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REPORT

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TABLED
BY:

DEPUTY MAJORITY LEADER
CHON. OWEN BAYA, MP)

CLERK-AT
THE-TABLE:

IRENE NDIKU

THE AUDITOR-GENERAL

ON

**STATE DEPARTMENT FOR BROADCASTING
AND TELECOMMUNICATIONS**

**FOR THE YEAR ENDED
30 JUNE, 2024**





**STATE DEPARTMENT FOR BROADCASTING AND
TELECOMMUNICATIONS**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

JUNE 30TH, 2024

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

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2024

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1. Acronyms and Glossary of Terms

ADA	Alcohol and Drug Abuse
AIE	Authority to Incur Expenditure
CAJ	Commission on Administrative Justice
CAK	Communication Authority of Kenya
CFO	Chief Finance Officer
HAU	Head of Accounting Unit
HIV	Human Immunodeficiency Virus
IEC	Information, Education and Communication
IPSAS	International Public Sector Accounting Standards
ISMS	Information Security Management System
KBC	Kenya Broadcasting Corporation
KICA Bill	Kenya Information and Communications Amendment Bill
KYBEB	Kenya Yearbook Editorial Board
MCC	Media Complaints Commission
MCK	Media Council of Kenya
NCDs	Non-Communicable Diseases
NCS	National Communication Secretariate
NTSA	National Transport and Safety Authority
OAG	Office of the Auditor General
OCOB	Office of the Controller of Budget
OSHA	Occupation Safety and Health Act
PFM	Public Finance Management
PWDs	Persons with Disabilities
SAGAs	Semi-Autonomous Government Agencies
UHC	Universal Health Coverage

2. Key Entity Information and Management for the State Department for Broadcasting and Telecommunications (a) Background information

The State Department for Broadcasting and Telecommunications derives its mandate from the Executive Order No. 2 of 2023 as a State Department in the Ministry of Information, Communications and the Digital Economy (MICDE). At the Cabinet Level, the State Department is represented by the Cabinet Secretary for the Ministry of Information, Communications and the Digital Economy (MICDE) Dr. Margaret Nyambura Ndung'u, PhD, who is responsible for the general policy and strategic direction of the Ministry.

Vision and Mission

Vision: Empowering citizens with reliable and affordable information

Mission: To ensure universal access to high quality broadcasting and telecommunication services, promote innovation, digital inclusion and protect consumer interest.

Mandate

The mandate of the State Department is derived from the Executive Order No. 2 of 2023 which stipulated the following functions:

- Broadcasting Policy
- Local Content Policy
- Public Communications
- Postal and Courier Services
- Telecommunications Policy
- Government Telecommunications Services
- Co-ordination of National Government Advertising Services
- Telecommunications, Postal Services and Electronic Commerce

Core Values

- Professionalism
- Public participation
- Transparency and accountability
- Equity and equality
- Team work

- Patriotism

Core Functions

- Broadcasting Policy
- Public Communications
- Telecommunications Policy
- Postal and Courier Services
- Policy on Development of Local Content
- Government Telecommunications Services
- Telecommunications, Postal Services and Electronic Commerce

(b) Key Management

The State Department for Broadcasting and Telecommunications day-to-day management is under the following key organs that work together to manage the State Department effectively, ensuring that its goals and mandates are met.

i. Cabinet Secretary:

This is the top executive, and the office is responsible for overall leadership and policy direction in the Ministry and State Department.

ii. Principal Secretary:

This is the Accounting Officer responsible for day-to-day administration, implementation of government policies, and overall coordination of the State Departmental functions.

iii. Directorates

Directorates are headed by Directors who are Senior officials overseeing various directorates within the State Department, including Information and Broadcasting Services, Government Advertising Services, and Public Communications.

iv. Administration:

Coordinates the implementation of the State Department's core mandate and deliverables as contained in the Annual Work Plan and Strategic Plan. The State Department's Administration also

provides overall support to the support services units within the State Department including Finance, Accounts, Human Resource, Procurement and Legal units.

v. Internal Audit Unit:

The Unit ensures compliance with internal controls, policies, and procedures, and provides oversight on financial management and operational efficiency.

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2024 and who had direct fiduciary responsibility were:

No.	Designation	Name
1	Cabinet Secretary	Eliud Owalo, FIHRM
2	Accounting Officer	Edward Kisiang'ani(PhD)
3	Information Secretary	JudyMunyinyi
4	Secretary of Administration	JulianaYapan, MBS
5	Director of Information	Joseph Kiprotich
6	Director of Public Communications	Miriam Rahedi
7	Ag. Director Government Advertising	Michael Okidi
8	Chief Finance Officer	Martin M.Mosiria
9	Director Planning	Penuel N. Ondieng'a
10	Deputy Accountant General	Karanja Priscilla (CPA)
11	Director Human Resource Management and Development	Miriam W. Gitau
12	Deputy Director Supply Chain Management	Francesca Nyambura

(d) Fiduciary Oversight Arrangements

Key fiduciary oversight arrangements in the financial year:

- a) Ministerial Audit Committee
- b) Public Finance Management Standing Committee
- c) Budget Implementation Committee
- d) Senior Management Committee

(e) State Department for Broadcasting and Telecommunications Headquarters

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NAIROBI, KENYA

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(f) State Department for Broadcasting and Telecommunications Bankers

Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
NAIROBI, KENYA

(g) Independent Auditors

Auditor - General
Office of the Auditor General
Anniversary Towers, University Way
P.O. Box 30084
GPO 00100
NAIROBI, KENYA

(h) Principal Legal Adviser

The Attorney General
State Law Office & Department for Justice
Harambee Avenue P.O.
Box 40112
City Square 00200
NAIROBI, KENYA

3. Statement of Governance

The State Department implements its mandate through General Administration and Support Services programme, four technical Directorates/Departments, seven Semi-Autonomous Government Agencies and one Advisory Council as indicated below. The key mandates/functions of the Directorates/Departments are outlined below:

General Administration and Support Services

The Departments under General Administration and Support Services are responsible for coordination of all administrative functions in the State Department. The Departments under General Administration comprise the following: Administration, Finance, Central Planning and Project Monitoring Unit, Accounts, Human Resource Management and Development, Supply Chain Management, ICT, and Legal Services.

Technical Directorates and Departments

i. Directorate of Information

The Directorate is charged with formulation, interpretation and implementation of Government information policies, programmes and strategies aimed at improving universal access to information. The functions of the Directorate are to:

- Formulate, interpret and implement Government information policies, programmes and strategies
- Gather, processes, package and disseminate information on Government programmes and Projects as provided for in the Constitution
- Develop content for information and communications purposes; and create awareness through regional publications, information resource centres and mobile cinemas
- Tap into and utilize modern technology to avail accurate, timely and quality news and information to the public
- Support the growth of a knowledge-based economy in the country through sustained and reliable information dissemination to the public
- Entrench the culture of Communication for Development to spur economic growth through participation
- Sustain a network of public information on Government policies and initiatives

- Maintain a positive Government image through public information
- Promote national cohesion through positive information to create a coherent and cohesive voice

ii. Directorate of Public Communications

The mandate of the Directorate is to undertake formulation, interpretation and implementation of National Public Communications policies, programmes and strategies; and cultivate a positive image to build confidence in Government and catalyze national development through proactive public communications. The functions of the Directorate are to;

- Formulate, interpret and implement National Public Communications policies programmes and strategies
- Publish journals, booklets and other publications aimed at improving the Government's image
- Brand, promote and maintain a positive image of the Government both locally and internationally
- Develop and nurture relations with internal and external public
- Carry out research on public opinion on specific sectoral areas in the Government and on emerging issues in Public Communications and provide appropriate interventions
- Communicate the processes of development projects in line with the Constitution and Kenya Vision 2030
- Manage public communication services that enhance security, peace and national cohesion
 - Promote access to information and public participation
- Advise Ministries, Departments and Agencies on matters of public communications and stakeholder engagement
- Carry out media reviews and analysis
- Carry out publicity and advocacy Information, Education and Communication (IEC)
- Manage Government messaging through press releases/statements, supplements, documentaries and publications
- Advise Government on the best media practices
- Manage digital communication for Ministries' websites and social media content

iii. Government Advertising Agency (GAA)

GAA is responsible for consolidating and authorizing Public Sector Advertising services; and development, implementation and reviewing of advertising policies, standards, procedures and guidelines. The functions of Government Advertising Agency are to:

- Process and authorize Public Sector Advertising (PSA)
- Implement Public Sector advertising standards, procedures and guidelines
- Manage the consolidated Government Advertising Fund and Risk Fund for use in case of emergency and risk advertising
- Coordinate Public Sector Advertising contract management and procurement
- Prepare the annual Government Advertising budget
- Monitor Public Sector Advertising to ensure compliance
- Publish “MyGov” Newspaper to articulate Government Development Agenda Publish Public Sector print advertisements\

iv) Office of the Government Spokesperson

In May 2019, the office of the Government Spokesperson was transferred from the Cabinet Affairs Office to the State Department of Broadcasting and Telecommunication with a major objective to consolidate all Government communication. The mandate of OGS include:

- Coordinate government-wide communication;
- Create synergy, partnership and collaboration with different Government organs;
- Propagate Government policies and programmes by disseminating timely and accurate information;
- Coordinate, plan and execute communication of Government policies including ideas designed to attract

Semi-Autonomous Government Agencies (SAGAs)

i. Kenya Broadcasting Corporation (KBC)

Kenya Broadcasting Corporation was established through an Act of Parliament Cap 221 of 1989 to undertake public broadcasting services to inform, educate and entertain the public through radio and television services. Its primary functions are to:

- Offer suitable entertainment services to the people of Kenya
- Impart knowledge through the process of effective communication with the public
- Promote an effective approach to the use of Radio and Television as tools for National Development
- Spearhead the adoption of emerging technologies to improve on broadcasting in the country through migration from analogue to digital broadcasting

ii. Communications Authority of Kenya (CA-K)

The Communications Authority of Kenya was established through the Kenya Information Communications (Amendment) Act, 2013 as the regulatory body for the communication's sector to regulate telecommunications, postal and radio communication services. Its functions as spelt out in the Kenya Information and Communication Act, Cap 411A are to;

- Manage Radio Frequency Spectrum
- Foster growth, competition and investment in Telecommunication Sector
- Ensure operators compliance with the Act, regulations and licensing conditions
- Facilitate universal access and use of Information Communication Technologies
- Protect the rights of users of Information Communication Technology services, and
- Ensure development and formulation of adequate standards for the Information Communication Technology sector

iii. Postal Corporation of Kenya (PCK)

The Postal Corporation of Kenya was established by the Postal Corporation of Kenya Act (1998) and is mandated to provide and operate postal services, postal financial services, registration for delivery of newspapers and periodicals and provide new products based on new ICT technologies for improved service delivery. Its functions are to:

- Provide new products based on new ICT technologies for improved service delivery

- Provide and operate postal services including receiving, collecting, sending, dispatching of postal services and electronic mail; provide and operate postal financial services relating to the issuing, receiving and paying of money and postal orders, postal drafts, postal cheques, postal traveler's cheques, cash on delivery, collection of bills and saving services; and carry out registration for delivery of newspapers and periodicals

iv. Media Council of Kenya (MCK)

Media Council of Kenya is established under the Media Council Act 2013 for purposes of setting media standards and ensuring compliance with those standards as set out in Article 34(5) of the Constitution and for connected purposes. Its mandate is to:

- Develop and regulate standards governing journalists, media practitioners and media enterprises
- Strengthen media monitoring, spearhead the adoption of a standardized curriculum for middle level training institutions in mass media and accredit educational institutions offering courses in journalism
- Accredit local and foreign journalists
- Advise the government on the relevant media regulations
- Facilitate dispute resolution concerning media and intra media

v. Kenya Yearbook Editorial Board (KYEB)

The Kenya Yearbook Editorial Board (KYEB) was established vide legal Notice No. 187 of 2nd November 2007. It is mandated to enhance Government communications and produce publications highlighting developments in all sectors to promote public awareness by ensuring that citizens and the international community understand and appreciate the Government's efforts in promoting development. Its mandate is to:

- Compile, edit and publish the Kenya Yearbook
- Document and detail the work of the Government of Kenya
- Document the government development programme of action for an improved economy □
Document Kenya's immense resources and potential

vi. Kenya Institute of Mass Communication (KIMC)

Kenya Institute of Mass Communication was established vide Legal Notice No. 197 of 2011 (amended through Legal Notice No. 83 of 2012). It is mandated to:

- Offer training in communication and cinematic-arts
- Produce and disseminate products in communication and cinematic arts for education and infotainment.
- Produce and disseminate mass media products for training and commercial purposes
- Develop as an institution of excellence in teaching, training, scholarship, entrepreneurship, research, innovation and services
- Develop and provide educational, cultural, professional, technical and vocational services to the community

vii. National Communications Secretariat (NCS)

The National Communications Secretariat was established vide the Kenya Communications Act of 1998. It is mandated to:

- Advise the Government on info-communications policies
- Carry out specialized research
- Conduct continuous review of development under the info-communications sector

viii. The Universal Service Advisory Council (USAC)

The Universal Service Advisory Council was established vide Kenya Information and Communication (amendment) Act, 2013 to advise the Communications Authority of Kenya and provide strategic policy guidance for the administration and implementation of the Universal Service Fund.

Management Committees Established and their Roles

Public Finance Management Standing Committee

The functions of the Committee are to:

- i. Ensure that there is prioritization on resources allocated to the State Department for smooth implementation of the mission, strategy, goals, risk policy plans and objectives
- ii. Review and monitor budget implementation; advise on the entity's accounts and major capital expenditures; and review performance and strategies on a quarterly basis
- iii. Identify risks and implementation of appropriate measures to manage such risks or anticipated changes impacting on the State Department
- iv. Review, on a regular basis, the adequacy and integrity of the State Department's internal controls, acquisitions and divestitures and management information systems including compliance with applicable laws, regulations, rules and guidelines
- v. Establish and implement a system that provides necessary information to the stakeholders including stakeholder communication policy for the State Department in line with Article 35 of the Constitution
- vi. Monitor the effectiveness of the corporate governance practices under which the State Department operates and propose revisions as may be required
- vi. Monitor timely resolution of audit issues .

Budget Implementation Committee

The functions of the Committee are to:

- i. Review and consider the cash plans
- ii. Review the utilization of cash limits and consider any changes as may be required
- iii. Review the utilization of donor funds voted for the MDA
- iv. Advise the Accounting Officer on any challenges related to budget implementation
- v. Review and recommend reallocation of expenditure
- vi. Review and approve the submission of the expenditure returns, non-financial reports, pending bills, and A-I-A returns for the MDAs and recommend action to be taken
- vii. Participate in the Sector Working Groups
- viii. Prepare the budget for the State Department in consultation with Heads of Departments

Ministerial Audit Committee

The functions of the Committee are to provide oversight role and to advise the Accounting Officer and Senior Management on the following areas:

- i. Internal Control Systems
- ii. Governance Structure
- iii. Risk management systems
- iv. Financial reporting process
- v. Compliance with the laws and regulations

Human Resource Management Advisory Committee

The functions of the Committee entail making recommendations to the Authorized Officer regarding;

- i. Recruitment, Selection and Appointment.
- ii. Performance Management.
- iii. Promotions.
- iv. Confirmation in Appointment.
- v. Training and Development.
- vi. Training Impact Assessment.
- vii. Management of Skills Inventory.
- viii. Establishment and Complement Control.
- ix. Payroll Management.
- x. Deployment;
- xi. Promotion of Values and Principles of Public Service;
- xii. Recommendation for Secondments and Unpaid Leave;
- xiii. Recommendation for Retirement Under 50 Years Rule;
- xiv. Recommendation for Retirement on Medical Grounds.
- xv. Recommendation for Re-Designation.
- xvi. Recommendation for Renewal of Contract.
- xvii. Discipline.
- xviii. Pension Administration.

Employee Performance Management Committee (EPMC)

The functions of the committee are;

- i. Undertake quarterly review of implementation of strategic plans and performance
- ii. Ensure linkage between institutional performance contract and performance appraisal system.
- iii. Ensure that the overall assessment of employee performance is within the context of institutional performance as evaluated through staff performance appraisal system.
- iv. Ensure that the performance of all officers is evaluated and feedback on performance is relayed in writing at the end of the year.
- v. Hold quarterly performance review meetings.
- vi. Consider performance reports from various departments within the ministry and make recommendations for improvement.
- vii. Review cases of appeals on appraisal ratings between supervisors and appraisees.
- viii. Make recommendations to the authorized officer on the application of rewards or sanctions.
- ix. Develop and implement the internal monitoring and evaluation and reporting system; and
- x. Ensure that the integrity and credibility of the overall process of rewards and sanction system is safeguarded and maintained at all times.

Asset Management Committee

The functions of the Committee are:

- i. Inventory management – Maintain and update Assets Registers using the prescribed reporting templates issued by the National Treasury
- ii. Disposal of idle assets – ensure disposal of unserviceable, obsolete, and surplus assets by way of sale, transfer to other public institutions, destruction, donation or other authorized methods of disposal and in all cases in full conformity to the existing legal requirements.

Climate Change Committee

The functions of the Committee are:

- i. Tree planting activities which align to climate change issues and increase forest cover.
- ii. Implementing a digital system (ERP).
- iii. Raising awareness about climate change and renewable energy through Kenya Yearbook Editorial Board publications.
- iv. Transitioning Kenya Yearbook Editorial Board hard copy books to online publications (eBooks).

Disability Mainstreaming Committee The

functions of the Committee are:

- i. Establish and operationalize Disability Mainstreaming Committee with 30% representation of PWDs.
- ii. Formulate Disability Mainstreaming Action Plan to ensure that staff are informed on disability related aspects and to empower persons with disabilities
- iii. Sensitize and train staff on service provision to persons with disabilities
- iv. Establish structures and systems that ensure persons with disabilities have access information and services
- v. Ensure progressive realization of attaining the 5% representation on appointive/contractual positions of all recruited personnel and employment promotions for persons with disabilities
- vi. Ensure that there is no discrimination in advertising, interviewing, recruitment, volunteerism, internship, training and promotion of PWDs.

Prevention of Alcohol and Drug Abuse Committee

- i. Undertake a Baseline Survey on Alcohol and Drug Abuse
- ii. Develop/review and implement workplace ADA prevention and management policy
- iii. Establish and operationalize support mechanisms for staff with substance use disorder

- iv. Apprise the management of the State Department on impacts of the policy, intervention measures and programmes put in place
- v. Submit quarterly performance reports and supporting evidence to NACADA

Gender Mainstreaming Committee

- i. Develop/review and implement workplace gender policy
- ii. Develop/review and implement workplace Gender-Based Violence Policy
- iii. Implement relevant laws on prevention and response to Gender Based Violence
- iv. Submit quarterly reports using the prescribed format to the State Department for Gender with a copy to the National Gender and Equality Commission

Committee on Prevention of HIV and Non-Communicable Diseases

- i. Allocate resources for the implementation of HIV, NCDs and mental health interventions
- ii. Promote attainment of UHC at the workplace through offering services for HIV prevention, wellness promotion for NCDs, and mental health for at least 50% of staff and family members by:
 - i. Facilitating staff to access the prescribed health screening package for HIV, NCDs, and mental health
 - ii. Implementing the prescribed sensitization package for NCDs
 - iii. Implementing the prescribed sensitization package on HIV Prevention
 - iv. Promoting mental wellness and preventing mental health illness

National Values and Principles of Governance Committee

- i. Implement at least five (5) commitments and submit an Annual Progress Report to the Directorate of National Cohesion and Values
- ii. Submit an Annual Report on measures taken and progress achieved in the realization of National Values and Principles of Governance

Road Safety Mainstreaming Committee

- i. Develop a Workplace Road Safety Policy anchored on the NTSA policy guidelines
- ii. Develop an Annual Road Safety Implementation Plan based on the approved road safety policy with the following key components included
- iii. Undertake four road safety activities stipulated in the Workplace Road Safety Policy
- iv. Ensure motor vehicles in the State Department undergo annual inspections
- v. Ensure training of drivers on defensive driving
- vi. Report on a quarterly basis to NTSA, compliance on road safety at the workplace
- vii. Implement the Annual Road Safety Implementation Plan

Corruption Prevention Committee

- i. Set priorities in the prevention of corruption within the Ministry
- ii. Plan and coordinate corruption prevention strategies
- iii. Integrate all corruption prevention initiatives in the State Department
- iv. Receive and review reports on corruption prevention initiatives and recommend appropriate action
- v. Receive and act on corruption reports made by staff and other stakeholders
- vi. Spearhead anti-corruption campaigns within the State Department
- vii. Monitor and evaluate the impact of corruption prevention initiatives
- viii. Prepare and submit quarterly progress reports to the Ethics and Anti-Corruption Commission.

Safety and Security Committee

- i. Set policies and procedures for systematically managing sensitive data in the State Department
- ii. Plan and coordinate risk presentation strategies
- iii. Advise management on controls needed to enhance protection of sensitive data
- iv. Integrate the ISMS in the Ministry
- v. Spearhead information security sensitization within the State Department
- vi. Monitor and evaluate the impact of risk mitigation strategies
- vii. Prepare and submit quarterly progress reports

Citizen Service Charter Committee

- i. Develop and display the Citizen Service Charter as prescribed ii.
- Monitor and evaluate the service commitment levels iii.
- Prepare and submit quarterly progress reports

Office Accommodation and Parking Committee

- i. Develop policy for office and parking allocation
- ii. Assess the physical status of the State Department offices and parking spaces
- iii. Assess the status of leases for the rented premises
- iv. Prepare and submit annual reports

Ministerial Business Process Reengineering Committee

- i. Review of service delivery process
- ii. Select priority processes that require improvement
- iii. Map the current (as is) identified process
- iv. Design the process to come up with new (to be) process
- v. Implement and monitor the improved process

Complaints and Access to Information Committee

- i. Receive, process, and oversee the resolution of complaints
- ii. Receive, process and request access to information
- iii. Promote the sensitization of staff and other stakeholders on complaints handling and access to information
- iv. Advise management on complaints handling, proactive and reactive disclosure of information,
- iv. Monitor the trends of complaints and recommend remedial action
- v. Prepare regular reports to management on complaints handling and requests for access of information
- vi. Coordinate complaints handling and access to information activities in the Ministry

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- vii. Ensure the integration of complaints handling in the Ministry
- viii. . Ensure compliance with the guidelines of the Commission on resolution of public complaints, and access to information as may be issued from time to time
- ix. Monitor, evaluate and review complaints handling and access to information activities in the Ministry
- x. Where appropriate, refer complaints and/or access to information to the appropriate authorities including the CAJ

4. Statement by the Cabinet Secretary

The State Department for Broadcasting and Telecommunications derives its mandate from Executive Order No. 2 of 2023 as a State Department in the Ministry of Information, Communications and the Digital Economy. The State Department is mandated to develop the Broadcasting and Telecommunications sector as well as spearhead growth and development in the Information and Broadcasting; Telecommunications; and Postal and Courier Services sub-sectors. This Financial Report for the year ending June 30th, 2024, provides a detailed budget performance and achievements of key programmes and projects that were implemented by the State Department and Agencies under its purview. The Report contains analysis of budget utilization for transparency and accountability as required by the Public Finance Management (PFM) Act, 2012. The Financial Report informs us on the current budget expenditures and forms a basis for the 2025/26 budget preparation. The Financial Report provides information to users for informative decision-making, assesses the current and past performances of the State Department, success or failure, among other issues.

Through the Communication Authority the State Department successfully implemented various ICT projects in unserved and underserved regions. These projects, managed via the Universal Service Fund (USF), aligned with the Government's Bottom-Up Economic Transformation Agenda (BETA) and the Digital Transformation Agenda (GoDTA). Key infrastructure projects, such as the National Digital Superhighway and cellular mobile network expansions, were instrumental in driving the country's broader economic goals of reducing the cost of living, creating jobs, increasing revenue collection, improving foreign exchange and fostering economic growth.

Following the implementation of initiatives towards ensuring an effectively competitive ICT markets, mobile subscriptions increased by 3.7 per cent to 68.8 million subscriptions from 66.4 million in the previous year representing a penetration rate of 133.7 per cent compared to 131.3 percent recorded in the previous period. Active mobile money subscriptions increased by 1.8 million to 39.8 million, while total mobile data and Internet subscriptions reached 52.5 million compared with 50.5 million recorded in the previous period. Fourth Generation (4G) wireless technology recorded the highest number of subscriptions, which points to increasing demand for faster Internet speeds among consumers. Kenya's fixed data and Internet subscriptions have

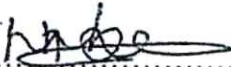
surged, with a 178.7 per cent increase in demand for 100 Mbps, largely due to the deployment satellite networks.

Furthermore, advancement of broadcast technology has significantly expanded the availability of television channels, offering improved picture quality, wider coverage as well as increased adoption of both free-to-air and subscription TV services. Digital Terrestrial Television subscriptions accounted for 71.1 percent of the total TV subscriptions in the country. The number of TV subscriptions rose by 2.7 percent to 6.3 million from 6.13 million registered in the previous period, whereas Direct to Home subscriptions rose by 2.4 percent to 1.78 million from 1,74 million registered in the previous period. Cable broadcasting subscriptions rose by 4.3 percent to 59,576 from 57,004 recorded in the previous period. Compared to the previous year, FTA TV stations increased by 18.1 per cent to 228 from 193 in the previous period while FM radio stations increased by 11.2 per cent to 259 from 233 in the previous period.

