

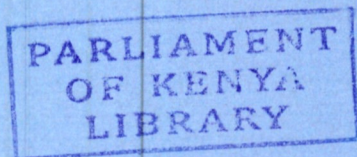
REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

*Paper laid on the
Table of the
House by the
Leader of the
Majority Party on
Wednesday*

REPORT



OF

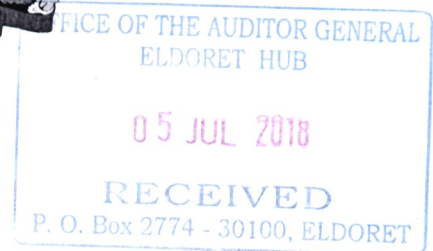
THE AUDITOR-GENERAL

*29/08/2018
(Afternoon)
[Signature]*

ON

**THE FINANCIAL STATEMENTS OF
NATIONAL GOVERNMENT CONSTITUENCIES
DEVELOPMENT FUND-AINABKOI
CONSTITUENCY**

**FOR THE YEAR ENDED
30 JUNE 2017**



**NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND-
AINABKOI CONSTITUENCY**

REPORTS AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2017**

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

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I. IKEY CONSTITUENCY INFORMATION AND MANAGEMENT

(a) Background information

The *Constituencies Development Fund (CDF)* was set up under the CDF Act, 2003 now repealed by the NG-CDF Act, 2015. The National Government *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 *Ainabkoi Constituency's* day-to-day management is under the following key organs:

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

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2016 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Accounting Officer	Yusuf Mbuno
2.	A.I.E holder	Beatrice Bowen
3.	District Accountant	Philip Kilaka

(d) Fiduciary Oversight Arrangements

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

**Reports and Financial Statements
For the year ended June 30, 2017**

(e) Entity Headquarters

Physical address of the constituency CDF office

P.O. Box 9882-030100
Kapsoya, Next to Deputy Commissioner Office,
Eldoret, KENYA

(f) Entity Contacts

Provide telephone number and email of the constituency NG-CDF office

Telephone: 0721817241
E-mail: ainabkoicdf.go.ke
Website: www.go.ke

(g) Entity Bankers

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

1. Cooperative Bank –Eldoret West
Box 9882, Eldoret.
A/C NO-01141598004000

(h) Independent Auditors

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

(i) Principal Legal Adviser

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

**NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND- AINABKOI
CONSTITUENCY**

**Reports and Financial Statements
For the year ended June 30, 2017**

**II. FORWARD BY THE CHAIRMAN NATIONAL CONSTITUENCY DEVELOPMENT
FUND COMMITTEE (CDFC)**

Ainabkoi CDF made excellent progress in its planned programmes especially on the completion rates of the funded projects. This report details the performance of the CDFC and financial statements represents the financial status of Ainabkoi Constituency Development Fund for financial year 2016/17. It lays down the receipts and expenditures of all the funds Ainabkoi NG-CDFC received from the NG-CDF Board.

A Total of kshs 82,396,552 was received from in the financials year. The total expenditure in the financial year under review amounted to kshs 109,959,318; this represented the constituency allocation of kshs.81M in the FY 2016-2017 and a balance brought forward from the previous financial year of kshs 35,383,288.00

The Budget utilisation was fairly good considering that a huge amount of shs 35Million was carried forward from the previous financial year and also this can be attributed to receipt of disbursements towards the close of FY as indicated in the appropriation statement.

RECEIPT/EXPENSE ITEM	ALLOCATION	% OF UTILIZATION
Compensation of Employees	3,164,781	78
Use of goods and services	4,904,067	94
Committee Expenses	3,989,745	82
Transfers to Other Government Units	50,725,748	95
Other grants and transfers	52,258,296	96
Social Security Benefits.	12,000	108
Acquisition of Assets	2,725,202	52
Other Payments-Projects inherited from Former Eldoret East	8,000	93

Key achievements in the financial year;

1. A strong collaborative partnership between the Committee and other relevant ministries especially ministry of education that come in handy to train and capacity build the project management committees.
2. 93% of the financial year allocation was fully utilised.
3. NG-CDFC enhances Monitoring and Evaluation which resulted to speedy implementation of the planned activities.

**NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND- AINABKOI
CONSTITUENCY**

Reports and Financial Statements

For the year ended June 30, 2017

Emerging issues related to CDF are;

- Project management committees at times change schedule or budget implementation. This makes it very hard for NG-CDFC to monitor project. There is a tendency among the PMC to think one can make it up, but this is a warning: If the tendencies are not corrected quickly, the impact will be unrecoverable. Activities that were expected to already have been completed are still being worked on. There is also need for Quality control steps, testing activities, in order to ensure that palled activities is achieved to standard and on schedule
- The changes in the structure of Board of managements especially in Schools affected the activities of the fund since most BOM's were new and faced difficulties in the implementation of the projects activities
- As highlighted in the last financial year, the Dependency level for NG-CDF funds is still the rise.

DAVID KIMAYO, CHAIRMAN CDFC

**NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND- AINABKOI
CONSTITUENCY**

**Reports and Financial Statements
For the year ended June 30, 2017**

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 in the Public Sector Accounting Standards Board of Kenya from time to time.

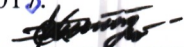
The Accounting Officer in charge of the *Ainabkoi NG-CDF* is responsible for the preparation and presentation of the *CDF's* financial statements, which give a true and fair view of the state of affairs of the *CDF* for and as at the end of the financial year (period) ended on June 30, 2017. This responsibility 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 *NG-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 *Ainabkoi NG-CDF* accepts responsibility for the *NG-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 *NG-CDF's* financial statements give a true and fair view of the state of *CDF's* transactions during the financial year ended June 30, 2017, and of the *CDF's* financial position as at that date. The Accounting Officer charge of the *Ainabkoi NG-CDF* further confirms the completeness of the accounting records maintained for the *NG-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 *Ainabkoi NG-CDF* confirms that the *CDF* has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the *NG-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 *NG-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 *CDF's* financial statements were approved and signed by the Accounting Officer on 4.7.
2017.



DAVID KIMAYO
Chairman CDF



BEATRICE BOWEN
Fund Account Manager

REPUBLIC OF KENYA

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NAIROBI



OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND - AINABKOI CONSTITUENCY FOR THE YEAR ENDED 30 JUNE 2017

REPORT ON THE FINANCIAL STATEMENTS

Adverse Opinion

I have audited the accompanying financial statements of National Government Constituencies Development Fund - Ainabkoi Constituency set out on pages 7 to 45 which comprise the statement of assets and liabilities as at 30 June 2017, 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 and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, because of the significance of the matters discussed in the Basis for Adverse Opinion section of my report, the financial statements do not present fairly, the financial position of of National Government Constituencies Development Fund-Ainabkoi Constituency as at 30 June 2017, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and do not comply with National Government Constituencies Development Fund Act,2015.

In addition, as required by Article 229(6) of the Constitution, based on the procedures performed, I confirm that public money has not been applied lawfully and in an effective way.

Basis for Adverse Opinion

1.0 Construction of Tuition Block and Class Rooms-Kenya Medical Training College (KMTTC) - Ainabkoi

The statements of receipts and payments reflect transfers to other government entities figure of Kshs.48,200,613 which includes an amount of Kshs.22,390,000 transferred to tertiary institutions as disclosed in note 7 to the financial statements. The transfer of Kshs.22,390,000 was towards the construction of tuition block for the proposed Kenya Medical Training College- Ainabkoi at Burnt Forest. The disbursement of Kshs.22,390,000 brought the total funding to the proposed college to Kshs.27,850,000

Report of the Auditor-General on the Financial Statements of the National Government Constituencies Development Fund-Ainabkoi Constituency for the year ended 30 June 2017

as during 2015/2016 Kshs.5,460,000 was disbursed to the project. Information available indicates that National Government Constituency Development Fund Ainabkoi advertised in local daily newspaper on 24 January, 2018 tender NG-CDF/ADMIN BLOCK/01/2016/2017 for the construction of tuition block for the proposed Kenya Medical Training College- Ainabkoi at Burnt Forest. The work involved construction of two storey building to accommodate offices on ground floor and sixteen (16) classrooms. Seven (7) bidders submitted tenders by last date of 3 February 2017 which were opened the same day. The tender was awarded to the lowest bidder at a contract sum of Kshs.40,619,079 on 15 February, 2017 which accepted the offer on 20 February 2017.

The establishment of the college commenced after the Fund received a letter from KMTTC dated 14 August 2015 advising the Fund of the requirements to establish an MTC. The requirements included, size of land, administration block, library, transport, technical equipment, furniture, kitchen equipment, and recruitment of staff. However, the Fund did not provide a signed MOU with the Kenya Medical Training College specifying the obligations and responsibilities of each party including how the college would be run after it is established. In addition, the Fund management has not provided a work plan of the activities that are to be implemented and the timelines showing when the college shall be ready.

In addition, the signed contract/agreement with the contractor, performance bond, BQs, project management committee expenditure returns and reports indicating how funds disbursed to the PMC were utilized and details of financing plan for the project were not availed for audit review.

An audit inspection carried out in June 2018 revealed that approximately 25% of the works had been done. Excavation, foundation laying, walling and ground floor concrete works were complete but without doors, windows and plastering. It was also observed that the contractor was not on site and it is not known when the construction work shall resume and be completed.

Further, information available indicates that the tender for project management consultancy including, planning, design, and supervision of the proposed administration/tuition block was awarded to a consultancy firm at contract sum of Kshs.2,296,800. However, the contract/ agreement and record of payments to the firm were not availed for audit review.

Consequently, the regularity of the amount of Kshs.22,390,000 transferred to KMTTC Ainabkoi for the year ended 30 June 2017 could not be confirmed.

2.0 Other Grants and Transfers

2.1 Emergency Projects

The statement of receipts and payments reflects other grants and payments amount of Kshs.50,003,435 which includes emergency payments amounting to Kshs.4,500,000 as disclosed in note 8 to the financial statements out of which an

amount of Kshs.2,400,000 was disbursed to four (4) schools for construction of a dormitory and classrooms. However, these projects or activities do not meet emergency criteria and therefore should have been budgeted for through the normal process.

Consequently, the management is in breach of the law and the regularity of Kshs.2,400,000 expenditure could not be confirmed.

2.2 Bursary

The statement of receipts and payments reflects other grants and payments amounting to Kshs.50,003,435 which includes bursaries to secondary schools amounting to Kshs.20,681,485 and bursaries to tertiary institutions amounting to Kshs.16,240,450 all totalling to Kshs.36,921,935. However, acknowledgement letters from the recipient institutions were not availed for audit review.

In addition, although the bursary disbursements during the year were done by CDFC bursary subcommittee, no evidence was provided to confirm that the subcommittee as constituted co-opted two members one who must be the area education officer or representative of the of Ministry of Education as required by Constituencies Development Fund Board circular reference VOL1/111 dated 13 September 2010.

Consequently, the management breached the law and the regularity of the expenditure of Kshs.36,921,935 could not be confirmed.

3.0 Cash and Cash Equivalent

The statement of assets and liabilities reflects cash-and-cash-equivalents balance of Kshs.7,828,529 held in Co-operative Bank of Kenya account number 01141598004000 as disclosed in note 12 to the financial statements. Audit review of the bank reconciliation statement for the month of June 2017 showed unrepresented cheques amounting to Kshs.1,395,525.90 out of which cheques amounting to Kshs.51,547.90 related to the period 25 May 2016 and earlier and were therefore stale. In addition, cheques totalling to Kshs.423,971 out of the balance of unrepresented cheques amounting to Kshs.1,343,978 had not been cleared by 31 December 2017 and were therefore stale. The bank reconciliation statement further reflects payments in bank statement not recorded in cash book amounting to Kshs.20,747 relating to the period 24 November 2016 and earlier. However, no reason has been provided for not clearing these long outstanding items.

Consequently, the accuracy of the cash and cash equivalents balance of Kshs.7,828,529 as at 30 June 2017 could not be confirmed.

4.0 Project Management Committee Bank Balances

Annex 5 to the financial statements reflects project management committees (PMC) bank account balances amounting to Kshs.17,106,155 as at 30 June 2017 relating to unutilized funds in various project management committees (PMC) bank account.

However, bank reconciliation statements together with the cash books and bank statements from the project management committees were not availed for audit verification.

