

REPUBLIC OF KENYA



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REPORT

OF

THE AUDITOR-GENERAL

ON

STATE DEPARTMENT FOR PLANNING

**FOR THE YEAR ENDED
30 JUNE, 2021**

THE NATIONAL ASSEMBLY
PAPERS LAID

DATE: 22 MAR 2022

DAY:

TUESDAY

TABLED
BY:

MAJORITY LEADER

CLERK-AT
THE TABLE:





**THE NATIONAL TREASURY AND PLANNING
STATE DEPARTMENT FOR PLANNING**

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2021**

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

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended June 30, 2021

Table of Contents

	Page
1. KEY ENTITY INFORMATION AND MANAGEMENT	3
2. FORWARD BY THE CABINET SECRETARY	5
3. STATEMENT OF PERFORMANCE AGAINST PREDETERMINED OBJECTIVES	10
4. CORPORATE SOCIAL RESPONSIBILITY STATEMENT/SUSTAINABILITY REPORTING	16
5. STATEMENT OF MANAGEMENT RESPONSIBILITIES	18
6. REPORT OF THE INDEPENDENT AUDITORS ON THE STATE DEPARTMENT FOR PLANNING	19
7. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 TH JUNE 2021 ...	20
8. STATEMENT OF ASSETS AND LIABILITIES	21
9. STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 TH JUNE 2021	22
10. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED	23
11. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT	25
12. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT	27
13. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES	28
14. SIGNIFICANT ACCOUNTING POLICIES	29
15. NOTES TO THE FINANCIAL STATEMENTS	34
16. PROGRESS ON FOLLOW UP OF PRIOR YEARS AUDITOR'S RECOMMENDATIONS.	43

STATE DEPARTMENT FOR PLANNING

Reports and Financial Statements

For the year ended 30, June 2021

1. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

The State Department for Planning was formed through Presidential Executive Order No. 1 of 2018 under The National Treasury and Planning. The mandate of the State Department broadly covers issues of National and Sectorial Development Planning for Socio economic development.

(b) Key Management

The State Department for planning day-to-day management is under the following key organs:

State Department for Planning:

- i. Directorate of Macro Economic Policy and Planning
- ii. Directorate of Social & Governance
- iii. Directorate of Monitoring and Evaluation
- iv. Directorate of Economic Development Coordination
- v. Directorate of Enablers Coordination
- vi. Directorate of Public Investment Management
- vii. National Economic Council

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2021 and who had direct fiduciary responsibility were:

No	Designation	Name
1	Principal Secretary, Planning	Saitoti Joel Torome CBS
2	Senior Chief Finance Officer	John Munywoki
3	Assistant Accountant General	Veronica Kamau

(d) Fiduciary Oversight Arrangements

Budget Implementation Committee

This is the committee charged with the responsibility of implementation of the ministerial budget and its prudent management. The duties of the committee include the following:

- i. Review and consider the cash flow plans;
- ii. Review the utilization of the cash limits and consider any changes as may be Required
- iii. Review the utilization of the donor funds voted for the ministry;
- iv. Advice the Accounting Officer on the challenges related to the budget implementation
- v. Review and recommend the reallocation of expenditures
- vi. Review and approve the submission of the expenditure returns, IPPDs, pending bills and A-I-A returns for the ministry and recommend actions to be taken;
- vii. Participate in Sector Working Groups; and
- viii. Prepare budget in consultation with the Heads of Departments

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

(e) Entity Headquarters

State Department for Planning
P.O. Box 30005-00100
Treasury Building
Harambee Avenue
Nairobi, KENYA

State Department for Planning Contacts
Telephone: (254) 020 - 225229
E-mail: ps@planning.go.ke
Website: www.planning.go.ke

(f) Entity Bankers

State Department for Planning
Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
Nairobi, Kenya

(g) Independent Auditors

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

(h) Principal Legal Adviser

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

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

2. FORWARD BY THE CABINET SECRETARY

The State Department for Planning's mandate and functions broadly cover issues of National and Sectorial Development Planning. According to the Executive Order No. 1 of January 2020 (Revised in May 2020) on Organization of the Government of the Republic of Kenya, the State Department's functions are:

1. National and Sectoral Development Planning.
2. Management of the National Government Constituency Development Fund.
3. National Statistics Management.
4. National Census, and Housing Surveys.
5. Population Policy Management.
6. Liaison with Economic Commission for Africa.
7. Monitoring and Evaluation of Economic Trends.
8. Coordination of Implementation and Monitoring and Evaluation of Sustainable Development Goals (SDGs).
9. Public Investment Policy and Oversight.

The State Department is also responsible for the following Semi-Autonomous Government Agencies: Kenya Institute for Public Policy Research and Analysis, Vision 2030 Board, National Government Constituency Development Fund, Kenya National Bureau of Statistics, National Council for Population and Development, Vision 2030 Delivery Secretariat (VDS), National Social and Economic Council (NESC), and New Partnership for Africa's Development (NEPAD)/African Peer Review Mechanism (APRM).

The following are the key strategic objectives of the State Department for Planning

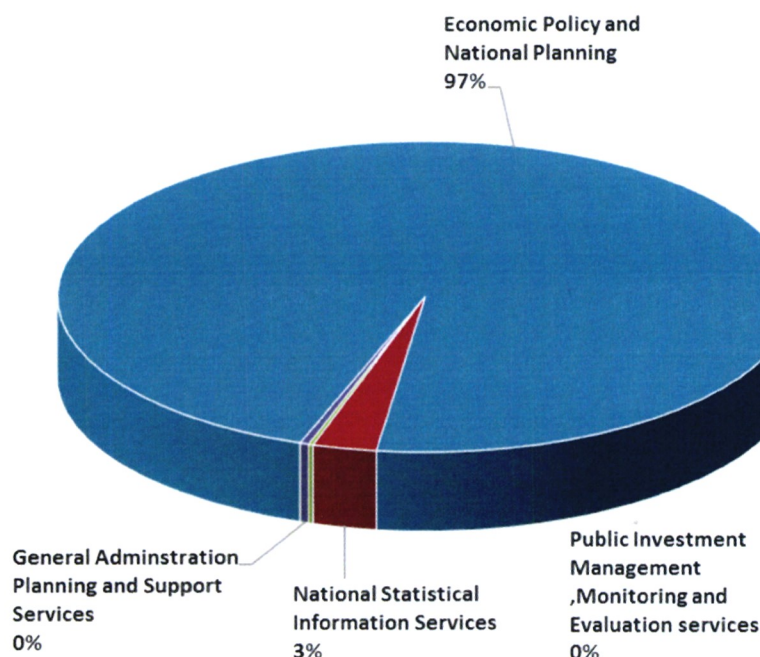
1. To strengthen planning and policy formulation at national and county levels of government.
2. To strengthen linkages between planning, policy formulation and budgeting.
3. To improve coordination and provision of advisory on economic and social affairs.
4. To enhance evidence-based decision making for socioeconomic development.
5. To enhance preparation, appraisal, management and tracking of development policies, strategies, programmes and projects.
6. To improve efficiency and effectiveness in service delivery.

BUDGET ALLOCATION

In the Financial Year 2020/21, the State Department for Planning had an approved Gross Budget of **Ksh's. 59,172,754,268** that was made up of **Kshs. 3,243,893,162** and **Kshs. 55,928,861,106** for both Recurrent and Development vote respectively. Out of the gross allocation, the Department spent **Kshs. 58,990,027,908** representing an absorption rate of **100%**.

The state Department of Planning expended the above resources under the following programmes and Sub-programmes.

BUDGET ALLOCATION BY PROGRAMMES



I. Programme 1: Economic Policy and National Planning

The objective of this programme is to strengthen policy formulation, planning, budgeting and implementation of Kenya Vision 2030. The programme comprises of the following seven (7) sub-programmes. This programme was allocated **Kshs. 57,153,025,779.00** and has several sub-programmes, which include Clarity of sub-programmes

- i. SP 1.1: Economic Planning Coordination Services
- ii. SP 1.2: Community Development
- iii. SP1.3: Economic policy planning and regional integration
- iv. SP 1.4: Policy Research
- v. S.P1.5: Population Management Services
- vi. SP 1.6: Infrastructure, Socioeconomic Policy and Planning
- vii. S.P1.7: Coordination of Vision 2030

II. Programme 2: National Statistical Information Services

The objective of this programme is to provide and disseminate comprehensive, integrated, accurate and timely national statistics for policy formulation, research, planning and monitoring national development. This programme was allocated **Kshs. 1,665,855,290.00** and has two sub-programmes, which include:

- i. S.P 2.1: Census and Surveys
- ii. S.P 2.2: Surveys

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

III. Programme 3: Monitoring and Evaluation Services

The objective of this programme is to improve tracking of implementation of development policies, strategies and programmes. This programme was allocated **Kshs 121,004,243.00** and has one sub-programme, namely;

- i. Sub-programme 3.1: National Integrated Monitoring and Evaluation

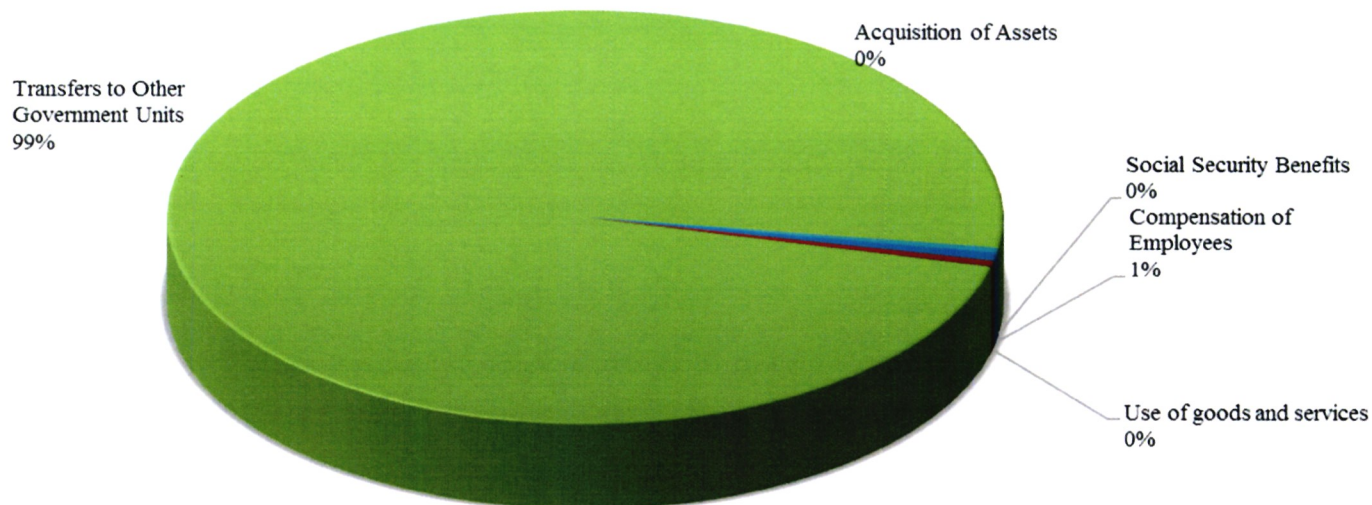
IV. Programme 4: General Administration, Planning and Support Services-for State Department of Planning

The objective of this programme is to provide leadership, support services and policy direction for effective service delivery. This programme was allocated Kshs. **232,868,956.00** and has three sub-programmes, which include:

- i. SP 4.1: Human Resource and Support Services
- ii. SP 4.2: Financial Management Services
- iii. SP 4.3: Information Communication Services

BUDGET UTILIZATION

Budget Utilisation as Per Economic Items



Key Achievements in 2020/2021

1. County Development Planning guidelines (CIDP, ADP, CSP and MTR of CIDP) and frameworks developed and disseminated
2. Provided technical support to county governments on development planning
3. Funded constituency projects/programmes
4. Mainstreamed SDGs into Planning Frameworks at both levels of government

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

5. Created awareness on SDGs among stakeholders
6. Prepared and presented SDGs Voluntary Report for Kenya
7. County Specific SDGs indicator handbook developed
8. Co-hosted the 9th Summit of the Africa Caribbean and Pacific (ACP) Heads of State and Government, and the International Conference on Population and Development (ICPD25) Nairobi Summit.
9. Convened high-level ministerial LAPSSET sessions for the footprint countries
10. Conducted capacity building on macro-economic modelling and forecasting
11. Regional and International Economic cooperation agenda implemented
12. Regional Integration Infrastructure (PIDA/PICI) reports prepared and submitted to AU
13. Comprehensive Africa Agricultural Development Programme (CAADP) reports prepared and presented at AU
14. 2nd Country Review Report Disseminated to all the Counties
15. CPRM guidelines and tools for counties peer reviews developed
16. National progress report on implementation of the NPoA developed
17. Public Policy Research and Analysis publications produced and disseminated
18. Kenya Economic Report prepared
19. Quarterly Status of the Economy Reports prepared and disseminated
20. Conducted capacity building on public policy formulation
21. Key Investment Opportunities in Kenya Document prepared and disseminated
22. Policies/briefs/position papers/Strategies/Guidelines/plans on population issues including DD Coordination Strategy for Kenya developed and disseminated
23. Advocacy and sensitization fora held on population and development issues
24. Knowledge Management institutionalized at both levels of Government
25. Annual CPPMUs' forum convened
26. Kenya Vision 2030 flagship project report and Annual Progress Report prepared and disseminated
27. Conducted the 2019 Kenya Population and Housing Census (KPHC), produced four (4) Basic Census Reports, and disseminated statistical publications and reports
28. MTPIII Indicator handbook finalized and disseminated
29. Rolled out the electronic National Integrated Monitoring and Evaluation System (e-NIMES)
30. Annual National M&E Conference held
31. Report on compliance with National cohesion, values and principles in line with the Constitution 2010 prepared

Emerging Issues/Challenges

Measures put in place to contain Covid -19 Pandemic slowed down Kenya's economic growth from 5.4% in 2019 to an estimated growth of 0.6% in 2020 and hampered execution of government policies and programmes. The containment measures led to scale down of the Department's socio-economic activities including monitoring and evaluation, convening of in person meetings/consultative forums, public participation and capacity building. The Department leveraged on ICT to ensure continuity in service delivery.

Further to this, inadequate financial resources, office space and working tools affected the Department in implementing planned programmes and projects.

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

Sign

Cabinet Secretary

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

3. STATEMENT OF PERFORMANCE AGAINST PREDETERMINED OBJECTIVES

Introduction

Section 81 (2) (f) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the accounting officer when preparing financial statements of each National Government entity in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board includes a statement of the national government entity's performance against predetermined objectives.

The key development objectives of the MDA's 2018-2022 plan are to:

- a) To coordinate National and Sectorial Planning and policy formulation
- b) To track and report on implementation of policies and programs
- c) To strengthen the department to deliver on its mandate

Progress on Attainment of Strategic Development Objectives

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

Programme	Objective	Outcome	Indicators	Performance
Economic Policy and National Planning				
Objective: To strengthen policy formulation, planning, budgeting and implementation of Kenya Vision 2030				
SP 1.1: Economic Planning Coordination Services	To coordinate economic development at both levels of government	County Development Plan guidelines and Frameworks developed and disseminated	No. of County Development Planning frameworks/ guidelines developed and disseminated	CIDP, ADP, CSP and MTR guidelines prepared
		Technical support to county governments on development planning provided	% of counties provided with technical assistance upon request on development planning	Offered technical support to county governments
		Development planning Knowledge exchange platform created	No. of county development planning conferences held	Knowledge exchange platform created
SP 1.2: Community Development	To promote sustainable development	Funded constituency projects/ programmes	Amount Kshs. 55.4B disbursed to NG-CDF	Support to Constituencies
		Review of SDGs at High level summits	No. of reports	SDGs Voluntary National report prepared and presented
		SDGs mainstreamed into Planning	No. of MDA and Counties trained on	12

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

Programme	Objective	Outcome	Indicators	Performance
Economic Policy and National Planning				
Objective: To strengthen policy formulation, planning, budgeting and implementation of Kenya Vision 2030				
		Frameworks at both levels of government	SDGs mainstreaming held	
			SDGs Curriculum	SDGs Curriculum Developed
			SDGs Gap Analysis report	SDGs Gap Analysis report prepared
		SDGs awareness to stakeholder conducted	No. of sensitization/awareness forums held	4 sensitizations/ awareness forums held
			No of SDGs Stakeholders Engagement Forums held	1 SDGs Stakeholders Engagement forum held
		SDGs implementation acceleration strategy developed/reviewed	SDG Strategy	SDG Strategy drafted
		SDGs implementation tracked and reported	No. of Status Reports (National)	VNR for Kenya developed (2020)
			No. of Status Reports (county level)	4 County SDG Status Reports prepared
		County Specific SDGs indicator handbook developed	No. of Indicator handbooks	8 county specific indicator handbooks
		SDGs Data users and Producers forums held	No. of SDGs forums	1 SDGs Data users and Producers forum held
SP 1.3: Economic policy planning and regional integration	To enhance economic Planning and International Cooperation	Macroeconomic policies and development plans developed	No. Key Investment Opportunities in Kenya based on Third MTP 2018-2022	Key Investment Opportunities in Kenya based on Third MTP 2018-2022
			No. of Economic Policy briefs	8 Economic Policy briefs prepared
		Macro-economic modelling and forecasting capacity building conducted	No. of MDAs officers' capacity built on Modelling (T21)	3 MDAs officers capacity built on Modelling (T21)
		Regional and International Economic	No. of progress reports on implementation of TICAD	2 progress reports on implementation of TICAD prepared

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

Programme	Objective	Outcome	Indicators	Performance
Economic Policy and National Planning				
Objective: To strengthen policy formulation, planning, budgeting and implementation of Kenya Vision 2030				
		cooperation agenda implemented	No. of Economic cooperation reports (ACP/ACP-EU, ECOSOC, ECA, EAC, South-South and Triangular Cooperation) prepared	5 Economic cooperation reports (ACP/ACP-EU, ECOSOC, ECA, EAC, South-South and Triangular Cooperation) prepared
		Regional Integration Infrastructure (PIDA/PICI) reports prepared and submitted to AU	No. of AU Infrastructure development status reports	2 AU Infrastructure development status reports prepared
		TVET capacity built on proposal and concept writing for SIFA funding	No of TVETs trained for Window I and III	30 TVETs trained for Window I and II
		Comprehensive Africa Agricultural Development Programme (CAADP) reports prepared and presented at AU	No. of CAADP reports	CAADP report presented to AU
		Youth sensitized on Climate Smart Agriculture	No. of youths Sensitized	30 youths Sensitized on Climate Smart Agriculture
		2 nd Country Review Report Disseminated to all the Counties	Number of Counties	Country Review Report Disseminated to all the Counties
		CPRM guidelines and tools for counties peer Reviews Developed	Set of CPRM Guidelines and tools for counties	CPRM guidelines and tools for counties peer Reviews Developed
		National progress report on implementation of the NPoA developed	Progress report on NPoA	Progress report on NPoA prepared
SP 1.4: Policy Research	To strengthen Policy	Public Policy Research and Analysis publications	No. of Policy Research Papers and Reports	Various Policy Research Papers, articles and Reports

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

Programme	Objective	Outcome	Indicators	Performance
Economic Policy and National Planning				
Objective: To strengthen policy formulation, planning, budgeting and implementation of Kenya Vision 2030				
	formulation and analysis	produced and disseminated		
		Kenya Economic Report prepared	Kenya Economic Report	Kenya Economic Report prepared
		Capacity building on Public Policy Formulation	No. of Young Professionals trained	40 Young Professionals trained
S.P 1.5: Population Management Services		Policies/briefs/position papers /Strategies/Guidelines / plans on Population issues including DD Coordination Strategy for Kenya developed and disseminated	Number of Policies/briefs/position papers /Strategies/Guidelines / plans on Population issues including DD Coordination Strategy for Kenya	Various policies/briefs/position papers /Strategies/Guidelines / plans on Population issues including DD Coordination Strategy for Kenya developed and disseminated
		Advocacy and sensitization fora held on Population and Development issues	Number of forums on Advocacy and sensitization fora held on Population and Development issues	20 advocacy and sensitization fora held on Population and Development issues
SP 1.6: Infrastructure, Socioeconomic Policy and Planning	To institutionalize Knowledge Management in both levels of government	Knowledge Management institutionalized at both levels of Government	KMA 2018-2022 strategic Plan developed	KMA 2018-2022 strategic Plan developed
			Guidelines	Guidelines on implementation of Knowledge Management in the counties developed
			No. of KM sensitization/awareness forums	1 KM sensitization/awareness forums held
		Annual CPPMU forum convened	No. of CPPMUs forums held	Annual CPPMU forum convened
		Infrastructure projects under the MTPs status reports prepared	No of Reports	Infrastructure projects under the MTPs status reports prepared
		Research on topical and emerging issues conducted	No of reports and policy briefs	2 research papers and 2 policy briefs prepared

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

Programme	Objective	Outcome	Indicators	Performance
Economic Policy and National Planning				
Objective: To strengthen policy formulation, planning, budgeting and implementation of Kenya Vision 2030				
S.P 1.7: Coordination of Vision 2030	To coordinate the implementation of the Kenya Vision 2030	Kenya Vision 2030 flagship project report prepared	No of Reports	MTP I and II Progress Report Prepared
National Statistical Information Services				
Objective: To provide and disseminate comprehensive, integrated, accurate and timely national statistics for policy formulation, research, planning and monitoring national development				
SP 2.2: Surveys	To provide disaggregated data for planning and policy formulation purposes	Statistical publications and reports	Number of Annual, quarterly and monthly statistical reports and publications.	Annual, quarterly and monthly statistical reports and publications prepared and disseminated
SP 2.1: Census and surveys		2019 Kenya Population and Housing Census reports produced and disseminated	No. of census reports produced and disseminated	2019 Kenya Population and Housing Census reports produced and disseminated
		Comprehensive business register	Percent of Census of Establishments Implemented	Comprehensive business register prepared
		National Strategy for the Development of Statistics (NSDS) developed	Number of Sector statistics Plans developed and consolidated	National Strategy for the Development of Statistics (NSDS) developed
Monitoring and Evaluation Services				
Objective: To improve tracking of implementation of development policies, strategies and programmes				
SP 3.1: National Integrated Monitoring and Evaluation	To entrench monitoring and evaluation in both levels of government	M&E Bill Developed	M&E Bill	M&E Bill has been finalized and submitted to NDITC
		Approved & operationalized National M&E policy	Approved & operationalization National M&E policy	National M&E Policy reviewed incorporating comments from National Development Implementation Technical Committee (NDITC), EPA, Director IST&I and re-submitted to PS for onward submission to

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

Programme	Objective	Outcome	Indicators	Performance
Economic Policy and National Planning				
Objective: To strengthen policy formulation, planning, budgeting and implementation of Kenya Vision 2030				
				NDITC after which CS will submit to cabinet for approval;
		MTPIII Indicator handbook finalized and disseminated	National Indicator Hand Book	MTPIII Indicator handbook finalized and disseminated
		M&E reports and guidelines prepared and disseminated	No. of Annual Progress Reports (APR) for MTPIII	Annual Progress Report (APR) for MTPIII prepared
			Comprehensive Public Expenditure Review (CPER) report	Comprehensive Public Expenditure Review (CPER) report prepared
			No of counties sensitized on CIMES Guidelines	15 counties sensitized on CIMES Guidelines
			Evaluation Guidelines	Draft prepared reviewed with inputs from peer reviewers, MDAs and Counties submitted to PS&CS for approval, publishing and launching; Uploaded in SDP Website seeking for comments from stakeholders before finalization
		Annual National M&E Conference held	No, of conferences held	Annual National M&E Conference held
General Administration, Planning and Support Services-for State Department of Planning				
Objectives: To provide leadership, support services and policy direction for effective service delivery				
SP 4.1: Human Resource and Support Services	Administration	To entrench performance management	No. of officers trained on promotional courses	Various officers trained on promotional courses
			No. of online staff performance appraisals conducted	100% of staff on SPAS
		National cohesion, values and principles in line with the	No. of Reports	1 report on National cohesion, values and principles in line with

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

Programme	Objective	Outcome	Indicators	Performance
Economic Policy and National Planning				
Objective: To strengthen policy formulation, planning, budgeting and implementation of Kenya Vision 2030				
		Constitution 2010 Promoted		the Constitution 2010 prepared
SP 4.2: Financial Management Services	Finance management services	Timely release of available funds to all spending units in the Ministry	No. of days	Available funds released to all spending units in the department within 7 days
SP 4.3: Information Communication Services	ICT Unit	Improved ICT infrastructures in place	Staff to computer ratio	1.8:1
			Internet access reliability	97%

4. CORPORATE SOCIAL RESPONSIBILITY STATEMENT/SUSTAINABILITY REPORTING

Sustainability Strategy and Profile: To the State Department for Planning, sustainability is key. Towards this, career and succession management strategy for the cadres administered by the Department are being reviewed to incorporate emerging issues. This will ensure continuity of efficient service delivery in the Department and thus smooth succession in the public service. The Department will continue to implement schemes of service and ensure fair and timely promote staff across all cadres. To reduce the existing gaps, mostly in the technical areas, the Department will progressively recruit and seek for waivers in areas where there are succession gaps. As much as possible, efforts will be made to motivate and retain staff.

The Department has also reviewed its organization structure vis-à-vis the Authorized Establishment to ensure optimality and clear reporting structure.

Environmental performance: The Department has continued to adhere to the environmental policy guidance as provided by NEMA and other agencies. Towards implementation, the Department has been in the forefront in implementing the presidential trees for jobs programme.

Employee Welfare: The Department's major strength is in its staff establishment and capacity. In recognition of this and as initial start, the Department has prepared a three (3) year HRM/D plan to guide human resource development and management. A major strategic focus has been to build staff capacity and provide the environment necessary for their productive service delivery. The Department has ensured continuous training of staff in order to impart them with the relevant knowledge and skills as well as regular staff promotions and filling of vacant positions as and when necessary. Towards this, the Department undertook a training needs assessment and developed training interventions to address identified needs. The Department has progressively adhered to the training policy requirement of allocating at least 2 per cent of recurrent budget towards training.

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

On work environment, the Department continues to comply with the occupational health and safety Act, 2007 and has done risk assessment and sensitization on issues of safety from time to time. Interventions include stress management activities, team building activities and initiatives to keep employees safe and healthy at work. It has also developed an internal Work Environment policy to provide guidelines on improving work environment.

The Department has continued to comply with the Public Service Commission guidelines on Internship in Public Service. Drawing upon this, the Department is implementing an internship programme, aimed at providing the youth with opportunities to gain experience through hands-on experience; enhance youth development and employability by creating clear linkages between education, training and work; and develop a culture of high-quality life-long learning of positive work habits and attitudes.

Market Place Practices: The State Department for Planning has always conducted its business and offer services to its stakeholders in a transparent and accountable manner. Further, all staff uphold high moral standards and professional competence in service delivery. The Department promotes collaborative efforts of all actors to achieve a common goal and has relentlessly pursued timely attainment of targeted results at all levels through high level of coordination, and networking. The Department is committed to uphold customer driven and focused service delivery; to consultations, joint and comprehensive partnership in all its affairs. The Department promotes fair completion among

Community Engagements: As guided by the Executive Order, the State Department has been coordinating the National Government Constituencies Development Fund (NGCDF). Through the fund, various community development programmes and projects have been implemented. The Department has also coordinated the implementation of the Sustainable Development Goals (SDGs) and has ensured that they are mainstreamed into planning frameworks at both levels of government for the benefit of communities.

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

5. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Section 81 (1) of the Public Finance Management Act, 2013 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 the Public Sector Accounting Standards Board of Kenya from time to time.

The Accounting Officer in charge of the State Department for planning 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 (period) ended on June 30, 2021. 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 Planning accepts responsibility for the State Department'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's financial statements give a true and fair view of the state of State Department's transactions during the financial year ended June 30, 2021, and of the State Department's financial position as at that date. The Accounting Officer in charge of the State Department for Planning further confirms the completeness of the accounting records maintained for the State Department, which have been relied upon in the preparation of the State Department'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 planning confirms that the State Department has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the State Department'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 State Department'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's financial statements were approved and signed by the Accounting Officer on

16TH DECEMBER

2021.