The sub-sector continued to license new service providers within the ICT sector. A total of 486 new licences were issued in the year compared to 643 issued in the previous period. The issued licences comprised 24 in postal and courier, 62 in broadcasting and 400 in telecommunications sub-sectors. Further, to enhance cyber readiness and resilience, four (4) entities were licensed and accredited, allowing them to offer digital certification services to the public.

As a result of the interventions under the review period, the sector recorded a 9.3% growth during the review period, up from 9.0% in the previous year. However, its contribution to the GDP was 2.2%, short of the 10% target set in the Kenya Vision 2030 blueprint. Nonetheless, the sector continues to be a key driver of the country's digital economy.

Looking ahead to FY 2024/25, the Government remains committed to creating a conducive business environment that will enhance access to information and attract digitally enabled investments, further expanding mobile and internet penetration. Strategies such as the establishment of the National Addressing System, National Communication Strategy, and the revitalization of key agencies like the Postal Corporation of Kenya and the Kenya Broadcasting Corporation will be prioritized to drive continued sectoral growth and innovation.


.....
Margaret Nyambura Ndung'u (PhD)
CABINET SECRETARY

5. Statement by the Principal Secretary

The State Department for Broadcasting and Telecommunications derives its mandate from the Executive Order No. 2 of 2023 as a State Department in the Ministry of Information, Communications and the Digital Economy (MICDE).

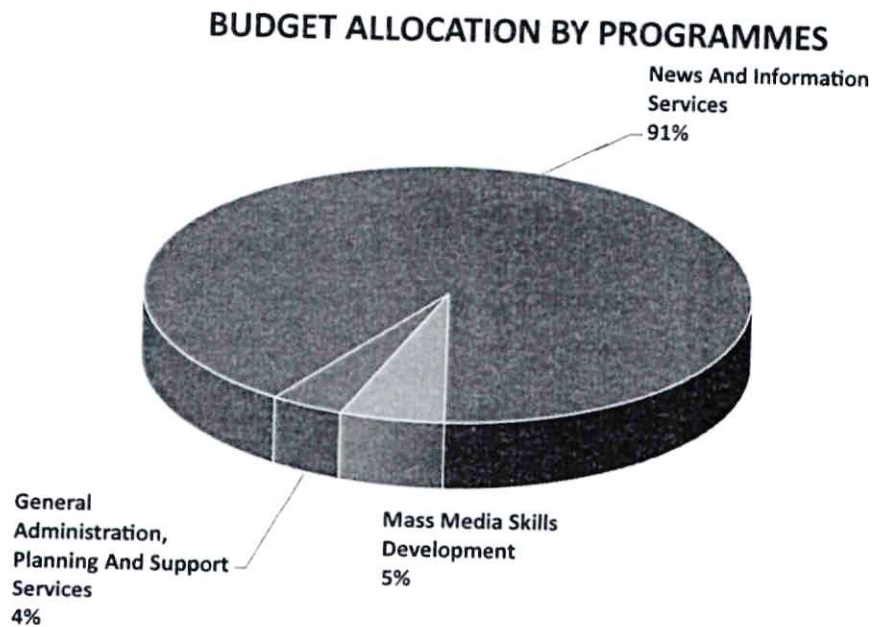
In cognizance of the Government’s economic transformation agenda, the State Department prioritized revitalizing of Kenya Broadcasting Corporation, revamping Postal Corporation of Kenya, modernizing the Kenya News Agency and engaging with media houses as partners in effective public communication. The State Department was an enabler in job creation. It facilitated a reduction of cost of living and enhanced inclusive growth, moreover it infrastructural development, Improved food security and foreign exchange earnings.

In Financial Year 2023/24, the State Department had a gross allocation of Kshs. 7,450,828,269 comprising Recurrent of Kshs. 6,924,828,269 and Development of Kshs. 526,000,000. The allocated funds were utilized in implementing three programmes namely: General Administration, Planning and Support Services; Information and Communication Services; and Mass Media Skills Development. The table below details the Budget allocation by programmes and sub-programmes, utilization levels and variations.

Table 1: Budget allocation by Programmes and Sub-programmmmes

Programmes/Sub Program	Description	Approved Budget	Actual Payments	Variance
Programme 1	General Administration Planning	286,996,755	269,951,926	17,044,829
Sub-Programme 1.1	and Support Services General Administration, Planning And Support Services	286,996,755	269,951,926	17,044,829
Programme 2	Information And Communication	6,754,331,514	5,560,499,211	1,193,832,303
Sub-Programme 2.1	Services News And Information Services	4,877,831,514	3,833,499,751	1,044,331,763
Sub-Programme 2.2	Brand Kenya Initiative	326,000,000	176,500,000	149,500,000
Sub-Programme 2.3	ICT and Media Regulatory Services	1,550,500,000	1,550,499,460	540
Programme 3	Mass Media Skills Development	409,500,000	248,000,000	161,500,000
Sub-Programme 3.1	Mass Media Skills Development	409,500,000	248,000,000	161,500,000
	Grand Total	7,450,828,269	6,078,451,137	1,372,377,132

The following pie -chart depict the budget allocation by programme;

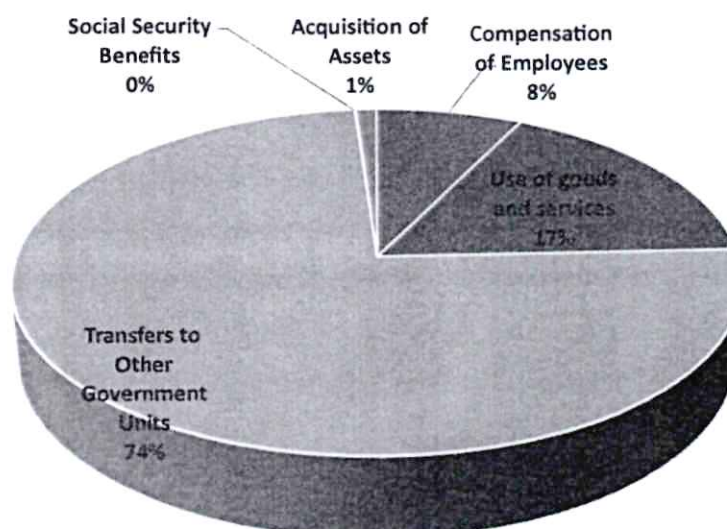


The Budget performance of the State Department under Economic classification/Items is as depicted in the table and pie chart below.

Table 2: Budget performance based on economic Items

Economic Classifications/ Items	Approved Budget Allocation (Kshs)	Actual Payments (Kshs)	Variance (Kshs)
Compensation of Employees	486,093,980	447,967,509	38,126,471
Use of goods and services	1,571,602,554	1,041,646,847	529,955,707
Transfers to Other Government Units	5,321,368,733	4,516,401,591	804,967,142
Social Security Benefits	3,533,256	2,791,744	741,512
Acquisition of Assets	68,229,746	65,847,365	2,382,381
Total Payments	7,450,828,269	6,074,655,057	1,376,173,212

Budget Utilisation as per Economic Items



The variance between the Budget allocation and Actual expenditure of Kshs 1,376,173,212 is attributed to under collection of AIA and exchequer under funding. The underperformance negatively affected the planned activities such as Digital Migration and Radio Mashinani programme under KBC; modernization of KIMC film school; construction of KIMC Eldoret campus; and resulted to accumulation of pending bills under Government Advertising Agency (GAA).

However, the State Department continued modernizing the Kenya News Agency National Desk and Press Centre and refurbished five field offices. During the period under review, the State Department procured and distributed assorted items to offices to enhance efficiency in news gathering and dissemination. Further, the State Department trained 962 mass media personnel increasing the national talent pool on mass media skills. The Department, through Government Advertising Agency, published fifty (50) MyGov Weekly pull-outs in one mainstream newspaper and uploaded the online version. The State Department accredited 9,413 practising journalists,

monitored media broadcast content to conform to set regulatory guidelines, and trained 4,107 journalists in mass media.

In addition, a total of 6,785 TV news items were produced, 25 regional and online publications were produced, 200 IEC materials on government priorities were produced and two quarterly agenda newspapers were produced by Kenya Yearbook. On cellular mobile network infrastructure and services development, a total of 16 sub-locations were connected. As a result, mobile network coverage increased from 96% to 97%. The National Digital TV coverage increased from 91.2% to 92.13% due to the continued roll out of digital TV broadcast infrastructure by both public and private operators.

The State Department has witnessed various emerging issues, some of which have impacted its operations and regulations. These emerging issues include:

- i. Increased e-commerce transactions and fast changing technology in ICT sector requiring regular development and review of policy, legal and institutional frameworks to guide the industry.
- ii. Increased innovation in creative industry requiring government to establish incubation hubs and centres of excellence to nurture the initiatives to full development.

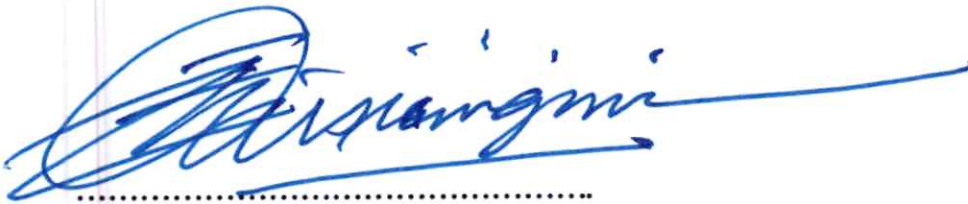
During implementation of the State Department's programmes, the following challenges were encountered:

- i. Inadequate funding and budget rationalization: Departments and agencies were inadequately funded hence experienced some difficulties in implementing their planned activities during the period. Further, budget cuts affected implementation of Recurrent and Development programs.
- ii. Non-remittance of advertising revenue: Failure by MDAs to remit their advertising funds to Government Advertising Agency leading to an increase in pending bills.
- iii. Inadequate legal frameworks establishing institutions of the State Department: Some agencies including GAA, KYEB and KIMC in the ministry require up-grading of the legal notice under which they were established, into an Act of Parliament to enhance their capacity to engage in long term development projects.

- iv. The State Department staff establishment is at 1015 personnel against an in post of 367 personnel representing 36% of the optimal staffing level: This has adversely affected productivity and service delivery in the State Department. Inadequate funding for training has affected capacity building and career progression.
- v. Rapid changes in media landscape and ICT: Increase in internet connectivity has enabled film and broadcast content to be distributed online through various social media platforms. The porous nature of the internet has allowed the public to access film and broadcast content before they are classified. This obviously exposes children, minors and the public to harmful content.

To address the identified challenges and emerging issues, the State Department is implementing the following strategies:

- i. Ensuring Programmes and projects are adequately funded to enable timely implementation and completion.
- ii. Reviewing of legal frameworks establishing the State Department institutions be fast-tracked to entrench the institutions' mandates.
- iii. Developing a responsive regulatory framework to secure children, minors and the public from harmful online content.
- iv. Modernizing Public broadcasting and mass media training equipment to keep pace with the fast-changing technologies in ICT and to enhance efficiency in service delivery.
- v. Ensuring MDAs honor their advertising obligations to eliminate pending bills in Government Advertising Agency.
- vi. Digitizing Government advertising services.



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Edward Waswa Kisiang'ani (Ph.D), CBS
State Department for Broadcasting and Telecommunications

6. Statement of Performance against Predetermined Objectives for the FY2023/24

Introduction

The strategic objectives of the State Department are to:

- i. Strengthen broadcasting and telecommunications policies, legal, regulatory and institutional frameworks
- ii. Enhance broadcasting and telecommunication infrastructure and services
- iii. Enhance information dissemination and communication services
- iv. Strengthen organizational efficiency and effectiveness
- v. Promote local content

The State Department implemented its programmes and projects based on the resources available and recorded milestones and achievements as detailed below:

- i. Modernization of Kenya News Agency offices and operations, National Desk and Press Centre, and refurbished five field offices (Kisii, Eldoret, Garissa, Narok and Baringo).
- ii. Procured and distributed equipment to various offices on need basis. The equipment procured include five still cameras, 15 laptops, eight MacBook pro, 20 digital audio recorders, 15 cordless microphones, 5 video camcorders, 40 computer tablets with digital pens, 20 camera tripods and 1 color photocopier heavy duty.
- iii. Produced 6,785 TV news items against a target of 3,100. This achievement is attributed to acquisition of new equipment.
- iv. Produced and disseminated 217 IEC materials on Government Policies, Strategies & Programmes.
- v. Published 50 'MyGov' weekly pull-outs in one mainstream newspaper and uploaded an online version.
- vi. Trained 962 media practitioners at the Kenya Institute of Mass Communication.
- vii. Trained 4,107 on-job journalists at the Media Council of Kenya.
- viii. Accredited 9,413 journalists at the Media Council of Kenya.
- vii. Facilitated completion of sites in 16 sub-locations which are now on air – Communications Authority
- viii. Developed a draft National Communications Policy.
- ix. Developed Access to Information Policy

- xii. Developed National Addressing System bill.
- xiii. Reviewed Kenya Information and Communications Amendment Bill

However, promotion of local content through construction of Studio Mashinani was not realized due to inadequacy of funds.

Implementation of the Strategic Plan faced numerous challenges among them:

- i. Inadequate funding and delayed exchequer, which affected take off activities at KIMC Eldoret Campus and Studio Mashinani projects.
- ii. Adverse weather conditions
- iii. Vandalism of infrastructure
- iv. Cyber threats and abuse of social media

Therefore, for effective implementation of the Strategic Plan the following are recommended:

- i. Amendment of laws on destruction and vandalism of infrastructure.
- ii. Funds mobilization to fill the resource gap.
- iii. Provision of adequate resources by the exchequer to lay the required infrastructure to attract investors.
- iv. Implementation of the national addressing system and e-commerce.

Progress on the attainment of Strategic Objectives through Performance Contracting

For purposes of implementing and cascading the above development objectives to specific sectors, all the development objectives were made specific, measurable, achievable, realistic and timebound (SMART) and converted into development outcomes. Attendant indicators were identified for reasons of tracking progress and performance measurement. Below is the progress on attaining the stated objectives:

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Programme	Sub-Programme	Key Output	Key Performance Indicator	Annual Target	Actual Achievement	Remarks
General Administration, Planning and Support Services	General Administration, Planning and Support Services	Policies, legal and institutional frameworks	No of policies developed	3	3	<ul style="list-style-type: none"> •Commenced the Development of National Communications Policy •National Addressing System Policy-Validation by stakeholders done and documents submitted for onward transmission to Cabinet for approval •Access to Information Policy - Validation by stakeholders done and documents submitted for onward transmission to Cabinet for approval
			No. of bills developed	2	2	<ul style="list-style-type: none"> •Review of KICA bill (Four Regulations i.e Broadcasting 2022, Infrastructure Sharing 2022, Interconnection 2022, Registration of Telecommunications Service Subscriber 2022) •National Addressing System Bill-Stakeholders engagement conducted, and documents reviewed, awaiting validation by stakeholders, before onward transmission to Cabinet for approval
			No. of Institutional Frameworks developed	2	2	KBC and PCK Frameworks ongoing
Information and Communication Services	News & Information Services	Public news and information services	Daily and Weekly News Information Briefs	253	253	Target achieved Public was informed on Government Projects, Programmes and Initiatives

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Programme	Sub-Programme	Key Output	Key Performance Indicator	Annual Target	Actual Achievement	Remarks
			No. of print news items produced	18,400	30,737	attributed to the additional support provided by PSC interns, media interns, and attachés working in field offices. Their contributions helped boost reporting capacity and coverage across the country.
			No. of TV news items produced	3,100	6,785	attributed to the additional support provided by PSC interns, media interns, and attachés working in field offices. Their contributions helped boost reporting capacity and coverage across the country.
			No. of regional publications produced	56	47	Breakdown of printing machines.
		Modern mass media equipment and facilities	% level of modernization on identified equipment and facilities	45	25	Target not met due to late and limited disbursement of exchequer. Target affected by IFMIS challenges
		Government media coverage	No. of information, education & communication (IEC) materials on government policies, strategies, and programmes produced and disseminated	200	217	Target Surpassed. Attributed by extensive news coverage of Mashujaa Day celebrations.
			Number of quarterly reports on Media Monitoring on Government Coverage	4	4	Target achieved

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Programme	Sub-Programme	Key Output	Key Performance Indicator	Annual Target	Actual Achievement	Remarks
			Number of quarterly reports on monitoring of government websites	4	4	Target achieved
		Standard Government Advertisements	No. of weekly MYGOV pull-outs	50	50	Target achieved
			Number of compliance reports on Government Advertisement directive	4	4	Target achieved
		Public Broadcasting Services	% of National Digital signal	98	66	Target not achieved due to budgetary constraints
			Number of public broadcasting service hours	2,190	2,209	Target surpassed. There were increased activities in capturing Government activities for both TV and Radio mainly focusing on BETA, Vision 2030 and other priority programmes.
	Kenya Yearbook Initiative	Kenya Yearbook publications	% completion of Kenya Yearbook 2023 Edition	20	20	Publication completed and launched. Uploaded on website.
			% completion of Kenya Yearbook 2024 Edition	80	65	To be uploaded on the website by 15th July 2024.

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Programme	Sub-Programme	Key Output	Key Performance Indicator	Annual Target	Actual Achievement	Remarks
			Bottom-Up Economic Transformation Agenda (BETA) publication on Agri-Innovation	100	80	Concept and chapter guidelines developed. Target not achieved due to financial constraints.
			Quarterly Agenda Kenya newspaper	4	2	Target not achieved due to financial constraints. Online and printed copies disseminated
Media Regulatory Services	Media Council of Kenya	Media Regulation Services	% of the media complaints resolved	100	100	The Council has resolved all cases received
			No. of Media Standards Developed	4	6	Target surpassed. In Q4 one standard was developed on Accreditation Guidelines for foreign journalists
			No. of on-job journalists trained	3,000	4,107	Target surpassed due to oneoff partnership with Katiba Institute and Open Society Initiative for East Africa (OSIEA)
			Reports on Media compliance on Journalists' Code of Conduct	4	4	Target achieved
			No. of journalists accredited	8,900	9,413	Target surpassed. Attributed by the following; The mandatory requirement by most government agencies and private institutions for production of a Press Card for identification purposes as a

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Programme	Sub-Programme	Key Output	Key Performance Indicator	Annual Target	Actual Achievement	Remarks
						journalist or media practitioner. The media industrial placement programme for which a Press Card is a requirement
			No. of Interns hired	400	524	Target Surpassed. High demand for internship among students and the availability of internship opportunities in the different media houses
			% Completion of Digital Content Production Centres	20	20	Target achieved
Mass Media Skills Development	Kenya Institute of Mass Communication	Mass Media training	No. of trained media practitioners	752	962	Target surpassed due to a double intake of students. Sept 2024- 554 and May 2024- 408 students
			No. of reviewed training curricular	4	4	Target achieved. Curriculums reviewed are Diploma in: Broadcast Journalism, Journalism, Film Costume Design and Make up artistry and Film Video
		Modern training facilities and equipment	% level of operationalization of Research and Development Centre	7	4	Target not met. Operationalization delayed due to non-disbursement of capital grant.
			% completion level of KIMC Eldoret Campus	23	16	Target not achieved. Rollout of vertical infrastructure not done due to nondisbursement of capital grant.

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Programme	Sub-Programme	Key Output	Key Performance Indicator	Annual Target	Actual Achievement	Remarks
			% level of completion of phase 2 tuition block	100	100	Target achieved. Tuition block is complete and in use
			% level of automation of KIMC library	30	9.5	Target not met. Although a library software was uploaded, access devices and annual subscriptions to online study materials are still pending, which hindered full automation progress.

7. Management Discussion and Analysis

The State Department during the Financial Year 2023/24 was allocated Kshs.7,450,828,269 comprising Recurrent of Kshs. 6,924,828,269 and Development of Kshs. 526,000,000. At the closure of the financial year, the State Department had utilized a total of Kshs. 6,074,655,0571 representing 81.5% absorption of the allocated budget. The variance in absorption is attributed to under collection of A-in-A and exchequer underfunding.

During the last three years, the Government in partnership with stakeholders developed and reviewed several policies and legal frameworks including Public Relation and Communication Management Policy; The ICT Policy Guidelines 2019 on the removal of 30% equity participation by Kenyan Nationals for foreign Companies; Government Communications Strategy; the Kenya E-Commerce Strategy. These policies and legal frameworks have enabled the Broadcasting and Telecommunications sub-sector to grow by an average rate of 7.3% during the review period. Policies under development include Government Communications Policy; Access to Information Policy; Media Policy Guidelines; National Addressing System of Kenya Policy.

The State Department installed Digital TV Transmission equipment in 10 sites in marginalized areas thereby improving universal access to information with the national coverage increasing from 86% to 97%. The State Department migrated public broadcast on KBC from Medium Wave to FM radio transmission. To benefit from digital dividends and create employment opportunities to the youths, the State Department established additional two (2) Studio Mashinani. The State Department initiated the establishment of National Government Call Centre to enhance the efficiency, timeliness and convenience of government communication services.

The State Department gathered and disseminated news and information through the Kenya News Agency and KBC in both print and electronic media. The Kenya Yearbook Editorial Board produced, printed and disseminated the 9,000 Kenya Yearbook, 3 Cabinet Series publications, 40,000 Agenda Kenya (Multi-Sector Quarterly Magazine) and reviewed ICT, Youth and Future of Work publication. In addition, the State Department trained 2,027 mass media practitioners thereby increasing the national talent pool on mass media skills. The State Department through Government Advertising Agency standardized and published public sector advertisements in the weekly *MyGov* publication.

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The State Department through the media regulatory services sub-programme resolved all the cases received. There is no pending case. The State Department accredited 27,433 practicing journalists and reviewed 11 training curricular during the period under review. The State Department also monitored media broadcast content to conform to set regulatory guidelines, supported the on-job training of 10,731 journalists in mass media.

During the implementation of these programmes, the State Department encountered challenges among them; inadequate funding, non-remittance of advertising revenue by MDAs, inadequate legal frameworks establishing sub-sector institutions, obsolete equipment and facilities, inadequate staffing levels and skills, Inadequate office space and litigation cases.

The State Department plans to continuously review its policies and legal frameworks in line with emerging issues and market trends. The State Department will require sufficient resources to implement required infrastructures to support universal access to information and communications.

The State Department has implemented and is continuing to implement the following key projects that were fully funded by the Government, with an expected outlay of Kshs.11.9 billion and having been funded Kshs.6.5billion:

Project Name	Estimated Cost of the Project	Cumulative Funding as at 30th June 2024	Percentage of Completion	Challenges/Remarks
KBC Analogue to Digital TV Migration	6,000,000,000	5,882,375,000	95%	<p>The project involves acquisition, installation and commissioning of digital TV transmitters and auxiliary accessories in the identified sites to extend digital TV coverage.</p> <p>The amount received has been used to establish 39 transmitting sites and Head-end facility at Broadcasting House</p>

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KBC Medium Wave to FM Broadcast Migration	2,720,000,000	100,000,000	4%	<p>This is the second phase of the analogue to digital TV rollout which comprises the acquisition, installation and commissioning of FM radio.</p> <p>Currently, the FM radio transmission coverage rollout is at 40% nationally and KBC targets achieving 100% coverage to comply with the internationally set deadline.</p>
KBC Rollout of Studio Mashinani	619,000,000	224,750,000	24%	<p>This project involves acquisition, installation and commissioning of Audio Recording facilities in each of the 47 counties.</p> <p>7 Studios in Mombasa, Kisumu, Kitui, Muranga, Komarock and Langata have been established.</p>
Modernization of KNA National Desk and Press Centre	791,000,000	210,983,465	22%	<p>The project is at 22% having refurbishment thirty-five (35) existing offices and acquiring part of the modern equipment for contents development, management and transmission of news and information.</p> <p>The remaining funding will cater for the acquisition of modern equipment to facilitate content development, management and transmission of news and innovation; internet</p>

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				connectivity, automation of workflow; refurbishment of existing dilapidated offices and construction of new offices namely Kajiado, Kilifi and Nandi offices.
Eldoret campus	1,620,000,000	80,000,000	20%	<p>The project involves setting up a KIMC Eldoret campus.</p> <p>Perimeter wall and gate house of the campus is complete. Structural designs, BQs and approvals for vertical infrastructure are ready.</p>
KYB Services Automation	146,000,000	38,500,000	26.3%	<p>The project involves partitioning and refurbishment of the Kenya Yearbook Editorial Board (KYEB) office as Phase I and automation of KYEB services as Phase II.</p> <p>Phase I of the project is Complete. There is need to fast Phase II which involves automation, installation of ERP and publishing processes</p>
Total	11,896,000,000	6,533,608,465		

8. Environmental and Sustainability Reporting

Introduction

The State Department envisions empowering citizens with reliable and affordable information. This will be achieved through ensuring universal access to high quality broadcasting and telecommunication services; promoting innovation and digital inclusion; and protecting consumer interest.

a) Sustainability strategy and profile

When developing policies, legal, regulatory and institutional frameworks, management is guided by the Values and Principles of Public Service as anchored in the Constitution of Kenya 2010, Article 232 which includes but is not limited to the following.

