

OFFICE OF THE AUDITOR-GENERAL

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THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF
NATIONAL GOVERNMENT
CONSTITUENCIES DEVELOPMENT
FUND GATUNDU SOUTH CONSTITUENCY

FOR THE YEAR ENDED 30 JUNE 2017





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)

Reports and Financial Statements

For the year ended June 30, 2017

Ta	ole of Content	Page
I.	KEY CONSTITUENCY INFORMATION AND MANAGEMENT	1
II.	FORWARD BY THE CHAIRMAN CONSTITUENCY DEVELOPMENT FUND COMMITTEE (NGCDFC	
III.	STATEMENT OF NGCDF MANAGEMENT RESPONSIBILITIES	
IV.	STATEMENT OF RECEIPTS AND PAYMENTS	5
V.	STATEMENT OF ASSETS	6
VI.	STATEMENT OF CASHFLOW	
VII.	SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBI	NED8
VIII.	SIGNIFICANT ACCOUNTING POLICIES	11
IX. STA	NOTES TO THE FINANCIAL TEMENTS	

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

1. KEY CONSTITUENCY INFORMATION AND MANAGEMENT

(a) Background information

The National Government Constituencies Development Fund (NGCDF) was set up under the CDF Act, 2003 now repealed by the CDF Act, 2013. 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 National Government Constituencies Development Fund. The objective of the fund to ensure that specific portion of the national annual budget is devoted to the constituencies for purposes of infrastructural development, wealth creation and in the fight against poverty at the constituency level.

(b) Key Management

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

- i. National Government Constituencies Development Fund Board (NGCDFB)
- ii. National Government Constituency Development Fund Committee (NGCDFC)

(c) Fiduciary Management

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

No.	Designation	Name
1.	Accounting Officer	Yusuf Mbuno
2.	A.I.E holder	Cynthia Robi
3.	Accountant	Jackline Wasilwa
1		

(d) Fiduciary Oversight Arrangements

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

(e) GATUNDU SOUTH NGCDF Headquarters

P.O. Box 218-01030 NGCDF Building Gatundu

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

(f) GATUNDU SOUTH NGCDF Contacts

Telephone: (254) 727 389 947

E-mail: ngcdfgatundusouth@ngcdf.go.ke

Website: www.ngcdf.go.ke

(g) GATUNDU SOUTH NGCDF Bankers

1. Equity bank
Gatundu Town
P.O. Box
Gatundu Branch

(h) Independent Auditors

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

(i) Principal Legal Adviser

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

NATIONAL GOVERNMENT NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT - FUND-GATUNDU SOUTH CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2017

II.FORWARD BY THE CHAIRMAN NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND COMMITTEE (NGCDFC)

The NGCDFCs wish to have in summary the budget performance against actual amounts for current year based on economic classification and programmes. The NGCDF have improved the Education and Security infrastructures of Gatundu South.

However there have been emerging issues like political, economic, social, legal and global challenges influencing the implementation of NGCDF Project. Other issues affecting the project implementation process is the late disbursement of funds, late approved of proposals and reallocations

The NGCDFCs wish that the issues of having the project on going for more than 2 years be stopped and the NGCDF board to reduce the rate of staff turnovers in Constituencies i.e. FAM transfers.

Sign

CHAIRMAN NGCDFC

NATIONAL GOVERNMENT NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND- GATUNDU SOUTH CONSTITUENCY

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

HI. STATEMENT OF NGCDF MANAGEMENT RESPONSIBILITIES

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

The Accounting Officer in charge of the GATUNDU SOUTH National Government Constituency Development Fund is responsible for the preparation and presentation of the GATUNDU SOUTH NGCDF financial statements, which give a true and fair view of the state of affairs of the GATUNDU SOUTH NGCDF for and as at the end of the financial year (period) ended on June 30, 2016. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the NGCDF; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the NGCDF; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the GATUNDU SOUTH NGCDF accepts responsibility for the *NGCDF*'s financial statements, which have been prepared on the Cash Basis Method of Financial Reporting. using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the *NGCDF*'s financial statements give a true and fair view of the state of *NGCDF*'s transactions during the financial year ended June 30, 2016, and of the *NGCDF*'s financial position as at that date. The Accounting Officer charge of the GATUNDU SOUTH NGCDF further confirms the completeness of the accounting records maintained for the *NGCDF*, which have been relied upon in the preparation of the *NGCDF*'s financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the GATUNDU SOUTH NGCDF confirms that the NGCDF has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the NGCDF's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Accounting Officer confirms that the *NGCDF's* financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The NGCDF's financial statements were approved and signed by the Accounting Officer on

01/08/ 2017.

Fund Account Manager

01030 St. My & Lanes

Chairman NGCDFC

4

REPUBLIC OF KENYA

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OFFICE OF THE AUDITOR-GENERAL

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

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of National Government Constituencies Development Fund–Gatundu South Constituency set out on pages 5 to 29, which comprise the statement of assets 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, except for the effect of the matter described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of National Government Constituencies Development Fund–Gatundu South 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 comply with National Government Constituencies Development Fund, 2015.

In addition, as required by Article 229(6) of the Constitution, except for the matters described in the Basis for Qualified Opinion and Other Matter sections of my report, based on the procedures performed, I confirm that, nothing else has come to my attention to cause me to believe that public money has not been applied lawfully and in an effective way.

Basis for Qualified Opinion

Other Grants and Other Payments

Included in the financial statements for the year ended 30 June 2017 and detailed under Note 7 are other grants and transfers balance of Kshs.49,064,587 which includes Kshs.2,527,927 relating to sports projects. However, an amount of Kshs.718,420 included in the balance was not supported by payment vouchers while a distribution list for the sports kits alleged purchased were not provided for audit review. Consequently, the accuracy of

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

sports projects balance of Kshs.2,527,927 for the year ended 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–Gatundu South 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 qualified 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 Qualified Opinion section, I have determined that there are no other Key Audit Matters to communicate in my report.

Other Matter

1. Unsupported Bursary

Note 7 to the financial statements for the year ended 30 June 2017 reflects other grants and transfers balance of Kshs.49,064,587 which includes expenditure of Kshs.21,457,000 and Kshs.7,221,400 bursary-secondary schools and bursary-tertiary institutions respectively totaling to Kshs.28,678,400 which was awarded to various beneficiaries in learning institutions as bursaries to needy students. However, no acknowledgement letters/receipts from the receipts institutions were received for the awards amounting to Kshs.763,000 was provided to confirm the bursaries was received and accounted for.

Consequently, it has not been possible to ascertain whether the bursary awarded during the year ended 30 June 2017 reached the intended beneficiaries and was properly accounted for.

2. Budget Performance

The summary statement of appropriation; recurrent and development combined reflects actual receipts for the year of Kshs.113,655,800 against actual expenditure of Kshs.110,771,255 equivalent to absorption rate of 98% as analyzed below:

Item	Budget Amount (Kshs.)	Actual Amount (Kshs.)	Variance (Kshs.)	Absorption Rate %
Receipts	113,655,800	113,655,800	0	100
Payments				
Compensation to Employees	2,959,248	1,753,497	1,205,751	59
Use of Goods and Services	7,687,009	6,375,411	1,311,598	83
Transfers to Other Government Units	70,350,000	52,669,035	17,680,965	75
Other Grants and Transfers	32,259,543	49,064,587	(16,805,044)	152
Acquisition of Assets	400,000	858,726	(458,726)	215
Other Payments	-	50,000	(50,000)	
Total	113,655,800	110,771,255	2,884,544	98

The table above shows that the NG-CDF overspent grants and transfers by Kshs. 16,805,044, acquisition of assets by Kshs. 458,756 and other payments by Kshs. 50,000 totaling Kshs. 17,313,770. However, the management, did not provide prior approval for the over expenditure which is an indication of unauthorized reallocation of funds contrary to section 6(2) of the National Government Constituencies Development Fund Act, 2015.

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 skepticism 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 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 to cease 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

23 October 2018

NATIONAL GOVERNMENT NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT -FUND- GATUNDU SOUTH CONSTITUENCY

Reports and Financial Statements

For the year ended June 30, 2017

IV. S	TA	TEMENT	OF RECEIPTS	AND PAYMENTS
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	Note	2016 - 201 7	2015 - 2016
		Kshs	Kshs
RECEIPTS			
Transfers from NGCDF board-AIEs' Received	1	82,396,552	105,080,933
Proceeds from Sale of Assets	2	-	-
Other Receipts	3	-	-
TOTAL RECEIPTS		82,396,552	105,080,933
PAYMENTS			
Compensation of employees	4	1,753,497	2,154,371
Use of goods and services	5	6,375,411	5,381,838
Transfers to Other Government Units	6	52,669,035	61,845,840
Other grants and transfers	7	49,064,587	24,637,900
Acquisition of Assets	8	858,726	-
Other Payments	9	50,000	-
TOTAL PAYMENTS		110,771,255	94,019,948
SURPLUS/DEFIÇIT		(28,374,704)	11,060,986

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The GATUNDU SOUTH NGCDF financial statements were approved on 2017 and signed by:

Chairman - NGCOFC

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Fund Account Manager

_ NATIONAL GOVERNMENT NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT FUND- GATUNDU SOUTH CONSTITUENCY

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

STATEMENT OF ASSETS

	Note		2016 - 2017	2015 - 2016
			Kshs	Kshs
FINANCIAL ASSETS				
Cash and Cash Equivalents				
	10A		2,884,544	31,209,248
Bank Balances (as per the cash book)			2,864,544	31,203,240
Cash Balances (cash at hand)	10B			
Outstanding Imprests	11		-	50,000
TOTAL FINANCIAL ASSETS			2,884,544	31,259,248
REPRESENTED BY				
Retention		12	-	-
Fund balance b/fwd 1st July		13	31,259,248	20,198,262
			(28,324,704)	
Surplus/Defict for the year			(20,324,704)	11,060,986
Prior year adjustments		14	-	-
NET LIABILITIES			2,884,544	31,259,248

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The GATUNDU SOUTH NGCDF financial statements were approved on 2017 and signed by

Chairman NGCDFC

Eund Account Manager

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NATIONAL GOVERNMENT NATIONAL GOVERNMENT CONSTITUENCY DEVELOPMENT - FUND-GATUNDU SOUTH 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 NGCDF Board	1	82,396,552	105,080,933
Other Receipts	3	-	-
Payments for operating expenses			
Compensation of Employees	4	1,753,497	2,154,371
Use of goods and services	5	6,375,411	5,381,838
Transfers to Other Government Units	6	52,669,035	61,845,840
Other grants and transfers	7	49,064,587	24,637,900
Other Payments	9	50,000	-
Total		109,862,529	94,019,949
Adjusted for:			
Adjustments during the year		-	30,402
Net cash flow from operating activities		(27,515,978)	11,091,387
CASHFLOW FROM INVESTING ACTIVITIES			
Daniel Com Cala of Assess	2	-	-
Proceeds from Sale of Assets	2 8	858,726	
Acquisition of Assets	٥		-
Net cash flows from Investing Activities		(858,726)	-
NET INCREASE IN CASH AND CASH		(28,374,704)	11,091,387
EQUIVALENT		(20,374,704)	11,031,307
Cash and cash equivalent at BEGINNING of the			
year	15	31,259,248	20,167,861
Cash and cash equivalent at END of the year	16		
·		2,884,544	31,259,248

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The CATUNDU SOUTH NGCDF financial statements were approved on 2017 and signed by:

Chairman NGCDFC

Fund Account Manager

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Reports and Financial Statements For the year ended June 30, 2016

SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED VII.

