

REPUBLIC OF KENYA



KENYA NATIONAL AUDIT OFFICE



REPORT

OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF
MINISTRY OF PLANNING, NATIONAL
DEVELOPMENT AND VISION 2030

FOR THE YEAR ENDED
30 JUNE 2013



REPUBLIC OF KENYA

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KENYA NATIONAL AUDIT OFFICE

REPORT OF THE AUDITOR-GENERAL ON THE MINISTRY OF PLANNING, NATIONAL DEVELOPMENT AND VISION 2030 FOR THE YEAR ENDED 30 JUNE 2013

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of the Ministry of Planning, National Development and Vision 2030 - Vote 106, which comprise the statement of Assets and Liabilities - Recurrent, Development and Deposits as at 30 June 2013, and the Appropriation Account - Recurrent and Development for the year then ended, and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 8 of the Public Audit Act, 2003. 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.

Accounting Officer's Responsibility for the Financial Statements

The Accounting Officer - Ministry of Planning, National Development and Vision 2030 is responsible for the preparation and fair presentation of these financial statements in accordance with Government Financial Regulations and Procedures and Public Finance Management Act, 2012 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The Accounting Officer is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 4 of the Public Audit Act, 2003.

Auditor-General's Responsibility

My responsibility is to express an opinion on these financial statements based on the audit and report in accordance with provisions of Section 9 of the Public Audit Act, 2003. The audit was conducted in accordance with International Standards on Auditing. Those standards require compliance with ethical requirements and that the audit be planned and performed to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor

considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Ministry's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

A. APPROPRIATION ACCOUNT FOR RECURRENT VOTE 106

Basis for Qualified Opinion

1. Pending Bills

Records held by the Ministry indicate that as at 30 June 2013, pending bills totalling Kshs. 5,228,456.90 chargeable to the Recurrent Vote had not been settled but were instead carried forward to the financial year 2013/2014. Had these bills been paid and charged to the account during 2012/2013, the Appropriation Account would have reflected a reduced net surplus of Kshs.198,573,174.80 instead of a net surplus of Kshs.203,801,631.70 now reported. The Ministry has not given the action it intends to take to clear the outstanding bills.

2. Unsupported Expenditure - District Youth Office, Tana Delta Sub-County

Payments totaling Kshs.1,059,360 paid to a staff member in form of reimbursement for expenses incurred were not supported with documentary evidence. Two other staff members were paid Kshs.1,070,000 and Kshs.305,000 totalling Kshs.1,375,000 for environmental promotion activities for which no documentary evidence was availed for audit.

Consequently, the propriety of Kshs.2,434,360 expenditure charged to public funds could not be ascertained.

B. STATEMENT OF ASSETS AND LIABILITIES FOR RECURRENT 106

Basis for Qualified Opinion

3. Failure to Provide Trial Balance and General Ledger

The balances reflected in the statement have not been supported with a Trial Balance as at 30 June 2013 or Ledger for the month of June 2013. Consequently, the source, accuracy and completeness of the statement balances could not be ascertained.

4. Non-Clearance of Long Outstanding Balances

The statement reflects debit balances of Kshs.153,300,766.95, Kshs.94,555,377.35 and credit balance of Kshs.278,842,647.85 against Provincial/District Suspense, the Exchequer Account and General Account of Vote respectively, relating to 2011/2012 and earlier years. No reason has been provided for failure to clear the long outstanding balances.

C. APPROPRIATION ACCOUNT FOR DEVELOPMENT VOTE 106

Basis for Qualified Opinion

5. Under-Expenditure

The Appropriation Account for Vote D.106 reflects Gross Under-Expenditure of Kshs.7,749,141,751.55 or 30% of the Gross Estimated Expenditure of Kshs.27,231,199,581.00 in various items under various Heads. Although the under-expenditure has been explained as due to delays in project implementation activities, delays in disbursements of funds by donors and savings in some items due to high turnover of technical advisors, the Ministry has not given the measures put in place to ensure that the expenditure on voted funds is within the budget.

6. Unsupported expenditure

(i) Wages to Temporary Employees

The Appropriation Account reflects unsupported expenditure on wages paid to temporary employees, construction and civil works research, feasibility studies, project preparation and design, and projects under various Heads amounting to Kshs.252,155,426.05. No explanation has been provided for failure to avail the relevant documents for audit verification. Consequently, the propriety of the amount could not be confirmed.

(ii) Refurbishment of Buildings DDO's Office Matungulu

The District Development Officer, Matungulu received AIE amount of Ksh.591,608 out of which an amount of Kshs.315,160.00 was charged to refurbishment of buildings. Examination of payment vouchers revealed that an amount of Kshs.299,700.00 was paid to a contractor for partitioning of the DDO's office. However there was no inspection and acceptance report or completion certificate for the works done hence it was not possible to ascertain the specific works carried out, and the period the work was undertaken.

Although documents available indicated that some specific works were carried out, e.g. construction of benches, shelves and doors, physical verification indicated that the benches were not done. Further, no market surveys were done nor were quotations raised prior to acquisition of the works and hence cases of overpricing were notable. This raises doubt on whether there was value for money in respect of the works done and whether the whole amount thereby paid for the works purported to have been done was a proper charge to public funds.

7. Pending Bills

Records maintained by the Ministry indicate that pending bills totalling Kshs.14,338,733.00 relating to 2012/2013 financial year and chargeable to Development Vote were not settled during the year, but were instead carried forward to 2013/2014. Had the bills been paid and the expenditure charged to the financial statements for 2012/2013, the Appropriation Account for the year ended 30 June, 2013 would have reflected a reduced net surplus to be surrendered to the Exchequer of Kshs. 6,298,357,006.65 instead of the Kshs.6,312,695,739.65 now shown. The Ministry has not given the action it intends to take to clear the outstanding bills.

8. Failure to Provide Expenditure Documents for Funds Received from Swedish International Development Partners (SIDA)

The Government of Kenya and the Government of Sweden signed a grant agreement with funding amounting to Kshs.320 million equivalent to 32MSEK to support Capacity Development Programme for the operationalisation of the National Integrated Monitoring and Evaluation System (NIMES). An amount of Kshs.96,786,800.00 was received in form of exchequer issues during the year as analyzed below;

Date	Receipt Voucher no	Amount (Kshs)
03.12.12	15	16,700,000.00
11.12.12	17	41,800,000.00
26.06.13	30	<u>38,286,800.00</u>
Total		<u>96,786,800.00</u>

However, an amount of Kshs.31,419,464.45 was not supported by payment vouchers and other supporting documents.

9. Transfer of Non-Current Assets and Cash Balances

As reported in the previous year, the Central Kenya Dry Areas Projects (IFAD Loan 547-KE and Grant No BG 033-KE) closed on 30 June, 2011 and the financial statements for the 2010/2011 financial year reflected a non-current assets figure of Kshs.137,365,812.95 and a cash balance of Kshs.2,091,000.90 as at 30 June 2011. The Ministry has not provided records on the hand-over of the assets and utilization or surrender to the Ministry of the cash balance after the project closed.

D. STATEMENT OF ASSETS AND LIABILITIES - D.106

Basis for Qualified Opinion

10. Non-Submission of Trial Balance and Ledger

The statement reflects total assets of Kshs.8,075,687,033.10 and total liabilities of an equal amount. However, the balances were not supported with General Ledgers and Trial Balance as at 30 June, 2013. In the absence of the support documents, the accuracy of the balances in the statement could not be confirmed.

11. Outstanding Imprest

The statement reflects an outstanding Imprest balance of Kshs.455,900.00 owed by a deceased officer which relates to 2011/2012 and earlier years. The Ministry has not provided reasons as to why the imprest has not been accounted for.

12. Failure to analyze balances

The Statement of Assets and Liabilities as at 30 June 2013 reflects debit balances of Kshs.7,561,861,226.20, Kshs.499,851,779 and a credit balance of Kshs.1,762,991,293.45 against the Exchequer Account, Provincial/District Suspense Account and General Account of Vote respectively, relating to 2011/2012 and earlier years. No reason has been provided for failure to clear the long outstanding balances.

E. STATEMENT OF ASSETS AND LIABILITIES FOR DEPOSITS 106

Basis for Qualified Opinion

13. Paymaster General (PMG) Account

The Statement of Assets and Liabilities for Deposits as at 30 June 2013 reflects PMG Account debit balance of Kshs.7,442,213.85. The bank reconciliation statement for Deposits cashbook as at 30 June 2013 reflects payments totalling Kshs.191,000.00 in the cashbook not recorded in the bank statement. It also reflects payments amounting to Kshs.1,353,899.60 in the bank statement not recorded in the cashbook. The amount is made up of four entries relating to January and June 2004 and November 2011. Finally, the bank reconciliation statement reflects Kshs.437,600.00 as receipts in cashbook not recorded in the bank statement. No reason has been provided for failure to clear the long outstanding balances.

14. Unsupported Balances

The statement further reflects a Paymaster General Account debit balance of Kshs.7,442,213.85 and a similar credit balance under three items which have not been supported with a Ledger or Trial Balance as at 30 June 2013, contrary to requirements of

Government Financial Regulations and Procedures. Consequently, the accuracy of the balances reflected in the statement as at 30 June, 2013 could not be ascertained.

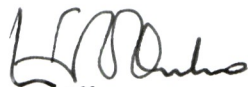
AUDIT OPINION

In line with my responsibility, I express a Qualified Opinion on the following five (5) statements:-

Qualified Opinion

- (i) Appropriation Account for Recurrent Vote 106
- (ii) Statement of Assets and Liabilities for Recurrent Vote 106
- (iii) Appropriation Account for Development Vote 106
- (iv) Statement of Assets and Liabilities for Development Vote 106
- (v) Statement of Assets and Liabilities for Deposits 106

In my opinion, except for the effect of the matters described in the respective Basis for Qualified Opinion paragraph, the five (5) statements present fairly, in all material respects the financial position of the Ministry of State for Planning, National Development and Vision 2030 as at 30 June 2013, and its financial performance for the year then ended in accordance with Government Financial Regulations and Procedures and the Public Finance Management Act, 2012.



Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

26 May 2014

REPUBLIC OF KENYA



**THE MINISTRY OF STATE FOR PLANNING, NATIONAL
DEVELOPMENT AND VISION 2030**

FINANCIAL STATEMENT FOR THE YEAR ENDED

30 JUNE 2013

PART ONE: INTRODUCTION

Introduction

This report contains financial information relating to the former Ministry of State for Planning, National Development and Vision 2030. The ministry was responsible for overall development planning and coordination, which involved providing leadership in the formulation, implementation and monitoring and evaluation of macro and sectoral development policies and programmes. The macroeconomic and sectoral policies and programmes formulated by the Ministry in collaboration with stakeholders were intended to stimulate and sustain a high GDP growth rate, create employment and reduce poverty.

The Ministry has played "think tank" co-ordination and leadership roles with respect to formulation of development policies and development planning. Another role of the Ministry was to ensure effective economic management of the country's resources. In addition the Ministry collected, analyzed and disseminated national statistics, coordinated national census, plans and implemented population and development programmes, and promoted regional and international economic cooperation among other activities.

Mandate

Presidential Circular No.1/2008 of May 2008 outlined the mandate and functions of the Ministry as follows:

- National Development Planning
- Monitoring and Evaluation of Economic Trends and Policy
- Kenya National Bureau of Statistics (KNBS)
- National Census and Housing Surveys
- National Coordinating Agency for Population and Development (NCAPD)
- Kenya Institute for Public Policy Research and Analysis (KIPPRA)
- Economic Commission for Africa (ECA)
- New Partnership for African Development (NEPAD)
- District Focus Strategy for Rural Development (DFRD)
- Poverty Eradication Commission (PEC)
- Implementation of National Vision 2030
- Monitoring of Millennium Development Goals (MDGs)
- Coordination of Constituency Development Fund (CDF)
- Africa, Caribbean and Pacific (ACP)

Vision

To be a centre of excellence in planning for a globally competitive and prosperous nation with a high quality of life for all Kenyans

Mission

To provide effective leadership and coordination in planning, policy formulation and tracking results for a globally competitive and prosperous nation

Core Values

In order to achieve its objective, the ministry committed itself to the following values

- i. Professional integrity - All staff shall uphold highest standard of professional conduct, competence and integrity
- ii. Passion for results - We will relentlessly pursue time attainment of targeted results at all levels.
- iii. Participatory approach - We commit and dedicate ourselves to a consultative and all inclusive planning process.
- iv. Customer orientation - We dedicate ourselves to uphold and pursue a customer driven and focused service delivery.
- v. Commitment to team work - All staff shall embrace a spirit of team work and collaboration to achieve planned results.
- vi. Commitment to the welfare of employees – The ministry will at all times strive to attract, motivate and reward excellence and provide a conducive work environment
- vii. Innovative and visionary – The ministry is committed to be innovative, creative and visionary.
- viii. Transparency and accountability – All members of staff shall a day to day business of the ministry in a transparent and accountable manner.
- ix. Ethical standards – All members of staff shall promote the highest standards of ethics as enshrined in the public officers ethics act, 2003 and the public service commission of Kenya code of conduct and ethics

Key Strategic Objectives

The major objectives of the Ministry of State for Planning National Development and Vision 2030 were to:

1. Strengthen policy formulation and planning and improve on tracking of results.
2. Strengthen the capacity of the Ministry to provide leadership and coordination required for successful implementation of the Vision 2030.
3. Build the adequate Human Resource Capacity and provide a conducive work environment to enhance effective delivery of service.
4. Strengthen Information, Education and Communication (IEC).

5. Improve the leverage on ICT in its operations for improved service delivery.
6. Strengthen the MTEF process at all levels and track budgeted resources to the intended targets.
7. Strengthen participatory planning and coordination at all levels.
8. Reinforce the planning process in the development agenda and create a supportive framework of the SAGAs.
9. Enhance the capacity for coordination and linkages with regional and international institutions/bodies.

