

REPUBLIC OF KENYA



KENYA NATIONAL AUDIT OFFICE



Volume 14

REPORT



OF

THE AUDITOR-GENERAL

ON

**THE FINANCIAL STATEMENTS OF
MINISTRY OF AGRICULTURE (VOTE 110)**

**FOR THE YEAR ENDED
30 JUNE 2013**



REPUBLIC OF KENYA

Telephone: +254-20-342330
Fax: +254-20-311482
E-Mail: oag@oagkenya.go.ke
Website: www.kenao.go.ke



P.O. Box 30084-00100
NAIROBI

KENYA NATIONAL AUDIT OFFICE

REPORT OF THE AUDITOR-GENERAL ON THE MINISTRY OF AGRICULTURE (VOTE 110) FOR THE YEAR ENDED 30 JUNE 2013

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements for the Ministry of Agriculture (Vote110) which comprise of statement of Assets and Liabilities - Recurrent, Development and Deposits as at 30 June 2013, the Appropriation Accounts for Recurrent and Development and the financial statements of the Demonstration Farms Fund, Galore District Agricultural Office and Agricultural Information Resource Centre for year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 8 of the Public Audit Act, 2003.

Accounting Officer's Responsibility for the Financial Statements

The Accounting Officer, Ministry of Agriculture, is responsible for the preparation and fair presentation of these financial statements in accordance with the Government Financial Regulations and Procedures and the Public Finance Management Act, 2012 and for such internal control as management determines is necessary to enable 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 the provisions of Section 9 of the Public Audit Act, 2003 and submit the audit report in compliance with Article 229 of the Constitution of Kenya. 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 audit opinion.

A. RECURRENT APPROPRIATION ACCOUNT R.110

Basis for Qualified Opinion

1. Appropriation Account Summary

The Appropriation Account Summary for Vote R110 for the year ended 30 June, 2013 presented for audit reflects Net Total Approved Estimates of Kshs.9,110,634,979 instead of the Printed Approved Estimates figure of Kshs.9,161,634,979. As a result, the Net Surplus to be surrendered to the Exchequer figure of Kshs.249,492,641 has been understated by an amount of Kshs.51,000,000, being the difference between the two balances.

2. Variations between Appropriation Account and Ledger.

The Appropriation Account also reflects actual Net Expenditure of Kshs.8,861,142,337.70 while the ledger as at 30 June, 2013 indicates an expenditure of Kshs.8,896,437,028.10. The resultant difference of Kshs.35,294,690.40 has not been explained or reconciled.

3. Failure to Provide Footnotes for Material Differences

The Recurrent Appropriation Account reflects accounts with variances of over Kshs.1,000,000 between approved and actual expenditure for which no footnotes were given. The omission of such footnotes is contrary to Government Financial Regulations and Procedures.

4. Un-vouched Expenditure

The Ministry did not produce for audit verification, payment vouchers and other related records and documentation for expenditure totalling Kshs.16,541,498.20 although they were posted to the cash book and accounted for in the Appropriation Account for Vote R110 for year ended 30 June 2013. Consequently, the propriety of expenditure totalling Kshs.16, 541,498.20 could not be confirmed.

5. Payment of Meal Allowances

During the year under review, the Ministry of Agriculture paid meal allowances totalling Kshs.7,661,400.00 to various officers for working outside normal working hours and charged the expenditure to Recurrent Vote. However, it was noted that some of the duties for which the officers were paid to perform were the same as those that fall under their job descriptions and should have been performed during normal working time. In addition, no evidence was provided to show that the days and hours the officers worked had been certified by senior officers to confirm that the staff worked for the hours paid for.

6. Misallocation of Voted Provisions

Audit of the Recurrent Appropriation Account revealed that in a number of cases, a total of Kshs.246,418,057 of voted allocations was misallocated and some expenditure charged to items which appeared unrelated to the expenditure. No reason has been given for this apparent violation of Government Financial Regulations and Procedures.

7. Appropriations-In-Aid

The Appropriation Account for the year ended 30 June 2013 reflects Appropriations-In-Aid totalling Kshs.134,994,206.00 under Receipts from Sale of Inventory, Stock and Commodities which was not supported by receipt vouchers and other related documentation. As a result, it was not possible to confirm the occurrence, completeness and accuracy of Kshs.134,994,206.00 reflected in these statements.

8. Pending Bills

Records maintained in the Ministry of Agriculture indicate that bills totalling Kshs.5,537,083.50 relating to 2012/2013 and chargeable to Recurrent Vote R110 were not settled during the year but were instead carried forward to 2013/2014. Had the bills been paid and expenditure charged to the financial statements for 2012/2013, the Recurrent Appropriation Account for the year ended 30 June, 2013 would have reflected a reduced Net Surplus to be surrendered to the Exchequer of Kshs.243,955,557.80 instead of Kshs.249,492,641.30 now shown.

B. STATEMENT OF ASSETS AND LIABILITIES FOR VOTE R110

Basis for Qualified Opinion

9. Long Outstanding Balances

The Statement of Assets and Liabilities for Vote R110 as at 30 June, 2013 reflects brought forward debit and credit balances totaling Kshs.4,858,620,740.86 and Kshs.3,262,504,196.61 respectively relating to 2012/2013 and prior years as shown below which have remained uncleared from the books:

	<u>Dr (Kshs)</u>	<u>Cr (Kshs)</u>
Exchequer	1,296,792,330.05	
Advances	1,337,707.20	-
Standing Imprests Account	2,630,265.10	-
Temporary Imprests Account	523,863,840.15	-
Agency Account	85,957,838.75	-
Clearance Account	686,068,446.35	-
Suspense Account	359,891,701.99	-
Provincial/District Suspense	1,902,078,611.27	
General Account of Vote		3,254,241,166.91
Excess AIA (Co-Op) 1998/89		212,380.00
Excess AIA 2005/2006		1,859,838.90
Excess AIA 2006/2007		6,190,810.80
Total	<u>4,858,620,740.86</u>	<u>3,262,504,196.61</u>

No reason has been provided for failure to clear these long outstanding balances from the books of account.

10. Paymaster General (PMG) Account

The Statement also reflects a Paymaster General (PMG) Account credit balance of Kshs.1,751,573,407 while the cash book shows a debit balance of Kshs.155,456,862.75. No explanation or reconciliation has been provided for the huge unusual credit balance and the difference between the two sets of records.

11. Unanalysed Balance

The Statement reflects Suspense Account balance of Kshs.733,639,181.82 whose analysis was not provided for audit verification. Consequently, the completeness and accuracy of the balance could not be confirmed.

12. General Account of Vote

The Statement further reflects General Account of Vote (GAV) balance of Kshs.251,148,776.90 while the Appropriation Accounts for the year ended 30 June, 2013 shows a figure of Kshs.249,492,641.30. No explanation or reconciliation has been provided for the difference of Kshs.1,656,135.60 between the two sets of records.

13. Provincial/District Suspense Account

The Statement also reflects Provincial/District Suspense Account of Kshs.1,905,301,792.09 which differs from the supporting analysis balance of Kshs.1,905,990,615.41. The resultant difference of Kshs.688, 823.32 has not been explained or reconciled.

14. Failure to Provide a Reliable Trial Balance

The Account balances reflected in the Statement were not supported by the Trial Balance as at 30 June, 2013. Consequently, the completeness and accuracy of the Statement could not be ascertained.

C. DEVELOPMENT APPROPRIATION ACCOUNT – D110

Basis for Qualified Opinion

15. Under- Expenditure and Under- Collections of Appropriations-In-Aid

The Appropriation Account for Vote D110 for the year ended 30 June, 2013 reflects gross under- expenditure of Kshs.3,648,081,652.00 or approximately 26% of the Approved Gross Estimates of Kshs.13,899,922,555.00. The Account also reflects under-collection of Appropriations-In-Aid of Kshs.543,759,096.60 or about 36% of the estimated receipts of Kshs.1,527,482,795.00. The reasons given for the under-expenditure include expenditure incurred in the Districts not captured in the ledger due to system failure; non-remittance of expenditure returns by some donors for capture in the Government system; late release of exchequer issues and over-budgeting, among others. However, no indication has been given of actions being taken or intended to be taken to prevent future under –utilization of funds voted for development programmes.

16. Understatement of Actual Expenditure

Examination of footnotes to the Development Appropriation Account for Vote D110 revealed that, some of the reasons given for under- expenditure under various heads include non-capture of expenditure of Kshs.569,588,291 incurred at the Districts due to system failure and non remittance of expenditure returns of Kshs.162,889,397 from some donors to enable capture into Government System. This implies that the actual expenditure recorded under the heads in the Appropriation Account is understated by a net figure of Kshs.406,698,894. Consequently, the Appropriation Account for Vote

D110 for the year 2012/2013 is incomplete due to omission of expenditure already incurred but not captured in the ledger.

17. Accuracy of Appropriation Account Summary

The Main Summary of the Appropriation Account for Vote D110 presented for audit shows Net Total Approved Estimates of Kshs 12,372,439,760 instead of Kshs. 12,360,480,360 reflected in the Printed Approved Estimates for 2012/2013. No explanation or reconciliation has been given for the difference of Kshs. 11,959,400 between the two sets of records. Consequently, the net surplus to be surrendered to the Exchequer is overstated by Kshs.11,959,400.

18. Misallocation of Expenditure

The Appropriation Account for Vote D110 for the year ended 30 June, 2013 reflects expenditure totalling Kshs.479,161,998.00 under Head 0001, Sub-Head 01, Item 2630200 – Capital Grants to Government Agencies and Other Levels of Government. However, a review of the records and documentation available indicate that included in this expenditure is Kshs.11,500,000.00 incurred on purchase of two motor vehicles for Kenya School of Agriculture and Bukura Agricultural College. Consequently, the expenditure is misallocated as it does not relate to the item it was charged to and was done without Treasury authority. No reason was given for the unauthorized reallocation of funds.

19. Pending Bills

Bills amounting to Kshs.206,957,879.80 in respect of Development Vote were not settled during the year under review but were instead carried forward to 2013/2014 financial year. Had these bills been paid and the expenditure charged to the accounts for 2012/2013, the Development Appropriation Account would have recorded a reduced Net Surplus to be Surrendered to the Exchequer of Kshs.2,897,364,675.60 instead of Kshs.3,104,322,555.40 now shown. Failure to settle bills during the year to which they relate distorts the provisions for the subsequent year to which they will be charged.

20. Un-Accounted for Authority to Incur Expenditure (AIE)

The Ministry received Kshs.825,000,000.00 vide AIE No. A649989 dated 21/03/2013 from the Ministry of State for Special Programmes towards funding of subsidized fertilizer. The AIE however does not appear in the Ministry records. Although the procurement of fertilizer of Kshs.2,700,993,653.00 was made under Vote D110, Head 0035- (Agricultural Business Development and Agricultural Information Services), Item 2211300- (Other Operating Expenses), there is no evidence that funds received through the AIE were utilized on procurement of fertilizer.

21. Irregular Expenditure on Procurement of Subsidized Fertilizer

The Ministry of Agriculture for a number of years has been procuring various types of fertilizer and selling the same to farmers at subsidized prices for the sole purpose of stabilizing the market prices and cushioning the farmers from exploitation by traders.

Available information indicate that during 2012/2013 financial year, the Ministry invited international tenders for supply and delivery of 25,000 +/- 10% metric tons of DAP fertilizer under tender No. MOA/SCMD/AGRIB/12/2012-2013 dated 28 January, 2013. However, the tender was later cancelled due to time constraint as the fertilizer was urgently needed by the start of the long rains season in March. The Ministry instead adopted a contract dated 20 February, 2013 for supply of a similar quantity of fertilizer and which had earlier been entered into between National Cereals and Produce Board and M/S Holbud Limited. Available information indicate that the contract could not be effected due to financial problems NCPB was experiencing at that time. Although the supply contract signed by NCPB indicated the rate of USD 586.03 per MT (Metric Tonne) under an irrevocable 90 days letter of credit, the Ministry managed to renegotiate the price downwards to USD 578.80 per MT during the assignment (transfer) of the contract from NCPB to the Ministry, and the terms of the LC changed from 90 days to on sight delivery (upon delivery).

Verifications made revealed that under unclear circumstances when applying for the Letter of Credit (LC) facility, the Ministry paid the bank a total of Kshs.1,436,278,584.40 using the initial NCPB price of USD 586.03 at the exchange rate of Kshs.88.90 to the USD, instead of the renegotiated assigned contract price of USD 578.80 per MT. The expenditure was charged to Vote D110, Head 0035, Sub-Head 01, Item 2211300 – Other Operating Expenses. Additional information indicate that the total expenditure incurred by the bank amounted to Kshs.1,400,890,645.40 made up of Kshs.1,397,512,600.00 to the supplier and Kshs.3,378,045.40 for LC commission. When making the payments, the bank used the renegotiated contract price of USD 578.80 per MT at the exchange rate of Kshs.87.80 to USD to arrive at the above amount. It was however observed that the difference of Kshs.35,387,939.00 between Kshs.1,436,278,584.40 paid to the bank by the Ministry and expenditure of Kshs.1,400,890,645.40 incurred by the bank had not been refunded to the Ministry. The amount was however credited to the Ministry's bank account on 11 February, 2014 after the management had been notified of the irregularity. However, the intentions of opting to use the initial higher price of Kshs.586.03 per MT instead of the negotiated lower contract price of USD 578.80 per MT, and failure to demand for a refund of the over payment of Kshs.35,387,939.00 for a very long period of time has not been explained. It is also not clear whether interest earned on the funds held by the bank has been credited to the Ministry's account.

Further, despite the fact that the refund was subsequently made by the bank on 11 February, 2014, the Net Total Expenditure and Net Surplus to be Surrendered to Exchequer under Appropriation Account for Vote D110 for 2012/2013 have been overstated and understated by Kshs. 35,387,939.00 respectively, since no appropriate adjusting entries have been made to correct the Account.

22. Unaccounted for Fertilizer

The audit further revealed that M/s Holdbud Limited was contracted to supply subsidized fertilizer and delivered a total of 27,821.7 MT of fertilizer equivalent to 556,434 bags of 50 kg which were confirmed by the clearing agent contracted to clear the cargo at the Port of Mombasa. Additional information indicate that the Ministry awarded Buzeki Enterprises Ltd and Rift Valley Railways (RVR) contracts to transport the fertilizer to various National Cereals and Produce Board depots. Buzeki Enterprises Ltd was paid Kshs.151,724,420.00 and Rift Valley Railways (RVR) Kshs.65,144,399.90 as transportation costs to transport 385,779 (19,288.95 MT) and 170,655 (8,532.75 MT) bags of fertilizer, respectively, totalling to 556,434 bags (27,821.70 MT). However, according to records maintained by National Cereals and Produce Board, 385,033 bags were delivered by Buzeki Enterprises Ltd while Rift Valley Railways delivered 169,530 bags totalling to 554,563 bags, resulting to total shortfall of 1,871 bags as analysed below:

Transporters	Fertilizer cleared and loaded by Clearing agent	Fertilizer Received in NCPB depots	Unaccounted for fertilizer
Buzeki Enterprises Ltd	385,779	385,033	746
Rift Valley Railways (RVR)	170,655	169,530	1,125
Total	556,434	554,563	1,871

The Ministry has accepted that Buzeki Ltd under- delivered and the firm has accepted to make good the undelivered bags. However, no documentary evidence has been availed for audit confirmation of the unaccounted for fertilizer costing Kshs.5,998,519.55 (1,871 bags at unit cost of Kshs.3,206.05). It is also not clear what measures the Ministry has taken to prevent such losses in future.

23. Uncompleted Works for Construction of Civil Works and Irrigation at Igoji – KARI Sub-Station

A contract was awarded to Mukasi Builders and General suppliers at a contract sum of Kshs.14,994,769.00 in December, 2011 for the construction of civil works and irrigation at Igoji-KARI Sub-Station. Documents availed indicate that Kshs.6,614,000.00 was paid in 2011/2012 while Kshs. 8,238,000.00 was paid during 2012/2013, leaving a balance of Kshs.142,769.00.

However, review of contract records and a field inspection carried out on 17 October, 2013 revealed the following matters:

- i) According to the completion certificate issued, the value of permanent works was indicated as 90% against an almost full payment of 99% of the contract sum.
- ii) The quantity of water received at the Sub-Station was minimal.
- iii) No activity was going on at the Sub-Station because there was no water as expected after completion of the irrigation project.
- iv) No intake was constructed and abstraction of water was only a 2.5 inches plastic pipe dropped in the river.

Although the management has explained that the low water intake was caused by damage to the intake pipes which have since been repaired and that the water abstraction from the intake has been done using a 7mm or 2.5 inch pipe, no evidence has been provided for audit verification. In the circumstances, it has not been possible to confirm that the Ministry got value for money for the expenditure of Kshs.14,994,769.00 incurred on the project.

24. Irregular Award of Tender for Renovations Works at Plant Protection Station

The contract for the proposed renovation works for a corridor and washrooms at the Plant and Protection Section at KARI office contract No.DQO/WESTLANDS/D10/2012-2013 was awarded to M/S Broadlink General Merchants Ltd at a contract sum of Kshs.4,996,804.40 following adjudication of Ministerial Tender Committee held on 14 February, 2013. Review of contract records and the site inspection carried out on 4 September, 2013 however revealed the following unsatisfactory matters:-

- i) A Local Service Order (LSO) was issued on 19 March, 2013 while the site handing over report by the Project Manager indicates that the project had been completed satisfactorily and handed over to the client on 15 March, 2013. In addition, the statement for payment on account certificate for the total amount was prepared on 15 March, 2013 and payment voucher No.520 for the payment prepared on the same date. This implies that the order to do the works was raised after work had been completed and handed over to the client, contrary to the Public Procurement Regulations, 2006.
- ii) Further, although the contractor was paid the full contract sum on 21 March, 2013, and vacated the site, audit inspection done on 4 September, 2013 revealed that the tiles fitted appeared to be of an inferior quality as some were broken and the standard of workmanship seemed poor, contrary to the Ministry of Public Works completion certificate which indicated that the work done was of high workmanship standard. Although the management explained that the contractor made good the defects when the issue was brought to its attention, no documentary evidence was produced for audit confirmation to show that the work was redone. Under the circumstances, it is doubtful that the Ministry got value for money from this contract.

25. Doubtful Expenditure on Construction of Muroki Water Pan - District Agricultural Office - Trans Nzoia West District

Records maintained by the District Agricultural Officer, Trans Nzoia West District showed that the office received an amount of Kshs.2,500,000.00 during the year 2012/2013 for construction of Muroki Water Pan.

Records available indicate that the office made payments totalling Kshs.2,435,465.00 to various firms and individuals between 14 June, 2013 and 28 June, 2013 towards the construction of the water pan. An amount of Kshs.961,860.00 was paid to an Agricultural Mechanization Service (AMS) for hire of machinery, Kshs.833,080.00 to a petroleum dealer for supply of 8167 litres of diesel, Kshs.175,000.00 to a contractor for supply of pipes and fittings, Kshs.107,025.00 to a general merchant for construction works and Kshs.358,500.00 to various individuals for staff lunches, supervision and mobilization.

However, as at the time of the audit on 7 February, 2014, the construction of the Muroki Water Pan had not commenced. No reason or explanation has been provided for the irregular payments in respect of services not yet rendered. Further, review of records showed that payments totalling Kshs.1,243,885.00 indicated as having been paid to contracted firms were actually paid to individuals who were not contracted.

No reason or justification has been provided for making payments to individuals that were not contracted.

26. Irregular Procurement of Goods - District Agricultural Office-Turkana West District for Year 2012/2013

The District Agricultural Office, Turkana West District, directly procured poultry materials and chicken feeds worth Kshs.1,699,500.00 from a local company on 30 November, 2012. The Office also on the same date directly procured 1,000 layers chicks from a farmer at Kshs.100,000.00. However, the reasons for using the direct procurement method seem not to have been recorded and a procurement report was not made to the Public Procurement Oversight Authority as required by the Public Procurement and Disposal Regulations, 2006.

27. Unsupported Casual Wages Expenditure – Kshs.400,000.00

The District Agricultural Office incurred an expenditure of Kshs.400,000.00 in respect of bush clearing and fencing of Integrated Food Security for Arid and Semi-Arid Land Project farm. Records made available indicated that the casual labourers had worked for 10 days each on bush clearing and fencing respectively. However, a muster roll was not provided to confirm the number of casual labourers and the number of days worked by each labourer. The propriety of this expenditure was therefore not confirmed.

28. Doubtful Payment for Building Materials - District Agricultural Office – Turkana South District

During the year 2012/2013, the Turkana South District Agricultural Office received AIEs amounting to Kshs.5,225,000.00 for Development Vote D110, out of which an amount of Kshs.759,000.00 was paid to a local entrepreneur on 27 June, 2013 vide cheque No. 242 of Kshs.245,000.00 and No. 248 of Kshs.514,000.00 for supply of building materials for rehabilitation of buildings.

Although the materials are indicated as having been supplied, there has been no information to show who requisitioned for the materials or how the materials paid for were used. In addition, Bills of Quantities, Engineers estimates and information relating to the contractor who was to undertake the renovations were not provided for audit verification.

Consequently, the propriety of the expenditure of Kshs.759,000.00 incurred on purchase of building materials could not be confirmed.

29. Unaccounted for Juba Banana Suckers - District Agricultural Office - Garissa

Examination of payment vouchers and other records maintained at the District Agricultural Office – Garissa, disclosed that 10,000 pieces of Juba banana suckers worth Kshs.1,500,000 were procured and payment made on 30 June, 2013 through cheque No.2994 after the goods were purportedly received vide Counter Receipt Voucher No. 6656509 dated 24 June, 2013. Physical verification carried out on 16 July, 2013 however confirmed that the Juba banana suckers had actually not been delivered and the same was confirmed by management vide their letter dated 30 August, 2013. Although the management explained that the cheque had not been released awaiting actual delivery of the goods, it remains unclear why the goods were invoiced and indicated received on 24 June, 2013, while no deliveries had been made. This was contrary to requirements of Public Procurement and Disposal Act, 2005.

Under the circumstances, propriety of the expenditure incurred during 2012/2013 could not be confirmed. It has also not been possible to confirm that value for money was finally realized on the expenditure.

30. Unsupported Payments - District Agricultural Office – Galole District

The District Agricultural Office, Galole District incurred expenses totaling Kshs.4,294,075 on account of the Agricultural Sector Development Support Programme (ASDSP) that were not supported with documentary evidence, hence the propriety of the Kshs.4,294,075 expenditure could not be ascertained.

D. STATEMENT OF ASSETS AND LIABILITIES- D110

Basis for Disclaimer of Opinion

31. Long Outstanding Balances

The Statement of Assets and Liabilities for Vote D110 as at 30 June, 2013 reflects brought forward debit balances totaling Kshs.18,404,557,300.85 for five account items and General Account of Vote (GAV) credit balance of Kshs.16,602,914,683.30 relating to 2011/2012 and prior years which had not been cleared as at 30 June, 2013 as shown below:-

<u>Account Particulars</u>	<u>Debits (Kshs.)</u>	<u>Credits (Kshs.)</u>
Exchequer Account	15,572,406,274.35	
Imprest and Advances	250,608,469.25	
Agency Accounts	36,523,499.20	
Provincial/District Suspense	2,463,655,139.67	
General Suspense Account	81,363,918.18	
General Account of Vote (GAV)		<u>16,602,914,683.30</u>
	<u>18,404,557,300.85</u>	<u>16,602,914,683.30</u>

No reason has been provided for failure to clear the long outstanding balances from the Ministry's books of account.

32. Exchequer Account

The Statement also reflects Exchequer Account balance of Kshs.4,356,038,600.00 for 2012/2013 which differs with the figure of Kshs.4,344,079,200.00 indicated in the records maintained by Office of the Controller of Budget. No explanation has been given for the difference of Kshs.11,959,400.00 between the two sets of records.

33. Unanalyzed Balances

The Statement in addition shows Imprests and Agency accounts balances of Kshs.36,523,499.20 and Kshs.250,608,469.25 respectively, which have not been supported with analyses. As a result, the completeness and accuracy of the balances could not be confirmed.

34. Unsupported Cleared Balances

The Statement further shows a General Suspense Account balance of Kshs.81,363,918.18 for 2011/2012 which was cleared during the year. However, no documents were provided to support the clearance of this amount from the Ministry's books.

35. General Account of Vote (GAV)

The Statement also reflects a General Account of Vote (GAV) balance of Kshs.3,648,081,652.00 which differs with the Net Surplus to be Surrendered to the Exchequer of Kshs.3,104,322,555.40 reflected in the Appropriation Account for the year. No explanation has been provided for the difference of Kshs.543,759,096.60 between the two sets of records.

36. Paymaster General (PMG)

The Statement further reflects a Paymaster General Account Credit balance of Kshs.1,770,573,216.45, while the Cashbook and the unsigned Board of Survey Report as at 30 June, 2013 show a debit balance of Kshs.30,887,900.90. The difference between the two sets of records has not been explained or reconciled.

In addition, examination of Development Cashbook for 2012/2013 revealed that the Cashbook was reopened after Board of Survey had conducted the cash survey on 8 July, 2013 and payments totalling Kshs.30,733,680.00 were made to three suppliers. Although the expenditure has been included in the Appropriation Account, this amount has not been taken into account in arriving at the cashbook balance for the year ended 30 June, 2013 of Kshs.30,887,900.90. There was no evidence of authority given to reopen the Cashbook after the closure of the financial year, which is contrary to financial regulations and procedures.

37. Presentation

The Statement of Assets and Liabilities for Vote D110 as at 30 June, 2013 does not comply with Treasury Circular and Financial Regulations on presentation in respect of General Suspense Account and Paymaster General Account. Consequently, the Statement as presented is misleading and incorrect.

E. STATEMENT OF ASSETS AND LIABILITIES FOR DEPOSITS 110

Basis for Qualified Opinion

38. Differing Balances

The Statement of Assets and Liabilities for Deposits 110 as at 30 June, 2013 reflects Demonstration Farms Fund (DFF) balance of Kshs.249,543,365.59 which differs with Cash Book figure of Kshs.62,989,306 by Kshs.186,554,059.59. Similarly, the Agricultural Information Resource Center (AIRC) balance of Kshs.16,843,246.60 differs with the Cash Book figure of Kshs.16,299,236.85 by Kshs.544,010. No reconciliation or explanation has been provided for these differences.

39. Failure to Analyze Balances

The Statement also reflects a Sundry Deposits Suspense Account credit balance of Kshs.103,442,978.55 which increased by Kshs.47,629,949.30 from Kshs.55,813,029.25 as at 30 June, 2012. However, no analysis has been provided for confirmation on what the figure represents.

40. Failure to avail a Trial Balance

The Statement of Assets and Liabilities for Deposits 110 balances have not been supported with a Trial Balance as at 30 June, 2013. Consequently, the completeness and accuracy of the balances reflected in the Statement could not be ascertained.

F. DEMONSTRATION FARMS FUND

Basis for Disclaimer of Opinion

41. Presentation of Financial Statements

As previously reported, contrary to the Treasury Circular Ref:AG:3/088/Vol.6/(19) dated May, 2011 and International Financial Reporting Standards (IFRS), the Demonstration Farms Fund financial statements submitted for audit do not include a Statement of Cash Flows, and notes to the financial statements that provide a summary of significant accounting policies, and other additional information that is relevant for the understanding of the information presented in the financial statements. Further, the balances reflected in the financial statements were not supported with a Trial Balance as at the balance sheet date. Consequently, the financial statements for the year ended 30 June, 2013 do not provide relevant, reliable, comparable and understandable information.

42. Cash and Bank Balance

The Fund's Statement of Financial Position (Balance Sheet) as at 30 June, 2013 cash balance of Kshs.249,543,365.59 differs with the Cashbook figure of Kshs.62,989,306 by Kshs.186,554,059.59. No reconciliation or explanation has been provided for the difference.

43. Non- Current Assets

As reported in the previous year, the Fund's Statement of Financial Position reflects non-current assets and biological assets balances of Kshs.1,477,467,693 and Kshs.251,088,161 respectively. However, the Ministry did not provide valuation reports and assets register for confirmation of these asset balances. In addition, the balance of Kshs.1,477,467,693 for non-current assets includes land and buildings balance of Kshs.1,165,270,025, out of which, only title deeds for Miyare and Kwale ATCs were provided for audit verification. Consequently, the existence, ownership and valuation

of the Fund's total assets as reflected in the Statement of Financial Position as at 30 June, 2013, could not be ascertained.

44. Current Assets

The current assets balance of Kshs.589,455,920.59 as at 30 June, 2013 includes Kshs.88,824,394.00 in respect of training and accommodation explained as representing assets used for training purposes, has also been accounted for under farm inputs. The current assets balance as at 30 June, 2013 is therefore not fairly stated.

45. Variances in the Financial Statements

The following variances were noted between the Financial Statements figures and the supporting records availed for audit examination:

Item	Financial Statements Kshs.	Documents Examined Kshs.	Variance Kshs.
Land & Buildings Additions	12,922,415	113,520,500	(100,598,085)
Machinery Additions	25,926,320	0	25,926,320
Farm Vehicles Additions	159,859,339	131,972,339	27,889,000

In addition, the Balance Sheet reflects a figure of Kshs.48,783,200 for farm structures which differs with the opening balance of Kshs.86,269,400 by Kshs.37,486,200. However, documents examined did not show evidence that disposals of farm structures took place during the year under audit. No explanation has been provided for the variance.

46. Capital 2 and Financing by GOK and Donor

The Balance Sheet reflects Capital 2 balance of Kshs.245,492,339.00 and an increase of Kshs.115,980,388.34 in respect of Finance by GOK and Donor during the year. However, no documents were provided for audit to support these balances. Consequently, the accuracy and validity of these balances as at 30 June, 2013 could not be ascertained.

G. FINANCIAL STATEMENTS FOR THE AGRICULTURAL INFORMATION RESOURCE CENTRE

Basis for Disclaimer of Opinion

47. Accuracy of the Financial Statements

As previously reported, the Funds' Income and Expenditure Account for the year ended 30 June, 2013 and the Balance Sheet as at the same date have not been derived from the Ministry's records and ledgers. Consequently, the source of the balances and their accuracy, validity and completeness of the financial statements could not be confirmed.

48. Variances Between the Financial Statements and the Ledger

The following variances were noted between the financial statements and the ledger for the year ended 30 June, 2013:-

Item Description	Ledger Balances (Kshs)	Financial Statements Balances (Kshs)	Variances (Kshs)
Office Supplies & Stationery	525,017.45	518,067.45	6,950.00
Maintenance of Plant, Equipment & Vehicles	651,866.60	643,203.60	8,663.00
Hired Professional Services	1,658,035.00	1,626,234.20	31,800.20
Publishing & Printing	<u>8,268,052.00</u>	<u>8,247,136.00</u>	<u>20,916.00</u>
Total	<u>11,102,971.05</u>	<u>11,034,641.25</u>	<u>68,329.20</u>

No reconciliation or explanation has been given for these variances.

49. Contrary to the provisions of Treasury Circular Ref:AG.3/088/Vol.6(19) dated 27 May, 2011, the Management did not prepare and submit for audit, a Statement of Changes in Net Assets/Reserves for the year under review. Similarly, the Statement of Cash Flows for the year presented was not in compliance with International Accounting Standards (IAS) 7. No reason has been provided for this omission.

50. Cash and Bank Balance

The Fund's Statement of Financial Position (Balance Sheet) as at 30 June, 2013 reflects cash at bank of Kshs.16, 843,246.60 while the Cash Book as at the same date shows a balance of Kshs.16,299,236.85. No reconciliation or explanation has been provided for the difference of Kshs.544,009.75 between the two sets of records.

51. Debtors

The Balance Sheet as at 30 June, 2013 reflects Debtors Account balance of Kshs.14,218,290 which includes an amount of Kshs.4,807,830 relating to 2011/2012 and earlier years. No efforts appear to have been made to recover or write-off these debts.

52. Non-Current Assets

Contrary to the requirements of Treasury Circular Ref;3/088/VOL.6/(19) dated 27 May, 2011 and International Financial Reporting Standards (IFRS), the Agricultural Information Resource Centre Revolving Fund financial statements submitted for audit do not include notes to the financial statements on Non-Current Assets (Fixed Assets) that provide a summary of significant accounting policies and additional information relevant to the understanding of the balances reflected in the financial statements. Consequently, the financial statements do not provide relevant, reliable, comparable and understandable information on the non-current assets.

A summary of the fixed assets reflects brought forward balances totalling Kshs.42,951,069.00 in respect to plant and machinery, furniture and fittings, motor vehicles and computer accessories. However, no documentary evidence was provided in support of this balance, which has also been omitted in the balance sheet. Consequently, the accuracy and completeness of non-current assets balance as at 30 June, 2013 could not be confirmed.

53. Revenue

The Fund's Income and Expenditure Account for the year ended 30 June, 2013 reflects total income of Kshs.35,110,765.00 while related records examined during the year show amount of Kshs.29,611,895.00. No explanation has been provided for the difference of Kshs.5,598,878.00 between the two sets of records.

AUDIT OPINION

In line with my responsibility, I express the following opinion on the financial statements.

Qualified Audit Opinion

- i. Appropriation Account for R 110
- ii. Statement of Assets and Liabilities R 110
- iii. Appropriation Account for D 110
- iv. Statement of Assets and Liabilities for Deposits 110

In my opinion, except for the effect of the matters described in the Basis for Qualified Opinion paragraph, the statements present fairly, in all material respects the financial

position of the Ministry of Agriculture 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.

Disclaimer of Opinion

- i. Demonstration Farms Fund
- ii. Agricultural Information Resource Centre
- iii. Statement of Assets and Liabilities for D 110

In my opinion, because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an opinion on these statements.



Edward R. O. Ouko, CBS
AUDITOR - GENERAL

Nairobi

19 May, 2014

REPUBLIC OF KENYA



MINISTRY OF AGRICULTURE

OFFICE OF THE PRINCIPAL SECRETARY

Telephone: 2718870/9 or 271665
Fax: 718318
Email: psagriculture@kilimo.go.ke
When replying please quote;

KILIMO HOUSE
CATHEDRAL ROAD
P.O. Box 30028
NAIROBI

FINANCIAL STATEMENTS AND REPORT FOR YEAR ENDED 30TH JUNE 2013

Part One

VOTE R110 MINISTRY OF AGRICULTURE

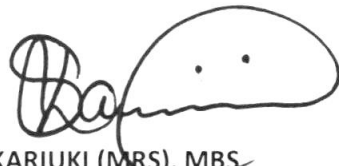
RECURRENT APPROPRIATION ACCOUNT SUMMARY- FOR THE PERIOD FROM JUL-12 TO JUN-13

ADMINISTRATIVE		Approved Estimates	Actual Expenditure	
GROSS EXPENDITURE		KShs	KShs	
110000100	Headquarters Administrative Services	632,557,913.75	631,883,289.35	
110000200	Agriculture Attachés Offices	64,036,540.00	44,794,771.75	
110000300	Development Planning Services	77,917,401.55	75,986,185.90	
110000400	Agricultural Boards and Committees Services	21,946,257.85	20,859,794.50	
110000500	Finance and Accounts Department	45,250,265.30	43,638,441.00	
110000600	Policy and Agricultural Development Coordination Services	61,863,272.75	60,578,103.55	
110000700	Pesticide Control Products Board (PCPB)	107,658,879.30	107,406,198.50	
110000800	Horticultural Crops Development Authority (HCDA)	276,480,000.00	276,480,000.00	
110000900	Kenya Plant Health Inspectorate Services (KEPHIS)	387,072,000.00	387,072,000.00	
110001000	Headquarters Land and Crop Development Services	579,946,208.75	572,852,896.60	
110001100	Food Security and Management Programme 'Njaa Marufuku Kenya'	40,684,000.85	41,240,705.75	
110001400	Agriculture Engineering Services	20,735,188.00	18,151,284.95	
110001500	State Corporations Unit	28,354,327.15	27,663,971.25	
110001600	Agriculture Development Headquarters Technical Services	41,625,740.00	40,079,619.55	
110001800	Agriculture Technology Development and Testing Stations	50,389,266.95	52,266,623.85	
110002100	Headquarters Extension Research Liaison and Technical Building Services	158,025,993.50	150,420,306.25	
110002200	Farmers Training Stations	183,062,491.40	176,710,930.75	
110002400	Provincial Agricultural Extension Services	168,373,350.00	162,229,127.70	
110002500	District Agricultural Extension Services	3,720,101,507.30	3,594,935,418.90	
110002600	Sericulture Stations - Thika	9,216,350.95	4,097,103.00	
110002700	Kenya Agricultural Research Institute	2,045,760,000.00	2,045,760,000.00	
110003500	Agricultural. Business, Market Development and Agricultural Information Services	167,652,697.60	165,406,855.55	
110003600	Agricultural Information Resource Centre	54,893,107.40	53,123,814.60	
110003700	Embu Agricultural College	51,726,975.55	14,552,391.40	
110003800	Bukura Agricultural College	87,944,000.00	82,944,000.00	
110004000	Land Development and Machinery Services	202,361,243.10	182,828,467.45	
Gross Total Expenditure		KShs 9,285,634,979	9,033,962,302.10	Surplus of Gross Estimates Over Expenditure Kshs 251,672,676.90

VOTE R110 MINISTRY OF AGRICULTURE

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

ADMINISTRATIVE		Approved Estimates	Actual Expenditure	
		Approved Estimates	Applied Receipts	
Appropriation in Aid	KShs	(175,000,000.00)	(173,343,864.40)	Surplus/Deficiency in Appropriation in Aid Kshs (1,656,135.60)
NET TOTAL VOTE R110 Ministry of Agriculture	KShs	9,110,634,979.00	8,860,618,437.70	Net Surplus to be surrendered to Exchequer Kshs 250,016,541.30



SICILY K. KARIUKI (MRS), MBS
PRINCIPAL SECRETARY/ACCOUNTING OFFICER



VOTE R110 MINISTRY OF AGRICULTURE

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		
11000100	Headquarters Administrative Services	(40,000,000.00)	(38,349,658.40)		
110003700	Embu Agricultural College	(20,000,000.00)	(20,000,000.00)		
110004000	Land Development and Machinery Services	(115,000,000.00)	(114,994,206.00)		
	Total Appropriations in Aid	KShs (175,000,000.00)	(173,343,864.40)	Payable seperately to the Exchequer Kshs	
	Applied Appropriation in Aid	KShs	(175,000,000.00)		<u>0.00</u>
	Excess Appropriation in Aid	KShs	0.00		

VOTE R110 MINISTRY OF AGRICULTURE

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 Agriculture						
	00		Ministry of Agriculture						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 00	KShs					
			Net Expenditure Head 000000	KShs					
0001			Headquarters Administrative Services						
	01		Headquarters Administrative Services						
		2110100	Basic Salaries - Permanent Employees	57,434,777	7,856,392	65,291,169	65,280,581	0	10,588
		2110300	Personal Allowances paid as part of Salary	95,944,981	0	95,944,981	94,829,547	0	1,115,434
		2210100	Utilities, Supplies and Services	17,286,771	0	17,286,771	16,269,763	0	1,017,008
		2210200	Communication, Supplies and Services	13,377,600	-1,337,760	12,039,840	11,833,370	0	206,470
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	17,325,000	-1,732,500	15,592,500	15,602,186	-9,686	0
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	8,577,000	-1,715,400	6,861,600	6,501,068	0	360,533
		2210500	Printing, Advertising and Information Supplies and Services	13,043,883	-428,890	12,614,993	9,699,515	0	2,915,478
		2210600	Rentals of Produced Assets	38,000,000	-7,200,000	30,800,000	22,223,907	0	8,576,093
		2210700	Training Expenses (including capacity building)	19,963,600	-3,992,720	15,970,880	16,320,737	-349,857	0
		2210800	Hospitality Supplies and Services	11,928,000	-1,192,800	10,735,200	9,665,979	0	1,069,221
		2211000	Specialised Materials and Supplies	4,730,000	0	4,730,000	4,206,080	0	523,920
		2211100	Office and General Supplies and Services	12,726,000	-1,272,600	11,453,400	11,056,591	0	396,809
		2211200	Fuel Oil and Lubricants	18,400,000	0	18,400,000	18,371,487	0	28,513
		2211300	Other Operating Expenses	19,712,000	-3,942,400	15,769,600	14,968,990	0	800,611
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	7,040,000	0	7,040,000	7,018,989	0	21,011
		2220200	Routine Maintenance - Other Assets	12,265,868	0	12,265,868	11,851,411	0	414,457
		2620100	Membership Fees and Dues, and Subscriptions to Intl. Orgns	140,000,000	-91,000,000	49,000,000	71,741,489	-22,741,489	0
		2640400	Other Current Transfers, Grants and Subsidies	13,200,000	0	13,200,000	13,200,000	0	0
		2710100	Govt. Pension and Retirement Benefits	11,630,000	0	11,630,000	9,067,061	0	2,562,939
		3110800	Overhaul of Vehicles & Other Transport Equipment	3,400,000	0	3,400,000	1,600,954	0	1,799,046
		3111000	Purch. of Office Furn. & General Eqpt.	1,520,000	-304,000	1,216,000	1,202,794	0	13,206
			GROSS EXPENDITURE	KShs	KShs	KShs	KShs	KShs	KShs
			Appropriations in Aid						
		3510800	Receipts from sale of Plant, Mach.,and Eqpt. - collected as AIA	-2,500,000	-37,500,000	-40,000,000	-38,349,658	0	-1,650,342
			Total Appropriations in Aid	KShs	KShs	KShs	KShs	KShs	KShs
			Net Expenditure SubHead 01	KShs	KShs	KShs	KShs	KShs	KShs
				535,005,480	-68,762,678	391,242,802	394,162,840	-23,101,032	20,180,994
	02		Aids Control Unit Headquarters Administrative Services						
		2210200	Communication, Supplies and Services	86,400	-8,640	77,760	0	0	77,760
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	678,006	-67,801	610,205	566,259	0	43,946