- i. High standards of professional ethics
- ii. Efficient, effective and economic use of resources
- iii. Responsive, prompt, effective, impartial and equitable provision of service
- iv. Public participation in the process of policy making, and accountability for administrative acts
- v. Transparency, and timely and accurate provision of information to the public
- vi. Fair competition and merit as the basis of the appointments and promotion
- vii. Affording adequate and equal opportunities for training

b) Climate Change

The State Department is committed to play an active role in Climate Change Mitigation by addressing related vulnerabilities and risks associated with projects and programmes through adaptation and mitigation measures.

c) Employee welfare

Recruitment is done by the public service commission and is guided by the provisions of constitution of Kenya (2010), Public service commission Act, Public Service Commission Regulations (2020) and Human Resource Policies and Procedure manual for the public service (2016). As spelt out in the constitution the recruitment of personnel should not have either gender surpassing the 70% ratio.

Vacancies are advertised in both print and mass media. Applications are done online interviews conducted in open and transparent manner.

The state Department is also required to prepare Human Resource plans to achieve its goals and objectives. It's on this basis also that an annual recruitment plan was developed and forwarded to the Public Service Commission at the beginning of the financial year to enable the commission to fill the vacancies accordingly.

The State Department has endeavoured to ensure that its premises are fully compliant with provisions of OSHA.

The State Department through Administration and Human Resource Management units are mandated to ensure that the provisions of occupational Health and Safety Act are strictly adhered to by all members of staff.

d) Operational practices/ Market place practices

The public procurement practises are guided by the Public Procurement and Asset Disposal Act 20115 and the Public Procurement and Asset Disposal Regulations 2020. Both the National Treasury and the Public Procurement Informal Portal issues policy guidelines from time to time on business best practises.

All Procurement opportunities are under the preference and reservations regulations which is used by all public entities when soliciting tenders from the target group i. e Disadvantaged Groups (Youth, Women, and Persons with Disability-AGPO), citizen contractors and local contractors.

This State Department encourages competition among these target groups depending on the users demands i.e. threshold or ceiling of budget allocated, which in turn determines the method of procurement.

In line with the user's specifications the good/services are received and inspected, documented and the payment process executed.

The resultant procurement opportunities are then published quarterly in the Public Procurement Information Portal -PPIP.

e) Community Engagements-

The State Department donated 1500 tree seedlings to the community in Kisii County and 3000 seedlings in Nandi County.

9. Statement of Management Responsibilities

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

The Accounting Officer in charge of the State Department for Broadcasting and Telecommunications is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the entity for and as at the end of the financial year ended on June 30, 2024. 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 entity, (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 entity; (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 State Department for Broadcasting and Telecommunications accepts responsibility for the entity'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 State Department for Broadcasting and Telecommunication's financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2024, and of the entity's financial position as at that date. The Accounting Officer in charge of the State Department for Broadcasting and Telecommunications further confirms the completeness of the accounting records maintained for the State Department, which have been relied upon in the preparation of the entity's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer in charge of the State Department for Broadcasting and Telecommunications confirms that the entity has complied fully with applicable Government Regulations and that the entity'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 entity'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 State Department for Broadcasting and Telecommunications financial statements were approved and signed by the Accounting Officer on **28th November 2024**.



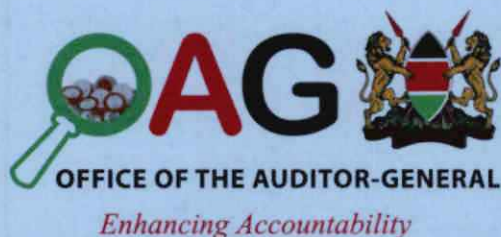
**Edward Waswa Kisiangani, (Ph.D), CBS
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REPORT OF THE AUDITOR-GENERAL ON STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS FOR THE YEAR ENDED 30 JUNE, 2024

PREAMBLE

I draw your attention to the contents of my report which is in three parts:

- A. Report on the Financial Statements that considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the financial statements.
- B. Report on the Lawfulness and Effectiveness in Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazette notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure the Government achieves value for money and that such funds are applied for the intended purpose.
- C. Report on the Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, risk management environment and internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An Unmodified Opinion is issued when the Auditor-General concludes that the financial statements are fairly presented in accordance with the applicable financial reporting framework. The Report on the Financial Statements should be read together with the Report on Lawfulness and Effectiveness in the Use of Public Resources, and the Report on Effectiveness of Internal Controls, Risk Management, and Governance.

The three parts of the report aim to address the Auditor-General's statutory roles and responsibilities as provided by Article 229 of the Constitution, the Public Finance Management Act, 2012, and the Public Audit Act, 2015. The three parts of the report when read together constitute the report of the Auditor-General.

Report of the Auditor-General on State Department for Broadcasting and Telecommunications for the year ended 30 June, 2024

REPORT ON THE FINANCIAL STATEMENTS

Opinion

I have audited the accompanying financial statements of State Department for Broadcasting and Telecommunications set out on pages 1 to 38, which comprise the statement of financial assets and liabilities as at 30 June, 2024, and the statement of receipts and payments, statement of cash flows and statement of comparison of budget and actual amounts 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, the financial statements present fairly, in all material respects, the financial position of State Department for Broadcasting and Telecommunications as at 30 June, 2024, 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 the Public Finance Management Act, 2012.

Basis for Opinion

The audit was conducted in accordance with the International Standards for Supreme Audit Institutions (ISSAIs). I am independent of the State Department for Broadcasting and Telecommunications Management in accordance with ISSAI 130 on the 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 opinion.

Emphasis of Matter

Budgetary Control and Performance

The statement of comparison of budget and actual amounts reflects total receipts budget and actual on comparable basis of Kshs.7,450,828,269 and Kshs.6,097,433,984 respectively, resulting in underfunding of Kshs.1,353,394,285 or 18% of the approved budget. Similarly, the state department spent an amount of Kshs.6,074,655,057 against approved budgeted expenditure of Kshs.7,450,828,269 resulting in an under-expenditure of Kshs.1,376,173,212 or 18%.

The underfunding and under-expenditure affected the State Department's planned activities and may have impacted negatively on service delivery to the public. There is need therefore for the State Department to reengineer its budgeting process to come up with a realistic budget aligned to the available resources for efficient and effective service delivery.

My report is not modified in respect of this matter.

Key Audit Matters

Key audit matters are those matters that, in my professional judgement, are of most significance in the audit of the financial statements. There were no key audit matters to report in the year under review.

Other Matter

1. Pending Accounts Payable

Note 17.2 to the financial statements reflects pending accounts payable balance of Kshs.1,455,603,747 which were not settled during the year under review and instead carried forward to the subsequent financial year. Management explained that the outstanding accounts payable for the current year under review was as a result of lack of funding to settle the bills.

Failure to settle bills during the year to which they relate adversely affects the budgetary provisions for the subsequent year as they form a first charge.

2. Unresolved Prior Year Issues

In the audit report of the previous year, several issues were raised under the Report on Lawfulness and Effectiveness in Use of Public Resources. However, the issues are yet to be deliberated on by the Public Accounts Committee (PAC).

Other Information

Management is responsible for the other information set out on page i to xlv which comprise of Statement of Performance Against Predetermined Objectives, Management Discussion and Analysis, Environmental and Sustainability Reporting and Statement of Management Responsibilities. The other information does not include the financial statements and my audit report thereon.

In connection with my audit on the State Department's financial statements, my responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work I have performed, I conclude that there is a material misstatement of this other information and I am required to report that fact. I have nothing to report in this regard.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution and based on the audit procedures performed, except for the effect of the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I confirm that, nothing else has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

1. Failure to Hold Regular Meetings of Human Resource Management Advisory and Performance Management Committees (CHRMAC and CPMC)

Review of human resource records revealed that the State Department's Human Resource Management Advisory Committee (HRMAC) held eight meetings in the year under review as opposed to twelve (12) as per the requirements of the Human Resource Policies and Procedures Manual for the Public Service, 2016. Further, the minutes of Employee Performance Management Committee (EPMC) were not provided for audit.

In the circumstances, Management was in breach of the law and the effectiveness of the human resource management could not be confirmed.

2. Non-Compliance With the One-Third of Basic Salary Rule

The statement of receipts and payments reflects compensation of employees' payments totalling Kshs.447,967,509 as disclosed in Note 5 to the financial statements. However, review of the payroll revealed that thirty-six (36) employees earned a net salary of less than one-third (1/3) of their basic salary. This is contrary to the provisions of Section C. 1(3) of the Human Resources Policies and Procedures Manual for Public Service, May 2016 issued by the Public Service Commission which provides that public officers shall not over-commit their salaries beyond two thirds (2/3) of their basic salaries and Heads of Human Resource Units should ensure compliance.

Further, this was in contravention of Section 19(3) of the Employment Act, 2007 which provides that the total amount of deductions which may be made by an employer from the wages of his employee at any one time shall not exceed two-thirds of such wages.

In the circumstances, Management was in breach of the law.

3. Staff Over-Establishment

Review of the approved staff establishment and staff in post at the State Department revealed that one hundred and sixty-nine (169) members of staff were in post against an approved staff establishment of sixty-nine (69), resulting to an over-establishment of one hundred (100) members of staff. This is contrary to Section A.15 of the Human Resource Policies and Procedures Manual for Public Service, May 16, which states that the functions of Ministerial Human Resource Management Advisory Committees (MHRMAC) entail making recommendations to the Authorized Officer regarding – inter alia (viii) establishment and complement control.

In the circumstances, Management was in breach of the law.

The audit was conducted in accordance with ISSAI 3000 and ISSAI 4000. The Standards requires that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements comply, in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON THE EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015 and based on the audit procedures performed, except for the effect of the matters described in the Basis for Conclusion on the Effectiveness of Internal Controls, Risk Management and Governance section of my report, I confirm that, nothing else has come to my attention to cause me to believe that internal controls, risk management and governance were not effective.

Basis for Conclusion

1. Insufficient Policy Guidelines for Collection of Appropriation-In-Aid (A.I.A)

Review of documents provided for collection of Appropriation-In-Aid (A.I.A) for the State Department revealed that an amount of Kshs.1,839,606,296 was collected as total receipts during the financial year 2023/2024. However, Management did not provide for review total receipts, policies and guidelines in form of contracts, charge out rates and price list on the sale of portraits, rent collection and content from different regions listed as revenue sources in News and Information Department.

In the circumstances, without adequate policy guidelines on revenue collection, adequacy of the internal controls on revenue collection could not be confirmed.

2. Non-Tagging of Assets

Annex 3 to the financial statements reflects total historical cost carried forward of Kshs.320,331,476. However, physical verification at the regional branches revealed that the assets were not tagged for ease of identification.

This is contrary to the provisions of Regulations 143(1) of the Public Finance Management (National Government) Regulations, 2015 which states that the Accounting officer shall be responsible for maintaining a register of assets under his or her control or possession.

In the circumstances, the existence of effective measures to safeguard assets could not be confirmed.

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether effective processes and systems of internal controls, risk management and overall governance were operating effectively, in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of Management and those Charged with Governance

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 maintaining effective internal controls as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal controls, risk management and governance.

In preparing the financial statements, Management is responsible for assessing the State Department's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management is aware of the intention to cease operations.

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.

In addition to the responsibility for the preparation and presentation of the financial statements described above, Management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements comply with the authorities which govern them and that public resources are applied in an effective way.

Those charged with governance are responsible for overseeing the State Department's financial reporting process, reviewing the effectiveness of how Management monitors

compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

My responsibility is to conduct an audit of the financial statements in accordance with Article 229(4) of the Constitution, Section 35 of the Public Audit Act, 2015 and the International Standards of Supreme Audit Institutions ISSAIs. The standards requires that, in conducting the audit, I obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error and to issue an auditor's report that includes my opinion in accordance with Section 48 of the Public Audit Act, 2015. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISSAI will always detect a material misstatement 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.

In conducting the audit, Article 229(6) of the Constitution also requires that I express a conclusion on whether or not in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way. In addition, I also consider Management control environment in order to give an assurance on the effectiveness of internal controls, risk management and governance processes and systems in accordance with the provisions of Section 7 (1) (a) of the Public Audit Act, 2015.

Further, I am required to submit the audit report in accordance with Article 229(7) of the Constitution.

Detailed description of my responsibilities for the audit is located at the Office of the Auditor-General's website at: <https://www.oagkenya.go.ke/auditor-generals-responsibilities-for-audit/>. This description forms part of my auditor's report.


FCPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

17 December, 2024

11. Statement of Receipts and Payments for the Year ended 30th June 2024

Description	Note	2023 -2024	2022 -2023
		Kshs	Kshs
Receipts			
Tax Receipts	1	14,999,461	44,914,219
Exchequer Release	2	4,150,828,227	3,778,885,498
Proceeds From Sale of Assets	3	1,839,606,296	1,799,095,707
Miscellaneous Receipts	4	92,000,000	56,378,672
Total Receipts		6,097,433,984	5,679,274,096
Payments			
Compensation of Employees	5	447,967,509	466,696,853
Use of Goods and Services	6	1,041,646,848	778,506,823
Grants and Transfers to Other Government Entities	7	4,516,401,591	4,375,897,721
Social Security Benefits	8	2,791,744	9,984,004
Acquisition of Assets	9	65,847,365	1,618,441
Total Payments		6,074,655,057	5,632,703,843
Surplus/(Deficit)		22,778,927	46,570,253

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on **28th November 2024** and signed by:



Edward Waswa Kisiangani, (Ph.D), CBS
Accounting Officer



Karanja Priscilla (CPA)
Head of Accounting Unit
ICPAK M/No: 7257


12. Statement of Financial Assets and Financial Liabilities as at 30th June 2024

Description	Note	2023-2024	2022-2023
		Kshs	Kshs
Financial assets			
Cash and cash equivalents			
Bank balances	10A	57,112,972	123,916,566
Cash balances	10B	-	-
Total cash and cash equivalents		57,112,972	123,916,566
Accounts Receivable -Imprests and advances	11	27,343,887	339,586
Total financial assets		84,456,859	124,256,152
Financial liabilities			
Accounts payable-Deposits	12	(13,384,808)	(75,623,442)
Net financial assets		71,072,051	48,632,710
Represented by			
Fund balance b/fwd.	13	48,632,710	3,361,330
Prior year adjustment	14	(339,586)	(1,298,873)
Surplus/ (Deficit)for the year		22,778,927	46,570,253
Net financial position		71,072,051	48,632,710

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 28th November 2024 and signed by:


.....
Edward Waswa Kisiang'ani (Ph.D)CBS

Accounting Officer


Karanja Priscilla
(CPA)
Head of Accounting
Unit ICPAK
M/No: 727

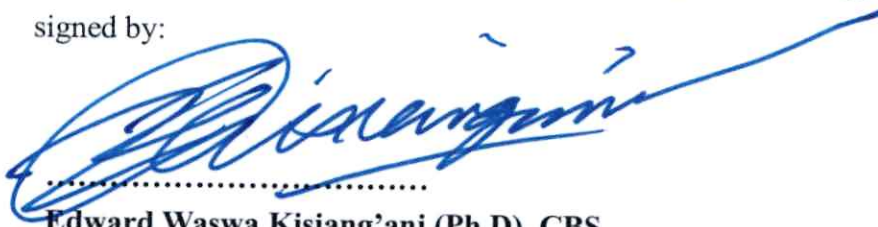
13. Statement of Cash Flows for the Year Ended 30th June 2024

Description	Notes	2023-2024	2022-2023
		Kshs	Kshs
Operating Activities			
Receipts			
Tax Receipts	1	14,999,461	44,914,219
Transfers from National Treasury	2	4,150,828,227	3,778,885,498
Miscellaneous receipts	4	92,000,000	56,378,672
Total Receipts		4,257,827,688	3,880,178,389
Payments			
Compensation of employees	5	447,967,509	466,696,853
Use of goods and services	6	1,041,646,848	778,506,823
Transfers to other government units	7	4,516,401,591	4,375,897,721
Social security benefits	8	2,791,744	9,984,004
Total Payment		6,008,807,692	5,631,085,402
Net receipts/(payments)		(1,750,980,004)	(1,750,907,013)
Adjusted For:			
Adjustments during the year			
Prior year adjustments	14	(339,586)	(1,298,873)
Decrease/(Increase) in accounts receivable	15 (a)	(27,004,301)	(294,530)
Increase/(Decrease) in deposits and retention	15(c)	(62,238,635)	(181,394,393)
Net Cash Flow from Operating Activities		(1,840,562,525)	(1,933,894,809)
Cash flow From Investing Activities			
Proceeds from sale of assets	3	1,839,606,296	1,799,095,707
Acquisition of assets	9	(65,847,365)	(1,618,441)
Net Cash Flows from Investing Activities		1,773,758,931	1,797,477,266
Cash flow From Financing Activities			
Net cash flow from financing activities		1,773,758,931	1,797,477,266

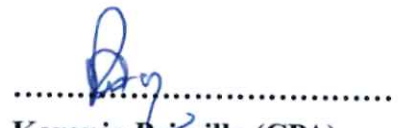
STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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Description	Notes	2023-2024	2022-2023
		Kshs	Kshs
Net increase in cash and cash equivalents		(66,803,594)	(136,417,543)
Cash & Cash Equivalent at Start of The Year	10A+B	123,916,566	260,334,109
Cash & Cash Equivalent at End of The Year	10A+B	57,112,972	123,916,566

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on **28th November 2024** and signed by:



.....
Edward Waswa Kisiang'ani (Ph.D), CBS
Accounting Officer



.....
Karanja Priscilla (CPA)
Head of Accounting Unit
ICPAK M/No: 727

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2024

13. Statement of Comparison of Budget and Actual Amounts for FY2023/24

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	A	b	c=a+b	d	e=c-d	f=d/c %
Tax receipts AIA	15,000,000	0	15,000,000	14,999,461	539	100%
Exchequer releases	4,514,972,277	270,855,992	4,785,828,269	4,150,828,227	635,000,042	87%
Proceeds from sale of assets	2,558,000,000	-	2,558,000,000	1,839,606,296	718,393,704	72%
Miscellaneous receipts	92,000,000	-	92,000,000	92,000,000	-	100%
Total Receipts	7,179,972,277	270,855,992	7,450,828,269	6,097,433,984	1,353,394,285	82%
Payments						
Compensation of employees	451,093,980	35,000,000	486,093,980	447,967,509	38,126,471	92%
Use of goods and services	1,706,856,738	(135,254,184)	1,571,602,554	1,041,646,847	529,955,707	66%
Transfers to Other Government Units	4,983,000,000	338,368,733	5,321,368,733	4,516,401,591	804,967,142	85%
Social security benefits	3,533,256	-	3,533,256	2,791,744	741,512	79%
Acquisition of assets	35,488,303	32,741,443	68,229,746	65,847,365	2,382,381	97%
Total Payments	7,179,972,277	270,855,992	7,450,828,269	6,074,655,057	1,376,173,212	82%

Notes

(a) **Variance analysis:** significant underutilization below 90% of utilization

- Exchequer releases 87%: due to underfunding of Exchequer

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- Proceeds from sale of assets 72%: Under collection of AIA by KBC and GAA
- Use of goods and services 66% : under Expenditure was occasioned by Under collection of AIA by GAA and Exchequer Under funding.
- Transfer to other government units 85%: was occasioned by exchequer underfunding.

(b) **Reallocations within the year:** *The Adjustments within the year are due to additional funding and Reallocation within the vote.*

The entity financial statements were approved on **28th November 2024** and signed by:



.....
Edward Waswa Kisiang'ani (Ph.D), CBS
Accounting Officer



.....
Karanja Priscilla (CPA)
Head of Accounting Unit
ICPAK M/No: 7257

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2024

(a) Statement of Comparison of Budget and Actual Amounts: Recurrent for FY2023/24

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	A	b	c=a+b	d	e=c-d	f=d/c %
Receipts						
Tax receipts AIA	15,000,000		15,000,000	14,999,461	539	100%
Exchequer releases	3,888,972,277	370,855,992	4,259,828,269	3,990,828,227	269,000,042	94%
Proceeds from sale of assets	2,558,000,000	-	2,558,000,000	1,839,606,296	718,393,704	72%
Miscellaneous receipts	92,000,000	-	92,000,000	92,000,000	-	100%
Total Receipts	6,553,972,277	370,855,992	6,924,828,269	5,937,433,984	987,394,285	86%
Payments						
Compensation of employees	451,093,980	35,000,000	486,093,980	447,967,509	38,126,471	92%
Use of goods and services	1,591,856,738	(89,945,768)	1,501,910,970	976,355,287	525,555,683	65%
Transfers to Other Government Units	4,472,000,000	423,368,733	4,895,368,733	4,456,401,591	438,967,142	91%
Social security benefits	3,533,256	-	3,533,256	2,791,744	741,512	79%
Acquisition of assets	35,488,303	2,433,027	37,921,330	35,538,949	2,382,381	94%
Total Payments	6,553,972,277	370,855,992	6,924,828,269	5,919,055,080	1,005,773,189	85%

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2024

Notes

(c) *Variance analysis: significant underutilization below 90% of utilization* ➤ Proceeds from sale of assets 72%: Under collection of AIA by KBC and GAA
➤ Use of goods and services 65%: under Expenditure was occasioned by Under collection of AIA by GAA. ➤
Social security benefits 79%: Premature termination of Contracts.

(d) *Reallocations within the year: The Adjustments within the year are due to additional funding and Reallocation within the vote.*

The entity financial statements were approved on **28th November 2024** and signed by:



Edward Waswa Kisiang'ani (Ph.D), CBS
Accounting Officer

.....

.....

Karanja Priscilla (CPA)
Head of Accounting Unit
ICPAK M/No: 7874

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2024

(b) Statement of Comparison of Budget and Actual Amounts: Development for FY2023/24

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization Difference	% of Utilization
	a	b	c=a-b	d	e=c-d	f=d/c %
Receipts						
Exchequer releases	626,000,000	(100,000,000)	526,000,000	160,000,000	366,000,000	30%
Total Receipts	626,000,000	(100,000,000)	526,000,000	160,000,000	366,000,000	30%
Payments						
Use of goods and services	115,000,000	(45,308,416)	69,691,584	65,291,560	4,400,024	94%
Transfers to Other Government Units	511,000,000	(85,000,000)	426,000,000	60,000,000	366,000,000	14%
Acquisition of Assets	-	30,308,416	30,308,416	30,308,416	-	100%
Total Payments	626,000,000	(100,000,000)	526,000,000	155,599,976	370,400,024	30%

Notes

(e) **Variance analysis:** significant underutilization below 90% of utilization

- Exchequer releases 30%: Underfunding of Exchequer
- Transfers to Other Government Units 14%: due to Underfunding of Exchequer

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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^(a) **Reallocations within the year:** the adjustments within the year was due to realignment within the vote

The entity financial statements were approved on **28th November 2024** signed by:



Edward Waswa Kisiang'ani (Ph.D), CBS
Accounting Officer



Karanja Priscilla(CPA)
Head of Accounting Unit
ICPAK M/No: 727

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
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(c) Budget Execution by Programmes and Sub-Programmes for FY2024

Programme/Sub-programme	Original Budget	Adjustments	Final Budget	Actual on comparable basis	Budget utilization difference
	2023			2024	
	Kshs			Kshs	Kshs
General Administration Planning and Support Services	265,104,895	21,891,860	286,996,755	269,947,376	17,049,379
207010000- General Administration Planning and Support Services	265,104,895	21,891,860	286,996,755	269,947,376	17,049,379
Information And Communication Services	6,501,223,374	253,108,140	6,754,331,514	5,560,379,211	1,193,952,303
208010000-News And Information Services	4,764,723,374	113,108,140	4,877,831,514	3,833,379,751	1,044,451,763
208020000-Brand Kenya Initiative	186,000,000	140,000,000	326,000,000	176,500,000	149,500,000
208030000-ICT and Media Regulatory Services	1,550,500,000	-	1,550,500,000	1,550,499,460	540
Mass Media Skills Development	388,500,000	21,000,000	409,500,000	248,000,000	161,500,000
209010000-Mass Media Skills Development	388,500,000	21,000,000	409,500,000	248,000,000	161,500,000
Grand Total	7,154,828,269	296,000,000	7,450,828,269	6,078,326,587	1,372,501,682

14. Notes to the Financial Statements

1. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with Cash-basis International Public Sector Accounting Standards (IPSAS) as prescribed by the Public Sector Accounting Standards Board (PSASB) and set out in the accounting policy note below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions. The financial statements comply with and conform to the form of presentation prescribed by the PSASB. The accounting policies adopted have been consistently applied to all the years presented.

2. Reporting Entity

The financial statements are for the State Department for Broadcasting and Telecommunications. The financial statements encompass the reporting entity as specified under Section 81 of the PFM Act 2012 and also there were no development projects.

