

REPUBLIC OF KENYA



Paper Laid
By the leader of
majority party
Hon. Aken Oluoch
on Tuesday

KENYA NATIONAL AUDIT OFFICE



13/10/20
[Signature]

REPORT
OF
THE AUDITOR-GENERAL
ON
THE FINANCIAL STATEMENTS OF
CONSTITUENCIES DEVELOPMENT FUND-
GICHUGU CONSTITUENCY

FOR THE YEAR ENDED
30 JUNE 2014



REPUBLIC OF KENYA

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OFFICE OF THE AUDITOR-GENERAL

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

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of Constituencies Development Fund - Gichugu Constituency set out on pages 4 to 19, which comprise the statement of financial assets and liabilities as at 30 June 2014, the statement of receipts and payments, summary statement of appropriation, cash flow statement for the year then ended and a summary of significant accounting policies and notes to the financial statements in accordance with the provisions of Article 229 of the Constitution of Kenya and section 8 of the Public Audit Act, 2003.

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 7(2) of the Public Audit Act, 2003.

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 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 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 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 audit opinion.

Basis for Qualified Opinion

1. Accuracy and Completeness of Financial Statements

The cash flow statement presented as at 30 June 2014 reflect cash and cash equivalent balance of Kshs.15,604,862. However, the computed figures in the cash flow statement reflects a cash and cash equivalent of Kshs.9,452,867 resulting to unexplained difference of Kshs.6,151,995.

In the circumstances, the accuracy of cash and bank balance as at 30 June 2014 could not be confirmed.

2. Unexplained Variances

The statement of receipts and payments reflect total expenditure of Kshs.58,880,291 for the year ended 30 June 2014.

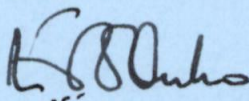
However, the supporting schedules availed for audit review showed variances against the amounts reflected in the financial statements in the following expenditure categories;

| Expenditure Category | Amounts as per the financial statements Kshs. | Amounts as per the supporting Schedules Kshs. | Variance Kshs. |
|-----------------------------|--|--|---------------------------|
| Other grants | 26,315,076 | 24,520,767 | 1,796,309 |
| Use of goods and Services | 6,919,697 | 6,590,441 | 329,256 |

Further, the above variances were not explained or reconciled. In the circumstances, the accuracy of the statement of receipts and expenditure for the year ended 30 June 2014 could not be confirmed.

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 the Fund 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, Public Finance Management Act, 2012 and comply with Constituencies Development Fund Act, 2013.



Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

21 September 2015

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[30TH SEPTEMBER 2014]



CONSTITUENCIES DEVELOPMENT FUND – GICHUGU

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)

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

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CONSTITUENCIES DEVELOPMENT FUND - NAKURU TOWN 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 | Job Tuta |
| 3. | District Accountant | John Nderi |

(d) Fiduciary Oversight Arrangements

List the CDFC as gazetted

- | | |
|------------------------------|------------|
| 1. Robert Kariuki Njogu | Member |
| 2. Amon Njeru | Member |
| 3. Magdaline Wangari Muthoni | Member |
| 4. Phillis Wangui Muchemi | Member |
| 5. Jane Wairimu Gitari | Member |
| 6. Eric Njine Ngari | Member |
| 7. Jane Thara Bundi | Member |
| 8. Job Tuta | Ex-officio |
| 9. Pius Gichobi Murage | Chairman |

(e) Entity Headquarters

Provide box and physical address of the constituency CDF office

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

(f) Entity Contacts

Provide telephone number and email of the constituency CDF office

Telephone: (254)721617053

E-mail: gichugucdf@go.ke

Website: www.gichugucdf.go.ke

(g) Entity Bankers

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

1. Equity bank,
Kerugoya branch
Kerugoya

(h) Independent Auditors

Auditor General
Kenya National Audit Office
Central Province
P.O. Box 267
Nyeri

(i) Principal Legal Adviser

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

Reports and Financial Statements

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

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 GICHUGU *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 GICHUGU *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 GICHUGU *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 GICHUGU *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 GICHUGU *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

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

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



PIUS MURAGE
Chairman - CDFC
Manager

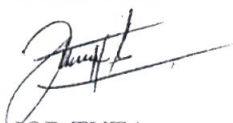


JOB TUTA
Fund Account

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

| GICHUGU CONSTITUENCY 2013-14 | | | |
|---|------|----------------------|---------------|
| STATEMENT OF RECEIPTS AND PAYMENTS | | | |
| | Note | 2013-2014 | 2012-2013 |
| | | Kshs | Kshs |
| RECEIPTS | | | |
| Transfers from CDF board-AIEs' Received | 1 | 68,333,158.00 | 68,333,158.00 |
| Proceeds from Sale of Assets | 2 | - | 0 |
| Other Receipts | 3 | - | 0 |
| TOTAL RECEIPTS | | 68,333,158.00 | 0 |
| PAYMENTS | | | |
| Compensation of Employees | 4 | 880,904.00 | 0 |
| Use of goods and services | 5 | 6,919,697.00 | 0 |
| Committee meeting allowances | 6 | 4,398,500.00 | 0 |
| Transfers to Other Government Units | 7 | 19,343,234.00 | 0 |
| Other grants and transfers | 8 | 26,317,076.00 | 0 |
| Social Security Benefits | 9 | 20,880.00 | 0 |
| Acquisition of Assets | 10 | 1,000,000.00 | 0 |
| Other Payments | 11 | | 0 |
| TOTAL PAYMENTS | | 58,880,291.00 | 0 |
| SURPLUS/(DEFICIT) | | 9,452,867.00 | 0 |

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



JOB TUTA
 Fund Account MANAGER



PIUS MURAGE
 CHAIRMAN DFC

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

GICHUGU CONSTITUENCY 2013-2014
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 | 15,604,862.20 | xxx |
| Cash Balances (sale of tenders,hire of grader) | 13 | - | xxx |
| Outstanding Imprests | 14 | - | xxx |
| Cash Equivalents (eg sale of tender doc held in bankers cheque) | 15 | - | xxx |
| TOTAL FINANCIAL ASSETS | | <u>15,604,862.20</u> | <u>xxx</u> |
| REPRESENTED BY | | | |
| Fund balance b/fwd 1st July... | 16 | 0 | xxx |
| Surplus/Deficit for the year (from stm of receipt & expenditure | | 9,452,867.00 | xxx |
| Prior year adjustments | 17 | 6,151,995.20 | xxx |
| NET LIABILITIES | | <u>15,604,862.20</u> | <u>xxx</u> |