VOTE R110 MINISTRY OF AGRICULTURE

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						
		2210500	Printing, Advertising and Information Supplies and Services	114,940	-11,074	103,866	87,900	0	15,966
		2210700	Training Expenses (including capacity building)	2,034,300	-406,860	1,627,440	1,467,428	0	160,012
		2210800	Hospitality Supplies and Services	88,200	-8,820	79,380	116,308	-36,928	0
		2211000	Specialised Materials and Supplies	5,000,000	0	5,000,000	4,558,601	0	441,399
		2211100	Office and General Supplies and Services	154,000	-15,400	138,600	130,000	0	8,600
		2211200	Fuel Oil and Lubricants	103,600	0	103,600	14,300	0	89,300
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	62,720	0	62,720	60,718	0	2,002
		2220200	Routine Maintenance - Other Assets	78,000	0	78,000	77,500	0	500
		3111000	Purch. of Office Furn. & General Eqpt.	440,000	-88,000	352,000	164,000	0	188,000
			GROSS EXPENDITURE KShs	8,840,166	-606,595	8,233,571	7,243,014	-36,928	1,027,485
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 02 KShs	8,840,166	-606,595	8,233,571	7,243,014	-36,928	1,027,485
	03		Information Communication Technology Unit Headquarters Administrative Services						
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	896,000	-89,600	806,400	787,908	0	18,492
		2210500	Printing, Advertising and Information Supplies and Services	21,000	-2,100	18,900	10,000	0	8,900
		2210700	Training Expenses (including capacity building)	500,000	-100,000	400,000	399,800	0	200
		2211100	Office and General Supplies and Services	600,000	-60,000	540,000	461,500	0	78,500
		2211200	Fuel Oil and Lubricants	120,240	0	120,240	91,256	0	28,984
		2220200	Routine Maintenance - Other Assets	380,000	0	380,000	379,000	0	1,000
		3111000	Purch. of Office Furn. & General Eqpt.	1,000,000	-200,000	800,000	794,175	0	5,825
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,000,000	-200,000	800,000	795,000	0	5,000
			GROSS EXPENDITURE KShs	4,517,240	-651,700	3,865,540	3,718,639	0	146,901
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 03 KShs	4,517,240	-651,700	3,865,540	3,718,639	0	146,901
	04		Kenya Sugar Research Foundation Headquarters Administrative Services						
		2630100	Current grants to Govt. Agencies and other levels of Govt.	118,080,000	-11,808,000	106,272,000	106,272,000	0	0
			GROSS EXPENDITURE KShs	118,080,000	-11,808,000	106,272,000	106,272,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 04 KShs	118,080,000	-11,808,000	106,272,000	106,272,000	0	0
	05		Tea Research Foundation Headquarters Administrative Services						
		2630100	Current grants to Govt. Agencies and other levels of Govt.	46,080,000	-4,608,000	41,472,000	41,472,000	0	0
			GROSS EXPENDITURE KShs	46,080,000	-4,608,000	41,472,000	41,472,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 05 KShs	46,080,000	-4,608,000	41,472,000	41,472,000	0	0

VOTE R110 MINISTRY OF AGRICULTURE									
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		Coffee Research Foundation Headquarters Administrative Services						
		2630100	Current grants to Govt. Agencies and other levels of Govt.	46,080,000	-4,608,000	41,472,000	41,472,000	0	0
			GROSS EXPENDITURE KShs	46,080,000	-4,608,000	41,472,000	41,472,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 06 KShs	46,080,000	-4,608,000	41,472,000	41,472,000	0	0
			Net Expenditure Head 000100 KShs	758,602,886	-91,044,972	592,557,914	594,340,493	-23,137,960	21,355,380
0002			Agriculture Attachés Offices						
	01		Headquarters Agriculture Attachés Offices						
		2110200	Basic Wages - Temporary Employees	8,004,000	0	8,004,000	8,003,000	0	1,000
		2110300	Personal Allowances paid as part of Salary	12,226,400	3,500,000	15,726,400	10,209,800	0	5,516,600
		2110400	Personal Allowances paid as Reimbursement	2,800,000	0	2,800,000	1,625,000	0	1,175,000
		2210100	Utilities, Supplies and Services	1,000,000	0	1,000,000	675,000	0	325,000
		2210200	Communication, Supplies and Services	837,000	-83,700	753,300	737,550	0	15,750
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,190,000	-119,000	1,071,000	1,021,527	0	49,473
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	4,454,200	-890,840	3,563,360	3,246,027	0	317,333
		2210500	Printing, Advertising and Information Supplies and Services	616,000	-11,200	604,800	492,770	0	112,030
		2210600	Rentals of Produced Assets	6,600,000	0	6,600,000	5,783,881	0	816,119
		2210700	Training Expenses (including capacity building)	120,000	-24,000	96,000	60,000	0	36,000
		2210800	Hospitality Supplies and Services	252,000	-25,200	226,800	223,363	0	3,437
		2210900	Insurance Costs	840,000	0	840,000	542,500	0	297,500
		2211000	Specialised Materials and Supplies	50,000	0	50,000	37,500	0	12,500
		2211100	Office and General Supplies and Services	700,000	-70,000	630,000	455,030	0	174,970
		2211200	Fuel Oil and Lubricants	1,762,400	0	1,762,400	1,736,800	0	25,600
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	584,180	0	584,180	570,574	0	13,606
		2220200	Routine Maintenance - Other Assets	845,500	0	845,500	477,750	0	367,750
		2620100	Membership Fees and Dues, and Subscriptions to Intl. Orgns	4,900,000	0	4,900,000	0	0	4,900,000
		2640100	Scholarships and Other Educational Benefits	13,300,000	0	13,300,000	8,350,000	0	4,950,000
		3110800	Overhaul of Vehicles & Other Transport Equipment	150,000	0	150,000	112,500	0	37,500
		3110900	Purch. of Household Furn. & Institutional Eqpt.	100,000	0	100,000	75,000	0	25,000
		3111000	Purch. of Office Furn. & General Eqpt.	536,000	-107,200	428,800	359,200	0	69,600
			GROSS EXPENDITURE KShs	61,867,680	2,168,860	64,036,540	44,794,772	0	19,241,768
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01 KShs	61,867,680	2,168,860	64,036,540	44,794,772	0	19,241,768
			Net Expenditure Head 000200 KShs	61,867,680	2,168,860	64,036,540	44,794,772	0	19,241,768
0003			Development Planning Services						

VOTE R110 MINISTRY OF AGRICULTURE

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
0003			Development Planning Services						
	01		Headquarters Development Planning Services						
		2110100	Basic Salaries - Permanent Employees	30,162,542	1,730,786	31,893,328	31,893,328	0	1
		2110300	Personal Allowances paid as part of Salary	17,684,400	0	17,684,400	17,684,400	0	0
		2210200	Communication, Supplies and Services	434,808	-43,481	391,327	384,230	0	7,098
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	3,549,490	-354,949	3,194,541	3,088,060	0	106,481
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	792,000	-158,400	633,600	502,042	0	131,558
		2210500	Printing, Advertising and Information Supplies and Services	583,800	-58,380	525,420	520,170	0	5,250
		2210700	Training Expenses (including capacity building)	4,092,800	-818,560	3,274,240	3,195,258	0	78,982
		2210800	Hospitality Supplies and Services	173,250	-17,325	155,925	125,152	0	30,773
		2211000	Specialised Materials and Supplies	352,000	0	352,000	351,440	0	560
		2211100	Office and General Supplies and Services	969,200	-96,920	872,280	869,703	0	2,577
		2211200	Fuel Oil and Lubricants	704,000	0	704,000	662,880	0	41,120
		2211300	Other Operating Expenses	20,160,000	-4,032,000	16,128,000	15,475,443	0	652,558
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	396,000	0	396,000	395,751	0	249
		2220200	Routine Maintenance - Other Assets	343,500	0	343,500	308,930	0	34,570
		3111000	Purch. of Office Furn. & General Eqpt.	1,084,800	-216,960	867,840	700,000	0	167,840
		3111100	Purch. of Specialised Plant, Equipment & Mach.	420,000	-84,000	336,000	62,000	0	274,000
		3111200	Rehabilitation & Renovation of Plant, Mach. & Eqpt.	165,000	0	165,000	0	0	165,000
			GROSS EXPENDITURE KShs	82,067,590	-4,150,188	77,917,402	76,218,786	0	1,698,616
			Appropriations in Aid					0	0
			Total Appropriations in Aid KShs					0	0
			Net Expenditure SubHead 01 KShs	82,067,590	-4,150,188	77,917,402	76,218,786	0	1,698,616
			Net Expenditure Head 000300 KShs	82,067,590	-4,150,188	77,917,402	76,218,786	0	1,698,616
0004			Agricultural Boards and Committees Services						
	01		Headquarters Agricultural Boards and Committees Services						
		2110100	Basic Salaries - Permanent Employees	7,103,691	1,114,165	8,217,856	8,217,855	0	1
		2110300	Personal Allowances paid as part of Salary	4,392,000	0	4,392,000	4,362,000	0	30,000
		2210200	Communication, Supplies and Services	518,400	-51,840	466,560	363,645	0	102,915
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	2,331,280	-233,128	2,098,152	1,468,780	0	629,372
		2210500	Printing, Advertising and Information Supplies and Services	639,100	-63,910	575,190	407,125	0	168,065
		2210700	Training Expenses (including capacity building)	2,498,000	-499,600	1,998,400	1,968,955	0	29,445
		2210800	Hospitality Supplies and Services	2,576,000	-257,600	2,318,400	2,303,182	0	15,218
		2211100	Office and General Supplies and Services	495,000	-49,500	445,500	324,138	0	121,362
		2211200	Fuel Oil and Lubricants	516,800	0	516,800	510,775	0	6,025
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	526,400	0	526,400	496,303	0	30,098
		2220200	Routine Maintenance - Other Assets	231,000	0	231,000	190,150	0	40,850
		3111000	Purch. of Office Furn. & General Eqpt.	200,000	-40,000	160,000	100,000	0	60,000
			GROSS EXPENDITURE KShs	22,027,671	-81,413	21,946,258	20,712,908	0	1,233,350
			Appropriations in Aid						

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0004			Agricultural Boards and Committees Services						
	01		Headquarters Agricultural Boards and Committees Services						
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 01	22,027,671	-81,413	21,946,258	20,712,908	0	1,233,350
			Net Expenditure Head 000400	22,027,671	-81,413	21,946,258	20,712,908	0	1,233,350
0005			Finance and Accounts Department						
	01		Headquarters Finance and Accounts Department						
		2110100	Basic Salaries - Permanent Employees	13,518,584	2,120,297	15,638,881	15,638,880	0	0
		2110300	Personal Allowances paid as part of Salary	7,274,400	0	7,274,400	7,274,399	0	1
		2210200	Communication, Supplies and Services	3,555,000	-355,500	3,199,500	2,264,638	0	934,862
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	7,210,000	-721,000	6,489,000	6,376,792	0	112,208
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	1,500,000	-300,000	1,200,000	992,888	0	207,112
		2210500	Printing, Advertising and Information Supplies and Services	280,000	-28,000	252,000	251,420	0	580
		2210700	Training Expenses (including capacity building)	2,820,000	-564,000	2,256,000	2,255,150	0	850
		2210800	Hospitality Supplies and Services	1,400,000	-140,000	1,260,000	1,335,055	-75,055	0
		2211100	Office and General Supplies and Services	5,373,872	-537,387	4,836,485	4,644,604	0	191,881
		2211200	Fuel Oil and Lubricants	960,000	0	960,000	941,632	0	18,368
		2211300	Other Operating Expenses	500,000	-100,000	400,000	385,745	0	14,255
		2220200	Routine Maintenance - Other Assets	300,000	0	300,000	252,990	0	47,010
		3111000	Purch. of Office Furn. & General Eqpt.	1,480,000	-296,000	1,184,000	1,158,894	0	25,106
			GROSS EXPENDITURE	46,171,856	-921,591	45,250,265	43,773,087	-75,055	1,552,233
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 01	46,171,856	-921,591	45,250,265	43,773,087	-75,055	1,552,233
			Net Expenditure Head 000500	46,171,856	-921,591	45,250,265	43,773,087	-75,055	1,552,233
0006			Policy and Agricultural Development Coordination Services						
	01		Headquarters Policy and Agricultural Development Coordination Services						
		2110100	Basic Salaries - Permanent Employees	19,624,229	3,077,925	22,702,154	22,702,154	0	0
		2110300	Personal Allowances paid as part of Salary	13,731,600	0	13,731,600	13,731,599	0	1
		2210200	Communication, Supplies and Services	1,119,600	-111,960	1,007,640	711,888	0	295,752
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	6,612,200	-661,220	5,950,980	5,820,101	0	130,880
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	1,699,150	-339,830	1,359,320	1,306,472	0	52,848
		2210500	Printing, Advertising and Information Supplies and Services	451,500	-45,150	406,350	363,940	0	42,410
		2210700	Training Expenses (including capacity building)	2,715,000	-543,000	2,172,000	2,176,220	-4,220	0
		2210800	Hospitality Supplies and Services	858,480	-85,848	772,632	846,997	-74,365	0
		2211100	Office and General Supplies and Services	1,508,000	-150,800	1,357,200	936,275	0	420,925
		2211200	Fuel Oil and Lubricants	1,966,074	0	1,966,074	1,943,957	0	22,117

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0006			Policy and Agricultural Development Coordination Services						
	01		Headquarters Policy and Agricultural Development Coordination Services						
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	685,443	0	685,443	654,227	0	31,216
		2220200	Routine Maintenance - Other Assets	379,400	0	379,400	268,014	0	111,386
		3111000	Purch. of Office Furn. & General Eqpt.	915,600	-183,120	732,480	448,561	0	283,919
			GROSS EXPENDITURE	52,266,276	956,997	53,223,273	51,910,404	-78,585	1,391,454
			Appropriations in Aid					0	0
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 01	52,266,276	956,997	53,223,273	51,910,404	-78,585	1,391,454
	02		Tea Board of Kenya Policy and Agricultural Development Coordination Services						
		2630100	Current grants to Govt. Agencies and other levels of Govt.	9,600,000	-960,000	8,640,000	8,640,000	0	0
			GROSS EXPENDITURE	9,600,000	-960,000	8,640,000	8,640,000	0	0
			Appropriations in Aid					0	0
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 02	9,600,000	-960,000	8,640,000	8,640,000	0	0
			Net Expenditure Head 000600	61,866,276	-3,003	61,863,273	60,550,404	-78,585	1,391,454
0007			Pesticide Control Products Board (PCPB)						
	01		Headquarters Pesticide Control Products Board (PCPB)						
		2630100	Current grants to Govt. Agencies and other levels of Govt.	119,620,977	-11,962,098	107,658,879	107,406,199	0	252,681
			GROSS EXPENDITURE	119,620,977	-11,962,098	107,658,879	107,406,199	0	252,681
			Appropriations in Aid					0	0
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 01	119,620,977	-11,962,098	107,658,879	107,406,199	0	252,681
			Net Expenditure Head 000700	119,620,977	-11,962,098	107,658,879	107,406,199	0	252,681
0008			Horticultural Crops Development Authority (HCDA)						
	01		Headquarters Horticultural Crops Development Authority (HCDA)						
		2630100	Current grants to Govt. Agencies and other levels of Govt.	307,200,000	-30,720,000	276,480,000	276,480,000	0	0
			GROSS EXPENDITURE	307,200,000	-30,720,000	276,480,000	276,480,000	0	0
			Appropriations in Aid					0	0
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 01	307,200,000	-30,720,000	276,480,000	276,480,000	0	0
			Net Expenditure Head 000800	307,200,000	-30,720,000	276,480,000	276,480,000	0	0
0009			Kenya Plant Health Inspectorate Services (KEPHIS)						
	01		Headquarters Kenya Plant Health Inspectorate Services (KEPHIS)						
		2630100	Current grants to Govt. Agencies and other levels of Govt.	430,080,000	-43,008,000	387,072,000	387,072,000	0	0

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under	
				KShs	KShs	KShs	KShs	KShs	KShs	
0009			Kenya Plant Health Inspectorate Services (KEPHIS)							
	01		Headquarters Kenya Plant Health Inspectorate Services (KEPHIS)							
			GROSS EXPENDITURE	KShs	430,080,000	-43,008,000	387,072,000	387,072,000	0	0
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 01	KShs	430,080,000	-43,008,000	387,072,000	387,072,000	0	0
			Net Expenditure Head 000900	KShs	430,080,000	-43,008,000	387,072,000	387,072,000	0	0
0010			Headquarters Land and Crop Development Services							
	01		Headquarters Land and Crop Development Services							
		2110100	Basic Salaries - Permanent Employees	70,492,644	9,056,284	79,548,928	79,548,928	0	0	
		2110200	Basic Wages - Temporary Employees	1,455,372	0	1,455,372	611,707	0	843,665	
		2110300	Personal Allowances paid as part of Salary	47,464,000	0	47,464,000	47,455,599	0	8,401	
		2210200	Communication, Supplies and Services	2,700,000	-270,000	2,430,000	1,790,198	0	639,802	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	11,872,175	-1,187,218	10,684,958	9,110,987	0	1,573,971	
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	4,223,200	-844,640	3,378,560	3,136,445	0	242,115	
		2210500	Printing, Advertising and Information Supplies and Services	1,753,150	-99,120	1,654,030	1,486,550	0	167,480	
		2210700	Training Expenses (including capacity building)	7,465,000	-1,493,000	5,972,000	5,589,236	0	382,764	
		2210800	Hospitality Supplies and Services	5,614,700	-561,470	5,053,230	4,610,088	0	443,142	
		2211000	Specialised Materials and Supplies	500,000	0	500,000	489,000	0	11,000	
		2211100	Office and General Supplies and Services	2,378,700	-237,870	2,140,830	2,065,544	0	75,286	
		2211200	Fuel Oil and Lubricants	2,651,215	0	2,651,215	2,600,465	0	50,750	
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	1,779,766	0	1,779,766	1,725,955	0	53,811	
		2220200	Routine Maintenance - Other Assets	462,000	0	462,000	266,023	0	195,977	
		3111000	Purch. of Office Furn. & General Eqpt.	904,000	-180,800	723,200	708,500	0	14,700	
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,190,000	-238,000	952,000	803,890	0	148,110	
			GROSS EXPENDITURE	KShs	162,905,922	3,944,167	166,850,089	161,999,115	0	4,850,974
			Appropriations in Aid							
			Total Appropriations in Aid	KShs					0	0
			Net Expenditure SubHead 01	KShs	162,905,922	3,944,167	166,850,089	161,999,115	0	4,850,974
	02		Cotton Development Programme Headquarters Land and Crop Development Services							
			GROSS EXPENDITURE	KShs					0	0
			Appropriations in Aid							
			Total Appropriations in Aid	KShs					0	0
			Net Expenditure SubHead 02	KShs					0	0
	03		Plant Genetic Resource Headquarters Land and Crop Development Services							
		2210100	Utilities, Supplies and Services	576,000	0	576,000	398,381	0	177,619	
		2210200	Communication, Supplies and Services	943,200	-94,320	848,880	744,698	0	104,182	
		2210300	Domestic Travel and Subsistence, and Other	2,888,900	-288,890	2,600,010	2,708,200	-108,190	0	

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0010			Headquarters Land and Crop Development Services						
	03		Plant Genetic Resource Headquarters Land and Crop Development Services						
			Transportation Costs						
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	612,000	-122,400	489,600	429,072	0	60,528
		2210500	Printing, Advertising and Information Supplies and Services	1,836,800	-143,080	1,693,720	1,606,414	0	87,306
		2210700	Training Expenses (including capacity building)	1,643,000	-328,600	1,314,400	1,234,872	0	79,528
		2210800	Hospitality Supplies and Services	350,000	-35,000	315,000	171,422	0	143,578
		2211000	Specialised Materials and Supplies	61,305,000	0	61,305,000	60,667,459	0	637,541
		2211100	Office and General Supplies and Services	977,900	-97,790	880,110	636,019	0	244,091
		2211200	Fuel Oil and Lubricants	4,835,200	0	4,835,200	4,547,100	0	288,100
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	1,476,800	0	1,476,800	1,476,550	0	250
		2220200	Routine Maintenance - Other Assets	1,339,000	0	1,339,000	1,255,858	0	83,142
		3110800	Overhaul of Vehicles & Other Transport Equipment	300,000	0	300,000	178,000	0	122,000
		3111000	Purch. of Office Furn. & General Eqpt.	1,020,000	-204,000	816,000	737,317	0	78,683
		3111100	Purch. of Specialised Plant, Equipment & Mach.	2,083,000	-416,600	1,666,400	1,484,420	0	181,980
			GROSS EXPENDITURE KShs	82,186,800	-1,730,680	80,456,120	78,275,782	-108,190	2,288,528
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 03 KShs	82,186,800	-1,730,680	80,456,120	78,275,782	-108,190	2,288,528
	04		Coconut Development Authority Headquarters Land and Crop Development Services						
		2630100	Current grants to Govt. Agencies and other levels of Govt.	196,800,000	-19,680,000	177,120,000	177,120,000	0	0
			GROSS EXPENDITURE KShs	196,800,000	-19,680,000	177,120,000	177,120,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 04 KShs	196,800,000	-19,680,000	177,120,000	177,120,000	0	0
	05		Cotton Development Authority Headquarters Land and Crop Development Services						
		2630100	Current grants to Govt. Agencies and other levels of Govt.	172,800,000	-17,280,000	155,520,000	155,520,000	0	0
			GROSS EXPENDITURE KShs	172,800,000	-17,280,000	155,520,000	155,520,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 05 KShs	172,800,000	-17,280,000	155,520,000	155,520,000	0	0
			Net Expenditure Head 001000 KShs	614,692,722	-34,746,513	579,946,209	572,914,897	-108,190	7,139,502
0011			Food Security and Management Programme 'Njaa Marufuku Kenya'						
	01		Headquarters Food Security and Management Programme 'Njaa Marufuku Kenya'						
		2110100	Basic Salaries - Permanent Employees	5,321,070	834,573	6,155,643	6,155,643	0	0
		2110300	Personal Allowances paid as part of Salary	2,784,000	0	2,784,000	2,783,999	0	1
		2210200	Communication, Supplies and Services	120,960	-12,096	108,864	0	0	108,864
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	7,204,610	778,539	7,983,149	6,439,910	0	1,543,239

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0011			Food Security and Management Programme 'Njaa Marufuku Kenya'						
	01		Headquarters Food Security and Management Programme 'Njaa Marufuku Kenya'						
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	288,000	-57,600	230,400	263,238	-32,838	0
		2210500	Printing, Advertising and Information Supplies and Services	665,000	-58,100	606,900	301,300	0	305,600
		2210700	Training Expenses (including capacity building)	6,867,500	-1,373,500	5,494,000	5,534,832	-40,832	0
		2210800	Hospitality Supplies and Services	1,676,752	-168,875	1,507,877	1,294,852	0	213,025
		2211000	Specialised Materials and Supplies	1,360,000	0	1,360,000	1,885,666	-525,666	0
		2211100	Office and General Supplies and Services	1,123,920	-112,392	1,011,528	1,071,465	-59,937	0
		2211200	Fuel Oil and Lubricants	9,228,640	-1,015,000	8,213,640	10,032,431	-1,818,791	0
		2211300	Other Operating Expenses	800,000	-660,000	140,000	625,000	-485,000	0
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	320,000	0	320,000	257,200	0	62,800
		2220200	Routine Maintenance - Other Assets	256,000	0	256,000	91,300	0	164,700
		3110700	Purchase of Vehicles & Other Transport Equipment	2,000,000	2,000,000	4,000,000	4,000,000	0	0
		3111000	Purch. of Office Furn. & General Eqpt.	640,000	-128,000	512,000	503,870	0	8,130
			GROSS EXPENDITURE KShs	40,656,452	27,549	40,684,001	41,240,706	-2,963,064	2,406,359
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	40,656,452	27,549	40,684,001	41,240,706	-2,963,064	2,406,359
			Net Expenditure Head 001100	40,656,452	27,549	40,684,001	41,240,706	-2,963,064	2,406,359
0012			National Food Security						
	01		Headquarters National Food Security						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01					0	0
			Net Expenditure Head 001200					0	0
0014			Agriculture Engineering Services						
	01		Headquarters Agriculture Engineering Services						
		2110200	Basic Wages - Temporary Employees	700,000	0	700,000	0	0	700,000
		2110300	Personal Allowances paid as part of Salary	4,104,744	0	4,104,744	4,104,743	0	1
		2210200	Communication, Supplies and Services	1,031,760	-103,176	928,584	863,430	0	65,154
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	5,625,900	-562,590	5,063,310	4,549,572	0	513,738
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	1,445,000	-289,000	1,156,000	1,241,859	-85,859	0
		2210500	Printing, Advertising and Information Supplies and Services	840,700	-77,770	762,930	637,650	0	125,280
		2210700	Training Expenses (including capacity building)	3,862,500	-772,500	3,090,000	2,987,829	0	102,171
		2210800	Hospitality Supplies and Services	75,600	-7,560	68,040	45,000	0	23,040
		2211000	Specialised Materials and Supplies	1,460,000	0	1,460,000	1,068,821	0	391,179

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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	Approved	Actual	Over	Under
				KShs	Supplementary	Estimates	Expenditure	KShs	KShs
0014			Agriculture Engineering Services						
	01		Headquarters Agriculture Engineering Services						
		2211100	Office and General Supplies and Services	778,200	-77,820	700,380	628,810	0	71,570
		2211200	Fuel Oil and Lubricants	1,130,000	0	1,130,000	1,115,050	0	14,950
		2211300	Other Operating Expenses	160,000	-32,000	128,000	120,900	0	7,100
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	816,800	0	816,800	559,243	0	257,557
		2220200	Routine Maintenance - Other Assets	300,000	0	300,000	201,808	0	98,192
		3111000	Purch. of Office Furn. & General Eqpt.	408,000	-81,600	326,400	189,840	0	136,560
			GROSS EXPENDITURE KShs	22,739,204	-2,004,016	20,735,188	18,314,555	-85,859	2,506,492
			Appropriations in Aid						
			Total Appropriations in Aid KShs						
			Net Expenditure SubHead 01 KShs	22,739,204	-2,004,016	20,735,188	18,314,555	-85,859	2,506,492
			Net Expenditure Head 001400 KShs	22,739,204	-2,004,016	20,735,188	18,314,555	-85,859	2,506,492
0015			State Corporations Unit						
	01		Headquarters State Corporations Unit						
		2110100	Basic Salaries - Permanent Employees	6,090,132	955,195	7,045,327	7,045,327	0	0
		2110300	Personal Allowances paid as part of Salary	3,036,000	0	3,036,000	3,036,000	0	0
		2210200	Communication, Supplies and Services	252,000	-25,200	226,800	200,000	0	26,800
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	6,720,000	-672,000	6,048,000	5,894,989	0	153,011
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	450,000	-90,000	360,000	359,185	0	815
		2210500	Printing, Advertising and Information Supplies and Services	84,000	-8,400	75,600	75,150	0	450
		2210700	Training Expenses (including capacity building)	8,450,000	-1,690,000	6,760,000	6,549,664	0	210,336
		2210800	Hospitality Supplies and Services	2,100,000	-210,000	1,890,000	1,877,557	0	12,443
		2211100	Office and General Supplies and Services	770,000	-77,000	693,000	665,929	0	27,071
		2211200	Fuel Oil and Lubricants	1,804,800	0	1,804,800	1,744,644	0	60,156
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	364,800	0	364,800	258,526	0	106,274
		2220200	Routine Maintenance - Other Assets	50,000	0	50,000	0	0	50,000
			GROSS EXPENDITURE KShs	30,171,732	-1,817,405	28,354,327	27,706,971	0	647,356
			Appropriations in Aid						
			Total Appropriations in Aid KShs						
			Net Expenditure SubHead 01 KShs	30,171,732	-1,817,405	28,354,327	27,706,971	0	647,356
			Net Expenditure Head 001500 KShs	30,171,732	-1,817,405	28,354,327	27,706,971	0	647,356
0016			Agriculture Development Headquarters Technical Services						
	01		Headquarters Agriculture Development Headquarters Technical Services						
		2210200	Communication, Supplies and Services	576,000	-57,600	518,400	505,399	0	13,001
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	3,877,300	-387,730	3,489,570	3,507,478	-17,908	0
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	1,771,000	-354,200	1,416,800	1,549,323	-132,523	0

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0016			Agriculture Development Headquarters Technical Services						
	01		Headquarters Agriculture Development Headquarters Technical Services						
		2210500	Printing, Advertising and Information Supplies and Services	4,467,050	-322,280	4,144,770	3,457,374	0	687,396
		2210700	Training Expenses (including capacity building)	638,000	-127,600	510,400	510,400	0	0
		2210800	Hospitality Supplies and Services	1,540,000	-154,000	1,386,000	1,337,970	0	48,030
		2211000	Specialised Materials and Supplies	66,000	0	66,000	55,783	0	10,217
		2211100	Office and General Supplies and Services	1,374,000	-137,400	1,236,600	1,144,743	0	91,857
		2211200	Fuel Oil and Lubricants	912,000	0	912,000	890,449	0	21,551
		2220200	Routine Maintenance - Other Assets	1,398,000	0	1,398,000	663,701	0	734,299
		3111000	Purch. of Office Furn. & General Eqpt.	784,000	-156,800	627,200	610,500	0	16,700
			GROSS EXPENDITURE	KShs 17,403,350	-1,697,610	15,705,740	14,233,120	-150,431	1,623,051
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs 17,403,350	-1,697,610	15,705,740	14,233,120	-150,431	1,623,051
	02		Coffee Board of Kenya Agriculture Development Headquarters Technical Services						
		2630100	Current grants to Govt. Agencies and other levels of Govt.	28,800,000	-2,880,000	25,920,000	25,920,000	0	0
			GROSS EXPENDITURE	KShs 28,800,000	-2,880,000	25,920,000	25,920,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 02	KShs 28,800,000	-2,880,000	25,920,000	25,920,000	0	0
			Net Expenditure Head 001600	KShs 46,203,350	-4,577,610	41,625,740	40,153,120	-150,431	1,623,051
0017			Integrated Development						
	01		Headquarters Integrated Development						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 001700	KShs					
0018			Agriculture Technology Development and Testing Stations						
	01		Headquarters Agriculture Technology Development and Testing Stations						
		2110100	Basic Salaries - Permanent Employees	13,908,229	2,181,410	16,089,639	16,089,638	0	0
		2110200	Basic Wages - Temporary Employees	1,271,800	0	1,271,800	1,646,985	-375,185	0
		2110300	Personal Allowances paid as part of Salary	9,655,200	0	9,655,200	9,650,000	0	5,200
		2210100	Utilities, Supplies and Services	1,351,500	0	1,351,500	1,303,759	0	47,742
		2210200	Communication, Supplies and Services	709,326	-70,933	638,393	679,021	-40,627	0
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	3,706,144	-370,614	3,335,530	3,438,656	-103,127	0
		2210500	Printing, Advertising and Information Supplies and Services	645,341	-27,716	617,625	903,016	-285,391	0

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0018			Agriculture Technology Development and Testing Stations						
	01		Headquarters Agriculture Technology Development and Testing Stations						
		2210600	Rentals of Produced Assets	95,000	0	95,000	180,000	-85,000	0
		2210700	Training Expenses (including capacity building)	1,567,500	-313,500	1,254,000	2,332,170	-1,078,170	0
		2210800	Hospitality Supplies and Services	341,530	-34,153	307,377	69,553	0	237,824
		2211000	Specialised Materials and Supplies	5,883,997	0	5,883,997	6,154,275	-270,278	0
		2211100	Office and General Supplies and Services	1,071,313	-107,131	964,182	767,187	0	196,995
		2211200	Fuel Oil and Lubricants	2,149,877	0	2,149,877	2,103,452	0	46,425
		2211300	Other Operating Expenses	2,035,648	-407,130	1,628,518	1,654,563	-26,045	0
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	1,643,784	0	1,643,784	1,560,084	0	83,700
		2220200	Routine Maintenance - Other Assets	1,391,125	0	1,391,125	1,210,658	0	180,467
		3110300	Refurbishment of Buildings	300,000	0	300,000	450,000	-150,000	0
		3110800	Overhaul of Vehicles & Other Transport Equipment	480,000	0	480,000	435,000	0	45,000
		3111000	Purch. of Office Furn. & General Eqpt.	1,038,400	-207,680	830,720	1,054,608	-223,888	0
		3111100	Purch. of Specialised Plant, Equipment & Mach.	420,000	-84,000	336,000	584,000	-248,000	0
		3111200	Rehabilitation & Renovation of Plant, Mach. & Eqpt.	165,000	0	165,000	0	0	165,000
			GROSS EXPENDITURE KShs	49,830,714	558,553	50,389,267	52,266,624	-2,885,710	1,008,353
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 01	49,830,714	558,553	50,389,267	52,266,624	-2,885,710	1,008,353
	02		ATDC Ruiru Agriculture Technology Development and Testing Stations						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 02					0	0
	03		ATDC Mtwapa Agriculture Technology Development and Testing Stations						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 03					0	0
	04		ATDC Lamu Agriculture Technology Development and Testing Stations						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 04					0	0
	05		ATDC Siakago Agriculture Technology Development and Testing Stations						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0018			Agriculture Technology Development and Testing Stations						
	05		ATDC Siakago Agriculture Technology Development and Testing Stations						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 05	KShs				0	0
	06		ATDC Katumani Agriculture Technology Development and Testing Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 06	KShs				0	0
	07		ATDC Siaya Agriculture Technology Development and Testing Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 07	KShs				0	0
	08		ATDC Homa Bay Agriculture Technology Development and Testing Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 08	KShs				0	0
	09		ATDC Nakuru Agriculture Technology Development and Testing Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 09	KShs				0	0
	10		ATDC Bukura Agriculture Technology Development and Testing Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 10	KShs				0	0
	11		ATDC Bungoma Agriculture Technology Development and Testing Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 11	KShs				0	0

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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
0018			Agriculture Technology Development and Testing Stations						
			Net Expenditure Head 001800	49,830,714	558,553	50,389,267	52,266,624	-2,885,710	1,008,353
0019			Horticultural Crop Development Services						
	01		Headquarters Horticultural Crop Development Services						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 01					0	0
			Net Expenditure Head 001900					0	0
0021			Headquarters Extension Research Liaison and Technical Building Services						
	01		Headquarters Extension Research Liaison and Technical Building Services						
		2110100	Basic Salaries - Permanent Employees	55,790,251	8,750,316	64,540,567	64,362,756	0	177,810
		2110300	Personal Allowances paid as part of Salary	38,608,800	0	38,608,800	35,752,519	0	2,856,281
		2210200	Communication, Supplies and Services	2,219,400	-221,940	1,997,460	62,566	0	1,934,894
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	13,427,820	-1,342,782	12,085,038	11,709,622	0	375,416
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	1,526,050	-305,210	1,220,840	1,033,653	0	187,187
		2210500	Printing, Advertising and Information Supplies and Services	5,164,250	-68,110	5,096,140	5,185,293	-89,153	0
		2210600	Rentals of Produced Assets	90,000	0	90,000	0	0	90,000
		2210700	Training Expenses (including capacity building)	22,176,520	-4,435,304	17,741,216	17,487,839	0	253,377
		2210800	Hospitality Supplies and Services	978,950	-97,895	881,055	800,897	0	80,158
		2211000	Specialised Materials and Supplies	6,068,000	0	6,068,000	5,519,800	0	548,200
		2211100	Office and General Supplies and Services	2,997,100	-299,710	2,697,390	2,174,948	0	522,442
		2211200	Fuel Oil and Lubricants	2,825,856	0	2,825,856	2,823,016	0	2,840
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	1,797,632	0	1,797,632	1,779,406	0	18,226
		2220200	Routine Maintenance - Other Assets	520,000	0	520,000	304,490	0	215,510
		3111000	Purch. of Office Furn. & General Eqpt.	2,320,000	-464,000	1,856,000	1,655,700	0	200,300
			GROSS EXPENDITURE	156,510,629	1,515,365	158,025,994	150,652,506	-89,153	7,462,640
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	156,510,629	1,515,365	158,025,994	150,652,506	-89,153	7,462,640
			Net Expenditure Head 002100	156,510,629	1,515,365	158,025,994	150,652,506	-89,153	7,462,640
0022			Farmers Training Stations						
	01		Headquarters Farmers Training Stations						
		2110100	Basic Salaries - Permanent Employees	44,298,538	6,947,920	51,246,458	51,246,457	0	1
		2110200	Basic Wages - Temporary Employees	7,870,845	0	7,870,845	6,717,407	0	1,153,438
		2110300	Personal Allowances paid as part of Salary	39,930,682	0	39,930,682	39,930,681	0	1
		2210100	Utilities, Supplies and Services	11,507,920	0	11,507,920	9,178,473	0	2,329,447

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0022			Farmers Training Stations						
	01		Headquarters Farmers Training Stations						
		2210200	Communication, Supplies and Services	2,153,479	-215,348	1,938,131	1,697,634	0	240,497
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	6,820,828	-682,083	6,138,745	6,469,711	-330,966	0
		2210500	Printing, Advertising and Information Supplies and Services	1,163,407	-75,923	1,087,484	1,694,037	-606,552	0
		2210600	Rentals of Produced Assets	1,037,200	0	1,037,200	815,400	0	221,800
		2210700	Training Expenses (including capacity building)	2,054,400	-410,880	1,643,520	1,448,715	0	194,805
		2210800	Hospitality Supplies and Services	1,862,219	-186,222	1,675,997	1,714,837	-38,840	0
		2211000	Specialised Materials and Supplies	17,250,960	0	17,250,960	16,974,468	0	276,493
		2211100	Office and General Supplies and Services	2,666,490	-266,649	2,399,841	2,441,337	-41,496	0
		2211200	Fuel Oil and Lubricants	4,809,755	0	4,809,755	5,842,556	-1,032,801	0
		2211300	Other Operating Expenses	14,074,130	-2,814,826	11,259,304	11,731,514	-472,210	0
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	2,904,288	0	2,904,288	4,524,806	-1,620,518	0
		2220200	Routine Maintenance - Other Assets	6,117,457	0	6,117,457	4,433,536	0	1,683,921
		3110500	Construction and Civil Works	1,198,090	0	1,198,090	583,568	0	614,523
		3110600	Overhaul & Refurbishment of Construction and Civil Works	358,000	0	358,000	268,500	0	89,500
		3110800	Overhaul of Vehicles & Other Transport Equipment	436,400	0	436,400	27,481	0	408,919
		3110900	Purch. of Household Furn. & Institutional Eqpt.	8,456,480	0	8,456,480	6,263,067	0	2,193,413
		3111000	Purch. of Office Furn. & General Eqpt.	1,724,800	-344,960	1,379,840	731,958	0	647,882
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,328,000	-265,600	1,062,400	896,037	0	166,364
		3111200	Rehabilitation & Renovation of Plant, Mach. & Eqpt.	150,000	0	150,000	112,500	0	37,500
		3111300	Purch. of Certified Seeds, Breeding Stock & Live Animals	1,202,694	0	1,202,694	966,253	0	236,441
			GROSS EXPENDITURE	KShs 181,377,062	1,685,429	183,062,491	176,710,931	-4,143,383	10,494,944
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs 181,377,062	1,685,429	183,062,491	176,710,931	-4,143,383	10,494,944
	02		Ngong FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 02	KShs					
	06		Waruhiu FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 06	KShs				0	0
	07		Kamweti FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0022			Farmers Training Stations						
	07		Kamweti FTC Farmers Training Stations						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 07	KShs				0	0
	08		OI Jororok Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 08	KShs				0	0
	09		Njabini FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 09	KShs				0	0
	10		Wambugu FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 10	KShs				0	0
	12		Mtwapa FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 12	KShs				0	0
	13		Kenyatta FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 13	KShs				0	0
	14		Taita FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0022			Farmers Training Stations						
	14		Taita FTC Farmers Training Stations						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 14	KShs				0	0
	15		Isiolo FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 15	KShs					
	16		Kitui FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 16	KShs				0	0
	17		Machakos FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 17	KShs				0	0
	20		Kisii FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 20	KShs				0	0
	21		Siaya FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 21	KShs				0	0
	22		Maseno FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 22	KShs				0	0