Principal Secretary

Name: Saitoti Torome CBS



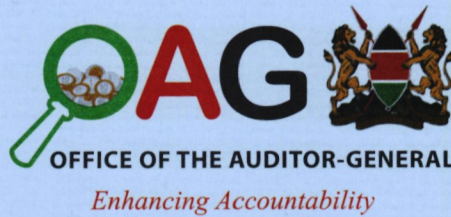
Assistant Accountant General

Name: Veronica Kamau

ICPAK Member Number: 10669

REPUBLIC OF KENYA

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REPORT OF THE AUDITOR-GENERAL ON STATE DEPARTMENT FOR PLANNING FOR THE YEAR ENDED 30 JUNE, 2021

PREAMBLE

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

- A. Report on the Financial Statements which considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations which have a direct effect on the financial statements.
- B. Report on 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 Government achieves value for money and that such funds are applied for intended purpose.
- C. Report on 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, the risk management environment, and the internal controls developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An unmodified opinion does not necessarily mean that an entity has complied with all relevant laws and regulations, and that its internal controls, risk management and governance systems are properly designed and were working effectively in the financial year under review.

The three parts of the report are aimed at addressing the statutory roles and responsibilities of the Auditor-General as provided by Article 229 of the Constitution of Kenya, 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 ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of State Department for Planning set out on pages 20 to 69, which comprise the statement of assets and liabilities as at

30 June, 2021, and the statement of receipts and payments, statement of cash flows, summary statement of appropriation: recurrent and development combined for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya, and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of the State Department for Planning as at 30 June, 2021, 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 Qualified Opinion

Unsupported Pending Bills

Annex 1 to the financial statements reflects a pending bills balance of Kshs.28,062,845 which includes Kshs.5,397,937 which relates to historical balance brought forward from the 2017/2018 financial year. This historical balance further includes two balances of Kshs.2,007,000 and Kshs.363,000 relating to two hotels in Nakuru and Mombasa and dated 28 June, 2014 and 13 July, 2018, respectively all totalling to Kshs.2,370,000. These bills were reflected as additional pending bills in the year under review.

However, the additional pending bills were not reflected in the prior years audited financial statements and were not supported with the relevant supporting documentation including, requisitions, local service/purchase orders, invoices and delivery notes.

In the absence of the relevant supporting documents, it was not possible to confirm the authenticity of pending bills amounting to Kshs.2,370,000. In addition, failure to settle bills during the year in which they relate to adversely affects the provisions of the subsequent year to which they are charged.

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the State Department for Planning Management in accordance with ISSAI 130 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

Key Audit Matters

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

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, I confirm that, nothing 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

The audit was conducted in accordance with ISSAI 4000. The standard 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 are in compliance, 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 EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015, based on the audit procedures performed, except for the matter described in the Basis for Conclusion on 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 overall governance were not effective.

Basis for Conclusion

Management of Grounded Motor Vehicles

A review of the State Department's motor vehicle register revealed that the State Department had sixty (60) motor vehicles out of which twenty-three (23) or 38% were grounded. In addition, the details of the specific defects and duration of the defects, log books and the work tickets for these grounded vehicles, were not provided for audit verification. Further, it was noted that the motor vehicle register provided was missing some crucial information about the grounded vehicles.

This is contrary to Section K.11 of the Code of Regulations, (Revised 2006), which provides that the use of the work ticket(s) for a Government vehicle is compulsory and that the instructions set out in the front cover of the book of work tickets must be made known to all drivers and other officers responsible for the management of Government transport. In addition, a summary (as provided for at part G of the cover) of fuel, oil and distance travelled, should be entered, with the related work ticket number, in the vehicle log-book on completion of each such ticket or at the end of each month, should a ticket remain incomplete at the end of that month. Further, Section K.12 provides that a register of all Government vehicles, trailers and motor cycles should be maintained by the Permanent Secretary/Head of Department of each Ministry. The Register should include

the following particulars: (i) Description of vehicle, trailer and motor-cycle (ii) Chassis number (iii) Engine number (iv) GK Registration number (v) The date the vehicle was put into service (vi) Department to which allotted; and (vii) The date of disposal of the vehicle.

In the absence of proper records with details of the grounded vehicles, it was not possible confirm effective management of the grounded vehicles, which may continue to deteriorate resulting in loss of any salvage value which would have been realized through disposal of the motor vehicles.

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

In preparing the financial statements, Management is responsible for assessing the State Department's ability to continue sustaining its services, disclosing as applicable, matters related to sustainability of services and using the applicable basis of accounting unless Management is aware of intention to terminate the State Department or 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 are in compliance 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 the State Department 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

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

In addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities which govern them and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

Further, in planning and performing the audit of the financial statements and audit of compliance, I consider internal control 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 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal control would not necessarily disclose all matters in the internal control which might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts which would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Because of its inherent limitations, internal control may not prevent or detect misstatements and instances of non-compliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the State Department's policies and procedures may deteriorate.

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


- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence which is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from

fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the applicable basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions which may cast significant doubt on the State Department's ability to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the State Department to cease to continue sustaining its services.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner which achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the State Department to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

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

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


CPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

14 March, 2022

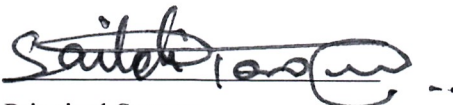
STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

7. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH JUNE 2021

	Note	2020-2021 Kshs	2019-2020 Kshs
RECEIPTS			
Proceeds from Domestic and Foreign Grants	1	26,924,204	-
Exchequer releases	2	58,894,203,577	41,003,408,126
Other Receipts	3	71,000,000	66,749,221
TOTAL RECEIPTS		58,992,127,781	41,070,157,347
PAYMENTS			
Compensation of Employees	4	375,059,248	322,550,091
Use of goods and services	5	270,333,519	285,493,666
Transfers to Other Government Entities	6	58,095,378,258	40,250,010,817
Social Security Benefits	7	1,696,400	-
Acquisition of Assets	8	247,860,484	206,116,090
TOTAL PAYMENTS		58,990,327,908	41,064,170,664
SURPLUS/DEFICIT		1,799,872	5,986,684

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements.

The State Department's financial statements were approved on 16TH DECEMBER 2021 and signed by:



Principal Secretary
Name: Saitoti Torome CBS



Assistant Accountant General
Name: Veronica Kamau
ICPAK Member Number: 10669

STATE DEPARTMENT FOR PLANNING
Annual Report and Financial Statements
For the year ended 30, June 2021

8. STATEMENT OF ASSETS AND LIABILITIES .

	Note	2020-2021 Kshs	2019-2020 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	9A	10,477,984	14,580,228
Cash Balances	9B	-	-
Total Cash and cash equivalent		<u>10,477,984</u>	<u>14,580,228</u>
Accounts Receivables	10	27,168,348	26,098,637
TOTAL FINANCIAL ASSETS		37,646,332	40,678,865
 FINANCIAL LIABILITIES			
Accounts Payables	11	9,747,822	9,185,813
NET FINANCIAL ASSETS		27,898,510	31,493,053
 REPRESENTED BY			
Fund balance b/fwd	12	31,493,052	122,592,276
Prior year adjustment	13	(5,394,415)	(97,085,907)
Surplus/Deficit for the year		1,799,872	5,986,684
NET FINANCIAL POSSITION		27,898,509	31,493,053

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements.

The State Department's financial statements were approved on 16TH DECEMBER 2021 and signed by:



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Assistant Accountant General
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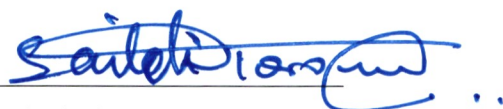
STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.


9. STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE 2021

		2020-2021	2019 -2020
		Kshs	Kshs
Receipts for operating income			
Exchequer Releases	2	58,894,203,577	41,003,408,126
Other Receipts	3	71,000,000	66,749,221
		58,965,203,577	41,070,157,347
Payments for operating expenses			
Compensation of Employees	4	375,059,248	322,550,091
Use of goods and services	5	270,333,519	285,493,666
Transfers to Other Government Units	6	58,095,378,258	40,250,010,817
Social Security Benefits	7	1,696,400	-
		58,742,467,425	40,858,054,574
Adjusted for:			
Adjustments during the year			
Decrease/(Increase) in Accounts Receivable	14	(1,069,711)	19,659,753
Increase/(Decrease) in Accounts Payable	15	562,009	(30,469)
Prior Year Adjustments	13	(5,394,415)	(97,085,907)
Net cash flow from operating activities		216,834,035	134,646,149
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	8	(247,860,484)	(206,116,090)
Net cash flows from Investing Activities		(247,860,484)	(206,116,090)
CASHFLOW FROM BORROWING ACTIVITIES			
Proceeds from Domestic and Foreign Borrowings	1	26,924,204	-
Net cash flow from financing activities		26,924,204	-
NET INCREASE IN CASH AND CASH EQUIVALENT		(4,102,244)	(71,469,941)
Cash and cash equivalent at BEGINNING of the year		14,580,228	86,050,169
Cash and cash equivalent at END of the year		10,477,984	14,580,228

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements.

The State Department's financial statements were approved on 16TH DECEMBER 2021 and signed by:


Principal Secretary
Name: Saitoti Torome CBS


Assistant Accountant General
Name: Veronica Kamau
ICPAK Member Number: 10669

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

10. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget		Adjustments		Final Budget		Actual on Comparable Basis		Budget Utilization Difference		% of Utilization f=d/c %
	a		b		c=a+b		d		e=c-d		
RECEIPTS											
Proceeds from Domestic and Foreign Grants	42,095,400		0		42,095,400		26,924,204		15,171,196		64%
Exchequer releases	57,488,672,839		1,570,986,029		59,059,658,868		58,894,203,577		165,455,292		100%
Other Receipts	35,500,000		35,500,000		71,000,000		71,000,000		0		100%
TOTAL RECEIPTS	57,566,268,239		1,606,486,029		59,172,754,268		58,992,127,781		180,626,487		100%
PAYMENTS											
Compensation of Employees	198,592,944		173,092,944		371,685,888		375,059,249		(3,373,361)		101%
Use of goods and services	89,902,320		167,980,484		257,882,803		270,333,519		(12,450,716)		105%
Transfers to Other Government Units	57,099,113,106		1,239,570,000		58,338,683,106		58,095,378,258		243,304,848		100%
Social Security Benefits	1,156,032		1,156,033		2,312,065		1,696,400		615,665		73%
Acquisition of Assets	177,503,838		24,686,569		202,190,406		247,860,484		(45,670,078)		123%
TOTAL PAYMENTS	57,566,268,239		1,606,486,029		59,172,754,268		58,990,327,909		182,426,359		100%
Surplus/ Deficit	0		1		1		1,799,872		(1,799,872)		

- i. The underutilization of 63% on proceeds from domestic and foreign grants was due to lack of funding by the donor within the year.
- ii. The overutilization of 101% on compensation of employees was due to budget cuts during the year.
- iii. The overutilization of 105% on use of goods was because of budget cuts during the year.
- iv. The underutilization of 73% on social security benefits was as a result of few contracted officers during the year
- v. The overutilization of 123% on acquisition of Assets is as a result of budget cuts during the year

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

The State Department's financial statements were approved on 16TH DECEMBER 2021 and signed by:



Principal Secretary
Name: Saitoti Torome CBS



Assistant Accountant General
Name: Veronica Kamau
ICPAK Member Number: 10669

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

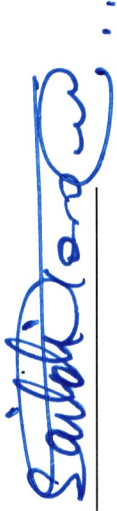
11. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
RECEIPTS						
Exchequer releases	1,601,907,133	1,570,986,029	3,172,893,162	3,172,893,161	(3,172,893,161)	100%
Other Receipts	35,500,000	35,500,000	71,000,000	71,000,000	(71,000,000)	100%
TOTAL RECEIPTS	1,637,407,133	1,606,486,029	3,243,893,162	3,243,893,161	(3,172,893,161)	100%
PAYMENTS						
Compensation of Employees	198,592,944	173,092,944	371,685,888	375,059,249	(3,373,361)	101%
Use of goods and services	89,902,320	167,980,484	257,882,803	270,333,519	(12,450,716)	105%
Transfers to Other Government Units	1,239,570,000	1,239,570,000	2,479,140,000	2,479,139,998	2	100%
Social Security Benefits	1,156,032	1,156,033	2,312,065	1,696,400	615,665	73%
Acquisition of Assets	108,185,838	24,686,569	132,872,406	115,488,359	17,384,047	87%
TOTAL PAYMENTS	1,637,407,133	1,606,486,029	3,243,893,162	3,241,717,524	2,175,638	100%
Surplus/Deficit	0	(1)	(1)	2,175,637	(3,175,068,799)	

- i. The overutilization of 101% on compensation of employees was because of budget cuts during the year.
- ii. The overutilization of 105% on use of goods was because of budget cuts during the year.
- iii. The underutilization of 73% on social security benefits was as a result few contracted officers during the year
- iv. The overutilization of 87% on acquisition of Assets was as a result of budget cuts during the year

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

The State Department's financial statements were approved on 16TH DECEMBER 2021 and signed by:



Principal Secretary
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Assistant Accountant General
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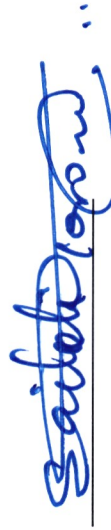
STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

12. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
RECEIPTS						
Proceeds from Domestic and Foreign Grants	42,095,400	-	42,095,400	26,924,204	15,171,196	64%
Exchequer releases	55,886,765,706	-	55,886,765,706	55,721,310,416	165,455,291	100%
TOTAL RECEIPTS	55,928,861,106	-	55,928,861,106	55,748,234,620	180,626,487	100%
PAYMENTS						
Transfers to Other Government Units	55,859,543,106	-	55,859,543,106	55,616,238,260	243,304,846	100%
Acquisition of Assets	69,318,000	-	69,318,000	132,372,125	(63,054,125)	191%
TOTAL PAYMENTS	55,928,861,106	-	55,928,861,106	55,748,610,385	180,250,721	100%
Surplus/Deficit	0	0	0	(375,765)	375,765	

- a. The underutilization of 63% on proceeds from domestic and foreign grants was because of lack of funding by the donor during the year.
b. The overutilization of 191% on acquisition of Assets is was a result of budget cuts during the year

The State Department's financial statements were approved on 16TH DECEMBER 2021 and signed by:



Principal Secretary
Name: Saitoti Torome CBS



Assistant Accountant General
Name: Veronica Kamau
ICPAK Member Number: 10669

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

13. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Programme/Sub-programme	Original Budget		Actual on comparable basis		Budget utilization difference
	2021	Kshs	2021	Kshs	
Economic Policy and National Planning	57,153,025,779		57,141,913,606		11,112,173
Economic Planning Coordination Services	205,603,823		235,757,163		(30,153,340)
Community Development	55,476,384,359		55,480,016,913		(3,632,554)
Macro Economic Policy Planning and Regional Integration	598,255,806		594,994,032		3,261,774
Policy Research	419,280,000		414,279,999		5,000,001
Coordination of vision 2030	394,832,816		362,916,258		31,916,558
Infrastructure, Science, Technology and innovation	54,418,975		49,766,442		4,652,533
UNICEF- Dashboard	4,250,000		4,182,800		67,200
National Statistical Information Services	1,665,855,290		1,463,913,361		201,941,930
Census and Surveys	1,545,855,290		1,403,913,361		141,941,930
Surveys	120,000,000		60,000,000		60,000,000
Public Investment Management Monitoring and Evaluation services	121,004,243		147,840,759		(26,836,516)
National Integrated Monitoring and Evaluation	121,004,243		147,840,759		(26,836,516)
General Administration Planning and Support Services	232,868,956		236,660,182		(3,791,226)
Human Resource and Support Services	180,603,928		187,622,230		(7,018,302)
Financial Management Services	44,039,102		41,785,635		2,253,467
Information Communications Services	8,225,926		7,252,318		973,608
Total	59,172,754,268		58,990,327,908		182,426,340

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

14. SIGNIFICANT ACCOUNTING POLICIES

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

1. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with 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 Planning.. The financial statements encompass the reporting entity as specified under section 81 of the PFM Act 2012 and currently there no projects implemented by the State Department

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.

4. Significant Accounting Policies

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

a) Recognition of Receipts

The State Department recognises all receipts from the various sources when the event occurs and the related cash has actually been received by the State Department.

i) Tax Receipts

Tax receipts are recognized in the books of accounts when cash is received. Cash is considered as received when notification of tax remittance is received.

ii) 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 receiving entity.

iii) 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.

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

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 criteria is applied for loans received in the form of a direct payment.

During the year ended 30th June 2021, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

iv) Other receipts

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

b) Recognition of payments

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

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) Interest on Borrowing

Borrowing costs that include interest are recognized as payment in the period in which they are paid for.

iv) Repayment of Borrowing (Principal Amount)

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made.

v) 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 by each public entity and a summary provided for purposes of consolidation. This summary is disclosed as an annexure to the financial statements.

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. In-kind contributions

In-kind contributions are donations that are made to the State Department 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 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.

6. Third Party Payments

Included in the receipts and payments, are payments made on its 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.

7. Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and 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) 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 as required by stipulation.

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2021, this amounted to Kshs 9,747,822 compared to Kshs 9,185,813 in prior period as indicated on note 11; there were no other restrictions on cash during the year.

8. Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions that are were not surrendered or accounted for at the end of the financial year 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 AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

9. Accounts Payable

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

SIGNIFICANT ACCOUNTING POLICIES (Continued)

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

accounting policy adopted by National Government Ministries and Agencies. Other liabilities including pending bills are disclosed in the financial statements.

10. Pending Bills

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

11. Budget

The budget is developed on a comparable accounting basis (cash basis except for imprest and deposits, 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 on June 2020 for the period 1st July 2020 to 30th June 2021 as required by Law and there were two 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.

12. Comparative Figures

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

13. Subsequent Events

There have been no events subsequent to the financial year-end with a significant impact on the financial statements for the year ended 30th June 2021.

14. Errors

Material prior period errors shall be corrected retrospectively in the first set of financial statements authorized for issue after their discovery by: i. restating the comparative amounts for prior period(s) presented in which the error occurred; or ii. If the error occurred before the earliest prior period presented, restating the opening balances of assets, liabilities and net assets/equity for the earliest prior period presented. During the year, errors that have been corrected are disclosed under note 13 explaining the nature and amounts.

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

15. Related Party Transactions

Related party relationships are a normal feature of commerce. Specific information concerning related party transactions is included in the disclosure notes.

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

15. NOTES TO THE FINANCIAL STATEMENTS

1 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	2020-2021	2019-2020
	Kshs	Kshs
Proceeds from domestic and foreign grants (UN-WOMEN)	26,924,204	-
Total	26,924,204	-

2 EXCHEQUER RELEASES

Description	2020-2021	2019-2020
	Kshs	Kshs
Total Exchequer Releases for quarter 1	14,970,920,985	8,300,725,355
Total Exchequer Releases for quarter 2	4,755,287,708	12,412,730,233
Total Exchequer Releases for quarter 3	14,709,656,396	15,278,382,590
Total Exchequer Releases for quarter 4	24,458,338,488	5,011,569,948
Total	58,894,203,577	41,003,408,126

The exchequer received during the period was more than the previous year due to increase in NG-CDF budget and establishment of National Government County Planning Offices.

3 OTHER RECEIPTS

Description	2020-2021	2019-2020
	Kshs	Kshs
Receipts from Administrative Fees and Charges - Collected as AIA	71,000,000	66,749,221
Total	71,000,000	66,749,221

- i. The KNBS collected **Kshs.73,603,990** as the actual A.I.A against a budget of Kshs **71,000,000** in the year 2020/2021.

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4 COMPENSATION OF EMPLOYEES

Description	2020-2021	2019-2020
	Kshs	Kshs
Basic salaries of permanent employees	244,428,613	207,211,073
Basic wages of temporary employees	2,562,813	370,000
Personal allowances paid as part of salary	128,067,822	112,068,276
Personal allowances paid as reimbursements	-	2,900,742
Total	375,059,248	322,550,091

5 USE OF GOODS AND SERVICES

Description	2020-2021	2019-2020
	Kshs	Kshs
Utilities, supplies and services	2,073,948	292,784
Communication, supplies and services	8,207,543	6,662,705
Domestic travel and subsistence	41,015,186	39,733,713
Foreign travel and subsistence	6,448,784	8,431,429
Printing, advertising and information supplies & services	6,770,229	8,885,191
Rentals of produced assets	79,364,116	37,506,105
Training expenses	12,515,886	13,627,315
Hospitality supplies and services	50,396,137	83,737,016
Specialized materials and services	4,527,866	2,108,336
Office and general supplies and services	19,140,534	23,166,733
Fuel Oil and Lubricants	11,667,639	7,948,000
Other operating expenses	15,754,409	43,319,324
Routine maintenance – vehicles and other transport equipment	10,328,449	6,803,845
Routine maintenance – other assets	2,122,793	3,271,170
Total	270,333,519	285,493,666

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

6 GRANTS AND TRANSFERS TO OTHER GOVERNMENT ENTITIES

Description	2020-2021	2019-2020
	Kshs	Kshs
Transfers to National Government entities		
Current grants to Government Agencies and other Levels of Government	2,408,139,998	10,934,807,725
Current grants to Government Agencies and other Levels of Government (A.I.A)	71,000,000	66,749,221
Capital grants to Government Agencies and other Levels of Government	55,589,314,056	29,248,453,871
Capital Grants to Government Agencies and other Levels of Government-Direct Payments	26,924,204	-
TOTAL	58,095,378,258	40,250,010,818

The breakdown of grants to other government entities of Kshs 58,095,378,258 is as below:

Description	Recurrent	Development	Total	2019-2020
	Kshs	Kshs	Kshs	Kshs
Transfers to SAGAs				
Kenya Institute for Public Policy and Research-GOK	409,279,999	5,000,000	414,279,999	428,545,001
NEPAD Kenya Secretariat-GOK	210,129,999	-	210,129,999	228,515,000
Kenya National Bureau of Statistics-GOK	1,246,560,000	119,429,157	1,365,989,157	10,752,738,545
Kenya National Bureau of Statistics (A.I.A)	71,000,000	-	71,000,000	66,749,221
Kenya National Bureau of Statistics Direct Payments-AIA UN-WOMEN	-	26,924,204	26,924,204	-
National Council for Population and Development-GOK	322,960,000	39,956,259	362,916,259	540,503,051
Kenya Vision 2030 Delivery Secretariat	219,210,000	-	219,210,000	232,960,000
NG-Constituency Development Fund	-	55,424,928,640	55,424,928,640	28,000,000,000
TOTAL	2,479,139,999	55,616,238,259	58,095,378,258	40,250,010,818

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

We have confirmed these amounts with the recipient entities and attached these confirmation and schedule of disbursements as in **Annex 4(a)**

7 SOCIAL SECURITY BENEFITS

Description	2020-2021	2019-2020
	Kshs	Kshs
Government pension and retirement benefits	1,696,400	-
Total	1,696,400	-

The Kshs. **1,696,400** relates to gratuity paid to officers employed on contract.

8 ACQUISITION OF ASSETS

<u>Non -Financial Assets</u>	2020-2021	2019-2020
	Kshs	Kshs
Refurbishment of Buildings	-	6,810,037
Purchase of Vehicles and Other Transport Equipment	-	14,976,956
Purchase of Office Furniture and General Equipment	7,180,278	1,240,428
Research, Studies, Project Preparation, Design & Supervision	240,680,206	183,088,669
Sub-total	247,860,484	206,116,090
<u>Financial Assets</u>		
Foreign Payables - From Previous Years	-	-
Total	247,860,484	206,116,090

9A: BANK ACCOUNTS

Name of Bank, Account No. & currency	Amount in bank account currency	Indicate whether recurrent, Development, deposit e.t.c	Exc rate (if in foreign currency)	2020-2021	2019-2020
				Kshs	Kshs
Central Bank of Kenya, 1000384301, Recurrent Kes	Kes	Recurrent	1	290,162	2,543,319
Central Bank of Kenya, 1000384317 Development Kes	Kes	Development	1	-	2,851,096
Central Bank of Kenya, 1000495607-Dashboard KShs	Kes	Development	1	440,000	-
Central Bank of Kenya, 1000384328 Deposits Kes	Kes	Deposits	1	9,747,822	9,185,813
Total				10,477,984	14,580,228

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

9B: CASH IN HAND

There were no cash balances in the State Department during and in the prior year

Appendix 1

10: ACCOUNTS RECEIVABLE

<i>Description</i>	2020-2021	2019-2020
	Kshs	Kshs
Salary advances	789,199	592,268
District suspense	26,379,149	25,506,369
Total	27,168,348	26,098,637

- i. The Kshs. **789,199** relates to salary advanced to officers which was outstanding as at 30th June 2021 supporting schedule attached
- ii. The Kshs **26,379,149** relates to unaccounted AIEs issued to RDAS and CPO in the 2016/2017 and 2020/2021 financial year respectively supporting schedule attached
Appendix 2

11. ACCOUNTS PAYABLE

Description	2020-2021	2019-2020
	Kshs	Kshs
Retention	7,779,259	8,019,038
General Deposits	1,968,563	1,166,775
Total	9,747,822	9,185,813

The Kshs. **9,747,822** relates monies refundable to third parties and the supporting schedule are attached. **Appendix 3**

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

12. FUND BALANCE BROUGHT FORWARD

Description	2020-2021	2019-2020
	Kshs	Kshs
Bank accounts	14,580,228	86,050,169
Cash in hand	-	-
Accounts Receivables	26,098,637	45,758,389
Accounts Payables	(9,185,813)	(9,216,282)
Total	31,493,052	122,592,276

13. PRIOR YEAR ADJUSTMENTS

	Balance b/f FY 2019/2020 as per audited financial statements	Balance c/f 2020/2021	Adjustments during the year 2020/2021 F/Y	Balance b/f FY 2020/2021
Description of the error	Kshs	Kshs	Kshs	Kshs
Bank account Balances	76,833,887	14,580,228	5,394,415	9,185,813
Cash in hand	-	-	-	-
Receivables (Salary Advance)	749,705	592,268	-	592,268
Receivables (District Suspense)	19,502,315	25,506,369	-	25,506,369
TOTALS	(97,085,907)	40,678,865	5,394,415	35,284,450.00

The prior year adjustments of Kshs **5,394,415** is the bank account balances surrendered to the exchequer.

14. (INCREASE)/ DECREASE IN RECEIVABLE

Description	2020-2021	2019-2020
	KShs	KShs
Receivables as at 1 st July (a)	26,098,637	45,758,389
Receivables as at 30 th June (b)	27,168,348	26,098,637
Increase)/ Decrease in Receivables (c=(b-a))	1,069,711	(19,659,752)

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

15. INCREASE/ (DECREASE) IN ACCOUNTS PAYABLE

Description	2020-2021	2019-2020
	Kshs	Kshs
Payables as at 1 st July	9,185,813	9,216,282
Payables as at 30 th June	9,747,822	9,185,813
Increase/ (Decrease) in payables	562,009	(30,469)

16. Related Party Disclosures

Related party disclosure is encouraged under non-mandatory section of the Cash Basis IPSAS.

The following comprise of related parties to the State Department for Planning.

- 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.

