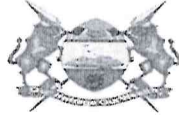


① DCHS
J.P.A.
Shomali
25/11/24

House
response to
statement
25/11/24

COUNTY GOVERNMENT OF BUNGOMA



RECORDS SECTION
COUNTY ASSEMBLY OF BUNGOMA

22 NOV 2024

RECEIVED
P O Box 1886-50200, BUNGOMA

DEPARTMENT OF EDUCATION & VOCATIONAL TRAINING
Office of the Chief Officer

Telephone: 0723272393
E mail: wanjalasam259@gmail.com

Executive Building
PO Box 437 – 50200
BUNGOMA

Our Ref: CG/BGM/EDUC/CA/VOL.II (02)

Date: 22nd November, 2024

The Clerk
County Assembly of Bungoma
PO Box 1886- 50200
BUNGOMA

RE: SUBMISSION OF SCHOLARSHIP REPORT.

Reference is made to your letter Ref: CAB/CC/SECT/4 Vol. III (55) dated 13th November 2024 regarding the above subject matter.

The department of Education and Vocational Training hereby submits its response as detailed below:

1. Provide the current status of scholarship payments as from July 1st 2024 up to date.

a. Balance Carried forward Ksh 3,687,000.

The last receipt of Ksh 60M in the FY 2023/24 were disbursed to schools using the IFMIS leaving a balance of Ksh 3,687,000 that was carried forward in the FY 2024/25.

Of this Ksh 3,687,000; Ksh 2,895,870 was disbursed to 259 beneficiaries (**Appendix 1a: Bungoma schools Ksh 1,520,000 and Appendix 1b: Other Regions Ksh 1,375,870**)

b. Receipt of FY Ksh 80,000,000 Second Disbursement for FY 2023/24.

In the FY 2024/25 the department received its second disbursement of Ksh 80,000,000 for the FY 2023/24 on 26th August 2024 and disbursed Ksh 61,243,022 to 4,496 beneficiaries as the first payment to form one to form four (**Appendix 2a: Bungoma Schools Ksh 39,997,464 and Appendix 2b: Other Regions Ksh 21,245,558**).

The second payment of Ksh 14,920,000 has been disbursed to 2,984 beneficiaries in form one to three (**Appendix 3a: Bungoma Region Ksh 10,580,000 and Appendix 3b: Other Regions Ksh 4,340,000**).

c. Other Payment in the Scholarship Fund.

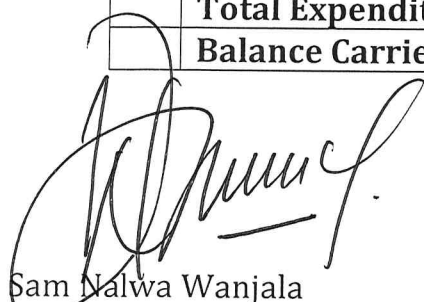
- i. Facilitation of County Scholarship Committee. A total of Ksh 211,205 was spend from the fund as facilitation allowance for the county scholarship committee meetings **Appendix 4a: Requisitions and Appendix 4b: Minutes of the meeting.**
- ii. Borrowing of Ksh 1,700,000. A total of 1.7M was borrowed towards payment of Kapkateny Ward Bursary which had been allocated by the honorable member in the supplementary of 2023/24 and had not been released to the ward due to delays at the County Treasury **Appendix 5a: Borrowing letter and Appendix 5b: List of beneficiaries.**
- iii. Borrowing of Ksh 70,000. A total of Ksh 70,000 was borrowed towards payment of Bokoli Ward Bursary **Appendix 7.**
- iv. Ksh 20,000 was paid to Cardinal Otunga student from Kapkateny ward **Appendix 8.**
- v. Administrative cost Ksh 950,000 **Appendix 9.**
- vi. Bank charges of Ksh 718,096 comprising of Ksh 418,096 as charges for clearing cheques and Ksh 300,000 for acquisition of cheque books.

2. Provide the balance of scholarship fund after payment to various beneficiaries have been made.

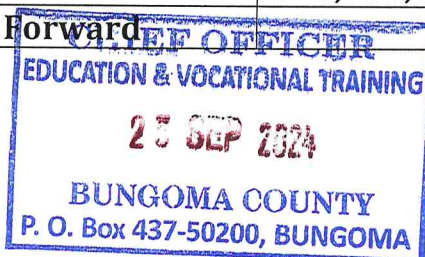
The balance in the scholarship fund after the above payments have been done is **Ksh 958,807** as indicated in table 1.

Table 1: Expenditure report

Sn	Item	Amount	
		Dr	Cr
	Receipts		
1	Balance carried forward for FY 2023/24 Scholarship		3,687,000
2	Balance carried forward for FY 2023/24 Bursary		597,496
3	Second Disbursement for FY 2023/24 Scholarship		80,000,000
4	Second Disbursement for FY 2023/24 Bursary		45,000,000
	Total Available Amount for use		129,284,496
	Expenditure		
1	Disbursement to 259 beneficiaries	2,895,870	
2	Disbursement to 4,496 beneficiaries	61,243,022	
3	Disbursement to 2984 beneficiaries	14,920,000	
4	County Scholarship committee facilitation	211,205	
5	Kapkateny Bursary	1,700,000	
6	Bokoli Bursary	70,000	
7	Bursary for Kapkateny (Cardinal Otunga Student)	20,000	
8	3% administrative cost from bursary	88,000	
9	3% administrative cost on scholarship	862,000	
10	Bursary expenditure	45,597,496	
11	Bank charges	718,096	
	Total Expenditure	128,325,689	
	Balance Carried Forward		958,807



Sam Nalwa Wanjala



COUNTY CHIEF OFFICER - EDUCATION AND VOCATIONAL TRAINING

Copy to: Hon. Speaker
County Assembly of Bungoma

CECM - Education and Vocation Training
County Government of Bungoma