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				Actual on	Budget	
Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Comparable Basis	Utilisation Difference	% of Utilisation
	Ф	þ	c=a+b	P	p-0=0	f=d/c %
RECEIPTS						
Transfers from NGCDF Board	81,896,552	31,759,248	113,655,800	113,655,800	0	100%
Proceeds from Sale of Assets				ī	1	
Other Receipts	•			1	1	
PAYMENTS					1	
Compensation of Employees	2,200,000	759,248	2,959,248	1,753,497	1,205,751	
Use of goods and services	4,770,689	2,916,320	7,687,009	6,375,411	1,311,598	82.9%
Transfers to Other Government Units	57,800,000	12,550,000	70,350,000	52,669,035	17,680,965	74.9%
Other grants and transfers	16,725,863	15,533,680	32,259,543	49,064,587	(16,805,044)	152.1%
Acquisition of Assets	400,000	1	400,000	858,726	(458,726)	214.7%
Other Payments			1	50,000	(50,000)	
TOTALS	81,896,552	31,759,248	113,655,800	110,771,255	2,884,544	%5*26

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- (a) [For the revenue items, indicate whether they form part of the AIA by inserting the "AIA" alongside the revenue category.]
- (b) [Provide below a commentary on significant underutilization (below 50% of utilization) and any overutilization]

XxxxXxxxXxxxXxxx

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2017 and signed by: Te GATUANDU SOUTH NGCDF financial statements were approved on

MILOS DEMOLES SOLD SOLD IN

Fund Account Manager. 0. Fox 215-61930, GARUED

Chairman NGCDF

Reports and Financial Statements

For the year ended June 30, 2017

VIII. | SIGNIFICANT ACCOUNTING POLICIES

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

1. Statement of compliance and basis of preparation

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

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the *NGCDF* and all values are rounded to the nearest shilling. The accounting policies adopted have been consistently applied to all the years presented.

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

2. Recognition of revenue and expenses

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

3. In-kind contributions

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

4. Cash and cash equivalents

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

Reports and Financial Statements

For the year ended June 30, 2017

SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Pending bills

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

6. Budget

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

7. Comparative figures

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

8. Subsequent events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended June 30, 2016.

Reports and Financial Statements

For the year ended June 30, 2017

IX. NOTES TO THE FINANCIAL STATEMENTS

1.1.1.1.1.1.1 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description		2016 - 2017	2015 - 2016
		Kshs	Kshs
NGCDF Board			
AIE NO	A82598	500,000	
AIE NO	A829552	4,094,827.60	
AIE NO	A839593	36,853,449	
	A855508	30,117,239	
	A855712	10,831,036	
	A796237		3,500,000.00
	A 724081		30,000,000.00
	A796468		10,000,000.00
	A 820725		11,000,000.00
	A 825599		25,000,000.00
	A 825754		25,580,933.00
TOTAL		82,396,552	105,080,933

1.1.1.1.1.1.2 PROCEEDS FROM SALE OF ASSETS

	2016 - 2017	2015 - 2016
	Kshs	Kshs
Receipts from sale of Buildings	-	
Receipts from the Sale of Vehicles and Transport Equipment	-	
Receipts from sale of office and general equipment	-	
Receipts from the Sale Plant Machinery and Equipment	-	

Total		-	-

Reports and Financial Statements

For the year ended June 30, 2017

NOTES TO THE FINANCIAL STATEMENTS (Continued)

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	2016- 2017 Kshs	2015 - 2016 Kshs
Interest Received	-	-
Rents	-	-
Receipts from Sale of tender documents	-	-
Other Receipts Not Classified Elsewhere	-	-
Total	-	-
1.1.1.1.1.1.4 COMPENSATION OF EMPLOYEES		
	2016 - 2017	2015 - 2016
	Kshs	Kshs
Basic wages of contractual employees	1,535,225	1,293,844
Employer Contribution NHIF, NSSF	93,600	
Basic wages of casual labour	-	-
Personal allowances paid as part of salary		
House allowance	-	-
Transport allowance	-	-
Leave allowance	-	439,618
Gratuity	-	351,891
Other personnel payments	124,672	69,018
Total	1,753,497	2,154,371

Reports and Financial Statements

For the year ended June 30, 2017

NOTES TO THE FINANCIAL STATEMENTS (Continued)

1.1.1.1.1.1.5 USE OF GOODS AND SERVICES

	2016 - 2017	2015 - 2016
	Kshs	Kshs
Heilitian aumulian and complete	42,980	110,554
Utilities, supplies and services	42,300	110,554
Office Rent		-
Communication, supplies and services	6,960	-
Domestic travel and subsistence	-	-
Printing, advertising and information supplies & services	-	-
Rentals of produced assets	-	-
Training expenses	-	_
Committee Expenses	1,292,900	-
Other Allowance Expense	2,700,000	609,190
Hospitality supplies and services	-	3,612,000
Insurance costs	-	-
Specialized materials and services	-	-
Office and general supplies and services	1,832,914	714,094
Fuel ,oil & lubricants	425,000	336,000
Other operating expenses	31,141	-
Routine maintenance – vehicles and other transport equipment	43,516	-
Routine maintenance – other assets	-	-
		_
Total	6,375,411	5,381,838

Reports and Financial Statements

For the year ended June 30, 2017

NOTES TO THE FINANCIAL STATEMENTS (Continued)

1.1.1.1.1.1.6 TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	2016 - 2017 Kshs	2015 – 2016 Kshs
Transfers to National Government entities		
Transfers to primary schools (see attached list)	22,531,035	21,334,190
Transfers to secondary schools (see attached list)	20,138,000	35,011,650
Transfers to tertiary institutions (see attached list)	10,000,000	5,000,000
Transfers to health institutions (see attached list)	-	500,000
TOTAL	52,669,035	61,845,840

1.1.1.1.1.1.7 OTHER GRANTS AND OTHER PAYMENTS

	2016 - 2017	2015- 2016
	Kshs	Kshs
Bursary – secondary schools (see a		
ttached list)	21,457,000	3,968,300
Bursary – tertiary institutions (see attached list)	7,221,400	4,351,550
Bursary – special schools (see attached list)	-	-
Mock & CAT (see attached list)	1,098,930	3,748,370
Water projects (see attached list)	-	-
Agriculture projects (see attached list)	-	2,000,000
Environment Projects (see attached list)	578,601	-
Security projects (see attached list)	9,650,000	4,500,000
Roads projects (see attached list)	-	-
Sports projects (see attached list)	2,527,927	596,800
Other Capitals grants and transfer (see attached list)	2,496,900	-
Emergency projects (see attached list)	4,033,829	5,472,880
Total	49,064,587	24,637,900

Reports and Financial Statements

For the year ended June 30, 2017

NOTES TO THE FINANCIAL STATEMENTS (Continued)

1.1.1.1.1.1.8 ACQUISITION OF ASSETS

Non-Financial Assets	2016 - 2017	2015- 2016
	Kshs	Kshs
Purchase of Buildings	-	-
Construction of Buildings	-	-
Refurbishment of Buildings	-	-
Purchase of Vehicles and Other Transport Equipment	-	-
Overhaul of Vehicles and Other Transport Equipment	-	-
Purchase of Household Furniture and Institutional Equipment	-	-
Purchase of Office Furniture and General Equipment	858,726	-
Purchase of ICT Equipment, Software and Other ICT Assets	-	-
Purchase of Specialized Plant, Equipment and Machinery	-	-
Rehabilitation and Renovation of Plant, Machinery and Equip.	-	-
Acquisition of Land	-	-
Acquisition of Intangible Assets	-	-
Total	858,726	-

Reports and Financial Statements

For the year ended June 30, 2017

NOTES TO THE FINANCIAL STATEMENTS (Continued)

1.1.1.1.1.1.1 OTHER PAYMENTS

	2016 - 2017 Kshs	2015- 2016 Kshs
specify		

10A: Bank Accounts (cash book bank balance)

Name of Bank, Account No. & currency	2016 - 2017	2015 - 2016
	Kshs (30/6/2016)	Kshs (30/6/2015)
	2,884,544	31,209,247.95
Equity Bank A/C No. 0660261950170		
	2,884,544	31,209,248
Total		

Reports and Financial Statements

For the year ended June 30, 2017

NOTES TO THE FINANCIAL STATEMENTS (Continued)

10B: CASH IN HAND

			2016 - 2017 Kshs	2015 – 2016 Kshs	
l	Location 1		-		-
١	Location 2		-		-
١	Location 3		-		-
	Other Location	ons (specify)	-		-
	Total		-		-
П					

[Provide cash count certificates for each]

11: OUTSTANDING IMPRESTS

Name of Officer or Institution	Date Imprest Taken	Amount Taken	Amount Surrendered	Balance
		Kshs	Kshs	Kshs
Lemain Kenneth	18/02/2016	50,000	-	50,000

Total 50,000

[Include an annex of the list is longer than 1 page.]

Reports and Financial Statements

For the year ended June 30, 2017

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12RETENTION		2016 - 2017 Kshs	2015 - 2016 Kshs
Supplier 1		KSHS	- KSHS
Supplier 2			_
Supplier 3			-
Total			
[Provide short approp	riate explanations as necessary		
13. BALANCES B	ROUGHT FORWARD		
		2016 - 2017	2015 - 2016
		Kshs 2,884,544	Kshs 20,198,263.45
Bank accounts		2,004,544	20,130,203.43
Cash in hand		0	
Imprest		0	
		2,884,544	
Total			20,198,263.45
[Provide short	appropriate explanations as necessary]		
14. PRIOR YEAR	ADJUSTMENTS		
		2016- 2017	2015 - 2016
Bank accounts		Kshs	Kshs
Cash in hand			-
Imprest			-
Total		-	-

Reports and Financial Statements

For the year ended June 30, 2017

15. OTHER IMPORTANT DISCLOSURES

15.1: PENDING ACCOUNTS PAYABLE (See Annex 1)

	2016 2017	2015 - 2016	
	Kshs	Kshs	
Construction of buildings	-		-
Construction of civil works	-		-
Supply of goods	-		-
Supply of services			
.=			_
5.2: PENDING STAFF PAYABLES (See Annex 2)			
	Kshs	Kshs	
Senior management		-	-
Middle management		-	-
Unionisable employees		-	-
Others (specify)		-	-
		-	
5.3: OTHER PENDING PAYABLES (See Annex 3)			
	77.1	Y7. 1	
Amount do a standard Community antition (one official line)	Kshs	Kshs	
Amounts due to other Government entities (see attached list) Amounts due to other grants and other transfers (see attached		-	-
list)		-	-
Others (specify)		_	-
		-	-
5.4: PMC account balances (See Annex 5)			
	Kshs		
PMC account Balances (see attached list)	111,325.20	121,135.20	
			-

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

	Orioinal	Date	1	Outstanding	Outstanding		
Supplier of Goods or Services	Amount	Contracted	Paid To-Date	Balance 2016	Balance 2017	Comments	
	а	þ	၁	d=a-c			
Construction of buildings							
							T
							T
Sub-Total							Т
Construction of civil works							T
							П
							\top
Sub-Total							T
Supply of goods							T
							Т
Sub-Total							
Supply of services							
Sub-Total							
Grand Total							

