

REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

REPORT



OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF
CONSTITUENCIES DEVELOPMENT FUND -
EMURUA DIKIRR CONSTITUENCY

FOR THE YEAR ENDED
30 JUNE 2015

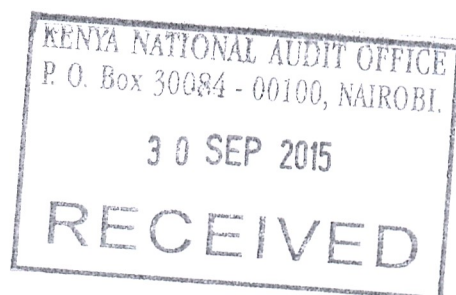


CONSTITUENCY DEVELOPMENT FUND
EMURUA DIKIRR CONSTITUENCY

REPORTS AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2015

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



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The *Constituencies Development Fund (CDF)* was set up under the CDF Act, 2003 now repealed by the CDF Act, 2013.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 *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*.

(b) Key Management

The Emurua dikirr 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 2015 and who had direct fiduciary responsibility were:

No	Designation	Name
1.	Accounting Officer	Yusuf Mbuno
2.	A.I.E holder	Moses Karakacha
3.	Accountant	Yobesh Matoke
4.		

(d) Fiduciary Oversight Arrangements

The Audit and Risk Management Committee (ARMC) of CDF Board provide overall fiduciary oversight on the activities of Emurua dikirr Constituency. The reports and recommendation of ARMC when adopted by the CDF Board are forwarded to the Constituency Development Fund Committee (CDFC) for action. Any matters that require policy guidance are forwarded by the Board to the Cabinet Secretary and National Assembly Select Committee.

(e) EMURUA DIKIRR CDF Headquarters

P.O. Box 119 CHEBUNYO
Sub County Commissioner Trans Mara East Building
EMURUA DIKIRR

II. FORWARD BY THE CHAIRMAN EMURUA DIKIRR CONSTITUENCY DEVELOPMENT FUND COMMITTEE (CDFC)

The Emurua Dikirr constituency development fund in the financial year 2014/15 was allocated kshs 103,749,737 one hundred and three million seven hundred forty nine thousand seven hundred thirty seven shillings by the cdf board. During the financial year kshs 77,812,303.05 was disbursed to the constituency by end of June 2015. This left a balance of kshs 25,937,433.95 as funds due to the constituency from the cdf board to fund the various projects as per our budget. Our budget therefore has been funded 75%. In the year ended transfers to other government entities took kshs 54,966,257 accounting for 78% of its allocation. Other grants took kshs 21,164,200 accounting for 82% of its allocation. This total accounted for over 80% of the funds available of kshs 94,668,187.05. The cdfc was able to disburse the funds to the project management committees as soon as the funds were available. The projects implemented by the pmcs are at various stages of completion. The bursary for the financial year has been paid over 88% of its allocation as at end of the financial year.

The project management committee is the model used in the constituency for the implementation of projects. In the year ended most of the projects reported inadequacy of funds allocated for the completion of their projects this could be attributed to inadequate allocations and /or increasing costs for the various projects materials and labour. Cases of misappropriation may also not be ruled out.

For the year ended some of the projects on budget had not received funds due to the delay of release of funds by the cdf board. The board should try to release funds in two instalments of 50% each before end of the financial year to enable the cdf implement its projects as budgeted within the financial year.

We look forward to better performance in the next financial year 2015/16.



Josiah K Kirui
CHAIRMAN CDFC

CONSTITUENCY DEVELOPMENT FUND- EMURA DIKIRR CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2015

III. STATEMENT OF CDF 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 CDF shall prepare financial statements in respect of that CDF. 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 **Emurua dikirr cdf** is responsible for the preparation and presentation of the *CDF's* financial statements, which give a true and fair view of the state of affairs of the *CDF* for and as at the end of the financial year (period) ended on June 30, 2015. 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 *CDF*; (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 *CDF*; (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 **Emurua dikirr cdf** accepts responsibility for the *CDF'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 *CDF's* financial statements give a true and fair view of the state of *CDF's* transactions during the financial year ended June 30, 2015, and of the *CDF's* financial position as at that date. The Accounting Officer charge of the **Emurua dikirr cdf** further confirms the completeness of the accounting records maintained for the *CDF*, which have been relied upon in the preparation of the *CDF's* financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the **Emurua dikirr cdf** confirms that the *CDF* has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the *CDF'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 *CDF'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 **Emurua dikirr CDF's** financial statements were approved and signed by the Accounting Officer on 29 / 2015.



Josiah K Kirui
Chairman Cdfe

FUND ACCOUNT MANAGER
EMURUA DIKIRR CONSTITUENCY
P.O. Box 119-20401
CHEBUNYO.



Moses Karakacha
Fund Account Manager



OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON CONSTITUENCIES DEVELOPMENT FUND- EMURUA DIKIRR CONSTITUENCY FOR THE YEAR ENDED 30 JUNE 2015

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of the Constituencies Development Fund - Emurua Dikirr Constituency set out on pages 6 to 34, which comprise the statement of assets as at 30 June 2015, and the statement of receipts and payments, statement of cash flows and summary statement of appropriation recurrent and development combined 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, 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. The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). 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.

Because of the matters described in the Basis for Disclaimer of Opinion paragraph, however, I am not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

1. Trial Balance

The trial balance was not presented for audit examination and no explanation was provided for the omission. In the absence of a trial balance, it was not possible to confirm the source, accuracy and completeness of the financial statements presented for audit.

2. Inaccuracies in the Financial Statements

The statement of receipts and payments reflects total receipts amounting to Kshs.77,812,303 and total expenditure amounting to Kshs.87,094,926, thus resulting to a deficit of Kshs.9,282,623. However, the balance brought forward from the previous year amounting to Kshs.16,804,154 was not included in the current years receipts. Had the balance been included in the financial statements, the statement of receipts and payments would have reported a surplus of Kshs.7,573,260.31 instead of a deficit of Kshs.9,282,623. In the circumstance, the statement of receipt and payment of the year is inaccurate and misleading.

3. Stale Cheques

The bank reconciliation statement as at 30 June, 2015 reflects payments in the cash book not yet recorded in the bank statement totaling to Kshs.8,614,326.35 which sum includes a stale cheque balance of Kshs.5,000. No explanation has been provided for failure to reverse the stale cheque balance into the cash book.

4. Outstanding Imprest

The statement of assets and Note 12(c) to the financial statements reflect outstanding imprests of Kshs.100,000 issued to the Fund Manager as at 30 June 2015. However, no explanation was provided why the imprest was issued to the Fund manager and why it was not accounted for.

5. Other Grants and Transfers

Examination of expenditure records on bursary funds issued to various educational institutions to assist bright and needy students to pursue education disclosed that bursaries amounting to Kshs.12,990,000 were disbursed during the financial year under review. However, the process of award of bursaries appears not to have adhered to the terms of reference of the bursary committee stipulated in the CDF National Board Circular No. Vol.1/III of 24 August, 2010. For example, no receipt, or acknowledgement letters from the institutions confirming receipts of disbursements, or locational/ward committee minutes identifying and awarding the needy students bursaries were presented for audit examination.

In the absence of bursary committee minutes, receipts or acknowledgement letters from the recipient institutions, the propriety of the bursaries expenditure of Kshs.12,990,000 could not be confirmed.

6. Transfers to Other Government Units

Expenditure totaling to Kshs.10,200,000 was incurred in implementation of various projects during the year. Audit verification of projects in 31 March 2016 revealed that most projects implemented during the year under review were labour based and that the Project Management Committees procured materials and labour directly without recourse to competitive bidding. However, even though the projects were implemented, no store records for control of stores procured were presented for audit verification. As a result, it was not possible to ascertain whether all the materials procured were used for the intended purposes.

7. Budget Appraisal Performance

7.1 Revenue Analysis

The following issues were noted in relation to management of revenue:

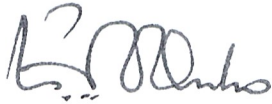
The Emurua Dikirr CDF incurred a revenue shortfall of Kshs.25,937,433.95 as budgeted revenue was Kshs.103,749,737 but only Kshs.77,812,303.05 was received from the Board. Therefore, the Constituency Development Fund Committee (CDFC) could not implement all the projects planned for the year under review.

7.2 Expenditure Analysis

The Emurua Dikirr CDFC incurred expenditure totalling to Kshs.87,094,926.74 against the approved budget totaling to Kshs.113,032,360.69 which resulted to under expenditure of Kshs.25,937,433.95.

Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an opinion on the financial statements.



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

Nairobi

10 November 2016

CONSTITUENCY DEVELOPMENT FUND- EMURUA DIKIRR CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

IV. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2014-2015 Kshs	2013-2014 Kshs
RECEIPTS			
Transfers from Other Government Entities	1	77,812,303.05	72,410,169.00
Proceeds from Sale of Assets	2	-	
Other Receipts	3	-	
TOTAL RECEIPTS		77,812,303.05	72,410,169.00
PAYMENTS			
Compensation of Employees	4	1,023,041.55	141,600.00
Use of goods and services	5	7,355,186.00	2,804,468.00
Committee Expenses	6	2,430,790.00	1,612,527.00
Transfers to Other Government Units	7	54,966,257.00	29,760,000.00
Other grants and transfers	8	21,164,200.00	15,650,370.00
Social Security Benefits	9	31,990.00	-
Acquisition of Assets	10	83,996.00	5,637,050.00
Other Payments	11	39,466.19	-
TOTAL PAYMENTS		87,094,926.74	55,606,015.00
SURPLUS/DEFICIT		(9,282,623.69)	16,804,154.00

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The EMURUA DIKIRR CDF financial statements were approved on 21/9/ 2015 and signed by:


 Chairman - CDFC

FUND ACCOUNT MANAGER
EMURUA DIKIRR CONSTITUENCY
 P.O. Box 119-20401
 CHEBUNYO.


 Fund Account Manager

CONSTITUENCY DEVELOPMENT FUND- EMURUA DIKIRR CONSTITUENCY
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V. STATEMENT OF ASSETS


	Note	2014-2015 Kshs	2013-2014 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances (as per cash book)	12A	7,473,260.31	16,142,884.00
Cash Balances (cash at hand)	12B	-	48,000.00
Outstanding Imprests	12C	100,000.00	665,000.00
TOTAL FINANCIAL ASSETS		7,573,260.31	16,855,884.00

REPRESENTED BY

Fund balance b/fwd.	13	16,855,884.00	-
Surplus/Deficit for the year		(9,282,623.69)	16,852,154.00
Prior year adjustments	14	-	3,730.00
NET FINANCIAL POSITION		7,573,260.31	16,855,884.00

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The EMURUA DIKIRR CDF financial statements were approved on 21/9/ 2015 and signed by:


 Chairman - CDFC

FUND ACCOUNT MANAGER
 EMURUA DIKIRR CONSTITUENCY
 P.O. Box 119-20400
 URBAN

 Fund Account Manager

CONSTITUENCY DEVELOPMENT FUND- EMURA DIKIRR CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2015

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The EMURUA DIKIRR CDF financial statements were approved on

2/9/ 2015

And signed by:


Chairman CDFC

FUND ACCOUNT MANAGER
EMURUA DIKIRR CONSTITUENCY
P.O. Box 119-20401
CHEBUNYO.