Related party transactions:

Description	2020- 2021	2019- 2020
	Kshs	Kshs
Key Management Compensation	95,788,084	35,744,256
Transfers to related parties		
Transfers to the Other Ministries Departments and Agencies- Current Grants	2,408,139,998	10,934,807,725
Transfers to the Other Ministries Departments and Agencies- Current Grants (A.I.A)	71,000,000	66,749,221
Transfers to the Other Ministries Departments and Agencies- Capital Grants	55,589,314,056	29,248,453,871
Transfers to the Other Ministries Departments and Agencies- Current Grants –Direct payments	26,924,204	-
Total	58,191,166,342	40,285,755,073
Purchase of Goods and Services		
Rent charges paid to Government Agencies	78,865,664	36,228,674
Training Fees paid to Government Agencies	4,776,186	8,942,810
Conferences facilities hired from Government Agencies	25,429,210	19,205,049
Total	109,071,060	64,376,533
Transfers from related parties		
Transfers from Exchequer	58,894,203,577	41,003,408,126
Total	58,894,203,577	41,003,408,126

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

17. Other Important Disclosures

17.1: Pending Accounts Payable (Annex 1)

Description	Balance b/f FY 2020/2021	Additions for the period (FY 2020/2021)	Paid during the year	Balance c/f FY 2020/2021
	Kshs	Kshs	Kshs	Kshs
Construction of Buildings	-	5,956,725	-	5,956,725
Supply of goods	-	12,244,296	-	12,244,296
Supply of services	5,397,937	4,463,887	-	9,861,824
Total	5,397,937	22,664,908	-	28,062,849

18. External Assistance

	FY 2020/2021	FY 2019/2020
Description	Kshs	Kshs
External assistance received as grants	26,924,204	-
Non-monetary external assistance	50,532,950	-
Total	77,457,154	-

a) External assistance relating loans and grants

	FY 2020/2021	FY 2019/2020
Description	Kshs	Kshs
External assistance received as grants	26,924,204	-
Total	26,924,204	-

b) Classes of providers of external assistance

	FY 2020/2021	FY 2019/2020
Description	Kshs	Kshs
International assistance organization	26,924,204	-
Total	26,924,204	-

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

The UN Women through Making Every Woman Count Programme main aim is gender equality and empowerment women.

c) Non-monetary external assistance

	FY 2020/2021	FY 2019/2020
Description	Kshs	Kshs
Motor Vehicles	50,532,950	-
Total	50,532,950	-

These were donations from the National Treasury from the Economic Stimulus Programme funds.

d) Purpose and use of external assistance

Description	FY 2020/2021	FY 2019/2020
	Kshs	Kshs
Transfers to Other Government Units	26,924,204	-
TOTAL	26,924,204	-

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

16. PROGRESS ON FOLLOW UP OF PRIOR YEARS AUDITOR'S RECOMMENDATIONS.

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

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
FY 2018/19					
1	Unsupported District Suspense: A review of expenditure returns from Regional authorities showed an unsupported balance of Ksh.225,040,182 and even though the funds disbursed in 2016/17 were to be utilized in the same year, the regional authorities continued to utilize the funds after the expiry of the execution work plan timelines.	The Regional authorities have accounted for Ksh.674,993,630.80 leaving a balance of Kshs 25,506,369.20. State Department reported that letters requesting the Regional Authorities to account for the outstanding AIEs had been written. The Regional Authorities have forwarded additional documents to account for the outstanding and unaccounted AIEs which would be reflected in our books after verification by the Auditor General.	State Department for Planning	Not Resolved	PAC recommendations 2020/2021
2	Prior Year Adjustment; Adjustments totalling to Ksh.30,798,591 were not done in line with Paragraph 47(a) of IPSAS Number 3.	The State Department did not restate the prior balances since there was no change in the balances. Note 14 to the financial statements was just explaining the movement in the figures.	State Department for Planning	Resolved	
3	Variances Between Amount of Appropriations-In-Aid (AIA) Presented and Amount Collected: Documents in support of other	It is true that note 3 to the financial statement, under the statement of Receipts and Payment reflected a balance of Kshs 71,000,000 as AIA. This figure was based on the approved budget.	State Department for Planning	Not Resolved	PAC recommendations 2020/2021

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	<p>revenue earned, received, confirmed and reported in the financial statements of the Kenya National Bureau of Statistics (KNBS) amounted to Kshs.279,195,885 against a budget of Kshs.71,000,000. The accounting treatment of the resultant variance of Kshs.208,195,885 has not been explained.</p>	<p>The Kenya National Bureau of Statistics collected excess AIA of kshs 208,195,885 which they were expected to surrender to the Accounting Officer for onward transmission to the consolidated fund as guided by Regulation 43 (c) of the PFM (National Government) Regulations 2015. The state Department through letter Ref TNTP/SDP/17/82 VOL11(20) has requested the Kenya National Bureau of Statistics to surrender the excess AIA that they collected</p>			
4	<p>Acquisition of Assets: 4.1: Unsupported Participants and Other Allowances on MTP III: Included under research, studies, project preparation, design and supervision figure is Ksh.297,981,180 is Kshs.79,016,000 paid as imprests to various officers to facilitate forums in the</p>	<p>The dissemination forums were organised by State Department for Planning and since it involved holding the forums in the counties, it was appropriate to involve offices of County Commissioners and offices of Governors. In view of this, the State Department for Planning officially wrote to Principal Secretary for Interior informing him of the forums and requesting him to issue a circular to all County Commissioners informing them of the forums. The Circular directed County Commissioners to; Identify and book a suitable venue for 150</p>	State Department for Planning	Resolved	PAC recommendations 2020/2021

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	<p>Counties. even though a listing indicating participants' signatures for monies received from the paying officers was produced, details of the venues for the meetings including how the venues were procured and paid for were not availed for audit verifications. In addition, no details on the basis of identification of the participating citizens was availed for audit verification and confirmation as the listing provided had no telephone contacts of the participants</p>	<p>participants preferably Government Institutions where appropriate; Identify 150 participants from all segments of society in consultation with County Government. It is important to note that proper guidance was provided to County Commissioners in identifying participants to ensure that diverse groups are represented; Provide security in all the Forum venues</p>			
	<p>4.2: Irregular expenditure on refurbishment of buildings: The acquisition of assets figure of Kshs.320,844,976 as reported in the statement of receipts and payments includes an amount of Kshs.20,802,795 in respect of refurbishment of buildings. However, the latter balance</p>	<p>There was a pending bill owed to M/s Telkom Kenya Ltd of Kshs. 23,653,841.10 for the supply, delivery and installation of internet services (WI-FI) adapters and related accessories in the 107 sub-counties. The expenditure of Kshs.20,000,000.00 was part payment of the outstanding bill leaving a balance of Kshs. 3,653,841.10.</p>	<p>State Department for Planning</p>	<p>Resolved</p>	<p>PAC recommendations 2020/2021</p>

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	<p>includes incorrectly classified payments for internet totalling Kshs.20,000,000, no certificate of inspection and acceptance to show that the service was received as detailed in the contract. Additionally, included in the refurbishment expense is an amount of Kshs.478,885 in respect of payment for retention monies for which the contract under which it accrued and the opening balance was not provided.</p>	<p>We agree with the observation that the expenditure of Kshs 20,000,000 was wrongly charged to refurbishment of buildings. However, the budget allocation for clearance of this pending bill was provided for under the charged budget item.</p> <p>I wish to clarify that M/s Telkom Kenya Ltd was awarded the contract through open tendering procurement method under tender No. MODP/CEISP8/34/2013/2014 as evidenced by minutes of the Tender Committee</p> <p>The user department vide memo Ref TNTP/SDP/3/30 dated 15th February 2019 confirmed that the services had been rendered and the outstanding payable amount to M/s Telkom Kenya Ltd</p>			
	<p>4.3 Irregular Charging of Printing Expenses on Refurbishment of building; Include in an amount of Kshs.297,981,180 incurred on research, studies, project preparation, design and supervision is an amount of</p>	<p>On this matter, I wish to clarify that Kshs.28,354 504 paid to the Government Printer for printing of 15,000 copies of MTP III 2018-2022 and 28,000 copies of the MTP III Sector Plans was charged under economic item 3111401-Prefesiability, feasibility and appraisal Studies from which the cost of the</p>	<p>State Department for Planning</p>	<p>Resolved</p>	<p>PAC recommendations 2020/2021</p>

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
5	<p>Kshs.28,354,504 paid to the Government Printer for printing 15,000 copies of the Third MTP III 2018-2022 and 28,000 copies of the 28 MTP III Sector Plans. No explanation has been provided for charging printing expenses under refurbishment of buildings.</p> <p>Supplies and Services: Included in the communication supplies and service figure of Kshs.15,034,290 is an amount of Kshs.1,173,996 relating to purchase of eight (8) smart phones which were purchased at a cost above the approved limit of Kshs.30,000 each. Further, the communication, supplies and services figures include Kshs.3,653,841 in respect of procurement of internet services. However, documents in support of the method used to identify the supplier and the procurement process of the services were not availed for audit review.</p>	<p>printing was budgeted for.</p> <p>The State Department wish to clarify that while Circular Ref No. OP/CAB/15 dated 5th March 2010 sets a limit of Kshs.30,000/- per phone, Paragraph C(v) of the same circular provides that to ensure sustainability of efficient and quality telephone services, procuring entities should embrace emerging technologies. The State Department considered this provision and the dynamic nature of the telecommunication industry in providing Senior Staff with mobile phones which would support latest technology and service delivery. In this regard, the State Department purchased a total of Eight (8) phones through Request for Quotation (RFQ) Procurement method from firms registered with the National Treasury under the Reservation Scheme. The market surveys were provided from phone dealers (i.e., M/s Safaricom Limited & M/s Ebrahim Electronics Limited) and the terms of payment were cash</p>	State Department for Planning	Resolved	PAC recommendations 2020/2021

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal person to resolve the issue and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
		<p>on delivery. However, taking into consideration that this procurement was reserved for special groups who are not dealers; that they were to be charged applicable taxes and that payment was not on cash basis, the quoted prices were considered to be within the market range. The quotation documents are herewith attached. Appendix 6(b)</p> <p>Further, the expenditure of Kshs. 3,653,841.00 was the final payment in regard to the pending bill of Kshs. 23,653,841.10 owed to M/s Telcom Kenya Ltd for provision of internet services to facilities constructed through the CEISP Project in 107 sub-counties.</p> <p>The contract was awarded through contract No. NCB: MODP/CEISP8/34/2013/2014 entered into on 27th November 2014 for the supply, delivery and installation of internet services (WI-FI) adapters and related accessories in the 107 sub-counties as per the notification of award and as stated in paragraph 199.2 of this document</p>			
6	<p>Unresolved Prior Year matters 6.1.1 Accuracy of Financial Statements: The Trial Balance as at 30 June, 2018 reflected</p>		State Department for Planning	Resolved	PAC recommendations 2020/2021

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	<p>balances against various account items which differed from corresponding balances reflected in the financial statements for the year then ended. The differences totalling Kshs.100,481,828,741 (under) and Kshs.8,910,155,414 (over) between the two sets of records have not been reconciled. Further, grants and transfers to other Government entities for development in the financial statements stood at Kshs.36,725,628,366 while Note 6 to the financial statements casted to a total of Kshs.36,765,553,336 resulting to unexplained variance of Kshs.39,925,000 which clearly indicated that some receipts during the financial year were not captured in the accounting records and the financial statements contain a suspense account</p>				

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
6.1.2	<p>Unsupported adjustments: Management submitted for audit financial statements on 28 September, 2018 which was revised and another set of financial statements submitted on 27 February, 2019. However, the movements in the balances noted in some of the components were not supported by any documentation or adjustment journals:</p>	<p>I wish to state that the District Suspense of Kshs.73,322,660 had been recognized as cleared and reported under prior year adjustments hence affecting the district suspense and the prior year adjustment figures in the financial statements. Upon further reconciliation, it was noted that the amount had remained unaccounted for and thus had to be recognized as outstanding district suspense balance through journal entries. The movements in the balances noted in the District Clearance Suspense balances had now been supported by adjustment journals</p>	State Department for Planning	Resolved	PAC recommendations 2020/2021
6.2	<p>Receipts 6.2.2 Unsupported Advance Payment for Error Dam Multipurpose Development Project: The statement of receipts and payments reflected proceeds from foreign borrowings of Kshs.4,526,966,879 as at 30 June, 2018 which included an amount of Kshs.4,292,651,060 paid as advance payment to CMC Di Ravenna-Itinery JV as advance payment for Error Dam Multipurpose</p>	<p>The Committee resolved that since the matter falls under the National Assembly Standing Order 89, the Accounting officer should, within three months after the tabling and adoption of this report, submit a brief on the status of the Court case to the National Assembly.</p> <p>The matter be stayed under sub justice rule.</p>	State Department for Planning	Not Resolved	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	<p>Development project. Even though the advance payment was made through a memorandum payment voucher dated 7 December, 2017, no work had been done on the ground to cover the payment. No compensation had been made for the affected community members, Kenya Forest Service had not ceded the forest portion required for utilization in the dam construction. The agreement between the affected community and the Kerio Valley Development Authority had not been confirmed and therefore viability of the project is in doubt.</p>				
	<p>6.2.3: Unsupported Payment for Sigor Wei Wei Integrated Development Project: The statement of receipts and payments reflect proceeds from foreign borrowings of Kshs.4,526,966,879 which includes an amount of Kshs.234,315,819 made on</p>	<p>It's true that the financing agreement availed for audit was made on 28 January 2007 and a further endorsement made on 18 September 2009. However, Kerio Valley Development Authority (KVDA) signed a contract agreement with SWS Consulting Engineering S.r.l, Rome Italy on 4th December 2014 for the Phase 3 of the project.</p>	<p>State Department for Planning</p>	<p>Not Resolved</p>	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	<p>behalf of Kerio Valley Development Authority in respect of Sigor Wei Wei Integrated Development Project. However, the following observations were noted about this payment:</p> <p>i) The financing agreement availed for audit was made on 28 January, 2007 and a further endorsement made on 18 September, 2009.</p> <p>ii) The project was having a lifespan of four years beginning 18 September, 2009 and had detailed deliverables for each phase of the project and therefore the agreement lapsed on 18 September, 2013.</p> <p>iii) The memorandum payment voucher for capturing the payment consultants were prepared by KVDA in July, 2017 which was more than three</p>	<p>The Payment of Kshs. 41,259,819.00 was supported by an inspection and acceptance certificate of works dated 13th January 2017.</p>			

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	<p>years outside agreement timelines for implementation.</p> <p>iv) No further endorsement of financing loan agreement was provided in support of the validity of expenditure being captured in the financial statement.</p> <p>v) Payments totalling Kshs.41,259,819 out of Kshs.234,315,819 did not have certificate of completion from the inspection and acceptance committees hence not adequately supported for payment</p>				
	<p>6.2.4: Unrecorded and Unsupported Retention Money: The statement of receipts and payments reflected proceeds from foreign borrowings of Kshs.4,526,966,879 which excluded retentions totalling Kshs.11,472,805 in respect of payments to contractors and consultants for Sigor Wei Wei</p>		State Department for Planning	Resolved	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
6.3	<p>Integrated Development Project Phase III. In consequence, the authenticity of proceeds from foreign borrowings and the propriety of the payments therefore amounting to Kshs.4,526,966,879 could not be confirmed.</p> <p>Other Revenues: The statement of receipts and payments reflected other revenues of Kshs.294,587,507 being Appropriations-in-Aid collected in 2017/2018 financial year. However, the supporting documents availed to confirm other revenue earned, received, confirmed and reported in the financial statement of the respective SAGAs amounted to Kshs.668,322,928 against a budget of Kshs.296,000,000. The accounting treatment of the amounts that are above the recorded balances has not been explained</p>	<p>It is true that the statement of receipts and payments as at 30th June 2018 reflect other revenues of KSh.294, 587,503 being Appropriation in Aid collected during the year. The State Department has written to the various SAGAs to surrender the excess AIA as guided by Regulation 43(c) of the PFM (National Government) Regulations 2015</p>	State Department for Planning	Not Resolved	
6.4	<p>6.4.1 Specialized materials: The statement of receipts and payments reflected a balance of</p>		State Department for Planning	Resolved	PAC recommendations 2020/2021

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	Kshs.304,669,023 in respect of use of goods and services which included an amount of Kshs.16,613,364 in respect of specialized materials and supplies. The latter balance included payments totalling Kshs.7,778,730 made in respect of tuition fee expenses. No evidence was availed to support the approval of the over expenditure by the National Assembly contrary to Section 113(1) of the Public Finance Management (National Government) Regulations, 2015				
6.5	Grants and Transfers to Other Government Entities; The statement of receipts and payments for the year ended 30 June, 2018 reflected transfers to other Government entities amounting to Kshs.40,336,190,128. However, there were differences to amounting Kshs.8,177,413,627 between the amounts reported as disbursed by the State	The differences were timing differences where disbursements done by the State Department at the end of the Financial Year reflected in the SAGAs bank statements in the following Financial Year. The SAGAs would thus recognize the receipts in the new Financial Year whereas the State Department recognized them as disbursements in the prior year.	State Department for Planning	Not Resolved	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal person to resolve the issue and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
6.6	<p>Department for Planning and the amounts reflected in the financial statements of the respective SAGAS</p> <p>6.6.1 Unsupported Civil Works: Payment of Kshs.109,406,979 related to billing in respect of a consultant's invoice for a feasibility study and design of a high grand falls dam along River Tana in Tana River County, dated 30 June, 2012 which purportedly had been outstanding ever since. The payments were made to an insurance company in respect of a claim settled to the consultant against a policy covering risk of non payment. However, no documentation was provided to show that the bill was actually outstanding as at the time of payment since the amount was not included in the pending bills for the financial year 2016/2017 and no documentation in support of inspection and acceptance of work done by</p>	<p>Payment of Kshs.109,406,979 which related to billing in respect of a consultant's invoice for a feasibility study and design of a high grand falls dam along River Tana in Tana River County, dated 30 June, 2012 was reflected as a pending bill in the Audited financial statements of The State Department of Regional and Northern Corridor Development for the year ended 30th June 2019. Through letter ref. RNCD/ACC/PB/01/VOL.1/73, The Principal Secretary, State Department for Regional Authorities confirmed that the bill was a historical pending bill.</p> <p>Further, I wish to state that a report ref no. MRD/TARDA/5/7/11(104) certifying that the consultant services were undertaken by the consultant was availed.</p>	State Department for Planning	Not Resolved	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	consultant, if any, in respect of the contract dated 30 January, 2010.				
	Payment of Kshs.277,793,123 related to consultancy services for feasibility study and design for Lower Ewaso Ngiro South Multipurpose Dam contracted in May, 2012 and billed on 17 December, 2013. However, no documentation was provided to show the bill was actually outstanding as at the time of payment since the amount was not included in the pending bills for the financial year 2016/2017 and no documentation was provided in support of inspection and acceptance of work done by the consultant, if any. In addition, the payment voucher provided in support of the payment had been voided and hence not valid for payment	The Payment of Kshs.277,793,123 related to consultancy services for feasibility study and design for Lower Ewaso Ngiro South Multipurpose Dam contracted in May, 2012 and billed on 17 December, 2013 was reflected as a pending bill in the Audited financial statements of The State Department of Regional and Northern Corridor Development for the year ended 30th June 2019. I further wish to clarify that the payment voucher was not voided as evidenced by the IFMIS account analysis report which indicates that the expenditure was properly captured	State Department for Planning	Not Resolved	
6.7	Cash and Cash Equivalents A review of the bank reconciliation statement for the Central Bank of Kenya recurrent bank account No.100302216	i.The payments amounting to Kshs. 38,940,201 consists of Ksh.14,500,000,Ksh.21,790,201, Ksh.350,000 and Ksh.2,300,000 payable to NEPAD, ACP Secretariat, Group of 77 and IDEP respectively. As at 30th June 2018, the	State Department for Planning	Not Resolved	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor Report	Management comments	Focal person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	<p>had the following unsatisfactory issues:</p> <p>i) The reconciliation included cheques totalling Kshs.38,940,201 which had not been presented to the bank for payment as at the time of audit and which were more than six months old therefore, not payable.</p> <p>ii) Payments in cash book not in bank statement for the recurrent bank account included three payments totalling Kshs.24,495,961 paid on 26 June, 2018 which had been recorded twice in the cash book on 27 June, 2018, effectively understating the cash balance by a similar amount and overstating unidentified expenditure by the same.</p> <p>iii) Receipts in cash book not in bank statement for the recurrent bank balance included</p>	<p>amounts were unrepresented but they were cleared on 02 July 2018.</p> <p>ii. ii. The payment amounting to Kshs.24,495,961 related to Payment Advices done to Group 77 Development Bank, African Caribbean and Pacific Group of States Secretariat and African Institute for Economic Development and Planning being Kenya's contribution to the Secretariats. The amounts captured on 26 June 2018 under Folio 58 i.e. Ksh.21,790,210 and Kshs 2,300,000 were the actual amounts paid by the State Department. On 27 June 2018 under Folio 74, the amount captured was the exchange rate difference and the bank charges</p> <p>I also wish to confirm that the payments were only transmitted once to the bank as Kshs. 21,809,267.45, Kshs. 2,331,849.35 and Kshs. 354,844.75 as per the attached bank statements. Appendix 11(b). The difference of Ksh.450 between the amount entered in the cash book and the bank statement amount was bank charges. The bank statement reflects the net amount and the bank charges as two separate figures but the cash book combined the two.</p> <p>iii) The unexplained reversal of Kshs.2,747,896 in the cash book was a cash book adjustment as a result of casting error.</p>			

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
6.8	<p>an unexplained reversal in the cash book of Kshs.2,747,896.</p> <p>Unsupported Prior Year Adjustments: As disclosed in Note 14 to the financial statements, the statement of assets and liabilities reflected prior year adjustments totalling Kshs.488,660,397. However, justification for the prior year adjustments and the documentary evidence to support the figures have not been provided for audit verification. In addition, the prior year adjustments have not been done in line with the International Public Sector Accounting Standards which requires restatement of all affected prior year balances in the financial statements unless it is impracticable to do so</p>		State Department for Planning	Resolved	PAC recommendations 2020/2021
6.9	<p>Accounts Payable – Deposits and Retentions: The statement of assets and Note 12 to the financial statements reflected a balance of Kshs.8,833,772</p>		State Department for Planning	Resolved	PAC recommendations 2020/2021

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	<p>under accounts payables-deposits and retention as at 30 June, 2018. However, a review of retention money outstanding at the close of 2016/2017 indicated that a contractor listed as having a retention balance of Kshs.4,857,9334 then, was not listed in the retention schedule for 2017/2018, yet no documentation was provided to show how retention money was paid.</p>				
Other Matter	<p>Unsupported Pending Bills: Annex 1 to the financial statements reflects pending bills amounting to Kshs.22,517,023/- .As reported in the 2017/2018 financial year, the State Department for Planning had an outstanding pending bill amount of Kshs.340,632,037/- as at 30 June, 2018 out of which Kshs. 22,517,023/- remained outstanding as at 30 June, 2019. These bills have not been presented for payment as they</p>	<p>The State Department agrees with the audit findings on the outstanding historical pending bill of Kshs. 22,517,023.00 as at 30th June 2019. The State Department obtained the relevant supporting documentation and processed pending bills amounting to Ksh.18,789,500.50, leaving an outstanding bill of Kshs. 3,728,022.00 as at 30th June 2020. In 2020/2021 financial year the state department verified and paid a further Kshs 700,085 leaving a balance of Kshs 3,027,937. The Department continues to engage the concerned stakeholders (service providers, user sections/directorates etc.) to ensure the issue is</p>	State Department for Planning	Not Resolved	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
1.1	<p>lacked vital supporting documents such as purchase orders, delivery notes, inspection and acceptance certificates among others.</p> <p>Failure to settle bills in the year they relate to distorts the financial statements for the subsequent years as they form a first charge of the budget provisions.</p>	<p>sorted and closed. The various correspondences are hereby attached</p>			
Report on lawfulness and effectiveness in use of public resources					
1.1	<p>Education Enhancement Centre Limited: Procurement of rapporteur services for the annual National Monitoring and Evaluation week (M&E) in Mombasa from 11 to 17 November, 2018 cost Kshs.1,852,800 for the year ended 30 June, 2019. The procurement process was initiated in March, 2019 after the event had taken place. No satisfactory explanation has been provided for this anomaly</p>	<p>The State Department wish to clarify that at the time when the 6th Monitoring and Evaluation Week was being held, the full budget for the event could not be accessed due to the constraints in IFMIS. A memo Ref. TNTP/SDP/24/33 dated 9th November 2018 was written to the National Treasury requesting for access of the full budget in respect to this activity. Since this was a national event, which was being launched by the President, the State Department undertook a manual process to identify a service provider to ensure the event succeeded. The process was later captured in IFMIS when the funds were made available</p>	State Department for Planning		

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal person to resolve the issue and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
1.2	<p>Purchase of Smart Phones: Purchase of smart phones totalling Kshs.1,173,996 exceeded the approved limits of Kshs.30,000 for cash purchases. The phones were overpriced and the State Department had no policy on the purchase and issuance of the personal devices such as smart phones hence the existence and security of the same cannot be confirmed</p>	<p>As indicated in paragraph 200, the State Department wish to clarify that the smart phones were bought competitively. The phones were delivered and taken on charge as the delivery notes and counter receipt vouchers (S13 cards) provided in Appendix 13. The State Department is guided by Circular Ref. OP/CAB/15 of 15th March 2010, on purchase of phones</p>	State Department for Planning	Resolved	PAC recommendations 2020/2021
1.3	<p>Purchase of ICT Equipment: An examination of payment vouchers revealed that the State Department for Planning procured computer related equipment amounting to Kshs.6,982,000 in October, 2018. However, there was no authority from the State Department for ICT before the procurements were made as authority was sought on March, 2019 and granted in April, 2019. Hence the procurement was not authorized at the time of purchase. No explanation was given for this anomaly</p>	<p>The State Department wishes to clarify that out of the total of Kshs. 6,982,000 for procurement of computer related items only Kshs 595,660.00 related to procurement of laptop computers. Authority to procure the laptops was granted by the MOICT vide letter Ref. MICT/CONF/18/30 dated 1st April 2019 before commencement of the procurement process. The difference relates to procurement of computer related consumables and accessories (such as toners, periodic maintenance and service, laser papers etc.) which did not require approvals from the Ministry of ICT</p>	State Department for Planning	Resolved	PAC recommendations 2020/2021

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
2.1	<p>Provision and Maintenance of Fresh Cut Flowers: Tender evaluation for provision and maintenance of fresh cut flowers was conducted on 14 September, 2018 and the committee awarded a florist (Second lowest bidder) to supply flowers to various offices at a cost of Kshs.1,068,000 per annum instead of awarding to the lowest bidder at Kshs.497,676 for a similar period, resulting to a loss of Kshs.570,324 of public funds</p>	<p>The Evaluation Committee recommended award to M/s Viviennes Super Florists who was the lowest evaluated bidder. The lowest bidder, in cost, was not awarded because they did not comply with all the mandatory requirements of the tender. From the tender evaluation analysis report, the bidder did not submit the required bid securing declaration form. Therefore, M/s Viviennes Super Florists was found to be lowest responsive to the State Department's requirements and was therefore awarded the tender</p>	State Department for Planning	Resolved	PAC recommendations 2020/2021
2.2	<p>Provision of Professional Cleaning Services: A company was awarded the tender for cleaning services at a total cost of Kshs.3,921,120 per annum without a clear award criterion. Although the evaluation committee recommended four firms to be subjected to further interrogations and interviews, proceedings of the interviews were not documented thus it was not possible to establish if the tender was fairly awarded</p>	<p>The Evaluation Committee recommended the four firms which were technically responsive for further interrogation to gain clarification on the unit of measurement and specifications, prices quoted by the bidders, frequency of the provision of the services and the total cost of the services as per their quotes. The firms were subjected to the recommended interviews and M/s Courier International Limited was awarded the tender for provision of cleaning services</p>	State Department for Planning	Not Resolved	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal person to resolve the issue and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
3	<p>Irregular Advance Payments: During the year under audit, advance payments of Kshs.303,000, Kshs.441,075 and Kshs.653,520 for supply of flowers, newspapers and cleaning services were made. However, the goods were not delivered. No delivery notes were attached to these payments. No appropriate explanation was given for this anomaly</p>	<p>The State Department agrees with the audit findings that advance payments were made for supply of fresh cut flowers, newspapers and cleaning services.</p> <p>The payments were made to M/s Vivienes Super Florists, M/s Rex Kiosk and M/s Courier International Limited for the supply of fresh cut flowers, newspapers and provision of cleaning services respectively who had been contracted to offer the services for a period of two years with effect from 9th November 2018.</p> <p>The State Department wishes to confirm that all the firms performed the services for the period for which the payments were made as evidenced by the relevant delivery notes and job cards</p>	State Department for Planning	Not Resolved	
4	<p>Direct Procurement Expenditure: The State Department for Planning procured air tickets from various service providers amounting to Kshs.21,296,171 through direct procurement contrary to Section 103 (2) of the Public Procurement and Asset Disposal Act, 2015. Further, the State Department also, procured 4000</p>	<p>It is true that the department purchased some air tickets through direct procurement method. However, these services were bought from several travel agents who were registered with the State Department for provision of air ticketing services on a rotational basis thus ensuring fairness to all registered firms. Due to the nature of the services, and sometimes the short period between the approval and the travel dates, it was practically impossible to use any other procurement method.</p>	State Department for Planning	Not Resolved	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	<p>copies of the 6th National Monitoring and Evaluation Week Report at Kshs.3,400,000 through direct procurement contrary to the requirements of Section 91 of the Public Procurement and Asset Disposal Act, 2015. No appropriate explanation has been provided for these anomalies.</p> <p>Under the circumstances, the value for money for the above expenditure totalling Kshs.24,696,171 could not be confirmed</p>	<p>On the issue of printing of additional 4000 copies of the 6th National M&E week reports through direct procurement, the State Department agrees with the audit finding on the use of the direct procurement method. However, this was done in full compliance with the Public Procurement and Asset Disposal Act 2015. The Department had earlier procured the same services had been procured through a competitive tendering procurement process. The use of Direct procurement method was in accordance with Section 91(2) which allows for use of alternative procurement methods if it satisfies the conditions for use of the alternative method being used. Further, it complied with 103(2)(d) of the Public Procurement and Asset Disposal Act 2015 which provides that direct procurement may be used if having procured goods, equipment or services from a supplier, it is determined that additional goods, equipment or services are required for purposes of standardization... In undertaking this procurement, the Management fully complied with the procedures for use of direct procurement as stipulated in Section 104 of the PPADA, 2015. The statutory report in regard to direct procurement was submitted to the Public</p>			