ANNEX 2 - ANALYSIS OF PENDING STAFF PAYABLES

Name of Staff	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2016	Outstanding Balance 2014	Comments
		а	Р	ပ	d=a-c		
Senior Management							
Sub-Total							
Middle Management							
Sub-Total				-			
Unionisable Employees							
Sub-Total							
Others (specify)							
and and and the control of the state of the							
Sub-Total							
Grand Total							

ANNEX 3 - ANALYSIS OF OTHER PENDING PAYABLES

Name	Brief Transaction Description	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2016	Outstanding Balance 2014	Comments	
Amounts due to other Consument		а	p	S	d=a-c			
Amounts due to other Government								
CHILES								T
								П
Sub-Total								T
Amounts due to other grants and other transfers								
								\prod
Sub-Total								\Box
Sub-Total								
Others (specify)								
Sub-Total								Τ
Grand Total								Γ

ANNEX 4 – SUMMARY OF FIXED ASSET REGISTER

	(Kshs) 2016/17	(Kshs) 2015/16
Land	0	0
Buildings and structures	10,259,410	10,259,410
Transport equipment	3,094,999	3,094,999
Office equipment, furniture and fittings	1,341,260	1,341,260
ICT Equipment, Software and Other ICT Assets	381,640	381,640
Other Machinery and Equipment	865,796	7,070
Heritage and cultural assets	0	0
Intangible assets	0	0
Total	16,801,831	15,084,377

Prepared by:

Munic

CYNTHIA ROBI CHACHA Fund Account Manager NG-CDF Gatundu South

ANNEX 4 -PMC BANK BALANCES AS AT 30TH JUNE 2017

PMC	Bank	Account number	Bank Balance 2016/17	Bank Balance 2015/16
Gachoka A.P Post	Equity	0660162830828	343.25	343.25
Gachoka Secondary School	Equity	0660272354257	15	-
Gakunju memorial pry sch	Equity	0660263839454	2,084.45	44,829.45
Gathage secondary school	Equity	0660265009314	30.00	30.00
Gathange Assistant Chief's Office	Equity	0660170904084	425	-
Gathiru Primary School	Equity	0660162166078	120	-
Gathuri sec school	Equity	0660166067959	-	-
Gatitu Girls Secondary School	Equity	0660171303871	725	-
Gatitu Primary School	Equity	0660191642454	1080.95	-
Gatundu KMTC	Equity	1770272146812	11249.1	-
Gikobu Primary school	Equity	0660296385938	665.00	665.00
Gikure Primary School Toilets	Equity	0660171082679	139.95	-
Githunguchu pry school	Equity	0660168285283	1,491,792.00	682.00
Githuya sec school	Equity	0660266072760	0.90	0.90
Ituru high school	Equity	0660166067899	0.60	0.60
Kagera Primary School	Equity	0660293191887	2491.20	
kahugu-ini Ap Post	Equity	0660161442621	730	_
Kamutua sec school	Equity	0660266072804	80.00	80.00
Karinga sec school	Equity	0660166067982	-	

NATIONAL GOVERNMENT ENTITY - (indicate actual name of the entity)

Reports and Financial Statements For the year ended June 30, 2017 (Kshs'000)

РМС	Bank	Account number	Bank Balance 2016/17	Bank Balance 2015/16
				-
Kiamugo Primary School	Equity	0660162890264	5,473.30	-
Kiamwangi AP POST PMC	Equity	0660168410750	390.00	390.00
Kiamwangi Primary School	Equity	0660161813976	2259	-
Kiamwangi sec school	Equity	0660161769276	340.00	340.00
Kigaa A.P Post	Equity	0660162826431	5,074.20	5,074.20
Kigaa Primary school	Equity	0660262827125	58	-
Kiganjo market Public TOILET PMC	Equity	0660168382470	220.00	220.00
Kiganjo Primary School	Equity	0660272354222	0.15	-
Kimunyu Primary School	Equity	0660193119224	2574.80	-
Kimunyu secondary school	Equity	0660263368079	47.00	11,452.00
Kimunyu stadium	Equity	0660264265590	6,650.00	6,650.00
Mundoro A.P Post	Equity	0660199637757	170	-
Munyiuni secondary school	Equity	0660195070170	90,683.10	3,598.10
Mutati AP Post	Equity	0660169211643	890	-
Ndarugu Secondary School	Equity	0660171088412	105	-
Nembu AP Post	Equity	0660161442459	920	-
Nembu sec school	Equity	0660266072827	1,100.00	1,100.00
Ngenda AP Post	Equity	0660170903814	5525	-
Ngenda Secondary school	Equity	0660166067864	30.00	30.00

NATIONAL GOVERNMENT ENTITY - (indicate actual name of the entity)

Reports and Financial Statements

For the year ended June 30, 2017 (Kshs'000)

PMC	Bank	Account number	Bank Balance 2016/17	Bank Balance 2015/16
Thaara Asistant Chief's Office	Equity	0660161441884	775	-
Thaara Primary	Equity	0660193267800	1.00	1.00
Wamitaa Primary School	Equity	0660162167420	1900.13	-
Wamwangi market Public Toilet	Equity	0660168380802	190.00	190.00
Wamwangi Secondary School	Equity	0660295143030	1975	_
			111,325.20	121,135.20

Prepared by:

CYNTHIA ROBI

Fund Account Manager

NG-CDF Gatundu South

Confirmed by:

NATIONAL GOVERNMENT ENTITY - (indicate actual name of the entity)

Reports and Financial Statements

For the year ended June 30, 2017 (Kshs'000)

PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

Referen ce No. on the externa l audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timef ame: (Put a date when you expec the issue to be resolv ed)

31,209,247.95 AMOUNT 82,396,551.60 113,605,799.55 AMOUNT 3,600.00 4,094,827.60 14,216.00 4,200.00 14,216.00 11,500.00 108,507.20 14,216.00 1,000.00 14,216.00 14,216.00 2,606.00 4,200.00 113,719.00 30,117,239.00 116,325.20 3,600.00 11,500.00 3,600.00 6,000.00 113,719.00 3,600.00 4,200.00 11,500.00 22,700.00 500,000.00 36,853,449.00 10,831,036.00 4,200.00 3,600.00 4,200.00 7,818.00 2,606.00 AMOUNT AMOUNT 2515 2516 2517 2518 2519 2483 2484 2506 2508 2513 2513 2523 2731 2732 2734 2735 2737 2737 A825958 2481 2505 2507 AIE NO. A839593 A855508 A855717 CHEQUE NO A829552 MONTHLY AND ANNUAL EXPENDITURE RETURNS P.V. NO. 24/11/2016 10/04/2016 21/11/2016 30/1/2017 02/08/2016 02/08/2016 25/08/2016 25/08/2016 15/9/2016 26/9/2016 26/9/2016 26/9/2016 10/05/2016 25/10/2016 25/10/2016 11/09/2016 11/09/2016 24/11/2016 24/11/2016 24/11/2016 20/9/2016 22/03/2017 02/08/2016 25/08/2016 25/08/2016 15/9/2016 26/9/2016 26/9/2016 25/10/2016 25/10/2016 25/10/2016 10/05/2016 DATE Staff salaries Sept 2016 Staff salaries Nov 2016 Staff salaries July 2016 Staff salaries Oct 2016 Staff salaries August HELB : July, Aug, Sept HELB:October 2016 NSSF October 2016 NHIF October 2016 NSSF August 2016 NHIF August 2016 NSSF August 2016 NHIF August 2016 FAM-Subsistence FAM-Subsistence CIT October 2016 FAM-Subsistence FAM-Subsistence FAM-Subsistence FAM-Subsistence CIT August 2016 CIT August 2016 PAYE Nov. 2016 NHIF July 2016 NSSF July 2016 HELB Nov 2016 NHIF Nov 2016 CASH BOOK BALANCE AS AT 1ST JULY 2016 PAYEE ALLOCATION ADMINISTRATION/RECURRENT Administration - Salary SECTOR/PROJEC CASH BOOK BALANCE AS AT 30Th 06 2017 CONSTITUENCY NAME:GATUNDU SOUTH AVAILABLE FUNDS PROJECT CODE ALLOCATION