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



JOB TUTA
 Fund Account MANAGER



PIUS MURAGE
 CHAIRMAN CDFC


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

Reports and Financial Statements
For the year ended June 30, 2014 (Kshs'000)

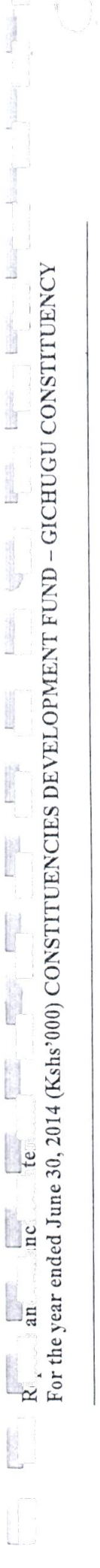
SUMMARY STATEMENT OF APPROPRIATION: GICHUGU CONSTITUENCY.

| 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=c-d | f=d/c % |
| Compensation of Employees/Admin | 1,000,000.00 | - | 1,000,000.00 | 880,904.00 | 119,096.00 | 88.10% |
| Use of goods and services/admin/m&e | 7,000,000.00 | - | 7,000,000.00 | 6,919,697.00 | 80,803.00 | 98.90% |
| Committee Members Expenses | 5,000,000.00 | - | 5,000,000.00 | 4,398,500.00 | 601,500.00 | 88% |
| Transfers to Other Government Units | 25,000,000.00 | - | 25,000,000.00 | 19,343,234.00 | 5,656,766.00 | 77.40% |
| Other grants and transfers | 30,000,000.00 | - | 30,000,000.00 | 26,317,076.00 | 3,682,924.00 | 87.70% |
| Social Security Benefits | 30,000.00 | - | 30,000.00 | 20,800.00 | 9,200.00 | 69.30% |
| Acquisition of Assets | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | 100% |
| Other Payments | | - | | | | 0 |
| TOTALS | 69,030,000.00 | - | 69,030,000.00 | 58,880,211.00 | 10,150,289.00 | 85.30% |

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


JOB TUTA
Fund Account MANAGER


PIUS MURAGE
CHAIRMAN
CDFC



Report on the Financial Performance of the Constituencies Development Fund – GICHUGU CONSTITUENCY

CONSTITUENCIES DEVELOPMENT FUND - GICHUGU CONSTITUENCY

Reports and Financial Statements

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

VI. SIGNIFICANT ACCOUNTING POLICIES

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

) 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.

) 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.

) 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.

) 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

Reports and Financial Statements

**For the year ended June 30, 2014 (Kshs'000) CONSTITUENCIES DEVELOPMENT FUND
- GICHUGU CONSTITUENCY**

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.

Reports and Financial Statements

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

SIGNIFICANT ACCOUNTING POLICIES (Continued)

) 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.

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.

) Comparative figures

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

) 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.

Reports and Financial Statements

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

NOTES TO THE FINANCIAL STATEMENTS GICHUGU CONSTITUENCY

1 TRANSFERS FROM CDF BOARD

| | Description | 2013 - 2014 Kshs | 2012 - 2013 Kshs |
|--------------------|------------------|----------------------|---------------------|
| Normal Allocation | AIE NO...709923 | 34,743,958.50 | 0 |
| | AIE NO....755836 | 33,589,199.50 | 0 |
| Conditional grants | AIE NO... | 0 | 0 |
| | AIE NO... | 0 | 0 |
| | TOTAL | 68,333,158.00 | 0 |

2 PROCEEDS FROM SALE OF NON-FINANCIAL ASSETS

| | 2013 - 2014 Kshs | 2012 - 2013 Kshs |
|--|---------------------|---------------------|
| Receipts from the Sale of Buildings | | |
| Receipts from the Sale of Vehicles and Transport Equipment | 0 | 0 |
| Receipts from the Sale Plant Machinery and Equipment | | |
| Receipts from the Sale of office and general equipment | | |
| Total | 0 | 0 |

3 OTHER REVENUES

| | 2013 - 2014 Kshs | 2012 - 2013 Kshs |
|---|---------------------|---------------------|
| 1410107 Interest Received | - | 0 |
| 1410405 Rents | - | 0 |
| 1420601 Sale of tender documents | | 0 |
| 1450207 Other Receipts Not Classified Elsewhere | - | 0 |

Reports and Financial Statements

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

| | | |
|-------|---|---|
| Total | - | 0 |
|-------|---|---|

4 COMPENSATION OF EMPLOYEES

| | | 2013 - 2014 Kshs | 2012 - 2013 Kshs |
|---------|---|---------------------|---------------------|
| 2110201 | Basic wages of contractual employees | 880,904.00 | 0 |
| 2110202 | Basic wages of casual labour | 0 | |
| | Personal allowances paid as part of salary | | |
| 2110301 | House allowance | 0 | 0 |
| 2110314 | Transport allowance | 0 | 0 |
| 2110320 | Leave allowance | 0 | 0 |
| 2110326 | Other personnel payments | 0 | 0 |
| | Total | 880,904.00 | 0 |

5 USE OF GOODS AND SERVICES

| | | 2013 - 2014 Kshs | 2012 - 2013 Kshs |
|---------|---|---------------------|---------------------|
| 2210100 | Utilities, supplies and services/Electricity | 263,800.00 | |
| 2210104 | Office rent | | |
| 2210200 | Communication, supplies and services | 300,000.00 | |
| 2210300 | Domestic travel and subsistence | 500,000.00 | |
| 2210500 | Printing, advertising and information supplies & services | 600,000.00 | |
| 2210600 | Rentals of produced assets | | |
| 2210700 | Training expenses/capacity building | 2,583,430.00 | |
| 2210800 | Hospitality supplies and services | 400,000.00 | |
| 2210900 | Insurance costs | 120,580.00 | |
| 2211000 | Specialised materials and services | | |
| 2211100 | Office and general supplies and services | 400,000.00 | |
| 2211200 | Fuel ,oil & lubricants | 600,000.00 | |