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal person to resolve the issue and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
5	<p>Double Imprests: Various staff received imprest advances amounting to Kshs.1,025,759 while still on other imprest, contrary to Section 93 (4)(b) of the Public Finance Management (National Government) Regulations, 2015. No satisfactory explanation has been provided for this anomaly</p>	<p>Procurement Regulatory Authority (PPRA) as required</p> <p>The outstanding imprests of Kshs 1,025,759 which were outstanding as at 30th June, 2018 were surrendered and the State Department did not have any outstanding imprests as at 30th June,2020.</p> <p>Further the State Department has enhanced controls in issuance of imprests to officers that ensure officers are not issued with overlapping imprests by developing an imprest clearance/application form</p>	State Department for Planning	Resolved	PAC recommendations 2020/2021
FY 2019/20	<p>Unsupported District Suspense Balance: A review of expenditure returns from regional authorities showed an unsupported balance of Kshs. 67,594,293 and even though the funds disbursed in 2016/17 were to be utilized in the same year, the regional authorities continued to utilize the funds after the expiry of the execution work plan timelines</p>	<p>On this matter, the state Department has received expenditure returns in respect of the outstanding unsupported balance from the Lake Basin Development Authority, Coast Development Authority, Ewaso Ngiro South Development Authority and TARDA</p> <p>The expenditure returns were forwarded for auditors for review.</p>	State Department for Planning	Not Resolved	
1					

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

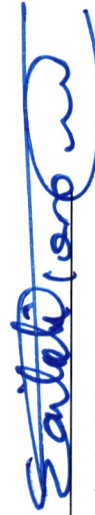
Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
2	<p>Unsupported Pending Bills: Note 16.1 to the financial statements reflects pending bills of Kshs.3,908,434 as at 30 June, 2020 which related to 2017/2018 and prior years. However, supporting documents including requisitions by the user departments, service orders and proof that services having been provided were not availed for audit review. Lack of supporting documentation has led to the delay by Management to initiate payment process of the bills.</p>	<p>These bills have not been honoured due to lack of the requisite support documents. However, there are ongoing initiatives in the State Department including engagements with the claimants in view of authenticating the claims and settling them.</p>	State Department for Planning	Not Resolved	
Other Matter					
1	<p>Unresolved Prior Year Matters: Various prior year audit issues remained unresolved as at 30 June, 2020. Management has not provided reasons for the delay in resolving the prior year audit issues.</p>	<p>The prior year audit matters have now been addressed and the State Department has appeared before Public Accounts Committee for FY 2018/19. The State Department is yet to be invited for FY 2019/20.</p>	State Department for Planning	Not Resolved	
2	<p>Budgetary Control and Performance: The summary statement of appropriation-</p>		State Department for Planning	Not Resolved	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved & Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	<p>recurrent and development combined reflected actual receipts of Kshs.41,070,157,347 against a budget of Kshs.55,264,056,577 resulting into a receipts shortfall of Kshs.14,193,899,230 or 26% of the budgeted receipts. Similarly, the statement reflects final expenditure budget and actual on comparable basis of Kshs.55,264,056,577 and Kshs.41,064,170,664 respectively resulting to an under-expenditure of Kshs.14,199,885,913 or 26% of the budget which occurred mainly under transfers to other government units. The underfunding and underperformance affected the planned activities and may have impacted negatively on service delivery to the public</p>				
Report on lawfulness and effectiveness in use of public resources					
1	<p>Advance Payments: The Department paid in advance for the supply of flowers,</p>	<p>The Department has running contracts for the stated service providers, which cover timelines beyond a single financial year. Taking note that</p>	State Department for Planning	Not Resolved	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

Reference No. on the external audit Report	Issue/ Observations from Auditor	Management comments	Focal Point to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
	<p>newspapers and cleaning services amounting to Kshs.618,000, Kshs.787,156 and Kshs.1,307,040 respectively. Although Management explained that the payments were done to ensure continuity at the start of the subsequent financial year and that no funds were lost, advance payments for goods or services before they are delivered and accepted is prohibited under Section 146 of the Public Procurement and Assets Disposals Act, 2015.</p>	<p>there is no exchequer to pay for ongoing services at the start of each financial year and to ensure continuity, the department, having some balance in the relevant budget items, made those payments. The Department confirms that no funds were lost and the paid services were satisfactorily rendered.</p>			



Principal Secretary
Name: Saitoti Torome CBS



Assistant Accountant General
Name: Veronica Kamau
ICPAK Member Number: 10669

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

ANNEXES

ANNEX 1: ANALYSIS OF PENDING ACCOUNTS PAYABLE

	BALANCE B/F FY 2020/2021	Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To- Date	Outstanding Balance		Comments
						2020/21	2019/20	
	A	B	C	d=a-c				
		Supply of services						
1	95,360.00	Facts Travel Agencies Limited	11.09.2017	-	95,360	95,360	Insufficient documentation	
2	29,720.00	Facts Travel Agencies Limited	15.03.2017	-	29,720	29,720	Insufficient documentation	
3	34,720.00	Facts Travel Agencies Limited	06.02.2017	-	34,720	34,720	Insufficient documentation	
4	47,675.00	Facts Travel Agencies Limited	15.03.2017	-	47,675	47,675	Insufficient documentation	
5	69,754.00	Facts Travel Agencies Limited	23.06.2017	-	69,754	69,754	Insufficient documentation	
6	99,210.00	Facts Travel Agencies Limited	23.06.2017	-	99,210	99,210	Insufficient documentation	
7	107,565.00	Facts Travel Agencies Limited	15.03.2017	-	107,565	107,565	Insufficient documentation	
8	108,840.00	Facts Travel Agencies Limited	16.06.2017	-	108,840	108,840	Insufficient documentation	
9	119,536.00	Facts Travel Agencies Limited	23.06.2017	-	119,536	119,536	Insufficient documentation	
10	262,500.00	Burch's Resort	24.05.2017	-	262,500	262,500	Insufficient documentation	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

11	M/S CMC Motors Group	49,723.00	05.03.2016	-	49,723	49,723	Insufficient documentation
12	M/S CMC Motors Group	65,384.00	05.12.2013	-	65,384	65,384	Insufficient documentation
13	M/S Vercelli Tours & Travel Agency	320,560.00	21.09.2017	-	320,560	320,560	Insufficient documentation
14	M/S Vercelli Tours & Travel Agency	320,560.00	21.09.2017	-	320,560	320,560	Insufficient documentation
15	M/S Vercelli Tours & Travel Agency	44,300.00	27.09.2017	-	44,300	44,300	Insufficient documentation
16	Ride On Agencies Limited	107,430.00	14.12.2017	-	107,430	107,430	Insufficient documentation
17	Ride On Agencies Limited	169,960.00	14.12.2017	-	169,960	169,960	Insufficient documentation
18	Ride On Agencies Limited	94,650.00	07.12.2016	-	94,650	94,650	Insufficient documentation
19	Ride On Agencies Limited	63,170.00	08.02.2017	-	63,170	63,170	Insufficient documentation
20	Ride On Agencies Limited	49,730.00	23.02.2018	-	49,730	49,730	Insufficient documentation
21	Ride On Agencies Limited	49,730.00	23.02.2018	-	49,730	49,730	Insufficient documentation
22	Ride On Agencies Limited	49,730.00	23.02.2018	-	49,730	49,730	Insufficient documentation
23	Ride On Agencies Limited	34,430.00	15.11.2016	-	34,430	34,430	Insufficient documentation
24	Ride On Agencies Limited	39,560.00	26.06.2017	-	39,560	39,560	Insufficient documentation
25	Ride On Agencies Limited	47,455.00	08.12.2016	-	47,455	47,455	Insufficient documentation
26	Ride On Agencies Limited	47,555.00	13.01.2017	-	47,555	47,555	Insufficient documentation

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

27	Ride On Agencies Limited	47,555.00	06.12.2016	-	47,555	47,555	Insufficient documentation
28	Ride On Agencies Limited	38,875.00	29.05.2017	-	38,875	38,875	Insufficient documentation
29	Ride On Agencies Limited	47,680.00	19.06.2017	-	47,680	47,680	Insufficient documentation
30	Ride On Agencies Limited	49,780.00	03.05.2017	-	49,780	49,780	Insufficient documentation
31	Ride On Agencies Limited	59,655.00	23.06.2017	-	59,655	59,655	Insufficient documentation
32	Ride On Agencies Limited	62,750.00	13.12.2016	-	62,750	62,750	Insufficient documentation
33	Ride On Agencies Limited	149,595.00	21.02.2017	-	149,595	149,595	Insufficient documentation
34	Ride On Agencies Limited	43,240.00	12.05.2016	-	43,240	43,240	Insufficient documentation
35	Bontana Hotel- Nakuru	2,007,000.00	28.06.2014	-	2,007,000	2,007,000	Under further verification
36	Kenya Safari Lodges and Hotels (Mombasa Beach Hotel)	363,000.00	13.07.2018	-	363,000	363,000	Under further verification
	Sub- Total	5,397,937			5,397,937	5,397,937	

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

ADDITIONS FOR THE PERIOD									
	Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2020/21	Outstanding Balance 2019/20	Comments		
	A	B	c	d=a-c					
	Construction of buildings								
1	Dowline Construction Ltd	5,486,716	6/25/2021	-	5,486,716	-	Lack of exchequer		
2	Gemisco Management and Consulting	470,009	6/22/2021	-	470,009	-	Lack of exchequer		
	Sub-Total	5,956,725		-	5,956,725	-			
	Supply of goods								
1	Kawa Florists	722,040	1/29/2021	-	722,040	-	Lack of exchequer		
2	Viable Deco Solutions	1,717,812	6/14/2021	-	1,717,812	-	Lack of exchequer		
3	Eco-Partners Limited	3,708,000	6/18/2021	-	3,708,000	-	Lack of exchequer		
4	Muflowa Enterprises	119,700	6/21/2021	-	119,700	-	Lack of exchequer		
5	My Apple Technologies	128,200	6/21/2021	-	128,200	-	Lack of exchequer		
6	Ednas enterprises	254,250	6/22/2021	-	254,250	-	Lack of exchequer		
7	Waymarking Enterprises	336,070	6/22/2021	-	336,070	-	Lack of exchequer		
8	Virsom Company Limited	415,224	6/17/2021	-	415,224	-	Lack of exchequer		
9	Dignity Traders Limited	1,490,000	6/18/2021	-	1,490,000	-	Lack of exchequer		
10	Fast Choice Ltd	150,000	6/25/2021	-	150,000	-	Lack of exchequer		
11	Dignity Traders Limited	1,192,000	6/18/2021	-	1,192,000	-	Lack of exchequer		
12	Fast Choice Ltd	1,574,000	6/17/2021	-	1,574,000	-	Lack of exchequer		
13	Offix Solutions	230,000	25/06/2021	-	230,000	-	Lack of exchequer		
14	Jentech Investments	207,000	6/23/2021	-	207,000	-	Lack of exchequer		
	Sub-Total	12,244,296			12,244,296	-			

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

	Supply of services									
1	Kenya Pipeline Company	1,314,000.00	5/31/2021	-	1,314,000	-			Lack of exchequer	
2	Ryce East Africa Limited	152,473.00	6/16/2021	-	152,473	-			Lack of exchequer	
3	Lela Communications Ltd	1,862,496.00	6/24/2021	-	1,862,496	-			Lack of exchequer	
4	The Copy Cat Ltd	550,216.00	6/23/2021	-	550,216	-			Lack of exchequer	
5	Safaricom PLC	103,074.38	5/1/2021	-	103,074	-			Lack of exchequer	
6	Tilitech Systems	172,500.00	6/25/2021	-	172,500	-			Lack of exchequer	
7	Postal Corporation of Kenya	7,805.00	6/9/2021	-	7,805	-			Lack of exchequer	
8	Plaza Trust Limited	39,782.38	6/10/2021	-	39,782	-			Lack of exchequer	
9	Postal Corporation of Kenya	92,900.00	6/8/2021	-	92,900	-			Lack of exchequer	
10	Beam International Training Centre	168,640.00	10/7/2020	-	168,640	-			Lack of exchequer	
	Sub-Total	4,463,887			4,463,887					
	Grand Total	28,062,845			28,062,845					5,397,937

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

ANNEX 2 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (Kshs) 2019/2020	Additions during the year (Kshs)	Disposals during the year (Kshs)	Transfers in/(out) during the year	Historical Cost c/f (Kshs) 2020/21
Buildings and structures	6,810,037	-	-	-	6,810,037
Transport equipment	14,976,956	-	-	-	14,976,956
Office equipment, furniture and fittings	1,240,428	7,180,278	-	-	8,420,706
Intangible assets	183,088,669	240,680,206	-	-	423,768,875
Total	206,116,090	247,860,484	-	-	453,976,574

ANNEX 3 – LIST OF PROJECTS IMPLEMENTED BY THE STATE DEPARTMENT FOR PLANNING

Ref	Project Name	Principal activity of the project	Accounting Officer	Project consolidated in these financial statements(yes/no)
1	NONE			

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

ANNEX 4 – LIST OF, SAGAs UNDER THE STATE DEPARTMENT FOR PLANNING

Ref	SAGA NAME	Amount transferred during the year	Inter- entity reconciliations done? (yes/no)
1	Kenya Institute for Public Policy and Research	414,279,999	Yes
2	NEPAD Kenya Secretariat	210,129,999	Yes
3	Kenya National Bureau of Statistics	1,365,989,157	Yes
	Kenya National Bureau of Statistics	71,000,000	Yes
	Kenya National Bureau of Statistics	26,624,204	Yes
4	National Council for Population and Development	362,916,259	Yes
5	Kenya Vision 2030 Delivery Secretariat	219,210,000	Yes
6	NG-Constituency Development Fund	55,424,928,640	Yes

Attached is the confirmation letters and schedule of both recurrent and capital grants disbursements. See Appendix 4

ANNEX 5- REPORTS GENERATED FROM IFMIS

The following Financial Reports were generated from IFMIS

- i. GOK IFMIS Comparison Trial Balance
- ii. FO30 (Bank reconciliations) for all bank accounts
- iii. GOK IFMIS Receipts and Payments Statement
- iv. GOK IFMIS Statement of Financial Position
- v. GOK IFMIS Statement of Cash Flows
- vi. GOK IFMIS Notes to the Financial Statements
- vii. GOK IFMIS Statement of Budget Execution
- viii. GOK IFMIS Statement of Deposits
- ix. GOK IFMIS Budget Execution by Programme and Economic Classification

STATE DEPARTMENT FOR PLANNING
Reports and Financial Statements
For the year ended 30, June 2021.

- x. GOK IFMIS Budget Execution by Heads and Programmes
- xi. GOK IFMIS Budget Execution by Programmes and Sub-programmes

ANNEX 5

IFMIS DOCUMENTS

- i. GOK IFMIS Comparison Trial Balance
- ii. FO30 (Bank reconciliations) for all bank accounts
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- xi. GOK IFMIS Budget Execution by Programmes and Sub-programmes



Trial Balance Comparison Report

Entity: 1072-State Department for Planning

Current Period: JUL-20 To JUN-21

Compare With: JUL-19 To ADJ2-20

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	Kshs	Kshs	Kshs	Kshs
1320102 Capital Grants from International Organizations	0.00	26,924,204.00	0.00	0.00
1320100 Grants from International Organizations - Cash through Exchequer	0.00	26,924,204.00	0.00	0.00
1320000 Grants from International Organisations	0.00	26,924,204.00	0.00	0.00
1450101 Sundry Revenue	0.00	71,000,000.00	0.00	66,749,221.00
1450100 Paid to Exchequer	0.00	71,000,000.00	0.00	66,749,221.00
1450000 Other Receipts Not Elsewhere Classified	0.00	71,000,000.00	0.00	66,749,221.00
2110101 Basic Salaries - Civil Service	244,428,613.95	0.00	207,211,073.30	0.00
2110100 Basic Salaries - Permanent Employees	244,428,613.95	0.00	207,211,073.30	0.00
2110201 Contractual Employees	83,619.60	0.00	0.00	0.00
2110202 Casual Labour - Others	2,479,193.50	0.00	370,000.00	0.00
2110200 Basic Wages - Temporary Employees	2,562,813.10	0.00	370,000.00	0.00
2110301 House Allowance	89,104,076.90	0.00	79,226,589.80	0.00
2110307 Hardship Allowance	101,400.00	0.00	0.00	0.00
2110309 Special Duty Allowance	5,436,282.25	0.00	3,999,928.25	0.00
2110311 Transfer Allowance	715,080.00	0.00	0.00	0.00
2110312 Responsibility Allowance	348,000.00	0.00	404,532.20	0.00
2110313 Entertainment Allowance	2,340,000.00	0.00	455,000.00	0.00
2110314 Transport Allowance	25,627,808.65	0.00	22,898,346.10	0.00
2110315 Extraneous Allowance	2,340,000.00	0.00	1,650,677.40	0.00
2110317 Domestic Servant Allowance	374,400.00	0.00	458,996.10	0.00
2110320 Leave Allowance	1,680,774.20	0.00	2,974,206.00	0.00
2110336 Car Purchase Allowance	0.00	0.00	0.00	0.00
2110300 Personal Allowances paid as part of Salary	128,067,822.00	0.00	112,068,275.85	0.00
2110403 Refund of Medical Expenses - Ex-Gratia	0.00	0.00	2,900,742.00	0.00
2110400 Personal Allowances paid as Reimbursements	0.00	0.00	2,900,742.00	0.00
2110000 Wages and Salary Contributions	375,059,249.05	0.00	322,550,091.15	0.00
2210101 Electricity	392,637.65	0.00	292,783.65	0.00
2210102 Water and Sewerage Charges	1,681,310.40	0.00	0.00	0.00
2210100 Utilities, Supplies and Services	2,073,948.05	0.00	292,783.65	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	6,181,669.60	0.00	4,882,030.00	0.00
2210202 Internet Connections	749,018.00	0.00	490,490.00	0.00
2210203 Courier & Postal Services	1,276,855.00	0.00	1,290,185.00	0.00
2210200 Communication, Supplies and Services	8,207,542.60	0.00	6,662,705.00	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	12,390,131.00	0.00	13,551,901.00	0.00
2210302 Accommodation - Domestic Travel	12,772,075.50	0.00	12,090,535.50	0.00
2210303 Daily Subsistence Allowance	13,760,270.50	0.00	13,199,205.00	0.00
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	415,564.00	0.00	852,671.00	0.00
2210307 Passage & Transfer Expenses	1,677,145.00	0.00	39,400.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	41,015,186.00	0.00	39,733,712.50	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	597,646.00	0.00	3,823,617.75	0.00
2210402 Accommodation	406,203.00	0.00	1,803,308.35	0.00
2210403 Daily Subsistence Allowance	5,444,935.40	0.00	2,592,604.25	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	0.00	0.00	211,899.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	6,448,784.40	0.00	8,431,429.35	0.00
2210502 Publishing & Printing Services	5,149,169.05	0.00	6,642,680.00	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	1,202,722.00	0.00	2,242,511.00	0.00
2210505 Trade Shows and Exhibitions	418,338.00	0.00	0.00	0.00
2210500 Printing, Advertising and Information Supplies and Services	6,770,229.05	0.00	8,885,191.00	0.00
2210603 Rents and Rates - Non-Residential	78,792,428.15	0.00	36,228,674.30	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2210604 Hire of Transport, Equipment	571,688.00	0.00	1,277,430.60	0.00
2210600 Rentals of Produced Assets	79,364,116.15	0.00	37,506,104.90	0.00
2210701 Travel Allowance	3,599,407.50	0.00	4,097,687.00	0.00
2210703 Production and Printing of Training Materials	312,000.00	0.00	0.00	0.00
2210706 Book Allowance	1,257,466.00	0.00	973,620.00	0.00
2210707 Project Allowance	1,098,140.00	0.00	629,600.00	0.00
2210709 Research Allowance	187,973.00	0.00	362,700.00	0.00
2210710 Accommodation Allowance	1,565,900.00	0.00	538,600.00	0.00
2210711 Tuition Fees Allowance	3,632,225.50	0.00	5,254,000.00	0.00
2210712 Trainee Allowance	862,773.50	0.00	1,771,108.00	0.00
2210700 Training Expenses	12,515,885.50	0.00	13,627,315.00	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	23,378,225.00	0.00	22,822,042.00	0.00
2210802 Boards, Committees, Conferences and Seminars	25,748,912.05	0.00	24,130,776.30	0.00
2210803 State Hospitality Costs	610,700.00	0.00	35,517,374.00	0.00
2210805 National Celebrations	620,100.00	0.00	1,176,824.00	0.00
2210808 Purchase of Coffins	38,200.00	0.00	90,000.00	0.00
2210800 Hospitality Supplies and Servi	50,396,137.05	0.00	83,737,016.30	0.00
2211001 Medical Drugs	83,500.00	0.00	670,150.00	0.00
2211009 Education and Library Supplies	3,417,402.00	0.00	903,706.00	0.00
2211016 Purchase of Uniforms and Clothing - Staff	1,026,964.00	0.00	534,480.00	0.00
2211000 Specialised Materials and Supp	4,527,866.00	0.00	2,108,336.00	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	10,261,125.95	0.00	12,331,405.00	0.00
2211102 Supplies and Accessories for Computers and Printers	8,161,733.10	0.00	9,134,060.00	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	717,675.00	0.00	1,701,267.60	0.00
2211100 Office and General Supplies and Services	19,140,534.05	0.00	23,166,732.60	0.00
2211201 Refined Fuels and Lubricants for Transport	11,667,639.00	0.00	7,948,000.00	0.00
2211200 Fuel Oil and Lubricants	11,667,639.00	0.00	7,948,000.00	0.00
2211301 Bank Service Commission and Charges	123,250.00	0.00	0.00	0.00
2211305 Contracted Guards and Cleaning Services	1,364,470.00	0.00	60,000.00	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,332,821.00	0.00	1,459,620.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	0.00	0.00	0.00	0.00
2211310 Contracted Professional Services	3,887,061.00	0.00	5,173,804.20	0.00
2211311 Contracted Technical Services	0.00	0.00	0.00	0.00
2211320 Temporary Committee Expenses	9,046,807.00	0.00	36,625,900.00	0.00
2211300 Other Operating Expenses	15,754,409.00	0.00	43,319,324.20	0.00
2210000 Goods and Services	257,882,276.85	0.00	275,418,650.50	0.00
2220101 Maintenance Expenses - Motor Vehicles	10,328,448.65	0.00	6,803,845.00	0.00
2220100 Routine Maintenance - Vehicles	10,328,448.65	0.00	6,803,845.00	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	14,700.00	0.00	243,101.70	0.00
2220205 Maintenance of Buildings and Stations - Non-Residential	1,405,014.00	0.00	2,825,279.50	0.00
2220209 Minor Alterations to Buildings and Civil Works	0.00	0.00	0.00	0.00
2220210 Maintenance of Computers, Software, and Networks	703,079.00	0.00	202,788.95	0.00
2220200 Routine Maintenance - Other Assets	2,122,793.00	0.00	3,271,170.15	0.00
2220000 Routine Maintenance	12,451,241.65	0.00	10,075,015.15	0.00
2630101 Current Grants to Semi-Autonomous Government Agencies	2,479,139,997.80	0.00	11,001,556,946.30	0.00
2630100 Current Grants to Government Agencies and other Levels of Government	2,479,139,997.80	0.00	11,001,556,946.30	0.00
2630201 Capital Grants to Semi-Autonomous Government Agencies	55,616,238,259.50	0.00	29,248,453,871.20	0.00
2630200 Capital Grants to Government Agencies and other Levels of Government	55,616,238,259.50	0.00	29,248,453,871.20	0.00
2630000 Grants & Transfer To Other Govt. Units	58,095,378,257.30	0.00	40,250,010,817.50	0.00
2710102 Gratuity - Civil Servants	1,696,400.00	0.00	0.00	0.00
2710100 Government Pension and Retirement Benefits	1,696,400.00	0.00	0.00	0.00
2710000 Social Security Benefits	1,696,400.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
0302 Refurbishment of Non-Residential Buildings	0.00	0.00	6,810,036.60	0.00
3110300 Refurbishment of Buildings	0.00	0.00	6,810,036.60	0.00
3110701 Purchase of Motor Vehicles	0.00	0.00	14,976,956.00	0.00
3110700 Purchase of Vehicles and Other Transport Equipment	0.00	0.00	14,976,956.00	0.00
3111001 Purchase of Office Furniture and Fittings	3,856,300.00	0.00	1,240,428.00	0.00
3111002 Purchase of Computers, Printers and other IT Equipment	3,181,140.00	0.00	0.00	0.00
3111009 Purchase of other Office Equipment	142,838.00	0.00	0.00	0.00
3111000 Purchase of Office Furniture and General Equipment	7,180,278.00	0.00	1,240,428.00	0.00
3111305 Purchase of tree seeds and seedlings	0.00	0.00	0.00	0.00
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	0.00	0.00	0.00	0.00
3111401 Pre-feasibility, Feasibility and Appraisal Studies	240,680,205.55	0.00	183,088,669.10	0.00
3111499 Research, Feasibility Studies	0.00	0.00	0.00	0.00
3111400 Research, Feasibility Studies, Project Preparation and Design, Project Supervision	240,680,205.55	0.00	183,088,669.10	0.00
3110000 Acquisition of Fixed Capital Assets	247,860,483.55	0.00	206,116,089.70	0.00
6510332 Unicef Dashboards for monitoring development	440,000.00	0.00	0.00	0.00
6510300	440,000.00	0.00	0.00	0.00
6510000 Special Accounts	440,000.00	0.00	0.00	0.00
6530101 Ministry HQ Recurrent Bank A/C	290,162.25	0.00	2,543,319.20	0.00
6530100 Recurrent Bank Accounts	290,162.25	0.00	2,543,319.20	0.00
6530000 Recurrent Bank Accounts	290,162.25	0.00	2,543,319.20	0.00
6540101 Ministry HQ Development Bank A	0.00	0.00	2,851,095.80	0.00
6540100 Development Bank Accounts	0.00	0.00	2,851,095.80	0.00
6540000 Development Bank Accounts	0.00	0.00	2,851,095.80	0.00
6550101 Ministry HQ Deposit Bank A/C	9,747,822.00	0.00	9,185,813.15	0.00
6550100 Deposit Bank Accounts	9,747,822.00	0.00	9,185,813.15	0.00
6550000 Deposit Bank Account	9,747,822.00	0.00	9,185,813.15	0.00
6580101 Cash	0.00	0.00	0.65	0.00
6580104 Cash in Transit	0.00	0.00	0.00	0.00
6580100 Cash in Hand	0.00	0.00	0.65	0.00
6580000 Cash in Hand	0.00	0.00	0.65	0.00
6710101 Staff Loans - General	0.00	0.00	0.00	0.00
6710103 Salary advance	789,198.60	0.00	592,268.40	0.00
6710100 Debtors & Advances - Employees	789,198.60	0.00	592,268.40	0.00
6710000 Domestic Debtors & Advances	789,198.60	0.00	592,268.40	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	0.00	0.00	0.00	0.00
6740100 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6740000 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6760101 Standing Imprests	0.00	0.00	0.00	0.00
6760102 Special Imprests	0.00	0.00	0.00	0.00
6760103 Temporary Imprests	0.00	0.00	0.00	0.00
6760100 Imprests	0.00	0.00	0.00	0.00
6760000 Government Imprests	0.00	0.00	0.00	0.00
6780101 General Suspense A/C	0.00	0.00	0.00	0.00
6780103 District Suspense A/c	26,379,149.40	0.00	25,506,369.00	0.00
6780100 Suspense & Clearance Account	26,379,149.40	0.00	25,506,369.00	0.00
6780000 Suspense & Clearance Account	26,379,149.40	0.00	25,506,369.00	0.00
7310101 General Deposits	0.00	1,968,563.00	0.00	1,166,775.00
7310108 Professional Fees (Survey)	0.00	0.00	0.00	0.00
7310116 Project/ Examination Fee	0.00	0.00	0.00	0.00
7310100 General Deposits Items	0.00	1,968,563.00	0.00	1,166,775.00
7310000 Deposits	0.00	1,968,563.00	0.00	1,166,775.00
7320004 Car Loans	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7320101 PAYE	0.00	0.00	0.00	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320111 WCPS	0.00	0.00	0.00	0.00
7320112 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320113 HELB Deductions	0.00	0.00	0.00	0.00
7320114 Union Dues	0.00	0.00	0.00	0.00
7320115 Save As You Earn (SAYE)	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320117 Govt. Liability Attachments	0.00	0.00	0.00	0.00
7320119 RTD Salary - held for officer	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
7320120 Staff Contribution	0.00	0.00	0.00	0.00
7320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
7320124 3% Commission on Deductions	0.00	0.00	0.00	0.00
7320126 Employee Contribution to PSSS	0.00	0.00	0.00	0.00
7320199 Salary Control Account	0.00	0.00	0.00	0.00
7320100 Salary Deductions	0.00	0.00	0.00	0.00
7320201 Contractors Retention Money	0.00	7,779,259.00	0.00	8,019,038.15
7320200 Other General Liabilities	0.00	7,779,259.00	0.00	8,019,038.15
7320000 Other Liabilities	0.00	7,779,259.00	0.00	8,019,038.15
7340101 Withholding Tax	0.00	0.00	0.00	0.00
7340100	0.00	0.00	0.00	0.00
7340000	0.00	0.00	0.00	0.00
7380101 General Withholding Tax	0.00	0.00	0.00	0.00
7380102 VAT Withholding	0.00	0.00	0.00	0.00
7380100	0.00	0.00	0.00	0.00
7380000 Withholding Taxes	0.00	0.00	0.00	0.00
7390101 Inventory AP Accrual	0.00	0.00	0.00	0.00
7390103 AP Liabilities	0.00	0.00	0.00	0.00
7390100 System Required Liabilities	0.00	0.00	0.00	0.00
7399999 Cash Clearing A/c	0.00	0.00	0.00	0.00
7399900	0.00	0.00	0.00	0.00
7390000 System Required Liabilities A/cs	0.00	0.00	0.00	0.00
9910101 Provision for Encumbrance	0.00	0.00	0.00	0.00
9910100 General Provisions	0.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	110,668,741,850.00	0.00	51,774,538,273.40
9910209 Remittances to Exchequer	102,480,321.40	0.00	97,085,906.40	0.00
Miscellaneous Revenue				
9910200 Exchequer Provisions	102,480,321.40	110,668,741,850.00	97,085,906.40	51,774,538,273.40
9910000 Provisions	102,480,321.40	110,668,741,850.00	97,085,906.40	51,774,538,273.40
9990301 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	45,008,684.00	0.00	45,008,684.00
9990300 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	45,008,684.00	0.00	45,008,684.00
9999999 Consolidated Fund	51,690,967,997.95	0.00	10,693,546,554.95	0.00
9999900	51,690,967,997.95	0.00	10,693,546,554.95	0.00
9990000 Opening Balance Reserves	51,690,967,997.95	45,008,684.00	10,693,546,554.95	45,008,684.00
Total	110,821,422,560.00	110,821,422,560.00	51,895,481,991.55	51,895,481,991.55