Consequently, the accuracy and completeness of the project management committee bank balance of Kshs. 17,106,155 as at 30 June 2017 could not be confirmed.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of National Government Constituencies Development Fund- Ainabkoi Constituency in accordance with ISSAI 30 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my adverse opinion.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment, are of most significance in the audit of the financial statements. Except for the matter described in the Basis for Adverse Opinion section, I have determined that there are no Key Audit Matters to communicate in my report.

Other Matter

1.0 Budgetary Control and Performance

1.1 Budget Performance

During the year under review, the National Government Constituencies Development Fund–Ainabkoi Constituency had an approved budget of Kshs.117,787,839 against actual expenditure of Kshs.109,959,310 or 93% of the budget to result in under expenditure of Kshs7,828,529 or 7% of the budget as show below;

Item	Approved Budget (Kshs)	Actual Expenditure (Kshs)	Under Absorption (Kshs)	Under Absorption (%)
Compensation of Employees	3,176,781	2,471,136	705,645	22
Use of goods and services	8,893,812	7,869,983	1,023,829	12
Transfers to Other Government Units	50,725,748	48,200,613	2,525,135	5
Other grants and transfers	52,258,296	50,003,435	2,254,861	4
Acquisition of assets	2,725,202	1,414,143	1,311,059	48
Un allocated	8,000	-	8,000	100
Total	117,787,839	109,959,310	7,828,529	7

Non-utilization of all the funds budgeted for is an indication that services and approved projects/programmes were not delivered and therefore the budget did not meet the intended objectives of improving the service delivery to the residents of Ainabkoi Constituency or the management may have over budgeted on its activities. The management should therefore re-look on its budgeting mechanism to ensure only priority areas are budgeted for, or redirect the funds to other needy areas.

1.2 Project Implementation Status

According to the project implementation status report availed for audit, the National Government Constituencies Development Fund-Ainabkoi Constituency had budgeted to spend Kshs.105,812,338 towards implementation of sixty six (66) projects during the year 2016/2017, out of which, Kshs.99,402,993 or approximately 94% was disbursed to fifty nine (59) projects which had total budget of Kshs.101,422,584, while seven (7) projects with total budget of Kshs.4,389,754 were not funded as indicated below:

	Project Name	Su-Project Activity	Budget Amount (Kshs)	Amount Disbursed (Kshs)	Completion level (%)	Implementation status as at 30 June 2017
1	Ngatit Primary school	Construction of one classroom	500,000	500,000	100%	Complete
2	Ngatit Primary school	Fixing of floor and verandah of two classrooms	200,000	200,000	100%	Complete
3	Kileges Primary School	Walls plastering and floor of 4 classrooms	400,000	400,000	100%	Complete
4	Kongasis Primary School	Construction of one classroom	500,000	500,000	100%	Complete
5	Chelelek Rimary School	Roofing, fixing of windows, plastering of one classroom	200,000	200,000	100%	Complete
6	Chepkurmum Primary School	Plastering, fittings and painting of one classrooms	250,000	250,000	100%	Complete
7	Cheseret Primary School	Construction of 2 classroom	1,000,000	1,000,000	100%	Complete
8	Kapkeno Primary School	Re-fixing of floor, walls plastering of 5 classrooms	500,000	500,000	100%	Complete
9	Kapsoya Primary School	Purchase of 50 school desks	300,000	300,000	100%	Complete
10	Kewapmoi Primary School	Purchase of four acres of land	1,700,000	1,700,000	100%	Complete

11	Kimuruk Primary School	Construction of one classrooms	500,000	500,000	100%	Complete
12	Kipkabus Upper Primary School	Renovation of four classroom; floor, varandah and replacement of iron sheets.	800,000	800,000	100%	Complete
13	Kipsinende Primary School	Construction of pit latrine	200,000	200,000	100%	Complete
14	Lotonyok Primary School	Roofing, plastering ,fitting of windows and doors for one classroom	200,000	200,000	100%	Complete
15	Munyaka Primary School	Plastering and painting of four classrooms	300,000	300,000	100%	Complete
16	Siliboi Primary School	Construction of 2 classroom	1,000,000	1,000,000	100%	Complete
17	Chepngoror Primary School	Levelling of school field	100,000	100,000	100%	Complete
18	Illula Primary School	Purchase of Desks	250,000	250,000	100%	Complete
19	Koibarak Primary School	Construction of one classroom	500,000	500,000	100%	Complete
20	Soliat Secondary School	Plastering, fittings and painting of two classrooms	300,000	300,000	100%	Complete
21	Chelelachbei Secondary School	Construction of one classroom	500,000	500,000	100%	Complete
22	Koibarak Secondary School	Fencing of school compound	467,467	467,467	100%	Complete
23	Koibarak Secondary School	Constructing of one classroom	500,000	500,000	100%	Complete
24	Cheptigit Secondary School	Plastering, fittings and painting of two classrooms	500,000	500,000	100%	Complete
25	Koibarak Secondary School	Construction of six door pit latrine	200,000	200,000	100%	Complete
26	Koibarak Secondary School	Purchase of desks	92,966	92,966	100%	Complete
27	Cheptigit Secondary School		1,000,000	1,000,000	100%	Complete
28	Ainabkoi Chiefs Office	Plastering, ceiling board fixing, wiring and painting a chiefs office block.	300,000	300,000	100%	Complete
29	Chepkongony Chiefs Office	Fixing of windows, doors , plastering	500,000	500,000	100%	Complete

		and painting of an office block				
30	Kapsoya Ap Camp Project	Plastering, fixing of window glasses and ceiling board of staff house	300,000	300,000	100%	Complete
31	Waunifour Police Station	Refurbishment of structure to be converted to offices and cells	1,000,000	1,000,000	100%	Complete
32	Ainabkoi Ng Cdf Office	Replacement of iron sheets to the office block	700,000	699,420	100%	Complete
33	Ainabkoi Ng Cdf Office	Construction of reception area for CDF office	500,000	499,705	100%	Complete
34	Ainabkoi Ng Cdf Office	Construction a car park	500,000		100%	Complete
35	Sports	Purchase of sports uniform to be supplied to day schools in Ainabkoi Constituency	1,090,409	978,300	100%	Complete
36	Emergency	Funds set aside for emergencies that may occur within the constituency.	4,548,723	4,500,000	100%	Complete
37	Bursary	Bursary secondary schools	19,684,258	20,681,485	100%	Complete
38	Bursary	Bursary for colleges and universities	17,802,595	16,240,450	100%	Complete
39	Environmental Projects	Purchase of water tanks for selected primary schools	2,296,166	1,503,200	100%	Complete
40	Rurigi Secondary School	Fixing of floor and painting of a dormitory	500,000	500,000	90%	on going
41	Ainabkoi Assistant County Commissioner	Construction of an office block	500,000	500,000	90%	ongoing
42	Ainabkoi Assistant County Commissioner Office	Walling and roofing an office block	1,000,000	1,000,000	90%	ongoing
43	Drys Farm Primary School	Plastering and fittings of windows and doors for a dining hall.	800,000	800,000	85%	on going

44	Ainabkoi Assistant County Commissioner	Construction of an office block	1,000,000	1,000,000	85%	on going
45	Chepnoet Primary School	Plastering , fixing of ceiling board and painting of administration block	300,000	300,000	80%	on going
46	Kipkabus Secondary School	Construction of class room	500,000	500,000	80%	ongoing
47	Border Farm Primary Sch.	Plastering and panting of two classroom	150,000	150,000	75%	ongoing
48	Tendwo Secondary School	Walling and roofing of a dining hall	800,000	800,000	70%	on going
49	Illula Secondary School	Construction of dining hall	1,000,000	1,000,000	70%	on going
50	Chesogor Secondary Sch.	Walling and roofing of dining hall	2,000,000	2,000,000	70%	on going
51	Chesogor Secondary Sch.	Construction of Dining Hall	1,000,000	1,000,000	70%	on going
52	Kiburur Primary School	Construction of 1 classrooms	500,000	500,000	65%	on going
53	Kiburur Primary School	Construction of administration block	1,500,000	1,500,000	65%	on going
54	Cheptigit Secondary School	Construction of computer lab	800,000	800,000	65%	on going
55	Kipkorgot Multipurpose Hall	Roofing of a multi-purpose hall	1,500,000	1,500,000	65%	on going
56	Chepkongony Sec School	Construction of dining hall	1,000,000	1,000,000	60%	on going
57	Kewapmoi Primary School	Construction of 2 classrooms	1,000,000	1,000,000	35%	ongoing
58	Kmtc-Ainabkoi	Construction of Administration and 16 classrooms	22,390,000	22,390,000	35%	on going
59	Tinga Primary School	Construction of two classrooms	1,000,000	1,000,000	0%	not started
		Sub Total	101,422,584	99,402,993		
60	Kaptagat Childrens Home Primary School	Purchase of one acre of land	1,200,000	-		Not funded
61	Bursary	Medical insurance cover for poor older persons and destitute families in the constituency.	660,000	-		Not funded

62	Chesogor Secondary School	Construction of Dining Hall	602,420	-	Not Funded
63	Deputy County Commissioner Office	Purchase of 5000 litre water tank	100,000	-	Not funded
64	Cheptigit Assistant Chiefs Office	Construction of office	200,000	-	Not funded
65	Water Projects	Not indicated	27,334	-	Not funded
66	Tinga Primary School	Purchase of four acres of land	1,600,000	-	Not funded
		Sub Total	4,389,754	-	
		Total	105,812,338	99,402,993	

Thirty nine (39) projects with a budget of Kshs.62,182,584 and which were fully funded were complete and in use, nineteen (19) projects budgeted for Kshs.38,240,000 were still ongoing at various levels of completion of between 35% and 90%, while construction of two classrooms at Tinga Primary School funded for Kshs.1,000,000 was yet to start. Seven (7) projects with total budget of Kshs.4,389,754 were not funded during the year ended June 2017 while the Fund had idle cash in bank amounting to Kshs.7,828,529.

Delay in implementation and completion of planned projects is an indication that the residents of Ainabkoi Constituency failed to receive the benefits accruing from the planned programs and activities for the year ended 30 June 2017.

The management should therefore strive to ensure that all the planned projects are implemented for the benefit of Ainabkoi constituents.

1.3 Project Verification

During the year under review, twenty (20) projects costing Kshs.38,390,000 were verified in June 2018. Ten (10) projects with total funding of Kshs.5,900,00 were found to be complete, two (2) projects funded for Kshs.1,800,000 were ongoing while eight (8) projects funded for Kshs.30,690,000 were incomplete but construction was not going on as detailed below;

No.	Project	Project Description	Amount Disbursed (Kshs)	Results of Verification
Projects Completed and in use				
1	Chief's Office – Ainabkoi	Plastering, ceiling board fixing, wiring and painting of chief's office block	300,000	Project complete and in use
2	NG-CDF Office - Ainabkoi	Replacement of iron sheets to the office block	700,000	Project complete and in use
3	NG-CDF Office - Ainabkoi	Construction of reception area for the NG-CDF office	500,000	Project complete and in use

4	Chepkongony Chief's Office	Fixing of windows, doors, plastering and painting of an office block	500,000	Projected complete but not in use
5	Waunifour Police Station	Refurbishment of structure to be converted to report office, officer-in-charge office, crime office, armoury and cells	1,000,000	Projected complete but not in use. Window panes are broken/ vandalised.
6	Kipkabus Upper Primary School	Renovation of four classrooms, floor veranda and replacement of iron sheets	800,000	Project complete and in use
7	Munyaka Primary School	Plastering and painting of four classrooms	300,000	Project complete and in use.
8	Kapsoya AP Lines	Plastering, fixing of window glasses & ceiling board of AP staff quarters	300,000	Project complete and in use
9	Cheseret Primary School	Construction of two classrooms to completion	1,000,000	Foundation, walling, roofing, door and window fixing, plastering, done. Window and door lasses not fixed. Class is in use
10	Kongasis Primary School	Construction of one classroom to completion	500,000	Project complete but not in use
10	Sub Total		5,900,000	
Ongoing Projects				
1	Cheptigit Secondary School	Construction of computer lab	800,000	Foundation and walling done. Contractor on site. Works ongoing.
2	Assistant County Commissioner's Office - Ainabkoi	Construction of an office block	1,000,000	Construction done to roofing. Wall plastering in progress. Work ongoing
2	Sub Total		1,800,000	
Incomplete Projects- No Work Ongoing				
1	Kiburur Primary School	Construction of administration block to roofing	1,500,000	Foundation, walling and roofing works done. Doors and window fixing, plastering, flooring and painting not done. Contractor not on site and no work is in progress.
2	Chesogor Secondary School	Walling, fixing of doors and windows, roofing of dining hall	2,000,000	Foundation, walling and roofing done. Fixing of doors and windows, plastering and other finishing works not done. Contractor not on site and no work ongoing
3	Tendwo Secondary School	Walling and roofing of dining hall	800,000	Foundation and walling and roofing done. Door and window fixing, plastering and other finishing works not done. and other finishing Contractor not on site and no work is in progress.
4	Kiburur Primary School	Construction of one classroom to completion	500,000	Foundation, walling and roofing works done. Doors and window fixing, plastering, flooring and painting not done. Contractor not on site and no work is in progress
5	Illula Secondary School	Construction of dining hall to fittings and plastering	1,000,000	Foundation, walling and roofing done. Door and window fixing inside plastering done. Window glasses, outside plastering, painting not done. Contractor not on site and no work is in progress.