Strategic Programmes

1. **Rural Planning and Community Development** - To enhance the standard of living for the rural population in Kenya
2. **Coordination of Policy Formulation and Implementation of Vision 2030** - To enhance capacity in policy formulation and implementation of Vision 2030 so as to make Kenya a competitive and a prosperous country of middle income status by 2030
3. **Data collection and national statistical information services** - To provide and disseminate comprehensive, integrated, accurate and timely national statistics for planning and monitoring national development
4. **General Administration and Support Services for Planning** - To provide effective and efficient coordination and support services to the attainment of the ministry's strategic objectives
5. **Monitoring and Evaluation Services** - To provide a tool for monitoring progress in implementation of the Kenya Vision 2030 and other key programmes/policies

Key Strategic Priorities

- Implement the Ministerial service delivery charter
- Implement feasible recommendations of the Customer Satisfaction Survey conducted in 2011/2012
- Implement service delivery innovations to effectively deliver services to customers
- Resolve feasible complaints related to the ministry
- Comply with the ministerial Strategic Plan (SP)
- Conduct external surveillance audits and internal audits in order to maintain the ISO 9001: 2008 QMS certification
- Prevention of HIV infections by sustaining mainstreaming of HIV&AIDS in planning
- Automate ministry's processes

- Implement elements of the Constitution that are relevant to the Ministry's mandate according to the Fifth Schedule of the Constitution and align the Vision 2030 to the Constitution
- Develop staff skills and competencies
- Conduct researches and surveys on topical issues
- Review implementation of the first MTP of the Kenya Vision 2030
- Assess the impact of pro-poor poverty initiatives/policies
- Strengthen collaborative mechanisms with stakeholders
- Strengthen MTEF budget process
- Monitor, evaluate and report on national and devolved programmes and projects
- Strengthen macroeconomic modelling and forecasting capacity of the ministry
- Review the legal framework on economic planning
- Establish a central depository of information on Kenya's involvement in Emerging regional and international initiatives
- Identify and pilot innovative approaches to poverty reduction
- Strengthen capacity for coordination of national, regional and international economic cooperation strategies
- Integrate the Monitoring and Evaluation in Performance Contracting into NIMES
- Increase number of staff trained and upgraded in Monitoring and Evaluation skills in the Government
- Develop and publish the 4th Annual Progress Report of the first MTP of the Kenya Vision 2030
- Promote awareness and ownership of NEPAD activities and programmes
- Fulfil of Performance Contract Commitments to State Corporations
- Expand and diversify the communication capacity of the ministry
- Continue mainstreaming gender, youth and disability in the policy, planning and budgeting process
- Conduct Participatory studies to inform policy and planning
- Continue implementing corruption prevention strategies

Key Management Staff

1. Cabinet Secretary – Anne Waiguru, OGW
2. Principal Secretary - Eng. Peter Mangiti
3. Senior Director of Administration- John M. Nandasaba, MBS
4. Economic Planning Secretary – Stephen Wainaina, MBS
5. Five (5) Directors of Planning
 - i. Joseph Mukui - Director, Rural Planning Directorate
 - ii. Sabina Maghanga - Director, Macro Planning Directorate
 - iii. Moses Ogolla – Director, Sectoral Planning Directorate
 - iv. Samson Machuka – Director, Monitoring and Evaluation Directorate
 - v. Katherine Muoki – Director, Infrastructure, Science, Technology and Innovation

PART II: MANAGEMENT REPORTS

A) The Cabinet Secretary's Report

i. Changes in Policy Strategy that Affected the MDA's Operations during the Year

- Constitutional Requirements – The ministry has been coordinating development planning at the national and district level. The Constitution recognizes national and county integrated planning thus the need for ministry to capacity build counties on planning and coordination;
- Previously the ministry has been developing District Development Plans (DDPs), but with the current constitution, the Ministry has developed County Development Profiles (CDPs) in preparation for the development of County Integrated Development Plans (CIDPs). Planning at County level is to be done by County governments, with technical backstopping from the ministry staff at the county and national level;
- During the year under review all officers in the Provincial and District offices were all subjected to the Performance Appraisal System (PAS) to improve on service delivery;
- Since the ISO9001:2008 Certification in January 2011, the ministry conducted regular Quality Management Reviews (QMR) and Management Audits to maintain high levels of service delivery. However, following the restructuring of government following the March 4 elections, the ministry will be forced to undergo the process again as the earlier certification does not apply;
- Under the constitution, the ministry is required to involve citizens in the policy formulation, planning, budgeting and implementation processes and if not, legal redress can be sought. This process caused delays and had cost implications e.g. MTEF budget consultation, second MTP consultations etc.;
- Laborious Public Procurement and Disposal processes;
- Delays in the legislation processes – There were delays in the approving cabinet memos e.g. establishment of the South-South Centre;
- The restructuring process took longer than expected;
- Austerity measures leading to budget cuts hence affecting planned activities for the year under review; and
- Lack of a legal framework for the planning process.

ii. Overview of the MDA's Accomplishment during the Year and Challenges Met. Accomplishments

In order to deliver on the mandate, the Ministry was implementing five key programmes; District Planning and Community Development, Coordination of Policy Formulation and implementation of Vision 2030 Data Collection and Statistical

Information Services, National Monitoring and Evaluation Systems (NIMES) and Administrative and Support Services under which Various projects were implemented.

During the period under review, the ministry achieved the following;

- Sustaining the ISO 9001:2008 certificate till the re-organization of the ministry;
- Fourth Annual Progress Report (APR) of the first Medium Term Plan (2008-2012) of the Kenya Vision 2030 was conducted to map out the achievements, challenges and lessons learnt.
- Implementation of the new constitution through the development and issuing of national and county planning guidelines, creation of 47 County Planning Coordination Offices (CPCO) and development and issuing of guidelines on National and County Monitoring and Evaluation;
- Up-scaling of the implementation of the Programme for Agricultural and Livelihoods in Western Communities (PALWECO) aimed at reducing poverty and improving livelihoods and living standards in the Western region of Kenya;
- Review of the legal framework on economic planning by developing a cabinet memo on establishment of the Planning Authority.

Challenges

Some of the challenges and constraints experienced in the accomplishment of priorities and target during the financial year include the following:

- i. Lack of legal framework for the policy planning (Planning Act) that would have strengthened the policy planning and budget linkages for the attainment of the Kenya Vision 2030 and its Medium Term Plans. Efforts by the Ministry to become a commission or an authority did not materialize and thus planning processes are not supported by any legal backing;
- ii. Coordination of various devolved funds such as CDF, Revolving Loan Fund and CDTF which are not properly harmonized leading sometimes to duplication of efforts;
- iii. The current ministry administrative structure differs from the financial flow structure. While administrative structure is at Provincial and District levels, the devolved funds are at constituency and community level thus making it difficult to coordinate planning at the devolved level;
- iv. Additional funding is required to facilitate compliance with requirements of the constitution, including having presence at county level such as County Development Officers and County Development Profiles (CDPs);
- v. Delayed release of budget allocation and disbursement of donor funds; and dependence on donor funds in the development vote which led to slow or non-accomplishment of the projects and programmes as planned;
- vi. Austerity measures which resulted in delayed implementation of programmes/projects. In addition, erratic climatic and weather conditions resulted to resources being channeled to mitigation measures as opposed to development.

- vii. Procurement bottlenecks;
- viii. High staff turnover at the technical cadre for the SAGAS and the mainstream ministry (some officers leave to look for greener pastures in the private sector);
- ix. Inadequate budgetary allocations to various programmes and projects due to competing priorities thus delayed implementation;
- x. Insecurity in some parts of the country which led to programmes and projects stalling or even destroyed. In some areas, projects did not take off and it was difficult to monitor the implementation. In addition, some community based projects in the North Eastern, parts of the rift valley and Coast Province under the MDGs, CDTF, PEC and CDF were interrupted by insecurity;
- xi. Restructuring and change of top management of the ministry in the fourth quarter affected implementation of the ministerial Annual Work Plan (AWP) and budget;
- xii. While a National Monitoring and Evaluation System (NIMES) has been developed, it has no legal basis and a lot of persuasion is required for data collection.

iii. Acknowledgements

The Ministry wishes to acknowledge the following among others:

- Development partners for providing us with financial and technical support;
- Ministry employees
- Ministry suppliers
- Line Ministries

Signed:



Date: 24/04/24

**Anne Waiguru, OGW
Cabinet Secretary
Ministry of Devolution and Planning**

(B) The Accounting Officer/Receiver of Revenues/Administrator of a National Public Funds Report

The ministry was allocated a Net Expenditure of Kshs 26, 619 Million of which Kshs. 2,674 Million was under the recurrent vote while, Kshs 23,944.8 Million was allocated under the development vote. The resources allocated were expended on the key priorities of the Ministry geared towards meeting the key mandates of the Ministry. Which include the preparation of the Second Medium Term Plan (MTP) of Vision 2030, preparation of the County Development Profiles, undertake the National Public Expenditure Review 2012, prepare the MDGs Status Report, prepare the annual Economic Survey and Statistical Abstracts, undertake the preparation of Social Intelligence Budgeting and Reports, support the joint funded community and programmes under PALWECO, SNCDP, CEISP, and CDTF. Others included maintaining the Ministry's ISO 9001:2008 Certificate; repositioning population planning through the New Population policy and under policy researches and surveys to improve planning and expenditure tracking process. A summary of the Key achievements is provided below.

i) Key achievements of the Ministry in 2012/2013:

- Conducted surveillance and internal audits to ensure compliance with ISO 9001:2008 QMS;
- Undertook activities that aim at preventing of HIV and AIDS infections such as sensitization on behaviour change, promoting condoms use, mainstreaming of HIV and AIDS in the planning process and submission of quarterly reports to NACC;
- Implemented the new constitution through development and issuing of national and county planning guidelines, established 47County Planning Coordination Offices, and developed and issued guidelines on National and County Monitoring and Evaluation;
- Enhanced competency development by developing and implementing intervention programs as per the ministerial training plan, implementing Performance Appraisal System for all staff, and assessment of career progression;
- Prepared concept note with guideline on the preparation of the second MTP and conducted county and stakeholder consultations;
- Constituted relevant MTP sector committees and prepared the second MTP;
- Prepared 47 county development profiles by holding regional workshops and 47 popular versions were produced;
- The ministry established complaints handling and management infrastructure in the ministry and conducted training on the use of Complaints Management Information Systems (CMIS);
- Under Community Empowerment and Institutional Support Programme (CEISP), the Ministry facilitated the completion/rehabilitation of 26 out of the targeted 107 District Information and Documentation Centers (DIDCs). To this end, 87 DIDCs

have been completed and the remaining ones are at various stages of completion;

- Under the Southern Nyanza Community Development Programme; 3 community Learning Resource Centres Constructed; 3 maternity blocks constructed; 1 dispensary constructed and 6 health facilities equipped; 4 boreholes drilled and equipped; 1 dam constructed; 1 irrigation scheme established; ;
- Vision 2030 Delivery Secretariat (VDS) mapped Flagship projects to the counties, aligned them to the new ministries and posted the information on its website;
- Collaborated with other MDAs in implementation of Kenya Vision 2030 flagship Projects;
- Prepared a Consolidated Public Expenditure Review (CPER) report ;
- Prepared, published and disseminated the MDGs status report for 2011;
- Initiated the establishment of South-South Centre in Kenya;
- Implemented 10 MDGs innovative interventions in the millennium districts and completed 10 MDGs quick win projects;
- Prepared quarterly reports on the status of the Economy;
- Prepared quarterly reports on the implementation of projects in the 19 MTP sectors;
- Conducted 4 sector specific studies to build and develop the Threshold 21 (T21) model;
- Strengthened MTEF budget process by co-convening the MTEF Sector Working Groups;
- Enhanced frequency of Monitoring and Evaluation reporting on National and Devolved programmes and projects;
- Strengthened macroeconomic modeling and forecasting capacity of the Ministry through capacity building;
- Reviewed the legal framework on economic planning by developing a cabinet memo on establishment of the Planning Authority;
- Established a central depository of information on Kenya's involvement in emerging regional and international initiatives. Identified and piloted innovative approaches to poverty reduction through coordinating the implementation of quick win projects for the achievement of MDGs, assessing the impacts of quick win projects and up-scaling the revolving loan scheme;
- Strengthened capacity to coordinate Government representation and participation at national, regional and international economic forums within the framework of Tokyo International Cooperation for Africa's Development (TICAD); South-South Cooperation; Economic and Social Council (ECOSOC); African Caribbean and Pacific (ACP); Economic Commission for Africa (ECA); and Economic Partnership Agreements (EPAs);
- Enhanced adequate capacity to coordinate implementation, monitoring and evaluation of Vision 2030 and Medium Term Plans by increasing the number of MDAs' Monitoring and Evaluation Systems linked to the National Integrated Monitoring and Evaluation System, conduct a study on the effectiveness of NIMES, and preparing and disseminating a 2013-2017 NIMES Draft Master Plan;

- Conducted several policy researches and surveys on topical issues in collaboration with stakeholders;
- Increased number of staff trained and upgraded in Monitoring and Evaluation skills in the Government;
- Developed and published the fourth Annual Progress Report of the first MTP of the Kenya Vision 2030;
- Automating the ministry's processes through diversification of policy documents dissemination methods in websites and print and electronic media to enhance citizens' ownership of development policies;
- Promoted awareness and ownership of NEPAD activities and programmes by initiating the conducting of the second African Peer Review Mechanism (APRM) country review and preparing annual APRM progress report;
- Conducted participatory studies on poverty, housing and infrastructure in order to assess the impact of pro-poor poverty initiatives/policies;
- Mainstreamed gender, youth and Persons with Disabilities aspects in policy, planning and budgeting;
- Implemented corruption prevention strategies through development and implementation of the Anti-Fraud and Corruption Prevention Policy and training of integrity officers;
- Held four regional fora to promote grain amaranth and revolving loan fund;
- Coordinated the hosting of the world poverty day;
- The Ministry up scaled revolved loan scheme in twenty four (24) districts and strengthened twenty nine (29) District Poverty Eradication Committees (DPECs) and improved revolving loan recovery;
- Implemented the feasible recommendations of the 2011/12 customer, employee and work environment surveys ;
- Disseminated manuals on safety measures to the Ministry's staff, and procured and installed first aid kits and fire extinguishers in the Ministry's vehicles. Also the Ministry trained staff on first aid and fire drills;
- Mainstreamed science, technology and innovation (ST&I) issues by holding two stakeholders forums to strengthen the collaboration mechanisms and enhance information sharing and networking.;
- Prepared the 7th National Human Development Report;
- Fulfilled performance contract commitments to SAGAs.

ii) **Key Targets that were not achieved and the Associated Implementation Challenges**

Key Targets not met

- The implementation of community based projects, especially on water and environment;
- Out of the targeted 107 DIDCs for construction, extension and rehabilitation, only 87 have been completed to-date;
- Ministerial training plan not fully implemented.

Implementation Challenges

- Large budget cuts during the Financial Year;
- The lengthy procurement procedures and processes that delayed project implementation particularly the hardware components;
- The threshold of payment of the contract sums has been affecting project implementation progress for the small contractors;
- Project assets insecurity in the field offices;
- Delays in receipt of letters of no objection by Development Partners under the Community Empowerment and Institutional Support Programme (CEISP);

Signed:



Date:23/4/2014.....

**Eng. Peter O. Mangiti
Principal Secretary
Ministry of Devolution and Planning**

PART III: STATEMENT OF THE ACCOUNTING OFFICERS/RECEIVER'S OF REVENUE/ADMINISTRATOR'S OF A NATIONAL PUBLIC FUND RESPONSIBILITIES

Section 4 of the Public Audit Act, 2003 and Sections 81, 82 and 84 of the Public Finance Management Act, 2012 requires the Accounting Officers, Receivers of Revenue and Administrators of National Public Funds to prepare and sign accounts for each financial year relating to their areas of responsibility within three months and transmit them to the Auditor General for Audit. The responsibilities of an Accounting Officer, Receiver of Revenue, Administrator of a National Public Fund, including the responsibility for the propriety and regularity of the public finances, for keeping proper financial and accounting records, for the safeguarding the assets within their responsibility and for ensuring funds entrusted to them are applied only for the purpose intended and approved by Parliament, are set out in the Public Finance management Act, 2012, various other laws, Government Financial Regulations and Procedures and treasury Circulars issued from time to time.

I accept responsibility for the maintenance of accounting records which may be relied upon in preparation of the financial statements, as well as adequate systems of internal control.

I further accept responsibility for the attached annual accounts, which have been prepared in conformity with treasury directions and appropriate Government Financial Regulations and Procedures.

I am of the opinion that the attached Appropriations and other Financial Statements present fairly the financial state of affairs of the former Ministry of Planning, National Development and Vision 2030 Vote R6 and D6 as at 30th June, 2013.



.....
Accounting Officer/Receiver of Revenue/Administrator of a National Public Fund.