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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
0022			Farmers Training Stations						
	23		Homa Bay FTC Farmers Training Stations						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 23						
	24		Koibatek FTC Farmers Training Stations						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 24						
	25		Chebororwa FTC Farmers Training Stations						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 25					0	0
	26		Kaimosi FTC Farmers Training Stations						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 26					0	0
	28		Bukura FTC Farmers Training Stations						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 28						
	30		Busia FTC Farmers Training Stations						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 30					0	0
			Net Expenditure Head 002200	181,377,062	1,685,429	183,062,491	176,710,931	-4,143,383	10,494,944
0023			National Extension Project						
	01		Headquarters National Extension Project						

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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
0023			National Extension Project						
	01		Headquarters National Extension Project						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 01	KShs				0	0
	02		Private Sector Development Assistance National Extension Project						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 02	KShs				0	0
			Net Expenditure Head 002300	KShs				0	0
0024			Provincial Agricultural Extension Services						
	01		Headquarters Provincial Agricultural Extension Services						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 01	KShs				0	0
	98		Devolved Functions Provincial Agricultural Extension Services						
		2110100	Basic Salaries - Permanent Employees	74,160,869	11,631,620	85,792,489	85,791,353	0	1,136
		2110200	Basic Wages - Temporary Employees	1,066,960	0	1,066,960	800,220	0	266,740
		2110300	Personal Allowances paid as part of Salary	42,707,159	0	42,707,159	42,429,738	0	277,421
		2210100	Utilities, Supplies and Services	1,566,116	0	1,566,116	1,209,210	0	356,906
		2210200	Communication, Supplies and Services	2,379,609	0	2,379,609	2,117,146	0	262,463
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	12,679,030	0	12,679,030	10,554,339	0	2,124,691
		2210500	Printing, Advertising and Information Supplies and Services	3,940,489	0	3,940,489	4,431,764	-491,275	0
		2210700	Training Expenses (including capacity building)	2,419,230	0	2,419,230	1,975,591	0	443,639
		2210800	Hospitality Supplies and Services	1,770,958	0	1,770,958	1,391,437	0	379,521
		2211000	Specialised Materials and Supplies	511,440	0	511,440	412,793	0	98,647
		2211100	Office and General Supplies and Services	1,492,630	0	1,492,630	1,223,221	0	269,409
		2211200	Fuel Oil and Lubricants	5,992,072	0	5,992,072	4,732,554	0	1,259,518
		2211300	Other Operating Expenses	160,500	0	160,500	135,125	0	25,375
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	3,023,368	0	3,023,368	2,361,553	0	661,815
		2220200	Routine Maintenance - Other Assets	1,420,900	0	1,420,900	1,542,450	-121,550	0
		3110300	Refurbishment of Buildings	680,000	0	680,000	510,000	0	170,000
		3110800	Overhaul of Vehicles & Other Transport Equipment	180,000	0	180,000	135,000	0	45,000
		3111000	Purch. of Office Furn. & General Eqpt.	550,400	0	550,400	445,635	0	104,765

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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
0024			Provincial Agricultural Extension Services						
	98		Devolved Functions Provincial Agricultural Extension Services						
		3111100	Purch. of Specialised Plant, Equipment & Mach.	40,000	0	40,000	30,000	0	10,000
			GROSS EXPENDITURE KShs	156,741,730	11,631,620	168,373,350	162,229,128	-612,825	6,757,047
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 98 KShs	156,741,730	11,631,620	168,373,350	162,229,128	-612,825	6,757,047
			Net Expenditure Head 002400 KShs	156,741,730	11,631,620	168,373,350	162,229,128	-612,825	6,757,047
0025			District Agricultural Extension Services						
	01		Headquarters District Agricultural Extension Services						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 01 KShs					0	0
	98		Devolved Functions District Agricultural Extension Services						
		2110100	Basic Salaries - Permanent Employees	1,790,611,786	276,201,921	2,066,813,707	2,066,830,422	-16,714	0
		2110200	Basic Wages - Temporary Employees	1,157,672	-22,047	1,135,625	761,133	0	374,492
		2110300	Personal Allowances paid as part of Salary	1,302,478,592	1,740,000	1,304,218,592	1,266,266,760	0	37,951,832
		2210100	Utilities, Supplies and Services	19,758,642	17,347	19,775,989	14,653,970	0	5,122,019
		2210200	Communication, Supplies and Services	18,397,396	0	18,397,396	13,692,732	0	4,704,664
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	89,874,448	5,000	89,879,448	67,546,823	0	22,332,625
		2210500	Printing, Advertising and Information Supplies and Services	10,015,820	-15,500	10,000,320	7,609,043	0	2,391,277
		2210600	Rentals of Produced Assets	3,846,947	0	3,846,947	3,088,192	0	758,755
		2210700	Training Expenses (including capacity building)	12,026,596	-33,177	11,993,419	8,960,975	0	3,032,444
		2210800	Hospitality Supplies and Services	14,796,917	37,377	14,834,294	11,339,227	0	3,495,067
		2211000	Specialised Materials and Supplies	35,785,373	12,500	35,797,873	26,570,723	0	9,227,150
		2211100	Office and General Supplies and Services	15,112,184	5,700	15,117,884	11,562,825	0	3,555,059
		2211200	Fuel Oil and Lubricants	49,111,733	10,000	49,121,733	37,423,944	0	11,697,789
		2211300	Other Operating Expenses	5,013,593	0	5,013,593	3,929,868	0	1,083,725
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	35,927,873	0	35,927,873	26,193,999	0	9,733,874
		2220200	Routine Maintenance - Other Assets	12,718,028	0	12,718,028	9,841,933	0	2,876,095
		3110300	Refurbishment of Buildings	5,139,900	0	5,139,900	3,283,538	0	1,856,362
		3110500	Construction and Civil Works	91,000	0	91,000	15,750	0	75,250
		3110800	Overhaul of Vehicles & Other Transport Equipment	3,165,799	0	3,165,799	2,225,411	0	940,388
		3110900	Purch. of Household Furn. & Institutional Eqpt.	84,000	0	84,000	80,500	0	3,500
		3111000	Purch. of Office Furn. & General Eqpt.	13,572,092	0	13,572,092	10,163,452	0	3,408,640
		3111100	Purch. of Specialised Plant, Equipment & Mach.	3,159,321	0	3,159,321	2,540,115	0	619,207
		3111300	Purch. of Certified Seeds, Breeding Stock & Live Animals	296,674	0	296,674	533,445	-236,771	0
			GROSS EXPENDITURE KShs	3,442,142,386	277,959,121	3,720,101,507	3,595,114,779	-253,485	125,240,214
			Appropriations in Aid						

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under	
				KShs	KShs	KShs	KShs	KShs	KShs	
0025			District Agricultural Extension Services							
	98		Devolved Functions District Agricultural Extension Services							
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 98	KShs	3,442,142,386	277,959,121	3,720,101,507	-253,485	125,240,214	
			Net Expenditure Head 002500	KShs	3,442,142,386	277,959,121	3,720,101,507	-253,485	125,240,214	
0026			Sericulture Stations - Thika							
	01		Headquarters Sericulture Stations - Thika							
		2110100	Basic Salaries - Permanent Employees	2,234,619	350,485	2,585,104	2,585,103	0	1	
		2110200	Basic Wages - Temporary Employees	285,403	0	285,403	0	0	285,403	
		2110300	Personal Allowances paid as part of Salary	1,512,000	0	1,512,000	1,512,000	0	0	
		2210100	Utilities, Supplies and Services	268,600	0	268,600	0	0	268,600	
		2210200	Communication, Supplies and Services	251,100	-25,110	225,990	0	0	225,990	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,270,500	-127,050	1,143,450	0	0	1,143,450	
		2210500	Printing, Advertising and Information Supplies and Services	40,880	-1,463	39,417	0	0	39,417	
		2210700	Training Expenses (including capacity building)	615,500	-123,100	492,400	0	0	492,400	
		2210800	Hospitality Supplies and Services	39,760	-3,976	35,784	0	0	35,784	
		2211000	Specialised Materials and Supplies	828,845	0	828,845	0	0	828,845	
		2211100	Office and General Supplies and Services	226,700	-22,670	204,030	0	0	204,030	
		2211200	Fuel Oil and Lubricants	521,290	0	521,290	0	0	521,290	
		2211300	Other Operating Expenses	314,848	-62,970	251,878	0	0	251,878	
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	86,400	0	86,400	0	0	86,400	
		2220200	Routine Maintenance - Other Assets	240,000	0	240,000	0	0	240,000	
		3110800	Overhaul of Vehicles & Other Transport Equipment	60,000	0	60,000	0	0	60,000	
		3111000	Purch. of Office Furn. & General Eqpt.	324,800	-64,960	259,840	0	0	259,840	
		3111100	Purch. of Specialised Plant, Equipment & Mach.	82,400	-16,480	65,920	0	0	65,920	
		3111200	Rehabilitation & Renovation of Plant, Mach. & Eqpt.	20,000	0	20,000	0	0	20,000	
		3111300	Purch. of Certified Seeds, Breeding Stock & Live Animals	90,000	0	90,000	0	0	90,000	
			GROSS EXPENDITURE	KShs	9,313,645	-97,294	9,216,351	4,097,103	0	5,119,248
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 01	KShs	9,313,645	-97,294	9,216,351	4,097,103	0	5,119,248
			Net Expenditure Head 002600	KShs	9,313,645	-97,294	9,216,351	4,097,103	0	5,119,248
0027			Kenya Agricultural Research Institute							
	01		Headquarters Kenya Agricultural Research Institute							
		2630100	Current grants to Govt. Agencies and other levels of Govt.	2,045,760,000	0	2,045,760,000	2,045,760,000	0	0	
			GROSS EXPENDITURE	KShs	2,045,760,000	0	2,045,760,000	2,045,760,000	0	0
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under	
				KShs	KShs	KShs	KShs	KShs	KShs	
0027			Kenya Agricultural Research Institute							
	01		Headquarters Kenya Agricultural Research Institute							
			Net Expenditure SubHead 01	KShs	2,045,760,000	0	2,045,760,000	2,045,760,000	0	0
	04		Agricultural Sector Support Programme Headquarters Kenya Agricultural Research Institute							
			GROSS EXPENDITURE	KShs						
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 04	KShs						
			Net Expenditure Head 002700	KShs	2,045,760,000	0	2,045,760,000	2,045,760,000	0	0
0029			National Crops and Horticultural Research Project							
	01		Headquarters National Crops and Horticultural Research Project							
			GROSS EXPENDITURE	KShs						
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 01	KShs						
			Net Expenditure Head 002900	KShs						
0035			Agricultural, Business, Market Development and Agricultural Information Services							
	01		Headquarters Agricultural, Business, Market Development and Agricultural Information Services							
		2110100	Basic Salaries - Permanent Employees	6,506,551	1,020,508	7,527,059	7,527,058	0	1	
		2110300	Personal Allowances paid as part of Salary	4,051,200	0	4,051,200	4,051,200	0	0	
		2210200	Communication, Supplies and Services	2,106,000	-210,600	1,895,400	1,660,000	0	235,400	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	5,101,250	-510,125	4,591,125	4,271,708	0	319,418	
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	1,436,500	-287,300	1,149,200	1,127,577	0	21,623	
		2210500	Printing, Advertising and Information Supplies and Services	70,812,700	-7,074,270	63,738,430	62,841,443	0	896,987	
		2210700	Training Expenses (including capacity building)	10,163,380	-2,032,676	8,130,704	8,170,080	-39,376	0	
		2210800	Hospitality Supplies and Services	1,629,600	-162,960	1,466,640	1,344,132	0	122,508	
		2211000	Specialised Materials and Supplies	95,000	0	95,000	31,820	0	63,180	
		2211100	Office and General Supplies and Services	1,714,600	-171,460	1,543,140	1,537,523	0	5,617	
		2211200	Fuel Oil and Lubricants	1,302,000	0	1,302,000	1,273,470	0	28,530	
		2211300	Other Operating Expenses	30,000,000	40,000,000	70,000,000	70,427,608	-427,608	0	
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	834,800	0	834,800	386,630	0	448,170	
		2220200	Routine Maintenance - Other Assets	200,000	0	200,000	111,732	0	88,268	
		3111000	Purch. of Office Furn. & General Eqpt.	1,160,000	-232,000	928,000	762,010	0	165,990	
		3111200	Rehabilitation & Renovation of Plant, Mach. & Eqpt.	200,000	0	200,000	0	0	200,000	
			GROSS EXPENDITURE	KShs	137,313,581	30,339,117	167,652,698	165,523,991	-466,984	2,595,691
			Appropriations in Aid							

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0035			Agricultural, Business, Market Development and Agricultural Information Services						
	01		Headquarters Agricultural, Business, Market Development and Agricultural Information Services						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 01	KShs				-466,984	2,595,691
			Net Expenditure Head 003500	KShs				-466,984	2,595,691
0036			Agricultural Information Resource Centre						
	01		Headquarters Agricultural Information Resource Centre						
		2110100	Basic Salaries - Permanent Employees	17,529,189	2,749,332	20,278,521	20,278,520	0	1
		2110300	Personal Allowances paid as part of Salary	10,454,400	0	10,454,400	10,454,399	0	1
		2210100	Utilities, Supplies and Services	1,500,000	0	1,500,000	1,367,218	0	132,782
		2210200	Communication, Supplies and Services	1,201,500	-120,150	1,081,350	1,008,599	0	72,751
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	4,410,000	-441,000	3,969,000	3,746,528	0	222,472
		2210500	Printing, Advertising and Information Supplies and Services	5,629,708	-562,971	5,066,737	5,026,375	0	40,362
		2210700	Training Expenses (including capacity building)	1,290,000	-258,000	1,032,000	982,500	0	49,500
		2210800	Hospitality Supplies and Services	1,510,250	-151,025	1,359,225	1,365,684	-6,459	0
		2211000	Specialised Materials and Supplies	2,127,000	0	2,127,000	1,715,141	0	411,859
		2211100	Office and General Supplies and Services	1,128,180	-112,818	1,015,362	967,524	0	47,838
		2211200	Fuel Oil and Lubricants	2,102,656	0	2,102,656	1,829,134	0	273,522
		2211300	Other Operating Expenses	1,006,400	-201,280	805,120	805,120	0	0
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	1,071,136	0	1,071,136	870,831	0	200,305
		2220200	Routine Maintenance - Other Assets	1,761,000	0	1,761,000	1,613,324	0	147,676
		3110900	Purch. of Household Furn. & Institutional Eqpt.	700,000	0	700,000	699,590	0	410
		3111000	Purch. of Office Furn. & General Eqpt.	712,000	-142,400	569,600	526,127	0	43,473
			GROSS EXPENDITURE	KShs	759,688	54,893,107	53,256,615	-6,459	1,642,952
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs				-6,459	1,642,952
			Net Expenditure Head 003600	KShs				-6,459	1,642,952
0037			Embu Agricultural College						
	01		Headquarters Embu Agricultural College						
		2110100	Basic Salaries - Permanent Employees	7,981,724	1,251,878	9,233,602	9,233,602	0	0
		2110200	Basic Wages - Temporary Employees	3,180,098	0	3,180,098	0	0	3,180,098
		2110300	Personal Allowances paid as part of Salary	5,547,600	0	5,547,600	5,318,789	0	228,811
		2210100	Utilities, Supplies and Services	3,863,884	0	3,863,884	0	0	3,863,884
		2210200	Communication, Supplies and Services	768,780	-76,878	691,902	0	0	691,902
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,948,695	-194,870	1,753,826	0	0	1,753,826
		2210500	Printing, Advertising and Information Supplies and Services	430,150	-42,665	387,485	0	0	387,485
		2210600	Rentals of Produced Assets	744,000	0	744,000	0	0	744,000

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0037			Embu Agricultural College						
	01		Headquarters Embu Agricultural College						
		2210700	Training Expenses (including capacity building)	3,537,390	-707,478	2,829,912	0	0	2,829,912
		2210800	Hospitality Supplies and Services	482,496	-48,250	434,246	0	0	434,246
		2211000	Specialised Materials and Supplies	8,856,309	0	8,856,309	0	0	8,856,309
		2211100	Office and General Supplies and Services	3,858,886	-385,889	3,472,997	0	0	3,472,997
		2211200	Fuel Oil and Lubricants	2,915,320	0	2,915,320	0	0	2,915,320
		2211300	Other Operating Expenses	3,813,840	-762,768	3,051,072	0	0	3,051,072
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	507,840	0	507,840	0	0	507,840
		2220200	Routine Maintenance - Other Assets	1,577,500	0	1,577,500	0	0	1,577,500
		3111000	Purch. of Office Furn. & General Eqpt.	2,031,840	-406,368	1,625,472	0	0	1,625,472
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,013,500	-202,700	810,800	0	0	810,800
		3111300	Purch. of Certified Seeds, Breeding Stock & Live Animals	243,110	0	243,110	0	0	243,110
			GROSS EXPENDITURE KShs	53,302,962	-1,575,986	51,726,976	14,552,391	0	37,174,584
			Appropriations in Aid						
		3520300	Receipts from Sales of Inventories, Stocks and Commodities - collected as AIA	0	-20,000,000	-20,000,000	-20,000,000	0	0
			Total Appropriations in Aid KShs	0	-20,000,000	-20,000,000	-20,000,000	0	0
			Net Expenditure SubHead 01 KShs	53,302,962	18,424,014	31,726,976	-5,447,609	0	37,174,584
			Net Expenditure Head 003700 KShs	53,302,962	18,424,014	31,726,976	-5,447,609	0	37,174,584
0038			Bukura Agricultural College						
	01		Headquarters Bukura Agricultural College						
		2630100	Current grants to Govt. Agencies and other levels of Govt.	92,160,000	-4,216,000	87,944,000	82,944,000	0	5,000,000
			GROSS EXPENDITURE KShs	92,160,000	-4,216,000	87,944,000	82,944,000	0	5,000,000
			Appropriations in Aid						
			Total Appropriations in Aid KShs					0	0
			Net Expenditure SubHead 01 KShs	92,160,000	-4,216,000	87,944,000	82,944,000	0	5,000,000
			Net Expenditure Head 003800 KShs	92,160,000	-4,216,000	87,944,000	82,944,000	0	5,000,000
0039			Kilifi Institute of Agriculture						
	01		Headquarters Kilifi Institute of Agriculture						
			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 003900 KShs					0	0
0040			Land Development and Machinery Services						
	01		Headquarters Land Development and Machinery Services						

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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
0040			Land Development and Machinery Services						
	01		Headquarters Land Development and Machinery Services						
		2110100	Basic Salaries - Permanent Employees	54,291,733	8,515,283	62,807,016	62,807,016	0	1
		2110200	Basic Wages - Temporary Employees	3,526,917	0	3,526,917	2,698,788	0	828,129
		2110300	Personal Allowances paid as part of Salary	37,743,200	0	37,743,200	36,206,839	0	1,536,361
		2210100	Utilities, Supplies and Services	1,968,950	0	1,968,950	1,514,161	0	454,789
		2210200	Communication, Supplies and Services	2,031,699	-203,170	1,828,529	1,491,342	0	337,187
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	8,119,468	-811,947	7,307,521	6,947,779	0	359,743
		2210500	Printing, Advertising and Information Supplies and Services	534,450	-30,499	503,951	468,187	0	35,764
		2210600	Rentals of Produced Assets	640,000	0	640,000	480,000	0	160,000
		2210700	Training Expenses (including capacity building)	2,254,660	-450,932	1,803,728	1,623,962	0	179,766
		2210800	Hospitality Supplies and Services	216,230	-21,623	194,607	194,607	0	0
		2211000	Specialised Materials and Supplies	4,491,350	0	4,491,350	3,542,191	0	949,159
		2211100	Office and General Supplies and Services	7,144,085	-714,409	6,429,677	5,217,054	0	1,212,623
		2211200	Fuel Oil and Lubricants	22,888,295	0	22,888,295	19,383,294	0	3,505,001
		2211300	Other Operating Expenses	9,577,600	-1,915,520	7,662,080	7,494,880	0	167,200
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	5,697,454	0	5,697,454	5,636,974	0	60,480
		2220200	Routine Maintenance - Other Assets	14,260,139	0	14,260,139	11,020,405	0	3,239,734
		3110300	Refurbishment of Buildings	250,000	0	250,000	250,000	0	0
		3110500	Construction and Civil Works	40,000	0	40,000	30,000	0	10,000
		3110600	Overhaul & Refurbishment of Construction and Civil Works	7,000	0	7,000	5,250	0	1,750
		3110800	Overhaul of Vehicles & Other Transport Equipment	894,000	0	894,000	23,169	0	870,831
		3111000	Purch. of Office Furn. & General Eqpt.	2,030,920	-406,184	1,624,736	1,357,472	0	267,264
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,400,900	-280,180	1,120,720	431,570	0	689,150
		3111200	Rehabilitation & Renovation of Plant, Mach. & Eqpt.	18,671,373	0	18,671,373	14,003,530	0	4,667,843
			GROSS EXPENDITURE KShs	198,680,423	3,680,820	202,361,243	182,828,467	0	19,532,776
			Appropriations in Aid						
		3520300	Receipts from Sales of Inventories, Stocks and Commodities - collected as AIA	-172,500,000	57,500,000	-115,000,000	-114,994,206	0	-5,794
			Total Appropriations in Aid KShs	-172,500,000	57,500,000	-115,000,000	-114,994,206	0	-5,794
			Net Expenditure SubHead 01 KShs	26,180,423	-53,819,180	87,361,243	67,834,261	0	19,526,982
	02		LD & MS - Nyahururu Land Development and Machinery Services						
			GROSS EXPENDITURE KShs						
			Appropriations in Aid						
			Total Appropriations in Aid KShs						
			Net Expenditure SubHead 02 KShs						
	03		LD & MS - Naru Moro Land Development and Machinery Services						
			GROSS EXPENDITURE KShs						
			Appropriations in Aid						
			Total Appropriations in Aid KShs						

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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
0040			Land Development and Machinery Services						
	03		LD & MS - Naru Moro Land Development and Machinery Services						
			Net Expenditure SubHead 03	KShs					
	05		LD & MS - Machanga Land Development and Machinery Services						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 05	KShs					
	06		LD & MS - Makueni Land Development and Machinery Services						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 06	KShs					
	08		LD & MS - Migori Land Development and Machinery Services						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 08	KShs					
	09		LD & MS - Marigat Land Development and Machinery Services						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 09	KShs					
			Net Expenditure Head 004000	KShs	26,180,423	-53,819,180	87,361,243	67,834,261	0
0801									
	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 080100	KShs				0	0
0809									
	01		Headquarters Districts and provinces						

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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						
			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 080900	KShs				0	0
0810									
	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 081000	KShs				0	0
0813									
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 01	KShs				0	0
			Net Expenditure Head 081300	KShs				0	0
0814									
	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 081400	KShs				0	0
0819									
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0

VOTE R110 MINISTRY OF AGRICULTURE

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
0819			Headquarters Districts and provinces						
	01		Net Expenditure SubHead 01	KShs				0	0
			Net Expenditure Head 081900	KShs				0	0
0820			Headquarters Districts and provinces						
	01		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 082000	KShs				0	0
0821			Headquarters Districts and provinces						
	01		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 082100	KShs				0	0
0824			Headquarters Districts and provinces						
	01		GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 082400	KShs					
0825			Headquarters Districts and provinces						
	01		GROSS EXPENDITURE	KShs	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs	0	0	0	0	0
			Net Expenditure Head 082500	KShs	0	0	0	0	0

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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
0826									
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 01	KShs	0	0	0	0	0
			Net Expenditure Head 082600	KShs	0	0	0	0	0
0827									
	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 082700	KShs				0	0
0828									
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 01	KShs	0	0	0	0	0
			Net Expenditure Head 082800	KShs	0	0	0	0	0
0829									
	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 082900	KShs				0	0
0842									
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0

VOTE R110 MINISTRY OF AGRICULTURE

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
0842			Headquarters Districts and provinces						
	01		Net Expenditure SubHead 01	KShs	0	0	0	0	0
			Net Expenditure Head 084200	KShs	0	0	0	0	0
0843			Headquarters Districts and provinces						
	01		GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 084300	KShs					
0851			Headquarters Districts and provinces						
	01		GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs				0	0
			Net Expenditure Head 085100	KShs				0	0
0852			Headquarters Districts and provinces						
	01		GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 085200	KShs					
0853			Headquarters Districts and provinces						
	01		GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 085300	KShs					

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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
			Total Net Expenditure vote R110 Ministry of Agriculture	9,048,734,947	61,900,032	9,110,634,979	8,862,621,224	-35,057,143	283,070,898

MINISTRY OF AGRICULTURE

RECURRENT- 10 FOOTNOTES TO APPROPRIATION ACCOUNT 2012-2013

REASONS FOR MATERIAL DIFFERENCES BETWEEN APPROVED ASTEMATES AND ACTUAL EXPENDITURE

HEAD	ITEM	DETAILS	AMOUNT-KSHS.	REASONS FOR OVER/UNDER EXPENDITURE
0001	HEADQUARTERS ADMINISTRATIVE SERVICES			
	2110300	Personal Allowances paid as part of Salary	1,115,434.00	The under expenditure was due to additional funds factored in the supplementary budget to cater for promotion of Agriculture Officers that delayed.
	2210100	Utilities Supplies and Services	1,017,008.00	The Under-expenditure was due to cost cutting measures initiated in the year in line with ISO.
	2210500	Printing, Advetising and Information Supplies and Services	2,915,478.00	Savings was due to In-house printing for most of the Ministry 's documents through Agricultural Information Resource Center
	2210600	Rentals Of Produced Assets	8,576,093.00	Savings was as a result of re-allocation of the Ministry's officers from Rented premises at Maendeleo house to KILIMO house
	2210800	Hospitality supplies Services	1,069,221.00	The Ministry encouraged use of ETR Cash sale receipts in support of tea imprest resulting in savings in respect of the Item
	2620100	Membership Fees and Dues,and Subscriptions to Intl. Orgns.	- 22,741,489.00	Over-expenditure was caused by budget cuts during supplementary 11
	2710100	Govt. Pension and Retirement Benefits	2,562,939.00	The underexpenditure was caused by overbudgetting.
	3110800	Overhaul of Vehicles & Other Transport Equipment	1,799,046.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to spend.
0002	AGRICULTURAL ATTACHES OFFICES			
	2110300	Personal Allowances Paid as part of Salary	5,516,600	Savings was due to reduction of agricultural representation in Embassies from five to two in the period.
	2110400	Personal Allowances Paid as part of Reimbursement	1,175,000.00	Savings was due to reduction of agricultural representation in Embassies from five to two in the period.

	2620100	Membership Fees and Dues, and Subscriptions to international Organisations.	4,900,000.00	Savings was due to reduction of agricultural representation in Embassies from five to two in the period.
	2640100	Scholarships and Other educational Benefits	4,950,000.00	Savings was due to reduction of agricultural representation in Embassies from five to two in the period.
0010		Land and Crops Development Services		
	2210300	Domestic Travel and Substance ,and Other Transportation Costs	1,573,971.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to spend.
0011		FOOD SECURITY AND MANAGEMENT PROGRAM-NJAA MARUFUKU KENYA'		
	2210300	Domestic Travel and Substance ,and Other Transportation Costs	1,543,239.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to implementing districts.
	2211200	Fuel Oil and Lubricants	- 1,818,791.00	Over-expenditure was caused by budget cuts during supplementary 11
0018		AGRICULTURAL TECHNOLOGY DEVELOPMENT AND TESTING STATIONS		
	2210700	Training expenses including capacity building	- 1,078,170.00	Over-expenditure was caused by budget cuts during supplementary 11
0021		EXTENSION RESEARCH LIASON		
	2110300	Personal Allowances paid as Part of Salary	2,856,281.00	The under expenditure was due to additional funds factoreed in the supplementary budget to cater for promotion of Agriculture Officers that delayed.
	2210200	Communication,Supplies and Services	1,934,894.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to spend.
0022		FARMERS TRAINING STATIONS		
	2110200	Basic Salaries - Temporary Employees	1,153,438.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs to the districts.

	2210100	Utilities Supplies and Services	2,329,447.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs to the districts.
	2211200	Fuel, Oil and Lubricants	- 1,032,801.00	Over-expenditure was caused by budget cuts during supplementary 11
	2220100	Routine Maintenance -Vehicles and other Transport	- 1,620,518.00	Over-expenditure was caused by budget cuts during supplementary 11
	2220200	Routine Maintenance -Other Assets	1,683,921.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs to the districts.
	3110900	Purchase of Household Furn. And Gen.Equip.	2,193,413.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs to the districts.
	0024	PROVINCIAL AGRICULTURAL EXTENSION SERVICES		
	2210300	Domestic Travel and Subsistence Allowances	2,124,691.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	2211200	Fuel Oil and Lubricants	1,259,518.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	0025	DISTRICT AGRICULTURAL EXTENSION SERVICES		
	2110300	Personal Allowances Paid as Part of Salary	37,951,832.00	The under expenditure was due to additional funds factored in the supplementary budget to cater for promotion of Agriculture Officers that delayed.
	2210100	Utilities,Supplies and Services	5,122,019.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	2210200	Commnication,Supplies and Services	4,704,664.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.

2210300	Domestic Travel and Subsistence, and Other Transportation Cost	22,332,625.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
2210500	Printing,Advertising and Information Supplies	2,391,277.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
2210700	Training Expenses(Including Capacity building)	3,032,444.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
2210800	Hospitality supplies Services	3,495,067.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
2211000	Specialised Materials and Supplies	9,227,150.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
2211100	Office General Supplies and Services	3,555,059.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
2211200	Fuel Oil And Lubricants	11,697,789.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
2211300	Other Operating Expenses	1,083,725.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
2220100	Routine Maintenance-Motor Vehicles	9,733,874.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
2220200	Routine Maintenance - Other Assets	2,876,095.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
3110300	Purchase of Office Furniture & Equipments	1,856,362.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.

	3111000	Purchase of Office Furniture & Equipments	3,408,640.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	0026	SERICULTURE STATIONS -THIKA		
	2210300	Domestic Travel and Subsistence, and Other Transportation Cost	1,143,450.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	0037	EMBU AGRICULTURAL COLLEGE		
	2110200	Basic wages -Temporary Employees	3,180,098.00	The under expenditure was due to additional funds factored in the supplementary budget to cater for promotion of Agriculture Officers that delayed.
	2210100	Utilities Supplies and Services	3,863,884.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	2210300	Domestic Travels and Subistence, and Other Transport Costs	1,753,826.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	2210700	Training Expenses(including capacity builg.)	2,829,912.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	2211000	Specialised Materials and Supplies	8,856,309.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	2211100	Office and general Supplies	3,472,997.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	2211200	Fuel Oil And Lubricants	2,915,320.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	2211300	Other Operating Expenses	3,051,072.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	2220200	Routine Maintenance-Other Assets	1,577,500.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.

	3111000	Purchase of Office Fur. And Equip	1,625,472.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
0038		Headquarters Bukura Agricultural College		
	2630100	Current Grants to Govt, Agencies and other levels of Govt.	5,000,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to release the funds
0040		Land Development and Merchinery Services		
	2110300	Personal Allowances paid as part of Salary	1,536,361.00	The under expenditure was due to additional funds factoreed in the supplementary budget to cater for promotion of Agriculture Officers that delayed.
	2211100	Office and General Supplies and Services	1,212,623.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	2211200	Fuel, Oil and Lubricants	3,505,001.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	2220200	Routine maintenance-Other Assets	3,239,734.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.
	3111200	Rehabilitation & Renovation of plant,Machin and Equipment	4,667,843.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 4th quarter AIEs.

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30/09/2013
 DATE

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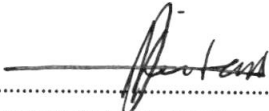
 Florence J. Keittany
 Assistant Accountant General

MINISTRY OF AGRICULTURE
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 2013

RECCURENT VOTE 110

DESCRIPTION		PRIOR FINANCIAL YEARS	CURRENT YEAR- 2012/2013	TOTAL
	NOTES	KSH.	KSH.	KSH
ASSETS				
Excchequer Account		1,296,792,330.05	29,634,979.00	1,326,427,309.05
Advances Account		1,337,707.20	0.00	1,337,707.20
Standing imprest		2,630,265.10		2,630,265.10
TemporaryImprest		523,863,840.15	186,620.00	524,050,460.15
Agency Account		85,957,838.75	0.00	85,957,838.75
clearance Account		686,068,446.35		686,068,446.35
suspense Account		359,891,701.99	374,162,920.28	734,054,622.27
Provincail /Districct suspense		1,902,078,611.27	3,223,180.82	1,905,301,792.09
Pay master General Account		0.00	155,456,862.75	0.00
TOTALS		4,858,620,740.86	562,664,562.85	5,265,828,440.96
LIABILITIES				
General Account of votes		3,254,241,166.91	562,664,562.85	3,816,905,729.76
Pay master General Account		1,596,116,544.25		1,440,659,681.50
A.I.A9(CO-OP1998/89		212,380.00		212,380.00
EXCESS A.I.A2005/2006		1,859,838.90		1,859,838.90
EXCESS A.I.A2006/2007		6,190,810.80		6,190,810.80
suspense Account				
TOTALS		4,858,620,740.86	562,664,562.85	5,265,828,440.96

Date.....30/09/2013.....



FLORENCE J. KEITANY
 HEAD OF ACCOUNTIG UNIT

VOTE D110 MINISTRY OF AGRICULTURE


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

ADMINISTRATIVE		Approved Estimates	Actual Expenditure
GROSS EXPENDITURE		KShs	KShs
110000100	Headquarters Administrative Services	1,273,725,156.00	743,161,697.65
110000300	Development Planning Services	24,500,000.00	24,500,000.00
110000600	Policy and Agricultural Development Coordination Services	69,200,000.00	68,236,315.65
110000900	Kenya Plant Health Inspectorate Services (KEPHIS)	28,800,000.00	28,800,000.00
110001000	Headquarters Land and Crop Development Services	623,481,117.00	476,580,500.35
110001100	Food Security and Management Programme 'Njaa Marufuku Kenya'	239,800,000.00	239,236,433.00
110001300	Small Scale Horticulture Development Project	639,575,049.00	503,862,727.60
110001400	Agriculture Engineering Services	699,995,594.00	503,993,921.70
110001500	State Corporations Unit	900,000,000.00	900,000,000.00
110001800	Agriculture Technology Development and Testing Stations	22,229,920.00	19,600,000.00
110002000	National Agriculture and Livestock Extension Programme	335,000,000.00	187,860,006.95
110002100	Headquarters Extension Research Liaison and Technical Building Services	50,000,000.00	35,958,925.00
110002200	Farmers Training Stations	203,461,052.00	123,930,197.50
110002300	National Extension Project	404,019,964.00	341,026,029.60
110002600	Sericulture Stations - Thika	2,896,650.00	604,221.45
110002700	Kenya Agricultural Research Institute	332,689,426.00	265,475,317.60
110002800	Soil and Water Management Research	10,393,844.00	10,393,844.00
110002900	National Crops and Horticultural Research Project	70,916,842.00	70,916,842.00
110003000	Veterinary Research	16,381,227.00	16,381,227.00
110003100	Range and Arid Land Research	39,226,902.00	39,226,902.00
110003200	Animal Production Research	14,126,807.00	14,126,807.00
110003300	Kenya Agricultural Productivity and Agribusiness Project (KAPAP)	2,338,502,102.00	1,027,817,359.05
110003500	Agricultural. Business, Market Development and Agricultural Information Services	2,993,131,922.00	2,956,407,022.00
110003600	Agricultural Information Resource Centre	35,000,000.00	34,922,554.00
110003800	Bukura Agricultural College	36,000,000.00	36,000,000.00
110004000	Land Development and Machinery Services	226,993,275.00	205,619,955.00
110100400	Eastern African Agriculture Productivity Project (EAAPP) (MOA)	335,893,895.00	456,636,620.25
110100900	National Agriculture and Livestock Extension Programme(NALEP)II	965,563,417.00	457,735,113.70
110101400	Smallholder Horticulture Marketing Programme (ShoMap)	968,418,394.00	462,830,362.95

VOTE D110 MINISTRY OF AGRICULTURE

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

ADMINISTRATIVE		Approved Estimates	Actual Expenditure		
GROSS EXPENDITURE		KShs	KShs		
Gross Total Expenditure	KShs	13,899,922,555	10,251,840,903.00	Surplus of Gross Estimates Over Expenditure Kshs	3,648,081,652.00
Appropriation in Aid	KShs	(1,527,482,795.00)	(983,723,698.40)	Surplus/Deficiency in Appropriation in Aid Kshs	(543,759,096.60)
NET TOTAL VOTE D110 Ministry of Agriculture	KShs	12,372,439,760.00	9,268,117,204.60	Net Surplus to be surrendered to Exchequer Kshs	3,104,322,555.40



SICILY K. KARUKI (MRS), MBS
PRINCIPAL SECRETARY/ACCOUNTING OFFICER

VOTE D110 MINISTRY OF AGRICULTURE

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	
110000100	Headquarters Administrative Services	(281,254,078.00)	(151,025,698.15)	
110001000	Headquarters Land and Crop Development Services	(47,644,000.00)	(42,991,953.00)	
110001300	Small Scale Horticulture Development Project	(478,989,465.00)	(380,049,179.25)	
110002300	National Extension Project	(205,000,000.00)	(180,274,000.00)	
110002700	Kenya Agricultural Research Institute	(232,947,360.00)	(165,733,251.60)	
110003300	Kenya Agricultural Productivity and Agribusiness Project (KAPAP)	(233,753,751.00)	(54,649,616.40)	
110100400	Eastern African Agriculture Productivity Project (EAAPP) (MOA)	(47,894,141.00)	(9,000,000.00)	
	Total Appropriations in Aid	KShs (1,527,482,795.00)	(983,723,698.40)	
	Applied Appropriation in Aid	KShs	(1,527,482,795.00)	
	Excess Appropriation in Aid	KShs	0.00	
				Payable seperately to the Exchequer Kshs
				0.00



VOTE D110 MINISTRY OF AGRICULTURE

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 Agriculture							
	00		Ministry of Agriculture							
			GROSS EXPENDITURE	KShs						
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 00	KShs						
			Net Expenditure Head 000000	KShs						
0001			Headquarters Administrative Services							
	01		Headquarters Administrative Services							
		2210700	Training Expenses (including capacity building)	81,000,000	-81,000,000	0	0	0	0	
		2211000	Specialised Materials and Supplies	200,000,000	-57,531,922	142,468,078	75,207,474	0	67,260,604	
		2630200	Capital grants to Govt. Agencies and other levels of Govt.	949,537,078	-30,880,000	918,657,078	479,161,998	0	439,495,080	
		3110200	Construction of Buildings	50,000,000	-5,000,000	45,000,000	45,000,000	0	0	
		3111100	Purch. of Specialised Plant, Equipment & Mach.	10,000,000	0	10,000,000	10,000,000	0	0	
		3111200	Rehabilitation & Renovation of Plant, Mach. & Eqpt.	100,000,000	-100,000,000	0	374,659	-374,659	0	
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	87,700,000	-2,100,000	85,600,000	63,800,944	0	21,799,056	
			GROSS EXPENDITURE	KShs	1,478,237,078	-276,511,922	1,201,725,156	673,545,074	-374,659	528,554,740
			Appropriations in Aid							
		1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	-134,700,000	28,000,000	-106,700,000	-59,197,895	0	-47,502,105	
		1320200	Grants from International Orgns. - Treated as AIA	-146,554,078	0	-146,554,078	-86,543,990	0	-60,010,088	
		5120100	Domestic Currency and Domestic Deposits	0	-28,000,000	-28,000,000	-5,283,813	0	-22,716,187	
			Total Appropriations in Aid	KShs	-281,254,078	0	-281,254,078	0	-130,228,380	
			Net Expenditure SubHead 01	KShs	1,196,983,000	-276,511,922	920,471,078	522,519,376	-374,659	398,326,361
	04		Kenya Sugar Research Foundation Headquarters Administrative Services							
		2630200	Capital grants to Govt. Agencies and other levels of Govt.	40,000,000	-4,000,000	36,000,000	36,000,000	0	0	
			GROSS EXPENDITURE	KShs	40,000,000	-4,000,000	36,000,000	36,000,000	0	0
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 04	KShs	40,000,000	-4,000,000	36,000,000	36,000,000	0	0
	06		Coffee Research Foundation Headquarters Administrative Services							
		2630200	Capital grants to Govt. Agencies and other levels of Govt.	40,000,000	-4,000,000	36,000,000	36,000,000	0	0	
			GROSS EXPENDITURE	KShs	40,000,000	-4,000,000	36,000,000	36,000,000	0	0
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 06	KShs	40,000,000	-4,000,000	36,000,000	36,000,000	0	0
	07		Economic Recovery, Poverty Alleviation and Regional Development Programme Headquarters Administrative Services							
			GROSS EXPENDITURE	KShs	0	0	0	0	0	0