Authorition		I-AM-Subsistence	01071/0/71		1 1 1 2		the same and the s
MST Dec 2016 MST		Staff salaries Decr 2016	20/12/2016	66	5769	113,719.00	
WISK Floe 2006 JORDANOM NOSE Floe 2006 ATTAL SECOND ATTAL SECOND FAME Rowabade 2001/2006 177 2773 44206.00 FAME Rowabade 2001/2007 128 2793 14,216.00 FAME Rowabade 3001/2007 128 2793 14,216.00 FAME Rowabade 3001/2007 138 2793 14,216.00 FAME Rowabade 3001/2007 138 2793 14,216.00 Staff Sabries Lanuary 2017 23(01/2007) 138 2869 14,216.00 NHET Berlandy 2017 23(01/2007) 138 2869 15,000.00 NHET Berlandy 2017 24(1/2007) 136 2869 15,000.00 NHET Berlandy 2017 24(1/2007) 136 2869 15,000.00 NHET Berlandy 2017 24(1/2007) 136 23.60 15,000.00 NATE Service Annual 2017 24(1/2007) 136 23.60 15,000.00 NATE Service Annual 2017 24(1/2007) 136 23.60 15,000.00 NATE Service Annual 2017		HELB Dec 2016.	20/12/2016	102	2770	2,606.00	
NAME Fore 2016		NSSF Dec 2016	20/12/2016	100	2771	3,600.00	
RATE Mova abole 20/18/2016 Y12 23/35/200 RATE Mova abole 70/10/2017 128 2794 44,146.00 RATE Mova abole sterile 70/10/2017 128 2793 14,260.00 SEM State about and about a control of the state a		NHIF Dec 2016	20/12/2016	101	2772	4,200.00	
KPIC Staff Salaries Annuary 2017 Staff Salaries Annuary 2017 Staff Salaries Annuary 2017 Staff Salaries Salaries Annuary 2017 Staff Salaries Annuar		PAYE Nov 2016	20/12/2016	112	2773	14,216.00	
SAME SAME SAME SAME SAME SAME SAME SAME		KPLC	17/01/2017	128	1972	23,355.00	
Staff salaries January 2007 35/or/2007 134 28/or NNSF January 2007 25/or/2007 134 28/or NNSF January 2007 25/or/2007 136 28/or NNSF January 2007 25/or/2007 136 28/or NSSF January 2007 25/or/2007 136 28/or NSSF Perlay 2007 24/2/2007 136 28/or NSSF Perlay 2007 24/2/2007 156 28/or NISSF Perlay 2007 24/2/2007 156 326 12/or NISSF Perlay 2007 24/2/2007 158 326 12/or NISSF Perlay 2007 24/2/2007 158 326 12/or NISSF And 2007 24/2/2007 158 326 12/or NISSF March 2007 24/2/2007 175 336 12/or <		FAM-Subsistence	18/01/2017	128	2793	11,500.00	
NSSF January 2017 35/00/2017 134 28/17 3600.00 NMT January 2017 25/3/10/2017 155 28/18 4,200.00 PAM Lanuary 2017 25/3/10/2017 156 28/19 3,600.00 NMS February 2017 24/12/2017 154 326.1 15,606.00 NMSF February 2017 24/12/2017 156 326.3 3,600.00 NMSF February 2017 24/12/2017 159 326.3 3,600.00 NMSF February 2017 24/12/2017 158 326.3 3,600.00 NMSF March 2017 24/12/2017 158 326.3 3,600.00 NMSF March 2017 24/12/2017 174 339.9 3,600.00 NMSF March 2017 24/12/2017 175 330 1,2764.00 NMSF March 2017 19/14/2017 <		Staff salaries January 2017	25/01/2017	133	2816	114,811.00	
NHF January 2017 35/01/2017 136 28.18 4.200 00 HELB :January 2017 25/01/2017 156 26.66.00 26.66.00 HELB :January 2017 25/01/2017 154 28.0 26.66.00 Staff salarius Feb 2017 24/1/2017 154 326.3 3.560.00 NHF Ebburary 2017 24/1/2017 156 326.0 2.606.00 NHH F Ebburary 2017 24/1/2017 158 326.3 4.200.00 NHH F Ebburary 2017 24/1/2017 178 326.5 11.5,716.00 Staff salaries March 2017 24/1/2017 179 326.5 11.276.00 NAFE Expurary 2017 24/1/2017 179 326.5 11.276.00 NHH March 2017 24/1/2017 179 320 12.66.00 NHH March 2017 <		NSSF Jariuary 2017	25/01/2017	134	2817	3,600.00	
Mark Elbanuary 2017 35/01/2017 136 2819 13,144.00 14,1		NHIF January 2017	25/01/2017	135	2818	4,200.00	
HELB Samusary 2007 24/21/2017 154 23-61 15,001.00 15,0		PAYE January 2017	25/01/2017	136	2819	13,124.00	
Staff salaries Feb 2007		HELB : January 2017	25/01/2017	137	2820	2,606.00	
NSSF February 2017		Staff salaries Feb 2017	24/2/2017	154	3261	115,171.60	
NHIF February 2017 24/2/2017 156 3263 4,200 00 HELB February 2017 24/2/2017 157 3564 2,506 00 Staff Salanes March 2017 24/2/2017 153 3564 2,506 00 Staff Salanes March 2017 24/2/2017 174 3398 3,500 00 NHE March 2017 24/2/2017 174 3399 3,500 00 NHE March 2017 24/2/2017 176 3390 3,500 00 HELB March 2017 24/2/2017 176 3391 1,2,764 00 HELB March 2017 24/2/2017 178 3391 1,2,764 00 Staff salares April 2017 19/4/2017 188 331 1,2,764 00 NHE April 2017 19/4/2017 188 331 1,2,764 00 NHE April 2017 19/4/2017 19 3319 1,2,764 00 NHE April 2017 19/4/2017 19 3319 1,2,764 00 NASE April 2017 26/5/2017 21 3385 4,200 00 NASE April 2017 26/5/2017 21 </td <td></td> <td>NSSF February 2017</td> <td>24/2/2017</td> <td>155</td> <td>3262</td> <td>3,600.00</td> <td></td>		NSSF February 2017	24/2/2017	155	3262	3,600.00	
HELB February 2017 24/2/2017 157 3264 2,606.00 PAYE February 2017 24/2/2017 173 3265 12,764.00 NSSF March 2017 24/2/2017 174 3299 3,600.00 NHIF March 2017 24/2/2017 175 3301 4,200.00 NHIF March 2017 24/2/2017 175 3301 17,764.00 PAYE March 2017 34/2/2017 175 3301 17,764.00 Staff salaires April 2017 19/4/2017 187 331 17,764.00 PAYE April 2017 19/4/2017 189 331 17,764.00 PAYE April 2017 19/4/2017 189 331 17,764.00 PAYE April 2017 19/4/2017 19 331 17,564.00 PAYE April 2017 19/4/2017 210 338 17,706.00 PAYE May 2017 26/5/2017 211 3385 17,706.00 PAYE May 2017 26/5/2017 212 3385 17,706.00 Staff salines Amy 2017 26/5/2017 212		NHIF February 2017	24/2/2017	156	3263	4,200.00	
PAYE February 2017		HELB February 2017	24/2/2017	157	3264	2,606.00	
Staff salaries March 2017 24/3/2017 173 3:99 145,17160 NSSF March 2017 24/3/2017 174 3:99 3,600.00 PAYE March 2017 24/3/2017 175 3:99 3,600.00 PAYE March 2017 24/3/2017 176 3:01 12,764.00 PAYE March 2017 19/4/2017 182 3:31 12,764.00 PAYE April 2017 19/4/2017 189 3:31 12,764.00 PAYE April 2017 19/4/2017 180 3:31 12,764.00 PAYE April 2017 19/4/2017 180 3:31 12,764.00 PAYE April 2017 19/4/2017 190 3:31 12,764.00 PAYE April 2017 19/4/2017 190 3:34 4,200.00 PAYE April 2017 19/4/2017 191 3:34 4,200.00 PAYE May 2017 26/5/2017 2.0 3:36 3,600.00 NASE May 2017 26/5/2017 2.1 3:36 3,600.00 Staff salaries May 2017 26/5/2017 2.1 <		PAYE February 2017	24/2/2017	158	3265	12,764.00	
NSSF March 2017 24/3/2017 174 3299 3,600.00 NHE March 2017 24/3/2017 175 3300 4,200.00 HELB March 2017 24/3/2017 176 3301 2,606.00 HELB March 2017 24/3/2017 177 3302 2,606.00 Staff salaries April 2017 19/4/2017 187 3313 13,764.00 NAFE April 2017 19/4/2017 188 3313 13,764.00 NAFE April 2017 19/4/2017 189 3313 13,764.00 NAFE April 2017 19/4/2017 189 3313 13,760.00 NAFE April 2017 19/4/2017 19 3316 2,606.00 NAFE April 2017 19/4/2017 19 3316 2,606.00 NAFE April 2017 19/4/2017 21 3384 13,764.00 PAYE April 2017 26/5/2017 21 3385 3,600.00 NAFE May 2017 26/5/2017 21 3386 15,7160 Staff salaries June 2017 20/66/2017 224 34		Staff salaries March 2017	24/3/2017	173	3298	115,171.60	
NHF March 2017 24/j 2017 175 3300 4,200.00 PAYE March 2017 24/j 2017 176 3301 12,64.00 HELB March 2017 24/j 2017 177 3302 15,606.00 HELB March 2017 19/4/2017 187 3313 15,716.0 PAYE April 2017 19/4/2017 189 3314 4,200.00 NHE April 2017 19/4/2017 189 3316 2,060.00 NHE April 2017 19/4/2017 19 3316 4,200.00 NASE April 2017 19/4/2017 210 3346 1,206.00 NASE April 2017 19/4/2017 210 3385 4,200.00 NASE April 2017 26/5/2017 21 3385 4,200.00 NASE May 2017 26/5/2017 21 3385 3,500.00 NASE May 2017 26/5/2017 21 3385 15,764.00 NASE June 2017 20/66/2017 22 3426 12,764.00 NASE June 2017 20/66/2017 22 3426 12,764		NSSF March 2017	24/3/2017	174	3299	3,600.00	
RAYE March 2017 24/3/2017 176 3301 12,764.00 HELB March 2017 24/3/2017 177 3302 2,666.00 Staff salaries April 2017 19/4/2017 188 3313 12,764.00 NHE April 2017 19/4/2017 189 3314 4,200.00 NHE April 2017 19/4/2017 189 3314 4,200.00 NHE April 2017 19/4/2017 190 3315 3,600.00 NASE May 2017 26/5/2017 210 3384 12,764.00 PAYE May 2017 26/5/2017 21 3385 3,600.00 NHE May 2017 26/5/2017 21 3386 12,704.00 Staff salaries May 2017 26/5/2017 21 3386 13,715.60 Staff salaries June 2017 20/06/2017 221 3426 13,715.60 PAYE June 2017 20/06/2017 222 3426 1,776.83.60 NASF June 2017 20/06/2017 223 3428 3,600.00 MAFI June 2017 20/06/2017 225		NHIF March 2017	24/3/2017	175	3300	4,200.00	
HELB March 2017 24/3/2017 177 33.02 2.606 600 Staff salaries April 2017 19/4/2017 187 331 115,17,60 PAYE April 2017 19/4/2017 188 3313 12,764.00 NAFE April 2017 19/4/2017 190 3315 3,600.00 NASF April 2017 19/4/2017 191 3316 2,606.00 NASF April 2017 19/4/2017 191 3316 2,606.00 NASF April 2017 26/5/2017 210 3384 12,764.00 NASF May 2017 26/5/2017 211 3386 4,200.00 NAHE May 2017 26/5/2017 212 3386 12,764.00 Staff salaries June 2017 26/5/2017 212 3386 115,716.00 Staff salaries June 2017 26/5/2017 212 3386 115,716.00 NAFE June 2017 20/66/2017 221 3425 115,716.00 NASF June 2017 20/66/2017 222 3426 12,606.00 FAM. NGCDEC Allowances 06/07/2016		PAYE March 2017	24/3/2017	176	3301	12,764.00	
Staff salaries April 2017 19/4/2017 187 3312 115,171.60 PAYE April 2017 19/4/2017 188 3313 13,764.00 NHE April 2017 19/4/2017 189 3314 4,200.00 NSSF April 2017 19/4/2017 190 3314 4,200.00 NSSF April 2017 26/5/2017 210 3386 12,764.00 PAYE May 2017 26/5/2017 211 3386 4,200.00 NHE May 2017 26/5/2017 211 3386 3,600.00 NSF May 2017 26/5/2017 212 3386 3,600.00 HELB May 2017 26/5/2017 212 3386 15,716.00 Staff salaries June 2017 26/5/2017 212 3386 15,716.00 Staff salaries June 2017 26/5/2017 213 3387 15,716.00 NHF Lune 2017 20/06/2017 222 3426 1,756.00 NASF June 2017 20/06/2017 225 3426 2,606.00 FAM. NGCDFC Allowances 05/06/2016 3		HELB March 2017	24/3/2017	177	3302	2,606.00	
PAYE April 2017 19/4/2017 188 3313 12,764.00 NHIF April 2017 19/4/2017 189 3314 4,200.00 NSSF April 2017 19/4/2017 190 3315 3,600.00 PAYE May 2017 26/5/2017 210 3384 12,764.00 NHELB April 2017 26/5/2017 211 3385 4,200.00 NHELB April 2017 26/5/2017 212 3385 4,200.00 NHELB May 2017 26/5/2017 212 3386 3,600.00 HELB May 2017 26/5/2017 212 3386 3,600.00 HELB May 2017 26/5/2017 213 3387 115,17.60 Staff salaries May 2017 26/5/2017 214 3389 115,17.60 Staff salaries May 2017 26/5/2017 212 3426 12,060.00 Staff salaries Lune 2017 20/6/2017 222 3426 12,060.00 NSSF June 2017 20/6/2017 222 3428 2,606.00 HELB June 2017 20/6/2017 222		Staff salaries April 2017	19/4/2017	187	3312	115,171.60	
NHIF April 2017 19/4/2017 189 3314 4,200.00 NSSF April 2017 19/4/2017 190 3315 3,600.00 7,606.00 HELB April 2017 19/4/2017 210 3384 12,766.00 7,606.00 PAYE May 2017 26/5/2017 21 3385 4,200.00 7,606.00 NHF May 2017 26/5/2017 21 3386 3,600.00 7,606.00 Staff salaries May 2017 26/5/2017 21 3425 115,171.60 7,716.00 Staff salaries June 2017 26/6/2017 22 3425 115,171.60 7,716.00 NHF June 2017 20/66/2017 22 3425 115,171.60 7,776.831.60 NHF June 2017 20/66/2017 22 3426 12,766.00 1,776.831.60 HELB June 2017 20/66/2017 22 3426 2,606.00 1,776.831.60 HELB June 2017 20/66/2017 22 3426 2,606.00 1,776.831.60 HELB June 2017 20/66/2017 22 3428 3,600.0		PAYE April 2017	19/4/2017	188	3313	12,764.00	The state of the s
NSSF April 2017 190 472017 190 3315 3,600.00 HELB April 2017 19/4/2017 191 3316 2,606.00 PAYE May 2017 26/5/2017 210 3384 1,2764.00 NHIF May 2017 26/5/2017 212 3386 4,200.00 NSSF May 2017 26/5/2017 212 3386 3,600.00 HELB May 2017 26/5/2017 213 3387 1,577.60 Staff salaries June 2017 26/5/2017 214 3389 115,77.60 Staff salaries June 2017 26/6/2017 221 3425 115,77.60 NHIF June 2017 20/66/2017 222 3426 1,276.40 NASF June 2017 20/66/2017 222 3426 2,606.00 HELB June 2017 20/66/2017 222 3428 2,606.00 HELB June 2017 20/66/2017 222 3429 2,606.00 FAM- NGCDEC Allowances 06/07/2016 68 2,606.00 1,776,85y.60 FAM- NGCDEC Allowances 07/06/2016		NHIF April 2017	19/4/2017	189	3314	4,200.00	
HELB April 2017 191 3316 2,606.00 PAYE May 2017 26/5/2017 210 3384 12,764.00 NHIF May 2017 26/5/2017 211 3385 4,200.00 NSSF May 2017 26/5/2017 212 3386 4,200.00 HELB May 2017 26/5/2017 213 3387 2,606.00 Staff salaries May 2017 26/5/2017 214 3389 115,171.60 Staff salaries June 2017 20/06/2017 221 3425 115,171.60 NHIF June 2017 20/06/2017 223 3426 115,171.60 NSSF June 2017 20/06/2017 223 3426 12,764.00 NSSF June 2017 20/06/2017 224 3428 3,600.00 HELB June 2017 20/06/2017 225 3429 2,606.00 FAM- NGCDFC Allowances 06/07/2016 68 2,606.00 2,606.00 Fawithi Developers Ltd- 07/06/2016 3 2473 94,000.00		NSSF April 2017	19/4/2017	190	3315	3,600.00	2000
PAYE May 2017 26/5/2017 210 33.84 12,764.00 NHIF May 2017 26/5/2017 211 33.85 4,200.00 NSF May 2017 26/5/2017 212 33.86 3,600.00 HELB May 2017 26/5/2017 213 33.87 2,606.00 Staff salaries May 2017 26/5/2017 214 33.89 115,171.60 Staff salaries June 2017 20/06/2017 221 3425 115,171.60 PAYE June 2017 20/06/2017 222 3426 12,764.00 NSF June 2017 20/06/2017 224 3428 3,600.00 NSF June 2017 20/06/2017 224 3428 3,600.00 HELB June 2017 20/06/2017 225 3429 2,606.00 FAM- NGCDFC Allowances 06/07/2016 68 50,000.00 FAM- NGCDFC Allowances 07/06/2016 3 2473 94,000.00 Egwithi Developers Ltd- 3 2473 94,000.00		HELB April 2017	19/4/2017	161	3316	2,606.00	
NHIF May 2017 26/5/2017 211 3385 4,200.00 NSSF May 2017 26/5/2017 212 3386 3,600.00 HELB May 2017 26/5/2017 213 3387 2,606.00 Staff salaries May 2017 26/5/2017 214 3389 115,171.60 Staff salaries June 2017 20/06/2017 221 3425 115,172.60 NAYE June 2017 20/06/2017 223 3426 12,764.00 NSF June 2017 20/06/2017 224 3428 3,600.00 NSF June 2017 20/06/2017 224 3428 3,600.00 HELB June 2017 20/06/2017 225 3429 2,606.00 FAM- NGCDFC Allowances 06/07/2016 68 50,000.00 FAM- NGCDFC Allowances 07/06/2016 3 2473 94,000.00 Egwithi Developers Ltd- 3 2473 94,000.00		PAYE May 2017	26/5/2017	210	3384	12,764.00	
NSSF May 2017 26/5/2017 212 33.86 3,600.00 HELB May 2017 26/5/2017 213 33.87 2,606.00 Staff salaries May 2017 26/5/2017 214 33.89 115,171.60 Staff salaries May 2017 26/5/2017 221 34.25 115,172.60 PAYE June 2017 20/06/2017 222 34.26 12,764.00 NSF June 2017 20/06/2017 224 34.28 3,600.00 HELB June 2017 20/06/2017 224 34.28 3,600.00 HELB June 2017 20/06/2017 225 34.29 2,606.00 FAM- NGCDFC Allowances 06/07/2016 68 50,000.00 FAM- NGCDFC Allowances 07/06/2016 3 2473 94,000.00 Egwithi Developers Ltd- 3 2473 94,000.00 94,000.00		NHIF May 2017	26/5/2017	211	3385	4,200.00	
HELB May 2017 26/5/2017 213 33.87 2,606.00 Staff salaries May 2017 26/5/2017 214 33.89 115,171.60 Staff salaries June 2017 20/06/2017 221 34.25 115,172.60 PAYE June 2017 20/06/2017 222 34.26 12,764.00 NAIF June 2017 20/06/2017 223 34.29 4,200.00 HELB June 2017 20/06/2017 224 34.28 3,600.00 HELB June 2017 20/06/2017 225 3429 2,606.00 FAM- NGCDFC Allowances 06/07/2016 68 50,000.00 FAM- NGCDFC Allowances 07/06/2016 3 2473 94,000.00 Egwithi Developers Ltd- 3 2473 94,000.00		NSSF May 2017	26/5/2017	212	3386	3,600.00	
Staff salaries May 2017 26/5/2017 214 3389 115,171.60 Staff salaries June 2017 20/06/2017 222 3426 115,172.60 PAYE June 2017 20/06/2017 223 3426 12,764.00 NAIF June 2017 20/06/2017 223 3427 4,200.00 NSSF June 2017 20/06/2017 225 3428 3,600.00 HELB June 2017 20/06/2017 225 3429 2,606.00 FAM- NGCDFC Allowances 06/07/2016 68 50,000.00 FAM- NGCDFC Allowances 07/06/2016 3 2473 94,000.00 Egwithi Developers Ltd- 3 2473 94,000.00		HELB May 2017	26/5/2017	213	3387	2,606.00	
Staff salaries June 2017 20/06/2017 221 3425 115,172.60 PAYE June 2017 20/06/2017 223 3426 12,764.00 NHIF June 2017 20/06/2017 223 3428 4,200.00 NSSF June 2017 20/06/2017 224 3428 3,600.00 HELB June 2017 20/06/2017 225 3429 2,606.00 FAM- NGCDFC Allowances 06/07/2016 68 50,000.00 FAM- NGCDFC Allowances 07/06/2016 3 2473 94,000.00 Egwithi Developers Ltd- 3 2473 94,000.00		Staff salaries May 2017	26/5/2017	214	3389	115,171.60	
PAYE June 2017 20/06/2017 223 3426 12,764.00 NHIF June 2017 20/06/2017 224 3428 4,200.00 NSSF June 2017 20/06/2017 225 3428 3,600.00 HELB June 2017 20/06/2017 225 3429 2,600.00 FAM- NGCDFC Allowances 06/07/2016 68 50,000.00 FAM- NGCDFC Allowances 07/06/2016 3 2473 94,000.00		Staff salaries June 2017	20/06/2017	221	3425	115,172.60	
NHIF June 2017 20/06/2017 223 342P 4,200.00 NSSF June 2017 20/06/2017 224 342B 3,600.00 HELB June 2017 20/06/2017 225 342P 2,606.00 FAM- NGCDFC Allowances 06/07/2016 68 50,000.00 FAM- NGCDFC Allowances 07/06/2016 3 2473 94,000.00		PAYE June 2017	20/06/2017	222	3426	12,764.00	
NSSF June 2017 20/06/2017 224 3428 3,600.00 HELB June 2017 20/06/2017 225 3429 2,606.00 FAM- NGCDFC Allowances 06/07/2016 68 50,000.00 FAM- NGCDFC Allowances 07/06/2016 3 2473 94,000.00		NHIF June 2017	20/06/2017	223	3427	4,200.00	
HELB June 2017 20/06/2017 225 3429 2,606.00 FAM- NGCDFC Allowances 06/07/2016 68 50,000.00 FAM- NGCDFC Allowances 07/06/2016 3 2473 94,000.00		NSSF June 2017	20/06/2017	224	3428	3,600.00	
FAM- NGCDFC Allowances 06/07/2016 68 50,000.00 FAM- NGCDFC Allowances 07/06/2016 3 2473 94,000.00		HELB June 2017	20/06/2017	225	3429	2,606.00	
FAM. NGCDFC Allowances 06/07/2016 68 FAM. NGCDFC Allowances 07/06/2016 3 2473 Egwithi Developers Ltd- 3 2473						1,776,	851.60
FAM. NGCDFC Allowances 06/07/2016 68 FAM. NGCDFC Allowances 07/06/2016 3 2473 Egwithi Developers Ltd- 100/06/2016 3 2473	Admin - Goods & Services						
es 07/06/2016 3 2473		FAM- NGCDFC Allowances	06/07/2016	89		\$0,000.00	
		FAM- NGCDFC Allowances	07/06/2016	.w.	2473	94,000.00	
		Egwithi Developers Ltd-					