VOTE D106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030

DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0000			Ministry of State for Planning, National Development and Vision 2030						
	00		Ministry of State for Planning, National Development and Vision 2030						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 00						
			Net Expenditure Head 000000						
0001			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	0	0	0	131,752	-131,752	0
		3110300	Refurbishment of Buildings	27,000,000	-10,000,000	17,000,000	17,242,235	-242,235	0
			GROSS EXPENDITURE	27,000,000	-10,000,000	17,000,000	17,373,987	-373,987	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01						
			Net Expenditure Head 010000						
04			Finance Management Services Headquarters Administrative Services						
	04		Finance Management Services Headquarters Administrative Services						
			GROSS EXPENDITURE	27,000,000	-10,000,000	17,000,000	17,373,987	-373,987	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 04						
05			Constituency Development Fund Headquarters Administrative Services						
	05		Constituency Development Fund Headquarters Administrative Services						
			GROSS EXPENDITURE						0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 05						
06			Kenya Institute of Public Policy Research and Analysis (KIPPRA) Headquarters Administrative Capital grants to Govt. Agencies and other levels of Govt.						
	06	2630200	Kenya Institute of Public Policy Research and Analysis (KIPPRA) Headquarters Administrative Capital grants to Govt. Agencies and other levels of Govt.	80,682,000	2,462,500	83,144,500	69,137,110	0	14,007,390
			GROSS EXPENDITURE	80,682,000	2,462,500	83,144,500	69,137,110	0	14,007,390
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 06						
			Net Expenditure Head 060000						
98			Devolved Functions Headquarters Administrative Services						
	98		Devolved Functions Headquarters Administrative Services						
			Capital grants to Govt. Agencies and other levels of Govt.	21,763,000,000	0	21,763,000,000	16,322,250,000	0	5,440,750,000
			GROSS EXPENDITURE	21,763,000,000	0	21,763,000,000	16,322,250,000	0	5,440,750,000
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 06						
			Net Expenditure Head 060000						

VOTE D106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030

DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0001			Headquarters Administrative Services						
	98		Devolved Functions Headquarters Administrative Services						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure Sub-Head 98	KShs					
			Net Expenditure Head 000100	KShs	-7,537,500	21,863,144,500	16,322,250,000	-373,987	5,440,750,000
			Net Expenditure Head 000100	KShs			16,408,761,097		5,454,757,390
0002			Provincial Planning Services						
	01		Headquarters Provincial Planning Services						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure Sub-Head 01	KShs					
			Net Expenditure Head 000200	KShs					
0003			Community Empowerment & Institutional Support						
	01		Headquarters Community Empowerment & Institutional Support						
		2110200	Basic Wages - Temporary Employees	44,613,460	63,906,835	108,520,295	72,373,459	0	36,146,836
		2210100	Utilities, Supplies and Services	9,000,000	0	9,000,000	484,427	0	8,515,573
		2210200	Communication, Supplies and Services	4,075,547	93,000	4,168,547	341,000	0	3,827,547
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	19,557,759	38,716,641	58,274,400	20,056,430	0	38,217,970
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	4,462,504	0	4,462,504	2,974,602	0	1,487,902
		2210500	Printing, Advertising and Information Supplies and Services	2,500,000	3,225,000	5,725,000	3,784,862	0	1,940,138
		2210600	Rentals of Produced Assets	10,000,000	-5,000,000	5,000,000	793,000	0	4,207,000
		2210700	Training Expenses (including capacity building)	8,720,283	8,068,000	16,788,283	8,623,700	0	8,164,583
		2210800	Hospitality Supplies and Services	70,000,000	48,601,020	118,601,020	65,170,221	0	53,430,799
		2210900	Insurance Costs	15,000,000	0	15,000,000	0	0	15,000,000
		2211100	Office and General Supplies and Services	13,190,467	-5,000	13,185,467	2,768,812	0	10,416,655
		2211200	Fuel Oil and Lubricants	8,085,505	0	8,085,505	3,723,500	0	4,362,005
		2211300	Other Operating Expenses	0	0	0	2,792,400	-2,792,400	0
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment	2,721,182	0	2,721,182	861,624	0	1,859,558
		2220200	Routine Maintenance - Other Assets	8,000,000	-4,000,000	4,000,000	150,400	0	3,849,600
		3110200	Construction of Buildings	170,000,000	-5,479,983	164,520,017	105,215,724	0	59,304,293
		3110700	Purchase of Vehicles & Other Transport Equipment	2,500,000	0	2,500,000	0	0	2,500,000
		3111000	Purch. of Office Furn. & General Eqpt.	164,323,036	-4,323,036	160,000,000	73,841,312	0	86,158,688
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	20,000,000	13,586,935	33,586,935	9,245,378	0	24,341,557
			GROSS EXPENDITURE	KShs	157,369,412	734,139,155	373,200,851	-2,792,400	363,730,704
			Appropriations in Aid						
			Domestic Accounts Payable	-336,823,036	9,803,019	-327,020,017	-181,123,189	0	-145,896,828
			Total Appropriations in Aid	KShs	9,803,019	-327,020,017	-181,123,189	0	-145,896,828

VOTE D106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0003			Community Empowerment & Institutional Support						
01			Headquarters Community Empowerment & Institutional Support						
			Net Expenditure SubHead 01	239,926,707	147,586,393	407,119,138	192,077,662	-2,792,400	217,833,876
0004			Rural Planning Directorate	239,926,707	147,586,393	407,119,138	192,077,662	-2,792,400	217,833,876
01			Headquarters Rural Planning Directorate						
		2110200	Basic Wages - Temporary Employees	145,378,750	0	145,378,750	74,652,686	0	70,726,064
		2110500	Personal Allowances provided in Kind	3,008,400	0	3,008,400	0	0	3,008,400
		2210100	Utilities, Supplies and Services	2,803,125	0	2,803,125	99,960	0	2,703,165
		2210200	Communication, Supplies and Services	4,600,000	0	4,600,000	2,374,271	0	2,225,729
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	18,127,500	0	18,127,500	7,210,856	0	10,916,644
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	4,753,763	0	4,753,763	4,257,761	0	496,002
		2210600	Rentals of Produced Assets	3,746,200	0	3,746,200	155,636	0	3,590,564
		2210700	Training Expenses (including capacity building)	61,249,900	0	18,946,200	16,019,660	0	2,926,540
		2210800	Hospitality Supplies and Services	2,200,000	-42,303,700	2,200,000	2,515,000	-315,000	0
		2210900	Insurance Costs	5,500,000	0	5,500,000	0	0	5,500,000
		2211100	Office and General Supplies and Services	2,519,125	0	2,519,125	74,036	0	2,445,090
		2211200	Fuel Oil and Lubricants	7,500,000	0	7,500,000	6,247,815	0	1,252,185
		2211300	Other Operating Expenses	34,898,230	0	34,898,230	19,899,960	0	14,998,270
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment.	2,500,000	0	2,500,000	1,679,781	0	820,219
		2630200	Capital grants to Govt. Agencies and other levels of Govt.	838,566,510	477,581,518	1,316,148,028	1,153,877,586	0	162,270,442
		3110300	Refurbishment of Buildings	654,000	0	654,000	4,578	0	649,422
		3110500	Construction and Civil Works	191,698,570	-9,026,160	182,672,410	20,571,864	0	162,100,546
		3110700	Purchase of Vehicles & Other Transport Equipment	20,601,000	0	20,601,000	0	0	20,601,000
		3111000	Purch. of Office Furn. & General Eqpt.	2,981,500	-780,000	2,201,500	674,040	0	1,527,460
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	42,761,047	-3,528,314	39,232,733	13,026,604	0	26,206,129
			GROSS EXPENDITURE	1,396,047,620	421,943,344	1,817,990,964	1,323,342,094	-315,000	494,963,870
		1320200	Appropriations in Aid						
			Grants from International Orgns.- Treated as AIA	-1,338,566,510	-426,251,658	-1,764,818,168	-1,286,360,742	0	-478,457,426
			Total Appropriations in Aid	-1,338,566,510	-426,251,658	-1,764,818,168	-1,286,360,742	0	-478,457,426
			Net Expenditure SubHead 01	57,481,110	848,195,002	53,172,796	36,981,351	-315,000	16,506,445
02			Community Development Programmes Rural Planning Directorate						
			GROSS EXPENDITURE	0	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	0	0	0	0	0	0
			Net Expenditure SubHead 02	0	0	0	0	0	0
03			Special Environmental Management Programmes Rural Planning Directorate						
		2630200	Capital grants to Govt. Agencies and other levels of	439,000,000	382,473,000	821,473,000	284,117,796	0	537,355,204

VOTE D106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030

DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0004			Rural Planning Directorate						
03			Special Environmental Management Programmes Rural Planning Directorate						
			Govt.	439,000,000	382,473,000	821,473,000	284,117,796	0	537,355,204
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Grants from Foreign Govts. - Direct Payments treated as AIA	-256,000,000	-382,473,000	-638,473,000	-284,117,796	0	-354,355,204
			Grants from International Orgns.- Treated as AIA	-183,000,000	0	-183,000,000	0	0	-183,000,000
			Total Appropriations in Aid	-439,000,000	-382,473,000	-821,473,000	-284,117,796	0	-537,355,204
			Net Expenditure SubHead 03	0	764,946,000	0	0	0	0
04			South Nyanza Project Management Unit Rural Planning Directorate						
			Basic Wages - Temporary Employees	25,000,000	0	25,000,000	0	0	25,000,000
			Utilities, Supplies and Services	10,748	37,129	47,877	3,344	0	44,533
			Communication, Supplies and Services	110,948	4,679	115,627	83,973	0	31,654
			Printing, Advertising and Information Supplies and Services	184,825	0	184,825	57,955	0	126,870
			Hospitality Supplies and Services	224,592	0	224,592	116,708	0	107,884
			Insurance Costs	10,250	0	10,250	1,481	0	8,769
			Office and General Supplies and Services	195,829	0	195,829	73,711	0	122,118
			Fuel Oil and Lubricants	429,185	0	429,185	310,855	0	118,330
			Other Operating Expenses	12,500	100	12,600	3,616	0	8,984
			Routine Maintenance - Vehicles and Other Transport Equipment.	418,214	0	418,214	323,404	0	94,810
			Routine Maintenance - Other Assets	425,918	8,800	434,718	22,746	0	411,972
			GROSS EXPENDITURE	27,023,009	50,708	27,073,717	997,794	0	26,075,923
			Appropriations in Aid	0	0	0	0	0	0
			Total Appropriations in Aid	0	0	0	0	0	0
			Net Expenditure SubHead 04	27,023,009	50,708	27,073,717	997,794	0	26,075,923
98			Devolved Functions Rural Planning Directorate						
			Basic Wages - Temporary Employees	36,522,000	0	36,522,000	41,106,016	-4,584,016	0
			Personal Allowances paid as part of Salary	1,010,000	148,892	1,158,892	746,433	0	412,459
			Utilities, Supplies and Services	272,812	0	272,812	68,715	0	203,897
			Communication, Supplies and Services	2,108,012	88,901	2,196,913	1,437,485	0	759,428
			Domestic Travel and Subsistence, and Other Transportation Costs	29,203,090	0	29,203,090	22,207,003	0	6,996,087
			Foreign Travel and Subsistence, and Other Transportation Costs	6,800	0	6,800	0	0	6,800
			Printing, Advertising and Information Supplies and Services	3,511,675	0	3,511,675	1,962,080	0	1,549,595
			Training Expenses (including capacity building)	10,306,740	0	10,306,740	12,777,583	-2,470,843	0
			Hospitality Supplies and Services	4,267,255	0	4,267,255	4,562,481	-295,226	0
			Insurance Costs	194,750	0	194,750	35,554	0	159,196
			Specialised Materials and Supplies	32,545,400	0	32,545,400	21,663,693	0	10,881,707
			Office and General Supplies and Services	3,720,777	0	3,720,777	1,686,970	0	2,033,807
			Fuel Oil and Lubricants	8,154,520	0	8,154,520	10,036,694	-1,882,174	0
			Other Operating Expenses	15,192,700	-11,198,100	3,994,600	7,522,553	-3,527,953	0
			Routine Maintenance - Vehicles and Other Transport	7,946,071	0	7,946,071	13,862,519	-5,936,448	0

VOTE D106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0004			Rural Planning Directorate						
98			Devolved Functions Rural Planning Directorate						
	2220200		Equipmt.	697,142	167,200	864,342	528,093	0	336,249
	3110100		Routine Maintenance - Other Assets	0	50,000	50,000	0	0	50,000
	3110200		Purchase of Buildings	55,452,737	-40,090,000	15,362,737	29,032,379	-13,669,642	0
	3110500		Construction of Buildings	106,354,310	-61,259,350	45,094,960	23,235,107	0	21,859,853
	3110700		Construction and Civil Works	1,950,000	0	1,950,000	0	0	1,950,000
	3110900		Purchase of Vehicles & Other Transport Equipment	346,000	0	346,000	45,000	0	301,000
	3111000		Purch. of Household Furn. & Institutional Eqpt.	3,291,678	0	3,291,678	2,054,612	0	1,237,066
	3111100		Purch. of Office Furn. & General Eqpt.	8,989,000	0	8,989,000	6,122,530	0	988,470
	3111300		Purch. of Specialised Plant, Equipment & Mach.	14,400	-1,878,000	7,111,000	0	0	14,400
			Purch. of Certified Seeds, Breeding Stock & Live Animals						
			GROSS EXPENDITURE	332,057,669	-113,970,457	218,087,212	200,713,500	-32,366,302	49,740,013
			Appropriations in Aid						
	5120200		Domestic Accounts Payable	-135,403,750	114,649,350	-20,754,400	-20,754,400	0	0
			Total Appropriations in Aid	-135,403,750	114,649,350	-20,754,400	-20,754,400	0	0
			Net Expenditure SubHead 98	196,653,919	-228,619,807	197,332,812	179,959,100	-32,366,302	49,740,013
0005			Net Expenditure Head 000400	281,158,038	1,384,571,903	277,579,325	217,938,246	-32,681,302	92,322,381
			Rural Services Coordination and Training Unit						
01			Headquarters Rural Services Coordination and Training Unit						
	2210500		Printing, Advertising and Information Supplies and Services	5,000,000	3,200,000	8,200,000	0	0	8,200,000
	3110300		Refurbishment of Buildings	2,000,000	-1,500,000	500,000	485,193	0	14,807
	3111400		Research, Feasibility Studies, Project Preparation and Design, Project Supervision	19,967,063	-7,990,119	11,976,944	11,150,369	0	826,575
			GROSS EXPENDITURE	26,967,063	-6,290,119	20,676,944	11,635,562	0	9,041,382
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	26,967,063	-6,290,119	20,676,944	11,635,562	0	9,041,382
0006			Net Expenditure Head 000500	26,967,063	-6,290,119	20,676,944	11,635,562	0	9,041,382
			Vision 2030						
01			Headquarters Vision 2030						
	2630200		Capital grants to Govt. Agencies and other levels of Govt.	65,172,000	-400,000	64,772,000	3,600,000	0	61,172,000
			GROSS EXPENDITURE	65,172,000	-400,000	64,772,000	3,600,000	0	61,172,000
			Appropriations in Aid						
	1320200		Grants from International Orgns.- Treated as AIA	-61,172,000	0	-61,172,000	0	0	-61,172,000
			Total Appropriations in Aid	-61,172,000	0	-61,172,000	0	0	-61,172,000
			Net Expenditure SubHead 01	4,000,000	-400,000	3,600,000	3,600,000	0	0
			Net Expenditure Head 000600	4,000,000	-400,000	3,600,000	3,600,000	0	0
0007			Infrastructure, Science Technology and Innovation						