VOTE D110 MINISTRY OF AGRICULTURE

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						
	07		Economic Recovery, Poverty Alleviation and Regional Development Programme Headquarters Administrative Services						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 07	KShs	0	0	0	0	0
			Net Expenditure Head 000100	KShs	1,276,983,000	-284,511,922	992,471,078	594,519,376	-374,659
0002			Agriculture Attachés Offices						
	01		Headquarters Agriculture Attachés Offices						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 000200	KShs					
0003			Development Planning Services						
	01		Headquarters Development Planning Services						
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	35,000,000	-10,500,000	24,500,000	24,500,000	0	0
			GROSS EXPENDITURE	KShs	35,000,000	-10,500,000	24,500,000	24,500,000	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs	35,000,000	-10,500,000	24,500,000	24,500,000	0
			Net Expenditure Head 000300	KShs	35,000,000	-10,500,000	24,500,000	24,500,000	0
0004			Agricultural Boards and Committees Services						
	01		Headquarters Agricultural Boards and Committees Services						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 000400	KShs					
0005			Finance and Accounts Department						
	01		Headquarters Finance and Accounts Department						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						

VOTE D110 MINISTRY OF AGRICULTURE

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
0005			Finance and Accounts Department						
	01		Headquarters Finance and Accounts Department						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01					0	0
			Net Expenditure Head 000500					0	0
0006			Policy and Agricultural Development Coordination Services						
	01		Headquarters Policy and Agricultural Development Coordination Services						
		2640300	Subsidies to Small Businesses, Cooperatives and Self Employed	58,000,000	0	58,000,000	58,000,000	0	0
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	16,000,000	-4,800,000	11,200,000	10,475,366	0	724,634
			GROSS EXPENDITURE KShs	74,000,000	-4,800,000	69,200,000	68,475,366	0	724,634
			Appropriations in Aid						
			Total Appropriations in Aid	0	0	0	0	0	0
			Net Expenditure SubHead 01	74,000,000	-4,800,000	69,200,000	68,475,366	0	724,634
			Net Expenditure Head 000600	74,000,000	-4,800,000	69,200,000	68,475,366	0	724,634
0007			Pesticide Control Products Board (PCPB)						
	01		Headquarters Pesticide Control Products Board (PCPB)						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01					0	0
			Net Expenditure Head 000700					0	0
0008			Horticultural Crops Development Authority (HCDA)						
	01		Headquarters Horticultural Crops Development Authority (HCDA)						
			GROSS EXPENDITURE KShs						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01						
			Net Expenditure Head 000800						
0009			Kenya Plant Health Inspectorate Services (KEPHIS)						
	01		Headquarters Kenya Plant Health Inspectorate Services (KEPHIS)						
		2630200	Capital grants to Govt. Agencies and other levels of Govt.	32,000,000	-3,200,000	28,800,000	28,800,000	0	0
			GROSS EXPENDITURE KShs	32,000,000	-3,200,000	28,800,000	28,800,000	0	0
			Appropriations in Aid						

VOTE D110 MINISTRY OF AGRICULTURE

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
0009			Kenya Plant Health Inspectorate Services (KEPHIS)						
	01		Headquarters Kenya Plant Health Inspectorate Services (KEPHIS)						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs 0	0	0	0	0	0
			Net Expenditure SubHead 01	KShs 32,000,000	-3,200,000	28,800,000	28,800,000	0	0
			Net Expenditure Head 000900	KShs 32,000,000	-3,200,000	28,800,000	28,800,000	0	0
0010			Headquarters Land and Crop Development Services						
	01		Headquarters Land and Crop Development Services						
		2211000	Specialised Materials and Supplies	217,562,567	0	217,562,567	159,671,557	0	57,891,010
		3111300	Purch. of Certified Seeds, Breeding Stock & Live Animals	300,000,000	0	300,000,000	255,007,940	0	44,992,060
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	97,132,508	8,786,042	105,918,550	62,573,199	0	43,345,351
			GROSS EXPENDITURE	KShs 614,695,075	8,786,042	623,481,117	477,252,696	0	146,228,421
			Appropriations in Aid						
		1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	-47,644,000	0	-47,644,000	-42,991,953	0	-4,652,047
			Total Appropriations in Aid	KShs -47,644,000	0	-47,644,000	-42,991,953	0	-4,652,047
			Net Expenditure SubHead 01	KShs 567,051,075	8,786,042	575,837,117	434,260,743	0	141,576,374
			Net Expenditure Head 001000	KShs 567,051,075	8,786,042	575,837,117	434,260,743	0	141,576,374
0011			Food Security and Management Programme 'Njaa Marufuku Kenya'						
	01		Headquarters Food Security and Management Programme 'Njaa Marufuku Kenya'						
		2640500	Other Capital Grants and Transfers	239,800,000	0	239,800,000	239,236,433	0	563,567
			GROSS EXPENDITURE	KShs 239,800,000	0	239,800,000	239,236,433	0	563,567
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs 239,800,000	0	239,800,000	239,236,433	0	563,567
			Net Expenditure Head 001100	KShs 239,800,000	0	239,800,000	239,236,433	0	563,567
0013			Small Scale Horticulture Development Project						
	01		Headquarters Small Scale Horticulture Development Project						
		2110300	Personal Allowances paid as part of Salary	10,680,000	0	10,680,000	10,680,000	0	0
		2210200	Communication, Supplies and Services	1,824,040	-313,040	1,511,000	1,511,000	0	0
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	43,442,000	-15,381,700	28,060,300	20,084,450	0	7,975,850
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	1,000,000	0	1,000,000	1,000,000	0	0
		2210500	Printing, Advertising and Information Supplies and Services	6,580,000	0	6,580,000	6,580,000	0	0
		2210600	Rentals of Produced Assets	1,317,500	0	1,317,500	725,130	0	592,370
		2210700	Training Expenses (including capacity building)	9,709,765	0	9,709,765	5,721,084	0	3,988,682
		2210800	Hospitality Supplies and Services	1,513,000	0	1,513,000	1,013,000	0	500,000
		2211000	Specialised Materials and Supplies	1,252,615	0	1,252,615	1,081,025	0	171,590

VOTE D110 MINISTRY OF AGRICULTURE

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			Small Scale Horticulure Development Project						
	01		Headquarters Small Scale Horticulure Development Project						
		2211100	Office and General Supplies and Services	4,743,471	0	4,743,471	4,698,310	0	45,161
		2211200	Fuel Oil and Lubricants	7,576,190	0	7,576,190	6,690,337	0	885,853
		2211300	Other Operating Expenses	2,583,000	16,979,400	19,562,400	19,521,818	0	40,582
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	0	6,920,490	6,920,490	6,561,852	0	358,638
		2220200	Routine Maintenance - Other Assets	2,465,000	0	2,465,000	2,420,590	0	44,410
		3111000	Purch. of Office Furn. & General Eqpt.	1,112,500	687,750	1,800,250	1,770,250	0	30,000
		3111100	Purch. of Specialised Plant, Equipment & Mach.	10,428,315	-6,428,315	4,000,000	3,792,750	0	207,250
		3111300	Purch. of Certified Seeds, Breeding Stock & Live Animals	30,000	0	30,000	15,000	0	15,000
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	8,161,322	-2,448,397	5,712,925	5,712,925	0	0
			GROSS EXPENDITURE KShs	114,418,718	16,188	114,434,906	99,579,520	0	14,855,386
			Appropriations in Aid						
		1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	-12,928,315	12,928,315	0	0	0	0
			Total Appropriations in Aid KShs	-12,928,315	12,928,315	0	0	0	0
			Net Expenditure SubHead 01 KShs	101,490,403	-12,912,127	114,434,906	99,579,520	0	14,855,386
	98		Devolved Functions Small Scale Horticulure Development Project						
		2210200	Communication, Supplies and Services	8,312,000	-8,312,000	0	0	0	0
		2640500	Other Capital Grants and Transfers	22,000,000	0	22,000,000	20,069,760	0	1,930,240
		3110500	Construction and Civil Works	478,989,465	8,312,000	487,301,465	368,374,769	0	118,926,696
		3111100	Purch. of Specialised Plant, Equipment & Mach.	13,070,800	-13,070,800	0	0	0	0
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	15,838,678	0	15,838,678	15,838,678	0	0
			GROSS EXPENDITURE KShs	538,210,943	-13,070,800	525,140,143	404,283,207	0	120,856,936
			Appropriations in Aid						
		5120200	Domestic Accounts Payable	-478,989,465	0	-478,989,465	-380,049,179	0	-98,940,286
			Total Appropriations in Aid KShs	-478,989,465	0	-478,989,465	-380,049,179	0	-98,940,286
			Net Expenditure SubHead 98 KShs	59,221,478	-13,070,800	46,150,678	24,234,028	0	21,916,650
			Net Expenditure Head 001300 KShs	160,711,881	-25,982,927	160,585,584	123,813,548	0	36,772,036
0014			Agriculture Engineering Services						
	01		Headquarters Agriculture Engineering Services						
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	23,000,000	-6,900,000	16,100,000	15,145,462	0	954,538
			GROSS EXPENDITURE KShs	23,000,000	-6,900,000	16,100,000	15,145,462	0	954,538
			Appropriations in Aid						
			Total Appropriations in Aid KShs						
			Net Expenditure SubHead 01 KShs	23,000,000	-6,900,000	16,100,000	15,145,462	0	954,538
	98		Devolved Functions Agriculture Engineering Services						
		2211000	Specialised Materials and Supplies	400,000,000	0	400,000,000	345,063,520	0	54,936,480
		3111500	Rehabilitation of Civil Works	283,895,594	0	283,895,594	144,552,053	0	139,343,541

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0014			Agriculture Engineering Services						
	98		Devolved Functions Agriculture Engineering Services						
			GROSS EXPENDITURE	KShs					
				683,895,594	0	683,895,594	489,615,573	0	194,280,021
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 98	KShs				0	194,280,021
			Net Expenditure Head 001400	KShs				0	195,234,559
0015			State Corporations Unit						
	02		Agricultural Finance Corporation						
		2630200	Capital grants to Govt. Agencies and other levels of Govt.						
			GROSS EXPENDITURE	KShs					
				700,000,000	0	700,000,000	700,000,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 02	KShs				0	0
			Net Expenditure Head 001500	KShs				0	0
	03		Pyrethrum Board of Kenya						
		2630200	Capital grants to Govt. Agencies and other levels of Govt.						
			GROSS EXPENDITURE	KShs					
				200,000,000	0	200,000,000	200,000,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 03	KShs				0	0
			Net Expenditure Head 001500	KShs				0	0
0016			Agriculture Development Headquarters Technical Services						
	01		Headquarters Agriculture Development Headquarters Technical Services						
			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 001600	KShs				0	0
0017			Integrated Development						
	01		Headquarters Integrated Development						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					

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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			Integrated Development						
			Net Expenditure Head 001700	KShs					
0018			Agriculture Technology Development and Testing Stations						
	01		Headquarters Agriculture Technology Development and Testing Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs				0	0
	02	2211000	ATDC Ruiru Agriculture Technology Development and Testing Stations						
			Specialised Materials and Supplies	650,000	0	650,000	650,000	0	0
			GROSS EXPENDITURE	KShs 650,000	0	650,000	650,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 02	KShs 650,000	0	650,000	650,000	0	0
	03	3110200	ATDC Mtwapa Agriculture Technology Development and Testing Stations						
			Construction of Buildings	4,000,000	0	4,000,000	4,000,000	0	0
			GROSS EXPENDITURE	KShs 4,000,000	0	4,000,000	4,000,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 03	KShs 4,000,000	0	4,000,000	4,000,000	0	0
	04	3110500	ATDC Lamu Agriculture Technology Development and Testing Stations						
			Construction and Civil Works	1,750,000	0	1,750,000	1,750,000	0	0
			GROSS EXPENDITURE	KShs 1,750,000	0	1,750,000	1,750,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 04	KShs 1,750,000	0	1,750,000	1,750,000	0	0
	05	3110200	ATDC Siakago Agriculture Technology Development and Testing Stations						
			Construction of Buildings	4,000,000	0	4,000,000	4,000,000	0	0
			GROSS EXPENDITURE	KShs 4,000,000	0	4,000,000	4,000,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 05	KShs 4,000,000	0	4,000,000	4,000,000	0	0
	06	2211000 3111100	ATDC Katumani Agriculture Technology Development and Testing Stations						
			Specialised Materials and Supplies	600,000	0	600,000	600,000	0	0
			Purch. of Specialised Plant, Equipment & Mach.	950,000	0	950,000	750,000	0	200,000
			GROSS EXPENDITURE	KShs 1,550,000	0	1,550,000	1,350,000	0	200,000
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 06	KShs 1,550,000	0	1,550,000	1,350,000	0	200,000

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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
0018			Agriculture Technology Development and Testing Stations						
	07		ATDC Siaya Agriculture Technology Development and Testing Stations						
		3110200	Construction of Buildings	2,750,000	-275,000	2,475,000	2,475,000	0	0
		3110500	Construction and Civil Works	200,000	0	200,000	200,000	0	0
			GROSS EXPENDITURE	2,950,000	-275,000	2,675,000	2,675,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 07	2,950,000	-275,000	2,675,000	2,675,000	0	0
	08		ATDC Homa Bay Agriculture Technology Development and Testing Stations						
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,650,000	0	1,650,000	1,650,000	0	0
			GROSS EXPENDITURE	1,650,000	0	1,650,000	1,650,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 08	1,650,000	0	1,650,000	1,650,000	0	0
	09		ATDC Nakuru Agriculture Technology Development and Testing Stations						
		3110300	Refurbishment of Buildings	3,435,600	-1,030,680	2,404,920	0	0	2,404,920
			GROSS EXPENDITURE	3,435,600	-1,030,680	2,404,920	0	0	2,404,920
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 09	3,435,600	-1,030,680	2,404,920	0	0	2,404,920
	10		ATDC Bukura Agriculture Technology Development and Testing Stations						
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,300,000	0	1,300,000	1,275,000	0	25,000
			GROSS EXPENDITURE	1,300,000	0	1,300,000	1,275,000	0	25,000
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 10	1,300,000	0	1,300,000	1,275,000	0	25,000
	11		ATDC Bungoma Agriculture Technology Development and Testing Stations						
		3110200	Construction of Buildings	2,500,000	-250,000	2,250,000	2,250,000	0	0
			GROSS EXPENDITURE	2,500,000	-250,000	2,250,000	2,250,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 11	2,500,000	-250,000	2,250,000	2,250,000	0	0
			Net Expenditure Head 001800	23,785,600	-1,555,680	22,229,920	19,600,000	0	2,629,920
0019			Horticultural Crop Development Services						
	01		Headquarters Horticultural Crop Development Services						
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01						

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0019			Horticultural Crop Development Services						
			Net Expenditure Head 001900					0	
0020			National Agriculture and Livestock Extension Programme						
	01		Headquarters National Agriculture and Livestock Extension Programme						
		2211200	Fuel Oil and Lubricants	25,513,872	-20,513,872	5,000,000	5,000,000	0	0
		2220200	Routine Maintenance - Other Assets	15,000	-15,000	0	0	0	0
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	90,000,000	-90,000,000	0	0	0	0
			GROSS EXPENDITURE KShs	115,528,872	-110,528,872	5,000,000	5,000,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01 KShs	115,528,872	-110,528,872	5,000,000	5,000,000	0	0
	98		Devolved Functions National Agriculture and Livestock Extension Programme						
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	110,034,545	-80,034,545	30,000,000	30,000,000	0	0
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	300,000,000	0	300,000,000	152,860,007	0	147,139,993
			GROSS EXPENDITURE KShs	410,034,545	-80,034,545	330,000,000	182,860,007	0	147,139,993
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 98 KShs	410,034,545	-80,034,545	330,000,000	182,860,007	0	147,139,993
			Net Expenditure Head 002000 KShs	525,563,417	-190,563,417	335,000,000	187,860,007	0	147,139,993
0021			Headquarters Extension Research Liaison and Technical Building Services						
	01		Headquarters Extension Research Liaison and Technical Building Services						
		3111100	Purch. of Specialised Plant, Equipment & Mach.	50,000,000	0	50,000,000	35,958,925	0	14,041,075
			GROSS EXPENDITURE KShs	50,000,000	0	50,000,000	35,958,925	0	14,041,075
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 01 KShs	50,000,000	0	50,000,000	35,958,925	0	14,041,075
			Net Expenditure Head 002100 KShs	50,000,000	0	50,000,000	35,958,925	0	14,041,075
0022			Farmers Training Stations						
	01		Headquarters Farmers Training Stations						
		3110200	Construction of Buildings	160,000,000	-102,000,000	58,000,000	0	0	58,000,000
		3110700	Purchase of Vehicles & Other Transport Equipment	12,000,000	-12,000,000	0	266,000	-266,000	0
		3111100	Purch. of Specialised Plant, Equipment & Mach.	7,500,000	0	7,500,000	6,880,745	0	619,255
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	12,000,000	-3,600,000	8,400,000	8,400,000	0	0
		3130100	Acquisition of Land	1,500,000	-300,000	1,200,000	0	0	1,200,000
			GROSS EXPENDITURE KShs	193,000,000	-117,900,000	75,100,000	15,546,745	-266,000	59,819,255
			Appropriations in Aid						
			Total Appropriations in Aid						

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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
0022			Farmers Training Stations						
	01		Headquarters Farmers Training Stations						
			Net Expenditure SubHead 01	KShs 193,000,000	-117,900,000	75,100,000	15,546,745	-266,000	59,819,255
	02		Ngong FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 02	KShs				0	0
	03		Lake Kenyatta FTC Farmers Training Stations						
		3110200	Construction of Buildings	4,000,000	-4,000,000	0	0	0	0
		3110500	Construction and Civil Works	3,500,000	-2,500,000	1,000,000	1,000,000	0	0
			GROSS EXPENDITURE	KShs 7,500,000	-6,500,000	1,000,000	1,000,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 03	KShs 7,500,000	-6,500,000	1,000,000	1,000,000	0	0
	05		Bungoma FTC Farmers Training Stations						
		3110300	Refurbishment of Buildings	4,250,000	-1,275,000	2,975,000	2,975,000	0	0
		3110500	Construction and Civil Works	2,450,000	0	2,450,000	2,450,000	0	0
			GROSS EXPENDITURE	KShs 6,700,000	-1,275,000	5,425,000	5,425,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 05	KShs 6,700,000	-1,275,000	5,425,000	5,425,000	0	0
	06		Waruhiu FTC Farmers Training Stations						
		3110200	Construction of Buildings	6,000,000	0	6,000,000	6,000,000	0	0
		3110300	Refurbishment of Buildings	1,500,000	0	1,500,000	1,500,000	0	0
		3110500	Construction and Civil Works	2,750,000	0	2,750,000	2,750,000	0	0
		3111100	Purch. of Specialised Plant, Equipment & Mach.	750,000	0	750,000	562,500	0	187,500
			GROSS EXPENDITURE	KShs 11,000,000	0	11,000,000	10,812,500	0	187,500
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 06	KShs 11,000,000	0	11,000,000	10,812,500	0	187,500
	07		Kamweti FTC Farmers Training Stations						
		3110200	Construction of Buildings	5,867,069	-4,586,707	1,280,362	1,280,362	0	0
		3110300	Refurbishment of Buildings	4,000,000	-1,900,000	2,100,000	2,100,000	0	0
		3110500	Construction and Civil Works	3,000,000	-1,500,000	1,500,000	1,500,000	0	0
			GROSS EXPENDITURE	KShs 12,867,069	-7,986,707	4,880,362	4,880,362	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 07	KShs 12,867,069	-7,986,707	4,880,362	4,880,362	0	0
	08		Oi Jororok Farmers Training Stations						

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0022			Farmers Training Stations						
	08		OI Jororok Farmers Training Stations						
		3110200	Construction of Buildings	10,000,000	-10,000,000	0	0	0	0
		3110300	Refurbishment of Buildings	1,500,000	0	1,500,000	1,500,000	0	0
		3110500	Construction and Civil Works	4,000,000	-1,500,000	2,500,000	2,500,000	0	0
			GROSS EXPENDITURE	15,500,000	-11,500,000	4,000,000	4,000,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 08	15,500,000	-11,500,000	4,000,000	4,000,000	0	0
	09		Njabini FTC Farmers Training Stations						
		3110300	Refurbishment of Buildings	1,250,000	-375,000	875,000	875,000	0	0
		3110500	Construction and Civil Works	1,000,000	0	1,000,000	1,000,000	0	0
			GROSS EXPENDITURE	2,250,000	-375,000	1,875,000	1,875,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 09	2,250,000	-375,000	1,875,000	1,875,000	0	0
	10		Wambugu FTC Farmers Training Stations						
		3110300	Refurbishment of Buildings	8,000,000	-2,400,000	5,600,000	5,600,000	0	0
		3110500	Construction and Civil Works	6,650,000	0	6,650,000	6,650,000	0	0
			GROSS EXPENDITURE	14,650,000	-2,400,000	12,250,000	12,250,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 10	14,650,000	-2,400,000	12,250,000	12,250,000	0	0
	11		Kenya FTC Farmers Training Stations						
		3110300	Refurbishment of Buildings	1,000,000	-300,000	700,000	700,000	0	0
		3110500	Construction and Civil Works	1,500,000	0	1,500,000	1,500,000	0	0
			GROSS EXPENDITURE	2,500,000	-300,000	2,200,000	2,200,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 11	2,500,000	-300,000	2,200,000	2,200,000	0	0
	12		Mtwapa FTC Farmers Training Stations						
		3110200	Construction of Buildings	3,100,000	0	3,100,000	3,100,000	0	0
		3110500	Construction and Civil Works	3,732,390	-2,000,000	1,732,390	1,732,390	0	0
		3111100	Purch. of Specialised Plant, Equipment & Mach.	625,000	-166,700	458,300	0	0	458,300
			GROSS EXPENDITURE	7,457,390	-2,166,700	5,290,690	4,832,390	0	458,300
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 12	7,457,390	-2,166,700	5,290,690	4,832,390	0	458,300
	13		Kenya FTC Farmers Training Stations						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						

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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
0022			Farmers Training Stations						
	13		Kenyatta FTC Farmers Training Stations						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					0
			Net Expenditure SubHead 13	KShs					0
	14		Taita FTC Farmers Training Stations						
		3110300	Refurbishment of Buildings	750,000	0	750,000	750,000	0	0
		3110500	Construction and Civil Works	1,000,000	0	1,000,000	1,000,000	0	0
			GROSS EXPENDITURE	KShs 1,750,000	0	1,750,000	1,750,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 14	KShs 1,750,000	0	1,750,000	1,750,000	0	0
	15		Isiolo FTC Farmers Training Stations						
		3110200	Construction of Buildings	17,000,000	-15,000,000	2,000,000	2,000,000	0	0
		3110500	Construction and Civil Works	2,250,000	-2,000,000	250,000	173,153	0	76,847
			GROSS EXPENDITURE	KShs 19,250,000	-17,000,000	2,250,000	2,173,153	0	76,847
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 15	KShs 19,250,000	-17,000,000	2,250,000	2,173,153	0	76,847
	16		Kitui FTC Farmers Training Stations						
		3110200	Construction of Buildings	9,000,000	0	9,000,000	9,000,000	0	0
		3110500	Construction and Civil Works	4,550,000	0	4,550,000	3,182,110	0	1,367,890
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,600,000	0	1,600,000	0	0	1,600,000
			GROSS EXPENDITURE	KShs 15,150,000	0	15,150,000	12,182,110	0	2,967,890
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 16	KShs 15,150,000	0	15,150,000	12,182,110	0	2,967,890
	17		Machakos FTC Farmers Training Stations						
		3110200	Construction of Buildings	8,000,000	-5,000,000	3,000,000	3,000,000	0	0
		3110300	Refurbishment of Buildings	1,400,000	0	1,400,000	1,400,000	0	0
		3110500	Construction and Civil Works	4,500,000	0	4,500,000	1,600,000	0	2,900,000
			GROSS EXPENDITURE	KShs 13,900,000	-5,000,000	8,900,000	6,000,000	0	2,900,000
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 17	KShs 13,900,000	-5,000,000	8,900,000	6,000,000	0	2,900,000
	18		Kaguru-Kauri FTC Farmers Training Stations						
		3110200	Construction of Buildings	6,000,000	-6,000,000	0	0	0	0
		3110300	Refurbishment of Buildings	3,000,000	-900,000	2,100,000	0	0	2,100,000
		3110500	Construction and Civil Works	3,900,000	-2,900,000	1,000,000	0	0	1,000,000
			GROSS EXPENDITURE	KShs 12,900,000	-9,800,000	3,100,000	0	0	3,100,000
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0022			Farmers Training Stations						
	18		Kaguru-Kauri FTC Farmers Training Stations						
			Net Expenditure SubHead 18	KShs	12,900,000	-9,800,000	3,100,000	0	3,100,000
	19		Garissa FTC Farmers Training Stations						
		3110200	Construction of Buildings	13,000,000	-10,000,000	3,000,000	3,000,000	0	0
		3110500	Construction and Civil Works	400,000	-400,000	0	0	0	0
			GROSS EXPENDITURE	KShs	13,400,000	-10,400,000	3,000,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 19	KShs	13,400,000	-10,400,000	3,000,000	0	0
	20		Kisii FTC Farmers Training Stations						
		3110200	Construction of Buildings	8,000,000	-800,000	7,200,000	7,200,000	0	0
		3110500	Construction and Civil Works	1,500,000	0	1,500,000	1,500,000	0	0
			GROSS EXPENDITURE	KShs	9,500,000	-800,000	8,700,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 20	KShs	9,500,000	-800,000	8,700,000	0	0
	21		Siaya FTC Farmers Training Stations						
		3110200	Construction of Buildings	8,000,000	-1,800,000	6,200,000	6,200,000	0	0
		3110300	Refurbishment of Buildings	7,000,000	-6,100,000	900,000	900,000	0	0
		3110500	Construction and Civil Works	2,200,000	0	2,200,000	0	0	2,200,000
			GROSS EXPENDITURE	KShs	17,200,000	-7,900,000	9,300,000	0	2,200,000
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 21	KShs	17,200,000	-7,900,000	9,300,000	0	2,200,000
	22		Maseno FTC Farmers Training Stations						
		3110500	Construction and Civil Works	3,250,000	0	3,250,000	1,500,000	0	1,750,000
			GROSS EXPENDITURE	KShs	3,250,000	0	3,250,000	0	1,750,000
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 22	KShs	3,250,000	0	3,250,000	0	1,750,000
	23		Homa Bay FTC Farmers Training Stations						
		3110200	Construction of Buildings	16,000,000	-9,600,000	6,400,000	6,400,000	0	0
		3110500	Construction and Civil Works	3,500,000	-3,500,000	0	0	0	0
			GROSS EXPENDITURE	KShs	19,500,000	-13,100,000	6,400,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 23	KShs	19,500,000	-13,100,000	6,400,000	0	0
	24		Koibatek FTC Farmers Training Stations						
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,000,000	0	1,000,000	0	0	1,000,000
			GROSS EXPENDITURE	KShs	1,000,000	0	1,000,000	0	1,000,000

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0022			Farmers Training Stations						
	24		Koibatek FTC Farmers Training Stations						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 24	KShs	1,000,000	0	1,000,000	0	1,000,000
	25		Chebororwa FTC Farmers Training Stations						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 25	KShs	8,750,000	-1,885,000	6,865,000	5,865,000	1,000,000
		3110200	Construction of Buildings	3,850,000	1,115,000	4,965,000	4,965,000	0	0
		3110500	Construction and Civil Works	3,900,000	-3,000,000	900,000	900,000	0	0
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,000,000	0	1,000,000	0	0	1,000,000
			GROSS EXPENDITURE	KShs	8,750,000	-1,885,000	6,865,000	5,865,000	1,000,000
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 25	KShs	8,750,000	-1,885,000	6,865,000	5,865,000	1,000,000
	26		Kaimosi FTC Farmers Training Stations						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 26	KShs	13,875,000	-11,600,000	2,275,000	1,900,000	375,000
		3110200	Construction of Buildings	11,000,000	-9,100,000	1,900,000	1,900,000	0	0
		3110500	Construction and Civil Works	2,500,000	-2,500,000	0	0	0	0
		3111100	Purch. of Specialised Plant, Equipment & Mach.	375,000	0	375,000	0	0	375,000
			GROSS EXPENDITURE	KShs	13,875,000	-11,600,000	2,275,000	1,900,000	375,000
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 26	KShs	13,875,000	-11,600,000	2,275,000	1,900,000	375,000
	28		Bukura FTC Farmers Training Stations						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 28	KShs	12,400,000	-7,500,000	4,900,000	4,537,938	362,063
		3110200	Construction of Buildings	4,500,000	0	4,500,000	4,500,000	0	0
		3110300	Refurbishment of Buildings	5,400,000	-5,000,000	400,000	37,938	0	362,063
		3110900	Purch. of Household Furn. & Institutional Eqpt.	1,000,000	-1,000,000	0	0	0	0
		3111100	Purch. of Specialised Plant, Equipment & Mach.	1,500,000	-1,500,000	0	0	0	0
			GROSS EXPENDITURE	KShs	12,400,000	-7,500,000	4,900,000	4,537,938	362,063
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 28	KShs	12,400,000	-7,500,000	4,900,000	4,537,938	362,063
	29		Mabanga FTC Farmers Training Stations						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 29	KShs				0	0
	30		Busia FTC Farmers Training Stations						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 30	KShs	16,500,000	-12,900,000	3,600,000	0	3,600,000
		3110200	Construction of Buildings	12,000,000	-12,000,000	0	0	0	0
		3110300	Refurbishment of Buildings	3,000,000	-900,000	2,100,000	0	0	2,100,000
		3110500	Construction and Civil Works	1,500,000	0	1,500,000	0	0	1,500,000
			GROSS EXPENDITURE	KShs	16,500,000	-12,900,000	3,600,000	0	3,600,000
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 30	KShs	16,500,000	-12,900,000	3,600,000	0	3,600,000

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under	
				KShs	KShs	KShs	KShs	KShs	KShs	
0022			Farmers Training Stations							
	30		Busia FTC Farmers Training Stations							
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 30	KShs	16,500,000	-12,900,000	3,600,000	0	3,600,000	
			Net Expenditure Head 002200	KShs	451,749,459	-248,288,407	203,461,052	123,930,198	-266,000	79,796,855
0023			National Extension Project							
	01		Headquarters National Extension Project							
		3110700	Purchase of Vehicles & Other Transport Equipment	2,500,000	-750,000	1,750,000	1,750,000	0	0	
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	30,000,000	-25,000,000	5,000,000	0	0	5,000,000	
			GROSS EXPENDITURE	KShs	32,500,000	-25,750,000	6,750,000	1,750,000	0	5,000,000
			Appropriations in Aid							
		1320200	Grants from International Orgns.- Treated as AIA	-30,000,000	25,000,000	-5,000,000	0	0	-5,000,000	
			Total Appropriations in Aid	KShs	-30,000,000	25,000,000	-5,000,000	0	-5,000,000	
			Net Expenditure SubHead 01	KShs	2,500,000	-50,750,000	1,750,000	1,750,000	0	0
	02		Private Sector Development Assistance National Extension Project							
		2210200	Communication, Supplies and Services	513,965	0	513,965	284,998	0	228,967	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	2,474,224	0	2,474,224	2,411,524	0	62,700	
		2210700	Training Expenses (including capacity building)	8,290,851	0	8,290,851	7,759,917	0	530,934	
		2210800	Hospitality Supplies and Services	100,279	0	100,279	86,382	0	13,897	
		2211100	Office and General Supplies and Services	270,351	0	270,351	164,225	0	106,126	
		2211200	Fuel Oil and Lubricants	2,235,559	0	2,235,559	2,235,504	0	55	
		2220200	Routine Maintenance - Other Assets	98,675	0	98,675	49,000	0	49,675	
		3111000	Purch. of Office Furn. & General Eqpt.	122,943	-36,883	86,060	52,410	0	33,650	
			GROSS EXPENDITURE	KShs	14,106,847	-36,883	14,069,964	13,043,960	0	1,026,004
			Appropriations in Aid							
			Total Appropriations in Aid	KShs	0	0	0	0	0	
			Net Expenditure SubHead 02	KShs	14,106,847	-36,883	14,069,964	13,043,960	0	1,026,004
	03		Community Agricultural Development in Semi-Arid Areas National Extension Project							
			GROSS EXPENDITURE	KShs	0	0	0	0	0	0
			Appropriations in Aid							
			Total Appropriations in Aid	KShs	0	0	0	0	0	
			Net Expenditure SubHead 03	KShs	0	0	0	0	0	
	98		Devolved Functions National Extension Project							
		3110200	Construction of Buildings	111,700,000	0	111,700,000	91,187,761	0	20,512,239	
		3110300	Refurbishment of Buildings	16,500,000	0	16,500,000	14,364,200	0	2,135,800	
		3110500	Construction and Civil Works	55,000,000	0	55,000,000	40,406,109	0	14,593,891	
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	200,000,000	0	200,000,000	180,274,000	0	19,726,000	

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0023			National Extension Project						
	98		Devolved Functions National Extension Project						
			GROSS EXPENDITURE	KShs 383,200,000	0	383,200,000	326,232,070	0	56,967,930
			Appropriations in Aid						
		1320200	Grants from International Orgns.- Treated as AIA	-200,000,000	0	-200,000,000	-180,274,000	0	-19,726,000
			Total Appropriations in Aid	KShs -200,000,000	0	-200,000,000	-180,274,000	0	-19,726,000
			Net Expenditure SubHead 98	KShs 183,200,000	0	183,200,000	145,958,070	0	37,241,930
			Net Expenditure Head 002300	KShs 199,806,847	-50,786,883	199,019,964	160,752,030	0	38,267,934
0024			Provincial Agricultural Extension Services						
	01		Headquarters Provincial Agricultural Extension Services						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 002400	KShs					
0025			District Agricultural Extension Services						
	01		Headquarters District Agricultural Extension Services						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 002500	KShs					
0026			Sericulture Stations - Thika						
	01		Headquarters Sericulture Stations - Thika						
		3110200	Construction of Buildings	1,818,500	-181,850	1,636,650	604,221	0	1,032,429
		3110500	Construction and Civil Works	360,000	0	360,000	0	0	360,000
		3111100	Purch. of Specialised Plant, Equipment & Mach.	900,000	0	900,000	0	0	900,000
			GROSS EXPENDITURE	KShs 3,078,500	-181,850	2,896,650	604,221	0	2,292,429
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs 3,078,500	-181,850	2,896,650	604,221	0	2,292,429
			Net Expenditure Head 002600	KShs 3,078,500	-181,850	2,896,650	604,221	0	2,292,429
0027			Kenya Agricultural Research Institute						
	01		Headquarters Kenya Agricultural Research Institute						
		2630200	Capital grants to Govt. Agencies and other levels of	943,022,368	-693,280,302	249,742,066	246,459,096	0	3,282,970

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0027			Kenya Agricultural Research Institute						
	01		Headquarters Kenya Agricultural Research Institute						
			Govt.						
			GROSS EXPENDITURE KShs	943,022,368	-693,280,302	249,742,066	246,459,096	0	3,282,970
			Appropriations in Aid						
		1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	-832,197,850	682,197,850	-150,000,000	-146,717,030	0	-3,282,970
			Total Appropriations in Aid	KShs -832,197,850	682,197,850	-150,000,000	-146,717,030	0	-3,282,970
			Net Expenditure SubHead 01	KShs 110,824,518	-1,375,478,152	99,742,066	99,742,066	0	0
	02		Monitoring and Evaluation Unit Kenya Agricultural Research Institute						
		2630200	Capital grants to Govt. Agencies and other levels of Govt.	82,947,360	0	82,947,360	19,016,221	0	63,931,139
			GROSS EXPENDITURE KShs	82,947,360	0	82,947,360	19,016,221	0	63,931,139
			Appropriations in Aid						
		1310200	Grants from Foreign Govts. - Direct Payments treated as AIA	-82,947,360	0	-82,947,360	-19,016,221	0	-63,931,139
			Total Appropriations in Aid	KShs -82,947,360	0	-82,947,360	-19,016,221	0	-63,931,139
			Net Expenditure SubHead 02	KShs 0	0	0	0	0	0
	03		Agriculture Sector Support Programme Kenya Agricultural Research Institute						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 03	KShs				0	0
	04		Agricultural Sector Support Programme Headquarters Kenya Agricultural Research Institute						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 04	KShs				0	0
	05		Soil Fertility and Plant Nutrition Kenya Agricultural Research Institute						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 05	KShs				0	0
	06		Integrated Ecosystem Management Kenya Agricultural Research Institute						
			GROSS EXPENDITURE KShs	0	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs 0	0	0	0	0	0
			Net Expenditure SubHead 06	KShs 0	0	0	0	0	0

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0027			Kenya Agricultural Research Institute						
	07		Enabling Activities For National Implementation Plan Of Stockholm Convention (Pops) Kenya Agricultural Research Institute					0	0
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 07						
	08		Development Of NARS Policy Institutional Framework Kenya Agricultural Research Institute					0	0
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 08						
	09		Business and Value Addition Kenya Agricultural Research Institute					0	0
			GROSS EXPENDITURE	0	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	0	0	0	0	0	0
			Net Expenditure SubHead 09	0	0	0	0	0	0
			Net Expenditure Head 002700	110,824,518	-1,375,478,152	99,742,066	99,742,066	0	0
0028			Soil and Water Management Research						
	01	2630200	Headquarters Soil and Water Management Research						
			Capital grants to Govt. Agencies and other levels of Govt.	11,548,716	-1,154,872	10,393,844	10,393,844	0	0
			GROSS EXPENDITURE	11,548,716	-1,154,872	10,393,844	10,393,844	0	0
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 01	11,548,716	-1,154,872	10,393,844	10,393,844		
	02		Soil and Water Management Soil and Water Management Research					0	0
			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		Soil Fertility and Plant Nutrition Soil and Water Management Research					0	0
			GROSS EXPENDITURE						
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 03						

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0028			Soil and Water Management Research						
	04		Kenya Soil Survey Project Soil and Water Management Research						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid KShs						
			Net Expenditure SubHead 04 KShs					0	0
			Net Expenditure Head 002800 KShs	11,548,716	-1,154,872	10,393,844	10,393,844	0	0
0029			National Crops and Horticultural Research Project						
	01	2630200	Headquarters National Crops and Horticultural Research Project						
			Capital grants to Govt. Agencies and other levels of Govt.	78,796,491	-7,879,649	70,916,842	70,916,842	0	0
			GROSS EXPENDITURE KShs	78,796,491	-7,879,649	70,916,842	70,916,842	0	0
			Appropriations in Aid						
			Total Appropriations in Aid KShs						
			Net Expenditure SubHead 01 KShs	78,796,491	-7,879,649	70,916,842	70,916,842	0	0
	02		Horticultural Crop Production and Development National Crops and Horticultural Research Project						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid KShs						
			Net Expenditure SubHead 02 KShs					0	0
	03		Plant Genetic Resources (Gene Bank) National Crops and Horticultural Research Project						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid KShs						
			Net Expenditure SubHead 03 KShs					0	0
	04		Mtwapa Research Centre National Crops and Horticultural Research Project						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid KShs						
			Net Expenditure SubHead 04 KShs					0	0
	05		Embu Research Centre National Crops and Horticultural Research Project						
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid KShs						
			Net Expenditure SubHead 05 KShs					0	0

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0029			National Crops and Horticultural Research Project						
	06		Katumani-katana Research Centre National Crops and Horticultural Research Project					0	0
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 06	KShs					
	07		Kisii Research Centre National Crops and Horticultural Research Project					0	0
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 07	KShs					
	08		Perkera Research Centre National Crops and Horticultural Research Project					0	0
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 08	KShs					
	09		Kitale Research Centre National Crops and Horticultural Research Project					0	0
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 09	KShs					
	10		Plant Breeding Research Centre - Njoro National Crops and Horticultural Research Project					0	0
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 10	KShs					
	11		Adaptive Research - Kakamega National Crops and Horticultural Research Project					0	0
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs				0	0
			Net Expenditure SubHead 11	KShs					
			Net Expenditure Head 002900	KShs	78,796,491	-7,879,649	70,916,842	70,916,842	0
0030			Veterinary Research						
	01		Headquarters Veterinary Research						

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0030			Veterinary Research						
	01		Headquarters Veterinary Research						
		2630200	Capital grants to Govt. Agencies and other levels of Govt.	18,201,363	-1,820,136	16,381,227	16,381,227	0	0
			GROSS EXPENDITURE	18,201,363	-1,820,136	16,381,227	16,381,227	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	18,201,363	-1,820,136	16,381,227	16,381,227	0	0
	02		Muguga Veterinary Research Centre Veterinary Research						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 02					0	0
			Net Expenditure Head 003000	18,201,363	-1,820,136	16,381,227	16,381,227	0	0
0031			Range and Arid Land Research						
	01		Headquarters Range and Arid Land Research						
		2630200	Capital grants to Govt. Agencies and other levels of Govt.	2,040,000	-204,000	1,836,000	1,836,000	0	0
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	53,415,574	-16,024,672	37,390,902	37,390,902	0	0
			GROSS EXPENDITURE	55,455,574	-16,228,672	39,226,902	39,226,902	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	55,455,574	-16,228,672	39,226,902	39,226,902	0	0
	02		Marsabit Arid Lands Range and Arid Land Research						
			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		Kiboko Research Centre Range and Arid Land Research						
			GROSS EXPENDITURE	0	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	0	0	0	0	0	0
			Net Expenditure SubHead 03	0	0	0	0	0	0
			Net Expenditure Head 003100	55,455,574	-16,228,672	39,226,902	39,226,902	0	0
0032			Animal Production Research						
	01		Headquarters Animal Production Research						