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Egwithi Developers Ltd- Fauinments	3107/80/50	ŗ	000			
FAM-Office expenses	01/02/20/20		2409	295,908,00		
FAM-Office expenses	02/08/2016	181	2491	00 000 00		
FAM-Office expenses	9106/80/50	Cr	1000	00:0001		
FAM Office expenses	3,00/20/20	6.	2491	9,000.00		
EAM Office expenses	02/08/2018	07	2491	8,000.00		
ram Office expenses	02/00/2016	21	2491	170.00		
FAMI-UTICE expenses	02/08/2016	22	2491	5,000.00		
FAM-Office expenses	02/08/2016	23	2491	600.00		
FAM-Office expenses	08/02/2016	32	2504	52,000.00		
Gateway Service Station	11/08/2016	97	2503	425,000.00		
Bank charges	28/09/2016	54	Cash	3,312.75		
Postal corporation of Kenya	14/9/2016	38	2512	6,960.00		
FAM-Office expenses	15/9/2016	46	2513	17,395.00		
FAM-Office expenses	15/9/2016	45	2513	6,000.00		
FAM-Office expenses	15/9/2016	44	2513	7,000.00		
FAM-Office expenses	15/9/2016	43	2513	13,500.00		
FAM-Office expenses	15/9/2016	42	2513	4,150.00		
FAM-Office expenses	15/9/2016	41	2513	970.00		
FAM-Office expenses	10/05/2016	55	2523	2,099.00		
FAM-Office expenses	10/05/2016	95	2523	12,000.00		
FAM-Office expenses	10/05/2016	57	2523	560.00		
FAM-Office expenses	10/05/2016	58	2523	3,720.00		
FAM-Office expenses	10/05/2016	59	2523	12,750.00		
FAM-Office expenses	10/05/2016	09	2523	10,625.00		
FAM-Office expenses	11/09/2016	81	2737	20,000.00		
FAM-Office expenses	08/11/2016	80	2737	560.00		
FAM-Office expenses	08/11/2016	79	2737	6,000.00		
FAM-Office expenses	08/11/2016	78	2737	10,000.00		
FAM-Office expenses	08/11/2016	77	2737	6,000.00	1	
FAM-Office expenses	08/11/2016	76	2737	00.066,9		
FAM-Office expenses	24/11/2016	93	2756	32,000.00		
FAM-Office expenses	24/11/2016	92	2756	17,810.00		
KRA	22/11/2016	98	2746	2,374.00		
Muranga Motor spares Ltd.	2000/10/00	0				
EAM Office consensus	22/11/2010	000	2/45	43,516.00		
LAMA Office expelises	0102/21/12	123	2781	6,000.00		
rami-Office expenses	21/12/2016	120	2781	17,000.00		
FAM-Office expenses	21/12/2016	121	2781	21,500.00		
FAM-Office expenses	21/12/2016	122	2781	3,920.00		
FAM-Office expenses	21/12/2016	127	2781	38,500.00		
FAM-Office expenses	2100/11/10	200	I		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON	-
The state of the s	01/11/201/	971	730	52,000.00	_	_