6	Chepkongony Secondary School	Construction of dining hall to roofing level	1,000,000	Foundation and walling done. Roofing and other finishing works not done. Contractor not on site and no work is in progress.
7	Kipkorgot Multipurpose Hall	Roofing of a multipurpose hall	1,500,000	Roofing has not been done. Contractor not site
8	KMTC Ainabkoi	Construction of three storey building with administration block and 16 classrooms	22,390,000	Foundation and walling and concrete slab for first floor done. Contractor not on site and therefore work is in progress.
	Sub Total		30,690,000	
	Total		38,390,000	

Refurbishment of structure to be converted to report office, officer-in-charge office, crime at Waunifour Police Station was complete but had not been put to use and the window panes had been vandalised. Also construction of a class room at Kongasis Primary School for Kshs,500,000 was complete but had not been put to use. In addition, two classrooms at Cheseret Primary School funded for Kshs.1,000,000 had been put to use although they were not fully complete. Further the management has not provided any reason for the eight projects funded for Kshs.30,690,000 but appeared to have stalled as the contractors were not on site and no activities were on going. Delay in completion of the projects has the effect of denying the constituents of Ainabkoi the services they are entitled to.

Responsibilities of Management and Those Charged with Governance 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.

In preparing the financial statements, management is responsible for assessing the Fund's ability to sustain services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless the management either intends to liquidate the Fund or to cease operations, or have no realistic alternative but to do so.

Management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

Those charged with governance are responsible for overseeing the Fund's financial reporting process.

Auditor-General's Responsibilities for the Audit of the Financial Statements

The audit objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or

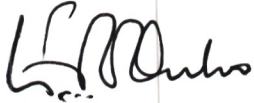
error, and to issue an auditor's report that includes my opinion in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit conducted in accordance with ISSAIs, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances and for the purpose of giving an assurance on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the Fund's to cease to continue to sustain its services.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the Fund to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

I communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that are identified during the audit.

I also provide management with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.



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

Nairobi

02 August 2018

**NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND- AINABKOI
CONSTITUENCY**

**Reports and Financial Statements
For the year ended June 30, 2017**

IV. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2016-2017	2015-2016
		Kshs	Kshs
RECEIPTS			
Transfers from CDF board-AIEs' Received	1	82,396,551	105,153,627
Proceeds from Sale of Assets	2		0
Other Receipts	3	8,000	193,446
TOTAL RECEIPTS		82,404,551	105,347,073
PAYMENTS			
Compensation of employees	4	2,458,136	1,775,864
Use of goods and services	5	4,616,761	3,084,817
Committee Expenses	6	3,253,222	3,344,000
Transfers to Other Government Units	7	48,200,613	66,351,419
Other grants and transfers	8	50,003,435	35,856,273
Social Security Benefits	9	13,000	12,000
Acquisition of Assets	10	1,414,143	0
Other Payments	11	0	0
TOTAL PAYMENTS		109,959,310	110,424,373
SURPLUS/DEFICIT		(27,554,759)	(5,077,300)

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The Ainabkoi CDF financial statements were approved on 4.7.2018 2018 and signed by:



Chairman - CDFC



Fund Account Manager

**NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND- AINABKOI
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**Reports and Financial Statements
For the year ended June 30, 2017**

V. STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2017

Note	2016-2017	2015-2016
	Kshs	Kshs

FINANCIAL ASSETS

Cash and Cash Equivalents

Bank Balances (as per the cash book)	12A	7,828,529	35,383,288
Cash Balances (cash at hand)	12B	0	0
Outstanding Imprests	12C	0	0


TOTAL FINANCIAL ASSETS

	7,828,529	35,383,288
--	-----------	------------

REPRESENTED BY

Fund balance b/fwd 1st July...	13	35,383,288	40,460,587
Surplus/Deficit for the year		-27,554,759	-5,077,300
Prior year adjustments	14	0	0
NET LIABILITIES		7,828,529	35,383,287

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The AINABKOI CDF financial statements were approved on 4.7.2018 and signed by:



Chairman - CDFC



Fund Account Manager

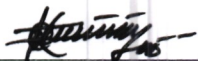
**NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND- AINABKOI
CONSTITUENCY**

**Reports and Financial Statements
For the year ended June 30, 2017**

VI. STATEMENT OF CASHFLOW

Receipts for operating income		2016- 2017	2015 - 2016
Transfers from CDF Board	1	82,396,551	105,153,627
Other Receipts	3	8,000	193,446
			105,347,073
Payments for operating expenses			
Compensation of Employees	4	2,458,136	1,775,864
Use of goods and services	5	4,616,761	3,084,817
Committee Expenses	6	3,253,222	3,344,000
Transfers to Other Government Units	7	48,200,613	66,351,419
Other grants and transfers	8	50,003,435	35,856,273
Social Security Benefits	9	13,000	12,000
Other Payments	11		
		108,545,168	110,424,373
Adjusted for:			
Adjustments during the year			
Net cash flow from operating activities		(26,140,617)	(5,077,300)
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets	2		
Acquisition of Assets	10	1,414,143	0
Net cash flows from Investing Activities			0
NET INCREASE IN CASH AND CASH EQUIVALENT		27,554,760	(5,077,300)
Cash and cash equivalent at BEGINNING of the year	13	35,383,288	40,460,587
Cash and cash equivalent at END of the year	12	7,328,529	35,383,288

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The AINABKOI CDF financial statements were approved on 4.7.2018 and signed by:



Chairman CDFC



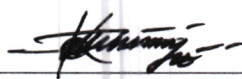
Fund Account Manager

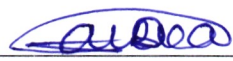
CONSTITUENCIES DEVELOPMENT FUND – AINABKOI CONSTITUENCY**Reports and Financial Statements****For the year ended June 30, 2017****VII. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED**

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization	Over/underutilization comment
	a	b	c=a+b	d	e=c-d	f=d/c %	
RECEIPTS							
Transfers from CDF Board	81,896,551	35,883,288	117,779,839	117,779,839	0	100	
Sale of Tender		8,000	8,000	8,000	0		
	81,896,551	35,891,288	117,787,839	117,787,839	0	100	
PAYMENTS							
Compensation of Employees	2,240,778	924,003	3,164,781	2,458,136	706,645	78	
Use of goods and services	2,177,911	2,726,156	4,904,067	4,616,761	287,306	94	
Committee Expenses	2,940,000	1,049,745	3,989,745	3,253,222	736,523	82	
Transfers to Other Government Units	42,490,000	8,235,748	50,725,748	48,200,613	2,525,135	95	
Other grants and transfers	30,835,863	21,422,433	52,258,296	50,003,435	2,254,860	96	
Social Security Benefits.	12,000		12,000	13,000	-1,000	108	Salary for June 2016 was paid in July 2016 leading to over expenditure
Acquisition of Assets	1,200,000	1,525,202	2,725,202	1,414,143	1,311,059	52	
Other Payments-sale of Tender		8,000	8,000		8,000	0	
TOTALS	81,896,552	35,891,287	117,787,839	109,959,310	7,828,529	93	

(a) [For the revenue items, indicate whether they form part of the AIA by inserting the "AIA" alongside the revenue category.]

(b) The **AINABKOI** CDF financial statements were approved on 4.7. 2018 and signed by:


Chairman CDF


Fund Account Manager

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 *NG-CDF* and all values have been 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 *NG-CDF*.

2. Recognition of revenue and expenses

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

3. In-kind contributions

In-kind contributions are donations that are made to the *NG-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 *NG-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 Cooperative Bank of Kenya and at various commercial banks at the end of the financial year.

**NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – AINABKOI
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**Reports and Financial Statements
For the year ended June 30, 2017**

For the purposes of these financial statements, cash and cash equivalents also include short term cash imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year.

5. Pending bills

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

6. Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The NG-CDF'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 NG-CDF's actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

7. Comparative figures

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

8. Subsequent events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended June 30, 2017.

**NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – AINABKOI
CONSTITUENCY**

**Reports and Financial Statements
For the year ended June 30, 2017**

IX. NOTES TO THE FINANCIAL STATEMENTS

1. TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	2016-2017	2015-2016
	Kshs	Kshs
Normal Allocation	36,853,449	10,000,000
Normal Allocation	4,094,827	10,000,000
Normal Allocation	500,000	10,000,000
Normal Allocation	40,948,275	22,000,000
		53,153,627
TOTAL	82,396,551	105,153,627

2 PROCEEDS FROM SALE OF NON-FINANCIAL ASSETS

3510000	2016 - 2017	2015 - 2016
	Kshs	Kshs
Total	-	Nil

3 OTHER REVENUES

Description	2016-2017	2015-2016
		Kshs
Transfer from Eldoret East		193,446
Rents		0
Sale of tender documents	8,000	0
Other Receipts Not Classified Elsewhere (specify)		
Total	8,000	193,446

4. COMPENSATION OF EMPLOYEES

Description	2016 - 2017	2015 - 2016
	Kshs	Kshs
2110201 Basic wages of contractual employees	1,956,664	1,760,864
2110202 Basic wages of casual labour	4,000	15,000
Personal allowances paid as part of salary		
2110301 House allowance		0
2110314 Transport allowance		0
2110320 Leave allowance		0
2110326 Other personnel payments		
2710120 gratuity	497,472	
Total	2,458,136	1,775,864

5. USE OF GOODS AND SERVICES

Description	2016 - 2017	2015-2016
	Kshs	Kshs

**NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – AINABKOI
CONSTITUENCY**

Reports and Financial Statements

For the year ended June 30, 2017

2210100	Utilities, supplies and services		22,400	43,288
2210104	Office rent			
2210200	Communication, supplies and services		44,070	60,270
2210300	Domestic travel and subsistence		1,487,900	585,200
2110405	Telephone Allowance		144,000	144,000
2210500	Printing, advertising and information supplies & services		28,200	51,960
2210600	Rentals of produced assets			
2210700	Training expenses		1,039,800	753,000
2210800	Hospitality supplies and services		322,521	426,342
2210900	Insurance costs			0
2211000	Specialised materials and services			0
2211100	Office and general supplies and services		501,864	331,791
2211200	Fuel ,oil & lubricants		621,780	400,000
2211300	Other operating expenses		36,625	147,795
2220100	Routine maintenance – vehicles and other transport equipment		330,946	131,172
2220200	Routine maintenance – other assets		36,655	10,000
				0
	Total		4,616,761	3,084,818

6. COMMITTEE EXPENSES

	Description		2016 - 2017	2015-2016
			Kshs	Kshs
2210802	Other committee expenses			
2210809	Committee allowance		3,253,222	3,344,000
	TOTAL		3,253,222	3,344,000

7. TRANSFER TO OTHER GOVERNMENT ENTITIES

	Description		2016 - 2017	2015-2016
			Kshs	Kshs
2630204	Transfers to primary schools		14,650,000	30,086,419
2630205	Transfers to secondary schools		11,160,613	30,200,000
2630206	Transfers to Tertiary institutions		22,390,000	5,665,000
2630207	Transfers to Health institutions			400,000
	TOTAL		48,200,613	66,351,419

8. OTHER GRANTS AND OTHER PAYMENTS

	Description		2016 - 2017	2015-2016
			Kshs	Kshs
2640101	Bursary -Secondary		20,681,485	12,829,673

**NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – AINABKOI
CONSTITUENCY**

Reports and Financial Statements

For the year ended June 30, 2017

8. OTHER GRANTS AND OTHER PAYMENTS

	Description	2016 - 2017	2015-2016
		Kshs	Kshs
2640101	Bursary -Secondary	20,681,485	12,829,673
2640102	Bursary -Tertiary	16,240,450	6,158,950
2640104	Bursary-Special schools		0
2640105	Mocks & CAT		717,300
2640504	water		1,000,000
2640505	Agriculture (food security)		900,000
2640506	Electricity projects		
2640507	Security	6,100,000	10,000,000
2640508	Roads		0
2640509	Sports	978,300	34,100
2640510	Environment	1,503,200	431,250
2640200	Emergency Projects (specify)	4,500,000	3,785,000
	Total	50,003,435	35,856,273

9. SOCIAL SECURITY BENEFITS

		2016 - 2017	2015-2016
		Kshs	Kshs
2120101	Employer contribution to NSSF	13,000	12,000
	Total	13,000	12,000

10. ACQUISITION OF ASSETS

	<u>Non Financial Assets</u>	2016 - 2017	2015-2016
		Kshs	Kshs
3110102	Purchase of Buildings		
3110202	Construction of Buildings		
3110302	Refurbishment of Buildings	1,199,125	0
3110502	Water And Sewerage supply		
3110701	Purchase of Vehicles		
3110704	Purchase of Bicycles & Motoreycles		0
3110801	Overhaul of Vehicles		0
3111001	Purchase of Office furniture and fittings		
3111002	Purchase of computers ,printers and other IT equipments	215,018	
3111005	Purchase of photocopier		
3111009	Purchase of other office equipments		
3111112	Purchase of soft ware		0
3130101	Acquisition of Land		0
	Total	1,414,143	0

11. OTHER PAYMENTS

NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – AINABKOI
CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2017

12A BANK ACCOUNTS (CASH BOOK BANK BALANCE)

	Name of Bank, Account No. & currency	Account Number	2016 - 2017	2015-2016
			Kshs (30/6/2016)	Kshs (30/6/2016)
	<i>Cooperative Bank, Yala Branch A/C no.</i>		7,828,529	35,383,288
				0
				0
	Total		7,828,529	35,383,288

12B CASH IN HAND)

		2013 - 2014	2012 - 2013
		Kshs	Kshs
	Total		Nil

12B. OUTSTANDING IMPRESTS

	Name of Officer	Amount Taken	Amount Surrendered	Balance
		Kshs	Kshs	Kshs
	Total			0

13. BALANCES BROUGHT FORWARD

		2016 – 2017	2015-2016
		Kshs (1/7/2016)	Kshs (1/7/2014)
Bank accounts		35,383,288	40,460,587
Cash in hand			
Imprest			
Total		35,383,288	40,460,587

14. PRIOR YEAR ADJUSTMENTS

		2015 - 2016	2014 - 2015
		Kshs	Kshs
	Total	-	-

15. OTHER IMPORTANT DISCLOSURES

15.1 OTHER PENDING PAYABLES (See Annex 1)

**NATIONAL GOVERNMENT CONSTITUENCIES DEVELOPMENT FUND – AINABKOI
CONSTITUENCY**

Reports and Financial Statements

For the year ended June 30, 2017

Amounts due to other Government entities (see attached list)		864,522
Amounts due to other grants and other transfers (see attached list)		3,915,466
Others (<i>specify</i>) Salaries, use of goods and services and acquisition of Assets.		3,048,541
		7,828,529

NATIONAL GOVERNMENT ENTITY – AINABKOI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2017

ANNEX 2 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost (Kshs) 2016/17	Historical Cost (Kshs) 2015/16
Buildings and structures	6,634,430	5,435,305
Transport equipment	6,161,095	6,161,095
Office equipment, furniture and fittings	854,073	639,055
Total	13,649,598	12,235,455

NATIONAL GOVERNMENT ENTITY – AINABKOI CONSTITUENCY
Reports and Financial Statements
For the year ended June 30, 2017

FUNDS DUE TO PROJECTS		ANNEX 3
PAYMENTS		
Compensation of Employees	Salaries payable to employees	706,644
Use of goods and services	Office running cost	933,262
Committee Expenses	Allowances to NGCDF	736,523
Tinga Primary School	Purchase of land	1,600,000
AIC Childrens Home	Purchase of land	1,200,000
Emergencies	Reserved for any emergencies in the Constituency	1,194,827
Bursary fund	Tertiary and universities bursary funds	562,773
Sports	Purchase of schools uniforms	78,009
CDF Office	Refurbishment of NGCDF office	3,670
CDF Office	Refurbishment of NGCDF office	2,178
Water		27,334
Chesogor Secondary School	Construction of dinning hall	783,309
		7,828,529

NATIONAL GOVERNMENT ENTITY – AINABKOI CONSTITUENCY

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<u>PROJECTS IMPLEMENTATION STATUS</u>							
<u>CONSTITUENCY NAME: AINABKOI</u>							
<u>COUNTY NAME: UASIN GISHU</u>							
FINANCIAL YEAR	PROJECT NAME	PROJECT ACTIVITY	START DATE	COMPLETION DATE	PROJECT COST (KSHS)	STATUS	REMARKS
2013-2014	AINET WATER PROJECT	Purchase and laying of water pipes	7/1/2014	Jun-16	600,000	devolved to county government	distribution pipes being implemented
2013-2014	ARANGAI PRIMARY SCHOOL	construction of six door pit latrine	8/18/2014	Jun-15	200,000	complete	commissioned and handed over
2013-2014	ARANGAI PRIMARY SCHOOL	construction of one classroom	12/1/2014	Jun-15	500,000	complete	commissioned and handed over
2013-2014	ARANGAI PRIMARY SCHOOL	plastering ,ceiling fitting to an administration	7/7/2014	Jun-15	500,000	complete	commissioned and handed over
2013-2014	ARANGAI WATER PHASE II	laying of water pipes	2/17/2014	Jun-15	500,000	devolved to county government	distribution pipes being implemented
2013-2014	ARAP MOI PRIMARY SCHOOL	construction of 6 door pit latrines	2/12/2015	Jun-15	200,000	complete	completed and handed over
2013-2014	ARNESENS HIGH SCHOOL	CONSTRUCTION OF TUITION BLOCK COFUNDED WITH PTA	7/1/2014	Jun-16	1,000,000	ongoing	work in progress second floor being constructed
2013-2014	BERUR PRIMARY SCHOOL	construction of 6 door pit latrines	2/17/2014	Sep-15	200,000	complete	handed over
2013-2014	BISHOP BIRECH TILOL SECONDARY SCHOOL	CONSTRUCTION OF A DORMITORY	2/17/2014	Jul-15	800,000	in complete	require additional funding for internal sanitary fittings and plumbing works
2013-2014	BORDER FARM PRIMARY SCHOOL	VERANDAH, DOORS AND WINDOWS FOR 5 CLASSROOMS	2/17/2014	Sep-14	250,000	complete	handed over
2013-2014	bursary and mocks	fees subsidies for needy students in the constituency	2/17/2014	Jun-14	15,111,841	complete	fully utilised

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2013-2014	CHELELEK PRIMARY SCHOOL	construction of one classroom	12/1/2014	Jun-14	500,000	complete	commissioned and handed over
2013-2014	CHELUGUI PRIMARY SCHOOL	Plastering of two classrooms	2/12/2015	Jun-15	200,000	complete	commissioned and handed over
2013-2014	CHEKERO WATER PROJECT	Purchase of WATER PIPES AND construction of intake	2/17/2014	Jun-15	900,000	devolved to county government	ongoing
2013-2014	CHEPKOILEL CENTRAL PRIMARY SCHOOL	PLASTERING, FITTING OF DOORS AND WINDOWS, VERANDAH PAINTING, CEILING OF TWO CLASSROOMS.	7/7/214	Feb-15	250,000	complete	commissioned and handed over
2013-2014	CHEPKONG'ONY C.O.C SEC SCHOOL	construction of a dormitory	2/17/2014	Jun-16	1,000,000	complete	commissioned and handed over
2013-2014	CHEPKONG'ONY PRIMARY SCHOOL	PAINTING OF ADMINISTRATION BLOCK	1/12/2014	Jun-14	200,000	completed	in use
2013-2014	CHEPKURMUM PRIMARY SCHOOL	CONSTRUCTION OF PIT LATRINES	2/17/2014	Jun-14	200,000	complete	in use
2013-2014	CHEPKURMUM PRIMARY SCHOOL	fittings of windows and doors of 2 classrooms	2/1/2014	Jun-14	150,000	completed	handed over
2013-2014	CHEPNGOROR CHIEFS OFFICE	Fittings of doors and painting of hall	3/10/2014	Aug-14	200,000	completed	handed over
2013-2014	CHEPNGOROR PRIMARY SCHOOL	Plastering and fittings of 2 classrooms	1/7/2014	Aug-14	350,000	complete	commissioned and handed over
2013-2014	CHEPNGOROR SEC SCHOOL	construction of a dormitory	7/7/2014	Jun-17	800,000	ongoing	work in progress roofing being implemented
2013-2014	CHEPNOWET PRIMARY SCHOOL	construction of 6 door pit latrines	2/17/2014	Aug-14	200,000	complete	in use
2013-2014	CHEPTIGIT DISPENSARY	construction of 6 door pit latrines	3/14/2014	Nov-14	200,000	completed	in use
2013-2014	CHEPTIGIT DISPENSARY	CONSTRUCTION OF A STAFF HOUSE	12/16/2014	Jul-16	1,200,000	ongoing	requires additional funding for completion
2013-2014	CHEPTIGIT WATER PROJECT	Purchase and laying of water pipes and intake	7/7/2014	Jun-17	500,000	devolved to county government	LAYING OF WATER MAINS ONGOING

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2013-2014	CHESOGOR SEC SCHOOL	CONSTRUCTION OF A DORMITORY	7/1/2014	Jun-16	1,000,000	completed	commissioned and handed over
2013-2014	Constituency Development Fund office	Pit Latrine and wiring of CDF office	Sep-13	Jun-15	1,500,000	completed	in use
2013-2014	Constituency Development Fund office	purchase of Furniture a Photocopier, and a printer	Sep-13	Jun-14	552,179	purchased	purchased and in use
2013-2014	Environment project	purchase of tree seedlings	Jul-14	Jun-15	430,584	completed	fully utilised
2013-2014	DRYS DISPENSARY	CONSTRUCTION OF A STAFF HOUSE	12/16/2014	Jun-16	1,000,000	complete	general finishing underway
2013-2014	ELDOROT SCHOOL FOR THE HEARING IMPAIRED	BUYING OF MATERIALS AND LABOUR FOR PLASTERING, PAINTING AND TOILETS OF A DORMITORY	2/17/2014	Jun-14	300,000	complete	handed over
2013-2014	ILLULA AP CAMP PROJECT	construction of six door pit latrine	7/12/2014	Jan-15	200,000	complete	in use
2013-2014	ILLULA AP CAMP PROJECT	CONSTRUCTION OF STAFF HOUSES	7/7/2014	Jun-16	1,000,000	complete	commissioned and handed over
2013-2014	ILLULA PRIMARY SCHOOL	WINDOW PANES AND VERANDA	2/17/2014	Jun-14	150,000	completed	commissioned and handed over
2013-2014	ILLULA SECONDARY SCHOOL	construction of two classrooms	2/17/2014	Oct-14	500,000	complete	commissioned and handed over
2013-2014	KONGASIS WATER PROJECT	Purchase and laying of water pipes	7/7/2014	Sep-15	250,000	devolved to county government	distribution pipes being implemented
2013-2014	KAMANG'UNET WATER PROJECT	Purchase and laying of water pipes	7/7/2014	Sep-15	500,000	devolved to county government	distribution pipes being implemented
2013-2014	KAPKENO DISPENSARY	CONSTRUCTION OF A STAFF HOUSE	12/16/2014	Jun-14	1,200,000	devolved to county government	requires additional funding for completion