3. Reporting Currency

The financial statements are presented in Kenya Shillings (Kshs), which is the functional and reporting currency of the Government, and all values are rounded to the nearest Kenya Shilling.

Significant Accounting Policies

The accounting policies set out in this section have been consistently applied by the State Department for Broadcasting and Telecommunications for all the years presented.

a) Recognition of Receipts

The State Department for Broadcasting and Telecommunications recognises all receipts from the various sources when the event occurs, and the related cash has been received.

(i) Transfers from the Exchequer

Transfers from the exchequer are recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the State Department for Broadcasting and Telecommunications.

(ii) External Assistance

External assistance is received through grants and loans from multilateral and bilateral development partners. Grants and loans shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/loan in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice. A similar recognition criterion is applied for loans received in the form of a direct payment. During the year ended 30th June 2024, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

Significant Accounting Policies (Continued)

(iii) Miscellaneous Receipts

These include Appropriation-in-Aid and relates to receipts such as proceeds from disposal of assets and sale of tender documents. These are recognized in the financial statements the time associated cash is received.

b) Recognition of payments

The Entity recognizes all payments when the event occurs, and the related cash has been paid out by the State Department for Broadcasting and Telecommunications.

i) Compensation of Employees

Salaries and wages, allowances, statutory contribution for employees are recognized in the period when the compensation is paid.

ii) Use of Goods and Services

Goods and services are recognized as payments in the period when the goods/services are paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

iii) Acquisition of Fixed Assets

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment. A fixed asset register is maintained, and a summary provided for purposes of consolidation. This summary is disclosed as an annex 3 to the financial statements.

Significant Accounting Policies (Continued)

iv) In-kind contributions

In-kind contributions are donations that are made to the Entity 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 State Department for Broadcasting and Telecommunications includes such value in the statement of receipts and payments both as receipts and as payments in equal and opposite amounts; otherwise, the contribution is not recorded.

v) Third Party Payments

Included in the receipts and payments, are payments made on the entity's behalf to third parties in form of loans and grants. These payments do not constitute cash receipts and payments and are disclosed in the payment to third parties in the statement of receipts and payments as proceeds from foreign borrowings or grants.

c) 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. A bank account register is maintained, and a summary provided for purposes of consolidation.

Restriction on Cash

Restricted cash represents amounts that are limited/restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use

Significant Accounting Policies (Continued)

as required by stipulation. Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits and retentions. As of 30th June 2024, this amounted to Kshs 603,377 compared to Kshs 25,920,337 in prior period as indicated on 10a. There were no other restrictions on cash during the year.

d) Imprests and advances

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year are treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or Authority to Incur Expenditure (AIE) holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

e) Third party deposits and retention

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized on an accrual basis (as accounts payables). This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted for National Government Ministries and Agencies. Other liabilities including pending bills are disclosed in the financial statements.

f) 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. 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.

Significant Accounting Policies (Continued)

g) Budget

The budget is developed on a comparable accounting basis (cash basis except for imprest and deposits and retentions, which are accounted for on an accrual basis), the same accounts classification basis, and for the same period as the financial statements. The original budget was approved by Parliament in June 2023 for the period 1st July 2023 to 30th June 2024 as required by Law and there were xx number of supplementary adjustments to the original budget during the year.

A comparison of the actual performance against the comparable budget for the financial year under review has been included in the financial statements. Government Development Projects are budgeted for under the MDAs but receive budgeted funds as transfers and account for them separately. These transfers are recognised as inter-entity transfers.

h) Comparative Figures

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

i) Subsequent Events

There have been no events after the financial year end with a significant impact on the financial statements for the year ended 30th June 2024.

j) Prior Period Adjustment

During the year, errors that have been corrected are disclosed under note 14 explaining the nature and amounts.

k) Related Party Transactions

Related party means parties are related if one party has the ability to: a)

Control the other party or

b) Exercise significant influence over the other party in making financial and operational decisions, or if the related party entity and another entity are subject to common control.

Related party transaction is a transfer of resources or obligations between related parties regardless of whether a price is charged.

Significant Accounting Policies (Continued)

l) Contingent Liabilities

A contingent liability is:

- a) A possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or
- b) A present obligation that arises from past events but is not recognised because:
 - i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or
 - ii) The amount of the obligation cannot be measured with sufficient reliability.

Some of contingent liabilities may arise from: litigation in progress, guarantees, indemnities. Letters of comfort/ support, insurance, Public Private Partnerships, The State Department for Broadcasting and Telecommunications does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote. Note 17.3 and Annex 6 of this financial statement is a register of the contingent liabilities in the year.

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Notes to the Financial Statements

1 Tax Receipts

Description	2023 -2024	2022-2023
	Kshs	Kshs
AIA Collections from Media Council of Kenya	14,999,461	44,914,219
Total	14,999,461	44,914,219

2 Exchequer releases

Description	2023 -2024	2022-2023
	Kshs	Kshs
Total Exchequer Releases for quarter 1	814,240,276	685,178,880
Total Exchequer Releases for quarter 2	1,243,948,054	1,270,460,311
Total Exchequer Releases for quarter 3	1,029,328,854	643,844,587
Total Exchequer Releases for quarter 4	1,063,311,043	1,179,401,720
Total	4,150,828,227	3,778,885,498

3 Proceeds from Sale of Assets

Description	2023 -2024	2022-2023
	Kshs	Kshs
Receipts from the Sale of Inventories, Stocks and Commodities from Communication Authority being AIA to National Communication Secretariate.	162,500,000	212,000,000
Disposal and Sales of Non-Produced Assets: includes AIA collections from KBC	1,677,106,296	1,587,095,707
TOTAL	1,839,606,296	1,799,095,707

4 Miscellaneous Receipts

Description	2023 -2024	2022 -2023
	Kshs	Kshs
Administrative Fees and Charges collected as AIA by KIMC	30,000,000	21,982,120
Paid to Exchequer; AIA collections by KYB	62,000,000	34,396,552
TOTAL	92,000,000	56,378,672

5 Compensation to Employees

Description	2023 -2024	2022 -2023
	Kshs	Kshs
Basic salaries of permanent employees	287,909,540	297,961,631
Personal allowances paid as part of salary	160,057,969	168,735,223
	447,967,509	466,696,853

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6 Use of Goods and Services

Description	2023-2024	2022-2023
	Kshs	Kshs
Utilities, supplies and services	13,826,564	17,848,610
Communication, supplies and services	11,739,459	6,134,486
Domestic travel and subsistence	85,183,891	81,301,852
Foreign travel and subsistence	4,822,839	3,185,894
Printing, advertising and information supplies & services	687,438,860	495,389,974
Rentals of produced assets	31,149,452	53,454,125
Training expenses	6,822,660	6,644,983
Hospitality supplies and services	43,151,701	45,096,297
Specialized materials and services	57,760,012	23,599,897
Office and general supplies and services	6,854,395	5,061,718
Fuel Oil and Lubricants	23,764,281	9,875,476
Other operating expenses	48,503,153	19,718,927
Routine maintenance – vehicles and other transport equipment	14,473,338	8,313,641
Routine maintenance – other assets	6,156,242	2,880,943
TOTAL	1,041,646,848	778,506,823

7 Grants and Transfers to other Government Entities

Description	2023-2024	2022-2023
	Kshs	Kshs
Transfers to National Government entities		
Current grants to government agencies and other level of govt	3,066,916,666	2,960,733,798
Capital grants to government agencies and other level of govt	60,000,000	171,867,740
Appropriation- In- Aid	1,389,484,925	1,243,296,183
Total	4,516,401,591	4,375,897,721

7 b: Transfers to self – reporting entities in the year

The above transfers were made to the following self-reporting entities in the year:

Description	Recurrent	Development	AIA	Total for the	Comparable
	Kshs	Kshs	Kshs	YR 2023-2024	2022-2023
Transfers to SAGAs and SCs					
Kenya Broadcasting Corporation	1,198,916,667	60,000,000	1,119,985,464	2,378,902,131	2,089,904,792
Kenya Institute of Mass Communication	218,000,000	-	30,000,000	248,000,000	250,820,000
Kenya Yearbook Editorial Board	114,500,000	-	62,000,000	176,500,000	138,556,552

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Media Council of Kenya	1,535,499,999	-	14,999,461	1,550,499,460	963,302,460
National Communications Secretariat	-	-	162,500,000	162,500,000	212,000,000
Kenya Film Classification Board					388,014,259
Kenya Film Commission					253,750,000
Kenya Film School					79,549,658
TOTAL	3,066,916,666	60,000,000	1,389,484,925	4,516,401,591	4,375,897,721

We have confirmed these amounts with the recipient entity's and attached the confirmations as an annexure to this financial statement.

The Executive order No. 2 of 2023 transferred the department of Kenya Film to the State Department for Youth Affairs and Creative Economy.

8: Social Security Benefits

	<i>2023-2024</i>	<i>2022-2023</i>
	<i>Kshs</i>	<i>Kshs</i>
Government pension and retirement benefits	2,791,744	9,984,004
Total	2,791,744	9,984,004

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9: Acquisition of Assets

Refurbishment of Buildings	30,308,416	-
Purchase of Vehicles and Other Transport Equipment	33,692,279	-
Purchase of Office Furniture and General Equipment	1,360,275	315,385
Rehabilitation and Renovation of Plant, Machinery and Equip.	-	278,500
Research, Studies, Project Preparation, Design & Supervision	486,395	1,024,556
TOTAL	65,847,365	1,618,441

10a: Bank Accounts

Central Bank of Kenya, 1000302418	Recurrent	40,123,651	48,293,124
Central Bank of Kenya, 1000302453	Development	6,503,652	-
Central Bank of Kenya, 1000302461	Deposit	603,377	25,920,337
Central Bank of Kenya, 1000512188	GAA Deposit	9,882,293	49,703,105
Total		57,112,972	123,916,566

Included in the Recurrent Bank balance is Kshs 951,305 being surrender of excess AIA collection by KIMC for onward submission to the Exchequer.

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10b: Cash on hand

Description	2023-2024	2022-2023
	Kshs	Kshs
Cash in hand – Held in domestic currency	-	-
Cash in hand – Held in foreign currency	-	-
Total	-	-

10c: Cash and Bank Accounts

Description	2023-2024	2022-2023
	Kshs	Kshs
Bank Accounts (Note 10a)	57,112,972	123,916,566
Cash on hand (Note 10b)	-	-
Total	57,112,972	123,916,566

11: Imprests and Advances

Description	2023-2024	2022-2023
	Kshs	Kshs
Government Imprests	-	-
Salary advances	61,470	-
District suspense	-	339,586
Inter-Ministerial Agency A/C Government Spokesman	27,282,417	-
Total	27,343,887	339,586

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12: Third party deposits and retention

Deposits -General deposits	603,377	25,920,337
GAA Special Deposit	9,882,293	49,703,105
R/D	2,899,138	-
TOTAL	13,384,808	75,623,442

13: Fund Balance Brought Forward

Bank accounts	123,916,566	260,125,149
Cash in hand	-	208,960
Receivables - Outstanding Imprests	339,586	45,056
Payables - Deposits	(75,623,442)	(257,017,835)
Total	48,632,710	3,361,330

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14: Prior Year Adjustments

	Balance b/f from previous year as per FY2022-2023 Audited financial statements	Adjustments during the year relating to prior periods	Adjusted Balance b/f 2023-2024
Description of the error	Kshs	Kshs	Kshs
Bank account Balances	123,916,566	-	123,916,566
Cash in hand	-	-	-
Accounts Payables	(75,623,442)	-	(75,623,442)
Receivables	339,586	(339,586)	-
Others (specify)	-	-	-
TOTAL	48,632,710	(339,586)	48,293,124

15a: (Increase)/ Decrease in Receivables

Description	2023-2024	2022-2023
	Kshs	Kshs
Receivables As At 1 st July (A)	339,586	45,056
Receivables As At 30 th June (B)	27,343,887	339,586
(Increase)/ Decrease in Receivables (C=(B-A))	(27,004,301)	(294,530)

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15b: Other Receivables

IPSAS cash basis recognizes receipts and expenditure as and when they are received/expended. Government Advertising Agency (GAA) has an outstanding AIA collection of Kshs 448,171,733 owed from various Advertising Clients (MDAS and SAGAS) as reflected in Annex 2 and summarized here below.

S/No.	Region	Amount Outstanding Kshs
RECEIVABLES FOR F/Y 2023/2024		
1.	Coast Region	11,697,992
2.	Central Region	788,434
3.	Eastern Region	4,731,127
4.	Nyanza Region	3,008,124
5.	Rift Valley Region	6,498,643
6.	Western Region	1,140,910
7.	Nairobi Region	163,835,257
	Total	191,700,487
PRIOR YEARS RECEIVABLES		
1.	Ministry of Lands, Public Works and Urban Development-Nairobi	166,665,284
2.	Egerton University-Rift valley	13,767,159
3.	Moi University-Rift Valley	23,728,797
4.	Kenya Rural Roads Authority	25,928,795
5.	National Industry Training Authority (Nairobi region)	18,850,863
6.	Kenya Ferry Services (Mombasa region)	7,530,348
	Totals	256,471,246
Grand Total		448,171,733

15c: Increase/ (Decrease) in Retention and Third-Party Deposits

Description	2023-2024	2022-2023
	Kshs	Kshs
Payables as at 1st July (A)	75,623,442	257,017,835
Payables as at 30th June (B)	13,384,808	75,623,442
Increase/ (Decrease) in payables (C=(B-A))	(62,238,635)	(181,394,393)

16: Related Party Disclosures

The following comprise of related parties to the State Department for Broadcasting and Telecommunications:

- i. Key management personnel that include the Cabinet Secretaries and Accounting Officers
- ii. Other Ministries Departments and Agencies and Development Projects.
- iii. State Corporations and Semi-Autonomous Government Agencies.

17. Other Important Disclosures

17:1 Related party transactions:

Description	2023-2024	2022-2023
	Kshs	Kshs
Principal Secretary	765,188	765,188
Transfers to Related Parties		
Transfers to other MDAs (Office of the Government Spokesman)	86,505,956	-
Transfers to SC sand SAGAs	4,516,401,591	4,375,897,721

The Cabinet Secretary is currently being paid by the State Department of ICT and Digital Economy.

17.2 Pending Accounts Payable (See Annex 1)

Description	Balance b/f Previous FY 2022/2023	Transferred to the National Treasury	Additions for the period	Paid during the year	Balance c/f Current FY 2023/2024
	Kshs		Kshs	Kshs	Kshs
Supply of Goods	12,788,621	-	-	12,788,621	-
Supply of Services	1,430,702,817	858,852,993	350,374,631	332,994,931	589,229,524
Bills under verification	7,521,230	858,852,993	-	-	866,374,223
Total	1,451,012,668	-	350,374,631	345,783,552	1,455,603,747

- Pending bills of Kshs. 589,229,524 are supported in Annex 1(a).

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- The pending bills of Kshs 866,374,223 were submitted to the pending bill verification committee of the National Treasury vide letter reference REF: MICDE/BT/ADM/G/2/2 of date 31st January 2024. **Annex 1(b)**.
- As at 30th June 2024, The State Department had bills of Kshs 53,546,184 **Annex 1(c)** with respect to third party deposit whose funds had not yet been received.

17.3 Contingent Liabilities

Contingent liabilities	2023-2024	2022-2023
	Kshs	Kshs
Court case: Dr. Naim Bilal Yaseea vs CS MIIYA	5,585,733	-
Total	5,585,733	-

17.4 progress on follow-up of prior years' Auditor-Generals recommendations.

The following is the summary of issues raised by the Auditor-General during the prior year and management comments that were provided.

REFERENCE NO ON THE EXTERNAL AUDIT REPORT	ISSUE / OBSERVATIONS FROM AUDITOR	MANAGEMENT COMMENTS	STATUS: (RESOLVED / NOT RESOLVED)	TIMEFRAME
1367. Budgetary Control and Performance	The statement of comparison of budget and actual amounts reflects final receipts budget of Kshs. 6,544,438,947 and actual on comparable basis of Kshs.5,679,274,096 resulting in receipts shortfall of Kshs. 865,164,851 or 13% of the budgeted receipts. Similarly, the statement reflects actual expenditure of Kshs. 5,632,703,843 against approved budget of Kshs. 6,544,438,947 resulting to an under expenditure	This was occasioned by: -Delayed payments by MDAs for services rendered on their behalf by the Government Advertising Agency. -Under collection of AIA by KBC due to the ageing broadcast equipment that reduces signal coverage; intermittent power switch offs causing termination of a commercial contract; competition from online advertisers; and the general	Not resolved	The Financial Year 2024/2025

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	of Kshs. 911,735,105 or 14% of the budget.	slowdown in media business -Exchequer underfunding from the National Treasury		
1368. Unresolved Prior Year Matters	In the audit report of the previous year, several issues were raised under Report on Lawfulness and Effectiveness in use of Public Resources paragraph. Although Management indicated that some of the issues have been resolved under progress on follow up of Auditor's recommendation section of the financial statements, the matters remained unresolved as at 30 June,2023.	In the Financial year 2024/2025, the State Department made submissions to the Public Accounts Committee with respect to these issues and awaits the Committee's report on the same.	Not resolved	The Financial Year 2024/2025
1369. Pending Accounts Payable	Note19 to the financial statements reflects	The outstanding accounts payables balance of Kshs.	Not resolved	In the Financial Year

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	<p>pending accounts payable balance Kshs. 1,451,012,668 which were not settled during the year under review and instead carried forward to the subsequent financial year. No justification was provided for failure to settle the pending bills in the year of their occurrence.</p>	<p>1,451,012,668 was occasioned by the inadequate budgetary allocation by the National Treasury and non-payment from Government MDAs for the advertising services provided by the Government Advertising Agency. Interventions to reduce pending bills: -The State Department through the Government Advertising Agency (GAA) has already worked on a new contract for the distribution of MyGov, which has seen a</p>		<p>2024/2025</p>
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		<p>reduction in expenditures by 62%. -Reduce the credit period given to MDAs from the current 60 days to 30 days</p> <p>-Suspend the credit period for amounts above one million</p> <p>-No advertisement without LPOs/LSOs from respective MDAs - Scaling up monitoring and evaluation activities</p> <p>-Digitization of services</p> <p>-Engage the National Treasury for additional funding to GAA</p>		
<p>1370. Incomplete Fixed Asset Register and Non-Tagging of Assets</p>	<p>Annex 3 to the financial statements reflect total historical cost carried forward of Kshs. 254,484,111. However, audit</p>	<p>Measures taken: -The State Department has since updated the Register and all equipment, including laptops, have been</p>	<p>Not resolved</p>	<p>In the Financial Year 2024/2025</p>

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	<p>review revealed that there was no regular updating of the register since some laptops owned by the State Department could not be traced to the register. Further, the assets were also not tagged for ease of identification, and disposal of obsolete assets has not been addressed</p>	<p>captured in the Assets Register. -The State Department has sought technical assistance from the National Treasury on tagging of inventory in the Assets Register.</p>		
<p>1371. Non-Compliance with the One Third of Basic Salary Rule</p>	<p>The Statement of Receipts and Payments reflects compensation of employees' balance of Kshs. 466,696,853 as disclosed in Note 5 to the financial statements. However, review of payroll revealed that several employees earned a net salary of less than one third (1/3) of their basic salary.</p>	<p>This matter was occasioned by Officers who were on interdiction on account of a court case they were facing, and thus were receiving a ½ of their basic salary. Necessary steps have since been taken to comply with the one third basic salary rule.</p>	<p>Not resolved</p>	<p>In the Financial Year 2024/2025</p>

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<p>1372. Partial Recovery of Expenditure Incurred on Advertising, Awareness and Publicity</p>	<p>The statement of receipts and payments reflects use of goods and services expenditure of Kshs. 778,506,823 as disclosed in Note 6 to the financial statements. The expenditure includes printing, advertising and information supplies and services cost totaling to Kshs. 495,389,974 relating to payments by the Government Advertising Agency (GAA) to four (4) newspapers for printing and inserting of 'My Gov' publications. However, review of contract documents revealed that the revenue realized</p>	<p>Whereas the revenue generated from the publication of 'MyGov' is less than the costs incurred for printing and circulation of the paper by the four contracted media outlets (Daily Nation, Standard, People Daily, and the Star Newspapers), the Government Advertising Agency (GAA), through the State Department, is allocated funds in the Recurrent budget from Exchequer to bridge the gap.</p>	<p>Not resolved</p>	<p>In the Financial Year 2024/2025</p>
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	from advertisements placed on "MyGov" publications did not fully cover the amounts paid to the four (4) newspapers.			
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Edward Waswa Kisiang'ani (PhD), CBS
Accounting Officer



Karanja Priscilla (CPA)
Head of Accounting Unit
ICPAK M/No: 7071

18. Annexes

Annex 1 - Analysis of Pending Accounts Payable

Annex 1 (a) Pending Bills Kshs 589,229,524

Annex 1 (b) Pending Bills Kshs 866,374,233

Annex 1 (c) Pending Bills Kshs 53,546,184

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATION - PENDING BILLS FOR VARIOUS FINANCIAL YEARS								
PENDING BILLS SUMMARY TABLE AS AT JUNE 30, 2023								
S/Tab	GAA PENDING BILLS CLAIMS	OUTSTANDING						
A.	FY 2023-2024 (MyGov and Stand Alone Bills)	341,587,259.99						
D.	FY 2023-2024 (General Merchant Claims)	8,787,370.91						
E.	FY 2022-2023 (MyGov & Stand Alone Bills)	234,913,219.97						
G.	FY 2022-2023 (General Merchants Claims)	3,941,673.77						
GRAND TOTAL		589,229,524.64						
A. GAA PENDING BILLS FOR FY 2023 - 2024 (MyGov and Stand Alones) AS AT 30TH. JUNE 2024								
S/no	Supplier/ Contractor	Invoice Date	Invoice No.	Description	Amount (Shs)	Amount Paid	Amount Outstanding	
a. THE STANDARD GROUP PLC MyGov CLAIMS - FY 2023-2024								
1	Standard Group Plc	14.12.2023	80133041	Advertisements in MyGov	15,134,000.00	-	15,134,000.00	
2	Standard Group Plc	10.11.2023	80131835	Advertisements in MyGov	21,056,000.00	-	21,056,000.00	
3	Standard Group Plc	31.10.2023	80131628	Advertisements in MyGov	14,476,000.00	-	14,476,000.00	
4	Standard Group Plc	22.09.2023	80129811	Advertisements in MyGov	22,371,999.99	-	22,371,999.99	
5	Standard Group Plc	22.08.2023	80128798	Advertisements in MyGov	14,476,000.00	-	14,476,000.00	
6	Standard Group Plc	22.07.2023	80127682	Advertisements in MyGov	13,160,000.00	-	13,160,000.00	
					Sub-total	100,673,999.99	0.00	100,673,999.99
b. NATION MEDIA GROUP PLC MyGov CLAIMS - FY 2023-2024								
1	Nation Media Group PLC	21.11.2023	0000108070	Advertisements in MyGov	17,820,500.00	-	17,820,500.00	
2	Nation Media Group PLC	24.10.2023	0000105053	Advertisements in MyGov	20,671,780.00	-	20,671,780.00	
3	Nation Media Group PLC	26.09.2023	0000102010	Advertisements in MyGov	17,107,680.00	-	17,107,680.00	