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		FAM-NG-CDFC Allowances	25/10/2016	73	2736	104,000.00			
		FAM-NG-CDFC Allowances	21/12/2016	118	2781	104,000.00			
		FAM-NG-CDFC Allowances	24/2/2017	159	3266	20,600.00			
		FAM-NG-CDFC Allowances	24/2/2017	167	3266	67,000.00			
		FAM-NG-CDFC Allowances	15/05/2017	206	3328	00.005,36			
		FAM-NG-CDEC Allowances	26/05/2017	216	3388, 3390	353,000.00			
							1,148,900.00		
M8	M&E -								
Col	Committee	FAM- NGCDFC Allowances	12/07/2016	124	2765	330,000.00			
		FAM-Office expenses	18/1/2017	133	2792	102,000.00			
							432,000.00		15
₩ °	M&E - Capa	EAM. (Canadity building)	08/02/2016	31	2494	522,000.00		1	1
ng ng	Building	FAM: (Capacity building)	08/02/2016	34	2504	244,000.00			-
		FAM-NCOPE Allowances	08/02/2016	47	2494	195,000.00			
		FAM- (Canacity building)	23/11/2016	97	2747	57,000.00			
		FAM- (Capacity building)	11/09/2016	96	2737	100,000.00			
		FAM. (Canacity building)	12/09/2016	911	2766	154,000.00			
		CAM (Capacity building)	16/2/2017	160	3159	64,000.00			
		raint (Capacity building)	7107/7/91	161	3159	248,000.00			
		FAM: (Capacity building)	16/2/2017	162	3159	104,000.00			
		FAM- (Capacity building)	76/05/2017	215	3390	580,000.00			
		FAMI- (Capacity Dustumb)	1.021(0102				2,268,000.00		
13	Emergency	Gatundu ACC'S Residence							
		project	10/08/2016	24		299,500.00			
101 00000 3000 200		KPLC (Karatu dairy)	18/11/2016	85		53,334.00			
4-022940200101-20-4-0200101-		Kagera Pri school-Toilets	21/12/2016	118	2786	400,000.00			
4-022-111-2640200-101-		Kigaa Primary school-Toilets	21/12/2016	911	2785	400,000.00			
2016/17-001		-loody vreming echool-	L						
4-022-111-2640200-101-		Toilets	21/12/2016	120	2784	400,000.00			
4-022-111-2640200-101-		Gikure Primary school-		Ç	2820	400.000.000			
2016/17-001		Toilets	21/12/2016	17:1					
4-022-111-2640200-101		() () () () () () () () () ()	3100/01/20	561	2782	400,000.00			
2016/17-001		Gatttu Primary school-Tollers							