Reports and Financial Statements

for the year ended June 30, 2014 (Kshs'000) CONSTITUENCIES DEVELOPMENT FUND
- GICHUGU CONSTITUENCY

| | | | |
|--------------|--|---------------------|----------|
| 2211300 | Other operating expenses/BANK CHARGES | 231,538.00 | |
| 2220100 | Routine maintenance – vehicles and other transport equipment | 920,349.00 | |
| 2220200 | Routine maintenance – other assets | | |
| Total | | 6,919,697.00 | 0 |

6 CDFC EXPENSES

| | Description | 2013 - 2014 | 2012 - 2013 |
|---------|--------------------------|---------------------|-------------|
| | | Kshs | Kshs |
| 2210802 | Other committee expenses | 183,000.00 | |
| 2210809 | Committee allowance | 4,215,500.00 | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | TOTAL | 4,398,500.00 | 0 |

7 TRANSFER TO OTHER GOVERNMENT ENTITIES

| | Description | 2013 - 2014 | 2012 - 2013 |
|---------|------------------------------------|---------------|-------------|
| | | Kshs | Kshs |
| 2630204 | Transfers to primary schools | 3,760,000.00 | |
| 2630205 | Transfers to secondary schools | 14,436,234.00 | 0 |
| 2630206 | Transfers to Tertiary institutions | 797,000.00 | |
| 2630207 | Transfers to Health institutions | 350,000.00 | 0 |

Reports and Financial Statements

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

| | | | |
|--|--------------|----------------------|----------|
| | | | 0 |
| | TOTAL | 19,343,234.00 | 0 |

8 OTHER GRANTS AND OTHER PAYMENTS

| | | 2013 - 2014 | 2012 - 2013 |
|---------|--|----------------------|--------------------|
| | | Kshs | Kshs |
| 2640101 | Bursary -Secondary | 6,302,000.00 | 0 |
| 2640102 | Bursary -Tertiary | 4,200,000.00 | |
| 2640104 | Bursary-Special schools/driving school | 638,000.00 | |
| 2640105 | Mocks & CAT | | |
| 2640504 | water | 7,116,944.00 | 0 |
| 2640505 | food security | | 0 |
| 2640506 | Electricity | 2,412,606.00 | |
| 2640507 | Security | | |
| 2640508 | Roads | 700,000.00 | |
| 2640509 | Sports | 1,309,000.00 | |
| 2640510 | Environment | 2,433,256.00 | |
| 2640200 | Emergency Projects | 1,205,270.00 | |
| | Total | 26,317,076.00 | xx |

9 SOCIAL SECURITY BENEFITS

| | | 2013 - 2014 | 2012 - 2013 |
|---------|-------------------------------|--------------------|--------------------|
| | | Kshs | Kshs |
| 2120101 | Employer contribution to NSSF | 20,880.00 | 0 |
| | Total | 20,880.00 | 0 |

10 ACQUISITION OF ASSETS

| | Non Financial Assets | 2013 - 2014 | 2012 - 2013 |
|---------|-----------------------------|--------------------|--------------------|
| | | Kshs | Kshs |
| 3110102 | Purchase of Buildings | | 0 |

| | | | |
|--------------|---|---------------------|----------|
| 3110202 | Construction of Buildings | 1,329,256.00 | 0 |
| 3110302 | Refurbishment of Buildings/strategic plan | 1,000,000.00 | 0 |
| 3110701 | Purchase of Vehicles | | 0 |
| 3110704 | Purchase of Bicycles & Motorcycles | | 0 |
| 3110801 | Overhaul of Vehicles | | 0 |
| 3111001 | Purchase of Office furniture and fittings | | 0 |
| 3111002 | Purchase of computers ,printers and other IT equipments | | 0 |
| 3111005 | Purchase of photocopier | | 0 |
| 3111009 | Purchase of other office equipments | | 0 |
| 3111112 | Purchase of soft ware | | 0 |
| 3130101 | Acquisition of Land | | 0 |
| Total | | 1,000,000.00 | 0 |

11 Other Payments 0 0

12 Bank Balances (cash book bank balance)

| Name of Bank, Account No. & currency | 2013 - 2014 | 2012 - 2013 |
|--------------------------------------|----------------------|-------------|
| | Kshs | Kshs |
| <i>EQUITY</i> | 15,604,862.20 | 0 |
| | - | 0 |
| | - | 0 |
| Total | 15,604,862.20 | 0 |

13 CASH BALANCES (cash in hand)

| | 2013 - 2014 | 2012 - 2013 |
|--------------------------|-------------|-------------|
| | Kshs | Kshs |
| Sale of tender | 0 | 0 |
| Hire of graders | 0 | 0 |
| Hire of hall | 0 | 0 |
| Other receipts (specify) | 0 | 0 |

Total 0 0

[Provide cash count certificates for each]

14 OUTSTANDING IMPRESTS

| <i>Name of Officer or Institution</i> | <i>Amount Taken</i> | <i>Amount Surrendered</i> | <i>Balance</i> |
|---------------------------------------|---------------------|---------------------------|-----------------|
| | <i>Kshs</i> | <i>Kshs</i> | <i>Kshs</i> |
| <i>Name of Officer</i> | 0 | 0 | 0 |
| <i>Name of Officer</i> | 0 | 0 | 0 |
| <i>Name of Officer</i> | 0 | 0 | 0 |
| <i>Name of Officer</i> | 0 | 0 | 0 |
| <i>Name of Officer</i> | 0 | 0 | 0 |
| <i>Name of Officer</i> | 0 | 0 | 0 |
| Total | | | <u><u>0</u></u> |

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>2013 - 2014</i> |
|---|-----------------------------------|----------------------|--------------------|
| | | | <i>Kshs</i> |
| <i>Sale of tender docs held in banker chq</i> | 0 | 0 | 0 |
| <i>Describe the nature of deposit</i> | 0 | 0 | 0 |
| <i>Describe the nature of deposit</i> | 0 | 0 | 0 |
| <i>Describe the nature of deposit</i> | 0 | 0 | 0 |
| Total | | | <u><u>0</u></u> |