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2013-2014	KAPKENO DISPENSARY	PLASTERING, FLOOR SLAB, DOORS, WINDOW PANES, CEILING AND ELECTRICAL INSTALLATION	2/17/2014	Jun-14	500,000	devolved to county government	finishing being implemented
2013-2014	KAPNGETUNY CATTLE DIP	Replacing of the crash and waiting bay	2/14/2014	Jun-14	100,000	devolved to county government	in use
2013-2014	KAPNGETUNY CHIEFS OFFICE	Plastering and fittings of a chiefs offices	1/7/2014	Jun-14	150,000	complete	handed over
2013-2014	KAPNGETUNY HEALTH CENTRE	Plastering and fittings of a staff house	1/7/2014	Jun-14	200,000	devolved to county government	handed over
2013-2014	KEZEM AGENCIES LTD	Installation of culverts	12/1/2014	Sep-14	367,300		completed
2013-2014	KAPNGETUNY LOSOITO WATER PROJECT	Purchase of water pipes and ingine	7/1/2014	Jun-15	1,000,000	devolved to county government	distribution pipes being implemented
2013-2014	KAPSEMWO PRIMARY SCHOOL	WIRING /INSTALATION	2/17/2014	Apr-14	150,000	completed	handed over
2013-2014	KAPSOYA PRIMARY SCHOOL	REPLACEMENT OF ASBESTOS	2/17/2014	Jun-14	500,000	complete	handed over
2013-2014	KAPTAGAT DAIRIES	refixing of a store	3/7/2014	Jul-15	300,000	devolved to county government(agriculture)	finishing being implemented
2013-2014	KATUIYO DISPENSARY	CONSTRUCTION OF A STAFF HOUSE	12/16/2014	Jul-15	1,082,759	devolved to county government	Two staff houses commissioned and handed over.there one which is incomplete.
2013-2014	KEWET PRIMARY SCHOOL	COMPLETION OF A CLASSROOM	3/7/2014	Jun-14	350,000	complete	commissioned and handed over
2013-2014	KILUKA SEC SCHOOL	CONSTRUCTION OF LABORATORY	2/1/2014	Jun-16	1,000,000	ongoing	installation of water and gas systems being implemented

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2013-2014	KIPKABUS BOYS SECONDARY SCHOOL	CONSTRUCTION OF an ADMINISTRATION BLOCK	2/1/2014	Jun-16	900,000	ongoing	commissioned and handed over
2013-2014	KIPKABUS COMMUNITY PROJECT	CONSTRUCTION OF STAFF HOUSES	12/1/2014	Jun-14	500,000	ongoing	requires additional funding for completion
2013-2014	KIPKORGOT MULTIPURPOSE HALL	CONSTRUCTION OF A PUBLIC SOCIAL HALL	2/6/2015	Jun-16	1,000,000	ongoing	walling underway.funded financial year 2015/16
2013-2014	KIPKORGOT WATER PROJECT	CONSTRUCTION OF A STORAGE TANK AND PIPING	7/1/2014	May-15	1,000,000	devolved to county government	commissioned and handed over
2013-2014	KIPKORIONY PRY SCHOOL	construction of six door pit latrine	7/12/2014	Nov-14	200,000	complete	in use
2013-2014	KIPTEIMET PRIMARY SCHOOL	Plastering and fittings of a classroom	2/17/2014	Jun-14	200,000	complete	handed over
2013-2014	koibarak primary school	VARANDA REFIXING	7/12/2014	Jun-14	150,000	complete	handed over
2013-2014	KOILEL PRY SCHOOL	BUYING OF MATERIALS AND LABOUR FOR COMPLETION OF 2 CLASSROOMS	2/17/2014	Jun-14	150,000	complete	handed over
2013-2014	KOILUGET PRIMARY	purchase of desks	2/17/2014	Jun-14	200,000	complete	purchased and in use
2013-2014	KONG'ASIS PHASE II WATER PROJECT	Purchase and laying of water pipes	2/17/2014	Jun-14	500,000	ongoing	distribution pipes being implemented
2013-2014	KONG'ASIS PRIMARY SCHOOL	construction of 6 door pit latrines	2/17/2014	Jun-14	200,000	complete	in use
2013-2014	KORONGOI CATTLE DIP	Replacing of the crash and waiting bay	2/17/2014	Jun-14	100,000	devolved to county government	completed and handed over
2013-2014	LOTONYOK PRIMARY SCHOOL	ROOFING, FITTING OF DOORS AND WINDOWS, CEILING AND LABOUR OF AN ADMIN BLOCK	2/17/2014	Jun-14	300,000	ongoing	requires funds for completion
2013-2014	MONITORING AND EVALUATION	trainig and M&E facilitation expenses	Jul-14	Jun-14	1,950,017	completed	fully utilised

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2013-2014	MUNYAKA PRIMARY SCHOOL	PLASTERING OF SIX CLASSROOMS	7/7/2014	Apr-15	1,000,000	complete	handed over
2013-2014	NAIBERI PRIMARY SCHOOL	construction of a classroom	7/7/2014	Jun-15	500,000	completed	commissioned and handed over
2013-2014	NAIBERI SECONDARY SCHOOL	construction of one classroom	7/7/2014	Apr-15	500,000	completed	handed over
2013-2014	NDANAI PRI SCHOOL	construction of two classrooms	7/22/2014	Jun-15	1,000,000	completed	commissioned and handed over
2013-2014	NGARUA PRIMARY SCHOOL	CONSTRUCTION OF administration block	2/24/2014	Aug-14	500,000	completed	commissioned and handed over
2013-2014	OFFICE ADMINISTRATION	CDFC allowances and office running overheads	Jul-13	Jun-14	3,917,702	Complete	fully utilised
2013-2014	OLARE SECONDARY SCHOOL	CONSTRUCTION OF A LABORATORY	7/1/2014	Dec-15	1,000,000	complete	commissioned and handed over
2013-2014	Purchase of Motor Vehicle	Purchase of CDF vehicle	Oct-13	Jun-14	4,600,000	completed	purchased and in use
2013-2014	DRYS FARM PRIMARY SCHOOL	CONSTRUCTION OF A DINNING HALL	12/1/2014		1,200,000	ongoing	finishing being implemented
2013-2014	ROTUGA PRIMARY SCHOOL	CONSTRUCTION OF TWO CLASSROOMS	1/12/2014	May-14	1,000,000	completed	commissioned and handed over
2013-2014	Rurigi pry school	PLASTERING, FLOOR SLAB, DOORS, WINDOW PANES,OF ADMINISTRATION	3/11/2014	Jun-14	200,000	complete	in use
2013-2014	RURIGI SECONDARY SCHOOL	CONSTRUCTION OF ONE CLASSROOMS	7/1/2014	Jan-15	500,000	complete	commissioned and handed over
2013-2014	SAITO primary school SCHOOL	renovation of classrooms	2/17/2014	Jun-14	240,000	completed	requires additional funding for completion
2013-2014	SILIBOI PRIMARY SCHOOL	construction of a classroom	12/1/2014	Jun-14	500,000	complete	commissioned and handed over
2013-2014	SIRWO PRIMARY SCHOOL	construction of six door pit latrine	7/12/2014	Dec-14	200,000	complete	in use
2013-2014	SIRWO PRIMARY SCHOOL	CONSTRUCTION OF A CLASSROOM	2/17/2014	Jun-14	500,000	complete	handed over

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2013-2014	Sirwo Songich Culvert	Construction of a box culvert	12/2/2014	Aug-15	367,300	complete	in use
2013-2014	Sirwo Songich Culvert	Construction of a box culvert	12/2/2014	Jun-14	56,000	complete	in use
2013-2014	SOLIAT SEC SCHOOL	construction of one classroom	7/1/2014	Jun-15	500,000	completed	commissioned and handed over
2013-2014	SONGICH PRIMARY SCHOOL	CONSTRUCTION OF A CLASSROOM	12/1/2014	Jul-14	500,000	complete	commissioned and handed over
2013-2014	ST GREGORY NAIBERI	construction of six door pit latrine	2/17/2014	Jun-14	200,000	complete	in use
2013-2014	ST PETERS WAUNIFOR SECONDARY SCHOOL	CONSTRUCTION OF A CLASSROOM	7/1/2014	Jan-15	500,000	complete	commissioned and handed over
2013-2014	TENDWO PRIMARY SCHOOL	construction of six door pit latrine	7/12/2014	Nov-14	200,000	complete	in use
2013-2014	TENDWO SEC SCHOOL	ROOFING, PLASTERING, FITTING OF DOORS AND WINDOWS, FUME CHAMBER, PIPING, AND GAS SYSTEMS	1/29/2014	Jun-15	1,100,000	complete	commissioned and handed over
2013-2014	TINGWO PRIMARY SCHOOL	Construction of 2 classrooms	7/17/2014	Jun-15	1,000,000	complete	commissioned and handed over
2013-2014	UHURU PRIMARY SCHOOL	FITTING OF VERANDAH AND FLOOR SLAB FOR ONE CLASSROOM	2/17/2014	May-14	100,000	ongoing	handed over
2013-2014	USALAMA PRIMARY SCHOOL	construction of a classroom	2/17/2014	Jun-14	500,000	complete	handed over
2013-2014	USALAMA PRIMARY SCHOOL	construction of a six door pit latrine	12/1/2014	Jun-14	200,000	complete	in use
2013-2014	WAUNIFOUR CBO DAIRIES	Construction of a cooling plant	3/10/2014	Jun-14	500,000	devolved to county government	complete
2013-2014	WAUNIFOUR CBO DAIRIES	Construction of a cooling plant	7/1/2014	Jun-16	300,000	devolved to county government	complete

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Constituency allocations FY 2013/2014

FINANCIAL YEAR	PROJECT NAME	PROJECT ACTIVITY	START DATE	COMPLETION DATE	PROJECT COST (KSHS)	STATUS	REMARKS
					69,777,798		
2014-15	AINET WATER PROJECT	purchase and laying of water pipes	7/1/2014	Jun-16	500,000	devolved to county government	distribution pipes being implemented
2014-15	BELIOMO JUA KALI SCHEDS	dropping of power line and purchase of tank	Sep-14	Jun-15	200,000	completed	completed and handed over
2014-15	CDFC/PMC Capacity Building	Undertake Training of the PMCs/CDFCs on CDF Related issues	Jul-14	Jun-15	530,000	completed	fully utilized
2014-15	CHAMGAA WATER PROJECT	laying of waterpipes	2/12/2015	Jun-15	400,000	devolved to county government	construction of intake and mains implemented
2014-15	chepkurmum primary school	roofing ,plastering and fittings to a classrooms	Oct-14	Jun-15	300,000	completed	handed over
2014-15	CHESOGOR PRIMARY	fixing of windows and doors	12/1/2014	Jun-15	250,000	completed	handed over
2014-15	chesogor secondary school	painting and wiring of a dormitory	Sep-14	Jun-15	200,000	completed	commissioned and handed over
2014-15	Committee Expenses	Payment of Committee sitting allowances, transport, conferences	Jul-14	Jun-15	1,700,000	completed	fully utilized
2014-15	Committee Expenses	Payment of committee expenses	Jul-14	Jun-15	1,347,079	completed	fully utilized
2014-15	Emergencies	cater for unseen/unplanned doccurences in the constituency	Jul-14	Jun-16	5,400,259	ongoing	fully utilized
2014-15	goods and services	purchase of fuel, repairs and maintenance, printing, stationery,telephone,travel and subsistence office tea , etc	Jul-14	Jun-15	2,462,921	completed	fully utilized

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2014-15	Goods and Services	Purchase of fuel, repairs and maintenance, printing, stationery, Airtime, travel and subsistence, etc.	Jul-14	Jun-15	500,000	completed	fully utilized
2014-15	Illula secondary school	construction of one classroom	Sep-14	Jun-15	500,000	complete	commissioned and handed over
2014-15	kapsunde primary school	construction of a six door pit latrine	2/12/2015	Jun-15	200,000	complete	handed over
2014-15	KIBURER PRIMARY SCHOOL	construction of three classrooms	12/1/2014	Jun-15	1,500,000	ONGOING	requires additional funding for finishing the three classrooms
2014-15	kikorony primary school	construction of a six door pit latrine	12/1/2014	Jun-15	200,000	complete	handed over
2014-15	KILEGES PRIMARY SCHOOL	construction one classrooms	12/1/2014	Jun-15	500,000	complete	commissioned and handed over
2014-15	kiluka primary school	construction of a six door pit latrine	6/17/2015	Nov-15	200,000	complete	in use
2014-15	kipkabus upper primary school	construction of a six door pit latrine	2/12/2015	Jul-15	200,000	complete	in use
2014-15	KIPKORGOT MULTIPURPOSE HALL	construction of a multipurpose hall	2/6/2015	Jun-16	2,000,000	ongoing	walling underway from financial year 2014/15
2014-15	Ielek primary school	construction of a six door pit latrine		Jun-15	200,000	completed	in use
2014-15	Leltot primary school	construction of two classrooms	6/17/2015	dec	1,000,000	completed	commissioned and handed over
2014-15	NAIBERI SECONDARY SCHOOL	construction of six door pit latrine	7/12/2014	Nov-14	200,000	completed	in use
2014-15	NAIBERI SECONDARY SCHOOL	construction of two classrooms	12/11/2014	Jun-15	1,000,000	completed	commissioned and handed over
2014-15	NGARUA PRIMARY SCHOOL	fitting and plastering of an administration	12/1/2014	Jun-15	300,000	completed	requires additional funding to complete the administration block