AAAA OFFice experience AAAA								v*
FAMOPHICE expenses								
FAMO Office expenses		FAM-Office expenses	18/01/2017	130	2793	15,000.00		
CAMO, Office expenses		FAM-Office expenses	18/01/2017	129	2793	7,320.00		
CAMOMICE expenses Rightory 155 200 CARDON FAMOMICE expenses 447,2007 44 2860 20,000.00 FAMOMICE expenses 442,2007 44 2860 20,000.00 FAMOMICE expenses 442,2007 44 2860 1,450.00 FAMOMICE expenses 442,2007 44 2860 1,450.00 FAMOMICE expenses 442,2007 44 2860 1,450.00 FAMOMICE expenses 442,2007 48 2860 1,450.00 FAMOMICE expenses 452,2007 1,500.00 1,450.00 FAMOMICE expenses 97,061.00 1,53 242.0 8,000.00 FAMOMICE expenses 97,061.00 1,53 242.0 8,000.00 FAMOMICE expenses 97,061.00 1,53 242.0 8,000.00 FAMOMICE expenses 97,061.00 1,63 247.0 1,43 FAMOMICE expenses 97,061.00 1,63 247.0 1,43 FAMOMICE expenses 1,550.00 1,60 1,60 <t< td=""><td></td><td>FAM-Office expenses</td><td>18/1/2017</td><td>134</td><td>2672</td><td>260,000.00</td><td></td><td></td></t<>		FAM-Office expenses	18/1/2017	134	2672	260,000.00		
AMA-Office expenses		FAM-Office expenses	18/1/2017	135	2792	62,000.00		
MANONING expenses		FAM-Office expenses	-		2792/2859	192,000.00		
FAMA Office expenses HAZISOTY 442 3860 16,000 00 FAMA Office expenses 442/2017 443 3860 1,560 00 FAMA Office expenses 442/2017 446 3860 1,560 00 FAMA Office expenses 146/2017 145 3860 1,560 00 FAMA Office expenses 146/2017 153 325 2,320 00 FAMA Office expenses 07/06/2017 163 3242 9,60 00 FAMA Office expenses 07/06/2017 164 347 2,00 00 FAMA Office expenses 07/06/2017 164 347 2,00 00 Caturdu Valer & santation 15/2017 109 337 17,00 00 Caturdu Valer & santation 15/2017 199 331 2,00 00 FAMA Office expenses 05/04/2017 191 331 2,00 00 FAMA Office expenses 05/04/2017 193 332 2,00 00 FAMA Office expenses 05/04/2017 193 332 2,00 00 FAMA Office expenses 05/		FAM-Office expenses	-		2860	20,000.00		
FAM Office expenses 44/21/207 1860 64,646.00 FAM Office expenses 44/21/207 446 3860 1,126.00 FAM Office expenses 44/21/207 445 3860 1,126.00 FAM Office expenses 44/21/207 445 3860 1,260.00 RAL 14/21/207 445 3860 1,260.00 RAL 14/21/207 445 3860 1,360.00 RAL 14/21/207 445 3870 0 FAM Office expenses 07/06/207 1/8 373 3,730.00 FAM Office expenses 07/06/207 1/8 347 0 Gaundu Water & smratum 19/3/207 1/8 347 7,700.00 Gaundu Water & smratum 19/3/207 1/9 327 7,440.00 FAM Office expenses 24/3/207 1/9 337 7,700.00 FAM Office expenses 24/3/207 1/9 337 7,700.00 FAM Office expenses 25/04/207 1/9 337 7,700.00		FAM-Office expenses	14/2/2017	142	2860	10,000.00		
FAM Office expenses HA/2007 44 2860 1,0000 FAM Office expenses 44/2007 445 2860 1,4850 FAM Office expenses 44/2007 145 3560 1,7300 FAM Office expenses 07/60207 153 350 0.0000 FAM Office expenses 07/60207 164 247 8,0000 FAM Office expenses 07/60207 164 247 8,0000 Columbia Valer & sanitation 16/3/2007 166 347 10,7600 Columbia Valer & sanitation 16/3/2007 168 327 3,4000 Columbia Valer & sanitation 16/3/2007 169 339 47,000 00 FAM Office expenses 16/3/2007 169 339 47,000 00 Columbia Valer & sanitation 16/3/2007 199 331 3,000 00 FAM Office expenses 16/3/2007 199 331 3,000 00 FAM Office expenses 16/3/2007 199 331 3,000 00 FAM Office expenses 16/3/2007 </td <td></td> <td>FAM-Office expense's</td> <td>14/2/2017</td> <td>143</td> <td>2860</td> <td>16,160.00</td> <td></td> <td></td>		FAM-Office expense's	14/2/2017	143	2860	16,160.00		
FAM Office expenses 44/2007 146 2860 2,486.00 RPLC 7,300.00 1,530.00 1,530.00 RPLC 34,520.77 1,18 3379 8,000.00 FAM Office expenses 9,560.00 1,18 3379 8,000.00 FAM Office expenses 07,065.00 165 3472 9,500.00 FAM Office expenses 07,065.00 165 3472 3,430.00 Galundu Vare & sarriation 165 3472 3,430.00 1,430.00 Galundu Vare & sarriation 1,530.00 1,99 3,29 4,400.00 FAM Office expenses 24/3,200 1,99 3,39 3,200.00 FAM Office expenses 24/3,200 1,99 3,31 3,000.00 FAM Office expenses 05/04,200 1,99 3,31 3,000.00 FAM Office expenses 05/04,200 1,99 3,31 3,000.00 Galundu Water & santation 05/04,200 1,99 3,31 5,000.00 Kenya Bower 05/04,200 1,95 <t< td=""><td></td><td>FAM-Office expenses</td><td>14/2/2017</td><td>144</td><td>2860</td><td>1,260.00</td><td></td><td></td></t<>		FAM-Office expenses	14/2/2017	144	2860	1,260.00		
FAM. Office expenses 44/2,007 146 386.0 TY500 00 FAM. Office expenses 78/3/2007 153 37.00 8,000.00 FAM. Office expenses 07/06/2007 164 2472 8,000.00 FAM. Office expenses 07/06/2007 164 2472 3,000.00 FAM. Office expenses 07/06/2007 166 2472 3,000.00 Col. Col. Col. Col. Col. Col. Col. Col.		FAM-Office expenses	14/2/2017	145	2860	2,485.00		
KPLC MAND Gree expenses 74/3/2017 15/3 15		FAM-Office expenses	14/2/2017	146	2860	11,500.00		
FAM Office expenses 1/5/2017 1/8 3720 8,000000 FAM Office expenses 07/06/2017 164 2472 8,00000 FAM Office expenses 07/06/2017 164 2472 3,00000 CAM Office expenses 07/06/2017 165 3472 10,760.00 CAM Office expenses 07/06/2017 166 3472 10,760.00 CAM Office expenses 07/06/2017 168 3371 705.00 FAM Office expenses 24/5/2017 199 3397 47,000.00 FAM Office expenses 24/5/2017 199 3311 32,000.00 FAM Office expenses 05/04/2017 199 331 32,000.00 FAM Office expenses 05/04/2017 199 331 32,000.00 FAM Office expenses 05/04/2017 199 331 52,000.00 Gaundu Water & sanitation 05/04/2017 191 332 50.00.00 FAM Office expenses 05/04/2017 192 332 50.00.00 Co. Co.		KPLC	24/2/2017	153	3259	7,320.00		
FAM.Office expenses 07/06/2017 163 3472 8,000 00 FAM.Office expenses 07/06/2017 164 2472 9,810 00 FAM.Office expenses 07/06/2017 165 2472 10,760 00 Catundu Water & sanitation 15/3/2017 168 3271 20,500 Bank charges 15/3/2017 199 320 70,500 FAM.Office expenses 24/3/2017 199 331 32,000 00 FAM.Office expenses 05/04/2017 199 331 32,000 00 FAM.Office expenses 05/04/2017 193 331 50,000 00 Keya Every Expenses 05/04/2017 193 332 50,000 00 Keya Every Expenses 05/04/2017 198 332 50,000 00 Keya <td></td> <td>FAM-Office expenses</td> <td>15/3/2017</td> <td>178</td> <td>3270</td> <td>50,000.00</td> <td></td> <td></td>		FAM-Office expenses	15/3/2017	178	3270	50,000.00		
FAMORTice expenses 07/06/2017 164 2472 9,810.00 FAMORtice expenses 07/06/2017 165 2472 17,400.00 Gatundu Water & santation 15/3/2017 168 2472 10,700.00 Gatundu Water & santation 15/3/2017 168 2271 10,500.00 FAMORTice expenses 24/3/2017 170 RC 5,390.00 FAMORTice expenses 24/3/2017 199 3297 47,000.00 FAMORTice expenses 05/04/2017 199 3297 47,000.00 FAMORTice expenses 05/04/2017 199 331 37,000.00 FAMORTice expenses 05/04/2017 199 331 37,000.00 FAMORTice expenses 05/04/2017 197 331 52,000.00 Gatundu Water & santation 05/04/2017 197 3324 50,000.00 Kenga Power 100/2/2017 197 3324 50,000.00 Kenga Power 100/2/2017 197 3324 50,000.00 FAMAORTice expenses 1		FAM-Office expenses	07/06/2017	163	2472	8,000.00		
FAM.Office expenses 07/06/2017 165 2472 21,430.00 Gatundu Water & sanitation 15/3/2017 169 2472 10,760.00 Gatundu Water & sanitation 15/3/2017 169 3271 705.00 Bank Chages 15/3/2017 170 BC 5,390.00 FAM.Office expenses 24/3/2017 199 3297 30,000.00 FAM.Office expenses 24/3/2017 199 3311 31,000.00 FAM.Office expenses 05/04/2017 199 3311 7,000.00 FAM.Office expenses 05/04/2017 199 3311 52,000.00 FAM.Office expenses 05/04/2017 199 3311 52,000.00 FAM.Office expenses 05/04/2017 197 3311 52,000.00 Gatundu Water & sanitation 05/04/2017 197 3324 50,000.00 Kenya Expenses 26/3/2017 197 3334 50,000.00 Co. Catundu Water & sanitation 26/3/2017 197 3333 50,000.00		FAM. Office expenses	7106/2017	164	2472	9,810.00		
FAMI-Office expenses		FAM-Office expenses	07/06/2017	165	2472	21,430.00		
Catundu Water & sanitation 15/12/07 168 3271 705,00		EAM Office expenses	2106/20170	166	2472	10.760.00		
co. 15/3/2017 168 3271 705.00 Bank charges 15/3/2017 199 3297 47,000.00 FAM-Office expenses 24/3/2017 200 3297 47,000.00 FAM-Office expenses 05/04/2017 199 3311 37,000.00 FAM-Office expenses 05/04/2017 199 3311 17,000.00 FAM-Office expenses 05/04/2017 197 3311 52,000.00 FAM-Office expenses 05/04/2017 199 3311 52,000.00 Catundu Water & sanitation 19/04/2017 197 3324 36,286.00 KRA Matemba Building Solution 05/04/2017 197 3324 36,286.00 KRA KRA 10/05/2017 197 3324 36,286.00 KRA KRA 10/05/2017 197 3324 50,000.00 KRA Kenya Power 10/05/2017 197 3324 50,000.00 KRA FAM-Office expenses 26/5/2017 198 3324 50,000.00		Catuada Mater 8. caritation	7100170					
FAM-Office expenses		כפוחותם יישופי א אויינאוטיי	15/3/2017	168	3271	705.00		
FAM.Office expenses 24/3/2017 199 3397 47,000.00 FAM.Office expenses 24/3/2017 200 3397 30,000.00 FAM.Office expenses 05/04/2017 199 3311 3,000.00 FAM.Office expenses 05/04/2017 195 3311 24,400.00 FAM.Office expenses 05/04/2017 195 3311 24,400.00 FAM.Office expenses 05/04/2017 195 3311 24,400.00 Catundu Water & sanitation 05/04/2017 192 3312 50.000.00 KRA Matemba Building Solution 05/04/2017 197 3324 367,850.00 KRA KRA 05/04/2017 197 3325 50.000.00 KRA Co. 196 3325 50.000.00 KRA Catundu Water & sanitation 26/5/2017 209 338 50.000.00 Catundu Water & sanitation 26/5/2017 209 338 50.000.00 50.000.00 FAM.Office expenses 15/05/2017 209 3325		Bank charges	15/3/2017	170	BC	5,390.00		
FAM.Office expenses 24/3/2017 200 3997 303,000.00 FAM.Office expenses 05/04/2017 199 3311 32,000.00 FAM.Office expenses 05/04/2017 193 331 32,000.00 FAM.Office expenses 05/04/2017 193 331 32,000.00 Gatundu Water R sanitation 19/4/2017 197 3314 50,000.00 KRA. Matemba Building Solution 05/04/2017 197 3324 367,826.00 KRA. Matemba Building Solution 05/04/2017 198 3326 6,000.00 KRA. Matemba Building Solution 05/04/2017 198 3324 360,000.00 KRA. Matemba Building Solution 05/04/2017 198 3326 5,000.00 FAM. Office expenses 15/05/2017 209 3333		EAM Office avoidage	7100/2/2017	100	3297	47,000.00		
FAM-Office expenses 05/04/2017 199 3311 33.000.00 FAM-Office expenses 05/04/2017 193 3311 17,000.00 FAM-Office expenses 05/04/2017 195 3311 24,400.00 FAM-Office expenses 05/04/2017 195 3311 52,000.00 Catundu Water & sanitation 19/4/2017 197 3324 367,826.00 Kenya Power 10/4/2017 197 3324 367,826.00 Kenya Power 10/4/2017 197 3324 367,826.00 Kenya Power 10/4/2017 197 3324 360,800.00 FAM-Office expenses 26/5/2017 196 3349 50.000.00 Catundu Water & sanitation 26/5/2017 209 3382 50.000.00 FAM-Office expenses 15/6/2017 209 3382 50.000.00 FAM-Office expenses 15/6/2017 209 3324 47.000.00 FAM-NGCDFC Allowances 15/6/2016 36 25.00 FAM-NGCDFC Allowances 15/6/2016		FAM-Office expenses	24/3/2017	200	3297	303,000.00		1
FAM-Office expenses 05/04/2017 193 3311 17,000.00 FAM-Office expenses 05/04/2017 195 3311 24,400.00 FAM-Office expenses 05/04/2017 195 3311 24,400.00 Catundu Water & sanitation 19/04/2017 197 3312 52,000.00 co. Maternba Building Solution 05/04/2017 197 3324 367,856.00 KRA Kenya Power 10/05/2017 197 3324 360,860.00 Kenya Power 10/05/2017 198 3326 6,000.00 Co. Co. 3332 50,000.00 FAM-Office expenses 26/5/2017 209 3338 50,000.00 FAM-Office expenses 15/05/2017 209 3333 50,000.00 FAM-Office expenses 15/05/2017 209 3327 50,000.00 FAM-Office expenses 15/05/2017 209 3327 50,000.00 FAM-NGCDFC Allowances 15/05/2017 36 25/3 57,000.00 FAM-NGCDFC Allowances <td></td> <td>TAMA Office accounts</td> <td>7107/10/20</td> <td>001</td> <td>3311</td> <td>32.000.00</td> <td></td> <td></td>		TAMA Office accounts	7107/10/20	001	3311	32.000.00		
FAM-Office expenses 05/04/2017 195 3311 24,400.00 FAM-Office expenses 05/04/2017 201 3311 24,400.00 co. Gatundu Water & sanitation 19/4/2017 192 33.14 52,000.00 co. Matemba Building Solution 05/04/2017 197 33.24 367,826.00 KRA Kenya Power 10/05/2017 198 33.24 50,000.00 FAM-Office expenses 20/04/2017 198 33.26 6,000.00 Catundu Water & sanitation 26/5/2017 196 33.82 50,000.00 Catundu Water & sanitation 26/5/2017 209 33.82 50,000.00 FAM-Office expenses 24/05/2017 209 33.28 50,000.00 FAM-Office expenses 15/05/2017 209 33.27 52,000.00 FAM-Office expenses 15/05/2017 20 33.2 24,000.00 FAM-Office expenses 15/05/2016 38 25/30.00.00 FAM-NGCDFC Allowances 25/8/2016 38 25/30.00.00 <td></td> <td>FAMI-UTILE EXPENSES</td> <td>7102/40/50</td> <td>103</td> <td>3311</td> <td>17.000.00</td> <td></td> <td></td>		FAMI-UTILE EXPENSES	7102/40/50	103	3311	17.000.00		
FAM-Office expenses		TAIN-UTILE EXPENSES	03/04/2017	.22	*****	00 000 00		-
FAM-Office expenses og/od/2017 201 3311 52,000.00 Gatundu Water & sanitation vg/d/2017 192 3317 600.00 KRA Matemba Building Solution os/od/2017 197 3324 367,826.00 KRA KRA 10/og/2017 197 3325 20,064.00 KRAD Office expenses 20/od/2017 198 3326 6,000.00 Gatundu Water & sanitation 26/5/2017 209 3319 50,000.00 Co. Co. 333 50,000.00 50,000.00 FAM-Office expenses 26/5/2017 209 3338 50,000.00 FAM-Office expenses 15/o5/2017 209 333 50,000.00 FAM-Office expenses 15/o5/2016 219 332 50,000.00 FAM-NGCDFC Allowances 15/o5/2016 33 2494 47,000.00 FAM-NGCDFC Allowances 15/of/2016 36 2509 196,000.00 FAM-NGCDFC Allowances 15/of/2016 38 2519 57,000.00		FAM-Office expenses	05/04/2017	195	3511	24,400.00		
Catundu Water & sanitation 19/4/2017 192 3317 600.00 co. Matemba Building Solution 05/04/2017 197 3324 367,826.00 KARA KRA 10/05/2017 197 3325 20,064.00 Kenya Power 10/05/2017 198 3326 6,000.00 Kenya Power 10/05/2017 198 3346 6,000.00 Catundu Water & sanitation 26/5/7017 209 3382 5,000.00 co. Gatundu Water & sanitation 26/5/7017 209 3338 50,000.00 FAM-Office expenses 24/05/2017 209 3338 50,000.00 FAM-Office expenses 08/05/201 220 333 50,000.00 FAM-Office expenses 15/05/2016 219 3249 47,000.00 FAM-NGCDFC Allowances 25/8/2016 36 25/0 15/000.00 FAM-NGCDFC Allowances 15/9/2016 38 25/0 15/000.00 FAM-NGCDFC Allowances 15/9/2016 38 25/0 106,000.00		FAM-Office expenses	05/04/2017	201	3311	52,000.00		
Matemba Building Solution os/o4/2017 197 33.24 367,826.00 KRA 0S/04/2017 197 33.25 20,064.00 Kenya Power 10/o5/2017 198 33.26 6,000.00 FAM-Office expenses 20/o4/2017 209 33.26 5,000.00 Co. FAM-Office expenses 24/o5/2017 209 33.33 50,000.00 FAM-Office expenses 15/o5/2017 209 33.31 50,000.00 FAM-Office expenses 08/o5/2017 226 33.31 50,000.00 FAM-Office expenses 15/o5/2017 226 33.31 50,000.00 FAM-Office expenses 15/o5/2017 226 33.21 50,000.00 FAM-Office expenses 15/o5/2016 33 2494 47,000.00 FAM-NGCPFC Allowances 15/g/2016 36 25/000.00 3,361,881.75 FAM-NGCPFC Allowances 15/g/2016 36 25/000.00 3,501,881.75		Gatundu Water & sanitation	19/4/2017	192	3317	00.009		
KRA 05/04/2017 197 3325 20,064.00 Kenya Power 10/05/2017 198 3326 6,000.00 FAM-Office expenses 20/04/2017 196 5319 50,000.00 co. 26/5/2017 209 3382 50,000.00 FAM-Office expenses 24/05/2017 207 3333 50,000.00 FAM-Office expenses 08/06/206 219 3421 50,000.00 FAM-Office expenses 15/05/2017 226 3332 50,000.00 FAM-Office expenses 08/06/206 239 3421 50,000.00 FAM-NGCDFC Allowances 15/05/2016 33 2494 47,000.00 FAM-NGCDFC Allowances 15/9/2016 36 2513 57,000.00 FAM-NGCDFC Allowances 15/9/2016 36 2513 57,000.00		Matemba Building Solution	05/04/2017	761	3324	367,826.00		
Kenya Power 10/05/2017 198 33.26 6,000.00 FAM-Office expenses 20/04/2017 196 3319 50,000.00 co. 26/5/2017 209 3382 50,000.00 FAM-Office expenses 24/05/2017 207 3333 50,000.00 FAM-Office expenses 08/06/206 219 3421 50,000.00 FAM-Office expenses 15/05/2017 226 3327 52,000.00 FAM-Office expenses 08/02/2016 33 2494 47,000.00 FAM-NGCDFC Allowances 25/8/2016 36 25/9 196,000.00 FAM-NGCDFC Allowances 15/9/2016 38 25/13 57,000.00		KRA	05/04/2017	197	3325	20,064.00		
FAM. Office expenses 20/04/2017 196 3319 50,000.00 Catundu Water & sanitation 26/5/2017 209 33.82 5,000.00 co. FAM. Office expenses 24/05/2017 207 33.33 50,000.00 FAM. Office expenses 08/06/206 219 3421 50,000.00 FAM. NGCDFC Allowances 15/05/2016 33 2494 47,000.00 FAM. NGCDFC Allowances 25/8/2016 36 2509 196,000.00 FAM. NGCDFC Allowances 15/9/2016 38 2513 57,000.00		Kenya Power	10/05/2017	198	3326	6,000.00		
Catundu Water & sanitation 26/5/2017 209 33.82 5,000.00 co. 5AM-Office expenses 24/05/2017 207 33.33 50,000.00 FAM-Office expenses 08/06/206 219 3421 50,000.00 FAM-Office expenses 15/05/2017 226 33.27 50,000.00 FAM-NGCDFC Allowances 08/02/2016 33 2494 47,000.00 FAM-NGCDFC Allowances 15/9/2016 36 2513 57,000.00 FAM-NGCDFC Allowances 15/9/2016 38 2513 57,000.00		FAM-Office expenses	20/04/2017	961	3319	50,000.00		
co. 26/5/2017 209 33.82 5,000.00 FAM-Office expenses 24/05/2017 207 33.33 50,000.00 FAM-Office expenses 08/06/206 219 3421 50,000.00 FAM-Office expenses 15/05/2017 226 3327 52,000.00 FAM-NGCDFC Allowances 08/02/2016 33 2494 47,000.00 FAM-NGCDFC Allowances 15/9/2016 36 2509 196,000.00 FAM-NGCDFC Allowances 15/9/2016 38 2513 57,000.00		Gatundu Water & sanitation						
FAM-Office expenses 24/o5/2017 207 3333 50,000.00 FAM-Office expenses 08/06/206 219 3421 50,000.00 FAM-Office expenses 15/05/2017 226 3327 52,000.00 FAM-NGCDFC Allowances 08/02/2016 33 2494 47,000.00 FAM-NGCDFC Allowances 25/8/2016 36 2509 196,000.00 FAM-NGCDFC Allowances 15/9/2016 38 2513 57,000.00		.00	26/5/2017	500	3382	5,000.00		
FAM-Office expenses 08/06/206 219 3421 50,000.00 FAM-Office expenses 15/05/2017 226 3327 52,000.00 FAM-NGCDFC Allowances 08/02/2016 33 2494 47,000.00 FAM-NGCDFC Allowances 25/8/2016 36 2599 196,000.00 FAM-NGCDFC Allowances 15/9/2016 38 2513 57,000.00		FAM-Office expenses	24/05/2017	207	3333	50,000.00		
FAM-Office expenses 15/05/2017 226 3327 52.000.00 FAM-NGCDFC Allowances 08/02/2016 33 2494 47,000.00 FAM-NGCDFC Allowances 25/8/2016 36 2509 196,000.00 FAM-NGCDFC Allowances 15/9/2016 38 2513 57,000.00		FAM-Office expenses	08/06/206	219	3421	20,000.00		
FAM-NGCDFC Allowances 08/02/2016 33 2494 47,000.00 FAM-NGCDFC Allowances 25/8/2016 36 2509 196,000.00 FAM-NGCDFC Allowances 15/9/2016 38 2513 57,000.00		FAM-Office expenses	15/05/2017	226	3327	52,000.00		
FAM-NGCDFC Allowances 08/o2/2016 33 2494 FAM-NGCDFC Allowances 25/8/2016 36 2509 FAM-NGCDFC Allowances 15/9/2016 38 2513							,361,881.75	
FAM-NGCDFC Allowances 25/8/2016 36 2509 FAM-NGCDFC Allowances 15/9/2016 38 2513	Admin - committee	FAM-NGCDFC Allowances	08/02/2016	33	2494	47,000.00		
15/9/2016 38 2513		FAM-NGCDFC Allowances	25/8/2016	36	2509	196,000.00		
		FAM-NGCDFC Allowances	15/9/2016	38	2513	57,000.00		