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0032			Animal Production Research						
	01		Headquarters Animal Production Research						
		2630200	Capital grants to Govt. Agencies and other levels of Govt.	15,696,452	-1,569,645	14,126,807	14,126,807	0	0
			GROSS EXPENDITURE KShs	15,696,452	-1,569,645	14,126,807	14,126,807	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 01	15,696,452	-1,569,645	14,126,807	14,126,807	0	0
	02		Pasture and Fodder Research Animal Production Research					0	0
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 02					0	0
	03		Lanet Bee Research Centre Animal Production Research					0	0
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 03					0	0
	04		Poultry Research - Naivasha Animal Production Research					0	0
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 04					0	0
	05		National Dairy Research Centre - Naivasha Animal Production Research					0	0
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 05					0	0
	06		Animal Production Research - (Small Ruminants) Animal Production Research					0	0
			GROSS EXPENDITURE KShs					0	0
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 06					0	0
			Net Expenditure Head 003200	15,696,452	-1,569,645	14,126,807	14,126,807	0	0
0033			Kenya Agricultural Productivity and Agribusiness Project (KAPAP)						

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0033			Kenya Agricultural Productivity and Agribusiness Project (KAPAP)						
	01		Headquarters Kenya Agricultural Productivity and Agribusiness Project (KAPAP)						
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	2,401,502,102	-63,000,000	2,338,502,102	1,027,817,359	0	1,310,684,743
			GROSS EXPENDITURE KShs	2,401,502,102	-63,000,000	2,338,502,102	1,027,817,359	0	1,310,684,743
			Appropriations in Aid						
		5120200	Domestic Accounts Payable	-233,753,751	0	-233,753,751	-54,649,616	0	-179,104,135
			Total Appropriations in Aid KShs	-233,753,751	0	-233,753,751	-54,649,616	0	-179,104,135
			Net Expenditure SubHead 01 KShs	2,167,748,351	-63,000,000	2,104,748,351	973,167,743	0	1,131,580,608
			Net Expenditure Head 003300 KShs	2,167,748,351	-63,000,000	2,104,748,351	973,167,743	0	1,131,580,608
0034			Eastern Africa Agricultural Productivity Project (EAAPP)						
	01		Headquarters Eastern Africa Agricultural Productivity Project (EAAPP)						
			GROSS EXPENDITURE KShs	0	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid KShs	0	0	0	0	0	0
			Net Expenditure SubHead 01 KShs	0	0	0	0	0	0
			Net Expenditure Head 003400 KShs	0	0	0	0	0	0
0035			Agricultural. Business, Market Development and Agricultural Information Services						
	01		Headquarters Agricultural. Business, Market Development and Agricultural Information Services						
		2211300	Other Operating Expenses	0	2,713,131,922	2,713,131,922	2,700,993,653	0	12,138,269
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	400,000,000	-120,000,000	280,000,000	255,413,369	0	24,586,631
			GROSS EXPENDITURE KShs	400,000,000	2,593,131,922	2,993,131,922	2,956,407,022	0	36,724,900
			Appropriations in Aid						
			Total Appropriations in Aid KShs	0	0	0	0	0	0
			Net Expenditure SubHead 01 KShs	400,000,000	2,593,131,922	2,993,131,922	2,956,407,022	0	36,724,900
	02		Fertilizer and seed Fund Agricultural. Business, Market Development and Agricultural Information Services						
			GROSS EXPENDITURE KShs	0	0	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid KShs	0	0	0	0	0	0
			Net Expenditure SubHead 02 KShs	0	0	0	0	0	0
			Net Expenditure Head 003500 KShs	400,000,000	2,593,131,922	2,993,131,922	2,956,407,022	0	36,724,900
0036			Agricultural Information Resource Centre						
	01		Headquarters Agricultural Information Resource Centre						
		3111100	Purch. of Specialised Plant, Equipment & Mach.	35,000,000	0	35,000,000	34,922,554	0	77,446
			GROSS EXPENDITURE KShs	35,000,000	0	35,000,000	34,922,554	0	77,446
			Appropriations in Aid						

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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
0036			Agricultural Information Resource Centre						
	01		Headquarters Agricultural Information Resource Centre						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs	35,000,000	0	35,000,000	0	77,446
			Net Expenditure Head 003600	KShs	35,000,000	0	35,000,000	0	77,446
0037			Embu Agricultural College						
	01		Headquarters Embu Agricultural College						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs				0	0
			Net Expenditure Head 003700	KShs				0	0
0038			Bukura Agricultural College						
	01	2630200	Headquarters Bukura Agricultural College						
			Capital grants to Govt. Agencies and other levels of Govt.	40,000,000	-4,000,000	36,000,000	36,000,000	0	0
			GROSS EXPENDITURE	KShs	40,000,000	-4,000,000	36,000,000	0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs	40,000,000	-4,000,000	36,000,000	0	0
			Net Expenditure Head 003800	KShs	40,000,000	-4,000,000	36,000,000	0	0
0039			Kilifi Institute of Agriculture						
	01		Headquarters Kilifi Institute of Agriculture						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs				0	0
			Net Expenditure Head 003900	KShs				0	0
0040			Land Development and Machinery Services						
	01		Headquarters Land Development and Machinery Services						
		2211000	Specialised Materials and Supplies	6,203,500	0	6,203,500	6,203,500	0	0
		3110200	Construction of Buildings	2,474,750	-247,475	2,227,275	256,755	0	1,970,520
		3110500	Construction and Civil Works	3,100,000	0	3,100,000	3,100,000	0	0
		3111100	Purch. of Specialised Plant, Equipment & Mach.	25,500,000	170,000,000	195,500,000	195,499,700	0	300
			GROSS EXPENDITURE	KShs	37,278,250	169,752,525	207,030,775	0	1,970,820

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under	
				KShs	KShs	KShs	KShs	KShs	KShs	
0040			Land Development and Machinery Services							
	01		Headquarters Land Development and Machinery Services							
			Appropriations in Aid							
			Total Appropriations in Aid	KShs				0	0	
			Net Expenditure SubHead 01	KShs	37,278,250	169,752,525	207,030,775	205,059,955	0	1,970,820
	02		LD & MS - Nyahururu Land Development and Machinery Services							
			GROSS EXPENDITURE	KShs				0	0	
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 02	KShs				0	0	
	03		LD & MS - Naru Moro Land Development and Machinery Services							
		3111100	Purch. of Specialised Plant, Equipment & Mach.	600,000	0	600,000	0	0	600,000	
			GROSS EXPENDITURE	KShs	600,000	0	600,000	0	600,000	
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 03	KShs	600,000	0	600,000	0	600,000	
	04		AMS Garsen Land Development and Machinery Services							
		3110500	Construction and Civil Works	2,602,500	0	2,602,500	0	0	2,602,500	
			GROSS EXPENDITURE	KShs	2,602,500	0	2,602,500	0	2,602,500	
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 04	KShs	2,602,500	0	2,602,500	0	2,602,500	
	05		LD & MS - Machanga Land Development and Machinery Services							
			GROSS EXPENDITURE	KShs				0	0	
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 05	KShs				0	0	
	06		LD & MS - Makueni Land Development and Machinery Services							
		3110200	Construction of Buildings	3,000,000	-300,000	2,700,000	0	0	2,700,000	
			GROSS EXPENDITURE	KShs	3,000,000	-300,000	2,700,000	0	2,700,000	
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 06	KShs	3,000,000	-300,000	2,700,000	0	2,700,000	
	07		LD & MS - Mandera Land Development and Machinery Services							
		3111100	Purch. of Specialised Plant, Equipment & Mach.	25,000,000	-25,000,000	0	0	0	0	
			GROSS EXPENDITURE	KShs	25,000,000	-25,000,000	0	0	0	
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 07	KShs	25,000,000	-25,000,000	0	0	0	

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0040			Land Development and Machinery Services						
	09	3111100	LD & MS - Marigat Land Development and Machinery Services						
			Purch. of Specialised Plant, Equipment & Mach.	25,000,000	-25,000,000	0	0	0	0
			GROSS EXPENDITURE	25,000,000	-25,000,000	0	0	0	0
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 09	25,000,000	-25,000,000	0	0	0	0
	10	3110200	AMS Kipkelion Land Development and Machinery Services						
			Construction of Buildings	12,000,000	-1,200,000	10,800,000	0	0	10,800,000
			GROSS EXPENDITURE	12,000,000	-1,200,000	10,800,000	0	0	10,800,000
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 10	12,000,000	-1,200,000	10,800,000	0	0	10,800,000
	11	2211000 3110300	LD & MS - Nakuru Land Development and Machinery Services						
			Specialised Materials and Supplies	560,000	0	560,000	560,000	0	0
			Refurbishment of Buildings	500,000	0	500,000	0	0	500,000
			GROSS EXPENDITURE	1,060,000	0	1,060,000	560,000	0	500,000
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 11	1,060,000	0	1,060,000	560,000	0	500,000
	12	3110500 3111100	LD & MS - Kajiado Land Development and Machinery Services						
			Construction and Civil Works	700,000	0	700,000	0	0	700,000
			Purch. of Specialised Plant, Equipment & Mach.	1,500,000	0	1,500,000	0	0	1,500,000
			GROSS EXPENDITURE	2,200,000	0	2,200,000	0	0	2,200,000
			Appropriations in Aid						
			Total Appropriations in Aid						
			Net Expenditure SubHead 12	2,200,000	0	2,200,000	0	0	2,200,000
			Net Expenditure Head 004000	108,740,750	118,252,525	226,993,275	205,619,955	0	21,373,320
0041			Lake Victoria Environmental Management Project (LVEMP)						
	01		Headquarters Lake Victoria Environmental Management Project (LVEMP)						
			GROSS EXPENDITURE					0	0
			Appropriations in Aid						
			Total Appropriations in Aid					0	0
			Net Expenditure SubHead 01					0	0
			Net Expenditure Head 004100					0	0
0801			Headquarters Districts and provinces						
	01		GROSS EXPENDITURE	0	0	0	0	0	0

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0801									
	01		Headquarters Districts and provinces						
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs	0	0	0	0	0
			Net Expenditure Head 080100	KShs	0	0	0	0	0
0803									
	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 080300	KShs				0	0
0809									
	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 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
0813									
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					

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HEAD	SUB HEAD	ITEM	TITLE AND DETAILS	Original	Add/Less Supplementary	Approved Estimates	Actual Expenditure	Over	Under
				KShs	KShs	KShs	KShs	KShs	KShs
0813									
	01		Headquarters Districts and provinces						
			Net Expenditure SubHead 01	KShs				0	0
			Net Expenditure Head 081300	KShs				0	0
0814									
	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 081400	KShs				0	0
0819									
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 081900	KShs					
0826									
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs					
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					
			Net Expenditure SubHead 01	KShs					
			Net Expenditure Head 082600	KShs					
0827									
	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 082700	KShs				0	0

VOTE D110 MINISTRY OF AGRICULTURE

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
0828									
	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 082800	KShs				0	0
0830									
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs	0	0	0	0	0
			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 083000	KShs	0	0	0	0	0
0831									
	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 083100	KShs				0	0
0836									
	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 083600	KShs				0	0
0839									
	01		Headquarters Districts and provinces						
			GROSS EXPENDITURE	KShs				0	0
			Appropriations in Aid						
			Total Appropriations in Aid	KShs					

VOTE D110 MINISTRY OF AGRICULTURE

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	
0839										
	01		Headquarters Districts and provinces							
			Net Expenditure SubHead 01	KShs				0	0	
			Net Expenditure Head 083900	KShs				0	0	
0842										
	01		Headquarters Districts and provinces							
			GROSS EXPENDITURE	KShs	0	0	0	0	0	
			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 084200	KShs	0	0	0	0	0	
1004			Eastern African Agriculture Productivity Project (EAAPP) (MOA)							
	01		Headquarters Eastern African Agriculture Productivity Project (EAAPP) (MOA)							
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	597,901,553	-262,007,658	335,893,895	456,636,620	-120,742,725	0	
			GROSS EXPENDITURE	KShs	597,901,553	-262,007,658	335,893,895	456,636,620	-120,742,725	0
			Appropriations in Aid							
		5120200	Domestic Accounts Payable	-200,000,000	152,105,859	-47,894,141	-9,000,000	0	-38,894,141	
			Total Appropriations in Aid	KShs	-200,000,000	152,105,859	-47,894,141	-9,000,000	-38,894,141	
			Net Expenditure SubHead 01	KShs	397,901,553	-414,113,517	287,999,754	447,636,620	-120,742,725	-38,894,141
			Net Expenditure Head 100400	KShs	397,901,553	-414,113,517	287,999,754	447,636,620	-120,742,725	-38,894,141
1009			National Agriculture and Livestock Extension Programme(NALEP)II							
	01		Headquarters National Agriculture and Livestock Extension Programme(NALEP)II							
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	800,000,000	165,563,417	965,563,417	457,735,114	0	507,828,303	
			GROSS EXPENDITURE	KShs	800,000,000	165,563,417	965,563,417	457,735,114	0	507,828,303
			Appropriations in Aid							
			Total Appropriations in Aid	KShs						
			Net Expenditure SubHead 01	KShs	800,000,000	165,563,417	965,563,417	457,735,114	0	507,828,303
			Net Expenditure Head 100900	KShs	800,000,000	165,563,417	965,563,417	457,735,114	0	507,828,303
1014			Smallholder Horticulture Marketing Programme (ShoMap)							
	01		Headquarters Smallholder Horticulture Marketing Programme (ShoMap)							
		2210100	Utilities, Supplies and Services	1,000,000	-700,000	300,000	279,033	0	20,967	
		2210200	Communication, Supplies and Services	2,629,159	-800,000	1,829,159	1,662,673	0	166,486	
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	31,009,782	0	31,009,782	18,977,466	0	12,032,316	
		2210400	Foreign Travel and Subsistence, and Other Transportation Costs	8,002,500	0	8,002,500	5,284,325	0	2,718,175	

VOTE D110 MINISTRY OF AGRICULTURE									
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
1014			Smallholder Horticulture Marketing Programme (ShoMap)						
	01		Headquarters Smallholder Horticulture Marketing Programme (ShoMap)						
		2210500	Printing, Advertising and Information Supplies and Services	968,640	1,200,000	2,168,640	2,078,611	0	90,029
		2210600	Rentals of Produced Assets	1,081,880	0	1,081,880	787,161	0	294,719
		2210700	Training Expenses (including capacity building)	35,861,240	0	35,861,240	22,383,078	0	13,478,163
		2210800	Hospitality Supplies and Services	1,279,222	-556,102	723,120	507,777	0	215,343
		2210900	Insurance Costs	537,600	1,962,400	2,500,000	537,600	0	1,962,400
		2211000	Specialised Materials and Supplies	690,800	0	690,800	690,800	0	0
		2211100	Office and General Supplies and Services	6,511,514	0	6,511,514	3,530,363	0	2,981,151
		2211200	Fuel Oil and Lubricants	12,318,539	-4,318,539	8,000,000	8,000,000	0	0
		2211300	Other Operating Expenses	242,011,878	-9,144,678	232,867,200	93,039,041	0	139,828,159
		2220100	Routine Maintenance - Vehicles and Other Transport Equipmt.	9,464,278	0	9,464,278	4,115,634	0	5,348,644
		2220200	Routine Maintenance - Other Assets	6,020,000	-1,300,000	4,720,000	1,404,251	0	3,315,749
		2640500	Other Capital Grants and Transfers	8,125,000	23,875,000	32,000,000	11,704,825	0	20,295,175
		2710100	Govt. Pension and Retirement Benefits	19,062,546	0	19,062,546	19,062,546	0	0
		3110500	Construction and Civil Works	7,086,034	54,000,000	61,086,034	61,086,034	0	0
		3110700	Purchase of Vehicles & Other Transport Equipment	0	2,500,000	2,500,000	2,500,000	0	0
		3111000	Purch. of Office Furn. & General Eqpt.	511,600	846,520	1,358,120	880,528	0	477,592
		3111100	Purch. of Specialised Plant, Equipment & Mach.	8,301,800	-5,101,800	3,200,000	2,385,528	0	814,472
		3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	15,511,325	-15,511,325	0	0	0	0
			GROSS EXPENDITURE KShs	417,985,337	46,951,476	464,936,813	260,897,274	0	204,039,539
			Appropriations in Aid						
		5120200	Domestic Accounts Payable	-200,000,000	200,000,000	0	0	0	0
			Total Appropriations in Aid KShs	-200,000,000	200,000,000	0	0	0	0
			Net Expenditure SubHead 01 KShs	217,985,337	-153,048,524	464,936,813	260,897,274	0	204,039,539
	98		Devolved Functions Smallholder Horticulture Marketing Programme (ShoMap)						
		2110200	Basic Wages - Temporary Employees	26,486,890	0	26,486,890	21,276,937	0	5,209,954
		3110500	Construction and Civil Works	449,236,757	27,757,934	476,994,691	180,656,152	0	296,338,539
			GROSS EXPENDITURE KShs	475,723,647	27,757,934	503,481,581	201,933,089	0	301,548,492
			Appropriations in Aid						
			Total Appropriations in Aid KShs						
			Net Expenditure SubHead 98 KShs	475,723,647	27,757,934	503,481,581	201,933,089	0	301,548,492
			Net Expenditure Head 101400 KShs	693,708,984	-125,290,590	968,418,394	462,830,363	0	505,588,031
			Total Net Expenditure vote D110 Ministry of Agriculture KShs	10,180,048,125	47,927,587	12,372,439,760	9,272,178,940	-121,383,384	3,221,644,204

MINISTRY OF AGRICULTURE

DEVELOPMENT- 10 FOOTNOTES TO APPROPRIATION ACCOUNT 2012-2013

REASONS FOR MATERIAL DIFFERENCES BETWEEN APPROVED ASTEMATES AND ACTUAL EXPENDITURE

HEAD	ITEM	TITLE AND DETAILS	UNDER EXPENDITURE KSHS	REASONS FOR MATERIAL DIFFERENCES
0001		HEADQUATERS ADMINISTRATIVE AND TECHNICAL SERVICES		
	2211000	Specialized Materials and Supplies	67,260,604.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to spend.
	2630200	Capital Grants to Government Agencies and Other levels of Government	439,495,080.00	The under-expenditure was as a result of under absorption by donor funded projects which include KAPSLIM and Sugar Reforms Project citing lengthy procurement procedures
	3111400	Research Feasibility Studies Project Preparation and Design, project Supervision	21,799,056.00	The under-expenditure was as a result of under absorption in ACCI a donor funded project citing differences in financial reporting period for the donor(GIZ).
		APPROPRIATION IN AID		
	1310200	Grant from Foreign Govts-Direct payments treated as AIA	-47,502,105.00	The under-expenditure was as a result of under absorption by donor funded projects (KAPSLIM) citing lengthy procurement procedures
	1320200	Grants from International Organizations Treated as A-I-A	-60,010,088.00	The under-expenditure was as a result of under absorption by donor funded projects which include KAPSLIM and Sugar Reforms Project citing lengthy procurement procedures
	5120100	Domestic currency and Domestic Deposits	-22,716,187.00	The under-expenditure was as a result of under absorption by donor funded projects which include KAPSLIM and Sugar Reforms Project citing lengthy procurement procedures
0010		HEADQUATERS LAND AND CROP DEVELOPMENT SERVICES		
	2211000	Specialized Materials and Supplies	57,891,010.00	Under expenditure was as a result of late release of exchequer resulting to pending bills carried over to the next fiscal year
	3111300	purch of certified seeds, Breeding Stock & Live Animals	44,992,060.00	Under expenditure was as a result of late release of exchequer resulting to pending bills carried over to the next fiscal year
	3111400	Research, Feasibility Studies, Project Preparation, Design, and Project Supervision	43,345,351.00	Under expenditure was as a result of late release of exchequer resulting to pending bills carried over to the next fiscal year and donor AIA incurred in projects not reported for capture.

		APPROPRIATION IN AID		
	1310200	Grants From Foreign Govts,- Direct Payments	-4,652,047.00	The under-expenditure was as a result of under absorption in SHEP-UP a donor funded project citing differences in financial reporting period for the donor (JICA).
0013		SMALL SCALE HORTICULTURE DEVELOPMENT PROJECT		
	2210300	Domestic Travel and Subsistence, and Other Transportation Costs	7,975,850.00	The underexpenditure was caused by lengthy donor procedures in releasing funds where it takes long between the requisitioning and the replenishment of the special account.
	2210700	Training Expenses	3,988,682.00	The underexpenditure was caused by non-responsiveness of the tender for procurement of Income generating activities and Agroprocessing Equipment causing re tender which is still on-going.
	2640500	Other Capital Grants and Transfers	1,930,240.00	The underexpenditure was caused by failure of beneficiary groups to justify the previous funding as required.
	3110500	Construction and Civil Works	118,926'696	The underexpenditure was caused by non- completion of civil works caused by unfavourable weather conditions.
	5120200		-98,940,286.00	The underexpenditure was caused by non- completion of civil works caused by unfavourable weather conditions.
0014		AGRICULTURAL ENGINEERING SERVICES		
	2211000	Specialized Materials and Supplies	54,936,480.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 and inadequate exchequer releases leading to pending bills.
	3111500	Rehabilitation of Civil Works	139,343,541.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 and inadequate exchequer releases leading to pending bills.
0018		Agricultural Technology Development and Testing Stations		
		ATDC Nakuru Agricultural Technology Development and Testing Stations.		
	3110300	Refurbishment of Buldings	2,404,920.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
0020		NATIONAL AGRICULTURE AND LIVESTOCK EXTENSION PROGRAMME		
		DEVOLVED FUNCTIONS NATIONAL AGRICULTURE AND LIVESTOCK EXTENSION PROGRAMME		
	3111400	Research,Feasibility Studies, Project Preparation, Design, and Project Supervision	147,139,993.00	The under-expenditure was due to lengthy procurement procedures

0021		HEADQUARTERS EXTENSION RESEARCH LIAISON AND TECHNICAL BUILDING SURVICES		
	3111100	Purchase of specialised plant, Equipmement & mach.	14,041,075.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to
0022		FARMERS TRAINING STATIONS		
		HEADQUARTERS FARMERS TRAINING STATIONS		
	3110200	Construction of Buildings	58,000,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
	3130100	Acquisition of land.	1,200,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
		Kitui FTC Farmers Farmers Training Stations		
	3110500	Construction and Civil works	1,367,890.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
	3111100	Purchase of specialised plant, Equipmement & mac	1,600,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
		Machakos FTC Farmers Farmers Training Stations		
	3110500	Construction and Civil works	2,900,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
		Kaguru-Kauri FTC Farmers Farmers Training Stations		
	3110300	Refurbishment of Buldings	2,100,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
	3110500	Construction and Civil works	1,000,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
		Siaya FTC Farmers Farmers Training Stations		
	3110500	Construction and Civil works	2,200,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
		Maseno FTC Farmers Farmers Training Stations		
	3110500	Construction and Civil works	1,750,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
		Koibatek FTC Farmers Farmers Training Stations		

	3111100	Purchase of specialised plant, Equipment & mac	1,000,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
		Chebororwa FTC Farmers Farmers Training Stations		
	3111100	Purchase of specialised plant, Equipment & mac	1,000,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
		Busia FTC Farmers Farmers Training Stations		
	3110300	Refurbishment of Buldings	2,100,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
	3110500	Construction and Civil works	1,500,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
0023		National Extention Project Headquarters National Extention Project		
	3111400	Research, Feasibility,Studies,Project Preparation and Design, Project Superrvision	5,000,000.00	The under-expenditure was due to non operationalisation of the project (Western Kenya Markets) due to wrong categorisation of the budget. The budget was voted as AIA instead of revenue.
		Appropriation in Aid		
	1320200	Grant fromInternational Orgns-Treated as AIA	-5,000,000.00	The under-expenditure was due to non operationalisation of the project (Western Kenya Markets) due to wrong categorisation of the budget. The budget was voted as AIA instead of revenue.
		Devoiced Functions National Extention Project		
	3110200	Construction of Buildings	20,512,239.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
	3110300	Refurbishment of Buldings	2,135,800.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
	3110500	Construction and Civil works	14,593,891.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
	3111400	Research, Feasibility,Studies,Project Preparation and Design, Project Superrvision	19,726,000.00	The under-expenditure was as a result of under absorption in PSDA a donor funded project citing differences in financial reporting period for the donor(GIZ).
		Appropriation in Aid		

	1320200	Grant from International Orgns-Treated as AIA	-19,726,000.00	The under-expenditure was as a result of under absorption in PSDA a donor funded project citing differences in financial reporting period for the donor(GIZ).
0026		Headquarter sericulture Stations-Thika		
	3110200	Construction of Buildings	1,032,429.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
		Headquarters Kenya Agricultural Research Institute		
0027	2630200	Capital grants to Govts. Agencies and other levels of	3,282,970.00	The under-expenditure was as a result of under absorption in KRDP a donor funded project due to non completion of projected activities.
		Appropriation in Aid		
	1310200	Grant from International Orgns-Treated as AIA	-3,282,970.00	The under-expenditure was as a result of under absorption in KRDP a donor funded project due to non completion of projected activities.
0027		Monitoring & Evaluation Unit Kenya Agric. Research Institute		
	2630200	Capital grants to Govts. Agencies and other levels of	63,931,139.00	The under-expenditure was as a result of under absorption in Increased Rural Household Income a donor funded project citing differences in financial reporting period for the donor(USAID).
		Appropriation in Aid		
	1310200	Grant from International Orgns-Treated as AIA	-63,931,139.00	The under-expenditure was as a result of under absorption in Increased Rural Household Income a donor funded project citing differences in financial reporting period for the donor(USAID).
0033		Headquarters Kenya Agricultural Productivity and Agribusiness Project (KAPAP)		
	3111400	Research, Feasibility, Studies, Project Preparation and Design, Project Supervision	1,310,684,743.00	The under-expenditure was caused by late release of funds from the donor and lengthy procurement procedures.
		Appropriation in Aid		
	5120200	Domestic Accounts Payable	-179,104,135.00	The under-expenditure was caused by late release of funds from the donor and lengthy procurement procedure.
0035		Headquarters Agricultural. Business, Market Development and Agricultural Information Services		
	2211300	Other Operating Expenses	12,138,269.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to spend.
	3111400	Research, Feasibility, Studies, Project Preparation and Design, Project Supervision	24,586,631.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to spend.

0040		Headquarters Land Devt. & Machinery Services		
	3110200	Construction of Buildings	1,970,520.00	The under-expenditure was due to non completion of non certification of construction of grain storage facilities.
0040		AMS Garsen Land Development and Machinery Services		
	3110500	Construction and Civil works	2,602,500.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
		LD&ms-Makueni Land Development and Machinery Services		
0040	3110200	Construction of Buildings	2,700,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
		AMS Kipkelion Land Development and Machinery Services		
	3110200	Construction of Buildings	10,800,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
		LD & ms-Kajiado Land Development and Machinery Services		
	3111100	Purchase of specialised plant, Equipmement & mac	1,500,000.00	The under-expenditure was due to late approval of the revised budget which was uploaded in IFMIS on 27th June 2013 rendering it impossible to issue 2nd half AIEs to the station.
1004		Eastern African Agricultural Productivity Project (EAAPP)		
	5120200	Domestic Accounts Payable	-38,894,141.00	The under-expenditure was caused by under absorption of donor AIA due to lengthy procurement procedures.
1009		Headquarters National Agriculture and Livestock Extension Programme (NALEP)II		
	3111400	Research, Feasibility,Studies,Project Preparation and Design, Project Supervision	507,828,303.00	The under expenditure was caused by delay in project inception activities causing delay in the subsequent activities.
1014		Headquarters Smallholder Horticulture Marketing Programme (ShoMap)		
	2210300	Domestic Travel and Subsistence and other TransportationCost	12,032,316.00	The under-expenditure was due to overbudgeting occassioned by expected upscaling of activities ahead of the project closure
	2210400	Foreign Travel and Subsistence, and other TransportationCost	2,718,175.00	The under-expenditure was due to overbudgeting occassioned by expected upscaling of activities ahead of the project closure
	2210500	Printing, Advertising andInformation Supplies and other services	1,200,000.00	The under-expenditure was due to overbudgeting occassioned by expected upscaling of activities ahead of the project closure



	2210700	Training Expenses(including Capacity Building)	13,478,163.00	The under-expenditure was due to overbudgeting occasioned by expected upscaling of activities ahead of the project closure
	2210900	Insurance Costs	1,962,400.00	The under-expenditure was due to overbudgeting occasioned by expected upscaling of activities ahead of the project closure
	2211100	Office and General Supplies and Services	2,981,151.00	The under-expenditure was due to overbudgeting occasioned by expected upscaling of activities ahead of the project closure
	2211300	Other Operating Expenses	139,828,159.00	The under-expenditure was due to overbudgeting occasioned by expected upscaling of activities ahead of the project closure
	2220100	Routine Maintenance-Vehicles and other Transport Equipment.	5,348,644.00	The under-expenditure was due to overbudgeting occasioned by expected upscaling of activities ahead of the project closure
	2220200	Routine Maintenance- Other Assets	3,315,749.00	The under-expenditure was due to overbudgeting occasioned by expected upscaling of activities ahead of the project closure
	2640500	Other Capital Grants and Transfers	20,295,175.00	The under-expenditure was due to overbudgeting occasioned by expected upscaling of activities ahead of the project closure
		Devolved Functions Smallholder Horticulture Marketing Programme (ShoMap)		
	2110200	Basic wages- Temporary Employees	5,209,954.00	The under-expenditure was due to overbudgeting occasioned by expected upscaling of activities ahead of the project closure
	3110500	Construction and Civil works	296,338,539.00	The under-expenditure was due to non- completion of civil works due to unfavourable weather condition

30/09/2014

DATE

Florence J. Keittany
Assistant Accountant General

MINISTRY OF AGRICULTURE

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE, 2013

DEVELOPMENT VOTE D110

DESCRIPTION	NOTES	PRIOR FINANCIAL YEARS	CURRENT YEAR-2012/2013	TOTAL
		KSH.	KSH.	KSH.
<u>ASSETS</u>				
ExchequerAccount		15,572,406,274.35	4,356,038,600.00	19,928,444,874.35
Advances and Imprests		250,608,469.25	0	250,608,469.25
Agency Accounts		36,523,499.20	0	36,523,499.20
provincial and District Suspense		2,463,655,139.67	14,056,090.11	2,477,711,229.78
TOTALS		18,323,193,382.47	4,370,094,690.11	22,693,288,072.58
<u>LIABILITIES</u>				
Paymastergeneral		1,801,642,617.35	(31,069,400.90)	1,770,573,216.45
G.A.V Account		16,602,914,683.30	3,104,322,555.40	19,707,237,238.70
General Suspense Account		-81,363,918.18	1,296,841,535.61	1,215,477,617.43
TOTALS		18,323,193,382.47	4,370,094,690.11	22,693,288,072.58

Date.....30/09/13.....

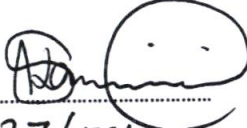

 FLORENCE J. KEITANY
 HEAD OF ACCOUNTING UNIT

MINISTRY OF AGRICULTURE

**STATEMENT OF COMPENSATION AND
EX-GRATIA PAYMENTS**

FOR THE YEAR 2012/2013

MINISTRY OF AGRICULTURE			
STATEMENT OF COMPENSATION AND EX-GRATIA PAYMENTS			
S/NO	Payee	Amount	Treasury Authority
1	solicitor general	209,098.70	court award in favour of joyce kaseve conf.72/39/01[46]of 8/4/013
2	attorney general	81,250.00	court award in favour of d.w.malamba ag/civ/1323/11of8/11/011
3	attorney general	275,727.00	Court award in favour of orion E.A Conf/39/01[36]OF 31/1/013
4	Attorney general	730,012.00	court award in favour of ErenestC.B"....."....."
5	SOLICITOR GENERAL	1,230,018.40	court award in favour of Roseline A,O conf.72/39/01[46]of8/4/013
6	SOLICITOR GENERAL	327,812.30	court award in favour of John Bosco"....."....."
7	SOLICITOR GENERAL	138,905.00	court award in favour of Nzomo Muthui"....."....."
8	....."....."	575,727.00	court award in favour of Orion E.A AG/CPT/MOA/94/12of10/5/013
9	Attorney General	425,200.00	court award in favour of Lydia M.M conf72/39/01.of5/3/012
10	....."....."	278,187.50	court award in favour of David L.A CONF,72 /39 01[30]OF8/11/012
11	....."....."	278,187.50".....".....""....."....."
12	SOLICITOR GENERAL	323,753.00	Court award in favour of MariamN.N CONF 72/39/01[46]OF8/8/013
13	....."	127,000.00	P.V FOR RETRIVAL
14	.....;;....."	232,000.00	P.V FOR RETRIVAL
15	....."	750,655.40	P.V FOR RETRIVAL
	TOTALS	5,983,534	

DATE

 27/09/2013

SICILY K.KARIUKI(MRS) , MBS
 ACCOUNTING OFFICER

Please be on file 20/5/13

VBS Process 22/5/13

REPUBLIC OF KENYA

IFMIS NO.

PAYMENT VOUCHER
(VOTED PROVISION)

Payee's Name and Address **SOLICITOR GENERAL C/O ATTORNEY GENERAL OFFICE, NBI.**

Particulars	LPO/LSO No.	Invoice No.	Amount	Cts.
Being settlement of claim in respect of court case in favour of John Bosco against MOA at Kitui SPMMC No.70 of 2003 as per attached documents.			327,812	30
Ref.MOA/MIN/15/3/VOL.VIII(64)			327,812	30
Amount payable (in word : Three hundred and twenty seven thousand, eight hundred and twelve; cents; thirty only.			327,812	30

MINISTRY OF AGRICULTURE
VOUCHER PREPARATION ACCOUNTANT
23 MAY 2013
SIGN: *[Signature]*

Authority Reference No.

<p>EXAMINATION</p> <p>Voucher Examined by _____</p> <p>Date: <i>23/5/13</i></p>		<p>Internal Audit</p>					
<p>VBC CERTIFICATE</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below: <i>Approved Estimates/Allocation--</i></p> <p>Item No..... KSh. _____</p> <p>Less: Total expenditure plus commitments Ksh. _____</p> <p>Balance --- Ksh. _____</p> <p>Less: This ENTRY -Vch. _____</p> <p>No.....Ksh. _____</p> <p>Balance -- Ksh. _____</p> <p>Date:.....Signature.....</p> <p><i>Accountant i/c VBC</i></p>		<p>AIE HOLDER CERTIFICATE</p> <p>I Certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.</p> <p>SDA</p> <p>Signature _____ Designation of A.I.E Holder _____</p> <p>Date: <i>23/5/13</i></p>					
<p>R 110</p> <p>Head 0001</p>		<p>Sub-head 01</p> <p>Item 2211308</p>					
A.I.E No.	Account No.	Dept. Vch. No.	Station	CASH BOOK	AMOUNT		
				Vch. No.	Date	Sh.	Cts.
	0-0001-01-2211308	<i>11058</i>	0101	<i>911</i>		327,812	30

MINISTRY OF AGRICULTURE
IFMIS - INVOICING - 5
DATE: _____
NAME: _____
SIGN: _____

AUTHORIZATION

I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate overleaf has been completed. I hereby AUTHORIZE payment of the amount shown above without any alteration.

Signature: *[Signature]*

Date: *24/5/13*

*Accounting Officer/District Accountant**

*Delete inapplicable title

Handwritten notes and signatures at the bottom of the page, including '24/05/13', 'A720', and 'A/6/13'.

REPUBLIC OF KENYA

Geographic Address "MINAG" NAIROBI

Postcode: 22766

Telephone: 718870-9/716665/719043



KILIMO HOUSE

CATHEDRAL ROAD

P.O. Box 30028

MINISTRY OF AGRICULTURE

Office of the Permanent Secretary

REF: MOA/MIN/15/3/VOL.VIII (64)

20th March, 2013

Mr. Joseph K. Kinyua, CBS
Permanent Secretary
Office of the Deputy Prime Minister
Ministry of Finance
P.O Box 30007-00100
NAIROBI.

Dear *Joseph*

1. **KITUI SPMCC NO.22 OF 2003
NZOMO MUTHUI –VS- KEROCHE IND. & ANO. (ATTORNEY
GENERAL-3RD PARTY)**
2. **KITUI SPMCC NO.19 OF 2003
JOYCE KASEVE –VS- KEROCHE IND. & ANO. (ATTORNEY GENERAL
-3RD PARTY)**
3. **KITUI SPMCC NO.70 OF 2003
JOHN BOSCO –VS-KEROCE IND. & ANO.(ATTORNEY GENERAL-3RD
PARTY)**

The above matter refers:

The claimants in the matter herein, were passengers in the first defendant's motor vehicle which collided with the Ministry's motor vehicle. The Attorney General on behalf of the Ministry was enjoined in the suit as a third party.

Policy Registry
B/V in file
March 11/13

Obtain all details and pay to A.G.C.
CA 10/4/13

REPUBLIC OF KENYA
MINISTRY OF FINANCE



Telegraphic Address: 22921
FINANCE – NAIROBI
Telephone: 252299
When replying please quote

THE NATIONAL TREASURY
P.O. Box 30007
NAIROBI
KENYA

Ref. No. CONF.72/39/01 (46)

Date 8th April, 2013

Dr. Romano M. Kiome, CBS
Permanent Secretary
Ministry of Agriculture
NAIROBI

VRS
Also please
payments
March
11/4/13



Dear *Dr Kiome*

RE: AUTHORITY TO SETTLE CLAIMS

This is in reference to your letters of Ref. Nos. MOA/MIN/15/3/VOL.VIII(64), MOA/MIN/15/3/VOL.VIII(62) and MOA/MIN/15/3/VOL.VIII(60) dated 20th March, 2013, 12th March, 2013, and 11th March, 2013 respectively on the above subject.

Treasury has no objection to your request to settle the claims as advised by the Attorney General's Office.

In this regard therefore, Treasury Authority is hereby granted to you to settle the claims indicated here below. However, this is subject to availability of funds in the right budget line item of your voted provision for the FY2012/13.


1. Kitui SPMCC No.22 of 2003. Nzomo Muthui-Vs-Keroche IND.&ANO.(Attorney General-3rd Party).Kshs.138,905[One Hundred and Thirty Eight Thousand, Nine Hundred and Five Only].
2. Kitui SPMCC NO.19 of 2003. Joyce Kaseve-Vs-Keroche IND & ANO. (Attorney General-3rd Party).Kshs.209,098.70 [Two Hundred and Nine Thousand and Ninety Eight, and Seventy Five Cents Only]

MS
Macharia Anam
process payment
10/4/13

3. Kitui SPMCC No.70 of 2003. John Bosco-Vs- Keroche IND. & ANO. (Attorney General-3rd Party).Kshs.327,812.30[**Three Hundred and Twenty Seven Thousand, Eight Hundred and Twelve and Thirty Cents Only**].
4. Milimani HCMC No.172 of 2010. Republic-Vs-PS Ministry of Agriculture ex Parte Miriam N. Njuguna.Kshs.323,753[**Three Hundred and Twenty Three Thousand, Seven Hundred and Fifty Three Only**].
5. Kisii CMCC No.881 of 2004. Roseline Atieno Owak suing as legal representative of Salmon Gilly Ogembo(Deceased)-Vs-Hon Attorney General&Another-Kshs1,230,018.40[**One Million, Two Hundred and Thirty Thousand and Eighteen and Forty Cents Only**]

Ensure that the procedures regarding such payments are adhered to and the payments are remitted to the Attorney General for onward transmission to the claimant's advocates.

Yours

Sincerely,


Joseph K. Kinyua, CBS
PERMANENT SECRETARY/TREASURY

Subsidiary
Register

VPS
Process # 22/13

2/12

1.0.20 (Revised)
NATIONAL ACCOUNTS CONTROL
MINISTRY OF AGRICULTURE
Nairobi
01/02/2013

IFMIS NO .3857

REPUBLIC OF KENYA

PAYMENT VOUCHER
(VOTED PROVISION)

Payee's Name and Address **THE ATTORNEY GENERAL, P.O. BOX**

NBI.

Particulars	LPO/LSO No.	Invoice No.	Amount Sh.	Cts.
Being settlement of claim arising from awards given against the government by the courts of law in favour of ORION EAST AFRICA .				
Nairobi HCP NO.100 OF 2012.		<i>Mar 13 2013 Rec</i>	275,727	00
Amount payable (in word : Two hundred and seventy five thousand seven hundred and twenty seven only.			275,727	00

Authority Reference No.