16 BALANCES BROUGHT FORWARD

| | 2013 - 2014 Kshs | 2012 - 2013 Kshs |
|---------------|---------------------|---------------------|
| Bank accounts | 37,546,273.90 | - |

| | | |
|--|----------------------|----------|
| Cash in hand | 0 | - |
| Cash equivalents (short-term deposits) | 0 | - |
| Imprest | 0 | - |
| Receivables | 0 | - |
| Payables | 0 | - |
| Total | <u>37,546,273.90</u> | <u>-</u> |

[Provide short appropriate explanations as necessary]

17

PRIOR YEAR ADJUSTMENTS

| | 2013 - 2014 | 2012 - 2013 |
|--|---------------------|--------------------|
| | Kshs | Kshs |
| Bank accounts | 6,151,995.20 | - |
| Cash in hand | 0 | - |
| Cash equivalents (short-term deposits) | 0 | - |
| Imprest | 0 | - |
| Receivables | 0 | - |
| Payables | 0 | - |
| Total | <u>6,151,995.20</u> | <u>-</u> |

18

OTHER DISCLOSURES

18.1 FIXED ASSET SCHEDULE

18.2 RECEIVABLES FROM BOARD & OTHER RECEIVABLES

18.3 PAYABLES

18.4 FUNDS DUE TO PROJECTS

18.5 DISBURSEMENTS FROM THE BOARD

| MONTHLY AND ANNUAL EXPENDITURE RETURNS | | | | | | | | | |
|--|----------------------|--------------|------------------|---|----------|---------------------------|--|---------------|---------------|
| CONSTITUENCY NAME: GICHUGU | | | | | | FINANCIAL YEAR: 2013/2014 | | | AMOUNT |
| CASH BOOK BALANCE AS AT 1-7-2014 | | | | (attach copy of relevant cashbook page extract) | | | | | 6,151,995.20 |
| AMOUNT RECEIVED FROM THE BOARD | | | | DATE | TAIE NO. | | | AMOUNT | |
| | | | | 12/11/2013 | 709923 | | | 34,743,958.50 | |
| | | | | 20/02/2014 | 735836 | | | 33,589,199.50 | |
| AVAILABLE FUNDS | | | | | | | | | 74,485,153.20 |
| ALLOCATION | | | EXPENDITURE | | | | | | |
| PROJECT CODE | SECTOR/PROJECT TITLE | ALLOCATION | PAYEE | DATE | P.V NO. | CHEQUE NO. | | AMOUNT | AMOUNT |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | EXCELL PETROLIUM | 08/07/2013 | OO1 | 2522 | | 200,000.00 | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 08/07/2013 | C | 2524 | | 106,000.00 | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 08/07/2013 | C | 2525 | | 200,000.00 | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 08/07/2013 | C | 2526 | | 200,000.00 | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | OVERPAYMENT | 08/07/2013 | | 2464 | | (1,858.00) | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 16/08/2013 | C | 2527 | | 320,000.00 | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | SALARIES | 16/08/2013 | OO2 | 2528 | | 54,560.00 | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NHIF | 16/08/2013 | OO2 | 2529 | | 640.00 | |

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|-------------------------------|---------------|--------------|--------------------|------------|-----|------|-----------|
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 16/08/2013 | OO2 | 2530 | 800.00 |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NHIF | 16/08/2013 | OO3 | 2532 | 1,600.00 |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 16/08/2013 | OO3 | 2533 | 2,000.00 |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | KPLC | 29/08/2013 | OO4 | 2534 | 20,000.00 |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOHN MBURIA | 29/08/2013 | OO5 | 2535 | 9,360.00 |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | SALARIES | 29/08/2013 | OO6 | 2536 | 54,560.00 |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NHIF | 29/08/2013 | OO6 | 2537 | 1,280.00 |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 29/08/2013 | OO6 | 2538 | 1,600.00 |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | WANJIKU NJUE | 29/08/2013 | OO7 | 2539 | 30,000.00 |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | SAMWEL M NJERU | 29/08/2013 | OO8 | 2540 | 20,000.00 |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | ANTHONY M GITHINJI | 29/08/2013 | OO9 | 2541 | 20,000.00 |

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|-------------------------------|---------------|--------------|-----------------|------------|-----|------|--|------------|--|--|
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | RIHARD MUNUA | 29/08/2013 | O10 | 2542 | | 10,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | WILLIAM M NDEGE | 29/08/2013 | O11 | 2543 | | 10,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 29/08/2013 | C | 2544 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 29/08/2013 | C | 2545 | | 238,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | CMC MOTORS | 30/08/2013 | | 2515 | | 6,700.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | DOUBLE POSTINGS | 30/08/2013 | O69 | 1524 | | 41,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 18/09/2013 | C | 2548 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 18/09/2013 | C | 2549 | | 298,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 18/09/2013 | C | 2550 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 18/09/2013 | C | 2551 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 18/09/2013 | C | 2553 | | 200,000.00 | | |

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| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 18/09/2013 | C | 2554 | | 148,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | SUSAN GACHAKI | 23/10/2013 | 13 | 2556 | | 14,640.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | TITUS NJAGU | 23/10/2013 | 14 | 2557 | | 14,640.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | FRANCIS MUNENE | 23/10/2013 | 15 | 2558 | | 16,640.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOHN MBURIA | 23/10/2013 | 16 | 2559 | | 8,640.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 23/10/2013 | 16 | 2560 | | 1,600.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NHIF | 23/10/2013 | 16 | 2561 | | 2,880.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 23/10/2013 | C | 2593 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 23/10/2013 | C | 2594 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 23/10/2013 | C | 2595 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 23/10/2013 | C | 2596 | | 200,000.00 | | |

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| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 23/10/2013 | C | 2598 | 215,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | CMC MOTORS | 07/11/2013 | 23 | 2599 | 34,246.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOHN MBURIA | 07/11/2013 | 24 | 2600 | 8,640.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | TITUS NJAGU | 07/11/2013 | 25 | 2601 | 14,640.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | SUSAN GACHAKI | 07/11/2013 | 26 | 2603 | 14,640.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 07/11/2013 | 26 | 2604 | 1,200.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NHIF | 07/11/2013 | 26 | 2605 | 960.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | FRANCIS MUNENE | 07/11/2013 | 27 | 2606 | 22,360.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | KPLC | 07/11/2013 | 28 | 2607 | 20,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | EXCELL PETROLIUM | 07/11/2013 | 29 | 2608 | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 14/11/2013 | 26 | 2609 | 400.00 | | |