VOTE D106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030

DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original KShs	Add/Less Supplementary KShs	Approved Estimates KShs	Actual Expenditure KShs	Over KShs	Under KShs
0007			Infrastructure, Science Technology and Innovation						
01	3111400		Headquarters Infrastructure, Science Technology and Innovation	11,000,000	-3,300,000	7,700,000	6,302,829	0	1,397,171
			Research, Feasibility Studies, Project Preparation and Design, Project Supervision	11,000,000	-3,300,000	7,700,000	6,302,829	0	1,397,171
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid	11,000,000	-3,300,000	7,700,000	6,302,829	0	1,397,171
			Net Expenditure SubHead 01	11,000,000	-3,300,000	7,700,000	6,302,829	0	1,397,171
0008			Poverty Eradication Commission						
01			Headquarters Poverty Eradication Commission						
			GROSS EXPENDITURE						0
			Appropriations in Aid						
			Total Appropriations in Aid						0
			Net Expenditure SubHead 01						0
0009			Macro Economic Planning Directorate						
01	2630200		Headquarters Macro Economic Planning Directorate	320,000	-32,000	288,000	0	0	288,000
	3111400		Capital grants to Govt. Agencies and other levels of Govt.	82,000,000	92,620,000	174,620,000	150,662,076	0	23,957,924
			Research, Feasibility Studies, Project Preparation and Design, Project Supervision	82,320,000	92,588,000	174,908,000	150,662,076	0	24,245,924
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid	0	0	0	0	0	0
			Net Expenditure SubHead 01	82,320,000	92,588,000	174,908,000	150,662,076	0	24,245,924
			Net Expenditure Head 000900	82,320,000	92,588,000	174,908,000	150,662,076	0	24,245,924
0010			Sectoral Planning Directorate						
01	2210300		Headquarters Sectoral Planning Directorate	22,100,000	0	22,100,000	6,234,627	0	15,865,373
	2210500		Domestic Travel and Subsistence, and Other Transportation Costs	5,000,000	-1,000,000	4,000,000	1,326,360	0	2,673,640
	2210700		Printing, Advertising and Information Supplies and Services	7,100,000	0	7,100,000	5,939,719	0	1,160,281
	2210800		Training Expenses (including capacity building)	5,500,000	0	5,500,000	3,947,758	0	1,552,242
	2211200		Hospitality Supplies and Services	1,500,000	0	1,500,000	1,165,000	0	335,000
	3111400		Fuel Oil and Lubricants	66,000,000	-15,000,000	51,000,000	30,940,460	0	20,059,540
			Research, Feasibility Studies, Project Preparation and Design, Project Supervision	107,200,000	-16,000,000	91,200,000	49,553,924	0	41,646,076
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid	-6,000,000	0	-6,000,000	0	0	-6,000,000
			Net Expenditure SubHead 01	-6,000,000	0	-6,000,000	0	0	-6,000,000
			Net Expenditure Head 000900	-6,000,000	0	-6,000,000	0	0	-6,000,000
			Grants from International Orgns. - Treated as AIA						

VOTE D106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0010			Sectoral Planning Directorate						
01			Headquarters Sectoral Planning Directorate						
			Appropriations in Aid						
			Total Appropriations in Aid	-6,000,000	0	-6,000,000	0	0	-6,000,000
			Net Expenditure SubHead 01	101,200,000	-16,000,000	85,200,000	49,553,924	0	35,646,076
02			Knowledge Management Africa - Kenya Chapter						
			Sectoral Planning Directorate						
			Research, Feasibility Studies, Project Preparation and Design, Project Supervision	14,000,000	-4,200,000	9,800,000	8,387,470	0	1,412,530
			GROSS EXPENDITURE	14,000,000	-4,200,000	9,800,000	8,387,470	0	1,412,530
			Appropriations in Aid						
			Total Appropriations in Aid	14,000,000	-4,200,000	9,800,000	8,387,470	0	1,412,530
			Net Expenditure SubHead 02	14,000,000	-4,200,000	9,800,000	8,387,470	0	1,412,530
			Net Expenditure Head 001000	115,200,000	-20,200,000	95,000,000	57,941,394	0	37,058,606
0011			District Development Services						
01			Headquarters District Development Services						
			Construction of Buildings	1,000,000	-1,000,000	0	0	0	0
			Refurbishment of Buildings	2,000,000	-2,000,000	0	998,070	-998,070	0
			Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3,750,000	3,750,000	7,500,000	0	0	7,500,000
			GROSS EXPENDITURE	6,750,000	750,000	7,500,000	998,070	-998,070	7,500,000
			Appropriations in Aid						
			Grants from International Orgns.- Treated as AIA	-3,750,000	-3,750,000	-7,500,000	0	0	-7,500,000
			Total Appropriations in Aid	-3,750,000	-3,750,000	-7,500,000	0	0	-7,500,000
			Net Expenditure SubHead 01	3,000,000	4,500,000	0	998,070	-998,070	0
			Net Expenditure Head 001100	3,000,000	4,500,000	0	998,070	-998,070	0
0012			National Coordinating Agency for Population and Development						
01			Headquarters National Coordinating Agency for Population and Development						
			Capital grants to Govt. Agencies and other levels of Govt.	215,000,000	86,177,954	301,177,954	198,530,861	0	102,647,093
			GROSS EXPENDITURE	215,000,000	86,177,954	301,177,954	198,530,861	0	102,647,093
			Appropriations in Aid						
			Grants from International Orgns.- Treated as AIA	-8,000,000	-38,000,000	-46,000,000	0	0	-46,000,000
			Total Appropriations in Aid	-8,000,000	-38,000,000	-46,000,000	0	0	-46,000,000
			Net Expenditure SubHead 01	207,000,000	124,177,954	255,177,954	198,530,861	0	56,647,093
			Net Expenditure Head 001200	207,000,000	124,177,954	255,177,954	198,530,861	0	56,647,093
0013			Monitoring and Evaluation Directorate						
01			Headquarters Monitoring and Evaluation Directorate						
			Domestic Travel and Subsistence, and Other Transportation Costs	1,000,000	0	1,000,000	919,955	0	80,045
			Other Operating Expenses	2,900,000	0	2,900,000	2,648,447	0	251,553

VOTE D106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030

DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0013			Monitoring and Evaluation Directorate						
	01		Headquarters Monitoring and Evaluation Directorate						
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	193,094,560	30,705,440	223,800,000	86,138,224	0	137,661,776
			GROSS EXPENDITURE	196,994,560	30,705,440	227,700,000	89,706,626	0	137,993,374
			Appropriations in Aid						
		1320200	Grants from International Orgns.- Treated as A/A	-44,040,000	-39,760,000	-83,800,000	0	0	-83,800,000
			Total Appropriations in Aid	-44,040,000	-39,760,000	-83,800,000	0	0	-83,800,000
			Net Expenditure SubHead 01	152,954,560	70,465,440	143,900,000	89,706,626	0	54,193,374
			Net Expenditure Head 001300	152,954,560	70,465,440	143,900,000	89,706,626	0	54,193,374
0014			Eastern Province Based Development Projects						
	01		Headquarters Eastern Province Based Development Projects						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01					0	0
			Net Expenditure Head 001400					0	0
0016			Central Kenya Dry Areas Small holders and Community Services Project						
	01		Headquarters Central Kenya Dry Areas Small holders and Community Services Project						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01					0	0
0017			National Liaison Office Central Kenya Dry Areas Small holders and Community Services Project						
	02		Headquarters National Liaison Office Central Kenya Dry Areas Small holders and Community Services Project						
			GROSS EXPENDITURE	0	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 02	0	0	0	0	0	0
0018			Central Kenya Project Management Unit Central Kenya Dry Areas Small holders and Community Services Project						
	03		Headquarters Central Kenya Project Management Unit Central Kenya Dry Areas Small holders and Community Services Project						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 03						
			Net Expenditure Head 001600	0	0	0	0	0	0
0017			MDGs Implementation Unit						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 03						
			Net Expenditure Head 001600	0	0	0	0	0	0

VOTE D106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0017			MDGs Implementation Unit						
	01		Headquarters MDGs Implementation Unit						
		2210100	Utilities, Supplies and Services	600,000	10,000,000	10,600,000	2,041,666	0	8,558,334
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,000,000	0	1,000,000	974,551	0	25,449
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	2,000,000	0	2,000,000	1,649,064	0	350,936
		2210500	Printing, Advertising and Information Supplies and Services	12,000,000	10,000,000	22,000,000	16,847,402	0	5,152,598
		2210700	Training Expenses (including capacity building)	2,000,000	0	2,000,000	1,949,500	0	50,500
		3110300	Refurbishment of Buildings	12,400,000	21,800,000	34,200,000	23,781,620	0	10,418,380
		3110500	Construction and Civil Works	6,000,000	0	6,000,000	977,014	0	5,022,986
		3110800	Purch. of Household Furn. & Institutional Eqpt.	6,500,000	-3,785,000	2,715,000	3,384,780	-669,780	0
		3111100	Purch. of Specialised Plant, Equipment & Mach.	9,600,000	0	9,600,000	0	0	9,600,000
		3111300	Purch. of Certified Seeds, Breeding Stock & Live Animals	12,900,000	0	12,900,000	2,922,820	0	9,977,180
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	46,556,657	-3,088,997	43,467,660	26,535,623	0	16,932,037
		3111500	Rehabilitation of Civil Works	0	2,485,000	2,485,000	2,844,000	-359,000	0
			GROSS EXPENDITURE	111,556,657	37,411,003	148,967,660	83,908,040	-1,028,780	66,088,400
		1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	-77,660,000	-41,800,000	-119,460,000	-52,195,446	0	-67,264,554
			Total Appropriations in Aid	-77,660,000	-41,800,000	-119,460,000	-52,195,446	0	-67,264,554
			Net Expenditure SubHead 01	33,896,657	79,211,003	29,507,660	31,712,594	-1,028,780	-1,176,154
			Net Expenditure Head 001700	33,896,657	79,211,003	29,507,660	31,712,594	-1,028,780	-1,176,154
0019			Kenya National Bureau of Statistics						
	01		Headquarters Kenya National Bureau of Statistics						
		2630200	Capital grants to Govt. Agencies and other levels of Govt.	701,188,475	-15,200,000	685,988,475	281,500,426	0	404,488,049
			GROSS EXPENDITURE	701,188,475	-15,200,000	685,988,475	281,500,426	0	404,488,049
		1320200	Grants from International Orgns.- Treated as AIA	-3,000,000	0	-3,000,000	0	0	-3,000,000
			Total Appropriations in Aid	-3,000,000	0	-3,000,000	0	0	-3,000,000
			Net Expenditure SubHead 01	698,188,475	-15,200,000	682,988,475	281,500,426	0	401,488,049
			Net Expenditure Head 001900	698,188,475	-15,200,000	682,988,475	281,500,426	0	401,488,049
0020			South-South Centre						
	01		Headquarters South-South Centre						
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	27,000,000	-18,100,000	8,900,000	6,138,812	0	2,761,188
			GROSS EXPENDITURE	27,000,000	-18,100,000	8,900,000	6,138,812	0	2,761,188
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	27,000,000	-18,100,000	8,900,000	6,138,812	0	2,761,188
			Net Expenditure Head 01	27,000,000	-18,100,000	8,900,000	6,138,812	0	2,761,188

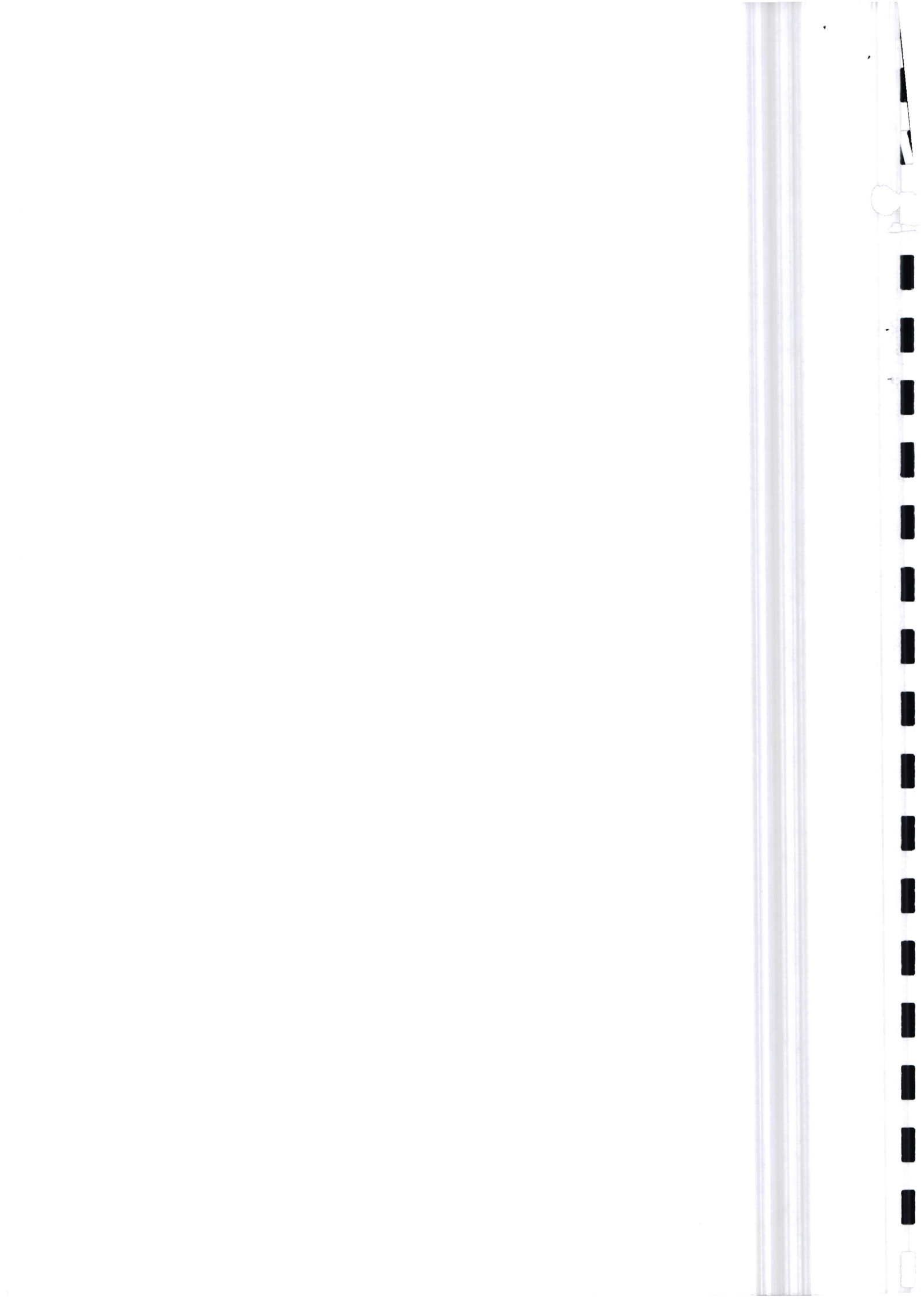
VOTE D106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030

DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0020			South-South Centre						
0801			Net Expenditure Head 002000	27,000,000	-18,100,000	8,900,000	6,138,812	0	0
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01					0	0
0807			Net Expenditure Head 080100					0	0
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01					0	0
0808			Net Expenditure Head 080700					0	0
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01					0	0
0809			Net Expenditure Head 080800						
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01						
0810			Net Expenditure Head 080900						
	01		Headquarters Districts and provinces						