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____ Date: _____

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____



Trial Balance Comparison Report

Entity: 1072-State Department for Planning

Current Period: JUL-20 To JUN-21

Compare With: JUL-19 To ADJ2-20

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	Kshs	Kshs	Kshs	Kshs
1320102 Capital Grants from International Organizations	0.00	26,924,204.00	0.00	0.00
1320100 Grants from International Organizations - Cash through Exchequer	0.00	26,924,204.00	0.00	0.00
1320000 Grants from International Organisations	0.00	26,924,204.00	0.00	0.00
1450101 Sundry Revenue	0.00	71,000,000.00	0.00	66,749,221.00
1450100 Paid to Exchequer	0.00	71,000,000.00	0.00	66,749,221.00
1450000 Other Receipts Not Elsewhere Classified	0.00	71,000,000.00	0.00	66,749,221.00
2110101 Basic Salaries - Civil Service	244,428,613.95	0.00	207,211,073.30	0.00
2110100 Basic Salaries - Permanent Employees	244,428,613.95	0.00	207,211,073.30	0.00
2110201 Contractual Employees	83,619.60	0.00	0.00	0.00
2110202 Casual Labour - Others	2,479,193.50	0.00	370,000.00	0.00
2110200 Basic Wages - Temporary Employees	2,562,813.10	0.00	370,000.00	0.00
2110301 House Allowance	89,104,076.90	0.00	79,226,589.80	0.00
2110307 Hardship Allowance	101,400.00	0.00	0.00	0.00
2110309 Special Duty Allowance	5,436,282.25	0.00	3,999,928.25	0.00
2110311 Transfer Allowance	715,080.00	0.00	0.00	0.00
2110312 Responsibility Allowance	348,000.00	0.00	404,532.20	0.00
2110313 Entertainment Allowance	2,340,000.00	0.00	455,000.00	0.00
2110314 Transport Allowance	25,627,808.65	0.00	22,898,346.10	0.00
2110315 Extreneous Allowance	2,340,000.00	0.00	1,650,677.40	0.00
2110317 Domestic Servant Allowance	374,400.00	0.00	458,996.10	0.00
2110320 Leave Allowance	1,680,774.20	0.00	2,974,206.00	0.00
2110336 Car Purchase Allowance	0.00	0.00	0.00	0.00
2110300 Personal Allowances paid as part of Salary	128,067,822.00	0.00	112,068,275.85	0.00
2110403 Refund of Medical Expenses - Ex-Gratia	0.00	0.00	2,900,742.00	0.00
2110400 Personal Allowances paid as Reimbursements	0.00	0.00	2,900,742.00	0.00
2110000 Wages and Salary Contributions	375,059,249.05	0.00	322,550,091.15	0.00
2210101 Electricity	392,637.65	0.00	292,783.65	0.00
2210102 Water and Sewarage Charges	1,681,310.40	0.00	0.00	0.00
2210100 Utilities, Supplies and Services	2,073,948.05	0.00	292,783.65	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	6,181,669.60	0.00	4,882,030.00	0.00
2210202 Internet Connections	749,018.00	0.00	490,490.00	0.00
2210203 Courier & Postal Services	1,276,855.00	0.00	1,290,185.00	0.00
2210200 Communication, Supplies and Services	8,207,542.60	0.00	6,662,705.00	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	12,390,131.00	0.00	13,551,901.00	0.00
2210302 Accommodation - Domestic Travel	12,772,075.50	0.00	12,090,535.50	0.00
2210303 Daily Subsistence Allowance	13,760,270.50	0.00	13,199,205.00	0.00
2210304 Sundry Items (e.g. airport tax, taxis, etc?)	415,564.00	0.00	852,671.00	0.00
2210307 Passage & Transfer Expenses	1,677,145.00	0.00	39,400.00	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	41,015,186.00	0.00	39,733,712.50	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	597,646.00	0.00	3,823,617.75	0.00
2210402 Accommodation	406,203.00	0.00	1,803,308.35	0.00
2210403 Daily Subsistence Allowance	5,444,935.40	0.00	2,592,604.25	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	0.00	0.00	211,899.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	6,448,784.40	0.00	8,431,429.35	0.00
2210502 Publishing & Printing Services	5,149,169.05	0.00	6,642,680.00	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	1,202,722.00	0.00	2,242,511.00	0.00
2210505 Trade Shows and Exhibitions	418,338.00	0.00	0.00	0.00
2210500 Printing, Advertising and Information Supplies and Services	6,770,229.05	0.00	8,885,191.00	0.00
2210603 Rents and Rates - Non-Residential	78,792,428.15	0.00	36,228,674.30	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
2210604 Hire of Transport, Equipment	571,688.00	0.00	1,277,430.60	0.00
2210600 Rentals of Produced Assets	79,364,116.15	0.00	37,506,104.90	0.00
2210701 Travel Allowance	3,599,407.50	0.00	4,097,687.00	0.00
2210703 Production and Printing of Training Materials	312,000.00	0.00	0.00	0.00
2210706 Book Allowance	1,257,466.00	0.00	973,620.00	0.00
2210707 Project Allowance	1,098,140.00	0.00	629,600.00	0.00
2210709 Research Allowance	187,973.00	0.00	362,700.00	0.00
2210710 Accommodation Allowance	1,565,900.00	0.00	538,600.00	0.00
2210711 Tuition Fees Allowance	3,632,225.50	0.00	5,254,000.00	0.00
2210712 Trainee Allowance	862,773.50	0.00	1,771,108.00	0.00
2210700 Training Expenses	12,515,885.50	0.00	13,627,315.00	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	23,378,225.00	0.00	22,822,042.00	0.00
2210802 Boards, Committees, Conferences and Seminars	25,748,912.05	0.00	24,130,776.30	0.00
2210803 State Hospitality Costs	610,700.00	0.00	35,517,374.00	0.00
2210805 National Celebrations	620,100.00	0.00	1,176,824.00	0.00
2210808 Purchase of Coffins	38,200.00	0.00	90,000.00	0.00
2210800 Hospitality Supplies and Servi	50,396,137.05	0.00	83,737,016.30	0.00
2211001 Medical Drugs	83,500.00	0.00	670,150.00	0.00
2211009 Education and Library Supplies	3,417,402.00	0.00	903,706.00	0.00
2211016 Purchase of Uniforms and Clothing - Staff	1,026,964.00	0.00	534,480.00	0.00
2211000 Specialised Materials and Supp	4,527,866.00	0.00	2,108,336.00	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	10,261,125.95	0.00	12,331,405.00	0.00
2211102 Supplies and Accessories for Computers and Printers	8,161,733.10	0.00	9,134,060.00	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	717,675.00	0.00	1,701,267.60	0.00
2211100 Office and General Supplies and Services	19,140,534.05	0.00	23,166,732.60	0.00
2211201 Refined Fuels and Lubricants for Transport	11,667,639.00	0.00	7,948,000.00	0.00
2211200 Fuel Oil and Lubricants	11,667,639.00	0.00	7,948,000.00	0.00
2211301 Bank Service Commission and Charges	123,250.00	0.00	0.00	0.00
2211305 Contracted Guards and Cleaning Services	1,364,470.00	0.00	60,000.00	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,332,821.00	0.00	1,459,620.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	0.00	0.00	0.00	0.00
2211310 Contracted Professional Services	3,887,061.00	0.00	5,173,804.20	0.00
2211311 Contracted Technical Services	0.00	0.00	0.00	0.00
2211320 Temporary Committee Expenses	9,046,807.00	0.00	36,625,900.00	0.00
2211300 Other Operating Expenses	15,754,409.00	0.00	43,319,324.20	0.00
2210000 Goods and Services	257,882,276.85	0.00	275,418,650.50	0.00
2220101 Maintenance Expenses - Motor Vehicles	10,328,448.65	0.00	6,803,845.00	0.00
2220100 Routine Maintenance - Vehicles	10,328,448.65	0.00	6,803,845.00	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	14,700.00	0.00	243,101.70	0.00
2220205 Maintenance of Buildings and Stations - Non-Residential	1,405,014.00	0.00	2,825,279.50	0.00
2220209 Minor Alterations to Buildings and Civil Works	0.00	0.00	0.00	0.00
2220210 Maintenance of Computers, Software, and Networks	703,079.00	0.00	202,788.95	0.00
2220200 Routine Maintenance - Other Assets	2,122,793.00	0.00	3,271,170.15	0.00
2220000 Routine Maintenance	12,451,241.65	0.00	10,075,015.15	0.00
2630101 Current Grants to Semi-Autonomous Government Agencies	2,479,139,997.80	0.00	11,001,556,946.30	0.00
2630100 Current Grants to Government Agencies and other Levels of Government	2,479,139,997.80	0.00	11,001,556,946.30	0.00
2630201 Capital Grants to Semi-Autonomous Government Agencies	55,616,238,259.50	0.00	29,248,453,871.20	0.00
2630200 Capital Grants to Government Agencies and other Levels of Government	55,616,238,259.50	0.00	29,248,453,871.20	0.00
2630000 Grants & Transfer To Other Govt. Units	58,095,378,257.30	0.00	40,250,010,817.50	0.00
2710102 Gratuity - Civil Servants	1,696,400.00	0.00	0.00	0.00
2710100 Government Pension and Retirement Benefits	1,696,400.00	0.00	0.00	0.00
2710000 Social Security Benefits	1,696,400.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
10302 Refurbishment of Non-Residential dings	0.00	0.00	6,810,036.60	0.00
10300 Refurbishment of Buildings	0.00	0.00	6,810,036.60	0.00
3110701 Purchase of Motor Vehicles	0.00	0.00	14,976,956.00	0.00
3110700 Purchase of Vehicles and Other Transport Equipment	0.00	0.00	14,976,956.00	0.00
3111001 Purchase of Office Furniture and Fittings	3,856,300.00	0.00	1,240,428.00	0.00
3111002 Purchase of Computers, Printers and other IT Equipment	3,181,140.00	0.00	0.00	0.00
3111009 Purchase of other Office Equipment	142,838.00	0.00	0.00	0.00
3111000 Purchase of Office Furniture and General Equipment	7,180,278.00	0.00	1,240,428.00	0.00
3111305 Purchase of tree seeds and seedlings	0.00	0.00	0.00	0.00
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	0.00	0.00	0.00	0.00
3111401 Pre-feasibility, Feasibility and Appraisal Studies	240,680,205.55	0.00	183,088,669.10	0.00
3111499 Research, Feasibility Studies	0.00	0.00	0.00	0.00
3111400 Research, Feasibility Studies, Project Preparation and Design, Project Supervision	240,680,205.55	0.00	183,088,669.10	0.00
3110000 Acquisition of Fixed Capital Assets	247,860,483.55	0.00	206,116,089.70	0.00
6510332 Unicef Dashboards for monitoring development	440,000.00	0.00	0.00	0.00
6510300	440,000.00	0.00	0.00	0.00
6510000 Special Accounts	440,000.00	0.00	0.00	0.00
6530101 Ministry HQ Recurrent Bank A/C	290,162.25	0.00	2,543,319.20	0.00
6530100 Recurrent Bank Accounts	290,162.25	0.00	2,543,319.20	0.00
6530000 Recurrent Bank Accounts	290,162.25	0.00	2,543,319.20	0.00
6540101 Ministry HQ Development Bank A	0.00	0.00	2,851,095.80	0.00
6540100 Development Bank Accounts	0.00	0.00	2,851,095.80	0.00
6540000 Development Bank Accounts	0.00	0.00	2,851,095.80	0.00
6550101 Ministry HQ Deposit Bank A/C	9,747,822.00	0.00	9,185,813.15	0.00
6550100 Deposit Bank Accounts	9,747,822.00	0.00	9,185,813.15	0.00
6550000 Deposit Bank Account	9,747,822.00	0.00	9,185,813.15	0.00
6580101 Cash	0.00	0.00	0.65	0.00
6580104 Cash in Transit	0.00	0.00	0.00	0.00
6580100 Cash in Hand	0.00	0.00	0.65	0.00
6580000 Cash in Hand	0.00	0.00	0.65	0.00
6710101 Staff Loans - General	0.00	0.00	0.00	0.00
6710103 Salary advance	789,198.60	0.00	592,268.40	0.00
6710100 Debtors & Advances - Employees	789,198.60	0.00	592,268.40	0.00
6710000 Domestic Debtors & Advances	789,198.60	0.00	592,268.40	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	0.00	0.00	0.00	0.00
6740100 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6740000 Other Debtors & Pre-payments	0.00	0.00	0.00	0.00
6760101 Standing Imprests	0.00	0.00	0.00	0.00
6760102 Special Imprests	0.00	0.00	0.00	0.00
6760103 Temporary Imprests	0.00	0.00	0.00	0.00
6760100 Imprests	0.00	0.00	0.00	0.00
6760000 Government Imprests	0.00	0.00	0.00	0.00
6780101 General Suspense A/C	0.00	0.00	0.00	0.00
6780103 District Suspense A/c	26,379,149.40	0.00	25,506,369.00	0.00
6780100 Suspense & Clearance Account	26,379,149.40	0.00	25,506,369.00	0.00
6780000 Suspense & Clearance Account	26,379,149.40	0.00	25,506,369.00	0.00
7310101 General Deposits	0.00	1,968,563.00	0.00	1,166,775.00
7310108 Professional Fees (Survey)	0.00	0.00	0.00	0.00
7310116 Project/ Examination Fee	0.00	0.00	0.00	0.00
7310100 General Deposits Items	0.00	1,968,563.00	0.00	1,166,775.00
7310000 Deposits	0.00	1,968,563.00	0.00	1,166,775.00
7320004 Car Loans	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7320101 PAYE	0.00	0.00	0.00	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320111 WCPS	0.00	0.00	0.00	0.00
7320112 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320113 HELB Deductions	0.00	0.00	0.00	0.00
7320114 Union Dues	0.00	0.00	0.00	0.00
7320115 Save As You Earn (SAYE)	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320117 Govt. Liability Attachments	0.00	0.00	0.00	0.00
7320119 RTD Salary - held for officer	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
7320120 Staff Contribution	0.00	0.00	0.00	0.00
7320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
7320124 3% Commission on Deductions	0.00	0.00	0.00	0.00
7320126 Employee Contribution to PSSS	0.00	0.00	0.00	0.00
7320199 Salary Control Account	0.00	0.00	0.00	0.00
7320100 Salary Deductions	0.00	0.00	0.00	0.00
7320201 Contractors Retention Money	0.00	7,779,259.00	0.00	8,019,038.15
7320200 Other General Liabilities	0.00	7,779,259.00	0.00	8,019,038.15
7320000 Other Liabilities	0.00	7,779,259.00	0.00	8,019,038.15
7340101 Withholding Tax	0.00	0.00	0.00	0.00
7340100	0.00	0.00	0.00	0.00
7340000	0.00	0.00	0.00	0.00
7380101 General Withholding Tax	0.00	0.00	0.00	0.00
7380102 VAT Withholding	0.00	0.00	0.00	0.00
7380100	0.00	0.00	0.00	0.00
7380000 Withholding Taxes	0.00	0.00	0.00	0.00
7390101 Inventory AP Accrual	0.00	0.00	0.00	0.00
7390103 AP Liabilities	0.00	0.00	0.00	0.00
7390100 System Required Liabilities	0.00	0.00	0.00	0.00
7399999 Cash Clearing A/c	0.00	0.00	0.00	0.00
7399900	0.00	0.00	0.00	0.00
7390000 System Required Liabilities A/cs	0.00	0.00	0.00	0.00
9910101 Provision for Encumbrance	0.00	0.00	0.00	0.00
9910100 General Provisions	0.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	110,668,741,850.00	0.00	51,774,538,273.40
9910209 Remittances to Exchequer Miscellaneous Revenue	102,480,321.40	0.00	97,085,906.40	0.00
9910200 Exchequer Provisions	102,480,321.40	110,668,741,850.00	97,085,906.40	51,774,538,273.40
9910000 Provisions	102,480,321.40	110,668,741,850.00	97,085,906.40	51,774,538,273.40
9990301 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	45,008,684.00	0.00	45,008,684.00
9990300 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	45,008,684.00	0.00	45,008,684.00
9999999 Consolidated Fund	51,690,967,997.95	0.00	10,693,546,554.95	0.00
9999900	51,690,967,997.95	0.00	10,693,546,554.95	0.00
9990000 Opening Balance Reserves	51,690,967,997.95	45,008,684.00	10,693,546,554.95	45,008,684.00
Total	110,821,422,560.00	110,821,422,560.00	51,895,481,991.55	51,895,481,991.55

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____ Date: _____
Reviewed By: _____ Date: _____
Approved By: _____ Date: _____

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-20 To : 22-JUL-21

REC-STATE DEPT FOR PLANNING

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000384301

Balance as per bank certificate

290,162.25

Less --

1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)

2. Receipts in Bank Statement not yet recorded in Cash Book

Add --

3. Payment in Bank Statement not yet recorded in Cash Book

4. Receipts in Cash Book not yet Recorded in Bank Statement

Bank Balance as per Cash Book

290,162.25

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-20 To : 22-JUL-21

REC-STATE DEPT FOR PLANNING

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000384301

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
Total :			
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts			Amount
No	Date		
Total :			
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
Total :			
4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT			
Receipts			Amount
No	Date		
Total :			

REPUBLIC OF KENYA
BANK RECONCILIATION

F.O. 30

From Date : 01-JUL-20 To : 22-JUL-21

DEV-STATE DEPT FOR PLANNING

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000384317

Balance as per bank certificate

0.00

Less --

1. Payment in Cash Book not yet recorded in Bank Statement
(Unpresented Cheques)

2. Receipts in Bank Statement not yet recorded in Cash Book

Add --

3. Payment in Bank Statement not yet recorded in Cash Book

4. Receipts in Cash Book not yet Recorded in Bank Statement

Bank Balance as per Cash Book

0.00

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-20 To : 22-JUL-21

DEV-STATE DEPT FOR PLANNING

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000384317

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
Total :			
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts			Amount
No	Date		
Total :			
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
Total :			
4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT			
Receipts			Amount
No	Date		
Total :			

61	30-Jun-21	FT21181VRW3Y	TRFS Payments	10003670	2,000,000,000.00	0	-1,974,706.50
			STD004325				
62	30-Jun-21	FT21181HCY8H	TRFS Payments	10003671	2,000,000,000.00	0	-3,974,789,206.50
			STD004326				
63	30-Jun-21	FT21181DS6CC	Exchequer issue		0	5,685,111,046.50	1,710,321,840.00
64	1-Jul-21	FT2118289VVZ	Outward RTGS Payment MT 103	10003723	84,000.00	0	1,710,237,840.00
			STATE DEPT FOR PLANNING:999999				
			PETERSON MURIITHI NJENGA	10003723			
65	1-Jul-21	FT211826RD0N	Outward RTGS Payment MT 103	10003724	109,200.00	0	1,710,128,640.00
			STATE DEPT FOR PLANNING:999999				
			JOEL SAITOTI TOROME	10003724			
66	1-Jul-21	FT2118255GS0	TRFS Payments	10003725	1,710,128,640.00	0	0
			STD005538A				
			Totals		13,739,587,940.00	13,690,361,046.50	0
							Closing Balance :

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-20 To : 22-JUL-21

Too Many row

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000495607

Balance as per bank certificate

440,000.00

Less --

1. Payment in Cash Book not yet recorded in Bank Statement
(Unpresented Cheques)

2. Receipts in Bank Statement not yet recorded in Cash Book

Add --

3. Payment in Bank Statement not yet recorded in Cash Book

4. Receipts in Cash Book not yet Recorded in Bank Statement

Bank Balance as per Cash Book

440,000.00

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-20 To : 22-JUL-21

Too Many row

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000495607

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
		Total :	
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts			Amount
No	Date		
		Total :	
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		Total :	
4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT			
Receipts			Amount
No	Date		
		Total :	

STATEMENT OF ACCC Rndate : 05 JUL 2021
 CENTRAL BANK OF KE Runtime : 13:16:59
 BANKI KUU YA KENYA Customer number : 138663
 P.O.BOX 60000-0200, Account number : 1000495607
 NAIROBI. Account name : UNICEF:DASHBOARDS FOR MONITORING DEV-KES

STATEMENT PERIOD : Opening Balance : 0.00

No.	Txn. Date	Value	Date Reference	Transaction	Dr. Amount	Cr. Amount	Balance
1	02-Jun-21	02-Jun-21	FT211536P	TRFS Paym	0	4,250,000.00	4,250,000.00
			STD004576				
2	23-Jun-21	23-Jun-21	FT21174H\	TRFS Paym	45,000.00	0	4,205,000.00
			3.3E+08				
			Withholding Tax				
3	24-Jun-21	24-Jun-21	FT21175TN	TRFS Paym	1,000,000.00	0	3,205,000.00
			3.3E+08				
			STD005324				
4	24-Jun-21	24-Jun-21	FT21175Q\	Outward R	2,565,000.00	0	640,000.00
			3.3E+08				
			STATE DEPT FOR PLANNING:999999				
			KENYA SCHOOL OF GOVERNMENT NAIROBI				
			3.3E+08				
			STD005232				
5	05-Jul-21	05-Jul-21	FT2118600	Outward R	200,000.00	0	440,000.00
			3.3E+08				
			STATE DEPT FOR PLANNING:999999				
			MARY NYAGUTHI KIMARI				
			3.3E+08				
			IMP0411210				
			Totals		3,810,000.00	4,250,000.00	
			Closing Balance :				440,000.00

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-20 To : 22-JUL-21

DEP-State Department for Planning LE

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000384328

Balance as per bank certificate

9,747,822.00

Less --

1. Payment in Cash Book not yet recorded in Bank Statement
(Unpresented Cheques)

2. Receipts in Bank Statement not yet recorded in Cash Book

Add --

3. Payment in Bank Statement not yet recorded in Cash Book

4. Receipts in Cash Book not yet Recorded in Bank Statement

Bank Balance as per Cash Book

9,747,822.00

Reconciled by: Signature: Date:

Reviewed by : Signature: Date:

Approved by: Signature: Date:

REPUBLIC OF KENYA
BANK RECONCILIATION

F.O. 30

From Date : 01-JUL-20 To : 22-JUL-21

DEP-State Department for Planning

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000384328

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
		Total :	
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts			Amount
No	Date		
		Total :	
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		Total :	
4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT			
Receipts			Amount
No	Date		
		Total :	

STATEMIRundate : 20 SEP 2021

CENTRALRuntime : 10:32:56

BANKI KICustomer number : 138663

P.O.BOX Account number : 1000384328

NAIROBI Account name : DEP-STATE DEPT FOR PLANNING-KES

STATEMI Opening Balance : 9,782,822.00

No.	Txn. Date	Reference No.	Transaction Details	Dr. Amount	Cr. Amount	Balance
1	14-Jun-21	FT21165YQZG	Local Cash Deposit Bulk	2.55E+23	0	9,881,822.00
2	14-Jun-21	FT211651X0JD	Local Cash Deposit Bulk	2.55E+23	0	10,113,822.00
3	17-Jun-21	FT21168VP2JV	Local Cash Deposit Bulk	2.55E+23	0	10,124,937.00
4	17-Jun-21	FT21168NQX20	Local Cash Deposit Bulk	2.55E+23	0	10,140,162.00
5	17-Jun-21	FT21168D5N5T	Local Cash Deposit Bulk	2.55E+23	0	10,161,482.00
6	17-Jun-21	FT21168Q0X3N	Local Cash Deposit Bulk	2.55E+23	0	10,196,107.00
7	5-Jul-21	FT21186MG1XS	TRFS Payments	448,285.00	0	9,747,822.00
			120000051			
			STD005652A			
			Totals	448,285.00	413,285.00	9,747,822.00

Closing Balance :



STATEMENT OF RECEIPTS AND PAYMENTS

Entity: 1072-State Department for Planning

Current Period: JUL-20 To JUN-21

Compare With: JUL-19 To JUN-20

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	26,924,204.00	0.00
Exchequer releases	4	58,894,203,576.60	41,003,408,126.40
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	71,000,000.00	66,749,221.00
TOTAL RECEIPTS		58,992,127,780.60	41,070,157,347.40
PAYMENTS			
Compensation of Employees	12	375,059,249.05	322,550,091.15
Use of goods and Services	13	270,333,518.50	285,493,665.65
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	58,095,378,257.30	40,250,010,817.50
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	1,696,400.00	0.00
Acquisition of Assets	18	247,860,483.55	206,116,089.70
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
TOTAL PAYMENTS		58,990,327,908.40	41,064,170,664.00
SURPLUS/DEFICIT		1,799,872.20	5,986,683.40

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Statement of Financial Position