Fund Account Manager

Reports and Financial Statements
For the year ended June 30, 2015

VII. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
RECEIPTS						
Transfers from CDF Board	103,749,737.00	16,142,884.00	103,749,737.00	77,812,303.05	25,937,433.95	75
Proceeds from Sale of Assets	-	0	-	-	-	
Other Receipts (balance b/d)	-	713,000	-	-	-	
PAYMENTS						
Compensation of Employees	1,134,000.00	0	1,134,000.00	1,023,041.55	110,958.45	90
Use of goods and services	8,766,265.55	0	8,766,265.55	7,355,186.00	1,411,079.55	84
Committee Expenses	2,574,366.14	0	2,574,366.14	2,430,790.00	143,576.14	94
Transfers to Other Government Units	70,654,188.00	0	70,654,188.00	54,966,257.00	15,687,931.00	78
Other grants and transfers	25,753,545.00	0	25,753,545.00	21,164,200.00	4,589,345.00	82
Social Security Benefits	36,000.00	0	36,000.00	31,990.00	4,010.00	89
Acquisition of Assets	4,083,996.00	0	4,083,996.00	83,996.00	4,000,000.00	2
Other Payments	30,000.00	0	30,000.00	39,466.19	(9,466.19)	132
TOTALS	113,032,360.69	-	113,032,360.69	87,094,926.74	25,937,433.95	77
SURPLUS/DEFICIT		0	7,573,260.31	(9,282,623.69)	16,855,884.0	100

**Reports and Financial Statements
For the year ended June 30, 2015**

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 *CDF* 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 *CDF*.

2. Recognition of revenue and expenses

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

3. In-kind contributions

In-kind contributions are donations that are made to the *CDF* 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 *CDF* 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. Page 24 of 31

CONSTITUENCIES DEVELOPMENT FUND – EMURUA DIKIRR CONSTITUENCY
 Reports and Financial Statements
 For the year ended June 30, 2015

IX. NOTES TO THE FINANCIAL STATEMENTS

1.1.1.1.1.1.1 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description		2014 - 2015	2013 - 2014
		Kshs	Kshs
CDF Board			
AIE NO	A709925		2,000,000.00
AIE NO	A735553		26,964,043.60
AIE NO	A735899		43,446,125.40
AIE NO	A750437	25,937,434.25	
AIE NO	A796538	14,562,460.55	
AIE NO	A796728	11,374,974.00	
AIE NO	A797191	25,937,434.25	
TOTAL		77,812,303.05	72,410,169.00

1.1.1.1.1.1.2 PROCEEDS FROM SALE OF ASSETS

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Receipts from sale of Buildings	0	0
Receipts from the Sale of Vehicles and Transport Equipment	0	0
Receipts from sale of office and general equipment	0	0
Receipts from the Sale Plant Machinery and Equipment	0	0
Total	0	0

CONSTITUENCIES DEVELOPMENT FUND – EMURUA DIKIRR CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2015

NOTES TO THE FINANCIAL STATEMENTS (Continued)

1.1.1.1.1.1.5 USE OF GOODS AND SERVICES

	2014 - 2015 Kshs	2013 - 2014 Kshs
Utilities, supplies and services	-	-
Office rent	-	-
Communication, supplies and services	-	78,060.00
Domestic travel and subsistence	113,000.00	277,830.00
Printing, advertising and information supplies & services	3,398,500.00	1,132,340.00
Rentals of produced assets	-	-
Training expenses	-	148,000.00
Hospitality supplies and services	-	-
Insurance costs	-	-
Specialised materials and services	1,800,000.00	307,990.00
Office and general supplies and services	230,100.00	594,008.00
Fuel ,oil & lubricants	520,000.00	-
Other operating expenses	-	-
Routine maintenance – vehicles and other transport equipment	1,293,586.00	-
Routine maintenance – other assets	-	-
TOTAL	<u>7,355,186.00</u>	<u>2,538,228.00</u>

1.1.1.1.1.1.6 COMMITTEE EXPENSES

	2014 - 2015 Kshs	2013 - 2014 Kshs
Committee allowances	2,430,790.00	1,612,527.00
Other committee expenses	-	-
Total	<u>2,430,790.00</u>	<u>1,612,527.00</u>

1.1.1.1.1.1.9 SOCIAL SECURITY BENEFITS

	2014 - 2015 Kshs	2013 - 2014 Kshs
Employer contribution to NSSF	31,990	00
Total	31,990	00

CONSTITUENCIES DEVELOPMENT FUND – EMURUA DIKIRR CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2015

NOTES TO THE FINANCIAL STATEMENTS (Continued)

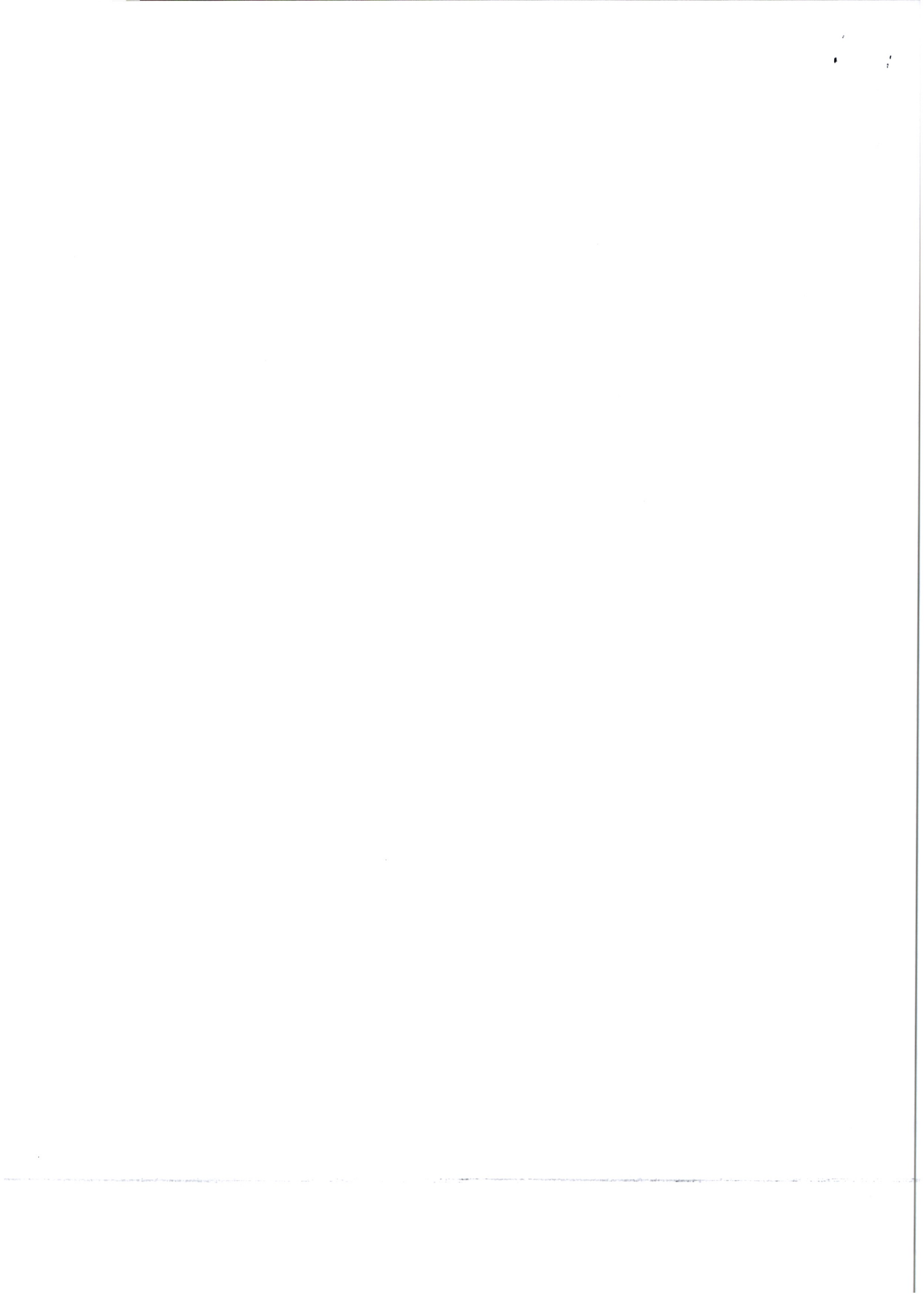
1.1.1.1.1.1.11 OTHER PAYMENTS

	2014 - 2015 Kshs	2013 - 2014 Kshs
Bank Charges	39,466.19	00

TOTAL	39,466.19	00
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12A: Bank Accounts (cash book bank balance)

Name of Bank, Account No. & currency	2014 - 2015 Kshs	2013 - 2014 Kshs
Equity Bank, Kilgoris, A/C Number 1230261760486	7,473,260.31	16,142,884.00
Total	7,473,260.31	16,142,884.00



CONSTITUENCIES DEVELOPMENT FUND – EMURUA DIKIRR CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2015

NOTES TO THE FINANCIAL STATEMENTS (Continued)

13. BALANCES BROUGHT FORWARD

	2014 - 2015	2013 - 2014
	Kshs	Kshs
Bank accounts	16,142,884.00	00
Cash in hand	48,000.00	00
Imprest	665,000.00	00
Total	16,855,884.00	00
<i>[Provide short appropriate explanations as necessary]</i>		

14. PRIOR YEAR ADJUSTMENTS

	2013 - 2014	2012 - 2013
	Kshs	Kshs
Bank accounts	00	00
Cash in hand	00	00
Imprest	00	00
Total	00	00

NATIONAL GOVERNMENT ENTITY - EMURUA DIKIRR CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2015 (Kshs'000)

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2015	Outstanding Balance 2014	Comments
	a	b	c	d=a-c		
Construction of buildings						
1.						
2.						
3.						
Sub-Total						
Construction of civil works						
4.						
5.						
6.						
Sub-Total						
Supply of goods						
7.						
8.						
9.						
Sub-Total						
Supply of services						
10.						
11.						
12.						
Sub-Total						
Grand Total						

NATIONAL GOVERNMENT ENTITY – EMURUA DIKIRR CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2015 (Kshs'000)

ANNEX 3 - ANALYSIS OF OTHER PENDING PAYABLES

Name	Brief Transaction Description	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2015	Outstanding Balance 2014	Comments
		a	b	c	d=a-c		
Amounts due to other Government entities							
1.							
2.							
3.							
	Sub-Total						
Amounts due to other grants and other transfers							
4.							
5.							
6.							
	Sub-Total						
	Sub-Total						
Others (<i>specify</i>)							
7.							
8.							
9.							
	Sub-Total						
	Grand Total						