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2014-15	NGATIT PRIMARY SCHOOL	floors for two classrooms	12/1/2014	Jun-15	200,000	complete	handed over
2014-15	CDF OFFICE	CDF OFFICE REFURBISHMENT	4/14/2015	Aug-15	1,779,255	completed	handed over to cdf office
2014-15	OFFICE ADMINISTRATION	CDFC allowances and office running overheads	Jul-14	Jun-15	1,850,000	completed	fully utilized
2014-15	OLARE CHIEFS OFFICE	plastering and painting of a hall	12/1/2014	Jun-15	300,000	completed	commissioned and handed over
2014-15	RCEA BIWOT NGELELTARIT SEC SCH	construction of a school gate	2/17/2015	Jun-15	300,000	completed	handed over
2014-15	rotuga primary school	construction of a six door pit latrine	6/17/2015	Nov-15	200,000	completed	in use
2014-15	naiberi primary school	construction of a six door pit latrine	6/17/2015	Nov-15	200,000	completed	in use
2014-15	ROTUGA PRIMARY SCHOOL	construction of classroom	7/7/2014	Jun-15	500,000	complete	commissioned and handed over
2014-15	RURIGI SEC SCHOOL	construction of three classrooms	12/11/2014	Aug-15	1,500,000	completed	commissioned and handed over
2014-15	SAITO PRIMARY SCHOOL	fitting and plastering of classrooms	12/1/2014	Jun-16	600,000	ongoing	requires additional funding to complete the three classrooms
2014-15	SILIBOI PRIMARY SCHOOL	construction of two classrooms	6/17/2015	Sep-15	1,000,000	completed	commissioned and handed over
2014-15	SILIBOI PRIMARY SCHOOL	construction of one classrooms	7/7/2014	Jun-15	500,000	completed	completed and handed over
2014-15	SOLIAT SECONDARY SCHOOL	construction of three classrooms	12/11/2014	Jun-15	1,500,000	completed	commissioned and handed over
2014-15	SONGICH PRIMARY SCHOOL	construction of two classrooms	9/12/2014	Jun-15	1,000,000	competed	commissioned and handed over
2014-15	ST,PETERS WAUNIFOR SEC SCH	construction of 2 six door pit latrines	12/11/2014	May-15	400,000	complete	completed and in use

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2014-15	ST.PETERS WAUNIFOR SEC SCHOOL	construction of two classrooms	12/11/2014	Jun-15	1,000,000	completed	commissioned and handed over
2014-15	STRAWBAG WATER PROJECT	purchase and laying of water pipes	2/12/2015	Jun-15	1,000,000	ongoing	construction of intake completed and mains pipes being implemented.
2014-15	TENDWO SEC SCHOOL	fixing of gas system piping and fume chamber	Sep-14	Jun-15	1,100,000	complete	commissioned and handed over
2014-15	USALAMA PRIMARY SCHOOL	construction of an administration block	12/1/2014	Jun-16	800,000	ongoing	plastering is in progress
2014-2015	AIC KAPTAGAT CHILDREN HOME PRY SCHOOL	purchase of desks and furniture	1/20/2015	Jun-15	164,000	Completed	purchased and in use
2014-2015	AINABKOI HEALTH CENTER	roofing and fitting of a staff hous	12/1/2014	Jun-16	500,000	devolved to county government	roofing completed.plastering and fixing of doors and windows ongoing.one wing completed
2014-2015	AINABKOI SECONDARY SCHOOL	plastering ,ceiling fitting to an administration block	12/11/2014	Sep-16	600,000	complete	handed over
2014-2015	ainet water project	laying of water pipes	7/1/2014	Jun-16	800,000	devolved to county government	distribution pipes being implemented
2014-2015	ARNESENS HIGH SCHOOL	CONSTRUCTION OF TUITION BLOCK COFUNDED WITH PTA	12/11/2014		1,000,000	ongoing	second floor under construction
2014-2015	Bishop birech tilol secondary school	Construction of a dormitory	6/8/2015	Dec-15	1,800,000	completed	commissioned and handed over
2014-2015	brockley primary school	construction of a six door pit latrine	Aug-14	Jun-15	200,000	completed	handed over
2014-2015	bursary and mocks	fees subsidies for needy students in the constituency	Oct-14	Jun-15	15,590,000	complete	fully utilised

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2014-2015	CDF office plumbing works	plumbing works of the CDF office	Oct-14	Jun-15	400,000	complete	commissioned and handed over
2014-2015	CDF office plumbing works	fixing of floor tiles and land scaping	Oct-14	Jun-15	1,000,000	complete	commissioned and handed over
2014-2015	CDF vehicle	purchase of a toyota land cruiser being an additional of the previous allocation of ksh4.6million	Oct-14	Jun-15	1,500,000	complete	purchased and in use
2014-2015	RURAL ELECTRIFICATION	distribution of electricity	1/20/2015		1,300,000		re allocated
2014-2015	CHEBAON PRIMARY SCHOOL	fixing of windows ,doors and plastering	12/1/2014	Jun-15	200,000	complete	in use
2014-2015	CHEBAON PRIMARY SCHOOL	fixing of windows ,doors and plastering	12/1/2014	Jun-15	500,000	complete	commissioned and handed over
2014-2015	CHEPKERO PRIMARY SCHOOL	construction of a dormitory	12/1/2014	Jun-16	1,000,000	ongoing	requires funds for completion
2014-2015	CHEPKONGONY C.O.C SEC SCHOOL	roofing and finishing of adormitory	12/11/2014	Jun-15	800,000	complete	commissioned and handed over
2014-2015	CHEPKONGONY C.O.C SEC SCHOOL	roofing and finishing of a classroom	7/1/2014	Jun-15	500,000	complete	commissioned and handed over
2014-2015	CHEPLELACHBEI EAST SEC SCH	construction of one classroom	12/11/2014	Jun-15	500,000	completed	commissioned and handed over
2014-2015	CHEPLELACHBEI EAST SEC SCH	fixing of gas system ,plumping and fume chamber	12/11/2014	Jun-15	1,200,000	completed	commissioned and handed over
2014-2015	CHEPNGOROR SECONDARY SCHOOL	construction of a dormitory	12/11/2014	Jun-16	2,000,000	ongoing	ROOFING BEING IMPLEMENTED
2014-2015	CHEPNOET PRIMARY SCHOOL	construction of an administration	12/1/2014	Jun-16	800,000	ongoing	IN PROGRESS ROOFING AND PLASTERING UNDERWAY
2014-2015	cheptigit day secondary school	construction of four classes and a laboratory	Aug-15	Jun-16	5,000,000	ongoing	requires more funding
2014-2015	chesogor dispensary	plastering and fittings of a dispensary	Jul-14	Jun-16	400,000	ongoing	devolved to county government

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2014-2015	CHESOGOR SEC SCHOOL	construction of a dormitory	7/1/2014	Jun-15	600,000	completed	in use
2014-2015	CHORORGET PRIMARY SCHOOL	construction of a classroom	1/12/2014	Jun-15	500,000	complete	commissioned and handed over
2014-2015	colleges and university bursaries	establishment of arevolving fund to be administered by help	Sep-14	Jun-15	8,000,000	complete	fully utilised
2014-2015	DRYS BOARDING PRIMARY SCHOOL	construction of a dimning hall	12/1/2014	Jun-16	1,200,000	ongoing	requires additional funding
2014-2015	Enviroment project	purchase of tree seedlings	Aug-14	Jun-15	529,437	completed	fully utilised
2014-2015	ILLULA SECONDARY SCHOOL	installation of gas system and tables for a laboratory		Jun-15	500,000	completed	commissioned and handed over
2014-2015	KAPKENO PRIMARY SCHOOL	floor plastering and fittings of and administration block	12/1/2014	Jun-15	500,000	complete	commissioned and handed over
2014-2015	KAPNGETJUNY BOYS SEC SCH	roofing and finishing of adormitory	12/11/2014	Jun-15	2,200,000	completed	commissioned and handed over
2014-2015	KAPSEMWO PRIMARY SCHOOL	floor, plastering and fitting of windows and door for one classroom	12/1/2014	Jun-15	200,000	complete	commissioned and handed over
2014-2015	kapsoya ap line	construction of staff houses	6/17/2015	Jun-16	700,000	ongoing	requires additional funding for completion
2014-2015	KAPSOYA PRIMARY SCHOOL	replacement of asbestors with iron sheets	12/1/2014	Jun-15	837,931	complete	commissioned and handed over
2014-2015	KAPSOYA SECONDARY SCHOOL	roffing of a classroom	12/11/2014	Jun-18	700,000	ongoing	work still in progress
2014-2015	kaptagat cbo dairies	walling roofing and plastering of amilk cooling plant	3/10/2014	Jun-16	300,000	complete	devolved to county government
2014-2015	kaptagat cbo dairies	walling roofing and plastering of amilk cooling plant	3/10/2014	Jun-16	300,000	completed	devolved to county government

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2014-2015	kaptagat cbo dairies	walling roofing and plastering of amilk cooling plant	3/10/2014	Jun-16	300,000	completed	devolved to county government
2014-2015	KATUIYO PRIMARY SCHOOL	renovation fo five dusty classrooms	12/1/2015	Jun-16	500,000	complete	commissioned and handed over
2014-2015	KENAO	renovation of a building for equipping of a cooler to be supplied by min of livestock			500,000	reallocated	
2014-2015	Kewamoi primary	construction of two classrooms		Jun-16	1,000,000	reallocated	
2014-2015	kimuruk primary school	Construction of a six door pit latrine	20/11/2015	Apr-16	200,000	completed	in use
2014-2015	kimuruk primary school	construction of a classroom	Jul-15	Jun-16	500,000	completed	handed over
2014-2015	KIPKABUS BOYS SEC SCHOOL	construction of an administration	12/11/2014	Aug-15	1,800,000	completed	commissioned and handed over
2014-2015	KIPSINENDE PRIMARY SCHOOL	roofing ,plastering and fittings to three classrooms	12/1/2014	Jun-15	600,000	completed	commissioned and handed over
2014-2015	KIPTEIMET PRIMARY SCHOOL	constuction of one classrooms	12/1/2014	Jun-15	500,000	complete	commissioned and handed over
2014-2015	KITOROCH PRIMARY SCHOOL	constuction of two classrooms	12/1/2014	Aug-15	1,000,000	completed	commissioned and handed over
2014-2015	KOILONGET PRIMARY SCHOOL	constuction of two classrooms	12/1/2014	Sep-15	1,000,000	complete	commissioned and handed over
2014-2015	kongasis water project	laying of water pipes	7/7/2014	Jun-15	200,000	ongoing	handed to county gorverment
2014-2015	ndanai primary school	construction ofa six door pit latrine	Sep-14	Jun-15	200,000	complete	commissioned and handed over
2014-2015	ngelel tarit sec sch	construction of two classes	20/11/2014	Jun-16	1,000,000	ongoing	under implementation. Joined with admin block funded by parents
2014-2015	Tendwo ap camp	CONSTRUCTION OF AP CAMP	Dec-14	Jun-16	1,000,000	complete	completed and handed over
2014-2015	waunifor cbo dairies	purchase of furniture	7/1/2014	Jun-16	700,000	complete	devolved to county government(agriculture)

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Total Allocation FY 2014/15 (Kshs)