Entity: 1072-State Department for Planning

Current Period: JUL-20 To JUN-21

Compare With: JUL-19 To JUN-20

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	10,477,984.25	14,580,228.15
Cash Balances	22B	0.00	0.65
Total Cash And Cash Equivalents		10,477,984.25	14,580,228.80
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	27,168,348.00	26,098,637.40
TOTAL FINANCIAL ASSETS		37,646,332.25	40,678,866.20
Financial Liabilities			
Accounts Payables - Deposits	24	9,747,822.00	9,185,813.15
NET FINANCIAL ASSETS		27,898,510.25	31,493,053.05
REPRESENTED BY			
Fund Balance b/fwd	25	31,493,053.05	122,592,276.05
Prior Year Adjustment	26	(5,394,415.00)	(97,085,906.40)
Surplus/Deficit for the Year		1,799,872.20	5,986,683.40
NET FINANCIAL POSITION		27,898,510.25	31,493,053.05

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



STATEMENT OF CASH FLOW

Entity: 1072-State Department for Planning

Current Period: JUL-20 To JUN-21

Compare With: JUL-19 To JUN-20

	Note	Current Period Kshs	Previous Period Kshs
Receipts and operating income			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	26,924,204.00	0.00
Exchequer releases	4	58,894,203,576.60	41,003,408,126.40
Transfers from Other Government Entities	5	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	71,000,000.00	66,749,221.00
Payments for Operating Expenses			
Compensation of Employees	12	375,059,249.05	322,550,091.15
Use of goods and Services	13	270,333,518.50	285,493,665.65
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	58,095,378,257.30	40,250,010,817.50
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	1,696,400.00	0.00
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		(507,701.75)	19,629,283.10
Prior year adjustments		(5,394,415.00)	(97,085,906.40)
Net Cash From Operating Activities	A	243,758,239.00	134,646,149.80
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	0.00	0.00
Acquisition of Assets	18	247,860,483.55	206,116,089.70
Net Cash Flow From Investing Activities	B	(247,860,483.55)	(206,116,089.70)
Cash Flow From Borrowing Activities			
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Net Cash Flow From Financing Activities	C	0.00	0.00
NET INCREASE IN CASH AND CASH EQUIVALENT	A+B+C	(4,102,244.55)	(71,469,939.90)
Cash and Cash Equivalent at BEGINNING of The Year		14,580,228.80	86,050,168.70
Cash and Cash Equivalent at END of The Year	22A+22B	10,477,984.25	14,580,228.80

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



NOTES TO THE FINANCIAL STATEMENTS

Entity: 1072-State Department for Planning

Current Period: JUL-20 To JUN-21

Compare With: JUL-19 To JUN-20

1 Tax Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Taxes on Income, Profits and Capital Gains	1110000	0.00	0.00
Taxes on Payroll and Workforce	1120000	0.00	0.00
Taxes on Property	1130000	0.00	0.00
Taxes on Goods and Services	1140000	0.00	0.00
Taxes on International Trade and Transactions	1150000	0.00	0.00
Other Taxes (not elsewhere classified)	1160000	0.00	0.00
TOTAL		0.00	0.00

2 Social Security Contribution

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Health Insurance Contribution	1210100	0.00	0.00
NHIF Health Insurance Contributions	1210200	0.00	0.00
Contributions from Govt. Employees for Social & Welfare Schemes	1210300	0.00	0.00
TOTAL		0.00	0.00

3 Proceeds from Domestic and Foreign Grants

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants from Foreign Governments	1310000	0.00	0.00
Grants from International Organisations	1320000	26,924,204.00	0.00
TOTAL		26,924,204.00	0.00

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account for Q1	9910201	14,970,920,985.10	8,300,725,355.00
Exchequer Releases/ Provisioning Account for Q2	9910201	4,755,287,708.00	12,412,730,233.00
Exchequer Releases/ Provisioning Account for Q3	9910201	14,709,656,396.00	15,278,382,590.00
Exchequer Releases/ Provisioning Account for Q4	9910201	24,458,338,487.50	5,011,569,948.40
TOTAL		58,894,203,576.60	41,003,408,126.40

5 Transfers from Other Government Entities

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants received by Central Govt from General Govt units	1330100	0.00	0.00
Grants Received from General Govt units by Local Authorities	1330200	0.00	0.00
Grants to Fund Accounts from Central Govt Budget	1330300	0.00	0.00
Grants to other General Govt units from General Govt units	1330400	0.00	0.00
TOTAL		0.00	0.00

6 Proceeds from Domestic Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Borrowing within General Government	5110100	0.00	0.00
Borrowing from Monetary Authorities (Central Bank)	5110200	0.00	0.00
Other Domestic Depository Corporations (Commercial Banks)	5110300	0.00	0.00
Borrowing from Other Domestic Financial Institutions	5110400	0.00	0.00
Borrowing from Other Domestic Creditors	5110500	0.00	0.00
Domestic Currency and Deposit	5110600	0.00	0.00
TOTAL		0.00	0.00

7 Proceeds from Foreign Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Foreign Borrowings - Drawdowns through Exchequer	5120100	0.00	0.00
Foreign Borrowing-Direct Payments	5120200	0.00	0.00
Foreign Currency and Foreign Deposits	5120300	0.00	0.00
Other Foreign Accounts Payable	5120400	0.00	0.00
TOTAL		0.00	0.00

8 Proceeds from Sales of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Receipts from the Sale of Buildings - Paid to Exchequer	3510100	0.00	0.00
Receipts from the Sale of Buildings	3510200	0.00	0.00
Receipts from sale of other st	3510300	0.00	0.00
Receipts from sale of other st	3510400	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	3510500	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment	3510600	0.00	0.00
Receipts from the Sale of Plant Machinery and Equipment - Paid to Exchequer	3510700	0.00	0.00
Receipts from the Sale Plant Machinery and Equipment	3510800	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock - Paid to Exchequer	3510900	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock	3511000	0.00	0.00
Receipts from the Sale of Strategic Reserves Stocks	3520100	0.00	0.00
Receipts from the Sale of Other Inventories, Stocks, and Commodities	3520200	0.00	0.00
Receipts from the Sale of Inventories, Stocks and Commodities	3520300	0.00	0.00
Receipts from the Sale of Land	3540100	0.00	0.00
Receipts from the Sale of Other Naturally Occurring Non-Produced Assets	3540200	0.00	0.00
Receipts from the Sale of Intangible Non-Produced Assets	3540300	0.00	0.00
Receipts from the Sale of Non-Produced Assets Collected as AIA	3540400	0.00	0.00
Repayments from Loans to Government Agencies and Other Levels of Government	4510100	0.00	0.00
Loans to Non-Financial Public Enterprises	4510200	0.00	0.00
Loans to Financial Institutions	4510300	0.00	0.00
Repayments from Domestic Loans to Individuals and Households	4510400	0.00	0.00
Repayments from lending to Foreign Govts.	4520100	0.00	0.00
Repayments from lending to International Orgns.	4520200	0.00	0.00
Repayments from lending to Foreign Non - Financial Enterps. & Financial Instns.	4520300	0.00	0.00
Repayments from Other Foreign Lending	4520400	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Non - Financial Enterprises	4530100	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Financial Institutions	4530200	0.00	0.00
Sales and Disposals of Other Equity Holdings	4530300	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Financial Instns. and Domestic Financial Instns. operating abroad	4530400	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Enterps. Financial Instns. and Domestic Financial Instns. operating abroad	4530500	0.00	0.00
Redemption/ Disposal of Other Financial Assets	4530600	0.00	0.00
Refund of Bonds paid as Deposits for Guarantees	4530700	0.00	0.00
TOTAL		0.00	0.00

9 Reimbursements and Refunds

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Refund from World Food Programme (WFP)	4540101	0.00	0.00
Reimbursement of Audit Fees	4540102	0.00	0.00
Reimbursement on Messing Charges (UNICEF)	4540103	0.00	0.00
Reimbursement from World Bank - ECD	4540104	0.00	0.00

16 Other Grants and Transfers

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants and Transfers to Foreign Governments	2610100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations	2620100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations (Continued)	2620200	0.00	0.00
Scholarships and other Educational Benefits	2640100	0.00	0.00
Emergency Relief and Refugee Assistance	2640200	0.00	0.00
Grants to Small Businesses, Cooperatives, and Self Employed	2640300	0.00	0.00
	2649900	0.00	0.00
TOTAL		0.00	0.00

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	1,696,400.00	0.00
Social Security Benefits	2710200	0.00	0.00
Employer Social Benefits	2710300	0.00	0.00
Refund of Pension to UK Government	2720100	0.00	0.00
Refund of Contributions to WCPS and other Ex-Gratia	2720200	0.00	0.00
TOTAL		1,696,400.00	0.00

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Purchase of Buildings	3110100	0.00	0.00
Construction of Building	3110200	0.00	0.00
Refurbishment of Buildings	3110300	0.00	6,810,036.60
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	0.00	0.00
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	0.00	14,976,956.00
Overhaul of Vehicles and Other Transport Equipment	3110800	0.00	0.00
Purchase of Household Furniture and Institutional Equipment	3110900	0.00	0.00
Purchase of Office Furniture and General Equipment	3111000	7,180,278.00	1,240,428.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	0.00	0.00
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	0.00	0.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	240,680,205.55	183,088,669.10
Rehabilitation of Civil Works	3111500	0.00	0.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	0.00	0.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		247,860,483.55	206,116,089.70

19 Finance Costs, including Loan Interest

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Payments on Foreign Borrowing	2410100	0.00	0.00
Interest Payments on Guaranteed Debt	2410200	0.00	0.00
Interest on Domestic Borrowing	2420000	0.00	0.00
Interest on Borrowing From Other Government Units	2430000	0.00	0.00
TOTAL		0.00	0.00

20 Repayment of Principal on Domestic and Foreign Borrowing

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Repayments on Borrowings from General Government	5510100	0.00	0.00
Repayments on Borrowings from Monetary Authorities (Central Bank)	5510200	0.00	0.00
Repayments on Borrowings from Other Domestic Depository Corporations (Commercial Banks)	5510300	0.00	0.00
Repayments on Borrowings from Other Domestic Financial Institutions	5510400	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5510500	0.00	0.00
Principal Repayments on Foreign Borrowing	5510600	0.00	0.00
Principal Repayments on Guaranteed Debt Taken over by Government	5520000	0.00	0.00
Principal Repayments on Guaranteed Domestic Debt Taken over by Government	5520100	0.00	0.00
Principal Repayments on Guaranteed Foreign Debt Taken over by Government	5520200	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5610000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Private Enterprises	5610500	0.00	0.00
	5620000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Public Enterprises	5620100	0.00	0.00
TOTAL		0.00	0.00

21 Other payments

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Budget Reserves	2810100	0.00	0.00
Civil Contingency Reserves	2810200	0.00	0.00
Capital Transfer to Non Financial Public Enterprises	2820100	0.00	0.00
Capital Transfer to Public Financial Institutions and Enterprises	2820200	0.00	0.00
Capital Transfer to Private Non-Financial Enterprises	2820300	0.00	0.00
System Required Expenses	2990100	0.00	0.00
	2999900	0.00	0.00
TOTAL		0.00	0.00

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	6510000	440,000.00	0.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	0.00	0.00
Recurrent Bank Accounts	6530000	290,162.25	2,543,319.20
Development Bank Accounts	6540000	0.00	2,851,095.80
Deposit Bank Account	6550000	9,747,822.00	9,185,813.15
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
Foreign Currency and Foreign D	6590203	0.00	0.00
TOTAL		10,477,984.25	14,580,228.15

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	0.00	0.65
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		0.00	0.65

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	789,198.60	592,268.40
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	0.00	0.00
Government Imprests	6760000	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Agency Accounts	6770000	0.00	0.00
Suspense & Clearance Account	6780000	26,379,149.40	25,506,369.00
Other Current Assets (System r	6790000	0.00	0.00
TOTAL		27,168,348.00	26,098,637.40

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
	7340000	0.00	0.00
Other Liabilities	7320000	7,779,259.00	8,019,038.15
Deposits	7310000	1,968,563.00	1,166,775.00
Withholding Taxes	7380000	0.00	0.00
System Required Liabilities A/cs	7390000	0.00	0.00
TOTAL		9,747,822.00	9,185,813.15

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	14,580,228.15	86,050,168.70
Opening Balance Cash	22B	0.65	0.00
Opening Balance Receivables - Imprest and Clearance Accounts	23	26,098,637.40	45,758,389.40
Opening Balance - Deposits	24	(9,185,813.15)	(9,216,282.05)
TOTAL		31,493,053.05	122,592,276.05

26. PRIOR YEAR ADJUSTMENTS

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
County Transfers	9910300	0.00	0.00
Exchequer Provisions	9910200	5,394,415.00	97,085,906.40
TOTAL		5,394,415.00	97,085,906.40



Statement of Budget Execution
 Entity: 1072-State Department for Planning
 Current Period: JUL-20 To JUN-21

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	42,095,400.00	0.00	0.00	42,095,400.00	26,924,204.00	15,171,196.00	63.96%
Exchequer releases	4	0.00	0.00	0.00	0.00	58,894,203,576.60	(58,894,203,576.60)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	35,500,000.00	0.00	35,500,000.00	71,000,000.00	71,000,000.00	0.00	100.00%
Total		77,595,400.00	0.00	35,500,000.00	113,095,400.00	58,992,127,780.60	(58,879,032,380.60)	52161.39%
PAYMENTS								
Compensation of Employees	12	198,592,944.00	0.00	173,092,944.00	371,685,888.00	375,059,249.05	(3,373,361.05)	100.91%
Use of goods and Services	13	89,902,319.50	0.00	167,980,483.50	257,882,803.00	270,333,518.50	(12,450,715.50)	104.83%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	57,099,113,106.00	0.00	1,239,570,000.00	58,338,683,106.00	58,095,378,257.30	243,304,848.70	99.58%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	1,156,032.50	0.00	1,156,032.50	2,312,065.00	1,696,400.00	615,665.00	73.37%
Acquisition of Assets	18	177,503,837.50	0.00	24,686,568.50	202,190,406.00	247,860,483.55	(45,670,077.55)	122.59%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	57,566,268,239.50	0.00	1,606,486,028.50	59,172,754,268.00	58,990,327,908.40	182,426,359.60	99.69%
Total		57,566,268,239.50	0.00	1,606,486,028.50	59,172,754,268.00	58,990,327,908.40	182,426,359.60	99.69%



Statement of Budget Execution

Entity: 1072-State Department for Planning

Current Period: JUL-20 To JUN-21

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____

Item Description	Item Code	Current Period	Previous Period
Reimbursement from Individuals and Private Organizations	4540105	0.00	0.00
Reimbursement from Local Government Authorities	4540106	0.00	0.00
Reimbursement from Statutory Organizations	4540107	0.00	0.00
Reimbursement within Central Government	4540108	0.00	0.00
Reimbursement Using Bonds	4540109	0.00	0.00
Reimbursements and Refunds - Other (Budget)	4540199	0.00	0.00
TOTAL		0.00	0.00

10 Returns of Equity Holdings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Returns of Equity Holdings	4550000	0.00	0.00
Returns of Equity Holdings	4610000	0.00	0.00
TOTAL		0.00	0.00

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
	1415000	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	0.00
Administrative Fees and Charges collected as AIA	1420300	0.00	0.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	0.00	0.00
Receipts from Sale of Incidental Goods	1420600	0.00	0.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	71,000,000.00	66,749,221.00
Receipts Not Classified Elsewhere	1450200	0.00	0.00
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	0.00	0.00
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Rpayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00
Public Health Facilities Operations	1580200	0.00	0.00
Environment & Conservancy Administration	1580300	0.00	0.00
Slaughter Houses Administration	1580400	0.00	0.00
Water Supply Administration	1580500	0.00	0.00
Sewerage Administration	1580600	0.00	0.00
Other Health & Sanitation Revenues	1580700	0.00	0.00
Technical Services Fees	1590100	0.00	0.00
External Services Fees	1590200	0.00	0.00
	1930100	0.00	0.00
System Required Revenue A/cs	1990100	0.00	0.00
TOTAL		71,000,000.00	66,749,221.00

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	244,428,613.95	207,211,073.30
Basic Wages - Temporary Employees	2110200	2,562,813.10	370,000.00
Personal Allowances paid as part of Salary	2110300	128,067,822.00	112,068,275.85
Personal Allowances paid as Reimbursements	2110400	0.00	2,900,742.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	0.00	0.00
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
Social Benefit Schemes Outside Government	2120300	0.00	0.00
TOTAL		375,059,249.05	322,550,091.15

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	2,073,948.05	292,783.65
Communication, Supplies and Services	2210200	8,207,542.60	6,662,705.00
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	41,015,186.00	39,733,712.50
Foreign Travel and Subsistence, and other transportation costs	2210400	6,448,784.40	8,431,429.35
Printing , Advertising and Information Supplies and Services	2210500	6,770,229.05	8,885,191.00
Rentals of Produced Assets	2210600	79,364,116.15	37,506,104.90
Training Expenses	2210700	12,515,885.50	13,627,315.00
Hospitality Supplies and Servi	2210800	50,396,137.05	83,737,016.30
Insurance Costs	2210900	0.00	0.00
Specialised Materials and Supp	2211000	4,527,866.00	2,108,336.00
Office and General Supplies and Services	2211100	19,140,534.05	23,166,732.60
Fuel Oil and Lubricants	2211200	11,667,639.00	7,948,000.00
Other Operating Expenses	2211300	15,754,409.00	43,319,324.20
Routine Maintenance - Vehicles	2220100	10,328,448.65	6,803,845.00
Routine Maintenance - Other Assets	2220200	2,122,793.00	3,271,170.15
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		270,333,518.50	285,493,665.65

14 Subsidies

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Subsidies to Public Corporations	2510000	0.00	0.00
Subsidies to Private Enterprises	2520000	0.00	0.00
TOTAL		0.00	0.00

15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	2,479,139,997.80	11,001,556,946.30
Capital Grants to Government Agencies and other Levels of Government	2630200	55,616,238,259.50	29,248,453,871.20
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	0.00	0.00
TOTAL		58,095,378,257.30	40,250,010,817.50



Statement of Budget Execution - Recurrent Expenditure

Entity: 1072-State Department for Planning

Current Period: JUL-20 To JUN-21

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	3,172,893,161.10	(3,172,893,161.10)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	35,500,000.00	0.00	35,500,000.00	71,000,000.00	71,000,000.00	0.00	100.00%
Total		35,500,000.00	0.00	35,500,000.00	71,000,000.00	3,243,893,161.10	(3,172,893,161.10)	4568.86%
PAYMENTS								
Compensation of Employees	12	198,592,944.00	0.00	173,092,944.00	371,685,888.00	375,059,249.05	(3,373,361.05)	100.91%
Use of goods and Services	13	89,902,319.50	0.00	167,980,483.50	257,882,803.00	270,333,518.50	(12,450,715.50)	104.83%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	1,239,570,000.00	0.00	1,239,570,000.00	2,479,140,000.00	2,479,139,997.80	2.20	100.00%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	1,156,032.50	0.00	1,156,032.50	2,312,065.00	1,686,400.00	615,665.00	73.37%
Acquisition of Assets	18	108,185,837.50	0.00	24,686,568.50	132,872,406.00	115,488,358.55	17,384,047.45	86.92%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	1,637,407,133.50	0.00	1,606,486,028.50	3,243,893,162.00	3,241,717,523.90	2,175,638.10	99.93%
Total		1,637,407,133.50	0.00	1,606,486,028.50	3,243,893,162.00	3,241,717,523.90	2,175,638.10	99.93%



Statement of Budget Execution - Recurrent Expenditure

Entity: 1072-State Department for Planning

Current Period: JUL-20 To JUN-21

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Statement of Budget Execution - Development Expenditure

Entity: 1072-State Department for Planning

Current Period: JUL-20 To JUN-21

Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
	a	b	c	d=a+b+c	e	f=d-e	g=e/d%
RECEIPTS							
1 Tax Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2 Social Security Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3 Proceeds from Domestic and Foreign Grants	42,095,400.00	0.00	0.00	42,095,400.00	26,924,204.00	15,171,196.00	63.96%
4 Exchequer releases	0.00	0.00	0.00	0.00	55,721,310,415.50	(55,721,310,415.50)	0.00%
5 Transfers from Other Government Entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6 Proceeds from Domestic Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7 Proceeds from Foreign Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8 Proceeds from Sales of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9 Reimbursements and Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10 Returns of Equity Holdings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11 Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total	42,095,400.00	0.00	0.00	42,095,400.00	55,748,234,619.50	(55,706,139,219.50)	132433.08%
PAYMENTS							
12 Compensation of Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13 Use of goods and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
14 Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15 Transfers to Other Government Units	55,859,543,106.00	0.00	0.00	55,859,543,106.00	55,616,238,259.50	243,304,846.50	99.56%
16 Other Grants and Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17 Social Security Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
18 Acquisition of Assets	69,318,000.00	0.00	0.00	69,318,000.00	132,372,125.00	(63,054,125.00)	190.96%
19 Finance Costs, including Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20 Repayment of Principal on Domestic and Foreign Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21 Other payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total	55,928,861,106.00	0.00	0.00	55,928,861,106.00	55,748,610,384.50	180,250,721.50	99.58%



Statement of Budget Execution - Development Expenditure

Entity: 1072-State Department for Planning

Current Period: JUL-20 To JUN-21

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Budget Execution By Programmes and Sub-Programmes

Entity: 1072-State Department for Planning

Period: JUL-20 To JUN-21

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
000000000		Default - Non Programmatic	0.00	0.00	0.00
	000000000	Default - Non Programmatic	0.00	0.00	0.00
010100000		Land Policy and Planning	0.00	0.00	0.00
	010101000	Development Planning and Land Reforms	0.00	0.00	0.00
070300000		Government Advisory Services	0.00	0.00	0.00
	070305000		0.00	0.00	0.00
070600000		Economic Policy and National Planning	57,153,025,779.00	57,141,913,606.40	11,112,172.60
	070601000	Economic Planning Coordination services	205,603,823.00	235,757,162.65	(30,153,339.65)
	070602000	Community Development	55,476,384,359.00	55,480,016,912.65	(3,632,553.65)
	070603000	Macro Economic policy planning and regional integration	598,255,806.00	594,994,031.60	3,261,774.40
	070604000	Policy Research	419,280,000.00	414,279,999.20	5,000,000.80
	070605000	Coordination of Vision 2030	394,832,816.00	362,916,258.30	31,916,557.70
	070606000	Infrastructure, science, technology and innovation	54,418,975.00	49,766,442.00	4,652,533.00
	070607000		4,250,000.00	4,182,800.00	67,200.00
070700000		National Statistical Information Services	1,665,855,290.00	1,463,913,360.50	201,941,929.50
	070701000	Census and Surveys	1,545,855,290.00	1,403,913,360.50	141,941,929.50
	070702000		120,000,000.00	60,000,000.00	60,000,000.00
070800000		Public Investment Management, Monitoring and Evaluation Services	121,004,243.00	147,840,759.30	(26,836,516.30)
	070801000	National Integrated Monitoring and Evaluation	121,004,243.00	147,840,759.30	(26,836,516.30)
070900000		General Administration Planning and Support Services	232,868,956.00	236,660,182.20	(3,791,226.20)
	070901000	Human Resources and Support Services	180,603,928.00	187,622,229.65	(7,018,301.65)
	070902000	Financial Management Services	44,039,102.00	41,785,634.60	2,253,467.40
	070903000	Information Communications Services	8,225,926.00	7,252,317.95	973,608.05
		Grand Total	59,172,754,268.00	58,990,327,908.40	182,426,359.60

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Budget Execution by Programme and Economic Classification

Entity: 1072-State Department for Planning

Period: JUL-20 To JUN-21

Program	Item	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	0.00	0.00
	3110000	Acquisition of Fixed Capital Assets	0.00	0.00	0.00
0101000000		Land Policy and Planning	0.00	0.00	0.00
	2210000	Goods and Services	0.00	0.00	0.00
0703000000		Government Advisory Services	0.00	0.00	0.00
	2630000	Grants & Transfer To Other Govt. Units	0.00	0.00	0.00
0706000000		Economic Policy and National Planning	57,153,025,779.00	57,141,913,606.40	11,112,172.60
	2110000	Wages and Salary Contributions	172,999,666.00	175,849,026.25	(2,849,360.25)
	2210000	Goods and Services	137,191,747.00	132,946,934.85	4,244,812.15
	2220000	Routine Maintenance	11,753,975.00	5,399,212.50	6,354,762.50
	2630000	Grants & Transfer To Other Govt. Units	56,672,827,816.00	56,631,464,896.80	41,362,919.20
	3110000	Acquisition of Fixed Capital Assets	158,252,575.00	196,253,536.00	(38,000,961.00)
0707000000		National Statistical Information Services	1,665,855,290.00	1,463,913,360.50	201,941,929.50
	2630000	Grants & Transfer To Other Govt. Units	1,665,855,290.00	1,463,913,360.50	201,941,929.50
0708000000		Public Investment Management, Monitoring and Evaluation Services	121,004,243.00	147,840,759.30	(26,836,516.30)
	2110000	Wages and Salary Contributions	37,351,700.00	35,889,678.20	1,462,021.80
	2210000	Goods and Services	39,483,351.00	61,047,933.55	(21,564,582.55)
	2220000	Routine Maintenance	3,292,936.00	0.00	3,292,936.00
	2630000	Grants & Transfer To Other Govt. Units	0.00	0.00	0.00
	3110000	Acquisition of Fixed Capital Assets	40,876,256.00	50,903,147.55	(10,026,891.55)
0709000000		General Administration Planning and Support Services	232,868,956.00	236,660,182.20	(3,791,226.20)
	2110000	Wages and Salary Contributions	161,334,522.00	163,320,544.60	(1,986,022.60)
	2210000	Goods and Services	57,981,065.00	63,887,408.45	(5,906,343.45)
	2220000	Routine Maintenance	8,179,729.00	7,052,029.15	1,127,699.85
	2710000	Social Security Benefits	2,312,065.00	1,696,400.00	615,665.00
	3110000	Acquisition of Fixed Capital Assets	3,061,575.00	703,800.00	2,357,775.00
Grand Total			59,172,754,268.00	58,990,327,908.40	182,426,359.60

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____



Budget Execution by Heads and Programmes

Entity: 1072-State Department for Planning

Period: JUL-20 To JUN-21

Head	Program	Description	Approved Budget	Actual Payments	Variance
000000000		Default Value (Non-Departmental)	0.00	0.00	0.00
	000000000	Default - Non Programmatic	0.00	0.00	0.00
1072000100			642,148,956.00	645,940,181.40	(3,791,225.40)
	0708000000	Public Investment Management, Monitoring and Evaluation Services	0.00	0.00	0.00
	0101000000	Land Policy and Planning	0.00	0.00	0.00
	0709000000	General Administration Planning and Support Services	232,868,956.00	236,660,182.20	(3,791,226.20)
	0706000000	Economic Policy and National Planning	409,280,000.00	409,279,999.20	0.80
1072000200			60,283,652.00	81,657,864.65	(21,374,212.65)
	0706000000	Economic Policy and National Planning	60,283,652.00	81,657,864.65	(21,374,212.65)
1072000300			3,031,917.00	3,598,306.15	(566,389.15)
	0706000000	Economic Policy and National Planning	3,031,917.00	3,598,306.15	(566,389.15)
1072000400			57,286,217.00	55,030,824.45	2,255,392.55
	0706000000	Economic Policy and National Planning	57,286,217.00	55,030,824.45	2,255,392.55
	0709000000	General Administration Planning and Support Services	0.00	0.00	0.00
1072000600			80,396,612.00	68,885,116.50	11,511,495.50
	0706000000	Economic Policy and National Planning	80,396,612.00	68,885,116.50	11,511,495.50
	0709000000	General Administration Planning and Support Services	0.00	0.00	0.00
1072000700			35,265,224.00	33,413,295.30	1,851,928.70
	0706000000	Economic Policy and National Planning	35,265,224.00	33,413,295.30	1,851,928.70
1072000800			322,960,000.00	322,959,999.30	0.70
	0706000000	Economic Policy and National Planning	322,960,000.00	322,959,999.30	0.70
1072000900			51,087,886.00	55,959,587.95	(4,871,701.95)
	0708000000	Public Investment Management, Monitoring and Evaluation Services	51,087,886.00	55,959,587.95	(4,871,701.95)
1072001000			1,136,003.00	1,228,629.90	(92,626.90)
	0706000000	Economic Policy and National Planning	1,136,003.00	1,228,629.90	(92,626.90)
1072001100			1,317,560,000.00	1,317,560,000.00	0.00
	0707000000	National Statistical Information Services	1,317,560,000.00	1,317,560,000.00	0.00
1072001400			210,130,000.00	210,129,999.30	0.70
	0706000000	Economic Policy and National Planning	210,130,000.00	210,129,999.30	0.70
1072002400			219,210,000.00	219,210,000.00	0.00
	0703000000	Government Advisory Services	0.00	0.00	0.00
	0706000000	Economic Policy and National Planning	219,210,000.00	219,210,000.00	0.00
1072002500			66,272,265.00	61,164,153.10	5,108,111.90
	0706000000	Economic Policy and National Planning	66,272,265.00	61,164,153.10	5,108,111.90
1072002600			31,511,447.00	45,545,426.35	(14,033,979.35)
	0708000000	Public Investment Management, Monitoring and Evaluation Services	31,511,447.00	45,545,426.35	(14,033,979.35)
1072002700			145,612,983.00	119,434,139.55	26,178,843.45
	0706000000	Economic Policy and National Planning	145,612,983.00	119,434,139.55	26,178,843.45
1072100100			27,386,910.00	37,799,345.00	(10,412,435.00)
	0708000000	Public Investment Management, Monitoring and Evaluation Services	27,386,910.00	37,799,345.00	(10,412,435.00)
	0706000000	Economic Policy and National Planning	0.00	0.00	0.00
1072100300			5,000,000.00	5,000,000.00	0.00
	0706000000	Economic Policy and National Planning	5,000,000.00	5,000,000.00	0.00
1072100600			7,740,890.00	15,181,965.00	(7,441,075.00)
	0706000000	Economic Policy and National Planning	7,740,890.00	15,181,965.00	(7,441,075.00)