NATIONAL GOVERNMENT ENTITY – EMURUA DIKIRR CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2015 (Kshs'000)

Transport equipment	Motor vehicle	GK B 074F	2014	4,600,00	3,450,000
Office equipment, furniture and fittings	Office furniture		2014	662,821	442,101.60
Office equipment, furniture and fittings	Office furniture	4 file cabinets	2015	0	83,996
TOTAL				5,637,050.00	4,218,701.55

Notes:

1. The depreciation rate applied on Office equipment, furniture and fittings and ICT Equipment, Software and Other ICT Assets is 33.333% per annum
2. The depreciation rate applied on the Transport equipment is 25% per annum



EMURUA DIKIRR CONSTITUENCY DEV FUND
SUMMARY STATEMENT OF APPROPRIATION: RECURRENT & DEVELOPMENT

FINANCIAL YEAR 2014-15 ENDED 30TH JUNE 2015

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilisation Difference e=c-d	% of Utilisation f=d/c %
RECEIPTS						
Transfers from CDF Board	103,749,737.00	0	103,749,737.00	77,812,303.05	25,937,433.95	75
Proceeds from Sale of Assets	-	0	-	-	-	-
Other Receipts	-	0	-	-	-	-
	103,749,737.00	0	103,749,737.00	77,812,303.05	25,937,433.95	75
PAYMENTS						
Compensation of Employees	1,134,000.00	0	1,134,000.00	1,023,041.55	110,958.45	90
Use of goods and services	8,766,265.55	0	8,766,265.55	7,355,186.00	1,411,079.55	84
Committee Expenses	2,574,366.14	0	2,574,366.14	2,430,790.00	143,576.14	94
Transfers to Other Government Units	70,654,188.00	0	70,654,188.00	54,966,257.00	15,687,931.00	78
Other grants and transfers	25,753,545.00	0	25,753,545.00	21,164,200.00	4,589,345.00	82
Social Security Benefits	36,000.00	0	36,000.00	31,990.00	4,010.00	89
Acquisition of Assets	4,083,996.00		4,083,996.00	83,996.00	4,000,000.00	2
Other Payments	30,000.00	0	30,000.00	39,466.19	(9,466.19)	132
TOTALS	113,032,360.69	-	113,032,360.69	87,094,926.74	25,937,433.95	77
Surplus/deficit		0	(9,282,623.69)	(9,282,623.69)	-	100

EMURUA DIKIRR CONSTITUENCY DEV FUND

NOTES TO THE ACCOUNTS

FINANCIAL YEAR 2014-15 ENDED 30TH JUNE 2015

GFS CODES	1 TRANSFERS FROM OTHER GOVERNMENT AGENCIES	2014 - 2015 Kshs	2013 - 2014 Kshs
	Description		
1330407	Normal Allocation		2,000,000.00
	A709925		26,964,043.60
	A735553		43,446,125.40
	A735899	25,937,434.25	
	A750437	14,562,460.55	
	A796538	11,374,974.00	
	A796728	25,937,434.25	
	A797191		
1330408	Conditional grants		
1330409	Receipt from other Constituency		
1330410	TOTAL	77,812,303.05	72,410,169.00
3510000	2 PROCEEDS FROM SALE OF NON-FINANCIAL ASSETS		
	Description	2014 - 2015 Kshs	2013 - 2014 Kshs
3510202	Receipts from the Sale of Buildings	-	-
3510601	Receipts from the Sale of Vehicles and Transport Equipment	-	-
3510801	Receipts from the Sale Plant Machinery and Equipment	-	-
3510803	Receipts from the Sale of office and general equipment	-	-
	Total	-	-
1400000	3 OTHER RECEIPTS		
	Description	2014 - 2015	2013 - 2014

2211100	Office and general supplies and services	230,100.00	594,008.00
2211200	Fuel, oil & lubricants	520,000.00	
2211300	Other operating expenses	-	
2220100	Routine maintenance – vehicles and other transport equipment	1,293,586.00	
2220200	Routine maintenance – other assets	-	
	Total	7,355,186.00	2,538,228.00
2210800	6 COMMITTEE EXPENSES		
	Description	2014 - 2015 Kshs	2013 - 2014 Kshs
2210802	Other committee expenses	-	-
2210809	Committee allowance	2,430,790.00	1,612,527.00
	TOTAL	2,430,790.00	1,612,527.00
2630200	7 TRANSFER TO OTHER GOVERNMENT ENTITIES		
	Description	2014 - 2015 Kshs	2013 - 2014 Kshs
2630204	Transfers to primary schools	26,300,000.00	29,760,000.00
2630205	Transfers to secondary schools	28,666,257.00	-
2630206	Transfers to Tertiary institutions	-	-
2630207	Transfers to Health institutions	-	-
	TOTAL	54,966,257.00	29,760,000.00
2640000	8 OTHER GRANTS AND OTHER PAYMENTS		
	Description	2014 - 2015 Kshs	2013 - 2014 Kshs
2640101	Bursary -Secondary	5,119,000.00	12,537,000.00
2640102	Bursary -Tertiary	7,871,000.00	-
2640104	Bursary-Special schools	-	-
2640105	Mocks & CAT	-	-
2640504	water	495,000.00	-

11		Other Payments		
Bank Charges		39,466.19		
specify		-		
specify		-		
TOTAL		39,466.19		
12A: Bank Balances (cash book bank balance)				
Name of Bank, Account No. & currency	Account Number	2014 - 2015	2013 - 2014	
Equity Bank, Kilgoris, A/C Number 1230261760486		Kshs (30/6/2015) 7,473,260.31	Kshs (30/6/2014) 16,142,884.00	
		-	-	
		-	-	
Total		7,473,260.31	16,142,884.00	
12B: CASH IN HAND)				
Cashier		2014 - 2015	2013 - 2014	
Location 2		Kshs (30/6/2015)	Kshs (30/6/2014)	
Location 3		-	48,000.00	
Other receipts (specify)		-	-	
Total		-	48,000.00	
[Provide cash count certificates for each]				
12C: OUTSTANDING IMPRESTS				
Name of Officer	Date imprest taken	Amount Taken	Amount Surrendered	Balance (30/6/2015)
Fund manager	30.6.2015	Kshs	Kshs	Kshs
Name of Officer	dd/mm/yy	-	-	100,000.00
Name of Officer	dd/mm/yy	-	-	-
Name of Officer	dd/mm/yy	-	-	-
Name of Officer	dd/mm/yy	-	-	-
Name of Officer	dd/mm/yy	-	-	-
Total		-	-	100,000.00

		Kshs	
15.3: OTHER PENDING PAYABLES (See Annex 3)			
Amounts due to other Government entities (see attached list)			
Amounts due to other grants and other transfers (see attached list)			
Others (<i>specify</i>)			

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance	Outstanding Balance 2014	Comments
Construction of buildings	a	b	c	2015	2014	
1.				d=a-c		
2.						
3.						
Sub-Total						
Construction of civil works						
4.						
5.						
6.						
Sub-Total						
Supply of goods						
7.						
8.						
9.						
Sub-Total						
Supply of services						
10.						
11.						
12.						
Sub-Total						
Grand Total						

	Sub-Total							
Amounts due to other grants and other transfers								
4.								
5.								
6.								
Sub-Total								
Others (specify)								
7.								
8.								
9.								
Sub-Total								
Grand Total								

ANNEX 4 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost (Kshs) 2014/15	Historical Cost (Kshs) 2013/14
Land		
Buildings and structures		
Transport equipment		
Office equipment, furniture and fittings		
ICT Equipment, Software and Other ICT Assets		
Other Machinery and Equipment		
Heritage and cultural assets		
Intangible assets		
Total		

EMURUA DIKIRR CONSTITUENCY DEV FUND
STATEMENT OF RECEIPTS AND PAYMENTS
FINANCIAL YEAR 2014-15 ENDED 30TH JUNE 2015

	Note	2014-2015 Kshs	2013-2014 Kshs
RECEIPTS			
Transfers from CDF board-AIEs' Received	1	77,812,303.05	72,410,169.00
Proceeds from Sale of Assets	2	-	
Other Receipts	3	-	
TOTAL RECEIPTS		77,812,303.05	72,410,169.00
PAYMENTS			
Compensation of employees	4	1,023,041.55	141,600.00
Use of goods and services	5	7,355,186.00	2,804,468.00
Committee Expenses	6	2,430,790.00	1,612,527.00
Transfers to Other Government Units	7	54,966,257.00	29,760,000.00
Other grants and transfers	8	21,164,200.00	15,650,370.00
Social Security Benefits	9	31,990.00	-
Acquisition of Assets	10	83,996.00	5,637,050.00
Other Payments	11	39,466.19	-
TOTAL PAYMENTS		87,094,926.74	55,606,015.00
SURPLUS/DEFICIT		(9,282,623.69)	16,804,154.00

EMURUA DIKIRR CONSTITUENCY DEV FUND
STATEMENT OF ASSETS AND LIABILITIES
FINANCIAL YEAR 2014-15 ENDED 30TH JUNE 2015

	Note	2014-2015 Kshs	2013-2014 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances (as per the cash book)	12A	7,473,260.31	16,142,884.00
Cash Balances (cash at hand)	12B	-	48,000.00
Outstanding Imprests	12C	100,000.00	665,000.00
TOTAL FINANCIAL ASSETS		7,573,260.31	16,855,884.00
REPRESENTED BY			
Fund balance b/fwd 1st July 2014	13	16,855,884.00	-
Surplus/Deficit for the year		(9,282,623.69)	16,852,154.00
Prior year adjustments	14	-	3,730.00
NET LIABILITIES		7,573,260.31	16,855,884.00

EMURUA DIKIRR CONSTITUENCY DEV FUND
CASHFLOW STATEMENT
FINANCIAL YEAR 2014-15 ENDED 30TH JUNE 2015

Receipts for operating income		2014 - 2015	2013 - 2014
		KSHS	KSHS
Transfers from CDF Board	1	77,812,303.05	72,410,169.00
Other Receipts	3	-	48,000.00
		77,812,303.05	72,458,169.00
Payments for operating expenses			
Compensation of Employees	4	1,023,041.55	141,600.00
Use of goods and services	5	7,355,186.00	2,804,468.00
Committee Expenses	6	2,430,790.00	1,612,527.00
Transfers to Other Government Units	7	54,966,257.00	29,760,000.00
Other grants and transfers	8	21,164,200.00	15,650,370.00
Social Security Benefits	9	31,990.00	-
Other Payments	11	39,466.19	-
Adjusted for:			
Adjustments during the year		0	(3,730.00)
		87,010,930.74	49,965,235.00
Net cash flow from operating activities		(9,198,627.69)	22,492,934.00
 CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets	2	-	-
Acquisition of Assets	10	83,996.00	5,637,050.00
Net cash flows from Investing Activities		83,996.00	5,637,050.00
 NET INCREASE IN CASH AND CASH EQUIVALENT			
Cash and cash equivalent at BEGINNING of the year	15	16,855,884.00	-
Cash and cash equivalent at END of the year	16	7,573,260.31	16,855,884.00