4	Nation Media Group PLC	29.08.2023	0000098989	Advertisements in MyGov	14,969,220.00	-	14,969,220.00
5	Nation Media Group PLC	01.08.2023	0000096229	Advertisements in MyGov	15,682,040.00	-	15,682,040.00
6	Nation Media Group PLC	04.07.2023	0000093547	Advertisements in MyGov	15,682,040.00	-	15,682,040.00
				sub-total	101,933,260.00	0.00	101,933,260.00
c. MEDIAMAX NETWORK LTD MyGov CLAIMS - FY 2023-2024							
1	Mediamax Network Ltd	28.11.2023	INV70751	Advertisements in MyGov	13,340,000.00	-	13,340,000.00
2	Mediamax Network Ltd	31.10.2023	INV70577	Advertisements in MyGov	15,080,000.00	-	15,080,000.00
3	Mediamax Network Ltd	03.10.2023	INV70371	Advertisements in MyGov	16,240,000.00	-	16,240,000.00
4	Mediamax Network Ltd	06.09.2023	INV70165	Advertisements in MyGov	14,500,000.00	-	14,500,000.00
5	Mediamax Network Ltd	15.08.2023	INV69892	Advertisements in MyGov	8,700,000.00	-	8,700,000.00
6	Mediamax Network Ltd	11.07.2023	INV69632	Advertisements in MyGov	8,120,000.00	-	8,120,000.00
				Sub-total	75,980,000.00	0.00	75,980,000.00
d. THE STAR PUBLICATIONS LTD MyGov CLAIMS - FY 2023-2024							
1	The Star Publications Ltd	25.06.2024	DSAJ/2024/11110	Advertisements in MyGov	9,000,000.00	-	9,000,000.00
2	The Star Publications Ltd	19.06.2024	DSAJ/2024/11106	Advertisements in MyGov	9,000,000.00	-	9,000,000.00
3	The Star Publications Ltd	11.06.2024	DSAJ/2024/11107	Advertisements in MyGov	9,000,000.00	-	9,000,000.00
4	The Star Publications Ltd	04.06.2024	DSAJ/2024/11078	Advertisements in MyGov	9,000,000.00	-	9,000,000.00
5	The Star Publications Ltd	01.06.2024	DSAJ/2024/11061	Advertisements in MyGov	9,000,000.00	-	9,000,000.00
				Sub-total	45,000,000.00	0.00	45,000,000.00

e. KENYA YEARBOOK EDITORIAL BOARD MyGov CLAIMS - FY 2023-2024							
1	Kenya Yearbook Editorial Board - June Issue	18.06.2024	00430	Design and Layout of MyGov	4,500,000.00	4,500,000.00	
2	Kenya Yearbook Editorial Board - May Issue	3.06.2024	00427	Design and Layout of MyGov	4,500,000.00	4,500,000.00	
3	Kenya Yearbook Editorial Board - April Issue	07.05.2024	00426	Design and Layout of MyGov	4,500,000.00	4,500,000.00	
4	Kenya Yearbook Editorial Board - March Issue	15.04.2024	00424	Design and Layout of MyGov	4,500,000.00	4,500,000.00	
Sub-total					18,000,000.00	0.00	18,000,000.00
FY 2023/2024 TOTAL							341,587,259.99
B. GENERAL MERCHANTS - FY 2023/2024							
1	Semara Hotels Limited		11041	Conference facility	349,600.00	349,600.00	
2	The Institute of Internal Auditors Kenya		3064	Conference facility	278,400.00	278,400.00	
3	Sarova Stanley		374946	Conference facility	760,000.00	760,000.00	
4	Silver Africa Tours and Safaris		15029	Air Ticket	215,500.00	215,500.00	
5	Semara Hotels Limited		11461	Conference facility	250,920.00	250,920.00	
6	Keysa Tours and Travel		006/24	Air Ticket	73,134.00	73,134.00	
7	Keysa Tours and Travel		007/24	Air Ticket	92,552.00	92,552.00	
8	Vercelli Tours and Travel		VT/011/24	Air Ticket	93,642.00	93,642.00	
9	Vercelli Tours and Travel		VT/009/24	Air Ticket	98,675.00	98,675.00	
10	Lavac Travel Ltd		15277	Air Ticket	100,000.00	100,000.00	

11	Attic Tours and Travel Ltd		84928	Air Ticket	63,490.00	-	63,490.00
12	Attic Tours and Travel Ltd		84609	Air Ticket	74,190.00	-	74,190.00
13	Silver Africa Tours and Safaris		15491	Air Ticket	65,000.00	-	65,000.00
14	Eagle Palace Hotel		2907	Conference facility	429,000.00	-	429,000.00
15	Pewin Motors Ltd		6023	Motor vehicle service	228,031.04	-	228,031.04
16	Pewin Motors Ltd		7164	Motor vehicle service	205,320.00	-	205,320.00
17	Pewin Motors Ltd			Motor vehicle service	232,109.08	-	232,109.08
18	CFAO Motors Kenya Ltd		3001421521	Motor vehicle service	380,427.85	-	380,427.85
19	CFAO Motors Kenya Ltd		3001385097	Motor vehicle service	234,297.25	-	234,297.25
20	Kaigi Enterprises		197	Electrical lighting & socket fittings	420,290.00	-	420,290.00
21	Fairmont Hotels & Safari Clubs Kenya (Norfolk Hotel)		10448	Conference facility	380,000.51	-	380,000.51
22	Simba Corporations Ltd		SQ11108		214,123.96	-	214,123.96
23	CFAO Motors Kenya Ltd		91965734		52,669.00	-	52,669.00
24	CFAO Motors Kenya Ltd		9196026		56,263.00	-	56,263.00
25	CFAO Motors Kenya Ltd		91968002		45,245.00	-	45,245.00
26	CFAO Motors Kenya Ltd		91968342		54,901.00	-	54,901.00

27	CFAO Motors Kenya Ltd		91968646		110,956.00		110,956.00		
28	CFAO Motors Kenya Ltd		30014188060		269,835.22		269,835.22		
29	CFAO Motors Kenya Ltd		91953478		102,244.00		102,244.00		
30	CFAO Motors Kenya Ltd		91951865		97,067.00		97,067.00		
31	CFAO Motors Kenya Ltd		91951872		43,834.00		43,834.00		
32	CFAO Motors Kenya Ltd		91944999		81,717.00		81,717.00		
33	CFAO Motors Kenya Ltd		91953422		58,500.00		58,500.00		
34	Isuzu East Africa		251407		28,000.00		28,000.00		
35	Fullhouse Investment Ltd		390		459,360.00		459,360.00		
36	Nairobi Safari Club		136454		750,000.00		750,000.00		
37	Sarova Stanley		359271		600,000.00		600,000.00		
38	Eagle Palace Hotel		2221		174,900.00		174,900.00		
39	Kenya Institute of Curriculum Development		1.9E+11		183,000.00		183,000.00		
40	Petals Hygiene & Sanitation Services Ltd		PINV7941		380,177.00		380,177.00		
			Sub-Total		8,787,370.91		8,787,370.91		
								FY 2023-2024 sub-total	350,374,630.90
C. GAA PENDING BILLS FOR FY 2022 - 2023 (MvGov and Stand Alones) AS AT 30TH JUNE 2023									
S/no	Supplier/ Contractor	Invoice Date	Invoice No.	Description	Amount (Shs)	Amount Paid	Amount Outstanding		
a	THE STANDARD GROUP PLC MYGov CLAIMS - FY 2022-2023								

1	Standard Group Pic	25.04.2023	80124204	Advertisements in MyGov	15,792,000.00	-	15,792,000.00
2	Standard Group Pic	31.03.2023	80123254	Advertisements in MyGov	14,476,000.00	-	14,476,000.00
3	Standard Group Pic	28.02.2023	80122009	Advertisements in MyGov	14,476,000.00	-	14,476,000.00
4	Standard Group Pic	20.12.2022	80119173	Advertisements in MyGov	12,502,000.00	-	12,502,000.00
5	Standard Group Pic	22.11.2022	80118426	Advertisements in MyGov	12,501,999.98	-	12,501,999.98
6	Standard Group Pic	25.10.2022	80116631	Advertisements in MyGov	10,527,999.99	-	10,527,999.99
4	Standard Group Pic	31.07.2022	80113453	Maisha Ni Health Advertisement Campaign on KTN TV (UHC)	2,320,000.00	-	2,320,000.00
			Sub-Total		82,595,999.97	0.00	82,595,999.97
h	NATION MEDIA GROUP PLC MYGOV CLAIMS - FY 2022-2023						
1	Nation Media Group	6.6.2023	0000091890	Advertisements in MyGov	14,256,400.00	-	14,256,400.00
2	Nation Media Group	9.5.2023	0000088731	Advertisements in MyGov	24,948,700.00	-	24,948,700.00
3	Nation Media Group	14.3.2023	0000082443	Advertisements in MyGov	15,682,040.00	-	15,682,040.00
4	Nation Media Group	14.2.2023	0000079661	Advertisements in MyGov	15,628,040.00	-	15,628,040.00
5	Nation Media Group	8.11.2022	0000069248	Advertisements in MyGov	15,682,040.00	-	15,682,040.00
			Sub-Total		86,197,220.00	0.00	86,197,220.00
c	MEDIAMAX NETWORK LTD (PEOPLE DAILY) MYGOV CLAIMS - FY 2022-2023						
1	Mediamax Network Limited	13.6.2023	INV69372	Advertisements in MyGov	12,760,000.00	-	12,760,000.00
2	Mediamax Network Limited	16.5.2023	INV69103	Advertisements in MyGov	17,400,000.00	-	17,400,000.00

3	Mediamax Network Limited	18.4.2023	INV68922	Advertisements in MyGov	10,440,000.00	-	10,440,000.00
4	Mediamax Network Limited	22.2.2023	INV68426	Advertisements In MyGov	9,280,000.00	-	9,280,000.00
5	Mediamax Network Limited	27.1.2023	INV68230	Advertisements in MyGov	9,860,000.00	-	9,860,000.00
6	Mediamax Network Limited	13.12.2022	INV67801	Advertisements in MyGov	6,380,000.00	-	6,380,000.00
				Sub-Total	66,120,000.00	0.00	66,120,000.00
D. GENERAL MERCHANTS CLAIMS - FY 2022/2023							
1	Pago Airways Travel Services Ltd		TIN23020293	Air Tickets	34,160.00	-	34,160.00
2	Pago Airways Travel Services Ltd		TIN23030094	Air Tickets	34,900.00	-	34,900.00
3	Pago Airways Travel Services Ltd		TIN22100097	Air Tickets	34,600.00	-	34,600.00
4	Silver Africa Tours and Sfaris		13605	Air Tickets	89,300.00	-	89,300.00
5	Silver Africa Tours and Sfaris		12458	Air Tickets	79,000.00	-	79,000.00
6	Silver Africa Tours and Sfaris		12456	Air Tickets	82,500.00	-	82,500.00
7	Silver Africa Tours and Sfaris		12812	Air Tickets	165,700.00	-	165,700.00
8	Attic Tours and Travel Ltd		74550	Air Tickets	29,200.00	-	29,200.00
9	Attic Tours and Travel Ltd		73023	Air Tickets	27,300.00	-	27,300.00
10	Attic Tours and Travel Ltd		76115	Air Tickets	36,500.00	-	36,500.00
11	Attic Tours and Travel Ltd		76247	Air Tickets	103,100.00	-	103,100.00

12	Machakos University		3341	Conference facility	312,000.00	-	312,000.00
13	New KCC		94866777	Supply of milk	246,000.00	-	246,000.00
14	Mustral General Traders Ltd		6031	Supply of Tyres	150,356.00	-	150,356.00
15	Pewin Motors Ltd		6607	Motor vehicle service	116,336.31	-	116,336.31
16	Pewin Motors Ltd		6789	Motor vehicle service	181,466.99	-	181,466.99
17	Pewin Motors Ltd		6734	Motor vehicle service	90,658.79	-	90,658.79
18	Pewin Motors Ltd		6421	Motor vehicle service	93,005.97	-	93,005.97
19	Pewin Motors Ltd		5954	Motor vehicle service	107,650.03	-	107,650.03
20	Pewin Motors Ltd		6791	Motor vehicle service	43,446.10	-	43,446.10
21	Pewin Motors Ltd		6116	Motor vehicle service	15,729.60	-	15,729.60
22	Pewin Motors Ltd		6085	Motor vehicle service	20,880.00	-	20,880.00
23	Pewin Motors Ltd		6208	Motor vehicle service	150,716.47	-	150,716.47
24	Pewin Motors Ltd		6609	Motor vehicle service	134,560.00	-	134,560.00
25	Pewin Motors Ltd		6610	Motor vehicle service	90,480.00	-	90,480.00
26	Pewin Motors Ltd		6606	Motor vehicle service	153,836.30	-	153,836.30
27	Pewin Motors Ltd		4634	Motor vehicle service	56,934.87	-	56,934.87
28	Pewin Motors Ltd		6723	Motor vehicle service	86,774.54	-	86,774.54

29	Pewin Motors Ltd			6063	Motor vehicle service	133,266.36	-	133,266.36
30	Pewin Motors Ltd			6217	Motor vehicle service	72,746.27	-	72,746.27
31	Pewin Motors Ltd				Motor vehicle service			
32	Pewin Motors Ltd			6384	Motor vehicle service	17,340.08	-	17,340.08
				6365	Motor vehicle service	94,570.09	-	94,570.09
33	Pewin Motors Ltd			5900	Motor vehicle service	92,443.00	-	92,443.00
34	CFAO Motors Kenya Ltd			5790	Motor vehicle service	25,121.00	-	25,121.00
35	CFAO Motors Kenya Ltd			91559930	Motor vehicle service	17,415.00		17,415.00
36	CFAO Motors Kenya Ltd			91666540	Motor vehicle service	44,122.00	-	44,122.00
37	CFAO Motors Kenya Ltd			91709401	Motor vehicle service	55,643.00	-	55,643.00
38	CFAO Motors Kenya Ltd			91651946	Motor vehicle service	42,132.00	-	42,132.00
39	DT Doble			16204669	Motor vehicle service	40,662.00	-	40,662.00
40	MFI Document Solutions Limited			6202054	Servicing of Photocopiers	58,000.00	-	58,000.00
41	Kenya Institute of Curriculum Development			19000001723	Conference facility	456,000.00	-	456,000.00
42	CFAO Motors Kenya Ltd			91562080	Motor vehicle service	25,121.00		25,121.00
					Sub-total	3,941,673.77		3,941,673.77
							Fy 2022-203 Sub-total	238,854,893.74

H/SCM

ANNEX 1(b)



**MINISTRY OF INFORMATION, COMMUNICATIONS AND THE DIGITAL
ECONOMY**

**State Department for Broadcasting and Telecommunications
Office of the Principal Secretary**

Telephone Nairobi (020) 4920000
Telegrams: 'Telposta' Nairobi
When replying please quote

Telposta Towers
P. O. Box 30025-00100
NAIROBI, KENYA

REF: MICDE/BT/ADM/G/2/2

31st January, 2024

Joint Secretaries

Pending Bills Verification Committee
National Bank Building, 18th floor
Email: pendingbills@treasury.go.ke

NAIROBI

**RE: SUBMISSION OF PENDING BILLS TO THE PENDING BILLS
VERIFICATIONS COMMITTEE FOR THE PERIOD 1ST JULY 2005 TO
30TH JUNE 2022**

This is in reference to the pending bills verification committee letter dated 22nd December, 2023 requesting Ministries Departments and Agencies (MDAs) to submit pending bills for the period 1st July, 2005 to 30th June, 2022 to the pending bills verification committee.

I wish to bring into your attention that the total pending bills under the State Department for Broadcasting and Telecommunications as at 30th June 2022 amounts to **Kshs.866,374,223.10** as tabulated below.

FINANCIAL YEAR	GOODS	SERVICES	WORKS	TOTAL
FY 2021/2022	1,426,295.00	529,156,297.82	0.00	530,582,592.82
FY 2020/2021	0.00	308,092,404.28	0.00	308,092,404.28
FY 2019/2020	0.00	14,110,406.00	0.00	14,110,406.00
FY 2018/2019	0.00	7,248,820.00	0.00	7,248,820.00

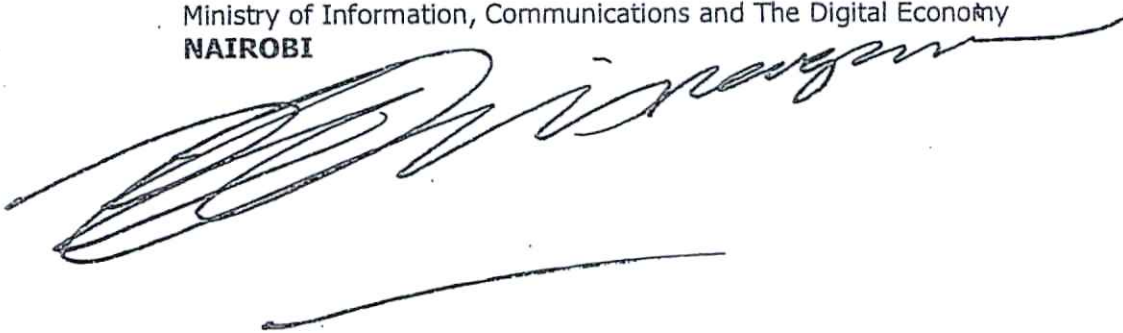
Y	0.00	0,340,000.00	0.00	0,340,000.00
7/2018				
TOTAL	1,426,295.00	864,947,928.10	0.00	866,374,223.10

Most of these pending bills relate to the Government Advertising Agency (GAA) and have accumulated partly due to the non-payment of advertising services offered by GAA on behalf of Ministries, Departments, and Agencies (MDAs) and lack of exchequer from the National Treasury.

I wish to confirm that the list of all pending bills has been paginated, serialized, and countersigned in line with the prescribed format. The soft copy has been submitted to the email provided.

Edward Waswa Kisiang'ani, (Ph.D), CBS
PRINCIPAL SECRETARY

Copy to: Eliud O. Owalo, FIHRM, EGH
 Cabinet Secretary
 Ministry of Information, Communications and The Digital Economy
NAIROBI





RECEIVING FORM FOR PUBLIC ENTITIES WITH PENDING BILLS FROM 1ST JULY
2005 TO 30TH JUNE 2022

Name of Ministry: **Ministry of Information, Communication and The Digital Economy**

State Department: **For Broadcasting and Telecommunications**

State Agency /Project/Other **N/A.**

DETAILS OF SUBMITTED PENDING BILLS

TOTAL NO OF BILLS **Eighty-five (85)**

VALUE OF BILLS Kshs. **866,374,223.10**

OF WHICH: -

WORKS PENDING BILLS

a) No of Bills...**N/A**

b) Value of Bills (KSh.) **N/A**

GOODS PENDING BILLS

a) No of Bills **Four (4)**

Value of Bills **KShs.1,426,295.00**

SERVICES PENDING BILLS

a) No of Bills **Eighty-one (81)**

b) Value of Bills Kshs. **864,947,928.10**

EMPLOYEE/ LABOUR RELATIONS PENDING BILLS

a) No of Bills...**N/A**

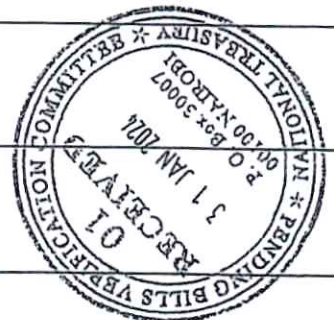
b) Value of Bills (KSh.) **N/A**

SUBMITTED BY

Name **Prof. Edward Kisiang'ani, Ph.D, CBS**

Designation...**Principal Secretary**


Signature:  Date: **31.1.2024**



RECEIVED BY:

Name **Terop Kosgey**

Designation... **V/Chairman, PBVC**

Signature:  Date: **31.01.2024**



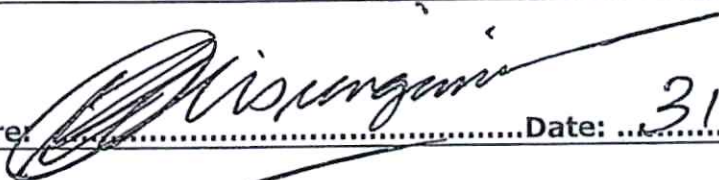
DECLARATION FORM FOR PUBLIC ENTITIES WITH PENDING BILLS FROM 1ST JULY 2005 TO 30TH JUNE 2022

Name of Ministry: MINISTRY OF INFORMATION, COMMUNICATION AND THE DIGITAL ECONOMY

State Department: FOR BROADCASTING AND TELECOMMUNICATIONS

State Agency /Project/Other.....

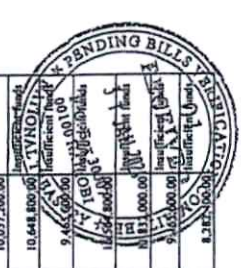
I **Prof. Edward Kisiang'ani, Ph.D, CBS** Accounting Officer responsible for the State Department for Broadcasting and Telecommunications do confirm to the best of my knowledge and belief that the submission constitutes all the pending bills for the period 1st July 2005 to 30th June 2022 amounting to **Kshs. 866,374,223.10 (words) Eight Hundred and Sixty Six Million Three Hundred and Seventy Four Thousand Two Hundred and Twenty Three Shillings and Ten Cents Only** pertaining to the accounting period from **1st July 2005 to 30th June 2022** and all the information and evidence thereof are correct and accurate. I acknowledge that this declaration is made in line with the Constitution, financial laws, policies, and procedures and is subject to audit and verification.

Signature:  Date: **31.1.2024**

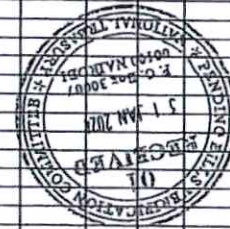


STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATION
 FORM B/D

No.	LSO/Contract No.	Services Description	Contractor/Consultant Name/Supplier	Date LSO Issued/Contract Awarded	Contract Sum	Contract Period	Date Invoiced/IOC Certified	IFC/Invoice No.	Bill Due Date	Date Invoiced/IOC was paid	Invoice/IFC Amount	Interest on Delayed Payment(s) (if any)	Forces Lent(s) (if any)	Court Award (if any)	Land Acquisition (Actual value)	Other Contractual Claims	Total Pending Bills as at 30th June 2022	Reasons for the Pending Bill
1	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	15,515,000.00	2 Years	6th July, 2021	0000009877	30th June, 2022	N/A	15,515,000.00	N/A	N/A	N/A	N/A	N/A	15,515,000.00	Insufficient funds
2	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	15,515,000.00	2 Years	3rd August, 2021	0000012295	30th June, 2022	N/A	15,515,000.00	N/A	N/A	N/A	N/A	N/A	15,515,000.00	Insufficient funds
3	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	15,850,415.84	2 Years	31st August, 2021	0000016212	30th June, 2022	N/A	15,850,415.84	N/A	N/A	N/A	N/A	N/A	15,850,415.84	Insufficient funds
4	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	19,393,750.00	2 Years	28th September, 2021	0000019831	30th June, 2022	N/A	19,393,750.00	N/A	N/A	N/A	N/A	N/A	19,393,750.00	Insufficient funds
5	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	20,943,250.00	2 Years	26th October, 2021	0000024203	30th June, 2022	N/A	20,943,250.00	N/A	N/A	N/A	N/A	N/A	20,943,250.00	Insufficient funds
6	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	25,599,750.00	2 Years	23rd November, 2021	0000027692	30th June, 2022	N/A	25,599,750.00	N/A	N/A	N/A	N/A	N/A	25,599,750.00	Insufficient funds
7	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	19,393,750.00	2 Years	21st December, 2021	0000031465	30th June, 2022	N/A	19,393,750.00	N/A	N/A	N/A	N/A	N/A	19,393,750.00	Insufficient funds
8	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	19,269,630.00	2 Years	1st February, 2022	0000038483	30th June, 2022	N/A	19,269,630.00	N/A	N/A	N/A	N/A	N/A	19,269,630.00	Insufficient funds
9	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	15,515,000.00	2 Years	1st March, 2022	0000040382	30th June, 2022	N/A	15,515,000.00	N/A	N/A	N/A	N/A	N/A	15,515,000.00	Insufficient funds
10	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	15,709,730.00	2 Years	29th March, 2022	0000042611	30th June, 2022	N/A	15,709,730.00	N/A	N/A	N/A	N/A	N/A	15,709,730.00	Insufficient funds
11	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	18,555,940.00	2 Years	26th April, 2022	0000044419	30th June, 2022	N/A	18,555,940.00	N/A	N/A	N/A	N/A	N/A	18,555,940.00	Insufficient funds
12	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	17,842,250.00	2 Years	24th May, 2022	0000049849	30th June, 2022	N/A	17,842,250.00	N/A	N/A	N/A	N/A	N/A	17,842,250.00	Insufficient funds
13	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Nation Media Group	25th June 2021	15,701,180.00	2 Years	21st June, 2022	0000052286	30th June, 2022	N/A	15,701,180.00	N/A	N/A	N/A	N/A	N/A	15,701,180.00	Insufficient funds
14	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Standard Group Pte	25th June 2021	16,154,160.00	2 Years	17th August, 2021	80112799	30th June, 2022	N/A	16,154,160.00	N/A	N/A	N/A	N/A	N/A	16,154,160.00	Insufficient funds
15	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Standard Group Pte	25th June 2021	14,685,600.00	2 Years	14th September, 2021	80100717	30th June, 2022	N/A	14,685,600.00	N/A	N/A	N/A	N/A	N/A	14,685,600.00	Insufficient funds
16	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Standard Group Pte	25th June 2021	16,888,440.00	2 Years	12th October, 2021	80101776	30th June, 2022	N/A	16,888,440.00	N/A	N/A	N/A	N/A	N/A	16,888,440.00	Insufficient funds
17	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Standard Group Pte	25th June 2021	17,622,720.00	2 Years	7th December, 2021	80194155	30th June, 2022	N/A	17,622,720.00	N/A	N/A	N/A	N/A	N/A	17,622,720.00	Insufficient funds
18	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Standard Group Pte	25th June 2021	13,160,000.00	2 Years	18th January, 2022	80103973	30th June, 2022	N/A	13,160,000.00	N/A	N/A	N/A	N/A	N/A	13,160,000.00	Insufficient funds
19	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Standard Group Pte	25th June 2021	14,476,000.00	2 Years	15th February, 2022	80106574	30th June, 2022	N/A	14,476,000.00	N/A	N/A	N/A	N/A	N/A	14,476,000.00	Insufficient funds
20	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Standard Group Pte	25th June 2021	21,403,192.00	2 Years	15th March, 2022	80107387	30th June, 2022	N/A	21,403,192.00	N/A	N/A	N/A	N/A	N/A	21,403,192.00	Insufficient funds
21	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Standard Group Pte	25th June 2021	13,160,000.00	2 Years	17th April, 2022	80108972	30th June, 2022	N/A	13,160,000.00	N/A	N/A	N/A	N/A	N/A	13,160,000.00	Insufficient funds
22	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Standard Group Pte	25th June 2021	14,476,000.00	2 Years	10th May, 2022	80110648	30th June, 2022	N/A	14,476,000.00	N/A	N/A	N/A	N/A	N/A	14,476,000.00	Insufficient funds
23	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Standard Group Pte	25th June 2021	13,160,000.00	2 Years	6th June, 2022	80112001	30th June, 2022	N/A	13,160,000.00	N/A	N/A	N/A	N/A	N/A	13,160,000.00	Insufficient funds
24	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Mediamax Network Limited	25th June 2021	10,648,800.00	2 Years	10th August, 2021	INV62723	30th June, 2022	N/A	10,648,800.00	N/A	N/A	N/A	N/A	N/A	10,648,800.00	Insufficient funds
25	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Mediamax Network Limited	25th June 2021	14,198,400.00	2 Years	5th October, 2021	INV63975	30th June, 2022	N/A	14,198,400.00	N/A	N/A	N/A	N/A	N/A	14,198,400.00	Insufficient funds
26	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Mediamax Network Limited	25th June 2021	10,648,800.00	2 Years	2nd November, 2021	INV65435	30th June, 2022	N/A	10,648,800.00	N/A	N/A	N/A	N/A	N/A	10,648,800.00	Insufficient funds
27	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Mediamax Network Limited	25th June 2021	10,057,200.00	2 Years	30th November, 2021	INV63826	30th June, 2022	N/A	10,057,200.00	N/A	N/A	N/A	N/A	N/A	10,057,200.00	Insufficient funds
28	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Mediamax Network Limited	25th June 2021	10,648,800.00	2 Years	11th January, 2022	INV64540	30th June, 2022	N/A	10,648,800.00	N/A	N/A	N/A	N/A	N/A	10,648,800.00	Insufficient funds
29	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Mediamax Network Limited	25th June 2021	9,465,600.00	2 Years	8th February, 2022	INV64556	30th June, 2022	N/A	9,465,600.00	N/A	N/A	N/A	N/A	N/A	9,465,600.00	Insufficient funds
30	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Mediamax Network Limited	25th June 2021	16,564,800.00	2 Years	8th March, 2022	INV64898	30th June, 2022	N/A	16,564,800.00	N/A	N/A	N/A	N/A	N/A	16,564,800.00	Insufficient funds
31	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Mediamax Network Limited	25th June 2021	11,832,000.00	2 Years	5th April, 2022	INV65302	30th June, 2022	N/A	11,832,000.00	N/A	N/A	N/A	N/A	N/A	11,832,000.00	Insufficient funds
32	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Mediamax Network Limited	25th June 2021	9,465,600.00	2 Years	2nd May, 2022	INV65555	30th June, 2022	N/A	9,465,600.00	N/A	N/A	N/A	N/A	N/A	9,465,600.00	Insufficient funds
33	MOICT/SDBT/18/020-2021	MyGov Advertising Services	Mediamax Network Limited	25th June 2021	8,282,400.00	2 Years	11th May, 2022	INV65966	30th June, 2022	N/A	8,282,400.00	N/A	N/A	N/A	N/A	N/A	8,282,400.00	Insufficient funds