VOTE D106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
DEVELOPMENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0810	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 081000	KShs					
0811	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs					0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					0
			Net Expenditure SubHead 01	KShs					0
			Net Expenditure Head 081100	KShs					0
0814	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs					0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					0
			Net Expenditure SubHead 01	KShs					0
			Net Expenditure Head 081400	KShs					0
			Total Net Expenditure vote D106	KShs	23,753,293,500	23,970,201,996	17,657,506,256	-37,874,539	6,350,570,279
			Ministry of State for Planning, Nationa		1,832,073,074				



DEVELOPMENT APPROPRIATION ACCOUNT SUMMARY- FOR THE PERIOD FROM JUL-12 TO JUN-13

ADMINISTRATIVE		Approved Estimates	Actual Expenditure
GROSS EXPENDITURE		KShs	KShs
106000100	Headquarters Administrative Services	21,863,144,500.00	16,408,761,097.45
106000300	Community Empowerment & Institutional Support	734,139,155.00	373,200,851.15
106000400	Rural Planning Directorate	2,884,624,893.00	1,809,171,183.65
106000500	Rural Services Coordination and Training Unit	20,676,944.00	11,635,562.45
106000600	Vision 2030	64,772,000.00	3,600,000.00
106000700	Infrastructure, Science Technology and Innovation	7,700,000.00	6,302,828.55
106000900	Macro Economic Planning Directorate	174,908,000.00	150,662,076.40
106001000	Sectoral Planning Directorate	101,000,000.00	57,941,394.30
106001100	District Development Services	7,500,000.00	998,070.00
106001200	National Coordinating Agency for Population and Development	301,177,954.00	198,530,860.75
106001300	Monitoring and Evaluation Directorate	227,700,000.00	89,706,626.15
106001700	MDGs Implementation Unit	148,967,660.00	83,908,040.15
106001900	Kenya National Bureau of Statistics	685,988,475.00	281,500,426.45
106002000	South-South Centre	8,900,000.00	6,138,812.00
Gross Total Expenditure		27,231,199,581	19,482,057,829.45
			7,749,141,751.55
			Surplus of Gross Estimates Over Expenditure Kshs
Appropriation in Aid		Approved Estimates	Applied Receipts
		(3,260,997,585.00)	(1,824,551,573.10)
			Surplus/Deficiency in Appropriation in Aid Kshs
			(1,436,446,011.90)
NET TOTAL VOTE D106 Ministry of State for Planning, National		Approved Estimates	Applied Receipts
		23,970,201,996.00	17,657,506,256.35
			Net Surplus to be surrendered to Exchequer Kshs
			6,312,695,739.65



DEVELOPMENT APPROPRIATION ACCOUNT SUMMARY- FOR THE PERIOD FROM JUL-12 TO JUN-13

	Approved Estimates	Actual Expenditure
ADMINISTRATIVE		
Development and Vision 2030	Approved Estimates	Applied Receipts



DEVELOPMENT APPROPRIATION ACCOUNT SUMMARY- FOR THE PERIOD FROM JUL-12 TO JUN-13

DETAILS OF APPROPRIATION IN AID

ADMINISTRATIVE		Approved Estimates	Actual Receipts
		KShs	KShs
106000300	Community Empowerment & Institutional Support	(327,020,017.00)	(181,123,188.95)
106000400	Rural Planning Directorate	(2,607,045,568.00)	(1,591,232,938.15)
106000600	Vision 2030	(61,172,000.00)	0.00
106001000	Sectoral Planning Directorate	(6,000,000.00)	0.00
106001100	District Development Services	(7,500,000.00)	0.00
106001200	National Coordinating Agency for Population and Development	(46,000,000.00)	0.00
106001300	Monitoring and Evaluation Directorate	(83,800,000.00)	0.00
106001700	MDGs Implementation Unit	(119,460,000.00)	(52,195,446.00)
106001900	Kenya National Bureau of Statistics	(3,000,000.00)	0.00
	Total Appropriations in Aid	KShs(3,260,997,585.00)	(1,824,551,573.10)
	Applied Appropriation in Aid	KShs	(3,260,997,585.00)
	Excess Appropriation in Aid	KShs	0.00

Payable seperately to the Exchequer Kshs 0.00



VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
 RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0000			Ministry of State for Planning, National Development and Vision 2030						
	00		Ministry of State for Planning, National Development and Vision 2030						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 00						
			Net Expenditure Head 000000						
0001			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		2110100	Basic Salaries - Permanent Employees	59,142,199	8,546,171	67,688,370	68,487,535	-799,165	0
		2110300	Personal Allowances paid as part of Salary	34,805,668	16,162,348	50,968,016	51,359,007	-390,991	0
		2210200	Communication, Supplies and Services	13,230,000	-1,323,000	11,907,000	10,793,901	0	1,113,099
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	10,656,000	-1,065,600	9,590,400	9,088,394	0	502,006
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	6,769,030	-1,353,806	5,415,224	5,146,896	0	268,329
		2210500	Printing, Advertising and Information Supplies and Services	3,360,000	-336,000	3,024,000	3,015,771	0	8,229
		2210600	Rentals of Produced Assets	3,308,996	0	3,308,996	2,963,140	0	345,856
		2210700	Training Expenses (including capacity building)	11,300,000	-2,260,000	9,040,000	9,159,436	-119,436	0
		2210800	Hospitality Supplies and Services	17,458,205	-1,745,820	15,712,385	15,575,873	0	136,512
		2211000	Specialised Materials and Supplies	4,000,000	0	4,000,000	3,311,614	0	688,386
		2211100	Office and General Supplies and Services	9,295,294	-929,529	8,365,765	8,146,388	0	219,377
		2211200	Fuel Oil and Lubricants	15,200,000	0	15,200,000	15,193,800	0	6,200
		2211300	Other Operating Expenses	4,320,000	-864,000	3,456,000	3,367,690	0	88,310
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment	6,720,000	0	6,720,000	6,807,032	-87,032	0
		2220200	Routine Maintenance - Other Assets	4,400,000	0	4,400,000	4,818,251	-418,251	0
		2710100	Govt. Pension and Retirement Benefits	5,875,000	0	5,875,000	5,875,000	0	0
		3111000	Purch. of Office Furn. & General Eqpt.	3,800,000	-760,000	3,040,000	2,610,190	0	429,810
			GROSS EXPENDITURE	213,640,392	14,070,764	227,711,156	225,719,918	-1,814,875	3,806,114
			Appropriations in Aid						
		1450100	Receipts not classified elsewhere	-1,000,000	0	-1,000,000	-2,101,730	1,101,730	0
			Total Appropriations in Aid	-1,000,000	0	-1,000,000	-2,101,730	1,101,730	0
			Net Expenditure SubHead 01	212,640,392	14,070,764	226,711,156	223,618,188	-713,145	3,806,114
02			Aids Control Unit Headquarters Administrative Services						
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	405,000	-40,500	364,500	331,869	0	32,631
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	120,800	-24,160	96,640	95,700	0	940
		2210500	Printing, Advertising and Information Supplies and Services	525,000	-52,500	472,500	448,995	0	23,505
		2210600	Rentals of Produced Assets	100,000	0	100,000	78,387	0	21,613
		2210700	Training Expenses (including capacity building)	1,600,000	-320,000	1,280,000	1,000,000	0	280,000
		2210800	Hospitality Supplies and Services	945,000	-94,500	850,500	852,440	-1,940	0

VOTE RT06 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0001			Headquarters Administrative Services						
02			Aids Control Unit Headquarters Administrative Services						
	2211000		Specialised Materials and Supplies	1,000,000	0	1,000,000	851,860	0	148,140
	2211100		Office and General Supplies and Services	560,000	-56,000	504,000	503,801	0	199
			GROSS EXPENDITURE	5,255,800	-587,660	4,668,140	4,163,051	-1,940	507,029
			Appropriations in Aid						
			Total Appropriations in Aid	5,255,800	-587,660	4,668,140	4,163,051	-1,940	507,029
03			Information Communication Technology Unit Headquarters Administrative Services						
	2110300		Personal Allowances paid as part of Salary	200,000	0	200,000	200,000	0	0
	2210300		Domestic Travel and Subsistence, and Other Transportation Costs	567,000	-56,700	510,300	419,975	0	90,325
	2210400		Foreign Travel and Subsistence, and Other Transportation Costs	35,000	-7,000	28,000	24,740	0	3,260
	2210700		Training Expenses (including capacity building)	1,300,000	-260,000	1,040,000	791,110	0	248,890
	2210800		Hospitality Supplies and Services	664,650	-66,465	598,185	576,355	0	21,830
	2211100		Office and General Supplies and Services	504,000	-50,400	453,600	448,300	0	5,300
	2211200		Fuel Oil and Lubricants	640,480	0	640,480	629,300	0	11,180
	2220200		Routine Maintenance - Other Assets	1,500,000	0	1,500,000	1,364,900	0	135,100
	3111000		Purch. of Office Furn. & General Eqpt.	655,360	-131,072	524,288	180,000	0	344,288
	3111100		Purch. of Specialised Plant, Equipment & Mach.	1,120,000	-224,000	896,000	865,740	0	30,260
			GROSS EXPENDITURE	7,186,490	-795,637	6,390,853	5,500,420	0	890,433
			Appropriations in Aid						
			Total Appropriations in Aid	7,186,490	-795,637	6,390,853	5,500,420	0	890,433
04			Finance Management Services Headquarters Administrative Services						
	2110100		Basic Salaries - Permanent Employees	16,130,047	2,511,741	18,641,788	18,640,788	0	1,000
	2110300		Personal Allowances paid as part of Salary	9,368,000	0	9,368,000	9,359,999	0	8,001
	2210300		Domestic Travel and Subsistence, and Other Transportation Costs	1,503,900	-150,390	1,353,510	1,244,361	0	109,149
	2210400		Foreign Travel and Subsistence, and Other Transportation Costs	515,280	-103,056	412,224	274,910	0	137,314
	2210500		Printing, Advertising and Information Supplies and Services	112,000	-11,200	100,800	73,243	0	27,557
	2210700		Training Expenses (including capacity building)	3,460,000	-692,000	2,768,000	2,687,890	0	80,111
	2210800		Hospitality Supplies and Services	3,311,000	-331,100	2,979,900	2,812,223	0	167,677
	2211100		Office and General Supplies and Services	630,000	-63,000	567,000	548,040	0	18,960
	2211200		Fuel Oil and Lubricants	400,000	0	400,000	399,900	0	100
	2220200		Routine Maintenance - Other Assets	80,000	0	80,000	80,000	0	0
	3111000		Purch. of Office Furn. & General Eqpt.	440,320	-88,064	352,256	197,825	0	154,431
			GROSS EXPENDITURE	35,950,547	1,072,931	37,023,478	36,319,179	0	704,299
			Appropriations in Aid						
			Total Appropriations in Aid	35,950,547	1,072,931	37,023,478	36,319,179	0	704,299
06			Kenya Institute of Public Policy Research and Analysis (KIPRA) Headquarters Administrative Services						

VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
 RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0001			Headquarters Administrative Services						
	06	2630100	Kenya Institute of Public Policy Research and Analysis (KIPPR) Headquarters Administrative Current grants to Govt. Services and other levels of Govt.	271,680,000	-27,168,000	244,512,000	190,963,890	0	53,548,110
			GROSS EXPENDITURE	271,680,000	-27,168,000	244,512,000	190,963,890	0	53,548,110
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 06	271,680,000	-27,168,000	244,512,000	190,963,890	0	53,548,110
			Net Expenditure Head 000100	532,713,229	-13,407,602	519,305,627	460,564,728	-715,085	59,455,984
0002			Provincial Planning Services						
	01		Headquarters Provincial Planning Services						
			GROSS EXPENDITURE	0	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	0	0	0	0	0	0
98			Devolved Functions Provincial Planning Services						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	0	0	0	0	0	0
	2110100		Basic Salaries - Permanent Employees	10,970,016	1,864,903	12,834,919	12,833,919	0	1,000
	2110300		Personal Allowances paid as part of Salary	7,809,000	0	7,809,000	7,257,639	0	551,361
	2210100		Utilities, Supplies and Services	7,149,941	0	7,149,941	851,802	0	6,298,139
	2210200		Communication, Supplies and Services	4,384,800	0	4,384,800	617,723	0	3,767,077
	2210300		Domestic Travel and Subsistence, and Other Transportation Costs	3,766,500	0	3,766,500	1,378,956	0	2,387,544
	2211100		Office and General Supplies and Services	2,880,000	10,000	2,890,000	347,408	0	2,542,592
	2211200		Fuel Oil and Lubricants	2,560,000	40,000	2,600,000	1,081,941	0	1,518,059
	2211300		Other Operating Expenses	900,000	-50,000	850,000	40,000	0	810,000
	2220100		Routine Maintenance - Vehicles and Other Transport Equipmt.	2,060,800	0	2,060,800	225,800	0	1,835,000
	2220200		Routine Maintenance - Other Assets	1,710,600	0	1,710,600	335,668	0	1,374,932
	3111000		Purch. of Office Furn. & General Eqpt.	1,243,200	0	1,243,200	265,800	0	977,400
			GROSS EXPENDITURE	45,434,857	1,864,903	47,299,760	25,236,657	0	22,063,103
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 98	45,434,857	1,864,903	47,299,760	25,236,657	0	22,063,103
			Net Expenditure Head 000200	45,434,857	1,864,903	47,299,760	25,236,657	0	22,063,103
0003			Community Empowerment & Institutional Support						
	01		Headquarters Community Empowerment & Institutional Support						
			GROSS EXPENDITURE	0	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	0	0	0	0	0	0

VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original KShs	Add/Less Supplementary KShs	Approved Estimates KShs	Actual Expenditure KShs	Over KShs	Under KShs
0003			Community Empowerment & Institutional Support						
			Net Expenditure Head 000300	0	0	0	0	0	0
0004			Rural Planning Directorate						
	01		Headquarters Rural Planning Directorate						
		2110100	Basic Salaries - Permanent Employees	31,395,480	1,332,771	32,728,251	35,696,877	-2,968,626	0
		2110300	Personal Allowances paid as part of Salary	13,378,000	-2,160,000	11,218,000	13,145,764	-1,927,764	0
		2210300	Domestic Travel and Subsistence, and Other	4,860,000	0	4,860,000	4,373,421	0	486,579
		2210400	Transportation Costs	1,976,000	0	1,976,000	2,093,087	-117,087	0
		2210500	Foreign Travel and Subsistence, and Other	1,750,000	0	1,750,000	1,186,213	0	563,787
			Printing, Advertising and Information Supplies and Services	4,900,000	0	4,900,000	5,131,880	-231,880	0
		2210700	Training Expenses (including capacity building)	5,252,228	30,000,000	35,252,228	39,010,175	-3,757,947	0
		2210800	Hospitality Supplies and Services	1,550,000	0	1,550,000	1,233,264	0	316,736
		2211000	Specialised Materials and Supplies	3,960,000	0	3,960,000	3,451,589	0	508,412
		2211100	Office and General Supplies and Services	4,000,000	0	4,000,000	5,863,611	-1,863,611	0
		2211200	Fuel Oil and Lubricants	800,000	0	800,000	791,357	0	8,643
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment.	500,000	0	500,000	187,200	0	312,800
		2220200	Routine Maintenance - Other Assets	2,293,590	0	2,293,590	1,682,780	0	610,810
		3111000	Purch. of Office Furn. & General Eqpt.	0	0	0	230,000	-230,000	0
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	0	0	0	0	0	0
			GROSS EXPENDITURE	76,615,298	29,172,771	105,788,069	114,077,216	-11,096,913	2,807,766
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	76,615,298	29,172,771	105,788,069	114,077,216	-11,096,913	2,807,766
02			Community Development Programmes Rural Planning Directorate						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 02						
03			Special Environmental Management Programmes Rural Planning Directorate						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 03						
04			South Nyanza Project Management Unit Rural Planning Directorate						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
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			Total Appropriations in Aid						
			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
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			South Nyanza Project Management Unit Rural Planning Directorate						
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			South Nyanza Project Management Unit Rural Planning Directorate						
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			South Nyanza Project Management Unit Rural Planning Directorate						
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			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
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			South Nyanza Project Management Unit Rural Planning Directorate						
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			South Nyanza Project Management Unit Rural Planning Directorate						
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			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
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			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
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			South Nyanza Project Management Unit Rural Planning Directorate						
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			South Nyanza Project Management Unit Rural Planning Directorate						
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			South Nyanza Project Management Unit Rural Planning Directorate						
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			Appropriations in Aid						
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			South Nyanza Project Management Unit Rural Planning Directorate						
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			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 04						
			South Nyanza Project Management Unit Rural Planning Directorate						
			GROSS EXPENDITURE						

VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
 RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0004			Rural Planning Directorate						
	04		South Nyanza Project Management Unit Rural Planning Directorate						
			Net Expenditure SubHead 04	KShs					
			Net Expenditure Head 000400	KShs	29,172,771	105,788,069	114,077,216	-11,096,913	0
0005			Rural Services Coordination and Training Unit	76,615,298					2,807,766
	01		Headquarters Rural Services Coordination and Training Unit						
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	729,000	-72,900	656,100	655,915	0	185
		2210700	Training Expenses (including capacity building)	8,676,943	-1,735,389	6,941,554	8,941,850	-2,000,296	0
		2211000	Specialised Materials and Supplies	6,493,600	0	6,493,600	6,307,011	0	186,589
			GROSS EXPENDITURE	15,899,543	-1,808,289	14,091,254	15,904,775	-2,000,296	186,774
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs	-1,808,289	14,091,254	15,904,775	-2,000,296	186,774
			Net Expenditure Head 000500	KShs	-1,808,289	14,091,254	15,904,775	-2,000,296	186,774
0006			Vision 2030						
	01		Headquarters Vision 2030						
		2630100	Current grants to Govt. Agencies and other levels of Govt.	218,880,000	-21,888,000	196,992,000	196,992,000	0	0
			GROSS EXPENDITURE	218,880,000	-21,888,000	196,992,000	196,992,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs	-21,888,000	196,992,000	196,992,000	0	0
			Net Expenditure Head 000600	KShs	-21,888,000	196,992,000	196,992,000	0	0
0007			Infrastructure, Science Technology and Innovation						
	01		Headquarters Infrastructure, Science Technology and Innovation						
		2110100	Basic Salaries - Permanent Employees	8,131,697	1,382,388	9,514,085	9,317,549	0	196,536
		2110300	Personal Allowances paid as part of Salary	5,500,000	1,428,000	6,928,000	5,946,360	0	981,640
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,151,640	-115,164	1,036,476	1,084,853	-48,377	0
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	445,968	-89,194	356,774	348,903	0	7,872
		2210700	Training Expenses (including capacity building)	1,332,000	-266,400	1,065,600	1,118,548	-52,948	0
		2210800	Hospitality Supplies and Services	835,800	-83,580	752,220	724,340	0	27,880
		2211100	Office and General Supplies and Services	582,080	-58,208	523,872	369,280	0	154,592
		2211200	Fuel Oil and Lubricants	166,400	0	166,400	166,000	0	400
		3111000	Purch. of Office Furn. & General Eqpt.	1,144,122	-228,824	915,298	270,000	0	645,298
			GROSS EXPENDITURE	19,289,707	1,969,018	21,258,725	19,345,832	-101,325	2,014,218
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs	1,969,018	21,258,725	19,345,832	-101,325	2,014,218

VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030

RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original KShs	Add/Less Supplementary KShs	Approved Estimates KShs	Actual Expenditure KShs	Over KShs	Under KShs
0007			Infrastructure, Science Technology and Innovation						
			Net Expenditure Head 000700	19,289,707	1,969,018	21,258,725	19,345,832	-101,325	2,014,218
0008			Poverty Eradication Commission						
	01		Headquarters Poverty Eradication Commission						
		2110100	Basic Salaries - Permanent Employees	5,163,099	1,477,727	6,640,826	6,040,826	0	600,000
		2110300	Personal Allowances paid as part of Salary	2,993,400	0	2,993,400	2,988,115	0	5,285
		2210200	Communication, Supplies and Services	138,586	0	138,586	123,154	0	15,432
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	902,880	0	902,880	781,568	0	121,312
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	441,408	0	441,408	535,801	-94,393	0
		2210500	Printing, Advertising and Information Supplies and Services	198,000	0	198,000	11,800	0	186,200
		2210600	Rentals of Produced Assets	456,000	0	456,000	456,000	0	0
		2210700	Training Expenses (including capacity building)	240,000	0	240,000	150,444	0	89,556
		2210800	Hospitality Supplies and Services	2,246,400	0	2,246,400	2,232,012	0	14,388
		2210900	Insurance Costs	60,000	0	60,000	0	0	60,000
		2211000	Specialised Materials and Supplies	72,000	0	72,000	59,980	0	12,020
		2211100	Office and General Supplies and Services	120,960	0	120,960	0	0	120,960
		2211200	Fuel Oil and Lubricants	442,224	0	442,224	440,000	0	2,224
		2211300	Other Operating Expenses	1,500,000	0	1,500,000	1,499,753	0	247
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment	110,400	0	110,400	54,400	0	56,000
		2220200	Routine Maintenance - Other Assets	72,000	0	72,000	0	0	72,000
		3111000	Purch. of Office Furn. & General Eqpt.	81,600	0	81,600	0	0	81,600
			GROSS EXPENDITURE	15,238,957	1,477,727	16,716,684	15,373,853	-94,393	1,437,224
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	15,238,957	1,477,727	16,716,684	15,373,853	-94,393	1,437,224
0009			Macro Economic Planning Directorate						
	01		Headquarters Macro Economic Planning Directorate						
		2110100	Basic Salaries - Permanent Employees	8,327,525	6,020,520	14,348,045	9,743,204	0	4,604,841
		2110300	Personal Allowances paid as part of Salary	5,705,600	3,264,000	8,969,600	7,509,648	0	1,459,952
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	697,500	-69,750	627,750	529,657	0	98,093
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	4,414,101	-882,820	3,531,281	3,774,766	-243,485	0
		2210500	Printing, Advertising and Information Supplies and Services	840,000	-84,000	756,000	415,015	0	340,985
		2210700	Training Expenses (including capacity building)	2,800,000	-560,000	2,240,000	2,286,030	-46,030	0
		2210800	Hospitality Supplies and Services	5,316,500	-531,650	4,784,850	4,720,018	0	64,832
		2211100	Office and General Supplies and Services	2,568,000	-256,800	2,311,200	2,136,949	0	174,251
		2211300	Other Operating Expenses	2,240,000	-448,000	1,792,000	1,647,306	0	144,694
		2220200	Routine Maintenance - Other Assets	400,000	0	400,000	160,000	0	240,000

VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS					Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
			Macro Economic Planning Directorate										
0009			Macro Economic Planning Directorate										
01			Headquarters Macro Economic Planning Directorate										
	2620100		Membership Fees and Dues, and Subscriptions to Intl. Orgns	44,874,000	0	44,874,000	4,579,107	0	44,874,000	4,579,107	0	40,294,893	
	2630100		Current grants to Govt. Agencies and other levels of Govt.	41,280,000	75,872,000	117,152,000	117,152,000	0	117,152,000	117,152,000	0	0	
	3111000		Purch. of Office Furn. & General Eqpt.	462,167	-92,433	369,734	445,906	0	369,734	445,906	-76,172	0	
	3111400		Research, Feasibility Studies, Project Preparation and Design, Project Supervision	0	0	0	444,918	0	0	444,918	-444,918	0	
			GROSS EXPENDITURE	119,925,393	82,231,067	202,156,460	155,544,524	0	202,156,460	155,544,524	-810,605	47,422,541	
			Appropriations in Aid										
			Total Appropriations in Aid										
			Net Expenditure SubHead 01	119,925,393	82,231,067	202,156,460	155,544,524	0	202,156,460	155,544,524	-810,605	47,422,541	
			Net Expenditure Head 000900	119,925,393	82,231,067	202,156,460	155,544,524	0	202,156,460	155,544,524	-810,605	47,422,541	
0010			Sectoral Planning Directorate										
01			Headquarters Sectoral Planning Directorate										
	2110100		Basic Salaries - Permanent Employees	10,768,035	1,830,566	12,598,601	12,598,601	0	12,598,601	12,598,601	0	0	
	2110300		Personal Allowances paid as part of Salary	5,477,000	2,199,268	7,676,268	7,612,768	0	7,676,268	7,612,768	0	63,500	
	2210300		Domestic Travel and Subsistence, and Other Transportation Costs	3,690,451	-369,045	3,321,406	3,244,902	0	3,321,406	3,244,902	0	76,505	
	2210400		Foreign Travel and Subsistence, and Other Transportation Costs	393,750	-78,750	315,000	314,691	0	315,000	314,691	0	309	
	2210500		Printing, Advertising and Information Supplies and Services	1,400,000	-140,000	1,260,000	1,250,895	0	1,260,000	1,250,895	0	9,105	
	2210700		Training Expenses (including capacity building)	1,512,000	-302,400	1,209,600	1,208,660	0	1,209,600	1,208,660	0	940	
	2210800		Hospitality Supplies and Services	2,268,000	-226,800	2,041,200	2,000,153	0	2,041,200	2,000,153	0	41,047	
	2211100		Office and General Supplies and Services	2,456,000	-245,600	2,210,400	2,208,875	0	2,210,400	2,208,875	0	1,525	
	2211200		Fuel Oil and Lubricants	1,440,000	0	1,440,000	1,609,000	0	1,440,000	1,609,000	-169,000	0	
	2220100		Routine Maintenance - Vehicles and Other Transport Equipmt.	460,800	0	460,800	424,640	0	460,800	424,640	0	36,160	
	2220200		Routine Maintenance - Other Assets	400,000	0	400,000	369,000	0	400,000	369,000	0	31,000	
	3111000		Purch. of Office Furn. & General Eqpt.	1,408,000	-281,600	1,126,400	884,790	0	1,126,400	884,790	0	241,610	
	3111400		Research, Feasibility Studies, Project Preparation and Design, Project Supervision	0	0	0	786,600	0	0	786,600	-786,600	0	
			GROSS EXPENDITURE	31,674,036	2,385,639	34,059,675	34,513,574	0	34,059,675	34,513,574	-955,600	501,701	
			Appropriations in Aid										
			Total Appropriations in Aid										
			Net Expenditure SubHead 01	31,674,036	2,385,639	34,059,675	34,513,574	0	34,059,675	34,513,574	-955,600	501,701	
02			Knowledge Management Africa - Kenya Chapter Sectoral Planning Directorate										
	2210300		Domestic Travel and Subsistence, and Other Transportation Costs	1,350,000	-135,000	1,215,000	1,502,850	0	1,215,000	1,502,850	-287,850	0	
	2210400		Foreign Travel and Subsistence, and Other Transportation Costs	976,000	-195,200	780,800	730,700	0	780,800	730,700	0	50,100	
	2210800		Hospitality Supplies and Services	1,470,000	-147,000	1,323,000	1,671,500	0	1,323,000	1,671,500	-348,500	0	
			GROSS EXPENDITURE	3,796,000	-477,200	3,318,800	3,905,050	0	3,318,800	3,905,050	-636,350	50,100	
			Appropriations in Aid										

VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030

RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0010			Sectoral Planning Directorate						
02			Knowledge Management Africa - Kenya Chapter Sectoral Planning Directorate						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 02	KShs	-477,200	3,318,800	3,905,050	-636,350	50,100
			Net Expenditure Head 001000	KShs	1,908,439	37,378,475	38,418,624	-1,591,950	551,801
0011			District Development Services						
01			Headquarters District Development Services						
			GROSS EXPENDITURE	KShs	0	0	0	0	0
98			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs	0	0	0	0	0
			Devolved Functions District Development Services						
			Basic Salaries - Permanent Employees	153,762,335	23,340,623	177,102,958	180,101,958	-2,999,000	0
			Personal Allowances paid as part of Salary	89,108,000	-2,000,000	87,108,000	83,543,450	0	3,564,550
			Utilities, Supplies and Services	30,883,600	-23,659	30,859,941	17,412,177	0	13,447,764
			Communication, Supplies and Services	20,213,489	-8,392	20,205,097	10,620,271	0	9,584,826
			Domestic Travel and Subsistence, and Other Transportation Costs	19,129,320	4,196	19,133,516	10,634,366	0	8,499,150
			Printing, Advertising and Information Supplies and Services	0	1,585,750	1,585,750	0	0	1,585,750
			Rentals of Produced Assets	5,000,000	-1,585,750	3,414,250	447,000	0	2,967,250
			Office and General Supplies and Services	11,410,240	18,105	11,428,345	6,480,979	0	4,947,366
			Fuel Oil and Lubricants	29,728,000	0	29,728,000	13,560,866	0	16,167,134
			Other Operating Expenses	2,400,000	4,196	2,404,196	602,857	0	1,801,339
			Routine Maintenance - Vehicles and Other Transport Equipmt.	14,400,000	-52,618	14,347,382	7,540,950	0	6,806,433
			Routine Maintenance - Other Assets	11,200,000	358,172	11,558,172	5,853,711	0	5,704,462
			Refurbishment of Buildings	3,000,000	0	3,000,000	304,100	0	2,695,900
			Purch. of Office Furn. & General Eqpt.	15,880,000	-147,500	15,732,500	8,797,752	0	6,934,748
			Purch. of Specialised Plant, Equipment & Mach.	1,500,000	-152,500	1,347,500	0	0	1,347,500
			GROSS EXPENDITURE	KShs	407,614,984	428,955,607	345,900,435	-2,999,000	86,054,172
			Appropriations in Aid	KShs					
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 98	KShs	21,340,623	428,955,607	345,900,435	-2,999,000	86,054,172
			Net Expenditure Head 001100	KShs	21,340,623	428,955,607	345,900,435	-2,999,000	86,054,172
0012			National Coordinating Agency for Population and Development						
01			Headquarters National Coordinating Agency for Population and Development						
			Current grants to Govt. Agencies and other levels of Govt.	172,300,000	33,174,000	205,474,000	205,474,000	0	0
			GROSS EXPENDITURE	KShs	172,300,000	205,474,000	205,474,000	0	0
			Appropriations in Aid	KShs					

VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
 RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS					Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
0012			National Coordinating Agency for Population and Development										
01			Headquarters National Coordinating Agency for Population and Development										
			Appropriations in Aid										
			Total Appropriations in Aid					172,300,000	33,174,000	205,474,000	205,474,000	0	0
			Net Expenditure SubHead 01					172,300,000	33,174,000	205,474,000	205,474,000	0	0
0013			Monitoring and Evaluation Directorate										
01			Headquarters Monitoring and Evaluation Directorate										
		2110100	Basic Salaries - Permanent Employees					11,040,501	1,876,885	12,917,386	12,916,386	0	1,000
		2110300	Personal Allowances paid as part of Salary					6,816,000	120,000	6,936,000	6,816,000	0	120,000
		2210200	Communication, Supplies and Services					1,818,000	-181,800	1,636,200	1,846,824	-210,624	0
		2210300	Domestic Travel and Subsistence, and Other					6,520,500	-652,050	5,868,450	6,919,227	-1,050,777	0
		2210500	Transportation Costs										
		2210500	Printing, Advertising and Information Supplies and Services					2,100,000	-210,000	1,890,000	1,796,797	0	93,203
		2210600	Rentals of Produced Assets					8,500,000	0	8,500,000	8,500,000	0	0
		2210700	Training Expenses (including capacity building)					4,000,000	-800,000	3,200,000	3,093,800	0	106,200
		2210800	Hospitality Supplies and Services					4,200,000	-420,000	3,780,000	3,838,278	-58,278	0
		2211000	Specialised Materials and Supplies					500,000	0	500,000	708,935	-208,935	0
		2211100	Office and General Supplies and Services					2,500,000	-250,000	2,250,000	2,323,925	-73,925	0
		2211200	Fuel Oil and Lubricants					1,200,000	0	1,200,000	1,199,000	0	1,000
		2211300	Other Operating Expenses					2,000,000	-400,000	1,600,000	1,501,168	0	98,832
		2220100	Routine Maintenance - Vehicles and Other Transport Equipment					800,000	0	800,000	609,249	0	190,751
		2220200	Routine Maintenance - Other Assets					1,000,000	0	1,000,000	979,158	0	20,842
		3111000	Purch. of Office Furn. & General Eqpt.					1,184,000	-236,800	947,200	743,488	0	203,712
			GROSS EXPENDITURE					54,179,001	-1,153,765	53,025,236	53,792,235	-1,602,538	835,540
			Appropriations in Aid										
			Total Appropriations in Aid					54,179,001	-1,153,765	53,025,236	53,792,235	-1,602,538	835,540
			Net Expenditure SubHead 01					54,179,001	-1,153,765	53,025,236	53,792,235	-1,602,538	835,540
0014			Kazi Kwa Vijana Programme Monitoring and Evaluation Directorate										
02			GROSS EXPENDITURE										
			Appropriations in Aid										
			Total Appropriations in Aid										
			Net Expenditure SubHead 02										
			Eastern Province Based Development Projects										
01			Headquarters Eastern Province Based Development Projects										
			GROSS EXPENDITURE										
			Appropriations in Aid										

VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0014			Eastern Province Based Development Projects						
	01		Headquarters Eastern Province Based Development Projects						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01						
			Net Expenditure Head 001400						
0015			Project Management Department						
	01		Headquarters Project Management Department						
		2110100	Basic Salaries - Permanent Employees	1,207,440	0	1,207,440	1,207,440	0	0
		2110300	Personal Allowances paid as part of Salary	720,000	0	720,000	720,000	0	0
			GROSS EXPENDITURE	1,927,440	0	1,927,440	1,927,440	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	1,927,440	0	1,927,440	1,927,440	0	0
			Net Expenditure Head 001500	1,927,440	0	1,927,440	1,927,440	0	0
0016			Central Kenya Dry Areas Small holders and Community Services Project						
	01		Headquarters Central Kenya Dry Areas Small holders and Community Services Project						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01						
02			National Liaison Office Central Kenya Dry Areas Small holders and Community Services Project						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 02						
03			Central Kenya Project Management Unit Central Kenya Dry Areas Small holders and Community Services Project						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 03						
			Net Expenditure Head 001600						
0017			MDGs Implementation Unit						
	01		Headquarters MDGs Implementation Unit						
		2110100	Basic Salaries - Permanent Employees	6,429,021	1,092,934	7,521,955	7,520,956	0	1,000

VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0017			MDGs Implementation Unit						
01			Headquarters MDGs Implementation Unit						
	2110300		Personal Allowances paid as part of Salary	4,813,600	0	4,813,600	3,733,600	0	1,080,000
	2210300		Domestic Travel and Subsistence, and Other Transportation Costs	3,772,800	-377,280	3,395,520	3,386,209	0	9,311
	2210400		Foreign Travel and Subsistence, and Other Transportation Costs	4,195,000	-839,000	3,356,000	3,133,155	0	222,845
	2210500		Printing, Advertising and Information Supplies and Services	2,450,000	-245,000	2,205,000	994,795	0	1,210,205
	2210700		Training Expenses (including capacity building)	1,900,000	-380,000	1,520,000	1,845,058	-325,058	0
	2210800		Hospitality Supplies and Services	2,604,000	-260,400	2,343,600	2,299,329	0	44,272
	2211100		Office and General Supplies and Services	1,339,200	-133,920	1,205,280	1,123,580	0	81,700
	2211200		Fuel Oil and Lubricants	1,200,000	0	1,200,000	1,196,080	0	3,920
	2220100		Routine Maintenance - Vehicles and Other Transport Equipment.	1,168,000	0	1,168,000	984,605	0	183,395
	3111000		Purch. of Office Furn. & General Eqpt.	1,792,000	-358,400	1,433,600	931,325	0	502,275
			GROSS EXPENDITURE	31,663,621	-1,501,066	30,162,555	27,148,692	-325,058	3,338,921
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
0018			Net Expenditure Head 001700	KShs					
			District Statistical Services						
	01		Headquarters District Statistical Services						
			GROSS EXPENDITURE	KShs					0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					0
			Net Expenditure SubHead 01	KShs					0
			Net Expenditure Head 001800	KShs					0
0019			Kenya National Bureau of Statistics						
	01		Headquarters Kenya National Bureau of Statistics						
	2630100		Current grants to Govt. Agencies and other levels of Govt.	946,560,000	-87,556,000	859,004,000	859,004,000	0	0
			GROSS EXPENDITURE	KShs					0
			Appropriations in Aid						
			Receipts not classified elsewhere	-71,000,000	0	-71,000,000	-71,000,000	0	0
	1450100		Total Appropriations in Aid	KShs					0
			Net Expenditure SubHead 01	KShs					0
			Net Expenditure Head 001900	KShs					0
0300			Net Expenditure Head 001900	KShs					0
	06								

VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030

RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0300									
	06		GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 06	KShs					
			Net Expenditure Head 030000	KShs					
0801			Headquarters Districts and provinces						
	01		GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs	0	0	0	0	0
			Net Expenditure SubHead 01	KShs	0	0	0	0	0
			Net Expenditure Head 080700	KShs	0	0	0	0	0
0807			Headquarters Districts and provinces						
	01		GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 080700	KShs					
0808			Headquarters Districts and provinces						
	01		GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 080700	KShs					
0809			Headquarters Districts and provinces						
	01		GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 080800	KShs					
			Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 080800	KShs					

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VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
 RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0809	01		Headquarters Districts and provinces						
			Net Expenditure SubHead 01	KShs				0	0
			Net Expenditure Head 080900	KShs				0	0
0810	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs				0	0
			Net Expenditure Head 081000	KShs				0	0
0811	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs				0	0
			Net Expenditure Head 081100	KShs				0	0
0814	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs				0	0
			Net Expenditure Head 081400	KShs				0	0
0815	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 01	KShs				0	0
			Net Expenditure Head 081500	KShs				0	0

VOTE R106 MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030

RECURRENT APPROPRIATION ACCOUNT ON SUMMARY ITEM - FOR THE PERIOD FROM JUL-12 TO JUN-13

HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
0818				KShs	KShs	KShs	KShs	KShs	KShs
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 081800	KShs					
			Total Net Expenditure vote R106	KShs	45,823,826	2,668,535,892	2,463,705,011	-21,337,162	226,168,044
			Ministry of State for Planning, Nationa	2,622,712,066					

RECURRENT APPROPRIATION ACCOUNT SUMMARY - FOR THE PERIOD FROM JUL-12 TO JUN-13

ADMINISTRATIVE		Approved Estimates	Actual Expenditure
GROSS EXPENDITURE		KShs	KShs
106000100	Headquarters Administrative Services	520,305,627.00	462,666,458.35
106000200	Provincial Planning Services	47,299,760.00	25,236,657.15
106000400	Rural Planning Directorate	105,788,069.30	114,077,215.75
106000500	Rural Services Coordination and Training Unit	14,091,254.00	15,904,775.40
106000600	Vision 2030	196,992,000.00	196,992,000.00
106000700	Infrastructure, Science Technology and Innovation	21,258,725.00	19,345,832.10
106000800	Poverty Eradication Commission	16,716,683.55	15,373,852.65
106000900	Macro Economic Planning Directorate	202,156,460.25	155,544,523.80
106001000	Sectoral Planning Directorate	37,378,475.00	38,418,624.30
106001100	District Development Services	428,955,607.30	345,827,955.05
106001200	National Coordinating Agency for Population and Development	205,474,000.00	205,474,000.00
106001300	Monitoring and Evaluation Directorate	53,025,236.00	53,792,234.55
106001500	Project Management Department	1,927,440.00	1,927,440.00
106001700	MDGs Implementation Unit	30,162,555.00	27,148,691.60
106001900	Kenya National Bureau of Statistics	859,004,000.00	859,004,000.00
Gross Total Expenditure		2,740,535,892	2,536,734,260.70
		Surplus of Gross Estimates Over Expenditure Kshs	
			203,801,631.70
Appropriation in Aid		Approved Estimates	Applied Receipts
		(72,000,000.00)	(72,000,000.00)
NET TOTAL VOTE R106 Ministry of State for Planning, National		2,668,535,892.40	2,464,734,260.70
		Surplus/Deficiency in Appropriation in Aid Kshs	
			0.00
		Net Surplus to be surrendered to Exchequer Kshs	
			203,801,631.70



RECURRENT APPROPRIATION ACCOUNT SUMMARY - FOR THE PERIOD FROM JUL-12 TO JUN-13

	Approved Estimates	Actual Expenditure
ADMINISTRATIVE	Approved Estimates	Applied Receipts
Development and Vision 2030		



RECURRENT APPROPRIATION ACCOUNT SUMMARY- FOR THE PERIOD FROM JUL-12 TO JUN-13

DETAILS OF APPROPRIATION IN AID

ADMINISTRATIVE		Approved Estimates	Actual Receipts
		KShs	KShs
106000100	Headquarters Administrative Services	(1,000,000.00)	(2,101,730.00)
106001900	Kenya National Bureau of Statistics	(71,000,000.00)	(71,000,000.00)
	Total Appropriations in Aid	(72,000,000.00)	(73,101,730.00)
	Applied Appropriation in Aid	KShs	(72,000,000.00)
	Excess Appropriation in Aid	KShs	(1,101,730.00)
			Payable seperately to the Exchequer KShs
			(1,101,730.00)



MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030			
D06 - DEVELOPMENT STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 2013			
ASSETS	YEAR 2011/12 & EARLIER YEARS	CURRENT YEAR	TOTAL
	Kshs.	Kshs.	Kshs.
Exchequer Account	7,561,861,226.20	44,400,441.00	7,606,261,667.20
Provincial/District Suspense	499,851,779.00	(75,274,545.95)	424,577,233.05
PMG	(6,299,177,611.75)	6,343,569,844.60	44,392,232.85
Temporary imprest	455,900.00	-	455,900.00
TOTAL	1,762,991,293.45	6,312,695,739.65	8,075,687,033.10
LIABILITIES			
GAV	EARLIER YEARS	CURRENT YEAR	TOTAL
	Kshs.	Kshs.	Kshs.
	1,762,991,293.45	6,312,695,739.65	8,075,687,033.10
TOTAL	1,762,991,293.45	6,312,695,739.65	8,075,687,033.10



J.K. Karenju
Head of Accounting Unit

DATE: 30th September 2013



MINISTRY OF PLANNING, NATIONAL DEVELOPMENT AND VISION 2030

DEVELOPMENT NOTES

HEAD 0001: HEADQUARTERS ADMINISTRATIVE SERVICES

- Item 2630200 The under expenditure of Kshs. 14,007,390.00 was due to lack of exchequer to enable us release the funds.
- Item 2630200 The under expenditure of Kshs. 5,440,750,000.00 was due to lack of exchequer to enable us release the funds.

HEAD 0002: HEADQUARTERS PROVINCIAL PLANNING SERVICES (PPOS)

- Item 2210200 The under expenditure of Kshs. 36,146,836.00 was due to delayed project activities.
- Item 2210100 The under expenditure of Kshs.8,515,573.00 was due to delayed project activities.
- Item 2210200 The under expenditure of Kshs.3,827,547.00 was due to delayed project activities.
- Item 2210300 The under expenditure of Kshs.38,217,970.00 was due to delayed project activities.
- Item 2210400 The under expenditure of Kshs.1,487,902.00 was due to delayed project activities.
- Item 2210500 The under expenditure of Kshs.1,940,138.00 was due to delayed project activities.
- Item 2210600 The under expenditure of Kshs.4,207,000.00 was due to delayed project activities.
- Item 2210700 The under expenditure of Kshs.8,164,583.00 was due to delayed project activities.
- Item 2210800 The under expenditure of Kshs.53,430,799.00 was due to delayed project activities.
- Item 2210900 The under expenditure of Kshs.15,000,000.00 was due to delayed project activities.