EMURUA DIKIRR CONSTITUENCY DEV FUND

TRIAL BALANCE

FINANCIAL YEAR 2014-15 ENDED 30TH JUNE 2015

		DR	CR
Cash and Cash equivalents			
	Bank Balances	7,473,260	
	Cash Balances	-	
	Outstanding Imprest	100,000	
Payments			
	Compensation of Employees	1,023,042	
	Use of goods and services	7,355,186	
	Committee Expenses	2,430,790	
	Transfers to Other Government Units	54,966,257	
	Other grants and transfers	21,164,200	
	Social Security Benefits	31,990	
	Acquisition of Assets	83,996	
	Other Payments	39,466	
Receipts			
	Transfers from the Board		77,812,303
	Proceeds from sale of assets		-
	Others receipts		-
Fund Balance b/f			
			16,855,884
TOTAL			
		94,668,187	94,668,187

EMURUA DIKIRR CDF MONTHLY AND ANNUAL EXPENDITURE RETURNS AS AT 30TH JUNE 2015
FINANCIAL YEAR 2014/15

	KSHS	KSHS
Bank balance b/d(cashbook) 1.7.2014		16,142,884.00
Cash balance b/d 1.7.2014		48,000.00
Imprest balance b/d 1.7.2014		665,000.00
AMOUNT RECEIVED FROM THE		
CDF BOARD		
1st AIE	25,937,434.25	
2nd AIE	14,562,460.55	
3rd AIE	11,374,974.00	
4th AIE	25,937,434.25	
Sub Total	77,812,303.05	77,812,303.05

AVAILABLE FUNDS

94,668,187.05

EXPENDITURE

PROJECT CODE	PAYEE	DATE	P.V NO.	CHEQUE NO	KSHS
OFFICE ADMINISTRATION & RECURRENT					
Allocation					6,224,000.00
Balance b/d					472,236.00
Total					6,696,236.00
4-033-178-2110000-100-2014/15-001	office administration	31.7.2014	219		115,000.00
4-033-178-2110000-100-2014/15-001	office administration	31.7.2014	220		100,000.00
4-033-178-2110000-100-2014/15-001	office administration	31.7.2014	221		50,000.00
4-033-178-2110000-100-2014/15-001	office administration	31.7.2014	227		96,270.00
4-033-178-2110000-100-2014/15-001	office administration	31.7.2014		610	30,000.00
4-033-178-2110000-100-2014/15-001	office administration	31.7.2014		453	100,000.00
4-033-178-2110000-100-2014/15-001	office administration	1.08.2014		640	50,000.00
4-033-178-2110000-100-2014/15-001	office administration	1.08.2014		631	100,000.00
4-033-178-2110000-100-2014/15-001	office administration	1.08.2014		631	25,520.00
4-033-178-2110000-100-2014/15-001	office administration	1.08.2014		642	120,000.00
4-033-178-2110000-100-2014/15-001	office administration	1.08.2014		645	66,000.00
4-033-178-2110000-100-2014/15-001	office administration	1.08.2014		664	100,000.00
4-033-178-2110000-100-2014/15-001	office administration	9.10.2014	250	669	150,000.00

4-033-178-2110000-100-2014/15-001	salaries	commissioner of income tax	18.02.2015	277	1285	40,024.55
4-033-178-2110000-100-2014/15-001	salaries	Commissioner of income tax	1.04.2015	258	1451	11,499.00
4-033-178-2110000-100-2014/15-001	salaries	Manager equity bank	1.04.2015	258	1454	78,642.00
4-033-178-2110000-100-2014/15-001	salaries	Commissioner of income tax	28.4.2015	258	1467	11,499.00
4-033-178-2110000-100-2014/15-001	salaries	Manager equity bank	28.4.2015	258	1470	78,642.00
4-033-178-2110000-100-2014/15-001	salaries	commissioner income tax	27.5.2015	270	1502	12,833.00
4-033-178-2110000-100-2014/15-001	salaries	Equity bank manager	27.5.2015	270	1505	83,978.00
4-033-178-2110000-100-2014/15-001	salaries	Equity bank manager	29.6.2015	289	1575	82,040.00
4-033-178-2110000-100-2014/15-001	salaries	commissioner income tax	29.6.2015	289	1578	12,666.00
sub total 5						1,023,041.55
4-033-178-2110000-100-2014/15-001	services	RMA Motors	31.7.2014	226	587	56,818.00
4-033-178-2110000-100-2014/15-001	services	RMA Motors	9.10.2014	250	670	32,036.00
4-033-178-2110000-100-2014/15-001	services	RMA Motors ltd	12.11.2014	279	679	66,528.00
4-033-178-2110000-100-2014/15-001	services	postal corporation of kenya	18.02.2015	246	1273	6,960.00
4-033-178-2110000-100-2014/15-001	services	RMA motors ltd	4.03.2015	254	1298	258,059.00
4-033-178-2110000-100-2014/15-001	services	GID rescue services	17.3.2015	287	1446	45,000.00
4-033-178-2110000-100-2014/15-001	services	Rikmarrie investments	15.6.2015	292	1557	399,040.00
4-033-178-2110000-100-2014/15-001	services	RMA Motors	29.6.2015	276	1583	429,145.00
sub total 6						1,293,586.00
4-033-178-2110000-100-2014/15-001	stationery	seseco general supplies	23.9.2014	249	666	137,500.00
4-033-178-2110000-100-2014/15-001	stationery	seseco general suppliers	20.01.2015	276	1208	92,600.00
sub total 7						230,100.00
4-033-178-2110000-100-2014/15-001	statutory	NSSF	18.02.2015	280	1277	2,560.00
4-033-178-2110000-100-2014/15-001	statutory	NHIF	18.02.2015	280	1278	1,600.00
4-033-178-2110000-100-2014/15-001	statutory	NHIF	18.02.2015	277	1280	2,560.00
4-033-178-2110000-100-2014/15-001	statutory	NSSF	18.02.2015	277	1281	1,600.00
4-033-178-2110000-100-2014/15-001	statutory	NHIF	18.02.2015	277	1283	2,560.00
4-033-178-2110000-100-2014/15-001	statutory	NSSF	18.02.2015	277	1284	1,600.00
4-033-178-2110000-100-2014/15-001	statutory	NHIF	18.02.2015	277	1286	2,560.00
4-033-178-2110000-100-2014/15-001	statutory	NSSF	18.02.2015	277	1287	1,600.00
4-033-178-2110000-100-2014/15-001	statutory	NSSF	1.04.2015	258	1452	2,560.00
4-033-178-2110000-100-2014/15-001	statutory	NHIF	1.04.2015	258	1453	1,600.00
4-033-178-2110000-100-2014/15-001	statutory	NSSF	28.4.2015	258	1468	2,560.00
4-033-178-2110000-100-2014/15-001	statutory	NHIF	28.4.2015	258	1469	1,600.00
4-033-178-2110000-100-2014/15-001	statutory	NSSF	27.5.2015	270	1503	1,600.00
4-033-178-2110000-100-2014/15-001	statutory	NHIF	27.5.2015	270	1504	1,280.00
4-033-178-2110000-100-2014/15-001	statutory	NHIF	29.6.2015	289	1576	2,550.00
4-033-178-2110000-100-2014/15-001	statutory	NSSF	29.6.2015	289	1577	1,600.00
sub total 8						31,990.00
						31,990.00

EMERGENCY

Allocation

5,400,259.00

Balance b/d

2,378,366.00

Total**7,778,625.00**

4-033-178-2640200-101-2014/15-005	mabwaita sec school	21.7.2014	223	611	250,000.00
4-033-178-2640200-101-2014/15-005	kapweria sec school(agrefco.ltd)	13.8.2014	243	651	568,000.00
4-033-178-2640200-101-2014/15-005	chesabuni pri school	17.9.2014	245	663	250,000.00
4-033-178-2640200-101-2014/15-005	kapitololo pri school	27.11.2014	244	724	250,000.00
4-033-178-2640200-101-2014/15-005	EIA study	3.11.2014	258	676	300,000.00
4-033-178-2640200-101-2014/15-005	mokondo dispensary	17.3.2015	253	1442	300,000.00
4-033-178-2640200-101-2014/15-005	olmelil sec school	17.3.2015	252	1441	250,000.00
4-033-178-2640200-101-2014/15-005	olmelil sec school	8.1.2015	273	983	500,000.00
4-033-178-2640200-101-2014/15-005	kisiara primary school	5.6.2015	273	1543	300,000.00
4-033-178-2640200-101-2014/15-005	angaset primary school	1.8.2014	240	648	200,000.00
4-033-178-2640200-101-2014/15-005	kiptenden primary school	1.8.2014	240	647	200,000.00
4-033-178-2640200-101-2014/15-005	kelonget sec school	1.8.2014	240	646	500,000.00

sub total 10**3,868,000.00****3,868,000.00**

4-033-178-2640101-103-2014/15-001	College bursary	eldoret technical training institute	17.12.2014	272	767	9,000.00
4-033-178-2640101-103-2014/15-001	College bursary	eldoret polytechnic	17.12.2014	272	769	50,000.00
4-033-178-2640101-103-2014/15-001	College bursary	foundation institute of africa	17.12.2014	272	772	5,000.00
4-033-178-2640101-103-2014/15-001	College bursary	international teaching & training college	17.12.2014	272	779	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kaplong school of nursing	17.12.2014	272	782	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kapweria youth polytechnic	17.12.2014	272	783	21,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kaimosi ttc	17.12.2014	272	784	15,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kaiboi technical institute	17.12.2014	272	785	8,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kaagumo ttc	17.12.2014	272	787	30,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kenya institute of studies in crime	17.12.2014	272	789	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kenya institute of prof.counselling	17.12.2014	272	790	5,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kenya intitute of special education	17.12.2014	272	792	20,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kenya medical training college	17.12.2014	272	793	20,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kamwenja ttc	17.12.2014	272	794	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	eldoret college of proff studies	17.12.2014	272	795	11,000.00
4-033-178-2640101-103-2014/15-001	College bursary	elgon view college	17.12.2014	272	796	21,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kabete technical institute	17.12.2014	272	798	11,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kenya institute of applied science	17.12.2014	272	799	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kenya medical training college	17.12.2014	272	800	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	bomet eye opener	8.1.2015	273	801	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	aberdeen college of accountancy	8.1.2015	273	802	5,000.00
4-033-178-2640101-103-2014/15-001	College bursary	achievers school of proff.studies	8.1.2015	273	803	5,000.00
4-033-178-2640101-103-2014/15-001	College bursary	african institute of research & dev studies	8.1.2015	273	804	15,000.00
4-033-178-2640101-103-2014/15-001	College bursary	AHITI kabete	8.1.2015	273	805	13,000.00
4-033-178-2640101-103-2014/15-001	College bursary	angelic ttc	8.1.2015	273	806	8,000.00