13	MIC/BT/EXCH/5/Vol.V/48	Conference facility	Machakos University	2nd December 2021	122,000.00	1 month	2nd December 2021	2954	30th June 2021	N/A	122,000.00	N/A	N/A	N/A	N/A	N/A	122,000.00	Insufficient funds
15	MOICT/SDBT/001/2018-2019	Ministry of ICT, Innovation and Youth Affairs list of shortlisted candidates	The Star Publications Limited	18th September, 2020	941,129.28	2 Years	18th September, 2020	DSAJ/2020/07068	16th January 2021	N/A	941,129.28	N/A	N/A	N/A	N/A	N/A	941,129.28	Insufficient funds
FY 2019/2020											Sub-Total	308,092,404.28						
1	MOICT/SDBT/001/2018-2019	Stand alone advertisement	Nation Media Group	8th Feb. 2019	110,200.00	2 Years	13th December, 2019	1000162516	30th June 2020	N/A	110,200.00	N/A	N/A	N/A	N/A	N/A	110,200.00	Insufficient funds
2	MOICT/SDBT/001/2018-2019	Stand alone advertisement	Nation Media Group	8th Feb. 2019	209,446.00	2 Years	10th April, 2020	10000185432	30th June 2020	N/A	209,446.00	N/A	N/A	N/A	N/A	N/A	209,446.00	Insufficient funds
3	MOICT/SDBT/001/2018-2019	Stand alone advertisement	Nation Media Group	8th Feb. 2019	213,180.00	2 Years	1st April, 2020	10000184804	30th June 2020	N/A	213,180.00	N/A	N/A	N/A	N/A	N/A	213,180.00	Insufficient funds
4	MOICT/SDBT/001/2018-2019	MyGov Advertising Services	Nation Media Group	8th Feb. 2019	12,421,280.00	2 Years	11th December, 2019	1000155952	30th June 2020	N/A	12,421,280.00	N/A	N/A	N/A	N/A	N/A	12,421,280.00	Insufficient funds
5	MOICT/SDBT/001/2018-2019	Stand alone advertisement	Nation Media Group	8th Feb. 2019	183,280.00	2 Years	31st August, 2019	1000139231	30th June 2020	N/A	183,280.00	N/A	N/A	N/A	N/A	N/A	183,280.00	Insufficient funds
6	MOICT/SDBT/001/2018-2019	stand alone advertisements	Standard Group Plc	8th Feb. 2019	359,100.00	2 Years	26th June 2020	80083198	30th June 2020	N/A	359,100.00	N/A	N/A	N/A	N/A	N/A	359,100.00	Insufficient funds
7	MOICT/SDBT/001/2018-2019	stand alone advertisements	Standard Group Plc	8th Feb. 2019	248,520.00	2 Years	2nd April 2020	80081216	30th June 2020	N/A	248,520.00	N/A	N/A	N/A	N/A	N/A	248,520.00	Insufficient funds
8	MOICT/SDBT/001/2018-2019	stand alone advertisements	Standard Group Plc	8th Feb. 2019	365,400.00	2 Years	17th January 2020	80078167	30th June 2020	N/A	365,400.00	N/A	N/A	N/A	N/A	N/A	365,400.00	Insufficient funds
FY 2018/2019											Sub-Total	14,116,406.00						
1	MOICT/SDBT/001/2018-2019	Standalone advertisement	Nation Media Group	17th Jan. 2019	431,520.00	1 year	18th January, 2019	1000084945	30th June 2019	N/A	431,520.00	N/A	N/A	N/A	N/A	N/A	431,520.00	Insufficient funds
2	MIC/SDBT/CONT/03/2016-2017	Design and Layout of MyGov Publication Services	Kenya Yearbook Editorial Board	4th Feb. 2017	5,760,000.00	2 Years	14th February, 2019	0181	30th June 2019	N/A	5,760,000.00	N/A	N/A	N/A	N/A	N/A	5,760,000.00	Insufficient funds
	LSO NO. 3806	Conference and accomodation facility for 20 pax during heads of departments	Lake Naivasha Simba Lodge	29th June 2017	1,057,300.00	1 Month	24th August 2018	2018082117	30th June 2019	N/A	1,057,300.00	N/A	N/A	N/A	N/A	N/A	1,057,300.00	Insufficient funds
FY 2017/2018											Sub-Total	7,248,820.00						
1	MIC/SDBT/CONT/03/2016-2017	Design and Layout of MyGov Publication Services	Kenya Yearbook Editorial Board	4th Feb. 2017	5,760,000.00	2 Years	13th June, 2018	0159	30th June 2018	N/A	5,760,000.00	N/A	N/A	N/A	N/A	N/A	5,760,000.00	Insufficient funds
2	Pending bill report of Fy 2021/2022	Presidential Delivery Unit Advertisement	North Eastern Media (Star FM)	19th July 2017	580,000.00	1 year	19th July, 2017	1436	30th June 2018	N/A	580,000.00	N/A	N/A	N/A	N/A	N/A	580,000.00	Insufficient funds
											Sub-total	6,340,000.00						
											TOTAL	864,947,928.10						



Sl. No./ LPO No.	Description	Contract No./ LPO/Contract was Issued/Awarded	Contract Period	Contract Certified	Invoice Nos.	Due Date	Invoice/IPC Paid	Invoice/IPC Amount	Delayed Payment (If any)	Contractual Claims	Ending Bills as at 30th June 2022	Remarks
1	Digital Field Audio Recorders/w rechargeable batteries, carrying cases and cable headphones	6/11/2022	June, 2022	001/ 17-06-2022	001/ 17-06-2022	June, 2022	N/A	N/A	N/A	N/A	909,965.00	Insufficient funds
2	Being Supply of Office Furniture	6/10/2022	June, 2022	031/ 21-06-2022	031- 21-06-2022	June, 2022	N/A	N/A	N/A	N/A	246,000.00	Insufficient funds
3	Supply of Uniform	10/14/2021	June, 2021	0652/ 16-06-2021	0652/ 16-06-2021	June, 2021	N/A	N/A	N/A	N/A	30,080.00	Insufficient funds
4	Being Supply of Staff ID cards, Adobe Suites, Ribbon Cartridges and Fluorescent Tubes	12/10/2021	June, 2022	07/ 20-06-2022	07/ 20-06-2022	June, 2022	N/A	N/A	N/A	N/A	240,250.00	Insufficient funds
Total											1,426,295.00	



16	Nation Media Group Plc	17.07.2023	95589	Advertisement Services	1,156,580.00	-	1,156,580.00
17	Nation Media Group Plc	30.06.2023	93192	Advertisement Services	420,734.00	-	420,734.00
18	Nation Media Group Plc	04.08.2023	98044	Advertisement Services	196,070.00	-	196,070.00
19	Nation Media Group Plc	08.09.2023	101248	Advertisement Services	196,070.00	-	196,070.00
20	Nation Media Group Plc	03.11.2023	105950	Advertisement Services	420,734.00	-	420,734.00
21	Standard Media group Plc	31.10.2023	80131757	Advertisement Services	266,800.00	-	266,800.00
22	Standard Media group Plc	27.03.2023	80123150	Advertisement Services	266,800.00	-	266,800.00
23	Standard Media group Plc	19.07.2023	80127486	Advertisement Services	654,000.00	-	654,000.00
24	Standard Media group Plc	30.06.2023	80126923	Advertisement Services	364,988.00	-	364,988.00
25	Standard Media group Plc	30.06.2023	80126837	Advertisement Services	220,000.00	-	220,000.00
26	Standard Media group Plc	27.07.2023	80127838	Advertisement Services	225,911.00	-	225,911.00
27	Standard Media group Plc	31.08.2023	80128945	Advertisement Services	225,911.00	-	225,911.00
28	Mediamax Network Limited	30.10.2023	INV70560	Advertisement Services	232,000.00	-	232,000.00
29	Mediamax Network Limited	30.03.2023	INV68744	Advertisement Services	232,000.00	-	232,000.00
30	Mediamax Network Limited	27.07.2023	INV69756	Advertisement Services	174,000.00	-	174,000.00
31	Mediamax Network Limited	31.07.2023	INV69832	Advertisement Services	550,000.00	-	550,000.00
32	Mediamax Network Limited	14.04.2023	INV68894	Advertisement Services	232,000.00	-	232,000.00
33	Mediamax Network Limited	18.09.2023	INV70173	Advertisement Services	174,000.00	-	174,000.00
34	Mediamax Network Limited	29/09.2023	INV70320	Advertisement Services	174,000.00	-	174,000.00
35	Mediamax Network Limited	15.08.2023	INV69893	Advertisement Services	174,000.00	-	174,000.00
36	Cape Media LTD - Tv 47	23.11.2023	330	Advertisement Services	500,000.00	-	500,000.00
37	Radio Africa - Radio Jambo	29.06.2023	DSAJ/2023/02860	Advertisement Services	150,000.00	-	150,000.00
38	KBC English Service	24.10.2023	A36339	Advertisement Services	800,000.00	-	800,000.00
39	KBC Radio Taifa	05.06.2023	A35436	Advertisement Services	1,200,000.00	-	1,200,000.00
40	Radio Africa - Radio Jambo	03.06.2023	DSAJ/2023/02844	Advertisement Services	1,584,000.00	-	1,584,000.00
41	Radio Africa - Radio Jambo	11.10.2023	DSAJ/2023/02941	Advertisement Services	1,584,000.00	-	1,584,000.00
42	Jambo Media East Africa Ltd	02.11.2023	TaxAmnesty-2023	Advertisement Services	2,313,043.70	-	2,313,043.70
43	Boxraft Limited	25.05.2023	BXR2509	Advertisement Services	795,000.00	-	795,000.00
44	Tentacles Communications LTD	31.10.2023	1023/21	Advertisement Services	1,882,000.00	-	1,882,000.00
45	Boxraft Limited	22.09.2023	BXR2565	Advertisement Services	400,000.00	-	400,000.00

46	Vaisoft Limited	21.09.2023	206	Advertisement Services	250,000.00	-	250,000.00
47	Tuko Media LTD	13.06.2023	INV000147	Advertisement Services	573,500.00	-	573,500.00
48	Reel Analytics Ltd	13.07.2023	INV-3102	Advertisement Services	104,600.00	-	104,600.00
49	Reel Analytics LTD	08.11.2023	INV-3447	Advertisement Services	186,908.00	-	186,908.00
50	The Star Publication LTD	27.03.2023	DSAJ/2023/09743	Advertisement Services	220,400.00	-	220,400.00
51	The Star Publication LTD	12.04.2023	DSAJ/2023/09803	Advertisement Services	342,014.40	-	342,014.40
52	Radio Africa - East Fm	26.06.2021	DSAJ/2021/01176	Advertisement Services	348,000.00	-	348,000.00
53	Directorate of Criminal Investigation	21.12.2021	1012021	Advertisement Services	300,000.00	-	300,000.00
54	The Star Newspaper	25.09.2023	DSAJ/2023/10302	Advertisement Services	169,360.00	-	169,360.00
55	The Star Newspaper	04.10.2023	DSAJ/2023/10342	Advertisement Services	220,400.00	-	220,400.00
56	The Star Newspaper	09.11.2023	DSAJ/2023/10430	Advertisement Services	194,880.00	-	194,880.00
57	The Star Newspaper	30.10.2023	DSAJ/2023/10406	Advertisement Services	220,400.00	-	220,400.00
58	The Star Newspaper	04.08.2023	DSAJ/2023/10141	Advertisement Services	169,360.00	-	169,360.00
59	The Star Newspaper	08.09.2023	DSAJ/2023/10253	Advertisement Services	169,360.00	-	169,360.00
60	The Star Newspaper	24.07.2023	DSAJ/2023/10084	Advertisement Services	169,360.00	-	169,360.00
61	The Star Newspaper	17.07.2023	DSAJ/2023/10075	Advertisement Services	477,041.68	-	477,041.68
62	The Star Publications Ltd	22.06.2021	DSAJ/2021/07898	Advertisement Services	220,400.00	-	220,400.00
63	The Star Publications Ltd	11.07.2022	DSAJ/2022/08995	Advertisement Services	478,820.00	-	478,820.00
64	Radio Africa - Gukeni Fm	29.03.2023	DSAJ/2023/06823	Advertisement Services	660,000.00	-	660,000.00
65	Nation Media Group Plc	31.12.2023	111209	Advertisement Services	196,070.00	-	196,070.00
66	Nation Media Group Plc	17.12.2023	110707	Advertisement Services	196,070.00	-	196,070.00
67	Nation Media Group Plc	17.05.2024	124063	Advertisement Services	1,315,440.00	-	1,315,440.00
68	Nation Media Group Plc	25.09.2023	102010	Advertisement Services	196,070.00	-	196,070.00
69	Nation Media Group Plc	02.10.2023	102451	Advertisement Services	274,642.00	-	274,642.00
70	Nation Media Group Plc	04.10.2023	102684	Advertisement Services	274,642.00	-	274,642.00
71	Nation Media Group Plc	24.11.2023	108157	Advertisement Services	196,070.00	-	196,070.00
72	Nation Media Group Plc	10.11.2023	107668	Advertisement Services	713,690.00	-	713,690.00
73	Standard Group Plc	11.01.2024	80133790	Advertisement Services	225,911.00	-	225,911.00
74	Standard Group Plc	11.01.2024	80133791	Advertisement Services	225,911.00	-	225,911.00
75	Standard Group Plc	09.11.2023	80131791	Advertisement Services	261,953.00	-	261,953.00
76	Standard Group Plc	08.09.2023	80130207	Advertisement Services	225,911.00	-	225,911.00
77	Standard Group Plc	16.10.203	80131001	Advertisement Services	225,911.00	-	225,911.00
78	Standard Group Plc	30.11.2023	80132898	Advertisement Services	225,911.00	-	225,911.00
79	Standard Group Plc	04.10.2023	80130909	Advertisement Services	266,800.00	-	266,800.00
80	Mediamax Network Limited	17.10.2023	INV70404	Advertisement Services	232,000.00	-	232,000.00

81	Mediamax Network Limited	27.11.2023	INV/0717	Advertisement Services	174,000.00	-	174,000.00
82	The Star Publications Ltd	23.10.2023	DSAJ/2023/10372	Advertisement Services	220,400.00	-	220,400.00
83	The Star Publications Ltd	24.11.2023	DSAJ/2023/10473	Advertisement Services	169,360.00	-	169,360.00
				<i>Sub-total</i>	40,265,080.78	0.00	40,265,080.78
B. KENYA TISSUE AND TRANSPLANT AUTHORITY - FY 2023-2024							
1	Kalee Ltd	30.08.2023	343	Advertisement Services	696,000.00	-	696,000.00
2	Radio Africa Limited (Star Digital)	11.09.2023	DSAJ/2023/10271	Advertisement Services	34,800.00	-	34,800.00
3	Radio Africa Limited (Radio Jambo)	10.08.2023	DSAJ/2023/02890	Advertisement Services	603,200.00	-	603,200.00
4	Radio Africa Limited(Radio Jambo Digital)	11.09.2023	ASAJ/2023/02852	Advertisement Services	58,000.00	-	58,000.00

5	Kenya Broadcasting Corporation(KBC)	28.06.2024	A38143	Advertisement Services	928,000.00	-	928,000.00
6	Kenya Broadcasting Corporation(KBC)	28.06.2024	A38145	Advertisement Services	232,000.00	-	232,000.00
7	Kenya Broadcasting Corporation(KBC)	28.06.2024	A38146	Advertisement Services	232,000.00	-	232,000.00
8	Kenya Broadcasting Corporation(KBC)	28.06.2024	A38147	Advertisement Services	232,000.00	-	232,000.00
9	Kenya Broadcasting Corporation(KBC)	28.06.2024	A38144	Advertisement Services	232,000.00	-	232,000.00
				Sub-total	3,248,000.00	0.00	3,248,000.00
C. KENYA TISSUE AND TRANSPLANT AUTHORITY - FY 2022 - 2023							
1	Signs media Kenya Limited-Signs Tv	4/7/2022	#000186	Advertisement Services	696,000.00	-	696,000.00
2	Mtaani CBO- Mtaani Radio	4/7/2022	004/22	Advertisement Services	464,000.00	-	464,000.00
3	Mtaani CBO- Radio Domus	12/7/2022	68	Advertisement Services	406,000.00	-	406,000.00
4	Western Nyota Television	4/7/2022	29	Advertisement Services	819,900.50	-	819,900.50
5	Nation Media Group	4/7/2022	53456	Advertisement Services	120,000.00	-	120,000.00
6	Nation Media Group	27/06/2022	235793	Advertisement Services	274,642.00	-	274,642.00
7	Nation Media Group	4/7/2022	53571	Advertisement Services	696,000.00	-	696,000.00
8	Nation Media Group	24/06/2022	235792	Advertisement Services	606,637.00	-	606,637.00
9	Standard Group Plc	24/06/2022	80111863	Advertisement Services	649,600.00	-	649,600.00
10	Standard Group Plc	27/06/2022	80111962	Advertisement Services	340,538.00	-	340,538.00
11	Standard Group Plc	30/06/2022	80112196	Advertisement Services	986,000.00	-	986,000.00
12	Kalee LTD	13/07/2022	133437	Advertisement Services	464,000.00	-	464,000.00
13	Radio Africa Limited	23/06/2022	ASAJ/2024/1738	Advertisement Services	548,000.00	-	548,000.00
14	Giobetrack International Limited	7/7/2022	800	Media Monitoring Services	220,885.00	-	220,885.00
				Sub-Total	7,292,202.50	0.00	7,292,202.50

D. KENYA TISSUE AND TRANSPLANT AUTHORITY - FY 2021 - 2022							
1	Standard Group Plc	30/06/2022	80112191	Advertisement Services	928,000.00	-	928,000.00
2	Wish Media Services Limited	21/06/2022	35	Advertisement Services	580,000.00	-	580,000.00
3	Western Nyota Television	20/06/2022	79	Advertisement Services	884,900.00	-	884,900.00
4	Mwangaza Inspirational Kenya	22/06/2022	23	Advertisement Services	348,000.00	-	348,000.00
Sub-Total					2,740,900.00	-	2,740,900.00

Annex 2. Analysis of Accounts Receivables

ANNEX 2: ACCOUNTS RECEIVABLE 2023-2024

FY 2023/2024 OUTSTANDING AIA - UPDATED AS AT 30TH JUNE 2024		
No.	INSTITUTION/NAME OF CLIENT	AMOUNT OUTSTANDING
A.	NAIROBI REGION	
1	National Intelligence services	410,090.00
2	Postal corporation of Kenya	1,373,390.00
3	National Research Fund	410,090.00
4	Kenya National Qualifications Authority	205,045.00
5	Kenyatta National Hospital	197,586.00
6	Kenya National Innovation Agency	293,770.75
7	NACOSTI	438,714.00
8	Kenya Biovax Institute Ltd	760,399.75
9	Teachers Service Commission	1,439,366.00
10	Kenya Medical Supplies Authority	2,416,658.17
11	Kenya Broadcasting Corporation	4,280,575.45
12	Housing Department	14,158,800.55
13	Kenya National Highways Authority	16,633,997.00
14	Kenya Roads Board	14,141,289.50
15	Kenya Railways Corporation	4,442,431.10
16	Kenya Airports Authority	2,830,341.00
17	Kenya Revenue Authority	13,202,120.45
18	Export Processing Zones Authority	331,954.90
19	National Hospital Insurance Fund	606,202.00
20	Tana and Athi River Development Authority	132,354.00
21	Kenya Water Institute	2,440,038.60
23	Kenya Electricity Generating Company PLC	10,178,200.15
24	State Department of Transport	4,408,035.75
25	State Department of Infrastructure	5,016,165.45
26	Kenya Power	1,533,061.35
27	National Cereals and Produce Board	4,697,502.00
28	Ministry of Industry ,Trade and Enterprise Development	2,776,365.60
29	New Kenya Cooperative Creameries	4,056,646.00
30	Anti Doping Agency of Kenya	949,874.00
31	Kenya Pipeline Company (PLC)	2,773,150.35
32	Engineers Board of Kenya	5,843,041.60
33	Geothermal Development Company	912,410.00
34	Multimedia University	615,135.00
35	State Department For Petroleum	497,151.25

Outstanding AIA collections

ANNEX 2: ACCOUNTS RECEIVABLE 2023-2024

36	Kenya Investment Authority	820,180.00
37	Nairobi Metropolitan Services	2,679,966.25
38	Konza (Konza Technopolis)	818,417.00
39	Min of Health	1,698,639.70
40	Kenya Development Corporation	848,804.00
41	Kenya National Examination Council	1,400,590.00
42	Ministry of Devolution & ASAL	438,714.00
43	Kenya National Bureau of Statistics	212,116.00
44	Kenya Institute of Highways & Building Technology	1,056,643.60
45	Jomo Kenyatta University of Agriculture and Technology	907,241.00
46	Kenya National Shipping Line	616,135.00
47	State Department For Public Works	577,334.50
48	Kenyatta International Convention Centre	1,662,852.20
49	ICT Authority	497,106.25
50	Lamu Port-South Sudan-Ethiopia-Transport (LAPSSET) Corridor project	410,090.00
51	Kenya National Library Service	307,423.00
52	National Police Service Commission	615,135.00
53	Kenya Medical Research Institute (KEMRI)	1,426,298.60
54	Jomo Kenyatta Foundation	88,725.50
55	State Department for Basic Education	449,874.35
56	State Department for Technical and Vocational Education Training	781,763.60
57	Kenya Medical Supplies Authority (KEMSA)	1,616,392.05
58	Konza Technopolis Development Authority	1,315,613.25
59	Office of Data Protection Commisioner	205,045.00
60	Office of the Attorney General and Department of Justice	401,163
61	State Department for Public Service	1,445,097.00
62	Kenyatta University Teaching Refferal and Research Hospital	2,484,236.00
63	State Department for Mining	4,013,824,10
64	kenya re insurence	1,678,417.50
65	State Department for Immigration	535,554.00
66	Independent Policing Oversight Authority	1,007,372.20
67	Private Security Authority	606,208.60
68	National Counter Terrorism Centre (NCTC)	410,000.00
69	State Department for environment and climate change	940,201.25
70	State Department of labor and skills development	2,038,498.00
71	State Departmewnt of Gender and Affirmative Action	1,272,145.75
72	State department for perfomance and delivery management	547,315.60
73	State Department for Social Protection and senior citizen affairs	1,044,922.00