									-
4-022-111-2640200-101-		Ndarugu Sec school.							_
2016/17-001		Classroom	21/12/2016	123	2787	1,000.000.00		-	
4-022-111-2640200-101-		Gatitu Girls Secondary sch	21/12/2016	124	2788	680,995.00			
							4,033,829.00		
	Mocks/CATs	Reallocated	0	0	0	0			-
									_
	Primary								
	Education	Kiamugo Primary school	02/08/2016	19	2487	1,000,000.00			
4-22=111-2630204-104-2015/16-		Kimunyu Pry School-							,
5005		Classrooms	20/12/2016	104	2775	1,800,000.00			
4-22-111-2630204-104-2016/17-		Gakunju Memorial Pry							
0001		School	20/12/2016	105	2776	11,500,000.00			
4-22-111-2630204-104-2016/17-		Gakunju Memorial Pri	15/2/2017	148	2862	3,500,000.00			_
4-022-111-2630204-104-		Wamitaa Primary School	05/04/2017	179	3303	331,035.13			
		Kiganjo Primary School	05/04/2017	180	3304	2,000,000.00			_
		Kiamwangi Primary School	05/04/2017	181	3305	00 000 000 0			,
		Gathiru Primary School	24/5/2017	204	3301	400 000 00			
					100				-,-
	Secondary	Kahugu-ini Sec sch bus-Thika					51:5551:655:75		-,
	Education	Motor Dealer Itd	12/10/2016	65	2541	6.211.207.00			
4-22-111-2630205-104-2016/17-		KRA	12/10/2016	65	2540	338,793.00			-
4-22-111-2630205-104-2016/17-		Kimunyu Secondary school-4					5 33		,
001		Classrooms	20/12/2016	106	2777	2,088,000.00	7.7		
4-022-111-2630205-104-		-	-						
2010/1/-002		Munyuini Secondary School	20/12/2016	107	2778	7,300,000.00			
		Munyu-ini secondary	15/2/2017	147	2861	2,700,000.00		26	,
		Gachoka Secondary School	05/04/2017	182	3306	1,000,000.00	7		
		Wamwangi Secondary							
		School	05/04/2017	184	3308	500,000.00			
							20,138,000.00		
4-22-111-2630206-104-2015/16-Tertiary	Tertiary	-							
100	Education	Gatundu south I I I	08/07/2016	2	2477	5,000,000.00			
		Gatundu KMTC	05/04/2017	183	3307	5,000,000.00			
							10,000,000,000		
4-022-112-2640506-108-	Security								,
2015/16-004		Kahunguini AP Post	02/08/2016	20	2493	200,000.00			
4-022-111-2640506-108-		Thaara Assistant Chiefs							
2015/16-004		office	02/08/2016	21	2486	200,000.00			
4-022-111-2640506-108-		Nembu AP Post	02/08/2016	22	2492	400,000.00			1
4-022-111-2640506-108-		Mutati AP Post	02/08/2016	23	2485	600,000.00			_
4-022-111-2640506-108-		Ngenda AP Post	20/12/2016	107	2778	4,600,000.00			_
								the same of the sa	7

Annual and the contract of the							
2016/17-001	SPORTS	Graken Supplier	06/10/2016	64	2526	54,836.00	
2016/17-001		KRA	06/10/2016	64	2427	2,991.00	
2016/17-001		Stamic Agencies Ltd	18/11/2016	84	2740	830,537.00	
2016/17-001		KRA	18/11/2016	84	2741	45,303.00	
016/17-001		Profusion Investments	04/05/2017	185	3309	1,511,798.00	
2016/17-001		KRA	04/05/2017	185	3310	82,462.00	
							2,527,927.00
4-022-111-2640103-103-	OTHERS	Gatundu south Land					
2015/16-003		Registry Project	10/08/2016	25	2502	700,000.00	
4-022-111-2211310-108-2015/16.	-91	Biyn Business consultants Itd					
001		Sewing Machine	23/11/2016	87	2743	474,137.00	
4-022-111-2211310-108-2015/16-	16-	KRA	23/11/2016	87	2744	25,863.00	
		Biyn Business consultants Itd-					
		Sewing Machine	20/12/2016	109	2767	946,380.00	
		KRA	20/12/2016	109	2768	51,620.00	
		KRA	14/06/2017	220	3423	15,461.00	
		Website	14/06/2017	220	3424	283,439.00	
							2,496,900.00
							110,721,255.48
CASH BOOK BALANCE AS AT 30TH JUNE 2017	AT 30TH JUNE 2017		(att	ach copy of rele	(attach copy of relevant cashbook page extract)	ge extract)	
						2,884,544.07	
TAL AMOUNT OWING T	O THE CONSTITUENCY FRO	M THE BOARD					
	HO - C. D.P. GALTUNDU SWEETS				The state of the s	(Co.)	
FAM	CCOUNT MANANET	PURE ACCOUNT HANDLE (LEATHER NAME (Sign	SignatureSignature	N:N	and the second s	
	Control of the section of the sectio						
trict Accountant		District AccountantSignature					