4-033-178-2640101-103-2014/15-001	College bursary	kenya school of proff studies	8.1.2015	273	847	24,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kericho technical institute	8.1.2015	273	848	8,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kericho ttc	8.1.2015	273	849	24,000.00
4-033-178-2640101-103-2014/15-001	College bursary	keroka technical institute	8.1.2015	273	850	8,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kipkoiyan youth polytechnic	8.1.2015	273	852	5,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kipsigis ttc	8.1.2015	273	853	40,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kisumu polytechnic	8.1.2015	273	855	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic kisumu	8.1.2015	273	856	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic	8.1.2015	273	857	30,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic bondo	8.1.2015	273	858	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic eldoret	8.1.2015	273	859	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic embu	8.1.2015	273	860	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic kakamega	8.1.2015	273	861	20,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic kitui	8.1.2015	273	862	20,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic longisa	8.1.2015	273	863	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic muranga	8.1.2015	273	864	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic kisumu	8.1.2015	273	865	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic mathare	8.1.2015	273	866	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic meru	8.1.2015	273	867	20,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic nairobi	8.1.2015	273	868	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic port reitz	8.1.2015	273	869	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmic siaya	8.1.2015	273	870	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	migori ttc	8.1.2015	273	877	8,000.00
4-033-178-2640101-103-2014/15-001	College bursary	mombasa polytechnic	8.1.2015	273	879	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	mosoriot ttc	8.1.2015	273	880	8,000.00

4-033-178-2640101-103-2014/15-001	College bursary	mosoriot ttc	8.1.2015	273	941	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	meru ttc	8.1.2015	273	944	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	nakuru college of health & mgt	8.1.2015	273	946	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kapweria youth polytechnic	8.1.2015	273	948	5,000.00
4-033-178-2640101-103-2014/15-001	College bursary	migori ttc	8.1.2015	273	951	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	rift valley institute of science & technology	8.1.2015	273	954	15,000.00
4-033-178-2640101-103-2014/15-001	College bursary	rift valley institute of science & technology	8.1.2015	273	955	15,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmtc	8.1.2015	273	958	15,000.00
4-033-178-2640101-103-2014/15-001	College bursary	destiny college of accountancy	8.1.2015	273	959	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kmtc msambweni	8.1.2015	273	960	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kericho ttc	8.1.2015	273	961	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kericho school of proff studies	8.1.2015	273	962	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kericho ttc	8.1.2015	273	964	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	eldoret polytechnic	8.1.2015	273	969	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kenya institute of applied science	8.1.2015	273	970	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kericho school of proff studies	8.1.2015	273	975	15,000.00
4-033-178-2640101-103-2014/15-001	College bursary	sigalagala polytechnic	8.1.2015	273	978	15,000.00
4-033-178-2640101-103-2014/15-001	College bursary	rift valley institute of science & technology	8.1.2015	273	982	5,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kenya institute of applied science	8.1.2015	273	988	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	regions group college	8.1.2015	273	989	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	AICD eldoret	8.1.2015	273	990	5,000.00
4-033-178-2640101-103-2014/15-001	College bursary	asumbi ttc	8.1.2015	273	991	16,000.00
4-033-178-2640101-103-2014/15-001	College bursary	asumbi tti	8.1.2015	273	992	8,000.00
4-033-178-2640101-103-2014/15-001	College bursary	bomet ttc	8.1.2015	273	993	24,000.00
4-033-178-2640101-103-2014/15-001	College bursary	bondo ttc	8.1.2015	273	994	8,000.00

4-033-178-2640101-103-2014/15-001	College bursary	samburu ttc	17.12.2014	272	1036	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	st mark ttc kigari	17.12.2014	272	1039	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	tambach ttc	17.12.2014	272	1041	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	thika school of medicine & health sciences	17.12.2014	272	1043	20,000.00
4-033-178-2640101-103-2014/15-001	College bursary	asumbi ttc	17.12.2014	272	1049	11,000.00
4-033-178-2640101-103-2014/15-001	College bursary	chepkorio polytechnic	17.12.2014	272	1050	11,000.00
4-033-178-2640101-103-2014/15-001	College bursary	egoji ttc	17.12.2014	272	1052	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kipsigis ttc	17.12.2014	272	1054	67,000.00
4-033-178-2640101-103-2014/15-001	College bursary	nakuru college of health sciences	17.12.2014	272	1061	11,000.00
4-033-178-2640101-103-2014/15-001	College bursary	narok ttc	17.12.2014	272	1062	13,000.00
4-033-178-2640101-103-2014/15-001	College bursary	railway training institute	17.12.2014	272	1063	20,000.00
4-033-178-2640101-103-2014/15-001	College bursary	shiners institute of proff studies	17.12.2014	272	1064	20,000.00
4-033-178-2640101-103-2014/15-001	College bursary	sotik center of learning	17.12.2014	272	1065	11,000.00
4-033-178-2640101-103-2014/15-001	College bursary	thogoto ttc	17.12.2014	272	1069	11,000.00
4-033-178-2640101-103-2014/15-001	College bursary	rift valley institute of science & technology	20.01.2015	273	1098	8,000.00
4-033-178-2640101-103-2014/15-001	College bursary	rift valley technical training institute	20.01.2015	273	1099	8,000.00
4-033-178-2640101-103-2014/15-001	College bursary	rift valley technical training institute	20.01.2015	273	1100	8,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kericho school of prof studies	20.01.2015	273	1101	16,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kenya technical teachers college	20.01.2015	273	1102	8,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kenya technical training institute	20.01.2015	273	1103	8,000.00
4-033-178-2640101-103-2014/15-001	College bursary	kenya industrial training institute	4.3.2015	249	1299	20,000.00
4-033-178-2640101-103-2014/15-001	College bursary	African Institute of Reseach and Development studies	17.3.2015	250	1397	10,000.00
4-033-178-2640101-103-2014/15-001	College bursary	Aic Litein MTC	17.3.2015	250	1398	6,000.00
4-033-178-2640101-103-2014/15-001	College bursary	Asumbi TTC	17.3.2015	250	1400	5,000.00
4-033-178-2640101-103-2014/15-001	College bursary	Egoji TTC	17.3.2015	250	1403	5,000.00

4-033-178-2640101-103-2014/15-001	Sec school bursary	mokondo sec school	31.07.2014	225	626	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	murkan sec school	31.07.2014	225	627	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	ndamama sec school	31.07.2014	225	628	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	ololmelii sec school	31.07.2014	225	629	15,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	sosiot sec school	31.07.2014	225	630	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	abossi sec school	20.01.2015	273	1107	17,200.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	AIC kedowa sp pri school	20.01.2015	273	1108	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	AIC litein girls sec school	20.01.2015	273	1109	15,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	alliance high school	20.01.2015	273	1110	40,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	bangonta sec school	20.01.2015	273	1111	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	baringo high school	20.01.2015	273	1112	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	boito boys high school	20.01.2015	273	1113	11,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chepalungu boys sec school	20.01.2015	273	1114	28,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chebitat high school	20.01.2015	273	1115	14,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chebitoik sec school	20.01.2015	273	1116	22,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chebole sec school	20.01.2015	273	1117	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	cheborgei boys sec school	20.01.2015	273	1118	7,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chebulu sec school	20.01.2015	273	1119	45,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chebunyo boys sec school	20.01.2015	273	1120	77,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chebunyo girls sec school	20.01.2015	273	1121	17,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chebwagan high school	20.01.2015	273	1122	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chemaetany sec school	20.01.2015	273	1123	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chemoiben sec school	20.01.2015	273	1124	7,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chepkoiyet sec school	20.01.2015	273	1125	73,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chepkosa sec school	20.01.2015	273	1126	7,000.00

4-033-178-2640101-103-2014/15-001	Sec school bursary	kaiaret sec school	20.01.2015	273	1153	13,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kelonget sec school	20.01.2015	273	1154	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kerticho day sec school	20.01.2015	273	1155	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kitabos special school	20.01.2015	273	1156	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kiletien sec school	20.01.2015	273	1157	92,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kilgoris boys high school	20.01.2015	273	1158	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kilgoris girls high school	20.01.2015	273	1159	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kipsuter boys high school	20.01.2015	273	1160	31,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kiriba day sec school	20.01.2015	273	1161	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kisii high school	20.01.2015	273	1162	15,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kabolwo sec school	20.01.2015	273	1163	7,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kongatik girls high school	20.01.2015	273	1164	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kurongurik sec school	20.01.2015	273	1165	70,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	lelagoin sec school	20.01.2015	273	1166	7,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	lenana boys high school	20.01.2015	273	1167	12,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	litem boys high school	20.01.2015	273	1168	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	longisa boys high school	20.01.2015	273	1169	21,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	loma laboso girls high school	20.01.2015	273	1170	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	londiani boys high school	20.01.2015	273	1171	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	maaset high school	20.01.2015	273	1172	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	mabwaita sec school	20.01.2015	273	1173	15,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	mara siongiroti high school	20.01.2015	273	1174	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	masaita sec school	20.01.2015	273	1175	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	mogor high school	20.01.2015	273	1177	58,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	moi minariet sec school	20.01.2015	273	1178	14,000.00

4-033-178-2640101-103-2014/15-001	Sec school bursary	Tulwet boys high school	20.01.2015	273	1204	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kenya school of law	20.01.2015	273	1206	25,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	AIC litein girls sec school	20.01.2015	273	1209	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kisii college of accountancy	20.01.2015	273	1210	120,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	upper hill school	20.01.2015	273	1224	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kipisigis ttc	20.01.2015	273	1225	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	philips business training college	20.01.2015	273	1229	15,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	murkan sec school	20.01.2015	273	1230	280,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	baricho high school	9.2.2015	278	1234	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	bunyore girls high school	9.2.2015	278	1236	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	butere girls high school	9.2.2015	278	1237	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chavakali high school	9.2.2015	278	1239	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	chebunyo boys high school	9.2.2015	278	1240	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kaboson girls high school	9.2.2015	278	1242	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kamermeru sec school	9.2.2015	278	1243	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kanga high school	9.2.2015	278	1244	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kaplong boys high school	9.2.2015	278	1245	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kapsabet boys school	9.2.2015	278	1246	40,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kitleten sec school	9.2.2015	278	1247	40,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kisii school	9.2.2015	278	1249	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	kuja special school	9.2.2015	278	1250	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	mangu high school	9.2.2015	278	1252	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	moi tea girls	9.2.2015	278	1254	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	moi siongiroi girls	9.2.2015	278	1255	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	nairobi school	9.2.2015	278	1256	20,000.00