EXAMINATION
Voucher Examined by *[Signature]*
Date _____

Internal Audit

VBC CERTIFICATE
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below:
Approved Estimates/Allocation--

AIE HOLDER CERTIFICATE
I Certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.

Item No. _____ KSh
100000
Less: Total expenditure plus commitments KSh.
Balance --- KSh
Less: This ENTRY - Vch. No. _____ KSh
Balance --- KSh
Date: *12/3/13*
[Signature]
Accountant i.e VBC
Head 0001

[Signature]
SDA
Designation of A.I.E. Holder
Date: *06/02/13*

AUTHORIZATION
I certify that the rate/price charged is/are according to regulation/contract. fair and reasonable. that the expenditure has been incurred on proper authority and should be charged as under. *Where appropriate a certificate overleaf has been completed.* I hereby AUTHORIZED payment of the amount shown above without any allocation.
[Signature]
Accounting Officer / District Accountant*
Date: *12/3/13*
Sub-head 01 Item 2211308

A.I.E. No.	Account No.	Dept. Vch. No.	Station	CASH BOOK Vch. No.	Date	AMOUNT Sh.	Cts.
	0-0001-01-2211308	00002	0101	1551	22/3/13	275,727	00

*Delete inapplicable title

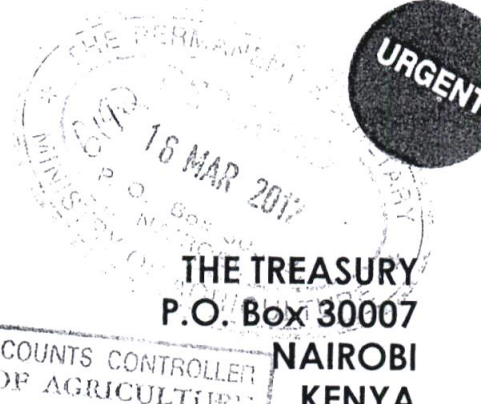
PV prepared on 24th Oct 2012 MMN

2352

[Signature]
15/03/13



REPUBLIC OF KENYA
MINISTRY OF FINANCE



Telegraphic Address: 22921
FINANCE - NAIROBI
Telephone: 2252299
When replying please quote

THE TREASURY
P.O. Box 30007
NAIROBI
KENYA

PRINCIPAL ACCOUNTS CONTROLLER
MINISTRY OF AGRICULTURE
15 MAR 2012
P.O. Box 30028-00109, NAIROBI

REF: CONF 72/39/01

15th March, 2012

Dr. Romano Kiome, PhD, CBS
Permanent Secretary
Ministry of Agriculture
Kilimo House
NAIROBI.

MS. Aichele Deaf
16/3/12
Makumi
urgently

Dear *Dr. Kiome,*

**RE: AUTHORITY TO SETTLE CLAIM -KAKAMEGA SPMCC
NO. 616 OF 1995: LYDIA MUHONJA MUMIA -VS- ATTORNEY
GENERAL**

Please refer to your letter Ref: No MOA/MIN/15/3/VOLVI dated 20th February, 2012 on the above subject.

Treasury has reviewed your request for authority to settle claim based on award against the Government by a court of law.

Subject to availability of adequate funds in the appropriate budget line item of Vote R10, Treasury authority is hereby granted for your Ministry to make payment for **Kshs.425,200** on account of the following case:

KAKAMEGA SPMCC NO. 616 OF 1995: LYDIA MUHONJA MUMIA - VS- ATTORNEY GENERAL.

Please remit the funds to the Attorney General for onward transfer to the claimant's advocates.

Yours *Sincerely,*
Joseph K. Kinyua

**Joseph K. Kinyua, CBS
PERMANENT SECRETARY/TREASURY**

Pls process paym^t to AG for onward transmission to the advoca^t All

1/8/2012

Process
7/08/12

IFMIS 3857

F.O 20 (Revised)

REPUBLIC OF KENYA

IFMIS NO. —

PAYMENT VOUCHER
(VOTED PROVISION)

Payee's Name and Address **ATTORNEY GENERAL'S CHAMBERS P.O BOX 40112-00100, NBI.**

Particulars	LPO/LSO No.	Invoice No.	Amount	
			Sh.	Cts
Being remittance of funds to the above to enable him make payment to settle case Ref: KAKAMEGA SPMCC NO. 616 OF 1995: LYDIA MUHONJA MUMIA-VS-ATTORTNEY GENERAL as per Treasury Authority Ref: CONF 72/39/01.			425,200	00
Amount payable (in words) Kshs. Four hundred twenty five thousand Two hundred only.			425,200	00

Authority Reference No.

<p align="center">EXAMINATION</p> <p>Voucher Examined by: _____</p> <p>Date: 08/08/12</p>	<p align="center">INTERNAL AUDIT</p> <p align="center">Internal Audit</p> <p align="center">DATE: 10/08/12</p>
<p align="center">VBC CERTIFICATE</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below: Approved Estimates/Allocation--</p> <p>Item No..... KSh. _____</p> <p>Less: Total expenditure plus commitments KSh. _____</p> <p>Balance --- Invoice KSh. _____</p> <p>Less: This ENTRY -Vch.</p> <p>No..... KSh. _____</p> <p>Balance -- _____</p> <p>Date: 08/08/12 Signature: _____ Accountant i/c VBC</p>	<p align="center">A.I.E HOLDER CERTIFICATE</p> <p>I Certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below</p> <p>Signature: _____ SCFO Designation of A.I.E Holder</p> <p>Date: 08/08/12</p>
<p align="center">AUTHORIZATION</p> <p><i>Validated.</i></p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate overleaf has been completed. I hereby AUTHORIZE payment of the amount shown above without any reservation.</p> <p>Signature: _____ Accounting Officer/District Accountant*</p> <p>Date: 08/08/12</p>	

R10	Head (202)0001	Sub-head 01	Item 2211308		
A.I.E No.	Account No.	Dept. Vch. No.	Station	CASH BOOK	AMOUNT
	0-0001-01-2211308	000225	0101	Vch. No. 140 Date 23/8	Sh. 425,200 Cts. 00

*Delete inapplicable title

08/08/12
32

Prepared on 2/08/2012

W/S Process R 22/10/13

REPUBLIC OF KENYA

IFMIS NO.

**PAYMENT VOUCHER
(VOTED PROVISION)**

Payee's Name and Address **SOLICITOR GENERAL C/O ATTORNEY GENERAL OFFICE, NBI.**

Particulars	LPO/LSO No.	Invoice No.	Amount	
			Sh.	Cts.
Being payment of expenses incurred by ORION EAST AFRICA LTD in respect of a court petition against MOA as per attached documents.				
Ref.NBI H/COURT PETITION NO. 100 OF 2012.			575,727	00
Amount payable (in word : Seven ^{Five} hundred and seventy five thousand, eight ^{seven} hundred and twenty seven only.			575,727	00

MINISTRY OF AGRICULTURE
IFMIS - INVOICING - 5
NAME: _____
SIGN: _____ DATE: 22/10/13

Authority Reference No.

EXAMINATION		Internal Audit					
Voucher Examined by _____ Date: 23/10							
VBC CERTIFICATE		AIE HOLDER CERTIFICATE					
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below: Approved Estimates/Allocation--		I Certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.					
Item No..... KSh. _____		<p style="text-align: center;">SDA</p> <p style="text-align: center;">Signature _____ Designation of A.I.E Holder _____ Date: 25/10/2013</p> <p style="text-align: center;">AUTHORIZATION</p>					
Less: Total expenditure plus commitments Ksh. _____							
Balance --- Ksh. _____							
Less: This ENTRY -Vch. No..... Ksh. _____							
Balance -- Ksh. _____		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate overleaf has been completed. I hereby AUTHORIZE payment of the amount shown above without any alteration.					
Date:.....Signature..... Accountant i/c VBC		Signature: _____ Accounting Officer/District Accountant* Date: 28/10/13					
R 110	Head 0001	Sub-head 01	Item 2211308				
A.I.E No.	Account No.	Dept. Vch. No.	Station	CASH BOOK	AMOUNT		
				Vch. No.	Date	Sh.	Cts.
	0-0001-01-2211308	011001	0101	22		575,727	00

*Delete inapplicable title

PV prepared on 24th Oct 2012 MMN

Miled 24/10/13

47 52

Accountant words, R/110

man/ma/115/13

B/V in file 20



URGENT

**THE STATE LAW OFFICE
DEPARTMENT OF CIVIL LITIGATION**

Mr. Makumu

urgently process the immediate payment of KES 575,727/= to State Law Office

Your Ref:

Date:

10th May, 2013

Our Ref: AG/CPT/MOA/94/12

Dr. Romano Kiome, PhD, CBS
The Permanent Secretary
Ministry of Agriculture
Kilimo House
Cathedral Road
P.O. Box 30028-00100
NAIROBI

Prum
15/5/2013



MS. Anant
14/5/13

**RE: NAIROBI HIGH COURT PETITION NO. 100 OF 2012
ORION EAST AFRICA LTD VS. PS MINISTRY OF AGRICULTURE & HON.
ATTORNEY GENERAL**

We refer to the above matter and write further to our letters dated 1st October, 2012 and 13th December, 2012 (*copies enclosed for ease of reference*).

Following the taxation of the Petitioner's Party and Party Bill of Costs where the Taxing Master reduced the Advocates instruction fee from **Kshs. 5 Million** to **Kshs. 200,000/=** the Petitioner being dissatisfied with the said decision proceeded to file a reference under **Rule 11** of the Advocates (**Remuneration**) Order, 2009 seeking a review of the award.

We vigorously opposed the application however, by a Ruling dated and delivered on 29th April, 2013 (copy enclosed) Justice Majanja varied the amount upwards from **Kshs. 200,000/=** to **Kshs. 500,000/=** on the ground that we had, in our response to the petition proffered an estimate amount of **Kshs. 131,586,781/=** which was the value of export likely to be affected by the continued use of the pesticide. The Judge opined that the amount showed the gravity of the decision leading to the ban of the pesticide and hence should have been reflected in the amount awarded as instruction fees.

Mr Sang

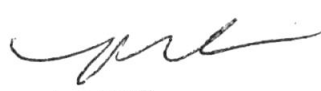
IPMS No 3857

Process Payment
charge at 0-0001-01-2211308

4559

Sheria House, Harambee Avenue

Currently the decretal sums due stands at **Kshs. 575,727/=**, in order avoid adverse court orders and accrual of interest which would lead to loss of public funds, please transfer the sum through Electronic Funds Transfer (EFT) to the credit of State Law Office for onward transmission to the Petitioner's advocates.



Muthoni Kimani, MBS
Senior Deputy Solicitor General
FOR: HON. ATTORNEY GENERAL

**Encls.*

VBS Process
 PA/12/12

REPUBLIC OF KENYA

IFMIS NO.

PAYMENT VOUCHER
TED PROVISION)

FEB-13-2012

Payee's Name and Address, **THE ATTORNEY GENERAL. P.O.BOX 40112, NAIROBI.**

Particulars	LPO/LS O No.	Invoice No.	Amount	
			Sh.	Cts.
Being Legal compensation of Amaswaki as per the attached documents			278,187	50
Amount payable (in words) Two hundred seventy eight thousand one hundred eighty seven cents fifty only.			278,187	50

PRINCIPAL ACCOUNTS CONTROLLER
MINISTRY OF AGRICULTURE
 P. O. Box 30028-00100, NAIROBI
 Sign:.....

Authority Reference No.

CONF-72/39/01(30) of 3/11/12

EXAMINATION		Internal Audit	
Voucher Examined by _____			
Date: 7/3/12			
VBC CERTIFICATE I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below: Approved Estimates/Allocation-- Item No..... KSh _____ Less: Total expenditure plus commitments Ksh. _____ Ksh _____ Balance _____ Ksh _____ Less: This ENTIRE AMOUNT OF THIS VOUCHER No. NAME: _____ Ksh. _____ SIGN: _____ DATE: 13/03/12 Balance _____ Ksh. _____ Date: _____ Signature: _____ <i>Accountant i/c VBC</i>		AIE HOLDER CERTIFICATE I Certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below. SDS Signature: _____ Designation of A.I.E Holder _____ Date: 7-12-2012	
AUTHORIZATION I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate over-leaf has been completed. I hereby AUTHORIZE payment of the amount shown above without any alteration. Signature: _____ Accounting Officer/District Accountant* Date: _____			
R 10	Head 0035	Sub-head 01	Item 2211308
A.I.E No.	Account No.	Dept. Vch. No.	Station
	0-0001-01-2211101-2211308	5715	
		CASH BOOK	AMOUNT
		Vch. No.	Date
		1740	27/3/12
			Sh. Cts.
			278,187 50

*Delete inapplicable title

1078 B.4 in a file

B/4
vale
7/11

Mr. Mahumari
Enter this in the
register for court
cases and awards
Memo And take necessary
action

PRINCIPAL ACCOUNTS CONTROLLER
MINISTRY OF AGRICULTURE
19 NOV 2012
P.O. Box 30028-00100, NAIROBI
Sign:.....

MINISTRY OF AGRICULTURE

TO: Ag. SDAG & 11/11/2012
FROM: Senior State Counsel
DATE: 13th November, 2012
REF: MOA/MIN/15/3/VOL VII (94)

ELDORET CMCC NO. 24 OF 2009
DAVID LIPESA AMASWAKI -VS- MINISTRY OF AGRICULTURE &
ANOTHER

The above matter refers.

The Treasury has given the Ministry Authority to pay.

Kindly remit the funds to the Attorney general for onward transfer to the
Claimant's advocates.

A copy of the letter from Treasury is herewith attached for ease of
reference.


MARIA NYARIKI
SENIOR STATE COUNSEL

SDS

Mr Sang / Margaret
Please process p.v.
Charge 0 - 0001-01 - 2211308



REPUBLIC OF KENYA
MINISTRY OF FINANCE

Telegraphic Address: 22921
FINANCE-NAIROBI
FAX NO. 330426
Telephone: 2252299
When replying please quote

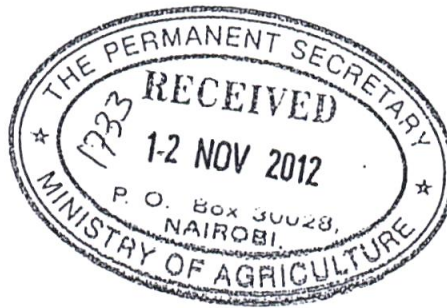


THE TREASURY
P.O. Box 30007
NAIROBI

Ref. No: CONF.72/39/01/ (30)

Date: 8th November, 2012

Romano M. Kiome, PhD, CBS
Permanent Secretary
Ministry of Agriculture
Kilimo House
NAIROBI.



Dear *Romano,*

ELDORET CMCC NO.24 OF 2009.
DAVID LIPESA AMASWAKI -VS- MINISTRY OF AGRICULTURE AND ANOTHER.

Please refer to your letter Ref. No. MOA/MIN/15/3/VOL.VII (38) dated 19th October, 2012 on the above subject matter.

Treasury has reviewed your request for authority to settle legal compensation claim arising from award issued against the Government by court of law in the above case. We have taken note that the proposed settlement of the claims has been approved and recommended for payment by the Office of the Attorney General.

Given the foregoing, Treasury authority is granted for you to settle the above claim of KShs.278,187.50 (**Two Hundred and Seventy Eight Thousand, One Hundred and Eighty Seven and Fifty Cents Only**) as advised by the Office of the Attorney General. However, this is subject to availability of adequate funds in the relevant budget item.

*Ms. Ngwenkwa
Blu.
312/11/2*

Please therefore remit the funds to the Hon. Attorney General for onward transfer to claimant's advocates and ensure adherence to Government Financial Regulations and Procedures.

Yours

Sincerely

Muthoni Kimani

Mutua Kilaka, CBS, SS
FINANCIAL SECRETARY
FOR:-PERMANENT SECRETARY/TREASURY

Copy to: The Attorney General
Attorney Generals Chambers
Sheria House
NAIROBI. (Attn: Muthoni Kimani, MBS)

REPUBLIC OF KENYA

**PAYMENT VOUCHER
(VOTED PROVISION)**

File P 22/5/13
IFMIS No. 2013
MINISTRY OF AGRICULTURE
VOUCHER PREPARATION ACCOUNTANT
 Payee's Name and Address: **SOLICITOR GENERAL C/O ATTORNEY GENERAL OFFICE, NBI.**
 23 MAY 2013

VBS Process P 22/5/13

(Revised)

Particulars	LPO/LSO No.	Invoice No.	Amount	
			Sh.	Cts.
Being settlement of claim in respect of court case in favour of <i>Joyce Kaseve</i> Nzomo Muthui against MOA at Kitui SPMMC No.19 of 2003 as per attached documents. Ref.MOA/MIN/15/3/VOL.VIII(64)			209,098	70
Amount payable (in word : Two hundred and nine thousand, and ninety eight; cents; seventy only.			209,098	70

MINISTRY OF AGRICULTURE
IFMIS - INVOICING - 5
 NAME: _____
 SIGN: _____
 DATE: 23/5/13

Authority Reference No. _____

EXAMINATION		Internal Audit					
Voucher Examined by: _____ Date: _____							
VBC CERTIFICATE I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below: Approved Estimates/Allocation-- Item No..... KSh. _____ Less: Total expenditure plus commitments Ksh. _____ Balance --- Ksh _____ Less: This ENTRY -Vch. No.....Ksh. _____ Balance -- Ksh. _____ Date:.....Signature..... Accountant i/c VBC		AIE HOLDER CERTIFICATE I Certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below. _____ Signature _____ Designation of A.I.E Holder SDA Date: _____ (24/5/13)					
AUTHORIZATION I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate overleaf has been completed. I hereby AUTHORIZE payment of the amount shown above without any alteration. Signature: _____ Accounting Officer/District Accountant* Date: _____ (24/5/13)							
R 110	Head 0001	Sub-head: 01	Item 2211308				
A.I.E No.	Account No.	Dept. Vch. No.	Station	CASH BOOK		AMOUNT	
	0-0001-01-2211308	011057	0101	Vch. No.	Date	Sh.	Cts.
				910	24/5/13	209,098	70

*Delete inapplicable title

PV prepared on 24th Oct 2012. MMN

4721

24/5/13
24/05/13
PAC/13

Policy Registry
B/V in file
March 11/13

Obtain details and pay to A.G.
CA 10/4/13

REPUBLIC OF KENYA
MINISTRY OF FINANCE



Telegraphic Address: 22921
FINANCE - NAIROBI
Telephone: 252299
When replying please quote

THE NATIONAL TREASURY
P.O. Box 30007
NAIROBI
KENYA

Ref. No. CONF.72/39/01 (46)

Date 8th April, 2013

Dr. Romano M. Kiome, CBS
Permanent Secretary
Ministry of Agriculture
NAIROBI

VRS
Please process payments
March 11/13



Dear *Dr Kiome*

RE: AUTHORITY TO SETTLE CLAIMS

This is in reference to your letters of Ref. Nos. MOA/MIN/15/3/VOL.VIII(64), MOA/MIN/15/3/VOL.VIII(62) and MOA/MIN/15/3/VOL.VIII(60) dated 20th March,2013, 12th March, 2013, and 11th March, 2013 respectively on the above subject.

Treasury has no objection to your request to settle the claims as advised by the Attorney General's Office.

In this regard therefore, Treasury Authority is hereby granted to you to settle the claims indicated here below. However, this is subject to availability of funds in the right budget line item of your voted provision for the FY2012/13.


1. Kitui SPMMC No.22 of 2003. Nzomo Muthui-Vs-Keroche IND.&ANO.(Attorney General-3rd Party).Kshs.138,905[One Hundred and Thirty Eight Thousand, Nine Hundred and Five Only].
2. Kitui SPMCC NO.19 of 2003. Joyce Kaseve-Vs-Keroche IND & ANO. (Attorney General-3rd Party).Kshs.209,098.75 [Two Hundred and Nine Thousand and Ninety Eight, and Seventy Five Cents Only]

MS
Macharia Anan
process payment
10/4/13

3. Kitui SPMCC No.70 of 2003. John Bosco-Vs- Keroche IND. & ANO. (Attorney General-3rd Party).Kshs.327,812.30[**Three Hundred and Twenty Seven Thousand, Eight Hundred and Twelve and Thirty Cents Only**].
4. Milimani HCMC No.172 of 2010. Republic-Vs-PS Ministry of Agriculture ex Parte Miriam N. Njuguna.Kshs.323,753[**Three Hundred and Twenty Three Thousand, Seven Hundred and Fifty Three Only**].
5. Kisii CMCC No.881 of 2004. Roseline Atieno Owak suing as legal representative of Salmon Gilly Ogembo(Deceased)-Vs-Hon Attorney General&Another-Kshs1,230,018.40[**One Million, Two Hundred and Thirty Thousand and Eighteen and Forty Cents Only**]

Ensure that the procedures regarding such payments are adhered to and the payments are remitted to the Attorney General for onward transmission to the claimant's advocates.

Yours

Sincerely,


Joseph K. Kinyua, CBS
PERMANENT SECRETARY/TREASURY

REPUBLIC OF KENYA

Graphic Address "MINAG" NAIROBI

: 22766

Telephone: 718870-9/716665/719043



KILIMO HOUSE

CATHEDRAL ROAD

P.O. Box 30028

MINISTRY OF AGRICULTURE

Office of the Permanent Secretary

REF: MOA/MIN/15/3/VOL.VIII (64)

20th March, 2013

Mr. Joseph K. Kinyua, CBS
Permanent Secretary
Office of the Deputy Prime Minister
Ministry of Finance
P.O Box 30007-00100
NAIROBI.

Dear *Joseph*

1. **KITUI SPMCC NO.22 OF 2003**
NZOMO MUTHUI –VS- KEROCHE IND. & ANO. (ATTORNEY
GENERAL-3RD PARTY)

2. **KITUI SPMCC NO.19 OF 2003**
JOYCE KASEVE –VS- KEROCHE IND. & ANO. (ATTORNEY GENERAL
-3RD PARTY)

3. **KITUI SPMCC NO.70 OF 2003**
JOHN BOSCO –VS-KEROCE IND. & ANO.(ATTORNEY GENERAL-3RD
PARTY)

The above matter refers:

The claimants in the matter herein, were passengers in the first defendant's motor vehicle which collided with the Ministry's motor vehicle. The Attorney General on behalf of the Ministry was enjoined in the suit as a third party.

Mwal

REPUBLIC OF KENYA

IFMIS NO. 3857

**PAYMENT VOUCHER
(VOTED PROVISION)**

Payee's Name and Address **THE ATTORNEY GENERAL, P.O. BOX 40112, NBI**

Particulars	LPO/LSO No.	Invoice No.	Amount	
			Sh.	Cts.
Being amount due on legal compensation arising from award issued against the Government by a court of law in favour of DONALD WAFULA MALAMBA as per attached documents. REF:ELDORET CMCC NO.24 OF 2009.			81,250	00

Amount payable (in word : Eighty one thousand, two hundred and fifty only.)

81,250	00
--------	----

Authority Reference No. _____

EXAMINATION		Internal Audit					
Voucher Examined by <i>[Signature]</i>							
Date <u>21/03/13</u>							
<p>VBC CERTIFICATE</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below: <i>Approved Estimates/Allocation--</i></p> <p>Item No..... KSh. _____</p> <p>Less: Total expenditure plus commitments Ksh. _____</p> <p>Ksh. _____</p> <p>Balance --- Ksh. _____</p> <p>Less: This ENTRY -Vch.</p> <p>No.....Ksh. _____</p> <p>Balance -- Ksh. _____</p> <p>Date:.....Signature..... <i>Accountant i/c VBC</i></p>		<p>AIE HOLDER CERTIFICATE</p> <p>I Certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.</p> <p>SDA</p> <p><i>[Signature]</i> Designation of A.I.E Holder</p> <p>Date <u>21/03/13</u></p> <p>AUTHORIZATION</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. <i>Where appropriate a certificate overleaf has been completed.</i> I hereby AUTHORIZE payment of the amount shown above without any alteration.</p> <p><i>[Signature]</i> Accounting Officer/District Accountant*</p> <p>Date <u>21/3/13</u></p>					
R 110	Head 0001	Sub-head 01	Item 2211308				
A.I.E No.	Account No.	Dept. Vch. No.	Station	CASH BOOK		AMOUNT	
	0-0001-01-2211308	008844	0101	Vch. No.	Date	Sh.	Cts.
				1654	<u>26/3/13</u>	81,250	00

*Delete inapplicable title

Mwal
21/03/13
R 26/3

1 Pms 3857

MINISTRY OF AGRICULTURE

Memo

TO: SDAG
FROM: Senior State Counsel
DATE: 5th February, 2013
REF: MOA/MIN/15/3/VOL. VIII(64)

VPS
B/U & process
Maken.
19/3

SETTLEMENT OF CLAIM

CONSTRUCTION OF NUMBERES DIVISIONAL OFFICES -
KOIBATEK KSH. 81,250.00

The above matters refer.

The ministry of Finance granted authority to pay Lipesa on 8th November, 2012 while the PS approved payment of the Construction claim.

Kindly process payment.

Herewith attached please find copies of the relevant documents.


MARIA NYARIKI
SENIOR STATE COUNSEL

0-0001-81-2211308

Mr. Makumi
process payment
to AG Chambers
using the Authority
and file a copy of this
letter in AG's files
and take
Ducay
18/3/2013

IPMS 3857

MINISTRY OF AGRICULTURE

Memo

TO: SDAG
FROM: Senior State Counsel
DATE: 5th February, 2013
REF: MOA/MIN/15/3/VOL. VIII(64)

VPS
B/U & process
Mach.
19/3

SETTLEMENT OF CLAIM

CONSTRUCTION OF NUMBERES DIVISIONAL OFFICES -
KOIBATEK KSH. 81,250.00

The above matters refer.

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Kindly process payment.

Herewith attached please find copies of the relevant documents.


MARIA NYARIKI
SENIOR STATE COUNSEL

0-0001-81-2211308

Mr. Makumi
process payment
to AG Chambers
using the Authority
and file a copy of this
letter in AG's files
cannot take
Dulany
18/3/2013

REPUBLIC OF KENYA

IFMIS NO.

**PAYMENT VOUCHER
(VOTED PROVISION)**

Payee's Name and Address **SOLICITOR GENERAL C/O ATTORNEY GENERAL OFFICE, NBI.**

Particulars	LPO/LSO	Invoice	Cts.
Being settlement of claim in respect of court case in favour of Roseline Atieno Owak against MOA at Kisii CMCC No.881 of 2004 as per attached documents.		MINISTRY OF AGRICULTURE VOUCHER PREPARATION ACCOUNTANT 23 MAY 2013	
Ref.MOA/MIN/15/3/VOL.VIII(62)			1,230,018 40
Amount payable (in word : One million, two hundred and thirty thousand, and eighteen; cents; fourty only.			1,230,018 40

Authority Reference No.

EXAMINATION		Internal Audit					
Voucher Examined by							
Date							
VBC CERTIFICATE		AIE HOLDER CERTIFICATE					
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below: <i>Approved Estimates/Allocation--</i>		I Certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.					
Item No..... KSh.		Signature	Designation of A.I.E Holder				
Less: Total expenditure plus commitments Ksh.		Date					
Balance --- Ksh.		AUTHORIZATION					
Less: This ENTRY -Vch.		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate overleaf has been completed. I hereby AUTHORIZE payment of the amount shown above without any alteration.					
No.....Ksh.		Signature					
Balance -- Ksh.		Accounting Officer/District Accountant*					
Date:.....Signature.....		Date					
R 110	Head 0001	Sub-head 01	Item 2211308				
A.I.E No.	Account No.	Dept. Vch. No.	Station	CASH BOOK		AMOUNT	
				Vch. No.	Date	Sh.	Cts.
	0-0001-01-2211308	111000	0101	912		1,230,018	40

*Delete inapplicable title

PV prepared on 24th Oct 2012 MMN

Handwritten notes and signatures at the bottom of the page, including dates like 24/10/13 and 24/11/13, and initials like MMN and A/6/13.

62

REPUBLIC OF KENYA

Telegraphic Address "MINAG" NAIROBI

Telex: 22766

Telephone: 718870-9/716665/719043

Fax: 720568/725774

When replying Please Quote

KILIMO HOUSE
CATHEDRAL ROAD
P.O. Box 30028
NAIROBI



MINISTRY OF AGRICULTURE
Office of the Permanent Secretary

REF: MOA/MIN/15/3/VOL. VIII (62)

12th March, 2013

Mr. Joseph K. Kinyua, CBS
Permanent Secretary
Office of the Deputy Prime Minister
Ministry of Finance
P.O Box 30007-00100
NAIROBI.

Dear

Prof. Mwangi

RE: AUTHORITY TO SETTLE CLAIM

KISII CMCC NO. 881 OF 2004

**ROSELINE ATIENO OWAK suing as legal representative of
SALMON GILLY OGEMBO (DECEASED) – VS – HON ATTORNEY
GENERAL & ANOTHER -KSH 1,230, 018.40**

We refer to the above matter wherein judgment was entered on 9th November, 2006 in favour of the claimant.

The Attorney General has forwarded all the relevant documents as hereunder:

- i. Notice of intention to sue

[Handwritten signature]

Policy Registry

*BTV in file
March 11/13*

*Obtain
details and
pay to A.G.C.
A 10/4/13*

REPUBLIC OF KENYA
MINISTRY OF FINANCE



Telegraphic Address: 22921
FINANCE – NAIROBI
Telephone: 252299
When replying please quote

THE NATIONAL TREASURY
P.O. Box 30007
NAIROBI
KENYA

Ref. No. CONF.72/39/01 (46)

Date 8th April, 2013

Dr. Romano M. Kiome, CBS
Permanent Secretary
Ministry of Agriculture
NAIROBI

*VRS
Please process
payments
March
11/4/13*



Dear *Dr Kiome*

RE: AUTHORITY TO SETTLE CLAIMS

This is in reference to your letters of Ref. Nos. MOA/MIN/15/3/VOL.VIII(64), MOA/MIN/15/3/VOL.VIII(62) and MOA/MIN/15/3/VOL.VIII(60) dated 20th March, 2013, 12th March, 2013, and 11th March, 2013 respectively on the above subject.

Treasury has no objection to your request to settle the claims as advised by the Attorney General's Office.

In this regard therefore, Treasury Authority is hereby granted to you to settle the claims indicated here below. However, this is subject to availability of funds in the right budget line item of your voted provision for the FY2012/13.


1. Kitui SPMCC No.22 of 2003. Nzomo Muthui-Vs-Keroche IND.&ANO.(Attorney General-3rd Party).Kshs.138,905[One Hundred and Thirty Eight Thousand, Nine Hundred and Five Only].
2. Kitui SPMCC NO.19 of 2003. Joyce Kaseve-Vs-Keroche IND & ANO. (Attorney General-3rd Party).Kshs.209,098.70[Two Hundred and Nine Thousand and Ninety Eight, and Seventy Five Cents Only]

*MS
Anan
process payment
10/4/13*

3. Kitui SPMCC No.70 of 2003. John Bosco-Vs- Keroche IND. & ANO. (Attorney General-3rd Party).Kshs.327,812.30[**Three Hundred and Twenty Seven Thousand, Eight Hundred and Twelve and Thirty Cents Only**].
4. Milimani HCMC No.172 of 2010. Republic-Vs-PS Ministry of Agriculture ex Parte Miriam N. Njuguna.Kshs.323,753[**Three Hundred and Twenty Three Thousand, Seven Hundred and Fifty Three Only**].
5. Kisii CMCC No.881 of 2004. Roseline Atieno Owak suing as legal representative of Salmon Gilly Ogembo(Deceased)-Vs-Hon Attorney General&Another-Kshs1,230,018.40[**One Million, Two Hundred and Thirty Thousand and Eighteen and Forty Cents Only**]

Ensure that the procedures regarding such payments are adhered to and the payments are remitted to the Attorney General for onward transmission to the claimant's advocates.

Yours

Sincerely,


Joseph K. Kinyua, CBS
PERMANENT SECRETARY/TREASURY

IS No. *20/5/13*
By on file

VPS
Process
20/5/13
 FO 20 (Revised)

REPUBLIC OF KENYA

PAYMENT VOUCHER
 (VOTED PROVISION)

Payee's Name and Address **SOLICITOR GENERAL C/O ATTORNEY GENERAL OFFICE, NBI.**

Particulars	LPO/LSO	Invoice No.	Amount	
			Sh.	Cts.
Being settlement of claim in respect of court case in favour of Nzomo Muthui against MOA at Kitui SPMMC No.22 of 2003 as per attached documents. Ref.MOA/MIN/15/3/VOL.VIII(64)		23 MAY 2013	138,905	00
			138,905	00

MINISTRY OF AGRICULTURE
 VOUCHER PREPARATION ACCOUNTANT
 SIGN: *[Signature]*

Amount payable (in word): One hundred and thirty eight thousand, nine hundred and five only.

Authority Reference No. _____

EXAMINATION
 Voucher Examined by *[Signature]*
 Date *23/5*

Internal Audit

VBC CERTIFICATE
 I certify that the expenditure has been entered in the Vote book and that adequate funds to cover it are available against the chargeable item as shown here below:
 Approved Estimates/Allocation--

AIE HOLDER CERTIFICATE
 I Certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.

Item No. KSh.
 Less: Total expenditure plus commitments Ksh.
 Balance --- Ksh.
 Less: This ENTRY -Veh. No. Ksh.
 Balance -- Ksh.
 Date: Signature: *[Signature]*
 Accountant i/c VBC

SDA
 Signature: *[Signature]* Designation of A.I.E Holder
 Date: *23/5/13*

110	Head 0001	Sub-head 01	Item 2211308				
A.I.E No.	Account No.	Dept. Vch. No.	Station	CASH BOOK		AMOUNT	
				Vch. No.	Date	Sh.	Cts.
	0-0001-01-2211308	011030	0101	<i>209</i>	<i>23/5/13</i>	138,905	00

AUTHORIZATION
 I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate overleaf has been completed. I hereby AUTHORIZE payment of the amount shown above without any alteration.
 Signature: *[Signature]*
 Accounting Officer, District Accountant*
 Date: *24/5/13*

20/5/13
11722
24/5/13
24/5/13

IFMIS No.

REPUBLIC OF KENYA

PAYMENT VOUCHER (VOTED PROVISION)

Payee's Name and Address SOLICITOR GENERAL C/O ATTORNEY GENERAL OFFICE, NBI.

Table with columns: Particulars, LPO/LSO, Invoice, Amount, Cts. Includes handwritten notes and a stamp from the Ministry of Agriculture dated 23 MAY 2013.

Authority Reference No.

EXAMINATION

Voucher Examined by [Signature] Date 23/5/13

Internal Audit

VBC CERTIFICATE

I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below: Approved Estimates/Allocation--

AIE HOLDER CERTIFICATE

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Item No. KSh.

Less: Total expenditure plus commitments Ksh.

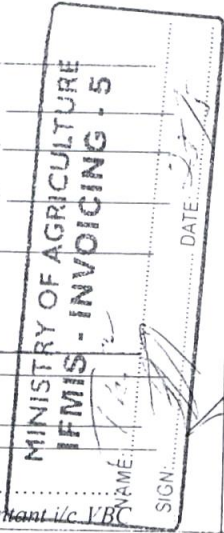
Balance --- Ksh.

Less: This ENTRY -Vch.

No. Ksh.

Balance -- Ksh.

Date: Signature.



SDA

Signature

Designation of A.I.E Holder

Date

AUTHORIZATION

I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate overleaf has been completed. I hereby AUTHORIZE payment of the amount shown above without any alteration.

Signature

Accounting Officer, District Accountant*

Date

110

Head 0001

Sub-head 01

Item 2211308

A.I.E No.

Account No.

Dept. Vch. No.

Station

CASH BOOK

AMOUNT

Vch. No. Date

Sh. Cts.

0-0001-01-2211308

011030

0101

138,905

00

Delete inapplicable title

PV prepared on 24th Oct 2012 MMN

Handwritten signatures and dates at the bottom of the page, including '24/10/13' and 'A/6/13'.

*Policy Registry
B/V in file
Mach 11/13*

*Obtain an
details and
pay to A.G.C.
CA 10/11/13*

**REPUBLIC OF KENYA
MINISTRY OF FINANCE**



Telegraphic Address: 22921
FINANCE – NAIROBI
Telephone: 252299
When replying please quote

THE NATIONAL TREASURY
P.O. Box 30007
NAIROBI
KENYA

Ref. No. CONF.72/39/01 (46)

Date 8th April, 2013

Dr. Romano M. Kiome, CBS
Permanent Secretary
Ministry of Agriculture
NAIROBI

*VRS
Please process
payments
Mach
11/4/13*



Dear *Dr Kiome*

RE: AUTHORITY TO SETTLE CLAIMS

This is in reference to your letters of Ref. Nos. MOA/MIN/15/3/VOL.VIII(64), MOA/MIN/15/3/VOL.VIII(62) and MOA/MIN/15/3/VOL.VIII(60) dated 20th March, 2013, 12th March, 2013, and 11th March, 2013 respectively on the above subject.

Treasury has no objection to your request to settle the claims as advised by the Attorney General's Office.

In this regard therefore, Treasury Authority is hereby granted to you to settle the claims indicated here below. However, this is subject to availability of funds in the right budget line item of your voted provision for the FY2012/13.


1. Kitui SPMCC No.22 of 2003. Nzomo Muthui-Vs-Keroche IND.&ANO.(Attorney General-3rd Party).Kshs.138,905[**One Hundred and Thirty Eight Thousand, Nine Hundred and Five Only**].
2. Kitui SPMCC NO.19 of 2003. Joyce Kaseve-Vs-Keroche IND & ANO. (Attorney General-3rd Party).Kshs.209,098.70[**Two Hundred and Nine Thousand and Ninety Eight, and Seventy Five Cents Only**].

*MS
Machana Anan
process payment
10/4/13*

3. Kitui SPMCC No.70 of 2003. John Bosco-Vs- Keroche IND. & ANO. (Attorney General-3rd Party).Kshs.327,812.30[**Three Hundred and Twenty Seven Thousand, Eight Hundred and Twelve and Thirty Cents Only**].
4. Milimani HCMC No.172 of 2010. Republic-Vs-PS Ministry of Agriculture ex Parte Miriam N. Njuguna.Kshs.323,753[**Three Hundred and Twenty Three Thousand, Seven Hundred and Fifty Three Only**].
5. Kisii CMCC No.881 of 2004. Roseline Atieno Owak suing as legal representative of Salmon Gilly Ogembo(Deceased)-Vs-Hon Attorney General&Another-Kshs1,230,018.40[**One Million, Two Hundred and Thirty Thousand and Eighteen and Forty Cents Only**]

Ensure that the procedures regarding such payments are adhered to and the payments are remitted to the Attorney General for onward transmission to the claimant's advocates.

Yours

Sincerely,


Joseph K. Kinyua, CBS
PERMANENT SECRETARY/TREASURY

REPUBLIC OF KENYA

Postal Address "MINAG" NAIROBI

Telefax: 22766

Telephone: 718870-9/716665/719043



KILIMO HOUSE

CATHEDRAL ROAD

P.O. Box 30028

MINISTRY OF AGRICULTURE

Office of the Permanent Secretary

REF: MOA/MIN/15/3/VOL.VIII (64)

20th March, 2013

Mr. Joseph K. Kinyua, CBS
Permanent Secretary
Office of the Deputy Prime Minister
Ministry of Finance
P.O Box 30007-00100
NAIROBI.

Dear *Joseph*

1. **KITUI SPMCC NO.22 OF 2003**
NZOMO MUTHUI –VS- KEROCHE IND. & ANO. (ATTORNEY
GENERAL-3RD PARTY)

2. **KITUI SPMCC NO.19 OF 2003**
JOYCE KASEVE –VS- KEROCHE IND. & ANO. (ATTORNEY GENERAL
-3RD PARTY)

3. **KITUI SPMCC NO.70 OF 2003**
JOHN BOSCO –VS-KEROCE IND. & ANO.(ATTORNEY GENERAL-3RD
PARTY)

The above matter refers:

The claimants in the matter herein, were passengers in the first defendant's motor vehicle which collided with the Ministry's motor vehicle. The Attorney General on behalf of the Ministry was enjoined in the suit as a third party.

PRINCIPAL ACCOUNTS OFFICER
MINISTRY OF AGRICULTURE
14 FEB 2013

REPUBLIC OF KENYA
MINISTRY OF FINANCE

*Mr. Alkand
Urgently
Attorney General
Office the
counsel*

Telegraphic Address: 22921
FINANCE – NAIROBI
Telephone: 252299
When replying please quote



THE NATIONAL TREASURY
P.O. Box 30007
NAIROBI
KENYA

Ref. No. CONF.72/39/01 (36)

Date 31st January, 2013

Romano M. Kiome, PhD, CBS
Permanent Secretary
Ministry of Agriculture
NAIROBI.