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| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NHIF | 14/11/2013 | 26 | 2611 | 320.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 22/11/2013 | C | 2612 | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 22/11/2013 | C | 2613 | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOHN MBURIA | 07/11/2013 | 32 | 2614 | 8,640.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | TITUS NJAGU | 07/11/2013 | 33 | 2615 | 14,640.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | SUSAN GACHAKI | 07/11/2013 | 33 | 2616 | 14,640.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 07/11/2013 | 35 | 2619 | 1,280.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NHIF | 07/11/2013 | 35 | 2618 | 1,600.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | FRANCIS MUNENE | 07/11/2013 | 34 | 2617 | 21,640.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | SALARIES | 14/01/2014 | 44 | 2634 | 59,560.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NHIF | 14/01/2014 | 44 | 2635 | 1,280.00 | | |

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| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 14/01/2014 | 44 | 2636 | | 1,600.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | staff salaries | 24/02/2014 | 49 | 2651 | | 62,440.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 11/02/2014 | C | 2647 | | 40,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 11/02/2014 | C | 2638 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 11/02/2014 | C | 2639 | | 63,300.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | CMC MOTORS | 16/01/2014 | 46 | 2641 | | 41,403.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 11/02/2014 | C | 2648 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 11/02/2014 | C | 2649 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 11/02/2014 | C | 2650 | | 120,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 05/06/2014 | C | 3069 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 05/06/2014 | C | 3070 | | 80,000.00 | | |

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|-------------------------------|---------------|--------------|-----------------|------------|---------|------|------------|--|--|
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | SALARIES | 26/02/2014 | 51 | 2651 | 59,560.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NHIF | 26/02/2014 | 51 | 2652 | 1,280.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 26/02/2014 | 51 | 2653 | 1,600.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 26/02/2014 | C | 2679 | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 26/02/2014 | C | 2680 | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 26/02/2014 | C | 2681 | 82,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | Kepha Masieka | 20/03/2014 | 1030100 | 2688 | 6,500.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | SALARIES | 26/03/2014 | 54 | 2686 | 59,560.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NHIF | 26/03/2014 | 55 | 2687 | 1,280.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 26/03/2014 | 56 | 2688 | 1,600.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | Excel petroleum | 20/03/2014 | 1030117 | 2693 | 130,000.00 | | |

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|-------------------------------|---------------|--------------|--------------------|------------|---------|------|--|------------|--|--|
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | kenwal enterprises | 28/03/2013 | 1030118 | 2694 | | 158,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | Excel petroleum | 22/01/2014 | 1030036 | 2642 | | 150,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | Kenya power | 24/03/2014 | 1030107 | 2704 | | 20,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 28/04/2014 | C | 2728 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 28/04/2014 | C | 2729 | | 80,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | Nexus solutions | 01/04/2014 | 1030119 | 2730 | | 248,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 28/04/2014 | C | 2731 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 28/04/2014 | C | 2732 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 28/04/2014 | C | 2733 | | 150,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 28/04/2014 | C | 2752 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 28/04/2014 | C | 2753 | | 200,000.00 | | |

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| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO |

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| 2,761,738.00 | JOB TUTA | 28/04/2014 | C | 2754 | 200,000.00 | | |
| 2,761,738.00 | JOB TUTA | 28/04/2014 | C | 2755 | 19,000.00 | | |
| 2,761,738.00 | NHIF | 13/05/2014 | 106 | 2756 | 1,280.00 | | |
| 2,761,738.00 | NSSF | 13/05/2014 | 106 | 2757 | 1,600.00 | | |
| 2,761,738.00 | SALARIES | 13/05/2014 | 106 | 2758 | 59,560.00 | | |
| 2,761,738.00 | JOB TUTA | 13/05/2014 | C | 2998 | 200,000.00 | | |
| 2,761,738.00 | JOB TUTA | 13/05/2014 | C | 2999 | 200,000.00 | | |
| 2,761,738.00 | JOB TUTA | 13/05/2014 | C | 3000 | 430,000.00 | | |
| 2,761,738.00 | BRITAM INSURANCE | 13/05/2014 | 106 | 3061 | 120,580.00 | | |
| 2,761,738.00 | JOB TUTA | 13/05/2014 | C | 3062 | 17,500.00 | | |
| 2,761,738.00 | JOB TUTA | 13/05/2014 | C | 3063 | 200,000.00 | | |

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|-------------------------------|---------------|--------------|----------|------------|-----|------|--|------------|--|--|
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 13/05/2014 | C | 3064 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 13/05/2014 | C | 3066 | | 104,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 16/05/2014 | C | 3068 | | 180,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | SALARIES | 05/06/2014 | 119 | 3071 | | 88,822.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NHIF | 05/06/2014 | 120 | 3072 | | 1,600.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 05/06/2014 | 121 | 3073 | | 2,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 05/06/2014 | C | 3074 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 05/06/2014 | C | 3075 | | 70,256.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 05/06/2014 | C | 3080 | | 182,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | JOB TUTA | 05/06/2014 | C | 3111 | | 160,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | SALARIES | 17/06/2014 | 129 | 3112 | | 88,822.00 | | |

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|-------------------------------|-------------------------|--------------|--------------|------------|-----|------|--|------------|----------------------|--|
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 17/06/2014 | 129 | 3113 | | 1,600.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | NSSF | 17/06/2014 | 129 | 3114 | | 2,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 08/07/2013 | C | 2516 | | 182,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 08/07/2013 | C | 2517 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 08/07/2013 | C | 2518 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 08/07/2013 | C | 2519 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 08/07/2013 | C | 2520 | | 200,000.00 | | |
| 4-022-088-2211100-000-001-001 | ADMINISTRATIO | 2,761,738.00 | PAUL K MUGWE | 08/07/2013 | C | 2521 | | 187,000.00 | <u>12,564,711.00</u> | |
| 4-022-088-3111401-111-012-001 | MONITORING & EVALUATION | 880,869.00 | PAUL K MUGWE | 11/12/2013 | C | 2621 | | 200,000.00 | | |
| 4-022-088-3111401-111-012-001 | MONITORING & EVALUATION | 880,869.00 | PAUL K MUGWE | 11/12/2013 | C | 2622 | | 200,000.00 | | |
| 4-022-088-3111401-111-012-001 | MONITORING & EVALUATION | 880,869.00 | PAUL K MUGWE | 11/12/2013 | C | 2623 | | 200,000.00 | | |