Outstanding AIA collections

ANNEX 2: ACCOUNTS RECEIVABLE 2023-2024

74	State Department of parliamentary affairs	0.00
75	Ministry of Energy	2,454,833.75
76	President's Award - Knya	410,010.00
77	Retirement Benefits Authority (as from End of January 2023 to date)	0.00
	Sub-total	163,835,256.47
B. COAST REGION		
1	Bandari College	6,202,016.00
2	Kenya Maritime Authority	4,879,841.35
3	Kenya National Shipping Line	616,135.00
	Sub-total	11,697,992.35
C. CENTRAL REGION		
2	Meru University of Science and Technology	303,838.25
3	University of Embu	98,793.25
5	Laikipia University	205,045.00
9	Mitunguu National Polytechnic	180,757.50
	Sub-total	788,434.00
D. RIFT-VALLEY REGION		
1	Pyrethrum Processing Company	1,961,054.00
2	Maasai Mara University	410,090.00
3	University of Kabianga	517,209.60
4	AMPATH Projects	1,123,400.00
5	Moi teaching and Referral Hospital	1,683,093.75
6	Turkana University College	401,163.60
7	Kerio Valley Development Authority	402,631.50
	Sub-total	6,498,642.45
E. EASTERN REGION		
1	South Eastern Kenya University	3,323,609.50
2	Machakos University	205,045.00
3	Tanathi	1,202,472.50
	Sub-Total	4,731,127.00
G. WESTERN REGION		
1	Masinde Muliro University	410,090.00
2	Alupe University	730,820.25
	Sub-total	1,140,910.25

Outstanding AIA collections

ANNEX 2: ACCOUNTS RECEIVABLE 2023-2024

H	NYANZA REGION	
1	Kisii University	590,741.00
2	Rongo University	1,861,214.00
3	Jaramogi Oginga Odinga University	556,169.00
	Sub-total	3,008,124.00
I	PRIOR YEARS	
1	Ministry of Lands,Public Works and Urban Development (Nairobi region)	166,665,284.00
2	Egerton University (Nakuru region)	13,767,159.00
3	Moi University (Eldoret region)	23,728,797.00
4	Kenya Rural Roads Authority(Nairobi region)	25,928,795.00
5	National Industrial Training Authority (Nairobi region)	18,850,863.00
6	Kenya Ferry Services (Mombasa region)	7,530,348.00
		256,471,246.00
	Out standing for FY 2023/2024	191,700,486.52
	Prior Years Outstanding	256,471,246.00
	Total Outstanding Collections	448,171,732.52

Outstanding AIA collections

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
Annual Report and Financial Statements for the year ended 30th June 2024

Annex 3 – Summary of Fixed Asset Register

Asset class	Historical Cost b/f (Kshs) Previous Year	Additions during the year (Kshs)	Disposals during the year (Kshs)	Transfers in/(out) during the year	Historical Cost c/f (Kshs) Current Year
Land	-	-	-	-	-
Buildings and structures	-	30,308,416	-	-	30,308,416
Transport equipment	123,030,600	33,692,279	-	-	156,722,879
Office equipment, furniture and fittings	45,160,700	1,360,275	-	-	46,520,975
ICT Equipment	85,294,311	-	-	-	85,294,311
Machinery and Equipment	-	-	-	-	-
Biological assets	-	-	-	-	-
Infrastructure Assets- Roads, Rails	-	-	-	-	-
Heritage and cultural assets	-	-	-	-	-
Intangible assets	998,500	486,395	-	-	1,484,895
Work in Progress	-	-	-	-	-
Total	254,484,111	65,847,365			320,331,476

Annex 4 – List of Projects implemented by State Department for Broadcasting and Telecommunications

Ref	Project Name	Principal activity of the project	Accounting Officer	Project consolidated in these financial statements(yes/no)
1	KBC Analogue to Digital TV Migration	Roll out of Digital TV Infrastructure	PS BT	YES
2	KBC Rollout of Studio Mashinani	Establishment of Studio Mashinani to Counties	PS BT	YES
3	Modernization of KNA	Equipping	PS BT	YES
4	KIMC Eldoret Campus	Equipping	PS BT	YES
5	KYB Service Automation	Refurbishment and Automation	PS BT	YES

Annex 5 – List of SCs, SAGAS and Public Funds Under State Department for Broadcasting and Telecommunications

Ref	SC, SAGA or Public Fund's name	Amount transferred during the year	Inter- entity reconciliations done?(yes/no)
1	Kenya Broadcasting Corporation	2,378,902,131	Yes
2	Kenya Institute of Mass Communication	248,000,000	Yes
3	Kenya Yearbook Editorial Board	176,500,000	Yes
4	Media Council of Kenya	1,550,499,460	Yes
5	National Communications Secretariat	162,500,000	Yes

Annex 6 – Contingent Liabilities Register

	Nature of contingent liability	Remarks
1	Court case: RefNo. E119/2022	Concluded

Annex 7: Reporting of Climate Relevant Expenditures

Project Name	Project Description	Project Objectives	Project Activities					Source of Funds	Implementing Partners
				Q1	Q2	Q3	Q4		
	Tree planting exercise in Kimondi forest in Nandi and Nyaturago forest								
Tree planting	Tree planting exercise in Kimondi forest in Nandi and Nyaturago forest	Towards 15 billion forest restoration	Tree planting Tree maintenance	500 seedlings	100,000 seedlings	100,000 seedlings	100,000 seedlings	GOK	KFS, NGAO, KBC, CA, Kenya Yearbook, KIMC, NCS, PCK, CFA

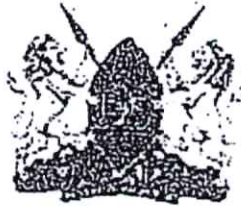
Annex 8: Disaster Expenditure Reporting Template

	Column I	Column II	Column III	Column IV	Column V	Column VI
	Programme	Sub-programme	Disaster Type	Category of disaster related Activity that require expenditure reporting (response/recovery/mitigation/preparedness)	Expenditure item	Amount (Kshs.)
1.	Flooding		Flooding	Repair of Storm Water drainage system	Pond retaining wall rehabilitation	3,000,000
					Repair of drain channels and manholes	1,500,000
					Excavation and earth works	3,000,000
					Creation of additional drain channels from pond to public storm water	5,500,000
					Disturbing and making good cabro paving on the driveway and parking to pave way for new channel	2,000,000
					Sub-Total	15,000,000

STATE DEPARTMENT FOR BROADCASTING AND TELECOMMUNICATIONS
 Annual Report and Financial Statements for the year ended 30th June 2024

2.				Repair of septic tanks and soak pit	Creation of 10 new soak pits	3,000,000
					Rehabilitation of 6 existing septic tanks	1,800,000
					Repair of sewer line	1,200,000
					Kahawa SMMS Station	
					Creation of 3 new soak pits	1,000,000
					Rehabilitation of 3 existing septic tanks	1,000,000
					Repairs of sewer line	2,000,000
					Sub Total	10,000,000
					Grand Total	25,000,000

Annex 9- SAGAS Confirmation and AIA Remittances



REPUBLIC OF KENYA
MINISTRY OF INFORMATION, COMMUNICATIONS AND THE DIGITAL ECONOMY
State Department for Broadcasting and Telecommunications
Office of the Principal Secretary

Telephone: 020 4920000/100
Website: www.information.go.ke
Email: psbroadcasting@ict.go.ke
When replying please quote:

TELPOSTA TOWERS
P.O. Box 30025 00100
NAIROBI, KENYA

Ref. No: MICDE/BT/ACC/PFD/16/11 Vol. II (60)

02nd September, 2024

Ag. Managing Director
Kenya Broadcasting Corporation
NAIROBI

(Attn. Finance Manager)

RE: DISBURSEMENT OF FUNDS TO KENYA BROADCASTING CORPORATION FOR
FINANCIAL YEAR 2023/24

The above subject matter refers.

The State Department for Broadcasting and Telecommunications wishes to confirm the amounts disbursed to you as at 30th June 2024 as indicated in the table below.

Please compare the amounts disbursed to you with the amounts you received and populate Column E in the table below. Sign and stamp the request in the space provided, and return it to this Office on or before 05th September, 2024.

Confirmation of amounts received by Kenya Broadcasting Corporation as at 30th June 2024							
REFERENCE NO.	DATE DISBURSED	RECURRENT	DEVELOPMENT	INTER-MINISTERIAL	TOTAL	Amounts Received by Kenya Broadcasting Corporation	DIFFERENCE
		(A)	(B)	(C)	(D)=(A+B+C)	(E)	(F)=(D-E)
		Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
19/08/2023	JULY 2023	91,583,332.00			91,583,332.00	91,583,332	
01/09/2023	AUGUST 2023	91,583,332.00			91,583,332.00	91,583,332	
7/09/2023	SEPTEMBER 2023	91,583,332.00			91,583,332.00	91,583,332	
10/11/2023	OCTOBER 2023	91,583,333.30			91,583,333.30	91,583,333.30	
7/12/2023	NOVEMBER 2023	91,583,333.30			91,583,333.30	91,583,333.30	
29/12/2023	DECEMBER 2023	91,583,334.30			91,583,334.30	91,583,334.30	

08/02/2024	JANUARY 2024	95,750,001.00			95,750,001.00	95,750,001
11/03/2024	FEBRUARY 2024	95,750,001.00			95,750,001.00	95,750,001
12/04/2024	MARCH 2024	95,750,001.00			95,750,001.00	95,750,001
09/05/2024	APRIL 2024	120,722,223.00			120,722,223.00	120,722,223
12/06/2024	MAY 2024	120,722,222.00			120,722,222.00	120,722,222
28/06/2024	JUNE 2024	120,722,223.00	60,000,000.00		180,722,223.00	180,722,223
	TOTALS	1,198,916,667.90	60,000,000.00		1,258,916,667.90	1,258,916,667.90

Please confirm that the amounts shown above are correct as of the date indicated.

Finance Manager:

Name: CHARLES K.S ROITCH

Signature: 

Date and Stamp: 05/09/2024


Karanja P.

FINANCE & ADMIN. MANAGER
Kenya Broadcasting Corporation
P. O. Box 30456 - 00100,
Nairobi

For: PRINCIPAL SECRETARY

CC:- **Director General, Accounting Services & Quality Assurance**
National Treasury
NAIROBI

(59)

KENYA BROADCASTING CORPORATION

the Managing Director

lying please quote

KBC/MD/12/25/C



YOUR NATIONAL BROADCASTER

P.O. Box 30456-00100, GPO
NAIROBI, KENYA
Tel: + (254) 202214650
Email: md@kbc.co.ke

22nd August, 2024

Principal Secretary, SDBT
Ministry of Information, Communications & the Digital Economy
P.O. Box 30025-00100
NAIROBI.

23 AUG 2024

Attn: Mosiria M. M

RE: AIA COLLECTION FOR FINANCIAL YEAR 2023/24

Reference is made to your letter Ref. MICDE/BT/FIN/SAGA/4/6 dated 20th August, 2024

Kindly receive the confirmation of Appropriation -In-Aid (AIA) collection by Kenya Broadcasting Corporation for the financial year 2023/2024.

*Accepted
DE
Date at
signature*

CONFIRMATION OF AIA COLLECTION BY KENYA BROADCASTING CORPORATION AS AT 30TH JUNE 2024		
Date Received	Description	Total Amount
30.06.2024	Advertising Revenue	1,309,984
30.06.2024	Technical services	293,672,220
30.06.2024	Digital Services	462,657,440
30.06.2024	Income from other sources	3,345,820
	TOTALS	1,119,985,464

I thank you for the Ministry's support to Kenya Broadcasting Corporation.

KBC 16 D1

AUL MACHARIA
G. MANAGING DIRECTOR

DR. D.P. 2630111 D02207

SR. AIA 3540493

1,119,985,464

Copy to: Head of Accounts
State Department for Broadcasting and Telecommunication



KENYA INSTITUTE OF MASS COMMUNICATION

P.O. Box 42422 – 00100 Uhoh Road, Nairobi South B, Off Mombasa Road

Cell: 0708-262-895 Tel: 020 6997000 Email: info@kimc.ac.ke Website:www.kimc.ac.ke

KIMC/ACCTS/4/ VOL.X

9th September, 2024

Principal Secretary
Ministry of Information, Communication and Digital Economy
State Department of Broadcasting and Telecommunications
P.O Box 30025-0100

NAIROBI

Attn: Karanja P.

Dear Priscilla,



SUBJECT: CONFIRMATION OF DISBURSEMENT OF FUNDS TO THE SAGA FOR FINANCIAL YEAR 2023-2024

Our reply on the above subject matter transmitted to us vide Ref MICDE/BT/ACC/PFD/16/11VOL 11(6i) dated 2nd September 2024 refers.

Annexed is tabulations of recurrent grants received by the Institute for the FY 2023/24

Yours sincerely,

Peter Wakoli
DIRECTOR/CEO

*Approved
11/9/24*



Confirmation of Amounts Received by the Institute as at 30th June 2024

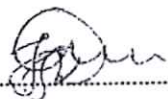
Reference No	Date Disbursed	Reccurent	Developm ent	Inter Ministerial	Total	Amount Received By Kenya Institute of Mass Communication	Difference
		A	B		D=(A+B+C)	E	F= D-E
		Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
9/8/23	JULY 2023	18,166,666				18,166,666	
1/9/23	AUGUST 2023	18,166,666				18,166,666	
27/9/23	SEPTEMBER 2023	18,166,666				18,166,666	
10/11/23	OCTOBER 2023	18,166,666.70				18,166,666.70	
8/12/23	NOVEMBER 2023	18,166,666.70				18,166,666.70	
29/12/23	DECEMBER 2023	18,166,666.70				18,166,666.70	
8/2/24	JANUARY 2024	18,166,668				18,166,668	
11/3/24	FEBRUARY 2024	18,166,665				18,166,665	
12/4/24	MARCH 2024	18,166,668				18,166,668	
9/5/24	APRIL 2024	18,166,667				18,166,667	
12/6/24	MAY 2024	18,166,667				18,166,667	
28/6/24	JUNE 2024	18,166,667				18,166,667	
TOTAL		218,000,000.10				218,000,000.10	

I confirm that the amounts shown above are correct as of the date indicated

Finance Manager

Name: Jenispher Korir

Signature



Date

09/09/2024

Stamp





KENYA INSTITUTE OF MASS COMMUNICATION

P.O. Box 42422 – 00100 Uhoho Road, Nairobi South B, Off Mombasa Road

Cell: 0708-262-895 Tel: 020 6997000 Email: Info@kimc.ac.ke Website: www.kimc.ac.ke

Ref: KIMC/G/A/4 VOL. VI (25)

August 22, 2024

Principal Secretary,
Ministry of Information, Communications and the Digital Economy,
State Department for Broadcasting and Telecommunications,

ATT: Head of Accounts
State Department for Broadcasting and Telecommunications

Dear *Malam,*

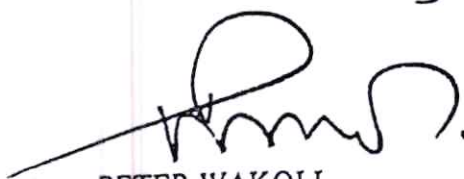
RE: AIA COLLECTION FOR FY 2023-2024

Reference is made to the above subject matter.

In the FY 2023-2024, Kenya Institute of Mass Communication, realized an AIA collection of Ksh 30,951,305.00

Kshs 951,305 recorded as an amount collected in excess of the target of Kshs 30,000,000 was remitted to the Parent Ministry vide cheque No. 012742.

Yours *sincerely,*


PETER WAKOLI
DIRECTOR/CEO

CC

Chief Finance Officer
State Department for Broadcasting and Telecommunications



REPUBLIC OF KENYA
MINISTRY OF INFORMATION, COMMUNICATIONS AND THE DIGITAL ECONOMY
State Department for Broadcasting and Telecommunications
Office of the Principal Secretary

Telephone: 020 4920000/100
 Website: www.information.go.ke
 Email: psbroadcasting@ict.go.ke
 When replying please quote:

TELPOSTA TOWERS
 P.O. Box 30025 00100
 NAIROBI, KENYA

Ref. No: MICDE/BT/ACC/PFD/16/11 Vol. II (62)

02nd September, 2024

Director General
 Kenya Yearbook Editorial Board
NAIROBI

(Attn. Finance Manager)

RE: DISBURSEMENT OF FUNDS TO KENYA YEARBOOK EDITORIAL BOARD FOR FINANCIAL YEAR 2023/24

The above subject matter refers.

The State Department for Broadcasting and Telecommunications wishes to confirm the amounts disbursed to you as at 30th June 2024 as indicated in the table below.

Please compare the amounts disbursed to you with the amounts you received and populate Column E in the table below. Sign and stamp the request in the space provided, and return it to this Office on or before 05th September, 2024.

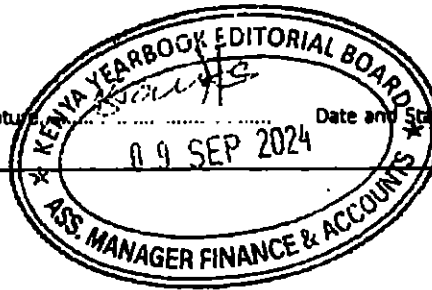
Confirmation of amounts received by Kenya Yearbook Editorial Board as at 30th June 2024							
REFERENCE NO.	DATE DISBURSED	RECURRENT	DEVELOPMENT	INTER-MINISTERIAL	TOTAL	Amounts Received by Kenya Yearbook Editorial Board	DIFFERENCE
		(A)	(B)	(C)	(D)=(A+B+C)	(E)	(F)=(D-E)
		Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
09/08/2023	JULY 2023	9,500,000.00			9,500,000.00	9,500,000.00	—
01/09/2023	AUGUST 2023	9,500,000.00			9,500,000.00	9,500,000.00	—
27/09/2023	SEPTEMBER 2023	9,500,000.00			9,500,000.00	9,500,000.00	—
10/11/2023	OCTOBER 2023	9,333,333.30			9,333,333.30	9,333,333.30	—
08/12/2023	NOVEMBER 2023	9,666,666.65			9,666,666.65	9,666,666.65	—
29/12/2023	DECEMBER 2023	9,500,000.00			9,500,000.00	9,500,000.00	—
08/02/2024	JANUARY 2024	9,666,667.00			9,666,667.00	9,666,667.00	—

11/03/2024	FEBRUARY 2024	9,666,666.00			9,666,666.00	9,666,666	-
12/04/2024	MARCH 2024	9,666,667.00			9,666,667.00	9,666,667	-
09/05/2024	APRIL 2024	9,500,000.00			9,500,000.00	9,500,000	-
12/06/2024	MAY 2024	9,500,000.00			9,500,000.00	9,500,000	-
28/06/2024	JUNE 2024	9,500,000.00			9,500,000.00	9,500,000	-
	TOTALS	114,499,999.95			114,499,999.95	114,499,999.95	-

Please confirm that the amounts shown above are correct as of the date indicated.

Finance Manager:

Name..... SUSAN NAITORE Signature..... [Signature] Date and Stamp..... 9/9/2024



[Signature]
Karanja P:

For: PRINCIPAL SECRETARY

CC:- **Director General, Accounting Services & Quality Assurance**
National Treasury
NAIROBI

36



KENYA YEARBOOK EDITORIAL BOARD

New Building, 4th Floor
RAGAI ROAD,
P.O. Box 59555 - 00150,
Nairobi, Kenya

Telephone 0202 2715340
Cell Phone 0757 075 456
Email: info@kenyayearbook.co.ke
Website: www.kenyayearbook.co.ke

22nd August 2024

Ref No.: KYEB/FIN/22/08/2024(11)

Principal Secretary,
Ministry of Information Communications and the Digital Economy
State Department for Broadcasting and Telecommunications
NAIROBI.

At: Mr Mosiria

AIA COLLECTION FOR FINANCIAL YEAR 2023/24:

The above subject matter refers.

The Kenya Yearbook Editorial Board (KYEB) is State Corporation in the Ministry of Information, Communication and the Digital Economy. It was established under Legal Notice No. 187 of 2007 to:

- a) Periodically compile, edit and publish the Yearbook;
- b) Document and detail the work of Government of Kenya in the Yearbook in partnership with its people;
- c) Explain in the Yearbook the programme of action to sustain the speed up progress towards the kind of society Kenyans desire;
- d) Convey in the Yearbook the immense resources in Kenya and the potential still in to be tapped, among other mandates.

During the financial year 2023-24, KYEB raised a total of Kshs 62,000,000 as internally generated income recovered from the exchange transactions.

Thank you.

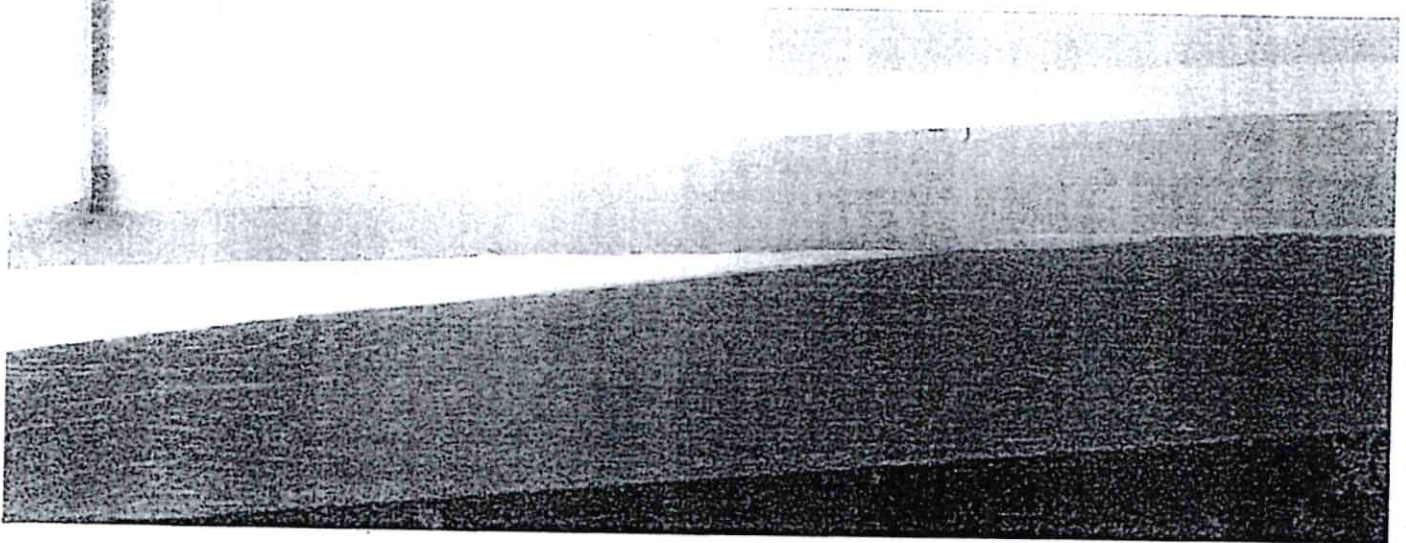
Yours

Sincerely,

Lilian Kimeto, MPRSK
CHIEF EXECUTIVE OFFICER

26/24, 1:16 PM

Gmail - KYB returns





REPUBLIC OF KENYA
MINISTRY OF INFORMATION, COMMUNICATIONS AND THE DIGITAL ECONOMY
State Department for Broadcasting and Telecommunications
Office of the Principal Secretary

Telephone: 020 4920000/100
Website: www.information.go.ke
Email: psbroadcasting@ict.go.ke
When replying please quote:

TELPOSTA TOWERS
P.O. Box 30025 00100
NAIROBI, KENYA

Ref. No: MICDE/BT/ACC/PFD/16/11 Vol. II (63)

02nd September, 2024

Chief Executive Officer
Media Council of Kenya
NAIROBI

(Attn. Finance Manager)

RE: DISBURSEMENT OF FUNDS TO MEDIA COUNCIL OF KENYA FOR FINANCIAL YEAR 2023/24

The above subject matter refers.

The State Department for Broadcasting and Telecommunications wishes to confirm the amounts disbursed to you as at 30th June 2024 as indicated in the table below.

Please compare the amounts disbursed to you with the amounts you received and populate Column E in the table below. Sign and stamp the request in the space provided, and return it to this Office on or before 05th September, 2024.