Dear *Dr. Kiome,*

RE: AUTHORITY TO SETTLE CLAIM

1. NAIROBI CMCC 6883 OF 2003 – ERENEST CHERIMO BARAGU – VS – ATTORNEY GENERAL & ATTORNEY GENERAL AND BONIFACE MURIITHI WANJAU KSHS.730,012.50
2. NAIROBI HCP NO. 100 OF 2012 – ORION EAST AFRICA - VS – PERMANENT SECRETARY AND MINISTER FOR AGRICULTURE – KSHS.275,727.00

*Munge
y/c*

-0001-01-2211308

*ins no.
2857*

Reference is made to your letter Ref. No. MOA/MIN/15/3/VOL.VIII (15) of 19th December, 2012 on the above subject matter.

We have reviewed your request for authority to settle the two claims based on awards given against the government by the courts of law. It is also noted that the Office of the Attorney General has approved the proposed settlement.

*Ms. Onyiah
offered
23/1/13*

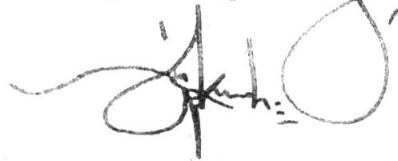
*NA VPS
Process p.v.s urgently
Makini 14/2/2013*

Subject to availability of funds in the appropriate budget line item under vote 110, Treasury authority is hereby granted for your Ministry to settle claims as follows:-

1. Nairobi CMCC No. 6883 of 2003 - Erenest Cherimo Baragu-VS- Attorney General and Boniface Muriithi Wanjau – **Kshs.730,012.50.**
2. Nairobi HCP No. 100 of 2012 – Orion East Africa – VS – Permanent Secretary and Minister for Agriculture – **Kshs.275,727.00.**

Please remit the payments to the Attorney General for onward transfer to the claimant's advocates.

Yours

Sincerely,


JOSEPH K. KINYUA, CBS
PERMANENT SECRETARY/TREASURY

JAN 13 WK-2 REC

15/1

IFMIS NO. 25538

REPUBLIC OF KENYA

PAYMENT VOUCHER

(VOTED PROVISION)

Payee's Name and Address **THE ATTORNEY GENERAL, P.O. BOX**

NBI .

Particulars	LPO/LSO No.	Invoice No.	Amount	
			Sh.	Cts.
3857				
Being payment of legal compensation claim arising from award issued against government by the court of law in favour of MR.DAVID LIPESA AMASWAKI as per Ref:CMCC NO..24 of 2009.			278,187	50
Amount payable (in word : Two seventy eight thousand, one hundred and seven;Cents:fifty only .			278,187	50

Authority Reference No.

<p>EXAMINATION</p> <p>Voucher Examined by <u>[Signature]</u></p> <p>Date <u>15/01/13</u></p>		<p>Internal Audit</p> <p><u>16/1/13</u></p>				
<p>VBC CERTIFICATE</p> <p>I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below: Approved Estimates/Allocation--</p> <p>Item No..... KSh. _____</p> <p>Less: Total expenditure plus commitments Ksh. _____</p> <p>Ksh. _____</p> <p>Balance --- Ksh. _____</p> <p>Less: This ENTRY Vch. _____</p>		<p>A.I.E HOLDER CERTIFICATE</p> <p>I Certify that the expenditure stated above has been incurred for the authorized purpose and should be charged to the item shown here below.</p> <p><u>[Signature]</u> SDA</p> <p>Designation of A.I.E Holder</p> <p>Date <u>15/01/2013</u></p>				
<p>MINISTRY OF AGRICULTURE</p> <p>No. IFMIS - INVOICING - 5</p> <p>NAME: <u>[Signature]</u> Ksh. _____</p> <p>SIGN: <u>[Signature]</u> DATE: <u>15/1/13</u></p> <p>Date: _____ Signature: _____</p> <p>Accountant i/c VBC</p>		<p>AUTHORIZATION</p> <p>I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable. that the expenditure has been incurred on proper authority and should be charged as under. Where appropriate a certificate overleaf has been completed. I hereby AUTHORISE payment of the amount shown above without any alteration.</p> <p><u>[Signature]</u></p> <p>Accounting Officer District Accountant</p> <p>Date: _____</p>				
R10	Head 0001	Sub-head 01	Item 2211308			
A.I.E No.	Account No.	Dept. Vch. No.	Station	CASH BOOK	AMOUNT	
	0-0001-01-2211308	006562	0101	Vch. No. 472 Date 18/1/13	Sh.	Cts.
					278,187	50

*Delete inapplicable title

PV prepared on 24th Oct 2012 MMN

MDK
17/01/13

Please be on file R 22/5/13

VPS Process R 22/5/13

IFMIS NO.

REPUBLIC OF KENYA

**PAYMENT VOUCHER
(VOTED PROVISION)**

Payee's Name and Address **SOLICITOR GENERAL C/O ATTORNEY GENERAL OFFICE, NBI.**

Particulars	Invoice No.	Amount
Being settlement of claim in respect of court case in favour of Mariam N. Njuguna against MOA at Milimani HCMC No.172 of 2010 as per attached documents.	23 MAY 2013	323,753 00
Ref.MOA/MIN/15/3/VOL.VIII(60)		
Amount payable (in word : Three hundred and twenty three thousand,seven hundred and fifty three only.		323,753 00

MINISTRY OF AGRICULTURE
VOUCHER PREPARATION ACCOUNTANT
SIGN: *[Signature]*

Authority Reference No.

EXAMINATION		Internal Audit	
Voucher Examined by <i>[Signature]</i>			
Date <i>23/5</i>			
VBC CERTIFICATE		AIE HOLDER CERTIFICATE	
I certify that the expenditure has been entered in the Vote Book and that adequate funds to cover it are available against the chargeable item as shown here below: <i>Approved Estimates/Allocation--</i>		I Certify that the expenditure detailed above has been incurred for the authorized purpose and should be charged to the item shown here below.	
Item No..... KSh.....		Signature <i>[Signature]</i> Designation of A.I.E Holder SDA	
Less: Total expenditure plus commitments Ksh.....		Date <i>17/05/13</i>	
Balance --- Ksh.....		AUTHORIZATION	
Less: This ENTRY -Vch. No.....Ksh.....		I certify that the rate/price charged is/are according to regulation/contract, fair and reasonable, that the expenditure has been incurred on proper authority and should be charged as under. <i>Where appropriate a certificate overleaf has been completed. I hereby AUTHORIZE payment of the amount shown above without any alteration.</i>	
Balance -- Ksh.....		Signature <i>[Signature]</i> Accounting Officer/District Accountant*	
Date.....Signature.....		Date <i>24/5/13</i>	
Accountant <i>vc</i> VBC			
R 110	Head 0001	Sub-head 01	Item 2211308
A.I.E No.	Account No.	Dept. Vch. No.	Station
	0-0001-01-2211308	11059	0101
CASH BOOK		AMOUNT	
Vch. No.	Date	Sh.	Cts.
913		323,753	00

*Delete inapplicable title

24/5/13

4719

R A/6/13

Policy Register
B/V in file
make 11/4

Obtain in details and pay to A.G.C
A 10/4/13

**REPUBLIC OF KENYA
MINISTRY OF FINANCE**



Telegraphic Address: 22921
FINANCE – NAIROBI
Telephone: 252299
When replying please quote

THE NATIONAL TREASURY
P.O. Box 30007
NAIROBI
KENYA

Ref. No. CONF.72/39/01 (46)

Date 8th April, 2013

Dr. Romano M. Kiome, CBS
Permanent Secretary
Ministry of Agriculture
NAIROBI

VRS
Please process
payments
make
11/4/13



Dear *Dr Kiome*

RE: AUTHORITY TO SETTLE CLAIMS

This is in reference to your letters of Ref. Nos. MOA/MIN/15/3/VOL.VIII(64), MOA/MIN/15/3/VOL.VIII(62) and MOA/MIN/15/3/VOL.VIII(60) dated 20th March, 2013, 12th March, 2013, and 11th March, 2013 respectively on the above subject.

Treasury has no objection to your request to settle the claims as advised by the Attorney General's Office.

In this regard therefore, Treasury Authority is hereby granted to you to settle the claims indicated here below. However, this is subject to availability of funds in the right budget line item of your voted provision for the FY2012/13.


1. Kitui SPMCC No.22 of 2003. Nzomo Muthui-Vs-Keroche IND.&ANO.(Attorney General-3rd Party).Kshs.138,905[One Hundred and Thirty Eight Thousand, Nine Hundred and Five Only].
2. Kitui SPMCC NO.19 of 2003. Joyce Kaseve-Vs-Keroche IND & ANO. (Attorney General-3rd Party).Kshs.209,098.77 [Two Hundred and Nine Thousand and Ninety Eight, and Seventy Five Cents Only]

MS
Michael Anan
process payment
10/4/13

3. Kitui SPMCC No.70 of 2003. John Bosco-Vs- Keroche IND. & ANO. (Attorney General-3rd Party).Kshs.327,812.30[**Three Hundred and Twenty Seven Thousand, Eight Hundred and Twelve and Thirty Cents Only**].
4. Milimani HCMC No.172 of 2010. Republic-Vs-PS Ministry of Agriculture ex Parte Miriam N. Njuguna.Kshs.323,753[**Three Hundred and Twenty Three Thousand, Seven Hundred and Fifty Three Only**].
5. Kisii CMCC No.881 of 2004. Roseline Atieno Owak suing as legal representative of Salmon Gilly Ogembo(Deceased)-Vs-Hon Attorney General&Another-Kshs1,230,018.40[**One Million, Two Hundred and Thirty Thousand and Eighteen and Forty Cents Only**]

Ensure that the procedures regarding such payments are adhered to and the payments are remitted to the Attorney General for onward transmission to the claimant's advocates.

Yours

Sincerely,


Joseph K. Kinyua, CBS
PERMANENT SECRETARY/TREASURY

60

REPUBLIC OF KENYA

Telegraphic Address "MINAG" NAIROBI
Telex: 22766
Telephone: 718870-9/716665/719043
Fax: 720568/725774
When replying Please Quote

KILIMO HOUSE
CATHEDRAL ROAD
P.O. Box 30028
NAIROBI



**MINISTRY OF AGRICULTURE
Office of the Permanent Secretary**

REF: MOA/MIN/15/3/VOL. VIII (60)

11th March, 2013

Mr. Joseph K. Kinyua, CBS
Permanent Secretary
Office of the Deputy Prime Minister
Ministry of Finance
P.O Box 30007-00100
NAIROBI.

Dear *Prof. Mutiga*

RE: AUTHORITY TO SETTLE CLAIM

**MILIMANI HCMC NO. 172 OF 2010
REPUBLIC – VS – PS MINISTRY OF AGRICULTURE EX PARTE
MIRIAM N. NJUGUNA -KSH 323,753.00**

We refer to the above matter wherein an order for mandamus compelling me to pay the decretal sum in Milimani CMCC 11719 of 2006, was issued by the High Court on 28th June 2011.

The Attorney General has forwarded all the relevant documents *to wit* Complaint, Defence, Reply to defence, Notice of motion, order, certificate of order against the government and Decree. Copies of the said documents are herewith attached for your perusal and record.

PART V

STATEMENT OF PENDING BILLS AS AT 30TH JUNE 2013

In 2012/2013 Financial year, the Ministry of Agriculture incurred pending bills which could not be settled before commencement of subsequent year due to the following reasons

Details	Recurrent-10 KES	DEVELOPMENT-10 KES	REMARKS
Pending Bills as at 30 th June,2013	5,537,083.50	210,689,639.70	Recurrent vote-110 Pending bills of 5,537,083.50, payment vouchers were not processed because of a budget been inadequate due to budget cuts. There was no exchequer, to fund pending bills of KES. 210,689,639.70 in respect of Development vote.
Total Pending Bills	5,537,083.50	210,689,639.70	

MBUGUA SAMMY
PRINCIPAL ACCOUNTANT

Date.....

MINISTRY OF AGRICULTURE

DEVELOPMENT : PENDING BILLS AS AT 30/06/2013:

F/Y: 2012/2013

S.No.	PV No	PAYEE	ACCOUNT NO.	A.I.E. HOLDER	AMOUNT	REASONS FOR NON-PAYMENT
1	12610	BESTLINE SYSTEMS KENYA	1-0001-01-2211007	CE/AES	377,230.00	PAYMENT IN PROCESS
2	12904	YAEM ENTERPRISES LTD	1-0040-01-3111114	CE/AES	2,092,360.00	PAYMENT IN PROCESS
3	12903	YAEM ENTERPRISES LTD	1-0001-01-2211007	CE/AES	1,137,440.00	PAYMENT IN PROCESS
4	6797	EQUIP AGENCIES	1-0001-01-2211007	CE/AES	4,050,000.00	PAYMENT IN PROCESS
5	13131	EQUIP AGENCIES	1-0014-01-2211007	CE/AES	31,798,000.00	LACK OF EXCHEQUER
6	13101	FABRO	1-0014-98-221107	CE/AES	12,500,000.00	LACK OF EXCHEQUER
7	13134	EQUIP AGENCIES	1-0014-98-221107	CE/AES	79,230,000.00	LACK OF EXCHEQUER
8	13063	EQUIP AGENCIES	1-0014-98-221107	CE/AES	5,355,262.00	LACK OF EXCHEQUER
9	13133	EQUIP AGENCIES	1-0014-01-2211007	CE/AES	10,350,000.00	LACK OF EXCHEQUER
10	13130	EQUIP AGENCIES	1-0014-01-2211007	CE/AES	22,600,000.00	LACK OF EXCHEQUER
11	12898	SQEUARE EDGE SERVICES	1-0014-98-2211006	CE/AES	961,200.00	LACK OF EXCHEQUER
12	12900	SQEUARE EDGE SERVICES	1-0040-01-3111114	"	761,806.00	LACK OF EXCHEQUER
13	12946	CHIKI SYSTEM AGENCIES	1-0014-98-2211007	"	493,000.00	LACK OF EXCHEQUER
14	12947	CHIKI SYSTEM AGENCIES	1-0014-98-2211007	"	494,000.00	LACK OF EXCHEQUER
15	12966	CHIKI SYSTEM AGENCIES	1-0014-98-2211007	"	604,000.00	LACK OF EXCHEQUER
16	12969	CHIKI SYSTEM AGENCIES	1-0014-98-2211007	"	410,000.00	LACK OF EXCHEQUER
17	12970	CHIKI SYSTEM AGENCIES	1-0014-98-2211007	"	452,118.00	LACK OF EXCHEQUER
18	12906	BELLY'S SUPPLIES & GEN. ENT	1-0014-98-2211007	"	31,700.00	LACK OF EXCHEQUER
19	12948	BRIDGET ENTERPRISES	1-0014-98-2211007	"	799,984.00	LACK OF EXCHEQUER
20	12971	BRIDGET ENTERPRISES	1-0014-98-2211007	"	270,000.00	LACK OF EXCHEQUER
21	13064	METROPOLITAN AGENCIES	1-0014-98-3111504	"	43,600.00	LACK OF EXCHEQUER
22	12973	METROPOLITAN AGENCIES	1-0014-01-2211006	"	828,900.00	LACK OF EXCHEQUER
23	12955	METROPOLITAN AGENCIES	1-0014-98-2211007	"	322,860.00	LACK OF EXCHEQUER
24	12963	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	342,360.00	LACK OF EXCHEQUER
25	12953	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	491,856.00	LACK OF EXCHEQUER
26	12951	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	41,500.00	LACK OF EXCHEQUER
27	12960	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	392,580.00	LACK OF EXCHEQUER
28	12976	METROPOLITAN AGENCIES	1-0040-98-2211007	CE/AES	1,524,800.00	LACK OF EXCHEQUER
29	12974	METROPOLITAN AGENCIES	1-0040-98-2211007	CE/AES	1,101,850.00	LACK OF EXCHEQUER
30	12932	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	1,613,790.00	LACK OF EXCHEQUER
31	12965	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	887,954.00	LACK OF EXCHEQUER
32	12964	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	1,223,940.00	LACK OF EXCHEQUER
33	12977	METROPOLITAN AGENCIES	1-0040-01-2211006	CE/AES	2,480,000.00	LACK OF EXCHEQUER
34	12962	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	1,908,422.00	LACK OF EXCHEQUER
35	12972	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	477,140.00	LACK OF EXCHEQUER
36	12956	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	493,530.00	LACK OF EXCHEQUER
37		METROPOLITAN AGENCIES	1-0014-01-2211401	CE/AES	118,825.00	LACK OF EXCHEQUER

MINISTRY OF AGRICULTURE

DEVELOPMENT : PENDING BILLS AS AT 30/06/2013:

F/Y: 2012/2013

S.No.	PV No	PAYEE	ACCOUNT NO.	A.I.E. HOLDER	AMOUNT	REASONS FOR NON-PAYMENT
1	12610	BESTLINE SYSTEMS KENYA	1-0001-01-2211007	CE/AES	377,230.00	PAYMENT IN PROCESS
2	12904	YAEM ENTERPRISES LTD	1-0040-01-3111114	CE/AES	2,092,360.00	PAYMENT IN PROCESS
3	12903	YAEM ENTERPRISES LTD	1-0001-01-2211007	CE/AES	1,137,440.00	PAYMENT IN PROCESS
4	6797	EQUIP AGENCIES	1-0001-01-2211007	CE/AES	4,050,000.00	PAYMENT IN PROCESS
5	13131	EQUIP AGENCIES	1-0014-01-2211007	CE/AES	31,798,000.00	LACK OF EXCHEQUER
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16	12969	CHIKI SYSTEM AGENCIES	1-0014-98-2211007	"	410,000.00	LACK OF EXCHEQUER
17	12970	CHIKI SYSTEM AGENCIES	1-0014-98-2211007	"	452,118.00	LACK OF EXCHEQUER
18	12906	BELLYF'S SUPPLIES & GEN. ENT	1-0014-98-2211007	"	31,700.00	LACK OF EXCHEQUER
19	12948	BRIDGET ENTERPRISES	1-0014-98-2211007	"	799,984.00	LACK OF EXCHEQUER
20	12971	BRIDGET ENTERPRISES	1-0014-98-2211007	"	270,000.00	LACK OF EXCHEQUER
21	13064	METROPOLITAN AGENCIES	1-0014-98-3111504	"	43,600.00	LACK OF EXCHEQUER
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23	12955	METROPOLITAN AGENCIES	1-0014-98-2211007	"	322,860.00	LACK OF EXCHEQUER
24	12963	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	342,360.00	LACK OF EXCHEQUER
25	12953	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	491,856.00	LACK OF EXCHEQUER
26	12951	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	41,500.00	LACK OF EXCHEQUER
27	12960	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	392,580.00	LACK OF EXCHEQUER
28	12976	METROPOLITAN AGENCIES	1-0040-98-2211007	CE/AES	1,524,800.00	LACK OF EXCHEQUER
29	12974	METROPOLITAN AGENCIES	1-0040-98-2211007	CE/AES	1,101,850.00	LACK OF EXCHEQUER
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36	12956	METROPOLITAN AGENCIES	1-0014-98-2211007	CE/AES	493,530.00	LACK OF EXCHEQUER
37		METROPOLITAN AGENCIES	1-0014-01-2211401	CE/AES	118,825.00	LACK OF EXCHEQUER

6	13151	DAVID OMBALO	1-0006-01-3111403	D/POLICY	25,000.00	INSUFFICIENT FUNDS.
7	13174	JOSEPHINE LOVE	1-0001-01-2211007	DEXT	21,000.00	INSUFFICIENT FUNDS.
		SUB-TOTAL			168,700.00	
		SUM TOTAL-DEV.			210,689,639.70	

R10 RECURRENT: PENDING BILLS AS AT 30/06/2013.

FY:2012/13

MERCHANTS:

1		BEDROCK HOLDINGS	0-0040-3415101-2211305	AE	65,800.00	CERTIFICATE TO BE SIGNED
2	12119	UNIGLOBE	0-0035-01-2210504	DAMDI	308,440.00	AMT. IN LPO DIFFERS WITH INVOICED.
3	1531	RAYDOLL TOUR & TRAVEL	0-0001-01-2210401	DSA	52,842.00	INSUFFICIENT FUNDS
4	12811	GAZETI LIMITED	0-0014-01-2210504	CE/AES	65,000.00	INSUFFICIENT FUNDS
5	13140	JAMOOCK VENTURES LTD	0-0010-01-2210804	SCFO	44,200.00	CERTIFICATE TO BE SIGNED
6	12616	JOYROWL ENTERPRISES	0-0001-01-2210203	DSA	96,000.00	INSUFFICIENT FUNDS
7	13021	WAIJE GENERAL	0-0021-01-2211101	DEXT	21,300.00	INSUFFICIENT FUNDS
8	12350	THE STANDARD GROUP	0-0035-01-2210503	DAMDI	195,750.00	INSUFFICIENT FUNDS
9	6576	KENBAN ENTERISES	0-0036-01-3111109	DAIRC	30,000.00	ATTACH QUOTATION
10	745	JOYROWL ENTERPRISES	0-0005-01-2210504	AS	36,400.00	INSUFFICIENT FUNDS
11	14120	ROZZAIPU LTD	0-0001-01-2211305	SDA	310,500.00	AIE HODER TO SIGN
12	11933	TCT PROCUREMENT& SUPPLY	0-0005-01-2211102	SDA	53,000.00	ATTACH REQUISITION
13	13218	SILVER BIRD TRAVEL	0-00010-01-2211007	DCM	19,000.00	INSUFFICIENT FUNDS
14	12740	FAIRTON AGENCIES	0-0010-01-2210804	DCM	92,999.00	AIE HODER TO SIGN
15	12324	JOGAT SUPPLIES	0-0016-01-2210504	AS	107,600.00	AIE HODER TO SIGN
16	12869	PHILIPO AUTO BODY	0-0040-01-2211301	AMS/NRK	22,748.80	INSUFFICIENT FUNDS
17		PHILIPO AUTO BODY	0-002598-2220101	DAO/MGR	35,000.00	NOT DEFINED
18		KOMBENGY PRINTERS	0-002598-3445101-22111	DAO/MGR	20,140.00	NOT DEFINED
19		METROPOLITAN AGENCIES	0-0035-01-2211101	DAMDI	15,750.00	AIE HODER TO SIGN
20		JAMOOCK VENTURES LTD	0-0010-01-2210804	DCM	132,600.00	SIGN CERTIFICATE
21	13287	TECHNIQUES GEN. SUPPLIES	0-0035-01-2211101	DAMDI	22,000.00	SIGN CERTIFICATE
22	7117	D/AIRC	0-0035-01-2220101	D/AIRC	40,120.00	CERTIFICATE TO BE SIGNED
23	13122	LONGROCK AFRICA TOURS	0-0035-01-2211319	DAMDI	74,535.00	LACK OF EXCHEQUER
24	13172	METROPOLITAN AGENCIES	0-0035-01-2211101	DAMDI	83,975.00	LACK OF EXCHEQUER
25	13173	METROPOLITAN AGENCIES	0-0035-01-2211101	DAMDI	32,690.00	LACK OF EXCHEQUER
20		INFINITE TECHNOLOGIES SYSTEMS	0-0035-01-2210201	SDA	667,960.00	PAYMENT IN PROCESS
21	12025	HAILEY MERCHANTS	0-0001-01-2211102	SDA	37,500.00	PAYMENT IN PROCESS
		SUB-TOTAL			2,683,849.80	

ORGANIZATIONS-REC

1	10989	AIRC	0-0035-01-2210504	DAMDI	163,250.00	INSUFFICIENT FUNDS
2	11827	KILIMO CONSUMER	0-0001-01-2210802	DSA	14,175.00	INSUFFICIENT FUNDS
3	12535	ATTORNTY GENERAL	0-0001-01-2210102	SDA	127,465.70	INSUFFICIENT FUNDS

4	11880	SOLICITOR GENERAL	0-0001-01-2211308	SDA	232,000.00	INSUFFICIENT FUNDS
5		KILIMO CONSUMER	0-0001-01-2210801	DSA	10,115.00	INSUFFICIENT FUNDS
6	12795	KILIMO CONSUMER	0-0001-01-2210301	DSA	8,120.00	SIGN CERTIFICATE
7	12554	PRINCIPLE EMBU EAST	0-0010-01-2210710	DCM	7,000.00	INSUFFICIENT FUNDS
8	12885	K,A.R.I	0-0021-01-3111111	DEXT	209,700.00	AMT TO PAY TO BE RECTIFIED
9	13160	BUSIA AGR. TRAINING CENT.	0-0010-01-2210302	DCM	482,500.00	INSUFFICIENT FUNDS
10	7188	AIRC	0-0021-01-2210802	DEXT	110,000.00	INSUFFICIENT FUNDS
11	12884	AIRC	0-0001-01-2210502	DSA	243,000.00	INSUFFICIENT FUNDS
12	11920	EMBU ATC	0-0003-01-2210704	CE/CPPMU	35,500.00	ATTACH INVOICE
13	12586	AIRC	0-0021-01-2210703	DEXT	80,000.00	AIE HODER TO SIGN
14	12232	AIRC	0-0010-01-2210804	DCM	489,150.00	INSUFFICIENT FUNDS
15	12053	JKUAT	0-0010-01-2210710	D/HRD	151,500.00	INSUFFICIENT FUNDS
		SUB-TOTAL			2,363,475.70	

PERSONALS-REC

1	10298	GRENVILLE K. MELLI	0-0010-01-2210302	DCM	15,300.00	INSUFFICIENT FUNDS
2	10944	ROSE LUTTA	0-0004-01-2210301	CE/CAB	10,000.00	AIE HODER TO SIGN
3	13023	DANIEL KURUI	0-0001-01-2210303	DSA	3,500.00	CLAIMANT TO SIGN
4	13053	DAVID OWITY	0-0040-01-2210302	DSA	9,900.00	AIE HODER TO SIGN
5	6184	PETER KIPKOECH	0-0010-01-2210701	D/HRD	5,000.00	NOT DEFINED
6	11947	JOHNSON IRUNGU	0-0010-01-2210303	DCM	44,558.00	INSUFFICIENT FUNDS
7	12552	MARIANNE NTHENYA	0-0010-01-2210710	D/HRM	5,000.00	INSUFFICIENT FUNDS
8	11757	SCHOLASTICA ODHIAMBO	0-0010-01-2210710	D/HRM	79,368.00	INSUFFICIENT FUNDS
9	6185	SLYSTONE MALOMBE	0-0010-01-2210710	D/HRM	5,000.00	NOT DEFINED
10	6186	JASON MWANGI	0-0006-01-2210710	D/HRD	5,000.00	INSUFFICIENT FUNDS
11		BRUCE OMONDI	0-0001-01-2210301	DSA	14,350.00	AIE HODER TO SIGN
12	3653	ALI K. MBEMBE	0-0001-01-2210203	DSA	13,848.00	INSUFFICIENT FUNDS
13	12519	MARY MURIUKI	0-0001-01-2210203	DSA	10,000.00	INSUFFICIENT FUNDS
14	11306	KINYUA KAMARU	0-0010-01-2210301	DCM	39,500.00	INSUFFICIENT FUNDS
15	12478	SABINA MANGUYE	0-0010-01-2211007	DCM	6,750.00	INSUFFICIENT FUNDS
16	11305	PRISCILLA W. MUIRURI	0-0010-01-2210303	DCM	31,500.00	AIE HODER TO SIGN
17	915	ISAIAH WASIKE	0-0004-01-2211201	CEO/CAB	6,000.00	W/TICKET CERTIFICATE
18	12557	ROBERT GAITURI	0-0010-01-2210303	DDA/PPSD	9,750.00	INSUFFICIENT FUNDS
19	4335	ELIAS MENJO	0-0001-03-2210302	SDA	9,000.00	INSUFFICIENT FUNDS
20	13220	JOSEPHE KINYANJUI	0-0018-01-2210701	SDA	27,990.00	AIE HODER TO SIGN
21	12476	STANLEY LAGAT	0-0001-01-2210301	SDA	3,500.00	INSUFFICIENT FUNDS
22	12630	STEPHEN NJOGU	0-0003-01-220304	H/CPPMU	11,796.00	INSUFFICIENT FUNDS
23	10068	WELLINGTON LUBIRA	0-0003-01-2211310	CE/CPPMU	8,000.00	INSUFFICIENT FUNDS
24	4333	ISAAC SITIENEI	0-0001-01-2210303	SDA	10,000.00	INVALID BATCH
25	11412	JACINTA NGWIRI	0-0010-01-2210302	DCM	26,300.00	INSUFFICIENT FUNDS
26	3653	MBEMBA N.A.KAMBISI	0-0025-98-2110101	DD/HRM	13,848.00	NOT DEFINED

27	6185	SLYSTONE M. MUTAMBU	0-0011-01-2210710	D/HRD	5,000.00	NOT DEFINED
28	12554	JACINTA W. IRERI	0-0001-01-2710102	D/HRD	7,000.00	NOT DEFINED
29	13199	NJAGI MIKINYANGO	0-002598-2210303	ATD/SIAKAGO	6,000.00	AIE HODER TO SIGN
30	13197	TERESIA NDOLO	0-002598-2210303	ATD/SIAKAGO	16,000.00	CHECK MODE INCORRECT
31	13206	JOHN WAMBUGU	0-002598-01-2210303	ATDC/SIAKOGO	8,000.00	CHECK MODE INCORRECT
32	13061	JOSEPH MAINA NJOROGE	0-002598-01-2210303	ATDC/SIAKOGO	2,000.00	CHECK MODE INCORRECT
33	13196	TERESIA NDOLO	0-002598-01-2210303	ATDC/SIAKOGO	7,000.00	CHECK MODE INCORRECT
34	13201	DOMINIC MUGOIYA KAMAU	0-002598-01-2210303	ATDC/SIAKOGO	14,000.00	CHECK MODE INCORRECT
		SUB-TOTAL			489,758.00	
		SUM TOTALS--RECURRENT.			5,537,083.50	

	GRAND TOTALS:	KSH:
	DEVELOPMENT	210,689,639.70
	RECURRENT	5,537,083.50
	TOTAL	251,084,847.30

DATE.....

MBUGUA SAMMY (MR)
PRINCIPAL ACCOUNTANT

REPUBLIC OF KENYA



MINISTRY OF AGRICULTURE

AGRICULTURAL INFORMATION RESOURCE CENTRE

REVOLVING FUND ACCOUNTS FOR THE YEAR ENDED

30TH JUNE 2013

**AGRICULTURAL INFORMATION RESOURCE CENTRE
BALANCE SHEET AS AT 30TH JUNE 2013**

		2012/2013 Kshs.	2011/2012 Kshs.
ASSETS	Notes		
<u>Non current assets</u>			
Plant and Machinery	2	6,300,500.00	7,513,500.00
Furniture and fittings	2	1,235,637.50	1,383,965.00
Motor vehicles	2	4,000,000.00	
Computer accessories	2	12,449,949.70	11,290,265.75
Intangible assets (softwares)	2	1,470,306.25	3,489,478.70
Total	2	25,456,393.45	23,677,209.45
<u>Current Assets</u>			
Bank Balance		16,299,236.85	13,895,252.30
Debtors (Note 1)	9	14,218,290.00	10,973,684.35
Closing stock;-	5	5,739,822.80	2,222,080.00
		36,257,349.65	27,090,016.65
Total		61,713,743.10	50,768,226.10
<u>Financed By:</u>			
Initial Capital	5	10,000,000.00	10,000,000.00
Revenue Reserve	8	17,091,016.45	16,906,828.20
Government grant		25,456,393.45	23,677,209.45
Surplus/Deficit		9,166,333.20	184,188.45
Total		61,713,743.10	50,768,226.10

Date: 26/5/14



Sicily K. Kariuki (Mrs/MBS)
ACCOUNTING OFFICER

MINISTRY OF AGRICULTURE
AGRICULTURAL INFORMATION RESOURCE CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2013

<u>REVENUE</u>	Notes	<u>2012/2013</u> Kshs.	<u>2011/2012</u> Kshs.
Commercialized Jobs	6	35,110,765.00	24,576,840.65
Less Direct Production Costs:			
opening stock	1	2,222,080.00	Nil
Production materials	10	18,969,327.50	18,171,678.20
Transport Expenses		309,936.00	512,048.00
Hired professional Services		1,626,234.20	1,516,395.00
Dairy subsistence allowance		1,810,700.00	2,285,534.00
Cooking gas/Electricity		134,100.00	82,629.20
Total cost		25,072,377.70	22,568,284.40
Less closing stock, Raw materials (note 4)	5	-5,739,822.80	2,222,080.00
Production cost		19,332,554.90	20,346,204.40
Gross margin		15,778,210.10	4,230,636.25
Less overheads:			
Administrative and marketing	7	624,230.60	659,845.30
Office supplies and stationery		518,067.45	664,734.00
Postal and Telegrams		49,230.00	39,489.00
Internet connection		114,400.00	125,400.00
Maintenance of plant equipment and motor vehicles	8	643,203.60	1,444,146.50
Board allowances		102,000.00	Nil
Water & sewerage		118,112.00	Nil
Sanitary and cleaning material		177,522.65	58,944.00
Maintenance of Station		747,368.00	1,053,889.00
Depreciation of fixed assets	2	3,517,742.60	NIL
Total Overheads		6,611,876.90	4,046,447.80
surplus/deficit		<u>9,166,333.20</u>	<u>184,188.45</u>

NOTES TO THE ACCOUNTS

1. Accounting Policy

The fund depreciate its fixed assets as follows:

- (a) plant and Machineries on a straight line basiss over period of ten years while motor vehicles over 5years period.
Computers and computer accessories over three years from the date of purchase and not on the year of disposal.
- (b) Fund does not write off its debts because it is using Government Accounting,which does not recognise bad debt privision.

2.Summary of fixed assets

	<u>Intangible assets</u>	<u>Plant & machinery</u>	<u>Furniture & fitin</u>	<u>Motor vehicle</u>	<u>Computer and related equipments</u>	<u>Totals</u>
Cost	6,063,581.00	12,130,000.00	1,186,620.00	Nil	9,132,407.00	28,512,608.00
Less Cumulative dep.	4,038,344.90	4,616,500.00	296,655.00	Nil	5,080,912.05	14,032,411.95
Net book value	2,025,236.10	7,513,500.00	889,965.00	Nil	4,051,494.95	14,480,196.05
Less Charge for the year	554,929.85	1,213,000.00	148,327.50	Nil	1,601,485.25	3,517,742.60
balance c/f	<u>1,470,306.25</u>	<u>6,300,500.00</u>	<u>741,637.50</u>	Nil	<u>2,450,009.70</u>	<u>10,962,453.45</u>
Additions	Nil	Nil	494,000.00	4,000,000.00	9,999,940.00	14,493,940.00
Totals	<u>1,470,306.25</u>	<u>6,300,500.00</u>	<u>1,235,637.50</u>	<u>4,000,000.00</u>	<u>12,449,949.70</u>	<u>25,456,393.45</u>

3. Initial Capital

The Government through a legal notice No. 63 caused the establishment of the fund by granting K£ 500,000.00 starting 1st July 1993 for the financial year 1993/94. This is equal to Kshs.10,000,000.00

4. Revenue Reserve

	<u>2011/2012</u>
Balance b/forward	16,906,828.20
Add surplus for the year	184,188.45
Balance c/forward	<u>17,091,016.65</u>

5. Closing stock consist of Work in Progress,printing Kshs 751,703.00, Video Kshs.780,000.00
Total **ksh.1,531,703.00** Finished goods: Printing,ksh.1,982,441.25,Video,ksh.383,500.00 Total **ksh. 2,370,703.25**
Raw materials **Ksh. 1,842,178.55** total **(5,739,822.80)**

6. Commercialised jobs;_

Ksh.

Total or MRs	29,611,825.00
Less Old Debts	(3,886,830.00)
Add current Debts	9,385,770.00
Total	<u>35,110,765.00</u>

7. Administrative & Marketing

	<u>Amount (Kshs.)</u>
Subscription	54,851.60
Advertising & Publicity	201,458.00
Contracted Services(Security)	242,000.00
Bank Charges	125,921.00
TOTAL	<u>624,230.60</u>

8. Maintenance

	<u>Amount (Kshs.)</u>
Maintenance of plant and equipment	413,959.00
Maintenance of Motor Vehicle	229,244.60
	<u>643,203.60</u>

9. Debtors

Debtors balance is made of (List attached):

a). Current Debtors- 2012/2013

b). Previous Debtors:

July 1997 - to 2003

2003/2004

2005/2006

2006/2007

2007/2008

2008/2009

2009/2010

2010/2011

2011/2012

TOTAL

	2012/2013	2011/2012	2010/2011
	<u>Amount (Kshs.)</u>	<u>Amount (Kshs.)</u>	<u>Amount (Kshs.)</u>
a). Current Debtors- 2012/2013	9,385,770.00		4,480,343.00
b). Previous Debtors:			
July 1997 - to 2003	181,313.00	232,900.00	
2003/2004	78,030.00	110,003.00	
2005/2006	295,300.00	423,450.00	
2006/2007	3,750.00	64,350.00	
2007/2008	119,114.00	323,707.10	
2008/2009	14,000.00	682,710.75	
2009/2010	1,903,060.00	2,821,211.00	
2010/2011	902,203.00	1,818,509.50	
2011/2012	1,335,750.00	6,476,841.35	6,493,341.35
TOTAL	<u>14,218,290.00</u>		<u>10,973,684.35</u>

10. Production materials

Publishing and printing

Food and ration

Supply of computers and accessories

Total

8,247,136.00

9,139,653.00

1,582,538.50

18,969,327.50

AGRICULTURAL INFORMATION RESOURCE CENTRE
STATEMENT OF CHANGES IN EQUITY AND RESERVES FOR THE YEAR ENDING 30/06/2013

	<u>RESERVE</u>	<u>CAPITAL GRANT</u>
Balance as at 1/7/2012	17,091,016.45	23,677,209.45
Additions during the year	9,166,333.20	1,779,184.00
Balance as at 30/6/2013	26,257,349.65	25,456,393.45

BANK RECONCILIATION

As at **JUNE 2013**.....Station: **DIRECTOR AGRI. INF. RES. CENTRE**

	Sh.	Cts.	Sh.	Cts.	Sh.	Cts.
Balance as per Bank Certificate	16,843,246	60			16,843,246	60
<i>Less-</i>						
1. Payments in Cash Book not yet Recorded in Bank Statement (Unpresented Cheques)	738,809	75			738,809	75
2. Receipts in Bank Statement not yet recorded in Cash Book	Nil				Nil	
<i>Add-</i>						
3. Payment in Bank Statement not Yet recorded in Cash Book	Nil				Nil	
4. Receipts in Cash Book not yet Recorded in Bank Statement	194,800	00			194,800	00
Bank Balance as per Cash Book					16,299,236	85

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is correct.

