466	RAGENG'NI DISPENSARY	18/2/2016	292831	3477	200,000.00
467	WI KWANG BEACH MANAGEMENT UNIT	18/2/2016	292832	3478	200,000.00
468	KUSA PRIMARY SCHOOL	18/2/2016	292833	3480	200,000.00
469	CMC MOTORS GROUP LTD	18/2/2016	292834	3484	708,348.00
470	COMMISSION OF DOMESTIC TAX	18/2/2016	292835	3486	42,500.00
471	NDIGWA PRIMARY SCHOOL	2/3/2016	292836	2693	300,000.00
472	BURU PRIMARY SCHHOL	2/3/2016	292837	2695	400,000.00
473	KONJIKO PRIMARY SCHOOL	18/5/2016	292838	2766	200,000.00
474	PAYO GENERAL CONSTRUCTION AND SUPPLIES	9/6/2016	292839	2855	613,524.00
	Total				39,776,431.90

NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND – RARIEDA CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2016

ANNEX 6: ANALYSIS OF EMERGENCY PROJECTS

PROJECT	ACTIVITY	Cheque No.	AMOUNT
PAYO GENERAL CONSTRUCTION	Intallation of water system at the Deputy County Commissioner offices	3306	224,230.00
COMMISSION OF DOMESTIC TAX		3307	13,454.00
SIGER SECONDARY SCHOOL	Construction of a 3 doors sunk pit latrines	2291	142,143.20
MANYUANDA PRIMARY SCHOOL	Construction of sunk pit latrines	3476	200,000.00
RAGENG'NI DISPENSARY	Construction of sunk pit latrines	3477	200,000.00
WI KWANG BEACH MANAGEMENT UNIT	Construction of sunk pit latrines	3478	200,000.00
KUSA PRIMARY SCHOOL	Construction of sunk pit latrines	3480	200,000.00
CMC MOTORS GROUP LTD	Repairs of a tractor	3484	708,348.00
COMMISSION OF DOMESTIC TAX		3486	42,500.00
NDIGWA PRIMARY SCHOOL	Renovation of a classroom blown up by wind	2693	300,000.00
BURU PRIMARY SCHHOL	Rehabilitation of a class blown up by wind	2695	400,000.00
KONJIKO PRIMARY SCHOOL	Construction of sunk pit latrines	2766	200,000.00
PAYO GENERAL CONSTRUCTION AND SUPPLIES	Rehabilitation of the Deputy County Commissioners Offices	2855	613,524.00
Total			3,444,199.20

Prepared by:



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Rarieda