FINANCIAL YEAR	PROJECT NAME	PROJECT ACTIVITY	START DATE	COMPLETION DATE	PROJECT COST (KSHS)	STATUS	REMARKS
					103,940,882		
2015/2016	aic kaptagat children's home	Construction of one classroom			500,000	not yet started	school in the process of acquiring land
2015/2016	arangai primary school	construction of one classroom	Jan-16	Jul-16	500,000	completed	commissioned and handed over
2015/2016	Arap moi primary school	walling and roofing of toilet	Jan-16	Jun-16	150,000	completed	handed over
2015/2016	arnesens primary school	construction of classroom for special needs students	Jan-16	Jun-16	500,000	completed	commissioned and handed over
2015/2016	Baharini primary school	Construction of one classroom	Jan-16	Jun-16	500,000	completed	handed over
2015/2016	berur primary school	fixing of ceiling boards, painting plastering and external render, fascia boards of an administration block	Feb-16	Jul-16	300,000	ONGOING	commissioned and handed over
2015/2016	brockley primary school	construction of toilets	Apr-16	Jun-16	200,000	ONGOING	completed and handed over
2015/2016	Chepkero Primary school	roofing,plastering,fixing of doors and windows,painting of a dormitory	12/1/2014	Jun-17	1,500,000	ONGOING	finishing under implementation.
2015/2016	chepkurumum primary school	Roofing, plastering, and painting of a classroom	Aug-15	Jun-16	250,000	complete	handed over
2015/2016	chepngoror primary school	Leveling of the school field	Aug-15	Jun-16	100,000	complete	completed
2015/2016	chepngoror primary school	Construction of a school gate	Dec-15	Jun-16	300,000	complete	commissioned and handed over
2015/2016	chelelek primary school	construction of a classroom	Aug-15	Jun-16	500,000	complete	handed over
2015/2016	Chepnwet primary school	Roofing,plastering,painting ,fixing of doors and windows of an	Aug-15	Jun-16	800,000	ongoing	requires additional funding fo completion

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2015/2016	chororget primary school	administration block		Oct-15	Jun-16	500,000	complete	commissioned and handed over
2015/2016	drys farm primary school	roofing, windows and doors, plastering of a dining hall	12/1/2014		Jun-17	1,000,000	ONGOING	roofing being implemented
2015/2016	Eldoret border primary school	Construction of six door pit latrine	Jul-16		Jun-17	200,000	ongoing	delayed due to underground water that prevented construction
2015/2016	eldoret border primary school	Construction of two classrooms	May-16		Jun-17	1,000,000	ONGOING	requires additional funding for completion
2015/2016	Eldoret school for the hearing impaired	Fixing of ceiling boards, electrical installations and painting of a dormitory	Jul-16		Jun-17	200,000	completed	handed over
2015/2016	illula primary school	Purchase of 50 desks.	Aug-15		Jan-16	250,000	complete	handed over
2015/2016	kabore primary school	Construction of one classroom	Jul-15		Jun-16	500,000	complete	complete and in use
2015/2016	kapsemwo primary school	Construction of staff toilet	Sep-15		Apr-16	150,000	complete	in use
2015/2016	kapsunde primary school	Construction of a classroom	Jul-15		Jun-16	500,000	complete	handed over
2015/2016	kewapmoi primary school	Construction of a six door toilet			Jun-16	200,000		reallocated
2015/2016	kewapmoi primary school	Construction of one classrooms			Jun-16	500,000		reallocated
2015/2016	kewet primary school	construction of one classroom	Oct-15		Jun-16	500,000	complete	commissioned and handed over
2015/2016	kiburur primary school	Construction of two classrooms	Jul-15		Aug-16	1,000,000	complete	commissioned and handed over
2015/2016	killeges primary school	Construction of one classroom	Jul-15		Dec-16	500,000	complete	handed over

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2015/2016	kiluka primary school	floor slab and plastering of existing 5 classrooms	Jul-15	Jun-16	500,000	complete	handed over
2015/2016	kipkabus upper primary school	Repairs of roof, and floors of four classrooms	Aug-15	Jun-16	500,000	completed	handed over
2015/2016	kipsinende primary school	Construction of a six door pit latrine	Jul-15	Jun-17	200,000	ongoing	delayed due to underground water that prevented construction. It is a waterlocked area
2015/2016	kipteimet primary school	construction of two classrooms	Jul-15	Dec-16	1,000,000	completed	commissioned and handed over
2015/2016	kitoroch primary school	construction of one classrooms	Sep-15	Jun-17	500,000	ongoing	chnge of account sinatories and head teacher has delayed completion of the project
2015/2016	koibarak primary school	construction of one classes,	Aug-15	Jun-16	500,000	complete	commissioned and handed over
2015/2016	koilel primary school	construction of staff toilets	Oct-15	May-16	150,000	complete	handed over
2015/2016	koilel primary school	Construction of a classroom	Sep-15	Jun-16	500,000	complete	completed and in use
2015/2016	koilonget primary school	Construction of one classroom	Oct-15	Jun-16	500,000	complete	commissioned and handed over
2015/2016	lelek primary school	construction of one classroom	Sep-15	Jun-16	500,000	complete	handed over
2015/2016	Lotonyok Primary School	Fixing of ceiling, Plastering, electrical installation and painting of an administration block	2/17/2014	Nov-16	800,000	complete	commissioned and handed over
2015/2016	munyaka primary school	construction of Four classrooms	Jul-16	Jun-17	2,000,000	ongoing	required additional funding to complete the classes
2015/2016	naiberi primary school	Refixing of floor slab for two classrooms	Jul-16	Jul-16	200,000	complete	handed over

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2015/2016	ngarua primary school	glazing ,ceiling boards,painting, stanchions to verandah of administration block	May-15	Jun-16	300,000	complete	completed and handed over
2015/2016	ngarua primary school	construction of six door pit latrine	Jun-15	Jun-16	200,000	complete	handed over
2015/2016	olare primary school	Construction of a classroom	Jul-16	Apr-17	500,000	complete	commissioned and handed over
2015/2016	Plateau primary school	Replacement of roofs for five classrooms	Jun-16	Jan-17	500,000	complete	handed over
2015/2016	Rotuga primary school	Refixing of floor slab for four classrooms	Jul-16	Feb-17	400,000	complete	handed over
2015/2016	saito primary school	construction of 2 six door pit latrines	Jan-16	Dec-16	400,000	complete	handed over
2015/2016	siliboi primary school	construction of a classroom	Jul-15	Jun-16	500,000	complete	commissioned and handed over
2015/2016	sirwo primary school	construction of two classrooms	augst2015	May-16	1,000,000	complete	handed over
2015/2016	sky line primary school	Construction of a classroom	Sep-15	Jun-16	500,000	complete	commissioned and handed over
2015/2016	songich primary school	Construction of six toilets	Feb-16	Jun-16	200,000	completed	handed over
2015/2016	tingwa primary school	construction of six door pit latrine	Aug-15	Jun-16	200,000	complete	handed over
2015/2016	usalama primary school	plastering, windows and doors, ceiling boards painting and general painting of administration block	Jan-15	Jun-16	800,000	complete	commissioned and handed over
2015/2016	usalama primary school	construction of six door pit latrine	Jul-15	May-16	200,000	complete	handed over
2015/2016	waunifor primary school	Fixing of floor slab of four classrooms	Sep-15	Jul-16	400,000	complete	complete and in use

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2015/2016	AIC kiluka secondary school	plastering, fixing of windows and doors, fixing of gas and water systems for the laboratory	feb-2014	Jun-16	1,000,000	complete	commissioned and handed over
2015/2016	Chelelek Secondary School	Construction of 2 six door pit latrine	Jul-15	Apr-17	400,000	complete	handed over
2015/2016	Chelelek Secondary School	Construction of 2 classrooms	Feb-16	Mar-17	1,000,000	complete	commissioned and handed over
2015/2016	chepkongony coc secondary sch	Construction of a dinning hall	Sep-15	Jun-17	1,000,000	ONGOING	in progress. walling underway
2015/2016	Chepkongony coc secondary school	Electrical installation of dormitory	Jul-15	Jun-16	200,000	complete	commissioned and handed over
2015/2016	chepngoror sec school	Ring beam, roofing, plastering fixing of windows and doors , ceiling boards paiting and general finishing of a dormitory.	7/7/2014	Jun-17	2,000,000	ONGOING	finishings being implemented
2015/2016	chesogor secondary school	construction of a Dinning Hall	Jun-16	Jun-18	2,000,000	ongoing	windows and doors installation is being implemented
2015/2016	Dry's girls secondary school	Construction of a dormitory	Jun-16	Jun-18	1,500,000	ongoing	at initial stages
2015/2016	illula secondary school	construction of a dining hall	Jul-16	Jun-18	1,500,000	ongoing	windows and doors installation is being implemented
2015/2016	katuiyo secondary school	Construction of six door pit latrine	Sep-15	Jun-16	200,000	complete	hande over
2015/2016	kipkabus secondary school	Construction of a library			1,000,000		reallocated
2015/2016	kapsoya secondary school	Roofing , plastering and reinforcement of floor slab of a tuition block	12/11/2014	Jun-16	1,000,000	ongoing	part completion of the project is underway
2015/2016	koibarak secondary school	Construction 6 door pit latrine	Sep-16	Jun-16	200,000	complete	commissioned and handed over

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2015/2016	koibarak secondary school	construction of two classroom	Jun-16	Jun-16	1,000,000	complete	handed over
2015/2016	olare secondary school	Construction of one classroom	May-16	Jun-16	500,000	complete	handed over
2015/2016	olare secondary school	gas system and plumbing works, soak pit of a laboratory	7/1/2014	Jun-16	500,000	complete	completed and commissioned
2015/2016	rurigi secondary school	Construction of a dormitory	Jul-15	Jun-16	1,800,000	ongoing	floor and painting works yet to be completed
2015/2016	st.peters secondary school	construction of a laboratory	Jun-15	Jul-16	2,000,000	ongoing	gas system plumbing works yet to be implemented
2015/2016	Tendwo sec school	Construction of a Dinning Hall	Jul-15	Jul-16	1,000,000	ongoing	walling to lintol is completed and roofing to be started
2015/2016	Ainabkoi KMTC	Construction of Lecture Halls	Jul-15	Jul-17	8,400,000	ongoing	ceilin boards yet to be implemented
2015/2016	ainabkoi chiefs office	construction of chiefs office and astrong room	Jul-15	Jun-16	800,000	ongoing	finishing underway
2015/2016	kapngetuny ap staff houses	Construction of four single room staff houses	augst 2015	Jun-16	1,000,000	ongoing	Finishing underway
2015/2016	kapsoya Ap Line	construction of 4 single rooms staff houses	6/17/2015	Jun-16	1,000,000	complete	commissioned and handed over
2015/2016	kipkabus loc community project	Fixing of ceiling boards,painting,electrical installationof staff houses	Jan-16	Jun-16	100,000	complete	completed and handed over
2015/2016	kipkorgot multipurpose hall	walling and slab fixing of social hall	2/6/2015	Jul-18	2,000,000	ONGOING	roofing is being implemented
2015/2016	Wounifor police station	Construction of a staff quarters	augst 2015	Jun-16	2,000,000	completed	commissioned and handed over
2015/2016	Bursary for Secondary Schools	Payment of bursary to needy student in secondary Schools	Feb-16	Mar-16	15,000,000	completed	fully utilised
2015/2016	Bursary Tertiary institutions and universities	Payment of bursary to needy student in colleges and universities	Feb-16	Mar-16	10,000,000	complete	fully utilised

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2015/2016	CDF office Car Park	Construction of parking sheds for CDF vehicle, Visitos and other departmental heads within the district	Sep-16	Mar-16	500,000	complete	completed and in use
2015/2016	Constituency Audit	payment to Annual Audit fees to Kenao		Jun-16	500,000	reallocated	
2015/2016	Emergency	cater for any unexpected calamity within the constituency	Jul-15	Jun-16	5,767,647	ONGOING	fully utilised
2015/2016	Environment	Purchase of 3,000 litres water tanks and its accessories, construction of tank bases and water harvesting traps in 20 selected schools	Aug-15	Jun-16	2,027,154	YET TO START	fully utilised
2015/2016	Monitoring And Evaluation	Training of CDFC and PMC and project Monitoring and evaluation expenses	Aug-15	Jun-16	3,169,608	completed	fully utilised
2015/2016	Office Administration and Recurrent	office running overheads, CDFC allowances, staff costs and motor vehicle running costs	Aug-15	Jun-16	6,339,218	completed	fully utilised
2015/2016	Total Allocation FY 2015/16 (Kshs)						
FINANCIAL YEAR	PROJECT NAME	PROJECT ACTIVITY	START DATE	COMPLETION DATE	PROJECT COST (KSHS)	STATUS	REMARKS
2016/2017	Employees salaries COMMITTEE EXPENSES	Employees salaries	Aug-16	Jun-17	2,188,578	ongoing	under implementation
2016/2017	GOODS AND SERVICES	NG-CDF COMMITTEE SITTING ALLOWANCES	Aug-16	Jun-17	1,840,000	ongoing	under implementation
2016/2017	NSSF	Goods And Services	Aug-16	Jun-17	821,015	ongoing	under implementation
2016/2017	NHIF	NSSF	Aug-16	Jun-17	12,000	ongoing	fully utilized
2016/2017	Committee	Committee expenses	Aug-16	Jun-17	52,200	ongoing	fully utilized
2016/2017			Aug-16	Jun-17	1,100,000	ongoing	utilized