4-033-178-2640101-103-2014/15-001	Sec school bursary	Kabartegan sec school	17.3.2015	249	1327	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kabianga high school	17.3.2015	249	1328	40,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kaboiteho sec.school	17.3.2015	249	1329	96,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kaboson Girls High Sch	17.3.2015	249	1330	95,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kamaget Mixed Day and Boarding	17.3.2015	249	1331	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kamermeru sec.school	17.3.2015	249	1332	44,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kamirai sec.school	17.3.2015	249	1333	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kapchumbe sec.school	17.3.2015	249	1334	14,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kapkaren sec.school	17.3.2015	249	1335	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kapkatet high school	17.3.2015	249	1336	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kaplong Boys high school	17.3.2015	249	1337	15,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kapolesteroi High School	17.3.2015	249	1338	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kapsabet boys high sch.	17.3.2015	249	1339	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kapsasian sec school	17.3.2015	249	1340	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kapweria sec.sch.	17.3.2015	249	1341	16,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kericho high school	17.3.2015	249	1342	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kiletien sec school	17.3.2015	249	1343	52,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kilgoris boys high sch.	17.3.2015	249	1344	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kilgoris Girls Secondary School	17.3.2015	249	1345	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kipkorir Salat High sch.	17.3.2015	249	1346	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kipsuter Sec.school	17.3.2015	249	1347	25,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kiptome sec.sch.	17.3.2015	249	1348	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kiriba Sec. School	17.3.2015	249	1349	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kisara sec.sch.	17.3.2015	249	1350	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kongoi Secondary Sch	17.3.2015	249	1352	5,000.00

4-033-178-2640101-103-2014/15-001	Sec school bursary	Oldonyorok sec.sch.	17.3.2015	249	1378	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Olmeil sec.school	17.3.2015	249	1379	44,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Ojponongi sec school	17.3.2015	249	1380	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Pirarr girls sec school	17.3.2015	249	1381	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Reresik sec.	17.3.2015	249	1382	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Roborwo sec.sch.	17.3.2015	249	1383	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Roret Secondary School	17.3.2015	249	1384	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Sacred heart Girls Sec. School	17.3.2015	249	1385	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Simotwet sec. school	17.3.2015	249	1386	44,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Sosur Sec. Sch.	17.3.2015	249	1387	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	St Mary's Girls Tach Asis	17.3.2015	249	1388	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Sugurnega sec.sch.	17.3.2015	249	1389	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Tengecha boys high school	17.3.2015	249	1390	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Tengecha Girls high school	17.3.2015	249	1391	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Tenwek High school	17.3.2015	249	1392	15,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Togomin Sec.school	17.3.2015	249	1394	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Tumaini sec.school	17.3.2015	249	1395	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Tembwo girls sec.school	17.3.2015	249	1396	5,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kiletien sec school	1.04.2015	250	1459	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Chebole sec school	1.04.2015	250	1460	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Gorgor high school	7.05.2015	250	1479	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Ojponongi sec school	8.05.2015	250	1484	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Kaboson girls sec school	8.05.2015	250	1485	10,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	AIC Litein girls sec school	11.05.2015	250	1487	20,000.00
4-033-178-2640101-103-2014/15-001	Sec school bursary	Chebunyo boys sec school	26.5.2015	250	1501	10,000.00
sub total 12						5,119,000.00

5,119,000.00

4-033-178-2640101-103-2014/15-001	University bursary	dedan kimathi university	8.1.2015	273	816	30,000.00
4-033-178-2640101-103-2014/15-001	University bursary	egerton university	8.1.2015	273	818	240,000.00
4-033-178-2640101-103-2014/15-001	University bursary	great lakes university	8.1.2015	273	828	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	jaramogi oginga odinga university	8.1.2015	273	830	20,000.00
4-033-178-2640101-103-2014/15-001	University bursary	jomo kenyatta univ of gri & technology	8.1.2015	273	831	40,000.00
4-033-178-2640101-103-2014/15-001	University bursary	kabarak university	8.1.2015	273	834	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	karatina university	8.1.2015	273	840	60,000.00
4-033-178-2640101-103-2014/15-001	University bursary	kenyatta university	8.1.2015	273	846	200,000.00
4-033-178-2640101-103-2014/15-001	University bursary	kibabii university college	8.1.2015	273	851	30,000.00
4-033-178-2640101-103-2014/15-001	University bursary	kisii university	8.1.2015	273	854	80,000.00
4-033-178-2640101-103-2014/15-001	University bursary	laikipia university	8.1.2015	273	871	60,000.00
4-033-178-2640101-103-2014/15-001	University bursary	maasai mara university	8.1.2015	273	873	100,000.00
4-033-178-2640101-103-2014/15-001	University bursary	machakos university	8.1.2015	273	874	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	maseno university	8.1.2015	273	875	20,000.00
4-033-178-2640101-103-2014/15-001	University bursary	masinde muliro university	8.1.2015	273	876	50,000.00
4-033-178-2640101-103-2014/15-001	University bursary	moi university	8.1.2015	273	878	190,000.00
4-033-178-2640101-103-2014/15-001	University bursary	muranga university	8.1.2015	273	882	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	kenyatta university	8.1.2015	273	885	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	university of eldoret	8.1.2015	273	888	15,000.00
4-033-178-2640101-103-2014/15-001	University bursary	maseno university	8.1.2015	273	890	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	moi university	8.1.2015	273	891	20,000.00
4-033-178-2640101-103-2014/15-001	University bursary	university of nairobi	8.1.2015	273	893	20,000.00
4-033-178-2640101-103-2014/15-001	University bursary	kisii university	8.1.2015	273	894	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	baraton university	8.1.2015	273	895	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	african nazarene university	8.1.2015	273	898	20,000.00

4-033-178-2640101-103-2014/15-001	University bursary	kenyatta university	8.1.2015	273	967	15,000.00
4-033-178-2640101-103-2014/15-001	University bursary	maasai mara university	8.1.2015	273	968	15,000.00
4-033-178-2640101-103-2014/15-001	University bursary	university of eldoret	8.1.2015	273	971	15,000.00
4-033-178-2640101-103-2014/15-001	University bursary	university of kabianga	8.1.2015	273	972	15,000.00
4-033-178-2640101-103-2014/15-001	University bursary	university of eldoret	8.1.2015	273	973	15,000.00
4-033-178-2640101-103-2014/15-001	University bursary	maasai mara university	8.1.2015	273	974	15,000.00
4-033-178-2640101-103-2014/15-001	University bursary	university of nairobi	8.1.2015	273	976	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	moi university	8.1.2015	273	977	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	egerton university	8.1.2015	273	979	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	kenyatta university	8.1.2015	273	981	15,000.00
4-033-178-2640101-103-2014/15-001	University bursary	jomo kenyatta univ of gri & technology	8.1.2015	273	985	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	jaramogi oginga odinga university	8.1.2015	273	986	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	rongo university college	8.1.2015	273	987	8,000.00
4-033-178-2640101-103-2014/15-001	University bursary	kenyatta university	17.12.2014	272	1003	98,000.00
4-033-178-2640101-103-2014/15-001	University bursary	kibabii univ college	17.12.2014	272	1009	28,000.00
4-033-178-2640101-103-2014/15-001	University bursary	kisii university	17.12.2014	272	1012	60,000.00
4-033-178-2640101-103-2014/15-001	University bursary	kirinyaga univ college	17.12.2014	272	1013	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	laikipia university	17.12.2014	272	1014	35,000.00
4-033-178-2640101-103-2014/15-001	University bursary	maasai mara university	17.12.2014	272	1015	65,000.00
4-033-178-2640101-103-2014/15-001	University bursary	machakos univ college	17.12.2014	272	1016	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	maseno university	17.12.2014	272	1017	30,000.00
4-033-178-2640101-103-2014/15-001	University bursary	masinde muliro univ of s & t	17.12.2014	272	1018	40,000.00
4-033-178-2640101-103-2014/15-001	University bursary	meru univ of s&t	17.12.2014	272	1019	32,000.00
4-033-178-2640101-103-2014/15-001	University bursary	moi university	17.12.2014	272	1022	97,000.00
4-033-178-2640101-103-2014/15-001	University bursary	mt kenya university	17.12.2014	272	1025	65,000.00

4-033-178-2640101-103-2014/15-001	University bursary	university of kabianga	17.12.2014	272	1071	40,000.00
4-033-178-2640101-103-2014/15-001	University bursary	university of nairobi	17.12.2014	272	1072	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	eldoret west campus	17.12.2014	272	1073	11,000.00
4-033-178-2640101-103-2014/15-001	University bursary	university of eldoret(elgon view)	17.12.2014	272	1074	11,000.00
4-033-178-2640101-103-2014/15-001	University bursary	kabarak university	20.01.2015	273	1104	40,000.00
4-033-178-2640101-103-2014/15-001	University bursary	multi media university	20.01.2015	273	1105	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	mt kenya university	20.01.2015	273	1106	12,000.00
4-033-178-2640101-103-2014/15-001	University bursary	dedan kimathi university	17.3.2015	250	1401	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	Egerton university	17.3.2015	250	1402	20,000.00
4-033-178-2640101-103-2014/15-001	University bursary	JKUAT	17.3.2015	250	1406	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	University of nairobi enterprise services	17.3.2015	250	1408	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	Kenyatta University	17.3.2015	250	1409	30,000.00
4-033-178-2640101-103-2014/15-001	University bursary	Kibabii University	17.3.2015	250	1412	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	Kisii University	17.3.2015	250	1413	30,000.00
4-033-178-2640101-103-2014/15-001	University bursary	Kisii University Eldoret Campus	17.3.2015	250	1414	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	Laikipia University	17.3.2015	250	1417	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	Maseno University	17.3.2015	250	1418	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	Moi University	17.3.2015	250	1419	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	Mt Kenya University	17.3.2015	250	1420	30,000.00
4-033-178-2640101-103-2014/15-001	University bursary	University of Kabianga	17.3.2015	250	1425	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	University of Nairobi	17.3.2015	250	1426	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	Masinde Muliro univ of sci. & technology	17.3.2015	250	1428	15,000.00
4-033-178-2640101-103-2014/15-001	University bursary	MT Kenya University	17.3.2015	250	1429	10,000.00
4-033-178-2640101-103-2014/15-001	University bursary	Mt Kenya university	8.05.2015	250	1482	30,000.00
4-033-178-2640101-103-2014/15-001	University bursary	University of Nairobi	8.05.2015	250	1486	10,000.00
sub total 13						4,794,000.00