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|-----------------------------------|--------------------------|---------------|------------------------------|------------|---------|---------------------|--|---------------|---------------------|--|
| 4-022-088-3111401-111-012-001 | MONITORING & EVALUATION | 880,869.00 | PAUL K MUGWE | 11/12/2013 | C | 2624 | | 200,000.00 | | |
| 4-022-088-3111401-111-012-001 | MONITORING & EVALUATION | 880,869.00 | PAUL K MUGWE | 11/12/2013 | C | 2625 | | 200,000.00 | | |
| 4-022-088-3111401-111-012-001 | MONITORING & EVALUATION | 880,869.00 | PAUL K MUGWE | 11/12/2013 | C | 2626 | | 200,000.00 | | |
| 4-022-088-3111401-111-012-001 | MONITORING & EVALUATION | 880,869.00 | PAUL K MUGWE | 11/12/2013 | C | 2627 | | 170,000.00 | | |
| 4-022-088-3111401-111-012-001 | MONITORING & EVALUATION | 880,869.00 | PPYREAL CONFERENC | 16/01/2014 | 45 | 2640 | | 128,270.00 | | |
| 4-022-088-3111401-111-012-001 | MONITORING & EVALUATION | 880,869.00 | | | | | | | <u>1,498,270.00</u> | |
| | | | | | | | | | | |
| 4-022-020-101-3110201-104-008-001 | EDUCATION/BU RSARY/EXAMS | 14,200,000.00 | VARIOUS | 23/10/2013 | 17 | V | | 220,000.00 | | |
| 4-022-020-101-3110201-104-008-001 | EDUCATION/BU RSARY/EXAMS | 14,200,000.00 | ELECTIVE DRIVING SCHC | 16/12/2013 | 40 | 2631 | | 638,000.00 | | |
| 4-022-020-101-3110201-104-008-001 | EDUCATION/BU RSARY/EXAMS | 14,200,000.00 | VARIOUS | 26/02/2014 | 52 | 2654-2677 | | 282,000.00 | | |
| 4-022-020-101-3110201-104-008-001 | EDUCATION/BU RSARY/EXAMS | 14,200,000.00 | Various schools and colleges | 25/02/2014 | 1030125 | 2760-2997 3002-3060 | | 10,000,000.00 | | |

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|-----------------------------------|-------------------------|--------------|-------------------------|------------|---------|------|--------------|--|--|
| 4-022-020-101-3110301-104-008-008 | St Thomas Mburi ori sch | 4,342,700.00 | St Thomas Mburi ori sch | 28/03/2014 | 1030116 | 2705 | 4,342,700.00 | | |
| 4-022-020-101-3110301-104-008-008 | St Thomas Mburi ori sch | 4,342,700.00 | St Thomas Mburi ori sch | 28/03/2014 | 1030116 | 2734 | 4,342,700.00 | | |
| 4-022-088-3110202-104-005-156 | Gatunguru pri sch | 450,000.00 | Gatunguru pri sch | 28/03/2014 | 1030095 | 2702 | 450,000.00 | | |
| 4-022-088-3110202-104-005-031 | Thuiya pri sch | 250,000.00 | Thuiya pri sch | 28/03/2014 | 1030092 | 2725 | 250,000.00 | | |
| 4-022-088-3110202-104-005-146 | Kiambatha polytechnic | 520,000.00 | Kiambatha polytechnic | 28/03/2014 | 1030103 | 2701 | 520,000.00 | | |
| 4-022-088-3110202-104-005-148 | Kiambatha polytechnic | 120,000.00 | Kiambatha polytechnic | 28/03/2014 | 1030104 | 2716 | 157,000.00 | | |
| 4-022-088-3110202-104-005-147 | Kiambatha polytechnic | 157,000.00 | Kiambatha polytechnic | 28/03/2014 | 1030102 | 2727 | 120,000.00 | | |
| 4-022-088-3110202-104-005-073 | Kiandai sec sch | 780,000.00 | Kiandai sec sch | 28/03/2014 | 1030114 | 2718 | 780,000.00 | | |
| 4-022088-3110202-104-005-003 | Karumandi sec sch | 520,000.00 | Karumandi sec sch | 28/03/2014 | 1030115 | 2711 | 520,000.00 | | |
| 4-022088-3110202-104-005-032 | Kanjuu pri sch | 240,000.00 | Kanjuu pri sch | 28/03/2014 | 1030082 | 2710 | 240,000.00 | | |

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|-----------------------------------|------------------------------|--------------|------------------------------|------------|---------|------|--|--------------|--|--|
| 4-022088-3110202-104-005-087 | Kanjuu sec sch | 824,178.00 | Kanjuu sec sch | 28/03/2014 | 1030068 | 2700 | | 824,178.00 | | |
| 4-022088-3110202-104-005-008 | Ngariama sec sch | 1,000,000.00 | Ngariama sec sch | 28/03/2014 | 1030071 | 2707 | | 1,000,000.00 | | |
| 4-022088-3110202-104-005-008 | Ngariama sec sch | 1,000,000.00 | Ngariama sec sch | 28/03/2014 | 1030071 | 2737 | | 1,000,000.00 | | |
| 4-022088-3110202-104-005-013 | Kiamutugu sec sch | 400,000.00 | Kiamutugu sec sch | 28/03/2014 | 1030067 | 2706 | | 400,000.00 | | |
| 4-022-088-3110202-104-005-149 | Mucagara pri sch | 360,000.00 | Mucagara pri sch | 28/03/2014 | 1030086 | 2708 | | 360,000.00 | | |
| 4-022-088-3110202-104-005-013 | Kianyambo sec sch | 824,178.00 | Kianyambo sec sch | 28/03/2014 | 1030072 | 2696 | | 824,178.00 | | |
| 4-022-020-101-3110301-104-008-001 | St Anns girls Gituba sec sch | 2,000,000.00 | St Anns girls Gituba sec sch | 28/03/2014 | 1030108 | 2717 | | 2,000,000.00 | | |
| 4-022-020-101-3110301-104-008-001 | St Anns girls Gituba sec sch | 2,000,000.00 | St Anns girls Gituba sec sch | 28/03/2014 | 1030108 | 2738 | | 2,000,000.00 | | |
| 4-022088-3110202-104-005-075 | Karumandi south pri sch | 180,000.00 | Karumandi south pri sch | 28/03/2014 | 1030096 | 2712 | | 180,000.00 | | |
| 4-022-088-3110202-104-005-063 | Guama pri sch | 400,000.00 | Guama pri sch | 28/03/2014 | 1030083 | 2751 | | 400,000.00 | | |