Item 2211100 The under expenditure of Kshs.10,416,655.00 was due to delayed project activities.
Item 2211200 The under expenditure of Kshs. 4,362,005.00 was due to delayed project activities.
Item 2211300 The over expenditure of Kshs.2,792,400.00 was due to underestimation
Item 2220100 The under expenditure of Kshs.1,859,558.00 was due to delayed project activities
Item 2220200 The under expenditure of Kshs.3,849,600.00 was due to delayed project activities
Item 3110200 The under expenditure of Kshs. 59,304293.00 was due to delayed project activities
Item 3111000 The under expenditure of Ksh.86,158,688 was due to delayed project activities
Item 3110700 The under expenditure of Kshs. 2,500,000.00 was due to delayed project activities
Item 3111400 The under expenditure of Kshs.24.341,557.00 was due to delayed project activities
Item 5120200 The under collection of Kshs.145,896,828.00 was due to delayed project activities

HEAD 004 HEADQUARTERS RURAL PLANNING DIRECTORATE

Item 2110200 The under expenditure of Kshs.70,726,064.00 was due to delayed project activities
Item 2110500 The under expenditure of Kshs.3,008,400.00 was due to delayed project activities
Item 2210100 The under expenditure of Kshs.2,703,165.00 was due to delayed project activities
Item 2210200 The under expenditure of Kshs.2,225,729.00 was due to delayed project activities
Item 2210300 The under expenditure of Kshs.10,916,644.00 was due to delayed project activities
Item 2210600 The under expenditure of Kshs.3,590,564.00was due to delayed project activities
Item 2210700 The under expenditure of Kshs.2,926,540.00 was due to delayed project activities
Item 2210900 The under expenditure of Kshs.5,500,000.00 was due to delayed project activities
Item 2211100 The under expenditure of Kshs.2,445,090.00 was due to delayed project activities
Item 2211200 The under expenditure of Kshs.1,252,185.00 was due to delayed project activities

Item 2211300	The under expenditure of Kshs.14,998,270.00 was due to delayed project activities
Item 2630200	The under expenditure of Kshs.162,270,442.00 was due to delayed project activities
Item 3110500	The under expenditure of Kshs.162,100,546.00 was due to delayed project activities
Item 3110700	The under expenditure of Kshs.20,601,000.00 was due to delayed project activities
Item 3111000	The under expenditure of Kshs.1,527,460.00 was due to delayed project activities
Item 3111400	The under expenditure of Kshs.26,206,129.00 was due to delayed project activities
Item 1320200	The under collection of Kshs.478,547,426.00 was due to delayed project activities
Item 2630200	The under expenditure of Kshs.537,355,204.00 was due to delayed project activities
Item 1310200	The under collection of Kshs.354,355,204.00 was due to delayed project activities
Item 1320200	The under collection of Kshs. 183,000,000.00 was due to delayed project activities

South Nyanza Project Management Unit – Rural Planning Directorate

Item 2110200	The under expenditure of Kshs.25,000,000.00 was due to delay in hiring of staff.
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Devolved Functions Rural Planning Directorate

Item 2210200	The over expenditure of Kshs.4,584,019 was due to under estimation
Item 2210300	The under expenditure of Kshs.6,996,087.00 was due to delayed project activities
Item 2210500	The under expenditure of Kshs.1,549,595.00 was due to delayed project activities
Item 2210700	The over expenditure of Kshs.2,470,843.00.00 was due to under estimation
Item 2211000	The under expenditure of Kshs.10,881707.00 was due to delayed project activities
Item 2211100	The under expenditure of Kshs.2,033,807.00 was due to delayed project activities
Item 2211200	The over expenditure of Kshs.1,882,174.00 was due to under estimation

Item 2211300 The over expenditure of Kshs.3,527,953.00 was due to under estimation
Item 2220100 The over expenditure of Kshs.5,936,448.00 was due to under estimation
Item 3110200 The over expenditure of Kshs.13,669,642.00 was due to under estimation
Item 3110500 The under expenditure of Kshs.21,859,853.00 was due to delayed project activities
Item 3110700 The under expenditure of Kshs.1,950,000.00 was due to delayed project activities
Item 3111000 The under expenditure of Kshs.1,237,066.00 was due to delayed project activities

HEAD 0005: RURAL SERVICES COORDINATION AND UNIT

Item 2210500 The under expenditure of Kshs. 8,200,000.00 was due to austerity measures that curtailed printing expenses

HEAD 0006: HEADQUARTERS VISION 2030

Item 3111400 The under Expenditure of Kshs.61,172,000.00 was due to non release of document form donor to capture expenditure
Item 1320200 The under expenditure of Kshs.61,172,000.00 was due to non release of document form donor to capture expenditure

HEAD 0007 INFRASTRUCTURE, SCIENCE TECHNOLOGY AND INNOVATION

Item 3111400 The under expenditure of Kshs.1,397,171.00 was due to over estimation in the budget

HEAD 0009**MACRO ECONOMIC PLANNING DIRECTORATE**

Item 3111400

The under expenditure of Kshs.23,957,924.00 was due to over estimation in the budget

HEAD 0010:**SECTORAL PLANNING DIRECTORATE**

Item 2110300

The under expenditure of Kshs. 15,865,373.00 was due to liquidity problems

Item 2210500

The under Expenditure of Kshs. 2,673,640.00 was due to liquidity problems

Item 2210700

The under expenditure of Kshs.1,160,281.00 was due to liquidity problems

Item 2210800

The under expenditure of Kshs.1,552,242.00 was due to liquidity problems

Item 3110400

The under expenditure of Kshs.20,059,540.00 was due to liquidity problems

Item 1320200

The under collection of Kshs.6,000,000.00 was due to non receipt from donors to capture expenditure

Item 3111400

The under expenditure of Kshs.1,412,530.00 was due to liquidity problems

HEAD 0011:**DISTRICT DEVELOPMENT SERVICES**

Item 3111400

The under expenditure of Kshs.7,500,000.00 was due to non receipts of documents form donors to capture expenditure

Item 1320200

The under expenditure of Kshs.7,500,000.00 was due to non receipts of documents form donors to capture expenditure

HEAD 0012:**NATIONAL COORDINATING AGENCY FOR POPULATION AND DEVELOPMENT**

Item 2630200

The under expenditure of Kshs.102,647,093.00 was due to liquidity problems

Item 1320200 The under collection of Kshs.46,000,000.00 was due to non receipt of documents from donors to capture expenditures

HEAD 0013: MONITORING AND EVALUATION DIRECTORATE

Item 3111400 The under expenditure of Kshs. 137,661,776.00 was due to non receipts of documents form donors to capture expenditure

Item 1320200 The under collection of Kshs.83,800,000.00 was due to non receipts of documents form donors to capture expenditure

HEAD 0017: MDG's IMPLEMENTATION UNIT

Item 2210100 The under expenditure of Kshs.8,558,334.00 was due to delayed project activities

Item 2210500 The under expenditure of Kshs.5,152,598.00 was due to delayed project activities

Item 3110300 The under expenditure of Kshs.10,418,380.00 was due to delayed project activities

Item 3110500 The under expenditure of Kshs.5,022,986.00 was due to delayed project activities

Item 3111100 The under expenditure of Kshs.9,600,000.00 was due to delayed project activities

Item 3111300 The under expenditure of Kshs.9,977,180.00 was due to delayed project activities

Item 3111400 The under expenditure of Kshs.16,932,037.00 was due to delayed project activities

Item 1310200 The under collection of Kshs.67,264,554.00 was due to non receipt of documents from donors to capture expenditure

HEAD 0019: KENYA NATIONAL BUREAU OF STATISTICS

Item 2630200 The under expenditure of Kshs.404,488,049.00 was due to liquidity problems

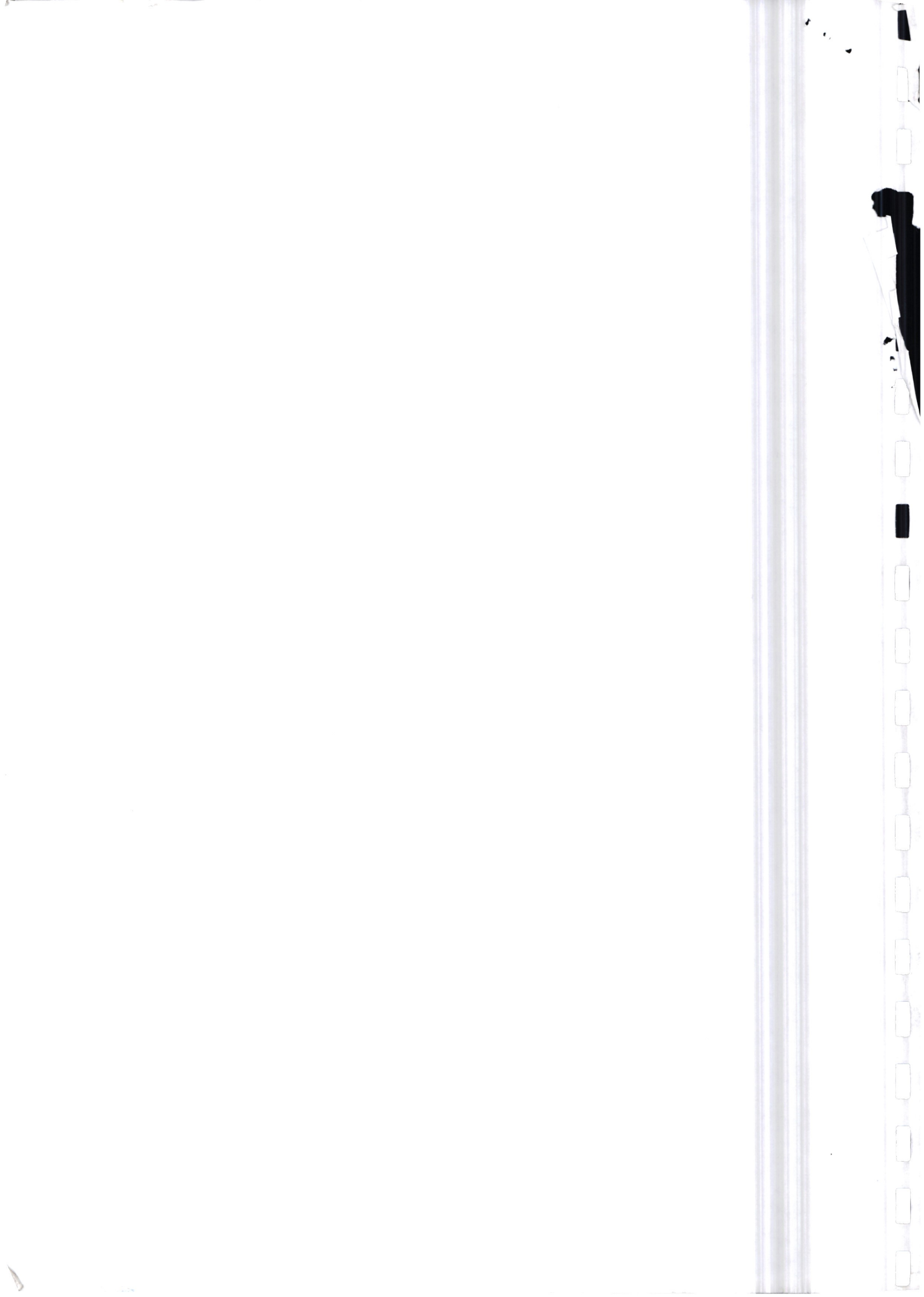
Item 1320200 The under expenditure of Kshs.3,000,000.00 was due to non receipt of documents from donors to capture expenditure

HEAD 0020: SOUTH-SOUTH CENTRE

Item 3111400 The under expenditure of Kshs.2,761,188.00 was due to delayed project activities

Date: 23/4/2014

SIGN: 
ENG. PETER O. MANGITI
ACCOUNTING OFFICER



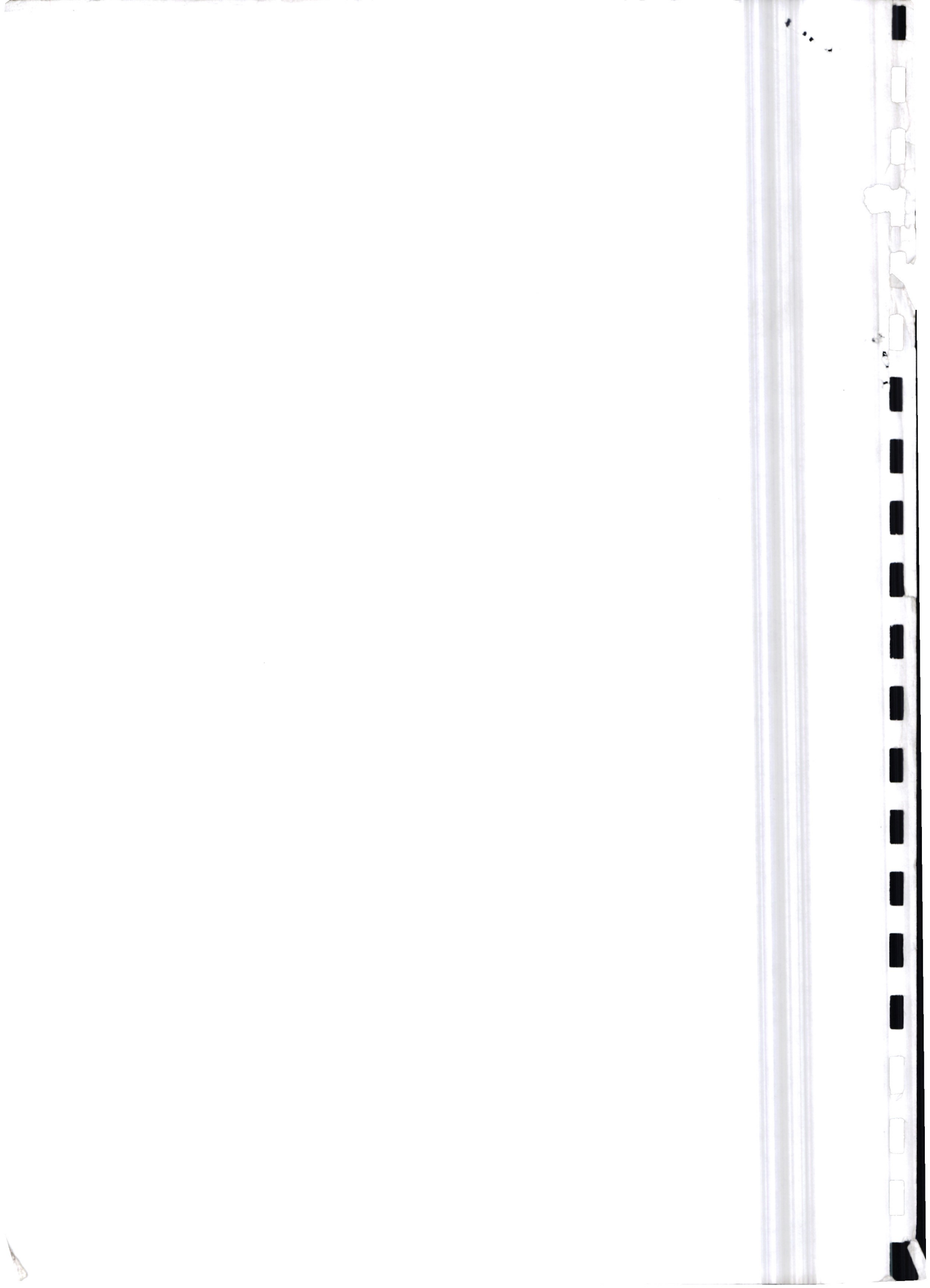
MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
 R06 - RECURRENT STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 2013

DETAILS	YEAR 2011/2012 AND EARLIER YEARS	CURRENT YEAR	TOTAL
	Kshs.	Kshs.	Kshs.
Exchequer Account	94,555,377.35	1,535,892.00	96,091,269.35
PMG	26,711,510.50	(8,117,038.90)	18,594,471.60
Provincial/District Suspense	153,300,766.95	214,495,173.15	367,795,940.10
Training Levy	3,114,271.45	(2,384,700.85)	729,570.60
Temporary Imprest	596,969.00	(525,104.00)	71,865.00
Salary Advance	563,752.60	(100,859.70)	462,892.90
TOTAL	278,842,647.85	204,903,361.70	483,746,009.55
LIABILITIES			
DETAILS	EARLIER YEARS	CURRENT YEAR	TOTAL
	Kshs.	Kshs.	Kshs.
General Account Vote	278,842,647.85	203,801,631.70	482,644,279.55
Excess Appropriation in Aid	-	1,101,730.00	1,101,730.00
TOTAL	278,842,647.85	204,903,361.70	483,746,009.55

DATE: 30th September 2013

J. K. Karenju
 Head of Accounting Unit





MINISTRY OF STATE FOR PLANNING, NATIONAL DEVELOPMENT AND VISION 2030
DEP 06 - DEPOSIT STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 2013

ASSETS

DETAILS	EARLIER YEARS	CURRENT YEAR	TOTAL
	Kshs.	Kshs.	Kshs.
Paymaster General Balance	5,656,735.25	1,785,478.60	7,442,213.85
TOTAL	5,656,735.25	1,785,478.60	7,442,213.85

LIABILITIES

DETAILS	EARLIER YEARS	CURRENT YEAR	TOTAL
	Kshs.	Kshs.	Kshs.
General Deposits	5,343,657.85	1,785,478.60	7,129,136.45
Retention Money	190,607.60	-	190,607.60
KMA Collections	122,469.80	-	122,469.80
TOTAL	5,656,735.25	1,785,478.60	7,442,213.85



Joel K. Karenju

Head of Accounting Unit

DATE: 13th November 2013