4,794,000.00

4-033-178-2630204-104-2014/15	merigito primary school	3.6.2015	272	1541	200,000.00
4-033-178-2630204-104-2014/15	mogor primary school	3.6.2015	272	1532	600,000.00
4-033-178-2630204-104-2014/15	mokondo primary school	28.04.2015	260	1464	600,000.00
4-033-178-2630204-104-2014/15	motosiet pri school	20.11.2014	263	696	200,000.00
4-033-178-2630204-104-2014/15	motosiet pri school	17.03.2015	251	1439	600,000.00
4-033-178-2630204-104-2014/15	murkan pri school	20.11.2014	263	697	400,000.00
4-033-178-2630204-104-2014/15	naisugut primary school	20.11.2014	263	698	200,000.00
4-033-178-2630204-104-2014/15	naisugut primary school	5.12.2014	268	745	1,000,000.00
4-033-178-2630204-104-2014/15	simotwet pri school	20.11.2014	263	700	600,000.00
4-033-178-2630204-104-2014/15	simotwet pri school	26.01.2015	273	1212	600,000.00
4-033-178-2630204-104-2014/15	soget pri school	20.11.2014	263	699	500,000.00
4-033-178-2630204-104-2014/15	soimingin pri school	17.03.2015	251	1440	600,000.00
4-033-178-2630204-104-2014/15	takitech special school	20.11.2014	263	704	250,000.00
4-033-178-2630204-104-2014/15	takitech special school	20.01.2015	273	1093	600,000.00
sub total 14					26,300,000.00
SECONDARY SCHOOLS					
4-033-178-2630204-104-2014/15	abossi girls sec school	20.11.2014	263	705	200,000.00
4-033-178-2630204-104-2014/15	abossi girls sec school	20.11.2014	263	706	800,000.00
4-033-178-2630204-104-2014/15	abossi girls sec school	20.11.2014	263	707	200,000.00
4-033-178-2630204-104-2014/15	chebitaik sec school	20.11.2014	263	708	200,000.00
4-033-178-2630204-104-2014/15	chiebulu sec school	20.11.2014	263	709	200,000.00
4-033-178-2630204-104-2014/15	chiebulu secondary school	7.05.2015	266	1477	1,000,000.00
4-033-178-2630204-104-2014/15	chepkoiyet sec school	3.6.2015	272	1537	850,000.00
4-033-178-2630204-104-2014/15	cheramgoi sec school	20.11.2014	263	710	700,000.00
4-033-178-2630204-104-2014/15	chesma sec school	20.11.2014	263	711	200,000.00
4-033-178-2630204-104-2014/15	chesma sec school	3.6.2015	272	1538	850,000.00
4-033-178-2630204-104-2014/15	emurua dikirr sec school	3.6.2015	272	1534	2,500,000.00
4-033-178-2630204-104-2014/15	ilklerin girls sec school	20.11.2014	263	712	400,000.00
4-033-178-2630204-104-2014/15	kabolecho girls sec school	20.11.2014	263	713	200,000.00
4-033-178-2630204-104-2014/15	kamereru sec school	20.01.2015	273	1094	1,000,000.00
4-033-178-2630204-104-2014/15	kapsasian sec school	3.6.2015	272	1539	1,000,000.00
4-033-178-2630204-104-2014/15	kiletien sec school	20.11.2014	263	714	200,000.00
4-033-178-2630204-104-2014/15	kistiara sec school	3.6.2015	272	1540	600,000.00
4-033-178-2630204-104-2014/15	kurangirik girls sec school	20.11.2014	263	715	200,000.00
4-033-178-2630204-104-2014/15	kuresiet sec school	20.11.2014	263	717	300,000.00
4-033-178-2630204-104-2014/15	kurongirik sec school	26.01.2015	263	1228	200,000.00
4-033-178-2630204-104-2014/15	lilagoin sec school	20.11.2014	263	722	1,000,000.00
4-033-178-2630204-104-2014/15	mabwaita sec school	20.11.2014	263	719	200,000.00
4-033-178-2630204-104-2014/15	mabwaita sec school	20.01.2015	273	1265	1,000,000.00
4-033-178-2630204-104-2014/15	mokondo sec school	28.04.2015	265	1473	1,000,000.00
4-033-178-2630204-104-2014/15	mokonda sec school	3.6.2015	272	1535	4,000,000.00
4-033-178-2630204-104-2014/15	ndamama sec school	3.6.2015	272	1536	4,474,000.00
4-033-178-2630204-104-2014/15	olpopongi sec school	20.11.2014	263	720	900,000.00
4-033-178-2630204-104-2014/15	retension a/c(ilklerin girls sec school)	16.6.2015	286	1559	38,179.00
4-033-178-2630204-104-2014/15	simotwet sec school	20.01.2015	273	1097	600,000.00
4-033-178-2630204-104-2014/15	takitech high school	17.02.2015	263	1270	300,000.00
4-033-178-2630204-104-2014/15	vinrich ltd(ilklerin girls sec school)	26.02.2015	286	1292-1293	410,461.69
4-033-178-2630204-104-2014/15	vinrich technol ltd(ilklerin girls sec school)	16.6.2015	286	1558	343,616.00
sub total 15					28,666,257.00

28,666,257.00

ENVIRONMENT

Balance b/d 1,358,547.00
 Allocation 1,500,000.00
Total 2,858,547.00

4.790.033.178.2211007.111.004.001	Environment	30.6.2015	294	1474	200,000.00
4.790.033.178.2211007.111.004.001	Environment	30.6.2015	278	1499	150,000.00
4.790.033.178.2211007.111.004.001	olburket hatcheries	27.05.2015	271	1506	20,000.00
4.790.033.178.2211007.111.004.001	simotwet africa gospel church	27.05.2015	271	1507	20,000.00
4.790.033.178.2211007.111.004.001	kaptololo self help group	27.05.2015	271	1508	20,000.00
4.790.033.178.2211007.111.004.001	the pool of siloam	27.05.2015	271	1509	20,000.00
4.790.033.178.2211007.111.004.001	lelechonik vision group	27.05.2015	271	1510	25,000.00
4.790.033.178.2211007.111.004.001	dirkaka tree planters group	27.05.2015	271	1511	20,000.00
4.790.033.178.2211007.111.004.001	paraka kaptololo tree nursery	27.05.2015	271	1512	20,000.00
4.790.033.178.2211007.111.004.001	wesley k koech	27.05.2015	271	1513	21,500.00
4.790.033.178.2211007.111.004.001	baraka tree nursery	27.05.2015	271	1514	20,000.00
4.790.033.178.2211007.111.004.001	cheruyot peter	27.05.2015	271	1515	21,000.00
4.790.033.178.2211007.111.004.001	ololmasani youth dev.	27.05.2015	271	1516	10,000.00
4.790.033.178.2211007.111.004.001	ololmasani youth dev.	27.05.2015	271	1517	10,000.00
4.790.033.178.2211007.111.004.001	kipkorir geofy	27.05.2015	271	1518	14,000.00
4.790.033.178.2211007.111.004.001	kapkwen self help group	27.05.2015	271	1520	30,000.00
4.790.033.178.2211007.111.004.001	chebitoik bidii self group	27.05.2015	271	1521	30,000.00
4.790.033.178.2211007.111.004.001	dimo poultry youth group	27.05.2015	271	1522	40,000.00
4.790.033.178.2211007.111.004.001	kapweria youth elite assoc. group	27.05.2015	271	1523	20,000.00
4.790.033.178.2211007.111.004.001	John K Rotich	3.6.2015	275	1545	20,000.00
4.790.033.178.2211007.111.004.001	John K Rotich	3.6.2015	275	1546	20,000.00
4.790.033.178.2211007.111.004.001	kaptololo self help group	15.6.2015	282	1548	20,000.00
4.790.033.178.2211007.111.004.001	silver lilies	15.6.2015	282	1549	10,000.00
4.790.033.178.2211007.111.004.001	kapkatet water project	15.6.2015	282	1550	21,100.00
4.790.033.178.2211007.111.004.001	John K Rotich	15.6.2015	282	1551	20,000.00
4.790.033.178.2211007.111.004.001	multy charger youth group	15.6.2015	282	1552	10,000.00
4.790.033.178.2211007.111.004.001	chemurin farmers youth group	15.6.2015	282	1553	30,000.00
4.790.033.178.2211007.111.004.001	paraka kaptololo tree nursery	29.6.2015	288	1563	10,000.00
4.790.033.178.2211007.111.004.001	olkina youth orgn	29.6.2015	288	1564	15,000.00
4.790.033.178.2211007.111.004.001	silver lilies group	29.6.2015	288	1565	12,000.00
4.790.033.178.2211007.111.004.001	baraka kaptololo tree nurseries	29.6.2015	288	1566	10,000.00
4.790.033.178.2211007.111.004.001	kipkorir geofrey	29.6.2015	288	1567	15,000.00
4.790.033.178.2211007.111.004.001	ololmasani youth group	29.6.2015	288	1568	10,000.00
4.790.033.178.2211007.111.004.001	kapsaas youth group	29.6.2015	288	1569	10,000.00
4.790.033.178.2211007.111.004.001	kapsaas youth group	29.6.2015	288	1570	30,000.00
4.790.033.178.2211007.111.004.001	kaptololo self help group	29.6.2015	288	1571	20,000.00
4.790.033.178.2211007.111.004.001	lelechonik vision group	29.6.2015	288	1572	15,000.00
4.790.033.178.2211007.111.004.001	dimo poultry youth group	29.6.2015	288	1573	14,000.00
4.790.033.178.2211007.111.004.001	cheruyot peter	29.6.2015	288	1574	21,000.00
sub total 20					1,044,600.00

GRAND TOTAL

86,381,926.74

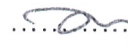
REPUBLIC OF KENYA

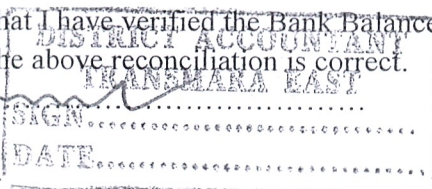
F.O 30

BANK RECONCILIATION STATEMENT AS AT 30TH JUNE 2015
 EMURUA DIKIRR CONSTITUECY DEV. FUND(TRANS MARA EAST SUB COUNTY)
 ACCOUNT NO.1230261760486 EQUITY BANK KILGORIS

	Kshs	Kshs	Kshs
Balance as per bank certificate			16,065,761.66
LESS			
1 Payments in cashbook not yet recorded in bank statement(unpresented cheques)	(8,614,326.35)		
2 Receipts in bank statement not yet recorded in cash book			
ADD			
3 Payments in bank statement not yet recorded in cashbook	21,825.00		
4 Receipts in cashbook not yet recorded in bank statement	-		
	(8,592,501.35)		(8,592,501.35)
Balance as per cashbook			7,473,260.31

I certify that I have verified the Bank Balance in the Cashbook with the Bank statement and that the above reconciliation is correct.