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|-------------------------------|---|--------------|-----------------------------|------------|---------|------|--|----------------|---------------|--|
| 4-022-088-3110202-104-005-033 | Kianyambo pri sch | 360,000.00 | Kianyambo pri sch | 28/03/2014 | 1030090 | 2750 | | 360,000.00 | | |
| 4-022-088-3110202-104-005-015 | Mugumo sec sch | 881,000.00 | Mugumo sec sch | 28/03/2014 | 1030061 | 2743 | | 881,000.00 | | |
| 4-022-088-3110202-104-005-100 | Nyagithusi sec sch | 420,000.00 | Nyagithusi sec sch | 28/03/2014 | 1030060 | 2742 | | 420,000.00 | | |
| 4-980-157-3110202-104-004-151 | REVERSED | 3,000,000.00 | REVERSED | 30/06/2014 | | | | (7,642,700.00) | 18,993,234.00 | |
| 4-022-088-3110202-104-013- | ELECTRICITY- Riakithiga umeme pamoja | 500,000.00 | Riakithiga umeme pamoja | 28/03/2014 | 1030052 | 2703 | | 500,000.00 | | |
| 4-022-088-3110202-108-013- | Gitemani rural electricity | 306,303.00 | Gitemani rural electricity | 28/03/2014 | 1030055 | 2724 | | 306,303.00 | | |
| 4-022-088-3110202-108-013- | Muriganio rural electricity | 200,000.00 | Muriganio rural electricity | 28/03/2014 | 1030057 | 2723 | | 200,000.00 | | |
| 4-022-088-3110202-108-013- | Gitigiini rural electricity | 400,000.00 | Gitigiini rural electricity | 28/03/2014 | 1030058 | 2722 | | 400,000.00 | | |
| 4-022-088-3110202-108-013- | Kathoroko rural electricity | 200,000.00 | Kathoroko rural electricity | 28/03/2014 | 1030056 | 2721 | | 200,000.00 | | |
| 4-022-088-3110202-108-013- | Kithunduini electricity | 500,000.00 | Kithunduini electricity | 28/03/2014 | 1030054 | 2720 | | 500,000.00 | | |
| 4-022-088-3110202-108-013- | kamburu rural electricity | 306,303.00 | kamburu rural electricity | 28/03/2014 | 1030113 | 2719 | | 306,303.00 | | |
| | | | | | | | | | 2,412,606.00 | |

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|-----------------------------------|--|--------------|---------------------|------------|---------|-----------|------------|-------------------|--|
| 4-022-3110501-107-006-018 | Karuti/Kiambogo bridge(Elic contractors) | 700,000.00 | ELICIA MOTORS | 16/12/2013 | 39 | 2630 | 700,000.00 | <u>700,000.00</u> | |
| 4-022-088-2640201-101-002-001 | EMERGENCY | 5,026,217.00 | PAUL MUGWE | 14/01/2014 | 1030021 | 2593-2598 | 215,000 | | |
| 4-110-047-279-2640201-101-002-001 | EMERGENCY | 5,026,217.00 | EMPERIAL CONFERENCE | 15/01/2014 | 1030034 | 2640-2641 | 128,270 | | |
| 4-110-047-279-2640201-101-002-001 | EMERGENCY | 5,026,217.00 | JOB N TUTA | 17/06/2014 | | 3080 | 182,000 | | |
| 4-110-047-279-2640201-101-002-001 | EMERGENCY | 5,026,217.00 | | | | | | | |
| 4-110-047-279-2640201-101-002-001 | EMERGENCY | 5,026,217.00 | | | | | | <u>525,270.00</u> | |
| 4-110-047-279-311110-112-004-001 | SPORTS-GIGHUGU SPORTS TOURNAMENT | 1,253,913.00 | | | | | | | |
| 4-110-047-279-311110-112-004-002 | SPORTS-GIGHUGU SPORTS TOURNAMENT | 1,253,913.00 | | | | | | | |
| 4-110-047-279-311110-112-004-003 | SPORTS-GIGHUGU SPORTS TOURNAMENT | 1,253,913.00 | | | | | | | |