1072100700			0.00	0.00	0.00
	0706000000	Economic Policy and National Planning	0.00	0.00	0.00
1072100800			71,872,816.00	39,956,259.00	31,916,557.00
	0706000000	Economic Policy and National Planning	71,872,816.00	39,956,259.00	31,916,557.00
1072100900			31,420,290.00	2,681,650.00	28,738,640.00
	0707000000	National Statistical Information Services	31,420,290.00	2,681,650.00	28,738,640.00
1072101000			6,768,000.00	4,726,400.00	2,041,600.00
	0708000000	Public Investment Management, Monitoring and Evaluation Services	6,768,000.00	4,726,400.00	2,041,600.00
1072101100			12,675,000.00	0.00	12,675,000.00
	0707000000	National Statistical Information Services	12,675,000.00	0.00	12,675,000.00
1072101200			4,250,000.00	4,182,800.00	67,200.00
	0706000000	Economic Policy and National Planning	4,250,000.00	4,182,800.00	67,200.00
	0708000000	Public Investment Management, Monitoring and Evaluation Services	0.00	0.00	0.00
1072101300			4,250,000.00	3,810,000.00	440,000.00
	0708000000	Public Investment Management, Monitoring and Evaluation Services	4,250,000.00	3,810,000.00	440,000.00
1072101500			55,429,375,000.00	55,424,928,640.00	4,446,360.00
	0706000000	Economic Policy and National Planning	55,429,375,000.00	55,424,928,640.00	4,446,360.00
1072101700			7,161,000.00	20,027,900.00	(12,866,900.00)
	0706000000	Economic Policy and National Planning	7,161,000.00	20,027,900.00	(12,866,900.00)
	0709000000	General Administration Planning and Support Services	0.00	0.00	0.00
1072101900			11,000,000.00	11,000,000.00	0.00
	0707000000	National Statistical Information Services	11,000,000.00	11,000,000.00	0.00
1072102000			120,000,000.00	60,000,000.00	60,000,000.00
	0707000000	National Statistical Information Services	120,000,000.00	60,000,000.00	60,000,000.00
1072108000			11,761,200.00	46,643,715.00	(34,882,515.00)
	0706000000	Economic Policy and National Planning	11,761,200.00	46,643,715.00	(34,882,515.00)
1072108300			0.00	0.00	0.00
	0706000000	Economic Policy and National Planning	0.00	0.00	0.00
1072108500			140,000,000.00	45,747,506.50	94,252,493.50
	0707000000	National Statistical Information Services	140,000,000.00	45,747,506.50	94,252,493.50
1072108600			5,000,000.00	0.00	5,000,000.00
	0706000000	Economic Policy and National Planning	5,000,000.00	0.00	5,000,000.00
1072108700			33,200,000.00	26,924,204.00	6,275,796.00
	0707000000	National Statistical Information Services	33,200,000.00	26,924,204.00	6,275,796.00
		Grand Total	59,172,754,268.00	58,990,327,908.40	182,426,359.60

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____

ANNEX 1

PENDING BILLS

List of Pending Bills

THE NATIONAL TREASURY AND PLANNING

State Department for Planning

Vote 1072

Detailed schedule of F/Y 2020/2021 Pending Bills as at 30th June 2021 (Due to Budget cut)

S. NO	INVOICE DATE	PAYEE	INVOICE NO	DESCRIPTION	AMOUNT
1	1/29/2021	Kava Florists	301	Supply of Fresh Cut Flowers	722,040.00
2	6/14/2021	Viable Deco Solutions	IN-000000558	Supply of Assorted Office Furniture and Equipment	1,717,812.00
3	6/18/2021	Eco-Partners Limited	107	Supply of Airtime and Calling Cards	3,708,000.00
4	5/31/2021	Kenya Pipeline Company	23527	Provision of Conference facilities	1,314,000.00
5	6/16/2021	Ryce East Africa Limited	NMSI2017-22373	Repair and Services of Gok Motor Vehicle	152,473.00
6	6/21/2021	Muflowa Enterprises	226	Supply of Assorted Office Stationery	119,700.00
7	6/21/2021	My Apple Technologies	53	Supply of Vacuum Cleaners	128,200.00
8	6/24/2021	Lela Communications Ltd	3171	Minor Refurbishment Works in Various Offices	1,862,496.00
9	6/25/2021	Dowline Construction Ltd	219	Proposed Refurbishment of Offices at the Treasury Building	5,486,716.00
10	6/22/2021	Gemisco Management and Consulting	199	Office Refurbishment works In Kisumu - National Government Planning Offices	470,009.00
11	6/22/2021	Ednas enterprises	16	Supply of Assorted General Stationery	254,250.00
12	6/22/2021	Waymarking Enterprises	1	Supply of Assorted Computer Accessories and Office Equipment	336,070.00
13	6/17/2021	Virsom Company Limited	STAVIS-CB7-001	Supply of Tablet Computers	415,224.00
14	6/18/2021	Dignity Traders Limited	571	Supply of Laptop Computers	1,490,000.00
15	6/23/2021	The Copy Cat Ltd	KRINOA21535957	Provision of Photocopier Maintenance Services and Tonners	550,216.00
16	6/25/2021	Fast Choice Ltd	32346	Supply of Office Chairs	150,000.00
17	6/18/2021	Dignity Traders Limited	572	Supply of Laptop Computers	1,192,000.00
18	6/17/2021	Fast Choice Ltd	32263	Supply of Assorted Office Furniture and Equipment	1,574,000.00
19	25/06/2021	Offix Solutions	28	Supply of General Office Supplies and Consumables	230,000.00
20	5/1/2021	Safaricom PLC	1-266643444810	Provision of Post pay Services	103,074.38
21	6/25/2021	Tilitech Systems	309	Provision of Digital Printing Services	172,500.00

Annex 1

22	6/23/2021	Jentech Investments	56	Supply of Assorted Computer Consumables	207,000.00
23	6/9/2021	Postal Corporation of Kenya	0112694L	Provision of EMS services	7,805.00
24	6/10/2021	Plaza Trust Limited	INV-8474	Payment of Electricity Bills	39,782.38
25	6/8/2021	Postal Corporation of Kenya	PCK-057862	Provision of Postage services	92,900.00
26	10/7/2020	Beam International Training Centre	B/5446/20	Training fees for Peris W. Muraya while undertaking a Diploma Course in Library Management	168,640.00
2020/2021 Subtotal Total					22,664,907.76
Historical/Prior years (Due to insufficient documentation)					
List of outstanding historical Invoices as at 30th June 2021					
S. No.	Date of Invoice	Supplier	Invoice Number	Nature of goods/Services	Outstanding Amount (Kshs)
1	11.09.2017	Facts Travel Agencies Limited	301/302	Provision of air ticket Nbi-Msa-Nbi (Eunice Aluoch & Basweti James) 2017/18 FY	95,360.00
2	15.03.2017	Facts Travel Agencies Limited	100	Provision of air ticket Nbi-Lamu (Nthomi Majau) 2016/17 FY	29,720.00
3	06.02.2017	Facts Travel Agencies Limited	65	Provision of air ticket Nbi-Iodwar-Nbi (Ferdinand Wandera) 2016/17 FY	34,720.00
4	15.03.2017	Facts Travel Agencies Limited	98	Provision of air ticket Nbi-Msa-Nbi (Boniface Mwangi) 2016/17 FY	47,675.00
5	23.06.2017	Facts Travel Agencies Limited	206	Provision of air ticket Nbi-Msa-Nbi (Hon Mwangi Kiunjuri) 2016/17 FY	69,754.00
6	23.06.2017	Facts Travel Agencies Limited	204/205	Provision of air ticket Nbi-Msa-Nbi (Timothy Kabuthi) 2016/17 FY	99,210.00
7	15.03.2017	Facts Travel Agencies Limited	96/97	Provision of air ticket Nbi-Msa-Nbi (Hon Mwangi Kiunjuri & Njeri Keziah) 2016/17 FY	107,565.00
8	16.06.2017	Facts Travel Agencies Limited	201	Provision of air ticket Nbi-Endebbe-Nbi (Jackson Mwangi Njathi) 2016/17 FY	108,840.00
9	23.06.2017	Facts Travel Agencies Limited	202/203	Provision of air ticket Nbi-Msa-Nbi (Hon Mwangi Kiunjuri & keziah Njeri) 2016/17 FY	119,536.00
10	24.05.2017	Burch's Resort	143	Provision of conference facilities from 22nd May to 24th May 2017 (2016/17 F/Y)	262,500.00
11	05.03.2016	M/S CMC Motors Group	VSM+SINV-001159	Repair and service of motor vehicle (No registration Number indicated)	49,723.00
12	05.12.2013	M/S CMC Motors Group	CMCK-SINV+052413	Repair and service of motor vehicle A161U	65,384.00
13	21.09.2017	M/S Vercelli Tours & Travel Agency	VT/082/17	Provision of air ticket Nbi-JFK-Nbi (Wambui Kimathi) 2017-18 FY	320,560.00
14	21.09.2017	M/S Vercelli Tours & Travel Agency	VT/082-1/17	Provision of air ticket Nbi-JFK-Nbi (Jackson Mwangi) 2017-18 FY	320,560.00
15	27.09.2017	M/S Vercelli Tours & Travel Agency	VT/089/17	Provision of air ticket Nbi-Msa (Philibert Majau & Timothy Murere) 2017-18 FY	44,300.00
16	14.12.2017	Ride On Agencies Limited	9917/9918	Provision of air ticket Nbi-Msa-Nbi (Wangari Kanyongo & Wambui Kimathi) 2017/18FY	107,430.00

17	14.12.2017	Ride On Agencies Limited	10029/9919/ 10030	Provision of air ticket Nbi-Msa-Nbi (Hon Mwangi Kiunjuri, Gitau Nicholas & Njeri Keziah) 2017/18FY	169,960.00
18	07.12.2016	Ride On Agencies Limited	8622/8621	Provision of air ticket Nbi-Lamu-Nbi (Shadrack Muleli & Samson Kimathi) 2017/18FY	94,650.00
19	08.02.2017	Ride On Agencies Limited	8853/8852	Provision of air ticket Nbi-Wajir-Nbi (Wangari Kanyongo & Njeri Keziah) 2017/18FY	63,170.00
20	23.02.2018	Ride On Agencies Limited	10223	Provision of air ticket Nbi-Msa-Nbi (Benson Kimani) 2017/18 FY	49,730.00
21	23.02.2018	Ride On Agencies Limited	10226	Provision of air ticket Nbi-Msa-Nbi (Mwangi Michael) 2017/18 FY	49,730.00
22	23.02.2018	Ride On Agencies Limited	10224	Provision of air ticket Nbi-Msa-Nbi (Isaac Kamande) 2017/18 FY	49,730.00
23	15.11.2016	Ride On Agencies Limited	8483	Provision of air ticket Nbi-Ksm_Nbi (Andrew Welime)	34,430.00
24	26.06.2017	Ride On Agencies Limited	10117	Provision of air ticket Nbi-lodwar-Nbi (Njeri Keziah) 2016/17 FY	39,560.00
25	08.12.2016	Ride On Agencies Limited	8627	Provision of air ticket Nbi-Msa-Nbi (Beatrice Kungu) 2016/17 FY	47,455.00
26	13.01.2017	Ride On Agencies Limited	8739	Provision of air ticket Nbi-Msa-Nbi (Beatrice Kungu) 2016/17 FY	47,555.00
27	06.12.2016	Ride On Agencies Limited	8609	Provision of air ticket Nbi-Msa_Nbi (Nthiomi Majau) 2016/17FY	47,555.00
28	29.05.2017	Ride On Agencies Limited	9254	Provision of air ticket Msa-Nbi (Nyakera W. Irungu) 2016/17 FY	38,875.00
29	19.06.2017	Ride On Agencies Limited	9350	Provision of air ticket Nbi-Msa_Nbi(Wangari Kanyongo) 2016/17FY	47,680.00
30	03.05.2017	Ride On Agencies Limited	9133	Provision of air ticket Nbi-Msa-Nbi (Jackson Mwangi) 2016/17FY	49,780.00
31	23.06.2017	Ride On Agencies Limited	9383	Provision of air ticket Nbi-Lodwar_Nbi(Wangari Kanyongo) 2016/17FY	59,655.00
32	13.12.2016	Ride On Agencies Limited	8671	Provision of air ticket Nbi-Msa-Nbi (Hon Mwangi Kiunjuri) 2016/17FY	62,750.00
33	21.02.2017	Ride On Agencies Limited	8909/8910/ 8911	Provision of air ticket Nbi-Lodwar-Nbi (Nthiomi Majau, Njeri Keziah & Kimondo Kevin) 2016/17 FY	149,595.00
34	12.05.2016	Ride On Agencies Limited	4591	Provision of air ticket Nbi-Msa-Nbi (Sammy Muchina) 2015/16FY	43,240.00
35	28.06.2014	Bontana Hotel- Nakuru	121639	Provision of accommodation and Conference Facilities from 22 nd to 27 th June 2014	2,007,000.00
36	13.07.2018	Kenya Safari Lodges and Hotels (Mombasa Beach Hotel)	98463	Conference Facilities for the period 10 th – 12 th July 2018	363,000.00
Historical/Prior years Subtotals Total					5,397,937.00
Total Pending Bills					28,062,844.76

APPENDIX 1

CASH AND CASH EQUIVALENT

Certificate of Balances-Appendix 1(a)

Board of Survey Reports Appendix 1(b)

Recurrent -Appendix 1(b)i

Development Appendix 1(b)ii

Dashboard-Development Appendix 1(b)iii

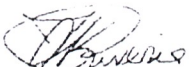
Deposit Appendix 1(b)iv

8th July, 2021

CERTIFICATE OF BALANCES

Customer: 138663 - STATE DEPARTMENT OF PLANNING
Balance Date: 30-Jun-21

Account No	Account Name	Currency	Balance
1000384301	REC-STATE DEPT FOR PLANNING	KES	1,511,435.75
1000384317	DEV-STATE DEPT FOR PLANNING	KES	1,710,321,840.00
1000384328	DEP-STATE DEPT FOR PLANNING	KES	10,196,107.00
1000495607	UNICEF: DASHBOARDS FOR MONITORING DEV	KES	640,000.00


LAWRENCE RWERIA
AUTHORISED SIGNATORY
BANKING SERVICES DIVISION


JOYCE NASIEKU (Ms)
AUTHORISED SIGNATORY
BANKING SERVICES DIVISION

Appendix 1 (b) (i)

REPUBLIC OF KENYA
STATE DEPARTMENT FOR PLANNING

Date: 11 July 2021

Report of the Board of Survey on the Cash and Bank Balances of **RECURRING DATA ACCOUNT**
1000384301 as at the close of business on 30th June 2021.

The Board comprising of (Name and office title)

- CHAIRMAN: BENSON KIMANI - DIRECTOR
- MEMBER: MARY KURIA - ASSISTANT SECRETARY ADMINISTRATION
- MEMBER: JONATHAN MUYUNGA - PRINCIPAL RECORDS OFFICER
- MEMBER: ANN M. JERIC - ACCOUNTANT

Presented to the Director of CASH OFFICE ON 11th JULY 2021

At _____ (Name) of the _____

For the following cash and bank balances

Notes Sh. _____ NI _____

Cheque Sh. _____ NI _____

Cheque (as per details on reverse) Sh. _____ NI _____

Other cash on hand for more than 14 days prior to the date of the survey Sh. _____ NI _____

The cash consists of East African currency and does not contain any demonetized coin or notes

The Cash Book reflected the following balances as at the close of business on the 30th JUNE 2020

Cash on hand Sh. _____ NI _____

Bank Balance Sh. 290162.25

290162.25

The new certificate of Balance showed a sum of TWO HUNDRED AND NINETY THOUSAND ONE HUNDRED AND SIXTY TWO CENTS TWENTY FIVE

Existing to the credit of the account on 30th JUNE 2021


The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (BRS) attached


- 1. BENSON KIMANI
- 2. MARY KURIA

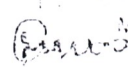
Date: 11 July 2021

3. JONATHAN MUYUNGA

4. ANN JERIC


Chairman
11/07/2021


Member
11/07/21


Member of the Board
11/07/2021

STATE DEPARTMENT FOR PLANNING

Date 1st July 2021

Report of the Board of Survey on the Cash and Bank Balances of DEVELOPMENT BANK ACCOUNT

1000384317 as at the close of business on 30th June 2021

The Board consisting of - (Names and official titles)

- CHAIRMAN BENSON KIMANI - DIRECTOR
- MEMBER MARY KURIA - ASSISTANT SECRETARY ADMINISTRATION
- MEMBER JONATHAN MUTUNGA - PRINCIPAL RECORDS OFFICER
- MEMBER ANN M. IRERI - ACCOUNTANT

Assembled at the office of CASH OFFICE ON 1st JULY 2021

At (Time) on the

And the following cash was produced -

Notes	Sh	Nil
Silver	Sh	Nil
Copper	Sh	Nil
Cheques (as per details on reverse)	Sh	Nil
It was observed that cheques amounting to	Sh	Nil Cts Nil

Had been on hand for more than 14 days prior to the date of the survey

The cash consists of East African currency and does not contain any demonetized coin or notes.

The Cash Book reflected the following balances as at the close of business on the 30th JUNE 2021

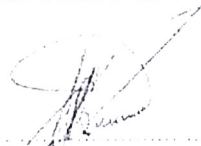
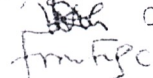
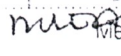
Cash on hand	Sh	Nil
Bank Balance	Sh	0
		0

The bank certificate of Balance showed a sum of KSHS. NIL

Standing to the credit of the account on 30th JUNE 2021

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached

Benson Kimani Chairman
 Mary Kuria Member
 Jonathan Mutunga Member
 Date: Ann M. Ireri member


 Chairman 1/07/2021

 Member of the Board 1/07/2021

 Member of the Board 1/07/2021

(b) iii

STATE DEPARTMENT FOR PLANNING

Date 1st July 2020

Report of the Board of Survey on the Cash and Bank Balances of UNICEF: DASHBOARD FOR MONITORING DEVELOPMENT.

1000384317 as at the close of business on 30th June 2021.

The Board consisting of - (Names and official titles)

- CHAIRMAN BENSON KIMANI - DIRECTOR
- MEMBER MARY KURIA - ASSISTANT SECRETARY ADMINISTRATION
- MEMBER JONATHAN MUTUNGA - PRINCIPAL RECORDS OFFICER
- MEMBER ANN M. IRERI - SENIOR ACCOUNTANT

Assembled at the office of CASH OFFICE ON 1st JULY 2021

At (Time) on the

And the following cash was produced: -

Notes	Sh	Nil	
Silver	Sh	Nil	
Copper	Sh	Nil	
Cheques (as per details on reverse)	Sh	Nil	
It was observed that cheques amounting to	Sh	Nil	Cts Nil

Had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demonetized coin or notes

The Cash Book reflected the following balances as at the close of business on the 30th JUNE 2021


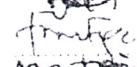

Cash on hand	Sh	Nil
Bank Balance	Sh	440,000.00
		<u>440,000.00</u>

The bank certificate of Balance showed a sum of KSHS. Four hundred and Forty Thousand Only

Standing to the credit of the account on 30th JUNE 2021

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached

Benson Kuria Chairman
 Mary Kuria Member
 Jonathan Mutunga Member
 Ann M. Ireri member
 Date


 Chairman 1/07/2021

 Member of the Board 1/07/2021

 Member of the Board 1/07/2021

STATE DEPARTMENT FOR PLANNING

Date 1st July 2021

Report of the Board of Survey on the Cash and Bank Balances of DEPOSIT BANK ACCOUNT 1000384328 as at the close of business on 30th June 2021.

The Board consisting of - (Names and official titles)

- CHAIRMAN BENSON KIMANI - DIRECTOR
- MEMBER MARY KURIA - ASSISTANT SECRETARY ADMINISTRATION
- MEMBER JONATHAN MUTUNGA - PRINCIPAL RECORDS OFFICER
- MEMBER ANN M. IRERI - SENIOR ACCOUNTANT

Assembled at the office of CASH OFFICE ON 1st JULY 2021

At (Time) on the

And the following cash was produced:-

Notes	Sh.	Nil
Silver	Sh.	Nil
Copper	Sh.	Nil
Cheques (as per details on reverse)	Sh.	Nil
It was observed that cheques amounting to	Sh.	Nil	Cts Nil

Had been on hand for more than 14 days prior to the date of the survey

The cash consists of East African currency and does not contain any demonetized coin or notes

The Cash Book reflected the following balances as at the close of business on the 30th JUNE 2021

Cash on hand	Sh.	Nil
Bank Balance	Sh. 9,747,822.00		
		9,747,822.00	

The bank certificate of Balance showed a sum of KSHS. NINE MILLION, SEVEN HUNDRED FOURTY SEVEN THOUSAND EIGHT HUNDRED TWENTY TWO ONLY

Standing to the credit of the account on 30th JUNE 2021.

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O. 30) attached

Benson Kimani Chairman 1/07/21
 Mary Kuria Member 1/07/21
 Jonathan Mutunga Member 1/07/21
 ANN M. IRERI member 1/07/21
 Chairman
 Member of the Board
 kutan 1/07/21

APPENDIX 2

ACCOUNTS RECEIVABLES

Salary Advance - Appendix 2(a)

- Salary Advances Schedule- Appendix 2(a)i
- Salary Byproducts –Appendix 2(a)i & ii

AIES-NG-CPO -Appendix 2(b)

District Suspense Analysis Appendix -2(c)

STATE DEPARTMENT FOR PLANNING

SALARY ADVANCE ANALYSIS 2020/2021 FINANCIAL YEAR

SNO	NAME	AMOUNTS(KSHS)	REMARKS
1	DANIEL OKELELE	49,213.45	RECOVERIES ON GOING
2	MAGDALENE WANJIRU RUGARA	8,528.40	RECOVERIES ON GOING
3	PRISCILLA WANDIA NJUGUNA	12,750.00	RECOVERIES ON GOING
4	MARY WAMBUI NJENGA	14,290.00	RECOVERIES ON GOING
5	WILLIE WANJAGI MWANGI	17,500.00	RECOVERIES ON GOING
6	GLORY KARIMI KARIUKI	51,136.50	RECOVERIES ON GOING
7	NANCY WAMBUI GIKUIYU	72,380.00	RECOVERIES ON GOING
8	MARGRET NGUNJU GITHINJI	465,507.00	RECOVERIES ON GOING
9	PERIS WANGUI MURAYA	25,513.20	RECOVERIES ON GOING
10	JONATHAN MUTUNGA JONES	72,380.00	RECOVERIES ON GOING
	TOTALS	789,198.55	

Employer (vote): 10601 The National Treasury and Planning - Planning

Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1.	1987063893 Miss Magdalene Wanjiru Rugara	8978528	8,528.35	8,528.37	✓
2.	1987110153 Mrs Peris Wangui Muraya	8988221	6,378.35	25,513.20	✓
3.	1988106830 Mrs Nancy Wambui GIKUIYU	9291791	10,340.00	72,380.00	✓
4.	1988110651 Miss Priscilla Wandia Njuguna	8514282	6,379.00	12,750.00	✓
5.	1990052445 Miss Mary Wambui Njenga	10045183	7,165.00	14,290.00	✓
6.	1992001440 Mr Jonathan Mutunga Jones	11039683	10,340.00	72,380.00	✓
7.	1999009198 Miss Glory Karimi Kariuki	13620424	6,876.70	51,136.50	✓
8.	2009083681 Mr Willie Wanjagi Mwangi	20672780	5,600.00	17,500.00	✓
8 Vote Totals: 10601 The National Treasury and Planning - PI			61,607.40	274,478.07	

Employer (vote): 10601 The National Treasury and Planning - Planning

Payroll No.	Officer's Name	ID / PP No.	Amount(Ksh)	Balance (Ksh)	Remarks
1.	2010054996 Mrs Margaret Ngunju Githinji	23900008	17,241.00	465,507.00	
2.	2010056370 Mr Daniel Okelele Ochudi	22077429	9,842.60	49,213.45	
2 Vote Totals: 10601 The National Treasury and Planning - PI			27,083.60	514,720.45	

STATE DEPARTMENT FOR PLANNING

ANALYSIS OF UNSPENT AIES ISSUED TO COUNTY

PLANNING OFFICES FOR THE FINANCIAL YEAR 2020/2021

SNO	COUNTY	AMOUNTS
		UNSPENT
1	Marsabit	16.00
2	Muranga	13.00
3	Bungoma	33.00
4	Kiambu	188.00
5	Kilifi	113.00
6	Nyeri	4,749.00
7	Meru	400.00
8	Nairobi	599,412.00
9	Uasin Gishu	6.00
10	Embu	1,108.00
11	Kisumu	4,494.00
12	Kisii	1,927.40
13	Kakamega	260,321.00
	TOTALS	872,780.40

DISTRICT SUSPENSE ANALYSIS

BALANCE B/F	25,506,369.00
UNSPENT AIEs	872,780.40
TOTALS	26,379,149.40

STATE DEPARTMENT FOR PLANNING
ANALYSIS OF AIES ISSUED IN THE FINANCIAL YEAR 2016/17(DISTRICT SUSPENSE)

SNO	AIE NO.	PAYEE	AMOUNT	TOTAL AIE	CONVERTED TO EXPENDITURE	BALANCE
1	A673920	CDA	12,000,000.00			
2	A673929	CDA	18,000,000.00			
3	A673913	CDA	12,500,000.00	42,500,000.00	39,692,997.75	2,807,002.25
4	A673038	ENSDA	28,000,000.00			
5	A673918	ENSDA	50,000,000.00			
6	A673931	ENSDA	64,000,000.00	142,000,000.00	142,000,000.00	-
7	A673933	LBDA	12,000,000.00			
8	A673917	LBDA	12,000,000.00	24,000,000.00	17,986,657.05	6,013,342.95
9	A673914	TARDA	80,000,000.00			
10	A673934	TARDA	70,000,000.00			
11	A673921	TARDA	90,000,000.00			
12	A673922	TARDA	50,000,000.00			
13	A673923	TARDA	62,000,000.00			
14	A673926	TARDA	50,000,000.00	402,000,000.00	402,000,000.00	-
15	A673932	KVDA	18,000,000.00			
16	A673916	KVDA	27,000,000.00	45,000,000.00	28,313,976.00	16,686,024.00
17	A673919	ENNDA	27,000,000.00			
18	A673930	ENNDA	18,000,000.00	45,000,000.00	45,000,000.00	-
		TOTALS	700,500,000.00	700,500,000.00	674,993,630.80	25,506,369.20