Signature 
 DATE




 Designation

6/7/15
 Date

1. Payments in cashbook not yet recorded in bank statement(unpresented cheques)

Cheque No.	Payee	Date	Kshs
772	foundation institute of africa	17.12.2014	5,000.00
802	aberdeen coll.of accountancy	8.01.2015	5,000.00
805	AHITI kabete	8.01.2015	13,000.00
814	chebunyo ecde	8.01.2015	5,000.00
848	kericho technical institute	8.01.2015	8,000.00
859	kmtc eldoret	8.01.2015	10,000.00
879	mombasa polytechnic	8.01.2015	10,000.00
909	opera dell college	8.01.2015	5,000.00
978	sigalagala polytechnic	8.01.2015	15,000.00
990	AICD eldoret	20.01.2015	5,000.00
998	national ind. training authority	20.01.2015	8,000.00
1103	kenya techn training instit	20.01.2015	8,000.00
1104	kabarak university	20.01.2015	40,000.00
1111	bangonta sec school	20.01.2015	5,000.00
1159	kilgoris girls high school	20.01.2015	10,000.00
1164	kongatik girls high school	20.01.2015	5,000.00
1186	ndanai sec school	20.01.2015	15,000.00

1532 mogor primary school	3.06.2015	600,000.00
1537 chepkoiyet sec school	3.06.2015	850,000.00
1538 chesma sec school	3.06.2015	850,000.00
1540 kisiara sec school	3.06.2015	600,000.00
1542 emurua dikirr hearing impaired	3.06.2015	400,000.00
1543 kisiara primary school	3.06.2015	300,000.00
1554 amani c centre	15.06.2015	5,000.00
1559 retension a/c	16.6.2015	38,179.00
1561 retension a/c	16.6.2015	42,968.00
1563 paraka kaptololo tree nursery	29.6.2015	10,000.00
1564 olkina youth orgn	29.6.2015	15,000.00
1566 baraka kaptololo tree nurseries	29.6.2015	10,000.00
1568 lolomasani youth group	29.6.2015	10,000.00
1572 lelechonik vision group	29.6.2015	15,000.00
1576 NHIF	29.6.2015	2,550.00
1577 NSSF	29.6.2015	1,600.00
1578 commissioner income tax	29.6.2015	12,666.00
1580 retension a/c	29.6.2015	44,346.00
1582 retension a/c	29.6.2015	44,346.00
1583 RMA Motors	29.6.2015	429,145.00
GRAND TOTAL		8,614,326.35

2.Receipts in bank statement not yet recorded in cashbook

Details				
Date	Narration	Kshs		Kshs
Total				

3.Payments in bank statement not yet recorded in cashbook

Details				
Date	Narration	Kshs		Kshs
1.6.2015	Bank charges b/f		21,055.00	
30.6.2015	bank charges-varoius dates		770.00	

STATEMENT OF ACCOUNT



URVA DIXIAR CONSTITUENT DEVELOPMENT FUND
 P.O. BOX 113 1340
 CHELSEA, MA 02155

1230261768888 CDF ACCOUNTS - RES
 A/C No. 01-66-2615 To 30-06-2015
 From

Date	Value	Particulars	Money Out	Money In	Balance
		B/F			33,163,763.66 Cr
		ChequeNo.001503 Presented-CHQ-1503	20,000.00		33,143,763.66 Cr
		ChequeNo.001509 Presented-CHQ-1509	20,000.00		33,123,763.66 Cr
		ChequeNo.001501 Presented-CHQ-1501	10,000.00		33,113,763.66 Cr
		ChequeNo.001498 Presented-CHQ-1498	10,000.00		33,103,763.66 Cr
		PMNT WESLEY KOPCH-CHQ-1513	21,500.00		32,882,263.66 Cr
		PMNT DIMO WOLFEY YTH CDF-CHQ-1510	40,000.00		32,842,263.66 Cr
		ChequeNo.1510 Presented-CHQ-1510	25,000.00		32,817,263.66 Cr
		ChequeNo.001514 Presented-CHQ-1514	20,000.00		32,797,263.66 Cr
		ChequeNo.001521 Presented-CHQ-1521	30,000.00		32,767,263.66 Cr
		ChequeNo.001520 Presented-CHQ-1520	10,000.00		32,757,263.66 Cr
		ChequeNo.001520 Presented-CHQ-1520	30,000.00		32,727,263.66 Cr
		ChequeNo.1403 Presented-CHQ-1403	5,000.00		32,722,263.66 Cr
		TRANSFER TO NIAMAMA SEC SCHOOL-CHQ-1536	4,474,000.00		28,248,263.66 Cr
		TRANSFER TO KAPSASIAN SEC SCHOOL-CHQ-153	1,000,000.00		27,248,263.66 Cr
		TRANSFER TO EMMURCA DIXIAR SEC CSH-CHQ-1	2,500,000.00		24,748,263.66 Cr
		TRANSFER TO MOJONDO SEC SCH-CHQ-1935	4,000,000.00		20,748,263.66 Cr
		ID 10070315-FUND ACCOUNT MANAGER-CHQ-154	100,000.00		20,648,263.66 Cr
		Cash Withdrawal Charge	110.00		20,648,153.66 Cr
		ChequeNo.001254 Presented-CHQ-1254	20,000.00		20,628,153.66 Cr
		ChequeNo.1506 Presented-CHQ-1506	20,000.00		20,608,153.66 Cr
		ChequeNo.1529 Presented-CHQ-1529	200,000.00		20,408,153.66 Cr
		ChequeNo.001544 Presented-CHQ-1544	100,000.00		20,308,153.66 Cr
		ChequeNo.001479 Presented-CHQ-1479	10,000.00		20,298,153.66 Cr
		ChequeNo.001498 Presented-CHQ-1498	10,000.00		20,288,153.66 Cr
		ChequeNo.001304 Presented-CHQ-1304	20,000.00		20,268,153.66 Cr
		ChequeNo.001492 Presented-CHQ-1492	20,000.00		20,248,153.66 Cr
		PMNT JOHN ROTICH-CHQ-1545	20,000.00		20,228,153.66 Cr
		PMNT JOHN ROTICH-CHQ-1546	20,000.00		20,208,153.66 Cr
		ChequeNo.1512 Presented-CHQ-1512	20,000.00		20,188,153.66 Cr
		ChequeNo.001184 Presented-CHQ-1184	5,000.00		20,183,153.66 Cr
		ChequeNo.1464 Presented-CHQ-1464	600,000.00		19,583,153.66 Cr
		ChequeNo.000634 Presented-CHQ-634	10,000.00		19,573,153.66 Cr
		ChequeNo.001162 Presented-CHQ-1162	15,000.00		19,558,153.66 Cr
		ChequeNo.001494 Presented-CHQ-1494	40,000.00		19,518,153.66 Cr
		FUND ACCOUNT MANAGER-CHQ-1557	399,040.00		19,119,113.66 Cr
		Cash Withdrawal Charge	110.00		19,119,003.66 Cr
		FUND ACCOUNT MANAGER-CHQ-1556	82,000.00		19,037,003.66 Cr
		Cash Withdrawal Charge	110.00		19,036,893.66 Cr
		PMNT MERIGITO FRY SCH-CHQ-1541	200,000.00		18,836,893.66 Cr
			14,126,870.00	0	19,036,893.66 Cr

foreign exchange services? Contact your Manager or The Equity Treasury team on 0711026941-8/0732112941-8/0202262941-8

omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

STATEMENT OF ACCOUNT



EMMORUA DISTRICT COMMUNITY DEVELOPMENT FUND
 P.O. BOX 115-20801
 CHEBUNYO

1230261760466 - CDF ACCOUNTS - KES
 A/C No.
 From 01-06-2015 To 30-06-2015

Date	Value	Particulars	Money Out	Money In	Balance
2015		PMNT JOHN KOTICH-CHEQ-1551	20,000.00		19,016,893.66 Cr
2015		FUND ACCOUNT MANAGER-CHEQ-1562	110,000.00		18,906,893.66 Cr
2015		Cash Withdrawal Charge	110.00		18,906,783.66 Cr
6-2015		ChequeNo.1549 Presented-CHEQ-1549	10,000.00		18,896,783.66 Cr
6-2015		ChequeNo.001550 Presented-CHEQ-1550	21,100.00		18,875,683.66 Cr
2015		ChequeNo.001368 Presented-CHEQ-1368	5,000.00		18,870,683.66 Cr
2015		PMNT CHEMURIN FARMERS YHT GRP-CHEQ-1553	30,000.00		18,840,683.66 Cr
6-2015		FUND ACCOUNT MANAGER-CHEQ-1500	100,000.00		18,740,683.66 Cr
6-2015		Cash Withdrawal Charge	110.00		18,740,573.66 Cr
2015		PMNT KAPTOLOLO SHG-CHEQ-1548	20,000.00		18,720,573.66 Cr
2015		PMNT CHESERTON PRY SCH-CHEQ-1485	600,000.00		18,120,573.66 Cr
2015		ChequeNo.001358 Presented-CHEQ-1358	343,016.00		17,776,957.66 Cr
6-2015		PMNT CHARGER MULTI YTH GRP-CHEQ-1552	10,000.00		17,766,957.66 Cr
6-2015		ChequeNo.001555 Presented-CHEQ-1555	83,996.00		17,682,961.66 Cr
2015		ChequeNo.001560 Presented-CHEQ-1560	386,712.00		17,296,249.66 Cr
2015		ChequeNo.001486 Presented-CHEQ-1486	10,000.00		17,286,249.66 Cr
2015		ChequeNo.001407 Presented-CHEQ-1407	12,000.00		17,274,249.66 Cr
6-2015		ChequeNo.001462 Presented-CHEQ-1462	20,000.00		17,254,249.66 Cr
6-2015		FUND ACCOUNT MANAGER-CHEQ-1504	95,000.00		17,159,249.66 Cr
2015		Cash Withdrawal Charge	110.00		17,159,139.66 Cr
2015		FUND ACCOUNT MANAGER-CHEQ-1505	70,000.00		17,089,139.66 Cr
2015		Cash Withdrawal Charge	110.00		17,089,029.66 Cr
6-2015		MANAGER EQUITY BVANK KILGORIS-CHEQ-1575	82,040.00		17,006,989.66 Cr
6-2015		ChequeNo.000936 Presented-CHEQ-936	10,000.00		16,996,989.66 Cr
2015		ChequeNo.001491 Presented-CHEQ-1491	5,000.00		16,991,989.66 Cr
2015		ChequeNo.001416 Presented-CHEQ-1416	6,000.00		16,985,989.66 Cr
6-2015		DIMO POULTRY YOUTH GROUP-CHEQ-1753	14,000.00		16,971,989.66 Cr
6-2015		KIPHORIR GEORGEY-CHEQ-1567	15,000.00		16,956,989.66 Cr
2015		PETER CHERUYOT-CHEQ-1574	21,000.00		16,935,989.66 Cr
2015		STANLANG COMPANY LIMITED-CHEQ-1579	399,114.00		16,536,875.66 Cr
2015		STANLANG COMPANY LIMITED-CHEQ-1581	399,114.00		16,137,761.66 Cr
6-2015		SILVER LILIES GROUP-CHEQ-1565	12,000.00		16,125,761.66 Cr
6-2015		KAPSAOS YOUTH GROUP-CHEQ-1570	30,000.00		16,095,761.66 Cr
2015		KAPSAOS YOUTH GROUP-CHEQ-1569	10,000.00		16,085,761.66 Cr
2015		KAPTOLOLO SHG-CHEQ-1571	20,000.00		16,065,761.66 Cr
Total:			2,971,132.00	0	16,065,761.66 Cr
Total:			17,098,062.00	0.00	16,065,761.66 Cr
Ded Cheques:					0.00

If you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0711026941-8/0732112941-8/0202262941-8

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