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|---|--------------------------------------|--------------|------------------------------|------------|---------|-----------|--|--------------|----------------------|
| 4-022-020-088-3111502- | Njuku-Mutige water project | 1,000,000.00 | Njuku-Mutige water project | 28/03/2014 | 1030112 | 2736 | | 1,000,000.00 | |
| 4-022-088-3110502-106-008 | Muthua-ini water project | 420,000.00 | Muthua-ini water project | 16/04/2014 | 1030048 | 2749 | | 420,000.00 | |
| 4-022-088-3110502-106-008 | Muthua-ini water project | 420,000.00 | Muthua-ini water project | 16/04/2014 | 1030048 | 2759 | | 420,000.00 | |
| 4-022-088-3110502- | Mumako water project | 400,000.00 | Mumako water project | 16/04/2014 | 1030046 | 2738 | | 400,000.00 | |
| 4-022-088-3110502- | Njine falls water project | 350,000.00 | Njine falls water project | 16/04/2014 | 1030047 | 2740 | | 350,000.00 | |
| 4-022-088-3110502-106-008- | REVERSED | 2,000,000.00 | REVERSED | 30/03/2014 | | | | (420,000.00) | <u>7,116,944.00</u> |
| 4-022-088-3110202-104-005- | Kabari AP post | 40,000.00 | Kabari AP post | 16/04/2014 | 1030078 | 2741 | | 40,000.00 | |
| 4-022-088-3110202- | Karia assistant chief office | 119,256.00 | Karia assistant chief office | 16/04/2014 | 1030077 | 2745 | | 119,256.00 | |
| 4-022-088-3110202- | Kathoge police post | 550,000.00 | Kathoge police post | 16/04/2014 | 1030073 | 2746 | | 550,000.00 | |
| 4-022-088-3110202- | Kavote Ap post | 200,000.00 | Kavote Ap post | 16/04/2014 | 1030075 | 2747 | | 200,000.00 | |
| 4-022-088-3110202- | Mucagara AP post | 120,000.00 | Mucagara AP post | 16/04/2014 | 1030076 | 2715 | | 120,000.00 | |
| 4-022-088-3110202-108-013- | Kianyaga OCPD office | 300,000.00 | Kianyaga OCPD office | 16/04/2014 | 1030074 | 2700 | | 300,000.00 | <u>1,329,256.00</u> |
| | ENVIRONMENT- Gee two talents co. ltd | 1,253,913.00 | THUMAITA GIRLS | 10/06/2014 | 126 | 3077 | | 250,000.00 | |
| | Thumaita East secondary school | 1,253,913.00 | Gee two talents co. ltd | 12/06/2014 | 1030149 | 3078-3079 | | 1,000,000.00 | <u>1,250,000.00</u> |
| | | | | | | | | | <u>58,880,291.00</u> |
| CASH BOOK BALANCE AS AT 31-06-2014 | | | | | | | | | |
| TOTAL AMOUNT OWING TO THE CONSTITUENCY FROM THE BOARD AS AT 28-2-2014 | | | | | | | | | <u>15,604,862.20</u> |
| | | | | | | | | | <u>35,589,199.50</u> |

(attach copy of relevant cashbook page extract)

Fund Account Manager: JOB TUTA

Signature.....

Date:

District Accountant: V O OBUNGA

Signature.....

Date:

GICHUGU CDF ASSET REGISTER

| ITEM DESCRIPTION | MAKE | SERIAL NO. / REGISTRATION NO. | CHASSIS NO. | YEAR OF PURCHASE | PURCHASE COST | CONDITION |
|---|--|---|-------------|---------------------|--------------------------------------|-------------|
| HP Compaq Pentium Dual Core 2.50 GHz, 1GB RAM with 17" LCD Monitor, LaserJet Printer | HP Compaq dx2390 Micro tower HP LaserJet P1215 | CPU: S/N 3CB90723H4 Monitor: S/N CNC832QV57 VNC6606994 | N/A | 2009 | Kshs. 110,000.00 | Stolen |
| Scanner | HP Scanjet G2710 | CN86VA50MX | N/A | 2009 | 47,500 | Good |
| Safaricom 3G Modem | Huawei E160 | DK3TAA18C2511382 | N/A | 2009 | | Good |
| Power Back-Up | APC BACK-UPS RS 650 | JB0826012531 | N/A | 2009 | Kshs. 6,500.00 | Good |
| Power Back-Up Photocopier | PCM Powercom Gesetner 2715z+ | 40084650905 CMR151C | N/A | 2010 | Kshs. 12,000.00 | Good |
| Computer Table Computer Chair | - - | - - | N/A N/A | 2007 2009 | Donation from NMB Kshs. 85,000.00 | New Good |
| LaserJet Printer | HP LaserJet P2055d | CNCJH45871 | N/A | 2009 | Kshs. 30,000.00 | Good |
| Telephone wireless phone | Discovery F600 | D20068763C | N/A | 2010 | Donation from NMB | Good |
| Digital Camera | Sony DSC-W310 | 4094026 | N/A | 2009 | Kshs. 8,500.00 | Good |
| HP Compaq Pentium Dual Core 2.7GHz, 2GB RAM with Monitor | HP Pro3010MT Micro Tower | CPU S/N-CZ0215WJC Monitor HPLE18151W-S/N: 40084650905 | N/A | 2010 | Donation from NMB | Stolen |
| Zain e-GO Modem | CE 0682 | B5A4CA10A1610606 | N/A | 2010 | Donation from NMB | Stolen |
| Motor vehicle | Land Rover Defender 110 Station wagon | Reg No. GKA. 555Y Chassis No. SALLDHMTYBK074873 | N/A | 2011 | Donation from NMB | Good |
| 3 Medium high back leather chairs @ 20,000 | N/A | N/A | N/A | 2011 | Kshs. 4,994,637.99 | Good |
| | | | | 2012 | Kshs. 60,000 | Good |



| | | | | | | |
|--|---------------------------------------|--|-------------------|------|-----------------------|--------|
| HP Compaq Pentium Dual Core 2.7Ghz, 2GB RAM with Monitor | HP Pro3010MT Micro Tower | CPU S/N-CZ0215WJC Monitor HPLE1851W-S/N: 40084650905 | N/A | 2010 | Donation from NMB | Stolen |
| Zain e-GO Modem | CE 0682 | B5A4CA10A1610606 | N/A | 2011 | Donation from NMB | Good |
| Motor vehicle | Land Rover Defender 110 Station wagon | Reg. No. GKA 355Y Chasis No. SALLDHMTYBK074873 | 110607010904244DT | 2011 | Kshs. 4,994,637.99 | Good |
| 3 Medium high back leather chairs @ 20,000 | N/A | N/A | N/A | 2012 | Kshs. 60,000 | Good |
| 3 Steel cabinets with 4No. drawers | N/A | N/A | N/A | 2012 | Kshs. 66,000 | Good |
| Steel 2 door cabinet | N/A | N/A | N/A | 2012 | Kshs. 25,000 | Good |
| Mini laptop | Toshiba NB525-036 | 9B123640 | N/A | 2012 | Kshs. 36,000 | Good |
| 2 wall clocks with CDF logo | Quartz | 6939747760240 | N/A | 2012 | Kshs. 15,000 | Good |
| Water Dispenser | ARMCO | AD1102602 | N/A | 2012 | Kshs. 12,000 | Good |
| Executive table | N/A | N/A | N/A | 2012 | Kshs. 52,200 | Good |
| Kitchenware | various | N/A | N/A | 2012 | Kshs. 9,800 | Good |