APPENDIX 3

ACCOUNTS PAYABLES

Deposit Analysis Schedule

THE NATIONAL TREASURY AND PLANNING STATE DEPARTMENT FOR PLANNING DEPOSIT FUNDS ANALYSIS TRANSACTIONS IN FINANCIAL YEAR 2020/21							GENERAL DEPOSITS AMOUNT (KSH.)
S/NO.	DATE	MR. NO	NAME	CUMMULATIVE PAYMENT (KSH)	BALANCES KSHS.		
		BANK BALANCE AS AT 30TH JUNE, 2020			9,185,813.30	8,019,038.30	1,166,775.00
1	01.7.2020					(10,358.00)	
							10,358.00
2	01.7.2020	5579791	Moses Gato	Deposit		-	11,000.00
3	01.7.2020	5579792	Gakere Kirira	Deposit		-	11,000.00
4	01.7.2020	5579793	Cotna Logistics	Deposit		-	11,000.00
5	01.7.2020	5579794	Paul Mwangi	Deposit		-	8,000.00
6	01.7.2020	5579795	Belota Holdings	Deposit		-	8,000.00
7	01.7.2020	5579796	Catherine Kamau	Deposit		-	8,000.00
8	01.7.2020	5579797	Catherine Kamau	Deposit		-	11,000.00
9	01.7.2020	5579798	Vincent Lubohwa	Deposit		-	11,000.00
10	01.7.2020	5579799	Dina Omukoyia	Deposit		-	11,000.00
11	11.9.2020	4464751	Contour Consulting Ltd	Deposit		-	15,000.00
12	15.9.2020	4464752	Catherine Kamau	Deposit		-	119,000.00
13	18.9.2020	4464754	Gakere Kirira	Deposit		-	324,000.00
14	24.9.2020	4464755	Paul Waihura	Deposit		-	11,000.00
15	24.9.2020		Moses Gato	Refund		-	(11,000.00)
16	24.9.2020		Dina Omukoyia	Refund		-	(11,000.00)
17	24.9.2020		Catherine Kamau	Refund		-	(11,000.00)
18	24.9.2020		Vincent Lubohwa	Refund		-	(11,000.00)

19	24.9.2020		Ndukah Investments Limited	Refund		(144,469.15)	-
20	15.12.2020	4464879	Fredrick Gatete	Deposit		-	28,010.00
21	15.12.2020	4464757	Paul Muriuki	Deposit		-	8,000.00
22	15.12.2020	4464757		Deposit		-	194,430.00
23	15.12.2020			Refund		-	(8,000.00)
24	15.12.2020		Fredrick Gatete	Transferred to Recurrent		-	(28,010.00)
25	15.01.2021		Fapheha Enterprises	Refund		(84,952.00)	
26	15.02.2021		Paul Muriuki	Refund			(8,000.00)
27	10.05.2021	4464651	Johnson M Ngacha	Deposit			20,000.00
28	10.05.2021	4464652	Johnson M Ngacha	Deposit			25,000.00
29	10.05.2021	5579800	Johnson M Ngacha	Deposit			8,000.00
30	12.05.2021	4464653	Radiko Africa Ltd	Deposit			30,000.00
31	12.05.2021	4464654	John Ndegwa Mwangi	Deposit			8,000.00
32	12.05.2021	4464655	Robert Wambugu Kingori	Deposit			30,000.00
33	12.05.2021	4464656	Elisha Orege	Deposit			2,000.00
34	12.05.2021	4464657	Lawerance Katiku Musomba	Deposit			2,000.00
35	14.06.2021	4464658	John Ndegwa Mwangi	Deposit			99,000.00
36	14.06.2021	4464662	John Ndegwa Mwangi	Deposit			232,000.00
37	17.06.2021	4464663	Lawerance Katiku Musomba	Deposit			15,225.00
38	17.06.2021	4464664	Lawerance Katiku Musomba	Deposit			11,115.00
39	17.06.2021	4464665	Lawerance Katiku Musomba	Deposit			21,320.00
40	17.06.2021	4464666	Lawerance Katiku Musomba	Deposit			34,625.00
41	30.06.2021		PS -National Treasury	AIA Surrender			(448,285.00)
			TOTALS			7,779,259.15	1,968,563.00
			BANK BALANCE AS AT 30TH JUNE ,2021			9,747,822.15	

ANNEX 4

CONFIRMATION LETTERS AND SCHEDULE OF DISBURSEMENTS- (SAGAS)

KIPPRA- ANNEX 4(A)

- Confirmation letter from Saga –4(a)i
- Schedule of disbursements (SDPLAN)- 4(a)ii

NEPAD- ANNEX 4(B)

- Confirmation letter from Saga –4(b)i
- Schedule of disbursements (SDPLAN)- 4(b)ii

KNBS- ANNEX 4(C)

- Confirmation letter from Saga –4(c)i
- Schedule of disbursements (SDPLAN) -4(c)ii
- Confirmation letter from Saga on AIA -4(c)iii

NCPD -ANNEX 4(D)

- Confirmation letters from Saga –4(d)i
- Schedule of disbursements (SDPLAN) -4(d)ii

VISION 2030-ANNEX 4(E)

- Confirmation letters from Saga –4(e)i
- Schedule of disbursements (SDPLAN) -4(e)ii

NG-CDF- ANNEX 4(F)

- Confirmation letters from Saga –4(f)i
- Schedule of disbursements (SDPLAN) -4(f)ii

Our Ref: KIPPRA/6/20

23 SEP 2021 32

22nd September 2021

Mr. Saitoti Torome, CBS
Principal Secretary
State Department for Planning
P.O Box 30005 - 00100
Nairobi

Dear Mr. Saitoti

RELEASE OF RECURRENT FUNDS 2020-21 FINANCIAL YEAR

We refer to your letter dated 16th September 2021 Ref No. TNT/SDP/17/79/ (03) on the above subject. We confirm receipt of recurrent funds as indicated below:

DATE	DESCRIPTION	AMOUNT
04.08.2020	MODP – 1 st Quarter Recurrent allocation - July	34,106,666.70
31.08.2020	MODP – 1 st Quarter Recurrent allocation - August	34,106,666.00
30.09.2020	MODP – 1 st Quarter Recurrent allocation - September	34,106,667.00
05.11.2020	MODP – 2 nd Quarter Recurrent allocation - October	34,106,667.00
01.12.2020	MODP – 1 st Quarter Recurrent allocation - November	34,106,666.50
28.12.2020	MODP – 2 nd Quarter Recurrent allocation - December	34,106,666.60
29.01.2021	MODP – 3 rd Quarter Recurrent allocation - January	34,106,667.00
03.03.2021	MODP – 3 rd Quarter Recurrent allocation - February	34,106,667.00
06.04.2021	MODP – 3 rd Quarter Recurrent allocation - March	31,606,667.00
03.05.2021	MODP – 4 th Quarter Recurrent allocation - April	36,606,667.00
03.06.2021	MODP – 4 th Quarter Recurrent allocation - May	34,106,667.00
25.06.2021	MODP – 4 th Quarter Recurrent allocation - June	34,106,665.00
	Total recurrent disbursements	409,279,999.80

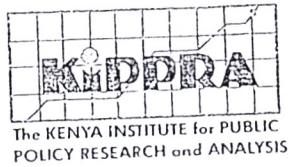
Thank you for your continued support.

Yours sincerely



MS. CAROLINE MUKIIRA
For: EXECUTIVE DIRECTOR

SCFO
F.H.
24/09



22nd September 2021

Our Ref: KIPPRA/6/20

Mr. Saitoti Torome, CBS
Principal Secretary
State Department for Planning
P.O Box 30005 - 00100
Nairobi

Dear Mr. Saitoti

RELEASE OF CAPITAL GRANTS 2020 -21 FINANCIAL YEAR

We refer to your letter dated 16th September 2021 Ref No. TNT/SDP/17/79(04) on the above subject. We confirm receipt of capital funds as indicated below:

DATE	DESCRIPTION	AMOUNT
21.08.2020	MODP – 1 st Quarter Capital allocation	1,250,000.00
17.06.2021	MODP – 2 nd Quarter Capital allocation	1,250,000.00
17.06.2021	MODP – 3 rd Quarter Capital allocation	1,250,000.00
17.06.2021	MODP – 4 th Quarter Capital allocation	1,250,000.00
	Total Capital disbursements	5,000,000.00

Thank you for your continued support.

Yours sincerely

MS. CAROLINE MUKIIRA
For: EXECUTIVE DIRECTOR



THE NATIONAL TREASURY AND PLANNING
STATE DEPARTMENT FOR PLANNING
DISBURSEMENT TO SAGAS FY 2020/2021- KIPPRA ALLOCATION
KIPPRA GOK
RECURRENT

DISBURSEMENT	AMOUNT
DATE	DISBURSED
04/08/2020	34,106,666.70
31/08/2020	34,106,666.00
30/09/2020	34,106,667.00
05/11/2020	34,106,667.00
01/12/2020	34,106,666.50
29/12/2020	34,106,666.00
28/01/2021	34,106,667.00
04/03/2021	34,106,667.00
07/04/2021	31,606,667.00
03/05/2021	36,606,667.00
03/06/2021	34,106,667.00
25/06/2021	34,106,665.00
TOTALS	409,279,999.20
DEVELOPMENT	
21/08/2020	1,250,000.00
17/06/2021	1,250,000.00
17/06/2021	1,250,000.00
17/06/2021	1,250,000.00
TOTALS	5,000,000.00
GRAND TOTALS	414,279,999.20



REPUBLIC OF KENYA

Ref. No. NEPAD/6/01/Vol. II (40)

Date: 22nd September, 2021



United House, 41 Park
State House Avenue
P.O. Box 48270 - 00100
Nairobi, Kenya
Tel: +254 20 2733734/35, 43
Fax: +254 20 2733735
Email: info@nepadkenya.org

The Principal Secretary
State Department for Planning
Treasury Building
NAIROBI.

Attn. **Ms. Veronica Kamau**
Assistant Accountant General

CONFIRMATION OF DISBURSEMENTS – FY 2020/21

NEPAD/APRM Kenya Secretariat confirms that it received recurrent disbursements of Ksh. 210,130,000 (Two hundred and ten million one hundred and thirty thousand only) from the State department for Planning in the financial year 2020/21 as per the attached monthly breakdown.

The purpose of this letter is to forward the confirmation for ease in reconciliation.

Miriam N. Sindiyo.
For: CHIEF EXECUTIVE OFFICER

Encls.



INTER-ENTITY TRANSFERS

	ENTITY NAME	NEPAD/APRM KENYA SECRETARIAT		
	Breakdown of Transfers from the State Department for Planning			
	FY 2020/2021			
	Month	Bank Statement Date	Amount (Ksh.)	
	July	04-08-2020	17,510,834	Recurrent
	August	31-08-2020	17,510,833	Recurrent
	September	30-09-2020	17,510,833	Recurrent
	October	05-11-2020	17,510,833	Recurrent
	November	01-12-2020	17,510,833	Recurrent
	December	28-12-2020	17,510,834	Recurrent
	January	28-01-2021	17,510,833	Recurrent
	February	03-03-2021	17,510,833	Recurrent
	March	06-04-2021	17,510,833	Recurrent
	April	03-05-2021	17,510,834	Recurrent
	May	03-06-2021	17,510,834	Recurrent
	June	25-06-2021	17,510,833	Recurrent
	TOTAL		210,130,000	

THE NATIONAL TREASURY AND PLANNING
 STATE DEPARTMENT FOR PLANNING
 DISBURSEMENT TO SAGAS FY 2020/2021
 NEPAD GOK
 RECURRENT

DISBURSEMENT	AMOUNT
DATE	DISBURSED
04/08/2020	17,510,833.30
31/08/2020	17,510,833.00
30/09/2020	17,510,833.00
05/11/2020	17,510,833.00
01/12/2020	17,510,833.00
29/12/2020	17,510,834.00
28/01/2021	17,510,833.00
04/03/2021	17,510,833.00
07/04/2021	17,510,833.00
03/05/2021	17,510,834.00
03/06/2021	17,510,834.00
25/06/2021	17,510,833.00
GRAND TOTALS	210,129,999.30

KENYA NATIONAL BUREAU OF STATISTICS

P.O. BOX 30266
00100 Nairobi GPO, Kenya
Telephone: Nairobi +254-735-004-401
+254-202-901-000, +254-202-911-001

Email: directorgeneral@knbs.or.ke
info@knbs.or.ke
Website: www.knbs.or.ke

Ref: KNBS/FIN/5

22nd September 2021

Principal Secretary
The National Treasury and Planning
State Department for Planning
TREASURY BUILDING

**CONFIRMATION OF GRANTS AND TRANSFERS TO KENYA NATIONAL
BUREAU OF STATISTICS DURING FINANCIAL YEAR 2020/2021**

Reference is made to the letters Ref. TNTP/SDP/17/88 (07) and Ref. TNTP/SDP/17/88 (08) dated 16th September 2021.

During the financial year 2020/2021, the Bureau received KShs.1,246,560,000 in respect of recurrent vote and KShs.119,429,156 in respect of capital grants.

The schedule detailing how the releases were received as per attached.

A handwritten signature in black ink, appearing to read 'Macdonald G. Obudho', is written over a horizontal line.

Macdonald G. Obudho, MBS
Director General

Encl.

Flow of Transfers from The State Department for Planning

Year ended 30th June 2021

Current	Bank Statement Date	Amount (KShs.)	Remarks
	Date Received	Recurrent	
	05.08.2020	103,880,000	GoK
	31.08.2020	103,880,000	
	30.09.2020	103,880,000	
	06.11.2020	103,880,000	
	02.12.2020	103,880,000	
	28.12.2020	103,880,000	
	15.01.2021	103,880,000	
	03.03.2021	103,880,000	
	06.04.2021	103,628,671	
	04.05.2021	104,131,329	
	03.06.2021	103,880,000	
	25.06.2021	103,880,000	
	Subtotal	1,246,560,000	
Development Grants			
	21.08.2020	60,000,000	Statistics Programme
	21.08.2020	2,750,000	KNBS Surveys
	18.06.2021	8,250,000	KNBS Surveys
	09.09.2020	45,747,506	NIPFN Project
	27.11.2020	2,066,700	UNFPA
	17.05.2021	614,950	UNFPA
	Subtotal	119,429,156	
TOTAL GOK GRANT		1,365,989,156	

THE NATIONAL TREASURY AND PLANNING
 STATE DEPARTMENT FOR PLANNING
 DISBURSEMENT TO SAGAS F/Y 2020/2021
 KNBS-GOK
 RECURRENT

DISBURSEMENT	AMOUNT
DATE	DISBURSEMENT
04/08/2020	103,880,000.00
31/08/2020	103,880,000.00
30/09/2020	103,880,000.00
05/11/2020	103,880,000.00
01/12/2020	103,880,000.00
29/12/2020	103,880,000.00
28/01/2021	103,880,000.00
04/03/2021	103,880,000.00
07/04/2021	103,628,671.00
03/05/2021	104,131,329.00
03/06/2021	103,880,000.00
25/06/2021	103,880,000.00
TOTALS	1,246,560,000.00
DEVELOPMENT	
DISBURSEMENT	AMOUNT
DATE	DISBURSEMENT
21/08/2020	2,750,000.00
21/08/2020	60,000,000.00
07/09/2020	45,747,506.50
27/11/2020	2,066,700.00
17/05/2021	614,950.00
17/06/2021	2,750,000.00
17/06/2021	2,750,000.00
25/06/2021	2,750,000.00
TOTALS	119,429,156.50
GRAND TOTALS	1,365,989,156.50

KENYA NATIONAL BUREAU OF STATISTICS

PO BOX 30258
NAIROBI
KENYA

Telephone: 254 20 7723400
Fax: 254 20 7723401
E-mail: info@knbs.or.ke
www.knbs.or.ke

R.F. KNBS/FIN/5

21st July 2021

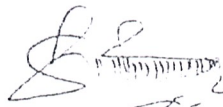
Principal Secretary
The National Treasury and Planning
State Department for Planning
TREASURY BUILDING

SUBMISSION OF RETURNS FOR A-I-A FOR FINANCIAL YEAR 2020/2021

Reference is made to your letter Ref. TNTP/SDF/CON/17/82 dated 09th July 2021.

During the year 2020/2021, the Bureau collected Sh 73,603,590 in A-I-A as detailed below:

	Item	KShs.
1	Interest on Deposits	70,500,177
2	Library Usage	12,600
3	Sale of Publications	1,403,993
4	AIA from Surveys	291,170
5	Sale of Maps	701,500
6	Administrative Commissions	594,550
	Total	73,603,590



Macdonald G. Obudho, MBS
Director General



NATIONAL COUNCIL FOR POPULATION AND DEVELOPMENT

Telegrams: "NCPD", Nairobi
Telephone: 020-2711600/1
E-mail: info@ncpd.go.ke
Fax: 020-2716508
When replying please quote

4th Flr Chancery Building
Valley Road
P O Box 48994, 00100
NAIROBI.

NCPD/CONF/2/3 VOL III (37)

30th June, 2021

The Principal Secretary
State Department for Planning
The National Treasury and Planning
Treasury Building
NAIROBI

*AAG
30/7/2021*

Attn: Veronica Kamau

RE: CONFIRMATION OF RECURRENT GRANTS 2020/2021 FINANCIAL YEAR DISBURSEMENTS

Your ref.no.TNTP/SDP/17/83 Vol.II (23) refers,

The Council hereby confirms receipt of Kshs.**26,913,334**(Twenty Six million Nine hundred and thirteen thousand, Three hundred and thirty four) being part payment of recurrent allocation for the month of **May 2021** for Financial Year 2020/2021.Total amount disbursed to date is Kshs.**296,046,666.00** from State Department for Planning.

Dr. Mohamed A. Sheikh
DIRECTOR GENERAL

"Quality Population for a Prosperous Kenya"
(NCPD/LH/01)



ISO 9001:2015 Certified



REPUBLIC OF KENYA



NATIONAL COUNCIL FOR POPULATION AND DEVELOPMENT

NCPD/CONF/2/3/VOL.1II (53)

27th September 2021

The Principal Secretary
State Department for Planning
The National Treasury and Planning
Treasury Building
NAIROBI

Attn: Veronica Kamau

**CONFIRMATION OF CAPITAL GRANTS 2020/2021 FINANCIAL YEAR
DISBURSEMENTS**

The Council hereby confirms receipt of **Ksh. 26,913,334** (Twenty six million nine hundred and thirteen thousand three hundred and thirty four) for the month of June 2021.

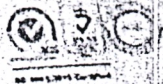
Kindly find attached barik statement.

Dr. Mohamed A. Sheikh
DIRECTOR GENERAL

"Quality Population for a Prosperous Kenya" (NCPD/MS/01)

Chancery Building, 4th Flr, Valley Road,
P O Box 48994-00100
Nairobi, Kenya

Telephone: 020-2711600/11 +254 724 256 202
E-mail: info@ncpd.go.ke
Website: www.ncpd.go.ke



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Annex HQH to
CC-wa

NATIONAL COUNCIL FOR POPULATION AND DEVELOPMENT

Telegrams: "NCPD", Nairobi
Telephone: 020-2711600/1
E-mail: info@ncpd.go.ke
Fax: 020-2716508
When replying please quote

4th Flr Chancery Building
Valley Road
P O Box 48994, 00100
NAIROBI.

NCPD/CONF/2/3 VOL III (38)

30th June, 2021

The Principal Secretary
State Department for Planning
The National Treasury and Planning
Treasury Building
NAIROBI

→ AAG
20/7/2021

Attn: Veronica Kamau

RE: CONFIRMATION OF CAPITAL GRANTS 2020/2021 FINANCIAL YEAR DISBURSEMENTS

Your ref.no.TNTP/SDP/17/83 Vol.II (24) refers,

The Council hereby confirms receipt of Kshs.7,750,000(Seven Million Seven Hundred and Fifty Thousand) being part and final disbursement of Capital allocation for the Financial Year 2020/2021.Total amount disbursed to date is Kshs.15,500,000 from State Department for Planning.

Dr. Mohamed A. Sheikh
DIRECTOR GENERAL

"Quality Population for a Prosperous Kenya"
(NCPD/LH/01)



ISO 9001:2015 Certified



REPUBLIC OF KENYA



NATIONAL COUNCIL FOR POPULATION AND DEVELOPMENT

NCPD/CONF/2/3/VOL.1II (52)

27th September, 2021

The Principal Secretary
State Department for Planning
The National Treasury and Planning
Treasury Building
NAIROBI

Attn: Veronica Kamau

**CONFIRMATION OF CAPITAL GRANTS 2020/2021 FINANCIAL YEAR
DISBURSEMENT**

Your letter ref No TNTP/SDP/17/83 VOL 11 (5) refers.

The Council hereby confirms receipt of **Ksh. 15,095,159.** (Fifteen Million ninety five thousand one hundred and fifty nine only) being the Project fund for UNFPA.

Also confirmed receipt of **Ksh. 6,673,880** (Six Million six hundred and seventy three thousand eight hundred and eighty only) being the project fund for UNFPA.

The Council also confirms receipt of **Ksh. 2,687,220** (Two million six hundred and eighty seven thousand two hundred and twenty) being project fund for UNFPA.

Kindly find attached the bank remittance slip.

Dr. Mohamed A. Sheikh
DIRECTOR GENERAL

"Quality Population for a Prosperous Kenya" (NCPD/MS/01)

Chancery Building, 4th Flr, Valley Road,
P O Box 48994-00100
Nairobi, Kenya

Telephone: 020-2711600/1 | +254 724 256 202
E-mail: info@ncpd.go.ke
Website: www.ncpd.go.ke



THE NATIONAL TREASURY AND PLANNING
 STATE DEPARTMENT FOR PLANNING
 DISBURSEMENT TO SAGAS FY 2020/2021
 NCPD GOK
 RECURRENT

DISBURSEMENT	AMOUNT	
DATE	DISBURSED	
04/08/2020	26,913,333.30	
31/08/2020	26,913,334.00	
30/09/2020	26,913,332.00	
05/11/2020	26,913,333.00	
01/12/2020	26,913,334.00	
29/12/2020	26,913,333.00	
28/01/2021	26,913,333.00	
04/03/2021	26,913,333.00	
07/04/2021	8,163,334.00	
03/05/2021	45,663,333.00	
03/06/2021	26,913,334.00	
25/06/2021	26,913,334.00	
TOTALS	322,960,000.30	
DEVELOPMENT		
20/08/2020	7,750,000.00	
30/08/2020	15,095,159.00	
23/02/2021	6,673,880.00	
01/04/2021	2,687,220.00	
17/06/2021	7,750,000.00	
TOTALS	39,956,259.00	
GRAND TOTALS	362,916,259.30	-



REPUBLIC OF KENYA

KENYA
VISION 203023rd September 2021

VDS/DG/21/425

Saitoti Torome, CBS
Principal Secretary
State Department for Planning
P O BOX 30007 - 00100
NAIROBI

Dear Sir,

**CONFIRMATION OF CURRENT GRANTS – 2020/2021
FINANCIAL YEAR DISBURSEMENTS**

Reference is made to your letter Ref: No. TNTP/SDP/17/88 (01) dated 16th September 2021 on the above subject.

Kenya Vision 2030 Delivery Secretariat (VDS) hereby confirms receipt of Kshs. 219,210,000.00 being total disbursement of recurrent grants for the Financial Year 2020/2021.

The Secretariat will continue to ensure prudent utilization of the funds as per the Public Financial Management Regulations.

Yours faithfully,

**KENNETH MWIGE
DIRECTOR GENERAL**

THE NATIONAL TREASURY AND PLANNING
STATE DEPARTMENT FOR PLANNING
DISBURSEMENT TO SAGAS FY 2020/2021
VISION 2030 GOK
RECURRENT

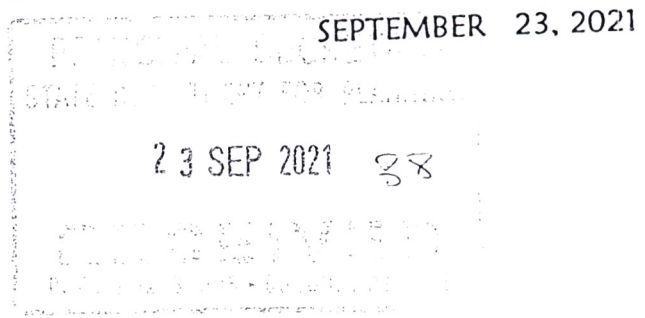
DISBURSEMENT	AMOUNT
DATE	DISBURSED
04/08/2020	18,267,500.00
31/08/2020	18,267,500.00
30/09/2020	18,267,500.00
05/11/2020	18,267,500.00
01/12/2020	18,267,500.00
29/12/2020	18,267,500.00
28/01/2021	18,267,500.00
04/03/2021	18,267,500.00
07/04/2021	10,767,500.00
03/05/2021	25,767,500.00
03/06/2021	18,267,500.00
25/06/2021	18,267,500.00
TOTALS	219,210,000.00



National Government Constituencies Development Fund Board
 Harambee Cooperative Plaza, 5th Floor
 Junction of Haile Selassie Avenue & Uhuru Highway
 P.O Box 46682-00100
 Nairobi, Kenya
 Tel: 020-2230019, 2230027, 2230032 | Cell: 0709894000
 Email: info@cdf.go.ke | Website: www.ngcdf.go.ke

NG-CDFB/CEO/SDP/VOL. II (53)

Mr. Saitoti Torome, CBS
 Principal Secretary
 State Department for Planning
 The National Treasury & Planning
 P.O Box 30005, 00100
 NAIROBI



Dear Sir

RE: CONFIRMATION OF CAPITAL GRANTS 2020/2021 FINANCIAL YEAR DISBURSEMENTS.

Reference is made to your letter Ref No: TNT/SDP/17/88/ (01) dated 16th September 2021

This is to confirm that the National Government Constituency Development Fund Board received a total of Kshs 55,424,928,640 in 2020/2021 financial Year as tabulated here below:

No.	Date	Amount Received
1	11th August 2020	4,000,000,000
2	20th August 2020	2,000,000,000
3	28th August 2020	2,000,000,000
4	4th September 2020	2,000,000,000
5	14th September 2020	2,000,000,000
6	28th September 2020	2,000,000,000
7	15 th December 2020	2,000,000,000
8	24 th December 2020	2,000,000,000
9	4 th February 2021	2,000,000,000

Vision: Equitable socio-economic development countrywide

No.	Date	Amount Received
10	10 th February 2021	2,000,000,000
11	23 rd February 2021	2,000,000,000
12	4 th March 2021	2,000,000,000
13	12 th March 2021	2,000,000,000
14	17 th March 2021	2,000,000,000
15	24 th March 2021	2,000,000,000
16	12 th April 2021	2,000,000,000
17	16 th April 2021	2,000,000,000
18	23 rd April 2021	2,000,000,000
19	5 th May 2021	2,000,000,000
20	10 th May 2021	1,714,800,000
21	3 rd June 2021	2,000,000,000
22	9 th June 2021	2,000,000,000
23	25 th June 2021	4,000,000,000
24	30 th June 2021	4,000,000,000
25	1 st July 2021	1,710,128,640
	Total	55,424,928,640



YUSUF MBUNO
CHIEF EXECUTIVE OFFICER

THE NATIONAL TREASURY AND PLANNING
 STATE DEPARTMENT FOR PLANNING
 DISBURSMENT TO : CDF ALLOCATION
 NG-CDF GOK
 DEVELOPMENT

DISBURSEMENT	AMOUNT
DATE	DISBURSED
11/08/2020	2,000,000,000.00
11/08/2020	2,000,000,000.00
20/08/2020	2,000,000,000.00
28/08/2020	2,000,000,000.00
04/09/2020	2,000,000,000.00
14/09/2020	2,000,000,000.00
28/08/2020	2,000,000,000.00
15/12/2020	2,000,000,000.00
24/12/2020	2,000,000,000.00
04/02/2021	2,000,000,000.00
10/02/2021	2,000,000,000.00
23/02/2021	2,000,000,000.00
04/03/2021	2,000,000,000.00
12/03/2021	2,000,000,000.00
17/03/2021	2,000,000,000.00
24/03/2021	2,000,000,000.00
12/04/2021	2,000,000,000.00
16/04/2021	2,000,000,000.00
23/04/2021	2,000,000,000.00
05/05/2021	2,000,000,000.00
10/05/2021	1,714,800,000.00
02/06/2021	2,000,000,000.00
09/06/2021	2,000,000,000.00
25/06/2021	2,000,000,000.00
25/06/2021	2,000,000,000.00
30/06/2021	2,000,000,000.00
30/06/2021	2,000,000,000.00
30/06/2021	1,710,128,640.00
TOTALS	55,424,928,640.00