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	expenses								
2016/2017	capacity Building	capacity Building expenses for NG-CDFC, Project management committees and other actors in the implementation of projects	Aug-16	Jun-17	900,000	ongoing			under implementation
2016/2017	Goods And Services	Goods And Services	Aug-16	Jun-17	456,896	ongoing			under implementation
2016/2017	Ngatit Primary school	Construction of one classroom	Sep-16	Jun-17	500,000	ongoing			works starting
2016/2017	Ngatit Primary school	Fixing of floor and varandah of two classrooms		Jun-17	200,000	ongoing			works starting
2016/2017	Kileges Primary School	walls plastering and floor of 4 classrooms		Jun-17	400,000	ongoing			cheques handed over
2016/2017	Kongasis Primary School	Construction of one classroom		Jun-17	500,000	ongoing			cheques handed over
2016/2017	BORDER FARM PRIMARY SCHOOL	PLASTERING AND PANTING OF TWO CLASSROOM	May-15	Jun-17	150,000	ongoing			plastering is in progress
2016/2017	CHELELEK RIMARY SCHOOL	ROOFING, FIXING OF WINDOWS, PLASTERING OF ONE CLASSROOM		Jun-17	200,000	ongoing			finishing of a classroom constructed using funds raised from balances.
2016/2017	Chepkurmum Primary School	Plastering, fittings and painting of one classrooms		Jun-17	250,000	ongoing			handed over
2016/2017	CHEPNOET PRIMARY SCHOOL	PLASTERING , FIXING OF CEILLING BOARD AND PAINTING OF ADMINISTRATION BLOCK	12/1/2014	Jun-17	300,000	ongoing			IN PROGRESS ROOFING AND PLASTERING UNDERWAY
2016/2017	CHESERET PRIMARY SCHOOL	CONSTRUCTION OF 2 CLASSROOM	May-17	Jun-17	1,000,000	ongoing			cheques handed over
2016/2017	Drys farm primary school	Plastering and fittings of windows and doors for a dinning hall.	12/1/2014			ongoing			roofing being implemented. Requires additional funding for finishing
2016/2017	kapkeno primary school	REFIXING OF FLOOR, WALLS PLASTERING OF 5 CLASSROOMS	May-17	Jun-17	500,000	ongoing			tender awarding is being implementd

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2016/2017	Kapsoya primary school	Purchase of 50 school desks	May-17	Jun-17	300,000	ongoing	desks are being procured
2016/2017	KAPTAGAT CHILDRENS HOME PRIMARY SCHOOL	PURCHASE OF ONE HACRE LAND	May-17	Jun-17	1,200,000	ongoing	land documentations are underway
2016/2017	KEWAMOI PRIMARY SCHOOL	CONSTRUCTION OF 2 CLASSROOMS	May-17	Jun-17	1,000,000	ongoing	land acquisition is underway in order so that construction of classes to begin
2016/2017	KEWAMOI PRIMARY SCHOOL	PURCHASE OF FOUR ACRES OF LAND	May-17	Jun-17	1,700,000	ongoing	land acquisition is underway in order so that construction of classes to begin
2016/2017	KIBURER PRIMARY SCHOOL	CONSTRUCTION OF 1 CLASSROOMS	May-17	Jun-17	500,000	ongoing	walling is being implemented
2016/2017	KIBURER PRIMARY SCHOOL	CONSTRUCTION OF ADMINISTRATION BLOCK	May-17	Jun-17	1,500,000	ongoing	walling is being implemented
2016/2017	KIMURUK PRIMARY SCHOOL	CONSTRUCTION OF ONE CLASSROOMS	May-17	Jun-17	500,000	ongoing	roofing is underway
2016/2017	kipkabus upper primary school	renovation of four classroom, floor,varandah and replacement of iron sheets.	May-17	Jun-17	800,000	ongoing	tender awarding is being implementd
2016/2017	KIPSINENDE PRIMARY SCHOOL	Construction of pitlatrine	May-17	Jun-17	200,000	completed	handed over
2016/2017	LOTONYOK PRIMARY SCHOOL	ROOFING, PLASTERING ,FITTING OF WINDOWS AND DOORS FOR ONE CLASSROOM	May-17	Jun-17	200,000	ongoing	roofing is being implemented
2016/2017	MUNYAKA PRIMARY SCHOOL	Plastering and painting of four classrooms	Feb-17	Jun-17	300,000	ongoing	finishing under implementation.
2016/2017	SILIBOI PRIMARY SCHOOL	CONSTRUCTION OF 2 CLASSROOM	May-17	Jun-17	1,000,000	ongoing	tender awarding is being implementd
2016/2017	TINGA PRIMARY SCHOOL	PURCHASE OF FOUR ACRES OF LAND	May-17	Jun-17	1,600,000	ongoing	land acquisition is underway in order so that construction of

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									classes to begin
2016/2017	TINGA PRIMARY SCHOOL	CONSTRUCTION OF TWO CLASSROOMS	May-17	Jun-17	1,000,000		ongoing	land acquisition is underway in order so that construction of classes to begin	
2016/2017	SOLIAT SECONDARY SCHOOL	Plastering, fittings and painting of two classrooms	May-17	Jun-17	300,000		ongoing	general finishing underway	
2016/2017	RURIGI SECONDARY SCHOOL	FIXING OF FLOOR AND PAINTING OF A DORMITORY	Jun-17	Jun-17	500,000		ongoing	floor and painting works yet to be completed	
2016/2017	CHELELACHBEI SECONDARY SCHOOL	CONSTRUCTION OF ONE CLASSROOM	May-17	Jun-17	500,000		ongoing	under implementation	
2016/2017	CHEPTIGIT SECONDARY SCHOOL	CONSTRUCTION OF COMPUTER LAB	May-17	Jun-17	800,000		ongoing	tender awarding is being implemented	
2016/2017	TENDWO SECONDARY SCHOOL	WALLING AND ROOFING OF A DINNING HALL	May-17	Jun-17	800,000		ongoing	walling under construction	
2016/2017	CHEPKONGONY SEC SCHOOL	CONSTRUCTION OF DINNING HALL	May-17	Jun-17	1,000,000		ongoing	walling under implementation	
2016/2017	ILLULA SECONDARY SCHOOL	CONSTRUCTION OF DINNING HALL	May-17	Jun-17	1,000,000		ongoing	plastering is in progress	
2016/2017	CHESOGOR SECONDARY SCHOOL	WALLING AND ROOFING OF DINNING HALL	May-17	Jun-18	2,000,000		ongoing	roofing being implemented	
2016/2017	KMTC-AINABKOI	ULTRAMODERN Administration block	Jan-17	Jun-18	3,000,000		ongoing	first floor is under implementation	
2016/2017	KMTC-AINABKOI	Construction of 16 classrooms	Jan-17	Jun-18	16,000,000		ongoing	first floor is under implementation	
2016/2017	AINABKOI ASSISTANT COUNTY COMMISSIONER	CONSTRUCTION OF AN OFFICE BLOCK	Nov-16	Jun-18	1,000,000		ongoing	plastering fixing of doors ,windows is in progress	

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2016/2017	AINABKOI CHIEFS OFFICE	plastering,ceilling board fixing, wiring and painting a chiefs office block.	Jul-15	Jun-17	300,000	ongoing	finishing ongoing
2016/2017	CHEPKONGONY CHIEFS OFFICE	fixing of windows, doors , plastering and painting of an office block	Jul-15	Jun-17	500,000	ongoing	finishing underway
2016/2017	KAPSOYA AP CAMP PROJECT	Plastering, fixing of window glasses and ceing board OF STAFF HOUSE	6/17/2015	Jun-17	300,000	ongoing	finishing under implementation.
2016/2017	KIPKORGOT MULTIPURPOSE HALL	ROOFING OF A MULTI PURPOSE HALL	2/6/2015	Jun-17	1,500,000	ongoing	roofing is being implemented
2016/2017	WAUNIFOUR POLICE STATION	REFURBISHMENT OF STRATCTURE TO BE CONVERTED TO OFFICES AND CELLS	4/11/2017	Jun-17	1,000,000	ongoing	work is beginning
2016/2017	AINABKOI NG CDF OFFICE	REPLACEMENT OF IRON SHEETS TO THE OFFICE block	Jun-16	Jun-17	700,000	completed	handed to cdf office
2016/2017	AINABKOI NG CDF OFFICE	CONSTRUCTION OF RECEPTION AREA for CDF office	Jun-16	Jun-17	500,000	completed	handed to cdf office
2016/2017	Sports	Purchase of sports uniform to be supplied to day schools in Ainabkoi Constituency	Jun-16	Jun-17	1,000,000	ongoing	fully utilised
2016/2017	EMERGENCY	Funds set aside for emergencies that may occur within the constituency.	Jun-16	Jun-17	4,094,828	ongoing	under implementation
2016/2017	BURSARY	BURSARY SECONDARY SCHOOLS	Jun-16	Jun-17	11,671,035	ongoing	fully utilised
2016/2017	BURSARY	BURSARY FOR COLLEGES AND UNIVERSITIES	Jun-16	Jun-17	8,800,000	ongoing	fully utilised

NATIONAL GOVERNMENT ENTITY – AINABKOI CONSTITUENCY
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		Medical insurance cover for poor older persons and destitutes families in the constituency.	Jun-16	Jun-17		complete	under implementation
2016/2017	BURSARY					660,000	
						81,896,552	

NATIONAL GOVERNMENT ENTITY - (Name of the entity)
Reports and Financial Statements
For the year ended June 30, 2017 (Kshs'000)

PMC ACCOUNT BALANCE AS AT 30.06.2017

ANNEXES 5

	PROJECT NAME	BANK	ACCOUNT NUMBER	BANK BALANCE 2016/17	BAI BALAN 2015/
1	DRYS FARM PRIMARY SCHOOL	CO-OPERATIVE	1140598818400	28,458	0
2	ELDORET BORDER PRIMARY SCHOOL	CO-OPERATIVE	1141685633300	882	0
3	KEWAPMOI PRIMARY SCHOOL	CO-OPERATIVE	1141685263800	3,699,513	0
4	KEWET PRIMARY SCHOOL	CO-OPERATIVE	1139086901900	25,280	0
5	KIBURER PRIMARY SCHOOL	CO-OPERATIVE	1141598818000	874,115	0
6	KO BARAK SECONDARY SCHOOL	CO-OPERATIVE	1141685579600	725,690	0
7	AINABKOI KMTC	CO-OPERATIVE	1141685525100	4,538,480	0
8	AINABKOI CHIEFS OFFICE	CO-OPERATIVE	1141685620400	304,422	0
9	WOUNIFOUR POLICE STATION PROJECT	CO-OPERATIVE	1141685655600	773,827	0
10	KIPKABUS UPPER PRIMARY SCHOOL	CO-OPERATIVE	1139441385600	943,265	0
11	TENDWO SEC SCHOOL	CO-OPERATIVE	1139182241602	396,067	0
12	SOLIAT SEC SCHOOL	CO-OPERATIVE	1141442854900	104,580	0
13	AIC KAPTAGAT CHILDREN'S HOME	SIDIAN	1008030018769	498,111	0
14	CHELELEK PRIMARY SCHOOL	SIDIAN	1008030008368	103,705	0
15	CHEPKURMUM PRIMARY SCHOOL	SIDIAN	1008030014287	186,001	0
16	KABORE PRIMARY SCHOOL	SIDIAN	1008030017680	178,752	0
17	KIPSINENDE PRIMARY SCHOOL	SIDIAN	1008030017480	53	0
18	LOTONYOK PRIMARY SCHOOL	SIDIAN	1008030016172	206,088	0
19	SILBOI PRIMARY SCHOOL	SIDIAN	1008030016262	1,034,751	0
20	CHEPKONGONY COC SECONDARY SCH	SIDIAN	1008030008023	1,126,600	0
21	CHESOGOR SEC SCHOOL	SIDIAN	1008030014104	218,651	0
22	ILLULA SECONDARY SCHOOL	SIDIAN	1008030003226	118,784	0
23	RURIGI SECONDARY SCHOOL	SIDIAN	1008030018599	4,573	0
24	KIPKORGOT MULTIPURPOSE HALL	AFRICAN BANKING CORPORATION	005215001002259	1,043,967	0
				17,106,155	



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