Confirmation of amounts received by Media Council of Kenya as at 30th June 2024							
REFERENCE NO.	DATE DISBURSED	RECURRENT	DEVELOPMENT	INTER-MINISTERIAL	TOTAL	Amounts Received by Media Council of Kenya	DIFFERENCE
		(A)	(B)	(C)	(D)=(A+B+C)	(E)	(F)=(D-E)
		Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
09/08/2023	JULY 2023	115,083,333.00			115,083,333.00		
01/09/2023	AUGUST 2023	115,083,333.00			115,083,333.00		
27/09/2023	SEPTEMBER 2023	115,083,333.00			115,083,333.00		
10/11/2023	OCTOBER 2023	115,083,333.30			115,083,333.30		
07/12/2023	NOVEMBER 2023	115,083,333.30			115,083,333.30		
29/12/2023	DECEMBER 2023	115,083,333.30			115,083,333.30		
08/02/2024	JANUARY 2024	166,583,334.00			166,583,334.00		
11/03/2024	FEBRUARY 2024	166,583,333.00			166,583,333.00		

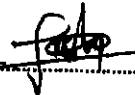
MEDIA COUNCIL OF KENYA
P.O. Box 4332
TEL: 011 7019200
MOB: 0727735252
info@mediacouncil.or.ke

12/04/2024	MARCH 2024	166,583,334.00			166,583,334.00		
09/05/2024	APRIL 2024	115,083,333.00			115,083,333.00		
12/06/2024	MAY 2024	115,083,333.00			115,083,333.00		
28/06/2024	JUNE 2024	115,083,333.00			115,083,333.00		
	TOTALS	1,535,499,998.90			1,535,499,998.90		

Please confirm that the amounts shown above are correct as of the date indicated.

Finance Manager:

Name: GEORGE NAIANA

Signature: 

Date and Stamp: 6/7/2024

MEDIA COUNCIL OF KENYA
P.O Box 43132 00100, NAIROBI
TEL 0111019200
MOB: 0727735252
info@mediacouncil.or.ke


Karanja P.

For: PRINCIPAL SECRETARY

CC:- **Director General, Accounting Services & Quality Assurance**
National Treasury
NAIROBI

OUR REF: MCK/001/MICDE/FIN/03/24 YOUR REF: MICDE/BT/FIN/SAGA/4/6

22nd August 2024

Prof. Edward Waswa Kisiang'ani, PhD, CBS
Principal Secretary
State Department of Broadcasting and Telecommunications
Ministry of Information, Communications, and the Digital Economy
P.O Box 30025 - 00100
NAIROBI

WVFGS
&
Reference

Dear Sir,


RE: MCK A-IN-A COLLECTIONS FOR THE FINANCIAL YEAR 2023/2024

Reference is made to your letter Ref: MICDE/BT/FIN/SAGA/4/6 dated 20th August 2024 regarding the subject matter.

The Council's A-in-A is collected through payment of accreditation and subscription fees by journalists and some media enterprises. The Council raised a total of KSh. **Fourteen Million, Nine Hundred and Ninety-Nine Thousand, Four Hundred and Sixty-One (14,999,461.00)** in the Financial Year 2023/24.

Please find attached the Council's A-in-A collection for the financial year 2023/24 for your perusal.

Yours Sincerely,



David Omwoyo Omwoyo, MBS
Chief Executive Officer & Secretary to the Council

Encls

COUNCIL OF KENYA AIA COLLECTIONS FOR THE FY 2023/24			AMOUNT	REMARKS
DATE	DESCRIPTION			
	RCT.00325	FT23184L8F03 IT02502307033099 1/M-PESA HOLDING COMPANY LTD	20,100.00	Accreditation
Jul-23	RCT.00326	006169 FAQTFPM RFZOAHAQT LOCAL CHQ DEP ATM2566 004598	50,000.00	Accreditation
Jul-23	RCT.00327	FT23188KJRCT IT02502307070487 STATE DEPT FOR BROADCASTING TELECOM	188,920.00	Accreditation
Jul-23	RCT.00328	000937 IAVIII 1 IAFIII LOCAL CHQ DEP ATM2568 004598	20,000.00	Subscription
4-Jul-23	RCT.00329	003522 5 V CHADIOWAUMINI LOCAL CHQ DEP ATM9102 004598	15,000.00	Subscription
8-Jul-23	RCT.00330	3320707161 IT02502307263457 BBC EAST AFRICA BUREAU BBC 9 RIVERSIDE	26,000.00	Accreditation
6-Jul-23	RCT.00331	FT23212ITWKD IT02502307312472 1/M-PESA HOLDING COMPANY LTD	666,400.00	Accreditation
1-Jul-23	RCT.00332	KE00182-Q0301103-00001-BT NATION MEDIA GROUP LIMITED	95,000.00	Accreditation
Aug-23	RCT.00333	KE00182-Q0301104-00001-BT NATION MEDIA GROUP LIMITED	620,000.00	Subscription
Aug-23	RCT.00334	001332 MEDIA THREE SIXTEE LOCAL CHQ DEP ATM7196 004598	30,000.00	Subscription
Aug-23	RCT.00335	PESALINK CREDIT KCB 093404469205 / 1174402997 40493000 ANNUAL FEES	90,000.00	Subscription
Aug-23	RCT.00336	000822 JEWEL COMPLEX LIMI LOCAL CHQ DEP ATM9102 004598	180,000.00	Subscription
Aug-23	RCT.00337	007429 SOUTHERN HILLS DEV UPCOUNTRY CHQ DEP BRNC004 004598	60,000.00	Subscription
Aug-23	RCT.00338	KALEE LIMITED KALEE LIMITED EFT CREDIT FROM COOP IN99992308080988	30,000.00	Subscription
0-Aug-23	RCT.00339	000109 PIUS IUJRU MWANGI LOCAL CHQ DEP ATM2567 004598	20,000.00	Subscription
0-Aug-23	RCT.00340	000502 000502 UPCOUNTRY CHQ DEP ATM7196 004598	30,000.00	Subscription
4-Aug-23	RCT.00341	000539 RADIOKRAFT MEDIA L LOCAL CHQ DEP ATM8201 004598	10,000.00	Subscription
4-Aug-23	RCT.00342	004590 004590 LOCAL CHQ DEP ATM8201 004598	500,000.00	Subscription
4-Aug-23	RCT.00343	FT23226QV08G IT02502308142567 1/M-PESA HOLDING COMPANY LTD	697,301.00	Subscription
8-Aug-23	RCT.00344	KENYA EDITORS GUILD SALARIES MEDIA ACCREDITATION FEES EFT	8,000.00	Accreditation
0-Aug-23	RCT.00345	CMRTG23242004370 IT02502308302761 BRIGHT VISION MEDIA LIMITED	505,000.00	Accreditation
1-Aug-23	RCT.00346	FT23243GDYN5 IT02502308312972 1/M-PESA HOLDING COMPANY LTD	114,300.00	Subscription
1-Aug-23	RCT.00347	FT23243SMCSV IT02502308312949 1/M-PESA HOLDING COMPANY LTD	12,052.00	Subscription
1-Aug-23	RCT.00348	007370 IERIAL AV L EIHAI LOCAL CHQ DEP ATM2566 004598	500,000.00	Subscription
1-Aug-23	RCT.00349	510750 BIJBIOT 5 TIIP000 LOCAL CHQ DEP ATM8401 004598	30,000.00	Subscription
3-Sep-23	RCT.00350	000942 IAVVIII 1 IXXIH P LOCAL CHQ DEP ATM2567 004598	15,000.00	Subscription
3-Sep-23	RCT.00351	000975 MAXIMIAI MIRACLE C LOCAL CHQ DEP ATM2567 004598	15,000.00	Subscription
3-Sep-23	RCT.00352	TUKO MEDIA LIMITED TUKO MEDIA LIMITED EFT CREDIT FROM STAN	90,000.00	Subscription
2-Sep-23	RCT.00353	FT23265FL4W4 IT02502309223805 1/M-PESA HOLDING COMPANY LTD	192,700.00	Subscription
2-Sep-23	RCT.00354	3326809041 IT02502309253377 BBC EAST AFRICA BUREAU BBC 9 RIVERSIDE	15,000.00	Subscription
2-Sep-23	RCT.00355	RT01130230888071 IT02502309251904 KENYATTA UNIVERSITY KENYATTA UNIVERSITY	30,000.00	Subscription
8-Sep-23	RCT.00356	PESALINK CREDIT JOEL KARANJA WAWERU 405453506672 / 01020710000744	600,000.00	Subscription
1-Oct-23	RCT.00357	071203 ROYAL MEPIA VSERVI LOCAL CHQ DEP ATM2567 004598	600,000.00	Subscription
1-Oct-23	RCT.00358	071204 ROYAL M E93AC000000 LOCAL CHQ DEP ATM2567 004598	12,300.00	Accreditation
1-Oct-23	RCT.00359	PESALINK CREDIT JOEL KARANJA WAWERU 405453511250 / 01020710000744	20,000.00	Subscription
1-Oct-23	RCT.00360	100670 HEWHAY BITES000000 LOCAL CHQ DEP ATM2568 004598	26,000.00	Accreditation
16-Oct-23	RCT.00361	3329908658 IT02502310263745 BBC EAST AFRICA BUREAU BBC 9 RIVERSIDE	80,000.00	Subscription
11-Oct-23	RCT.00362	RINGIER KENYA LIMITED MEDIA COUNCIL Q2 3 AND 4 EFT CREDIT FROM NCBA	30,000.00	Subscription
11-Oct-23	RCT.00363	002559 QAIPLYMEBM LIM 1 5 UPCOUNTRY CHQ DEP ATM2265 004598	30,000.00	Subscription
11-Oct-23	RCT.00364	AKILI PARTNERS LIMITED FINACLE IMPORTSPRIMENET EFT UPLOAD EFT	10,000.00	Accreditation
11-Nov-23	RCT.00365	3331103739 IT02502311080560 BBC EAST AFRICA BUREAU BBC 9 RIVERSIDE	20,000.00	Subscription
11-Nov-23	RCT.00366	000708 PIUS DMD LUCY IUJR LOCAL CHQ DEP ATM2568 004598	38,000.00	Accreditation
14-Nov-23	RCT.00367	FIRSTRAND BANK LIMITED ROC SD3GR5RT63TB17J1 URI BROWN EFT	10,000.00	Accreditation
18-Nov-23	RCT.00368	000925 000925 LOCAL CHQ DEP ATM2567 004598	20,000.00	Accreditation
18-Jan-24	RCT.00369	000635 40000000000000000000 LOCAL CHQ DEP ATM2568 004598	24,000.00	Accreditation
18-Jan-24	RCT.00370	KE00182-Q0305834-00001-BT NATION MEDIA GROUP LIMITED	311,000.00	Accreditation
18-Jan-24	RCT.00371	Transfer ECITIZEN PERIOD 11TH - 14TH JANUARY 20	169,080.00	Accreditation
24-Jan-24	RCT.00372	FT24024LLW3T IT02502401240242 STATE DEPT FOR BROADCASTING TELECOM	284,600.00	Accreditation
24-Jan-24	RCT.00373	Transfer 15-17 JAN 2024 E-CITIZEN 15-17 JANUARY	10,000.00	Subscription
24-Jan-24	RCT.00374	FT2402477R3N IT02502401240156 DIRECTORATE OF PUBLIC PROSECUTION	680,300.00	Accreditation
31-Jan-24	RCT.00375	Transfer 25-28 JAN /ROC/E-CITIZEN 25-28 JAN 202	22,000.00	Accreditation
31-Jan-24	RCT.00376	RINGIER KENYA LIMITED PRESS PASS EFT CREDIT FROM NCBA IN99992402051229	20,000.00	Subscription
5-Feb-24	RCT.00377	000927 000927 LOCAL CHQ DEP ATM2568 004598	2,000.00	Accreditation
14-Feb-24	RCT.00378	KENYA TRADE NETWORK AGENCYKENTRADE KENYA TRADE NETWORK	49,138.00	Accreditation
15-Feb-24	RCT.00379	005165 005165 LOCAL CHQ DEP ATM2568 004598	22,400.00	Accreditation
21-Feb-24	RCT.00380	FT24071L0158 IT02502403110191 MACHAKOS COUNTY /REC/0100043967 }	37,520.00	Accreditation
3/11/2024	RCT.00381	CASH DEPOSIT MERCY KWAMBOKA 2024-03-150250014462410007	2,000.00	Accreditation
3/15/2024	RCT.00382	000131 000131 LOCAL CHQ DEP ATM2568 004598	348,600.00	Accreditation
3/15/2024	RCT.00383	Transfer ECITIZEN ECITIZEN 25-31 MARCH 2024 MOI	20,000.00	Accreditation
15-Apr-24	RCT.00384	000021 NUWA LIMITED000000 LOCAL CHQ DEP ATM2566 004598	32,000.00	Accreditation
19-Apr-24	RCT.00385	KENYA ELECTRICITY GENERATING 03042024PKM140000106754 EFT	66,000.00	Accreditation
19-Apr-24	RCT.00386	KE09883-Q0002763-00001-BT DEBUNK MEDIA LIMITED INV 002466, 004941, 004942	285,500.00	Accreditation
19-Apr-24	RCT.00387	Transfer TRANSFER /ROC/ECITIZEN 8 14 APRIL 2024	20,000.00	Accreditation
9-May-24	RCT.00388	001076 MAXIMUM MIRACLE CH LOCAL CHQ DEP ATM2568 004598	38,000.00	Accreditation
16-May-24	RCT.00389	FT24137ZFB2Q IT02502405160199 KITUI COUNTY /REC/0001097651 }	8,000.00	Accreditation
21-May-24	RCT.00390	COUNTY GOVERNMENT FT24145MYXNT EFT CREDIT FROM NBK	328,000.00	Accreditation
21-May-24	RCT.00391	FT24173GLP5R IT02502406210324 STATE DEPT FOR BROADCASTING TELECOM	81,000.00	Accreditation
02-Jun-2024	RCT.00392	Transfer 22 24 MARCH 2024 /ROC/E CITIZEN 22 24	114,300.00	Accreditation
02-Jun-2024	RCT.00393	Transfer TRANSFER /ROC/ECITIZEN 22 25 APRIL 202	332,900.00	Accreditation
03.11.2023	RCT.00394	Transfer 30-31 OCT 2023 /ROC/ECITIZEN 30-31 OCT	43,600.00	Accreditation
04. 2024	RCT.00395	Transfer 28 -29 FEB 2024 /ROC /E CITIZEN 28-29	228,450.00	Accreditation
04. 2024	RCT.00396	Transfer TRANSFER ROC/ECITIZEN 26-27 FEB 2024 M	97,900.00	Accreditation
04. 2024	RCT.00397	Transfer TRANSFER ECITIZEN 22 28 MAY 2024 MOI A	101,800.00	Accreditation
05.12.2023	RCT.00398	Transfer 27-30 NOVEMBER /ROC/ECITIZEN 27-30 NOV	34,300.00	Accreditation
06.12.2023	RCT.00399	Transfer 1-3 DEC 2023 /ROC/ECITIZEN 1-3 DECEMBE	198,100.00	Accreditation
07. 2024	RCT.00400	Transfer 29-31 JAN 2024 E-CITIZEN 29-31 JANUARY	96,200.00	Accreditation
07. 2024	RCT.00401	Transfer TRANSFER ROC/ECITIZEN 14 MARCH 2024 M	60,800.00	Accreditation
07. 2024	RCT.00402	Transfer ECITIZEN ECITIZEN 26-30 APRIL 2024 MOI	16,000.00	Accreditation
07. 2024	RCT.00403	Transfer 29 30 MAY 2024 /ROC/E CITIZEN 29 30 MA	41,200.00	Accreditation
07.06.2024	RCT.00404	Transfer TRANSFER ECITIZEN 31 MAY 2024 MOI AVEN	65,100.00	Accreditation
08 2024	RCT.00405	Transfer 1 -2 APRIL 2024 /ROC/E CITIZEN 1 2 APR	74,100.00	Accreditation
08 2023	RCT.00406	Transfer ECITIZEN1-5NOV /ROC/E-CITIZEN 1-5 NOV	15,500.00	Accreditation
08 2023	RCT.00407	Transfer 4-6 DEC 2023 /ROC/ECITIZEN 4-6 DECEMBE	19,500.00	Accreditation
09.01.2024	RCT.00408	Transfer 27-31 DEC 2023 E-CITIZEN SETTLEMENT A	21,000.00	Accreditation
09.01.2024	RCT.00409	Transfer 1-3 JAN 2024 E-CITIZEN 1-3 JANUARY 202	43,600.00	Accreditation
10 2024	RCT.00410	Transfer ECITIZEN ECITIZEN 1-5 MAY 2024 MOI AVE	82,900.00	Accreditation
10 2024	RCT.00411	Transfer 4-6 JAN 2024 E-CITIZEN 4-6 JANUARY 202	126,700.00	Accreditation
11 2024	RCT.00412	Transfer TRANSFER ROC/ECITIZEN 5-6 MARCH 2024 M		

13.06.2024	RCT.00416	Transfer ECITIZEN ECITIZEN 5-6 JUNE 2024 MOI AV	19,900.00	Accreditation
14.02.2024	RCT.00417	Transfer ECITIZENS 7 FEB /ROC/E-CITIZEN 5-7 FEBR	241,500.00	Accreditation
14.03.2024	RCT.00418	Transfer ECITIZEN ECITIZEN 7 -10 MARCH 2024 MOI	119,900.00	Accreditation
14.06.2024	RCT.00419	Transfer 7 11 JUNE 2024 /ROC/E CITIZEN 7 11 JUN	41,700.00	Accreditation
15.01.2024	RCT.00420	Transfer ECITIZEN E-CITIZEN SETTLEMENT ACCOUNT	243,600.00	Accreditation
15.05.2024	RCT.00421	Transfer TRANSFER ECITIZEN 6 12 MAY 2024 MOI AV	155,200.00	Accreditation
15.11.2023	RCT.00422	Transfer 6-8 NOV 2023 /ROC/ECITIZEN 6-8 NOVEMBE	41,400.00	Accreditation
15.12.2023	RCT.00423	Transfer 7-10 DEC 2023 /ROC/ECITIZEN 7-10 DECEM	2,600.00	Accreditation
16.02.2024	RCT.00424	Transfer ECITIZEN PERIOD 8TH - 11TH FEB 2024 E-	87,600.00	Accreditation
16.04.2024	RCT.00425	Transfer 5 7 APRIL 2024 /ROC/E CITIZEN 5 7 APRIL	109,400.00	Accreditation
16.11.2023	RCT.00426	Transfer 9-13 NOV 2023 /ROC/ECITIZEN 9-13 NOVEM	7,000.00	Accreditation
19.03.2024	RCT.00427	Transfer 13 14 MARCH 2024 /ROC/E CITIZEN 13 14	213,400.00	Accreditation
19.12.2023	RCT.00428	Transfer 11-13 DEC 2023 /ROC/ECITIZEN 11-13 DEC	2,000.00	Accreditation
20.05.2024	RCT.00429	Transfer FUNDS TRANSFER /ROC/E-CITIZEN 33-14 MA	63,300.00	Accreditation
20.11.2023	RCT.00430	Transfer 14-15 NOV 2023 /ROC/ECITIZEN 14-15 NOV	66,200.00	Accreditation
20.12.2023	RCT.00431	Transfer 14-17 DEC 2023 /ROC/ECITIZEN 14-17 DEC	4,600.00	Accreditation
21.02.2024	RCT.00432	Transfer 15-18 FEB 2024 /ROC/E CITIZEN 15-18 FE	139,600.00	Accreditation
21.06.2024	RCT.00433	Transfer TRANSFER ECITIZEN 14 18 JUNE 2024 MOI	18,900.00	Accreditation
21.06.2024	RCT.00434	Transfer ECITIZEN ECITIZEN 12-13 JUNE 2024 MOI	29,100.00	Accreditation
22.02.2024	RCT.00435	Transfer TRANSFER ROC/ECITIZEN 12-14 FEB 2024 M	180,800.00	Accreditation
22.03.2024	RCT.00436	Transfer 15-17 MARCH 2024 15-17 MARCH 2024 /ROC	115,200.00	Accreditation
22.11.2023	RCT.00437	Transfer 16-19 NOV 2023 /ROC/ECITIZEN 16-19 NOV	16,200.00	Accreditation
23.05.2024	RCT.00438	Transfer 15 16 MAY 2024 /ROC/E CITIZEN 15 16 MA	25,700.00	Accreditation
24.04.2024	RCT.00439	Transfer TRANSFER /ROC/ECITIZEN 15 16 APRIL 202	106,700.00	Accreditation
26.01.2024	RCT.00440	Transfer ECITIZEN 18-21 JAN /ROC/E-CITIZEN 18-21	139,200.00	Accreditation
27.02.2024	RCT.00441	Transfer TRANSFER ROC/ECITIZEN 19-20 FEB 2024 M	174,300.00	Accreditation
27.03.2024	RCT.00442	Transfer 18 19 MARCH 2024 /ROC/E CITIZEN 18 19	124,300.00	Accreditation
27.11.2023	RCT.00443	Transfer 20-22 NOV 2023 /ROC/ECITIZEN 20-22 NOV	34,000.00	Accreditation
27.12.2023	RCT.00444	Transfer ECITIZEN 18-20 DEC /ROC/E-CITIZEN 18-20	14,900.00	Accreditation
28.02.2024	RCT.00445	Transfer ECITIZEN 23-25 FEB ECITIZEN 23-25 FEBRUA	17,600.00	Accreditation
28.02.2024	RCT.00446	Transfer 21 -22 FEB 2024 /ROC/E CITIZEN 21 -22	246,900.00	Accreditation
28.03.2024	RCT.00447	Transfer 20 21 MARCH 2024 /ROC/E CITIZEN 20 21 M	140,000.00	Accreditation
28.05.2024	RCT.00448	Transfer FUNDS TRANSFER /ROC/E-CITIZEN 17-21 MA	114,500.00	Accreditation
28.06.2024	RCT.00449	Transfer 19 23 JUNE 2024 /ROC/E CITIZEN 19 23 J	112,800.00	Accreditation
28.12.2023	RCT.00450	Transfer ECITIZEN 21-26 DEC /ROC/E-CITIZEN 21-26	8,000.00	Accreditation
29.04.2024	RCT.00451	Transfer ECITIZEN ECITIZEN 17-21 APRIL 2024 MOI	91,800.00	Accreditation
29.11.2023	RCT.00452	Transfer 23-26 NOVEMBER /ROC/ECITIZEN 23-26 NOV	33,400.00	Accreditation
30.01.2024	RCT.00453	Transfer 22-24 JAN /ROC/E-CITIZEN 22-24 JAN 202	203,500.00	Accreditation
		Totals	14,999,461.00	

MEDIA COUNCIL OF KENYA
 P. O. Box 43132 - 00100, NAIROBI
 TEL: 0111019200
 MOB: 0727735252
 info@mediacouncil.or.ke



REPUBLIC OF KENYA
MINISTRY OF INFORMATION, COMMUNICATIONS AND THE DIGITAL ECONOMY
State Department for Broadcasting and Telecommunications
Office of the Principal Secretary

Telephone: 020 4920000/100
 Website: www.information.go.ke
 Email: psbroadcasting@ict.go.ke
 When replying please quote:

TELPOSTA TOWERS
 P.O. Box 30025 00100
 NAIROBI, KENYA

Ref. No: MICDE/BT/ACC/PFD/16/11 Vol. II (65)



Communications Secretary
 National Communications Secretariat
 NAIROBI

(Attention: Finance Manager)

RE: DISBURSEMENT OF FUNDS TO THE NATIONAL COMMUNICATIONS SECRETARIAT FOR FINANCIAL YEAR 2023/24

The above subject matter refers.

The State Department for Broadcasting and Telecommunications wishes to confirm the amounts disbursed to you as at 30th June 2024 as indicated in the table below.

Please compare the amounts disbursed to you with the amounts you received and populate Column E in the table below. Sign and stamp the request in the space provided, and return it to the Office on or before 05th September, 2024.


Confirmation of amounts received by National Communications Secretariat as at 30th June 2024							
Reference No.	Date Disbursed	Recurrent	Development	Inter-Ministerial	Total	Amounts Received by National Communications Secretariat	Difference
		(A) Kshs	(B) Kshs	(C) Kshs	(D)=(A+B+C) Kshs	(E) Kshs	(F)=(D-E) Kshs
	JULY 2023				-		
	AUGUST 2023				-		
	SEPTEMBER 2023				-		
	OCTOBER 2023				-		
08/	NOVEMBER 2023	40,625,000.00			40,625,000.00	40,625,000	-
	DECEMBER 2023				-		

01/02/2024	JANUARY 2024	40,625,000.00			40,625,000.00	40,625,000	—
02/02/2024	FEBRUARY 2024	40,625,000.00			40,625,000.00	40,625,000	—
	MARCH 2024				.		
	APRIL 2024				.		
	MAY 2024				.		
09/07/2024	JUNE 2024	40,625,000.00			40,625,000.00	40,625,000	—
	TOTALS	162,500,000.00	-		162,500,000.00	162,500,000	—

Please confirm that the amounts shown above are correct as of the date indicated

Finance Manager:

Name: Galeme M. Mumbura

Signature: 

Date and Stamp: 07/09/2024


Karanja P.

For: PRINCIPAL SECRETARY

CC:- Director General, Accounting Services & Quality Assurance
National Treasury
NAIROBI