.....
 Signature _____ Designation _____ Date _____

1. PAYMENT IN CASH BOOK NOT YET RECORDED IN BANK STAMENT (UNPRESENTED CHEQUES)

CHEQUE		PAYEE	AMOUNT		CHEQUE		PAYEE	AMOUNT	
No.	Date		Sh.	Cts.	No.	Date		Sh.	Cts.
B/F			Nil						
4509	12/6/13	Rentokil initial	5,403	85					
4524	25/6/13	Advance A Tech	327,830	00					
4526	27/6/13	Nakumatt Holl	79,262	00					
4538	28/6/13	Necamo Invest	153,780	00					
4529	28/6/13	Babs Security	22,000	00					
4230	28/6/13	Rentokil Initial	5,403	90					
4531	29/6/13	Adv.Afri Techn.	110,130	00					
4532	30/6/13	Martin Nduru	15,000	00					
4533	30/6/13	Kevin odhiambo	20,000	00					
		TOTAL	738,809	75					

**TRIAL BALANCE
AS AT 30TH JUNE 2013**

ACCOUNT NO.	Item	c/d	Debit	Credit
	Fund as at 1/7/2012			27,091,016.65
4-187-160-00109	Revenue	c/d		35,110,765.00
	imprests	cd	-	
4-187-160-2210102	Water and sewerage	c/d	118,112.00	
4-187-160-2210103	Gas	c/d	134,100.00	
4-187-160-2210202	Internet conections	c/d	114,400.00	
4-187-160-2210203	Courier and postal services	c/d	49,230.00	
4-187-160-2210303	Daily subsistence Allowances	c/d	1,810,700.00	
4-187-160-2210502	Publishing and printing	c/d	8,247,136.00	
4-187-160-2210503	Subscription to Newspapers	c/d	54,851.60	
4-187-160-2210504	Advertising & Broadcasting	c/d	201,458.00	
4-187-160-2210809	Board allowances	c/d	102,000.00	
4-187-160-2211015	Food and ration	c/d	9,139,653.00	
4-187-160-2211101	Stationery expense	c/d	518,067.45	
4-187-160-2211102	Supply for computer & Accessories	c/d	1,582,538.50	
4-187-160-2211103	Sanitary and cleaning materials	c/d	177,522.65	
4-187-160-2211201	Refined fuel and lubricant	c/d	309,936.00	
4-187-160-2211310	Contracted proff- services	c/d	1,626,234.20	
4-187-160-2220101	Maintenance of motor. Vehicle	c/d	229,244.60	
4-187-160-2220201	Maintenance of plant & equipment	c/d	413,959.00	
4-187-160-2220205	Maintenance of stations	c/d	747,368.00	
4-187-160-2211305	Contracted guards	c/d	242,000.00	
4-187-160-2211301	Bank charges	c/d	125,921.00	
	Debtors	c/d	14,218,290.00	
	Cash at bank	c/d	16,299,236.85	
	Closing stock	c/d	5,739,822.80	
	TOTALS		62,201,781.65	62,201,781.65

MINISTRY OF AGRICULTURE**AGRICULTURAL INFORMATION CENTRE****DEBTORS AS AT 30th JUNE 2013**

Date of the invoice	Month	Invo. No.	Name of client	Name of AIE Holder	Unit	Amount
16 Nov.1993		254782	Kenya Television Network	KTN	Video	149,400.00
10-Jun-03		256060	P/S Min. Of Livestock & Fisheries	Livestock	printing	31,973.00
19 Feb.2004		256408	PS Min of Liv & Fisheries	Livestock	printing	125,000.00
19 Marc.2004		256409	PS Min of Liv & Fisheries	Livestock	printing	24,750.00
17-Jun-04		256442	PS Min of Liv & Fisheries	Livestock	printing	8,280.00
16 Sept.2005		256576	Comm. Of the Congress (111W	Administration	Video	192,300.00
1 Dec.2005		256630	Dir. Of Verterinary Services	Director Veterinary Se	Training	12,500.00
20 June.2006		256196	Prov. Dir. N.E Province	Administration	Directory	27,200.00
28-Jun-06		256202	Dir Livestock. Prod/Bee Keeping	Livestock	Training	63,300.00
17 Nov.2006		256672	P/S Min. Of Agriculture	Administration	Training	3,750.00
12-May-08		255396	P/S Min. of Agriculture	Administration	Printing	84,590.00
26-Jun-08		255439	Njaa Marufuku Kenya	Njaa Marufuku Kenya	Training	34,524.00
29 Jan.2009	January	255586	GTZ PSDA	GTZ-PSDA	Training	14,000.00
13 Marc.2009	March	255635	Njaa Marufuku Kenya	Njaa Marufuku Kenya	Training	10,000.00
20-Aug-09	August	257074	Head Home Economic	Extension	Printing	385,400.00
17-Aug-09	August	257068	GTZ PSDA	GTZ-PSDA	Training	18,200.00
30 Sept. 09	September	257110	Njaa Marufuku Kenya	Njaa Marufuku Kenya	Printing	374,960.00
4 Sept. 09	September	257091	World Food Day	Crops	Training	12,000.00
1 Sept. 2009	September	257085	Dir. Agribusiness	Agribusiness	Training	33,250.00
27 Oct.2009	October	257137	Dir. Agribusiness	Agribusiness	Training	12,000.00
27 Nov. 2009	November	257183	Dir. Crops	Crops	Printing	189,000.00
18-Nov-09	November	257163	Njaa Marufuku Kenya	Njaa Marufuku Kenya	Training	9,100.00
12 Nov. 2009	November	257156	GTZ PSDA	GTZ-PSDA	Printing	46,500.00
22 Jan. 2010	January	257231	P/S Min. of Livestock & Fisheries	Livestock	Training	10,000.00

18 Feb. 2010	February	257255	State Corporation	State Corporations	Training	15,750.00
12 Marc.2010	March	257280	Dir. Agribusiness	Agribusiness	Training	19,750.00
16 April. 2010	April	257305	State Corporation	State Corporations	Training	22,050.00
24 April. 2010	April	257346	GTZ PSDA	GTZ-PSDA	Training	35,500.00
21-Apr-10	April	257332	Dir. Verterinary Services	Director Veterinary Sc	Training	88,750.00
16-May-10	May	256918	Gender MOA	Extension	Training	37,800.00
3-Jun-10	June	256945	Dir. Crops	Crops	Printing	40,000.00
14-Jun-10	June	256955	Dir. Agribusiness	Agribusiness	Training	17,000.00
16-Jun-10	June	256958	NAAIAP	NAAIAP	Video	30,000.00
24 Jun. 2010	June	256974	GTZ PSDA	GTZ-PSDA	Training	36,450.00
24 Juñ. 2010	June	256973	GTZ PSDA	GTZ-PSDA	Training	11,450.00
24 Jun. 2010	June	256972	GTZ PSDA	GTZ-PSDA	Training	29,250.00
30 Jun. 2010	June	256989	Dir. Agribusiness	Agribusiness	Training	17,000.00
30 Jun.2010	June	256991	P/S Min. Of Agriculture	Administration	Printing	411,900.00
22 Jul.2010	July	257006	P/S Min. Of Agriculture	Administration	Training	63,000.00
15 Jul.2010	July	257000	P/S Min. Of Agriculture	Administration	Training	31,500.00
21 Jul. 2010	July	257003	P/S Min. Of Agriculture	Administration	Training	12,600.00
13 Aug.2010	August	257027	SHOMAP	SHoMaP	Training	52,000.00
26 Nov. 2010	November	38	P/S Min. Of Agriculture	Administration	Printing	29,600.00
26 Nov. 2010	November	45	P/S Min. Of Agriculture	Administration	Printing	135,000.00
3 Dec.2010	December	51	Plant Protection Services Division	Plant Protection	Training	13,000.00
15 Dec. 2010	December	60	P/S Min. Of Agriculture	Administration	Training	17,000.00
31 Jan. 2011	January	75	GTZ PSDA	GTZ-PSDA	Training	34,000.00
16 Jan.2011	January	431	Dir.dep of veterinary services Ad	Director Veterinary Sc	Training	1,053.00
31 Jan. 2011	May	230	Dir Extension	Extension	Training	22,100.00
31 Jan.2 011	May	231	Agriculture Secretary	Agriculture Secretar	Training	46,500.00
17 Feb.20 011	February	110	P/S Min. Of Agriculture	Administration	Training	141,750.00
17 Feb. 2011	February	119	Dir. Crops	Crops	Training	31,500.00
28 Marc 011	March	151	P/S Min. Of Agriculture	Administration	Training	13,950.00
28 Marc 011	March	154	Dir Crops	Crops	Training	29,750.00
29 Marc 011	March	163	P/S Min. Of Agriculture	Administration	Printing	14,400.00
14-Apr-11	April	182	Dir Extension	Extension	Training	35,500.00

12-May-11	May	202 Dir Crops	Crops	Training	35,500.00
26-May-11	May	217 P/S Min. Of Agriculture	Administration	Printing	12,000.00
16-May-11	May	211 Dir. Agribusiness	Agribusiness	Training	29,500.00
30 May 011	May	228 Dir Crops	Crops	Training	17,000.00
30 May 011	May	229 Dir. Agribusiness	Agribusiness	Training	15,750.00
30 May 011	May	224 Dir Policy	Policy	Training	25,200.00
28 June 011	June	242 Dir. Policy	Policy	Training	15,750.00
28 June 011	June	243 Dir Crops	Crops	Training	27,300.00
11-Jul-11	July	267 P/S Min. Of Agriculture	Administration	Printing	100,000.00
21-Jul-11	July	286 Dir. Crops	Crops	Training	25,500.00
21-Jul-11	July	279 P/S Min. Of Agriculture	Administration	Training	18,900.00
25-Jul-11	July	289 Dir Extension	Extension	Training	47,250.00
2-Aug-11	August	303 NCPWD	NCPWD	Training	20,900.00
30 August 011	August	332 Human Resource Management	HRM MOA	Training	12,000.00
25 Oct. 2011	October	369 P/s Min. of Agriculture	Administration	Printing	140,000.00
6 Dec. 2011	April	178 Dir Extension	Extension	Training	27,300.00
6 Dec.2011	December	406 P/S Min. Of agriculture	Administration	Printing	110,000.00
20 Jan. 2012	January	432 P/s Min. of Agriculture	Administration	Printing	30,000.00
25 Jan. 2012	January	438 Ps Ministry of fisheries	Fisheries	Printing	270,000.00
25 Jan. 2012	January	473 P/s Min.Of Livestock Developmen	Livestock	Training	51,800.00
25 Jan. 2012	January	439 State Corporation	State Corporations	Training	77,750.00
25 Jan. 2012.	January	471 State Corporation	State Corporations	Training	12,600.00
28 May. 2012	May	524 P/S Min. Of Agriculture	Administration	Printing	48,000.00
8-Jun-12		535 SHOMAP	SHoMaP	Video	343,750.00
7 July 2012	July	571 MOA Procurement	MOA Procurement	Training	15,750.00
13-Jul-12	July	559 P/S Fisheries	Fisheries	Printing	87,500.00
28 Aug. 2012	August	588 KAPAP	KAPAP	Training	11,400.00
24 Oct. 2012	October	716 UPDK	UPDK	Training	40,900.00
24 Oct. 2012	October	717 UPDK	UPDK	Training	12,800.00
24 Oct. 2012	October	434 P/s Min. of Agriculture	Administration	Printing	302,400.00
24 Oct. 2012	October	436 Dir HR Development	HRM MOA	Training	25,500.00
26 Oct. 2012	October	719 Kenya National exam C.	K N C	Training	4,000.00
26 Oct. 2012	September	707 APDK	APDK	Training	46,900.00
02 Oct. 2012	AUGUST	565 Director crops	Crops	Training	26,350.00

02 Oct. 2012	October	710 Associated cornstruction Co.	A C C.	Training	11,900.00
21 Nov.2012	November	732 UPDK	UPDK	Training	11,250.00
22 Nov.2012	November	737 Business Advocacy	Business Advocacy	Training	70,500.00
23 Nov.2012	November	740 NCPWD	NCPWD	Training	165,290.00
30 Nov. 2012	November	749 P/S Min. Of Agriculture	Administration	Printing	140,000.00
14 Dec. 2012	December	758 Hon Gideon M. Ndambuki	Hon Gideon M. Nda	Printing	81,400.00
14 Dec. 2012	December	759 P/S Min. Of Agriculture	Administration	Printing	280,000.00
14 Dec. 2012	December	762 SHEP-UP	SHEP-UP	Training	10,000.00
14 Dec. 2012	December	764 ATC Siaya	ATC Siaya	Video	24,000.00
8 Feb.2013	February	788 P/s Min. Of Gender & Social Dev	P/s Min. Of Gender	Training	105,000.00
15 Feb.2013	February	794 P/S Min. Of Agriculture(Climate C	Administration	Training	12,600.00
.19 Feb.2013	February	796 Dir. Crops Management	. Crops	Training	29,750.00
21 Feb.2013	February	798 P/S Mi. Of livestock Dev(Veterinar	Livestock	Printing	70,000.00
21 Feb.2013	February	800 P/S Min. of Agriculture	Administration	Printing	68,000.00
28 Feb.2013	February	806 Department of Veterinary Services	Department of Vete	Training	32,250.00
25 Marc.2013	March	813 International Institute Of Rural Re	IIRR	Radio	176,800.00
26 Marc.2013	March	816 Dir. Crops Management	Crops	Training	25,500.00
8 April.2013	April	822 P/s Min. Of Agriculture	Administration	Printing	14,000.00
8 April.2013	April	819 Business Advocacy	Business Advocacy	Training	28,250.00
8 Jan. 2013	January	769 Principal Bukura Agricultural Colle	Principal Bukura Ag	Printing	214,400.00
9 Oct.2013	October	257126 Dir. Agribusiness	Agribusiness	Training	19,000.00
30 April.2013	April	830 KAPAP		Training	12,680.00
6 May.2013	May	833 P/S Min. Of Agriculture		Video	80,000.00
10 May.2013	May	838 WEMA (K) Communication		Video	241,000.00
10 May.2013	May	839 KAPAP		Video	297,000.00
15 May.2013	May	846 IIRR		Training	291,840.00
22 May.2013	May	852 KENAPOFA		Training	14,970.00
28 May.2013	May	855 ASDSP(KILIFI)		Printing	108,000.00
28 May.2013	May	856 World Vision		Training	429,150.00
29 May.2013	May	857 ICIPE		Radio	650,000.00
10 June.2013	June	861 Dir AIRC		Training	141,250.00
11 June.2013	June	862 PLOLINNOVA		Video	831,500.00
13 June.2013	June	865 Dir. Crops Management		Video	565,000.00
25 June.2013	June	869 Business Advocacy		Training	66,500.00

25 June.2013	June	871 NCPWD		Training	29,250.00
25 June.2013	June	873 Dir. Livestock Production (Hill Plaza)		Printing	183,000.00
25 June.2013	June	875 Dir. Crops Management		Printing	132,000.00
25 June.2013	June	877 ASDSP H/Quarter		Video	82,400.00
27 June. 2013	June	881 SLM.Agro Pastoral Project	SLM.Agro Pastoral I	Printing	2,672,140.00
27 June. 2013	June	882 ASDSP H/Quarter	ASDSP H/Quarter	Video	121,000.00
27 June. 2013	June	883 ASDSP H/Quarter	ASDSP H/Quarter	Printing	273,120.00
Total					14,307,770.00

AGRICULTURAL INFORMATION CENTRE
VOTE DEPOSIT 10
REVOLVING FUND ACCOUNT 2012/2013
MAIN LEDGER AS AT 30TH JUNE 2013

<u>ACCOUNT NO</u>	<u>DV. NO.</u>	<u>PAY DATE</u>	<u>CASH BK NO</u>	<u>AMOUNT</u>
Head/ Item Total				
4-187-160-0109				
Balance b/f				24,960,478.00
	FO 17	30/06/2013		4,651,347.00
Balance c/d				29,611,825.00
Head/item total				
4-183-000-0027				
Balance B/f				2,964,970.00
,0475		7/6/2013	3	176,100.00
,0489		7/6/2013	4	176,100.00
,0492		7/6/2013	5	63,500.00
,0493		7/6/2013	6	63,500.00
,0494		7/6/2013	7	82,000.00
,0495		7/6/2013	8	54,000.00
,0496		7/6/2013	9	14,000.00
,0496		7/6/2013	15	198,000.00
,0502		12/6/2013	20	60,000.00
,0503		12/6/2013	21	167,000.00
,0504		12/6/2013	22	18,000.00
,0509		17/6/2013	26	126,603.00
,0515		24/6/2013	29	236,000.00
,0516		24/6/2013	30	196,000.00
,0520		25/6/2013	34	32,900.00
,0528		27/6/2013	38	68,000.00
,0529		27/6/2013	39	125,100.00
,0531		27/6/2013	40	63,000.00
,0532		27/6/2013	42	48,000.00
,0442		30/6/2013	47	(135,600.00)
,0459		30/6/2013	48	(238,200.00)
,0546		30/6/2013	49	(319,400.00)
,0461		30/6/2013	50	(65,800.00)
,0458		30/6/2013	51	(35,000.00)
,0457		30/6/2013	52	(52,000.00)
,0469		30/6/2013	53	(88,450.00)
,0460		30/6/2013	54	(55,000.00)
,0490		30/6/2013	55	(176,100.00)
,0514		30/6/2013	56	(176,100.00)

,0513	30/6/2013	57	(18,000.00)
,0512	30/6/2013	58	(20,040.00)
,0511	30/6/2013	59	(156,000.00)
,0499	30/6/2013	60	(48,200.00)
,0478	30/6/2013	61	(50,500.00)
,0481	30/6/2013	62	(11,500.00)
,0480	30/6/2013	63	(5,800.00)
,0484	30/6/2013	64	(28,000.00)
,0482	30/6/2013	65	(26,500.00)
,0483	30/6/2013	66	(6,000.00)
,0485	30/6/2013	67	(14,500.00)
,0479	30/6/2013	68	(35,500.00)
,0536	30/6/2013	69	(60,000.00)
,0525	30/6/2013	70	(236,000.00)
,0527	30/6/2013	71	(126,603.00)
,0533	30/6/2013	72	(54,000.00)
,0466	30/6/2013	73	(56,780.00)
,0523	30/6/2013	74	(167,000.00)
,0491	30/6/2013	75	(67,200.00)
,0524	30/6/2013	76	(196,000.00)
,0542	30/6/2013	77	(6,000.00)
,0541	30/6/2013	78	(31,500.00)
,0540	30/6/2013	79	(63,500.00)
,0543	30/6/2013	80	(63,500.00)
,0550	30/6/2013	81	(25,000.00)
,0553	30/6/2013	82	(68,000.00)
,0552	30/6/2013	83	(167,950.00)
,0549	30/6/2013	81b	(14,000.00)
,0554	30/6/2013	85	(125,100.00)
,0551	30/6/2013	86	(15,000.00)
,0005	30/6/2013	88	(198,000.00)
,0004	30/6/2013	87	(32,900.00)
,0008	30/6/2013	89	(38,000.00)
,0006	30/6/2013	90	(31,850.00)
,0007	30/6/2013	92	(37,000.00)
,0547	30/6/2013	91	(100,000.00)
,0014	30/6/2013	10	(253,500.00)
,0474	30/6/2013	11	(164,100.00)
,0009	30/6/2013	12	(32,900.00)
,0010	30/6/2013	13	(45,000.00)
,0012	30/6/2013	14	(82,000.00)
,0016	30/6/2013	15	(151,800.00)
,0015	30/6/2013	16	(183,300.00)
,0046	30/6/2013	17	(103,100.00)

	,0040	30/6/2013	18	(48,000.00)
	,0041	30/6/2013	19	(63,000.00)
	,0042	30/6/2013	20	(63,000.00)
Balance c/d				-

Head Item Total
4-187-160-2210103

Balance B/f				134,100.00
Balance c/d				134,100.00

Head Item Total
4-187-160-2210102

Balance B/f				118,112.00
Balance c/d				118,112.00

Head Item Total
4-187-160-2210202

Balance B/f				104,400.00
	,0510	18/6/2013	27	10,000.00
Balance c/d				114,400.00

Head/item total
4-187-160-2210303

Balance b/f				959,400.00
	,0486	5/6/2013	11	5,000.00
	,0458	30/6/2013	51	35,000.00
	,0513	30/6/2013	57	18,000.00
	,0511	30/6/2013	59	156,000.00
	,0481	30/6/2013	62	11,500.00
	,0480	30/6/2013	63	5,800.00
	,0481	30/6/2013	64	28,000.00
	,0478	30/6/2013	61	10,500.00
	,0482	30/6/2013	65	26,500.00
	,0483	30/6/2013	66	6,000.00
	,0485	30/6/2013	67	14,500.00
	,0533	30/6/2013	72	54,000.00
	,0542	30/6/2013	77	6,000.00
	,0007	30/6/2013	92	37,000.00
	,0541	30/6/2013	78	23,500.00
	,0540	30/6/2013	79	63,500.00
	,0543	30/6/2013	80	63,500.00
	,0008	30/6/2013	89	38,000.00

	,0010	30/6/2013	13	45,000.00
	,0012	30/6/2013	14	30,000.00
	,0040	30/6/2013	18	48,000.00
	,0041	30/6/2013	19	63,000.00
	,0042	30/6/2013	20	63,000.00
Balance c/d				1,810,700.00

Head/item total
4-187-160-2210502
Balance b/f

4,685,525.00

	,0486	5/6/2013	11	45,000.00
	,0518	25/6/2013	35	51,700.00
	,0505	12/6/2013	23	51,700.00
	,0442	30/6/2013	47	135,600.00
	,0459	30/6/2013	48	238,200.00
	,0456	30/6/2013	49	319,400.00
	,0461	30/6/2013	50	65,800.00
	,0469	30/6/2013	53	88,450.00
	,0490	30/6/2013	55	176,100.00
	,0514	30/6/2013	56	176,100.00
	,0499	30/6/2013	60	48,200.00
	,0479	30/6/2013	68	35,500.00
	,0525	30/6/2013	70	236,000.00
	,0527	30/6/2013	71	126,603.00
	,0523	30/6/2013	74	167,000.00
	,0491	30/6/2013	75	67,200.00
	,0524	30/6/2013	76	196,000.00
	,0552	30/6/2013	83	167,950.00
	,0005	30/6/2013	88	198,000.00
	,0489	30/6/2013	69	47,000.00
	,0554	30/6/2013	85	125,100.00
	,0006	30/6/2013	90	31,850.00
	,0547	30/6/2013	91	14,458.00
	,0014	30/6/2013	10	253,500.00
	,0474	30/6/2013	11	164,100.00
	,0016	30/6/2013	15	151,800.00
	,0015	30/6/2013	16	183,300.00

Balance c/d

8,247,136.00

Head/item total
4-187-160-2210503
Balance b/f
Balance c/d

54,851.60

54,851.60

Head/item total
 4-187-160-2210504
 Balance b/f 61,708.00
 ,0466 30/6/2013 73 56,750.00
 ,0553 30/6/2013 82 68,000.00
 ,0551 30/6/2013 86 15,000.00
Balance c/d 201,458.00

Head/item total
 4-187-160-2210809
 Balance b/f NIL
 ,0473 3/6/2013 3/6/2013 102,000.00
Balance c/d 102,000.00

Head/item total
 4-187-160-2210203
 Balance b/f 35,100.00
 ,0474 3/6/2013 2 5,700.00
 ,0486 5/6/2013 11 930.00
 ,0535 27/6/2013 45 7,500.00
Balance c/d 49,230.00

Head/item total
 4-187-160-2211015
 Balance b/f 8,062,998.00
 ,0474 3/6/2013 2 27,249.00
 ,0486 5/6/2013 11 24,590.00
 ,0487 5/6/2013 13 47,998.00
 ,0497 10/6/2013 16 55,300.00
 ,0505 12/6/2013 23 17,918.00
 ,0510 17/6/2013 27 25,680.00
 ,0519 25/6/2013 31 205,613.00
 ,0517 24/6/2013 28 47,437.00
 ,0518 25/6/2013 35 17,918.00
 ,0526 26/6/2013 37 327,830.00
 ,0548 30/6/2013 43 79,162.00
 ,0535 27/6/2013 45 24,880.00
 ,0537 29/6/2013 87 153,780.00
 ,0547 30/6/2013 91 21,300.00
Balance c/d 9,139,653.00

Head/item total
 4-187-160-2211102
 Balance b/f 1,321,130.50

	,0474	3/6/2013	2	15,308.00
	,0505	12/6/2013	23	9,800.00
	,0518	25/6/2013	35	9,800.00
	,0457	30/6/2013	52	52,000.00
	,0460	30/6/2013	54	55,000.00
	,0536	30/6/2013	69	60,000.00
	,0541	30/6/2013	78	8,000.00
	,0550	30/6/2013	81	25,000.00
	,0549	30/6/2013	81b	14,000.00
	,0547	30/6/2013	91	12,500.00
Balancec/d				1,582,538.50

Head/item total
4-187-160-2211103
Balance b/f

172,118.80

,0498 12/6/2013 17

5,403.85

Balancec/d

177,522.65

Head/item total
4-187-160-2211101
Balance b/f

416,867.45

,0510 18/6/2013 27

17,800.00

,0535 27/6/2013 45

21,300.00

,0046 30/6/2013 17

62,100.00

Balancec/d

518,067.45

Head/item total
4-187-160-2211201
Balance b/f

217,936.00

,0478 30/6/2013 61

40,000.00

,0012 30/6/2013 14

52,000.00

Balancec/d

309,936.00

Head/item total
4-187-160-2211301
Balance b/f

-

,0001 30/6/2013 46

125,921.00

Balancec/d

125,921.00

Head/item total
4-187-160-2211305
Balance b/f

198,000.00

,0488 5/6/2013 14

22,000.00

,0538 29/6/2013 88

22,000.00

Balance c/d **242,000.00**

Head/item total
4-187-160-2211310

Balance b/f			1,332,392.20
,0474	3/6/2013	2	25,725.00
,0486	5/6/2013	11	8,774.00
,0477	7/6/2013	10	8,000.00
,0476	5/6/2013	12	8,000.00
,0500	12/6/2013	18	10,760.00
,0501	12/6/2013	19	13,900.00
,0505	12/6/2013	23	18,050.00
,0506	12/6/2013	24	48,720.00
,0521	25/6/2013	32	13,500.00
,0522	25/6/2013	33	5,220.00
,0510	18/6/2013	27	18,550.00
,0518	25/6/2013	35	18,050.00
,0535	27/6/2013	45	26,208.00
,0547	30/6/2013	91	29,385.00
,0046	30/6/2013	17	41,000.00

Balance c/d **1,626,234.20**

Head Item Total
4-187-160-2220101

Balance B/f			220,054.60
,0486	5/6/2013	11	9,190.00

Balance c/d **229,244.60**

Head/item total
4-187-160-2220201

Balance b/f			301,814.00
,0474	3/6/2013	2	9,896.00
,0510	18/6/2013	27	14,017.00
,0535	27/6/2013	45	5,232.00
,0004	30/6/2013	87	32,900.00
,0547	30/6/2013	91	17,200.00
,0009	30/6/2013	12	32,900.00

Balance c/d **413,959.00**

Head/item total
4-187-160-2220205

Balance b/f			653,976.00
,0474	3/6/2013	2	16,290.00
,0486	5/6/2013	11	7,170.00

,0505	12/6/2013	23	2,746.00
,0507	12/6/2013	25	12,800.00
,0510	18/6/2013	27	14,150.00
,0518	25/6/2013	35	2,746.00
,0512	30/6/2013	58	20,040.00
,0535	27/6/2013	45	12,250.00
,0547	30/6/2013	91	5,200.00

Balance c/d

747,368.00

**AGRICULTURAL INFORMATION RESOURCE CENTRE
CASH FLOW STATEMENT AS AT 30TH JUNE 2013**

Cash flow from operations'	2012/2013	2011/2012
	kshs	Kshs
Net profit for the year.....	9,166,333.20	1,841,898.45
Add depreciation for the year.....	<u>3,517,742.60</u>	<u>Nil</u>
	12,684,075.80	184,188.45
Working capital		
Increase in stock.....	(3,517,742.80)	(2,222,080.00)
Increase in Debtors.....	<u>(3,244,605.85)</u>	<u>1,811,505.30</u>
	<u>(6,762,348.65)</u>	<u>(410,574.70)</u>
Previous debtors paid and treated as unpaid	Nil	(519,258.85)
Net cash-in flow from operations	5,921,727.15	(745,645.10)
Investing activities'		
increase in fixed assets	(5,296,926.60)	Nil
FINANCIAL ACTIVITIES		
Increase in government grant	1,779,184.00	Nil
Net cash flow from operations	2,403,984.55	(745,645.10)
Bank balanceB/d	13,895,252.30	14,640,897.40
Bank balanceC/f	16,299,236.85	13,895,252.30

MINISTRY OF AGRICULTURE


DEMONSTRATION FARMS FUND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2013

**MINISTRY OF AGRICULTURE
DEMONSTRATION FARMS FUND
BALANCE SHEET AS AT 30TH JUNE 2013**

<u>FIXED ASSETS /NON CURRENT</u>	<u>NOTES</u>	2012|2013		2011|2012	
		KSH	KSH	KSH	KSH
Land&Buildings	1&2	1,165,270,025.00		1,152,347,610.00	
Farm structures		48,783,200.00		86,269,400.00	
Machinery		91,053,129.00		65,126,809.00	
Farm vehicles	3	172,361,339.00		12,502,000.00	
TOTAL FIXED ASSETS		1,477,467,693.00	1,477,467,693.00	1,316,245,819.00	
<u>CURRENT ASSETS/NON-FIXED</u>					
Cash at bank		62,989,306.00		199,060,871.00	
Training & accomodation	4	88,824,394.00		33,681,010.00	
Biological assets;					
Industrial crops	5	111,661,992.00		46,490,892.00	
Crop based produce	6	12,546,073.00		33,780,726.00	
Livestock based	7	21,810,800.00		19,711,953.00	
Farm inputs	8	16,244,902.00		18,895,294.00	
TOTAL CURRENT ASSETS			314,077,467.00	351,620,746.00	
TOTAL ASSETS			1,791,545,160.00	1,667,866,565.00	
<u>FINANCED BY:</u>					
Capital			6,000,000.00	6,000,000.00	
Capital 2				-	
Surplus			62,989,307.00	57,210,955.00	
Accumilated Reserves			202,848,146.95	145,637,191.95	
Finance by GOK & Donor			1,519,687,707.00	1,459,018,418.05	
			1,791,525,160.00	1,667,866,565.00	


 SICILY KARIUKI (MRS) MBS.
 ACCOUNTING OFFICER

DATE..... 26/5/14

SUMMARY OF BIOLOGICAL ASSET VALUATION

CROP BASED PRODUCE	PLANT PRODUCE	49,500.00	
	CEREALS	1,456,183.00	
	HORTICULTURE	3,343,790.00	
	FODDER	4,194,000.00	
	PULSES	751,050.00	
	ROOT CROP	2,751,550.00	
	INDUSTRIAL CROP	111,661,992.00	124,208,065.00
LIVESTOCK BASED	ANIMAL PRODUCE		
	DAIRY COWS	12,207,000.00	
	HEIFERS	4,448,000.00	
	BULLS	719,000.00	
	CALVES	802,500.00	
	SHEEP	665,500.00	
	GOATS	1,689,800.00	
	RABBITS	147,900	
	PIGS	79,000.00	
	FISH	578,400.00	
	HIVES	268,400.00	
	POULTRY	205,300.00	21,810,800.00
FIXED ASSETS	BUILDINGS	954,437,525.00	
	LAND	97,312,500.00	
	FARM STRUCTURE	48,783,200.00	
	FARM MACHINERY	91,053,129.00	
	FARM VEHICLES	40,389,000.00	1,231,975,354.00
INPUTS	VETENARY BASED	190,185.00	
	LIVESTOCK BASED	225,000.00	
	CROP BASED	2,439,925.00	
	AGROPROCESSING BASED	2,872,469.00	
	FARM TOOLS & EQUIPMENT	10,517,323.00	16,244,902.00
	TRAINING & ACCOMODATION	88,824,394.00	88,824,394.00
GRAND TOTAL			1,466,818,613.00

BIOLOGICAL ASSET VALUATION
CROP BASED PRODUCE

NO.	ATC	PRODUCE	CEREALS	HORTICULTURE	FODDER	ROOT CROP	PULSES	INDUSTRIAL
1	BOMET		25,000.00	26,200.00	8,000	46,750		168,400.00
2	BUKURA			517,000.00				19,892,800.00
3	BUSIA			7,000.00				517,000.00
4	CHEBORORWA			20,000.00				
5	EMBU		120,000.00					1,160,500.00
6	HOMABAY			250,000.00				
7	ISIOLO		2,700.00	42,000.00		26,000	12,000	
8	KAGURU		135,000.00	88,450.00	50,000	151,000	24,000	279,100.00
9	KAIMOSI		25,000.00	27,000.00		19,200	3,600	3,778,500.00
10	KAMWETI			480,000.00	2,200,000	40,000		6,980,000.00
11	KENYATTA		5,600.00	12,450.00				32,580,200.00
12	KISII			420,000.00				34,520,000.00
13	KITUI		162,000.00				531,500	
14	KOIBATEK							30,002.00
15	LAKE KENYATTA		45,000.00	13,000.00				
16	MABANGA		675,000.00	559,000.00	6,000			690.00
17	MACHAKOS	49,500.00		198,000.00	17,500	24,000		300,000.00
18	MASENO		60,000.00					
19	MTWAPA		25,000.00	67,240.00	16,000	40,000	750	41,200.00
20	NGONG		10,883.00	80,000.00				
21	NJABINI			180,000.00	14,500.00	1,600.00		600,000.00
22	OL JORO OROK		135,000.00		1,782,000	395,000		1,515,600.00
23	SIAYA		25,000.00	250,000.00	-	18,000	20,000	20,000.00
24	TAITA				30,000			444,800.00
25	WAMBUGU			30,000.00		1,950,000	156,000	324,000.00
26	WARUHIU		5,000.00	76,450.00	70,000			6,780,000.00
27	MIYARE					40,000		1,729,200.00
28	GARISSA						3,200	
	TOTALS	49,500.00	1,456,183.00	3,343,790.00	4,194,000.00	2,751,550.00	751,050.00	111,661,992.00

LIVESTOCK BASED

NO.	ATC	DAIRY COWS	HEIFERS	BULLS	CALVES	SHEEP	GOATS	RABBITS	PIGS	FISH	HIVES/BEES	POULTRY
1	BOMET	80,000			12,000							3600
2	BUKURA	1,140,000	160,000	2000	150,000		96,000			86,400		
3	BUSIA	720,000	200,000		21,000.00		25,000		44,000	5,000		16100
4	CHEBORORWA	910,000	810,000	130000	35,000	150,000	500,000					
5	EMBU	600,000	300,000	3000	80,000		120,000	27,500				
6	HOMABAY	150,000	70,000		10,000							
7	ISIOLO						156,800			30,000	3,000	
8	KAGURU	290,000	140,000		28,000		7,000	13,500	21,000			7400
9	KAIMOSI	1,120,000	340,000	4000	35,000	150,000	260,000					15000
10	KAMWETI	260,000	400,000	130,000	20,000			39,000				
11	KENYATTA	360,000	45,000					4,500		214,500	96,400	
12	KISII	720,000	460,000							20,000		
13	KITUI	510,000			110,000		26,000					20000
14	KOIBATEK	1,410,000	150,000	430,000	87,500							
15	LAKE KENYATTA	80,000					41,000				36,000	
16	MABANGA	420,000	30,000		5,000							
17	MACHAKOS	210,000	120,000		50,000				14,000	45,000		40700
18	MASENO	210,000	40,000		3,000							
19	MTWAPA	475,000	140,000		15,000	33,000	101,000			17,500	48,000	
20	NGONG	522,000	40,000		21,000		79,000	18,000				
21	NJABINI	300,000.00	360,000		10,000	332,500		33,000				
22	OL JORO OROK	240,000	75,000		30,000		16,000	400				
23	SIAYA	160,000.00	58,000.00	20,000.00							20,000.00	
24	TAITA	120,000	50,000							160,000	65,000	
25	WAMBUGU	600,000	210,000		80,000		94,000	12,000				102,500
26	WARUHIU	400,000	130,000		5,000		48,000					
28	GARISSA	200,000	120,000		7,000		120,000					
	TOTALS	12,207,000	4,448,000	719,000	802,500	665,500	1,689,800	147,900	79,000	578,400	268,400	205,300

FIXED ASSETS

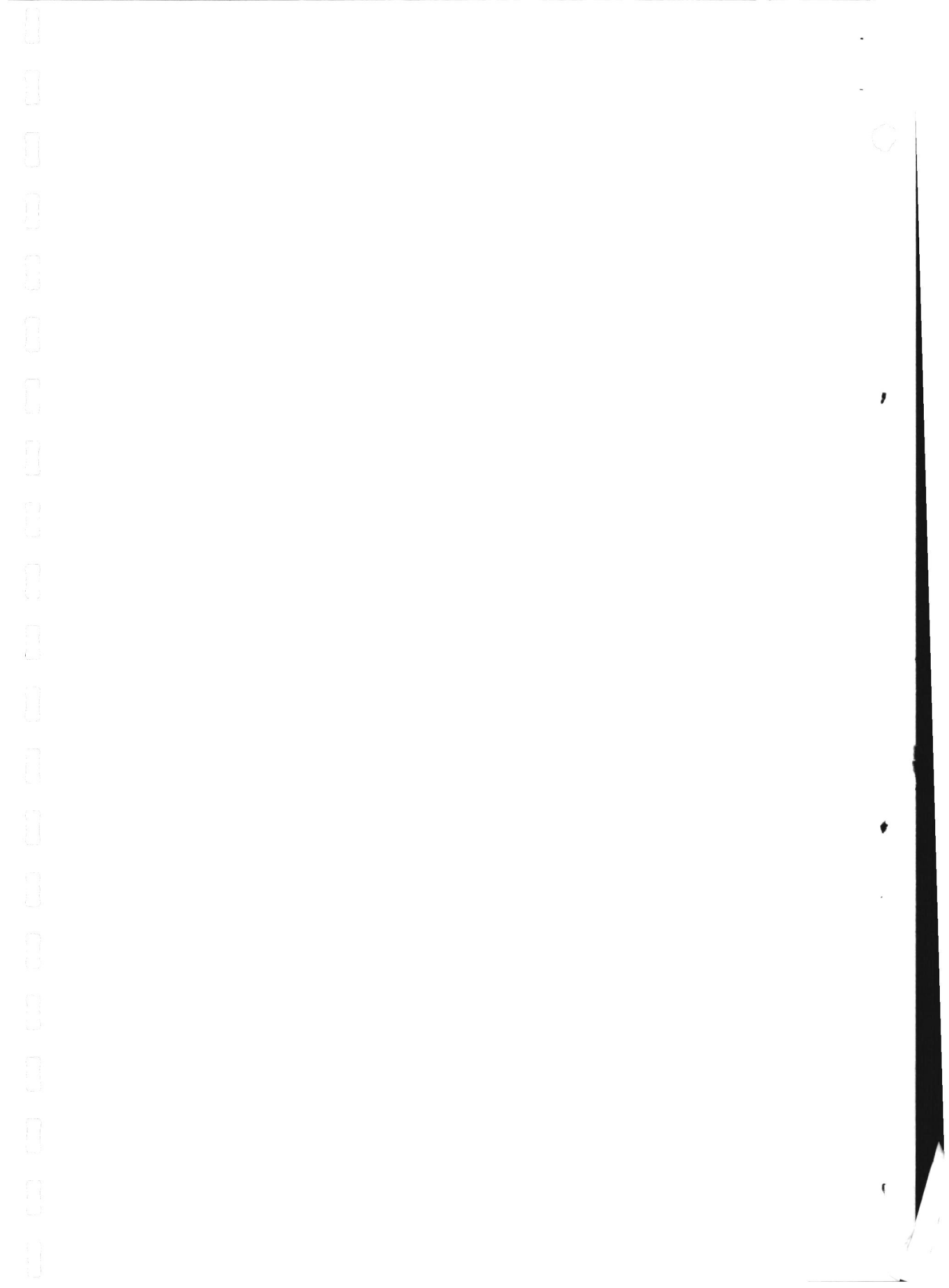
NO.	ATC	BUILDINGS	FARM	FARM	LAND	FARM
			STRUCTURES	MACHINERY		VEHICLES
1	BOMET	7,920,000.00	151,500	130,500.00		
2	BUKURA	59,689,800.00	7,448,000	2,501,129.00		150,000.00
3	BUSIA	700,000.00	30,000	5,650,000.00		
4	CHEBORORWA	21,950,000.00	1,635,000	10,960,000.00		1,702,000.00
5	EMBU	18,750,000.00	1,390,000			
6	HOMABAY	82,000,000.00	1,790,000	275,000.00		3,770,000.00
7	ISIOLO	15,400,000.00	850,000	2,475,000.00		
8	KAGURU	186,000,000.00	1,195,000	9,510,000.00	30,500,000.00	
9	KAIMOSI	31,900,000.00	2,700,000	3,975,000.00		4,560,000.00
10	KAMWETI	40,900,000.00	2,820,000	660,000.00		440,000.00
11	KENYATTA	52,650,000.00	460,000	8,888,000.00		
12	KISII	200,000.00	400,000	5,630,000.00		
13	KITUI					4,861,000.00
14	KOIBATEK	12,000,000.00	2,500,000	7,283,000.00		
15	LAKE KENYATTA	37,000,000.00	2,140,000			3,200,000.00
16	MABANGA	124,300,000.00	650,000		32,812,500.00	9,896,000.00
17	MACHAKOS	31,230,000.00	1,662,000	2,750,000.00		1,420,000.00
18	MASENO		100,000	341,500.00		
19	MTWAPA	340,000.00	670,000	3,100,000.00		
20	NGONG	5,045,000.00	6,734,330	10,050,000.00		
21	NJABINI	920,000.00	370,000.00			
22	OL JORO OROK					
23	SIAYA	81,032,610.00		5,737,000.00		
24	TAITA	21,955,000.00	3,641,000		34,000,000.00	6,660,000.00
25	WAMBUGU	91,500,000.00	8,963,000	2,920,000.00		3,730,000.00
26	WARUHIU	24,365,000.00	483,370	4,000,000.00		
27	MIYARE	6,690,115.00		17,000.00		
28	GARISSA			4,200,000.00		
29	NEW DOUBLE CUBIN					131,972,339.00
	TOTAL	954,437,525.00	48,783,200	91,053,129.00	97,312,500	172,361,339.00

ANNEX II
INPUTS

NO.	ATC	VETENARY BASED	LIVESTOCK BASED	CROP BASED	AGROPROCESSING BASED	FARM TOOLS & EQUIPMENTS	TRAINING & ACCOMODATION
1	BOMET	4,090.00		12185	4,750	143,220	
2	BUKURA				120,000	54,000	
3	BUSIA	3,200.00		150000	11,900	150,000	
4	CHEBORORWA	1,200.00			120,000	169,250	
5	EMBU	8,675.00		38660	340,000	177,543	
6	HOMABAY	1,500.00		37500		167,400	
7	ISIOLO				100,000	36,550	
8	KAGURU	11,000.00		8400	680,250	502,460	
9	KAIMOSI	58,030.00		141350	224,720	296,850	
10	KAMWETI	49,500.00		39500	89,000	1,194,100	
11	KENYATTA					88,180	
12	KISII				323,000		
13	KITUI	5,240.00		10640		1,316,850	
14	KOIBATEK		225000	967500	10,500	24,300	80,272,032.00
15	LAKE KENYATTA	1,050.00		7350	67,500		300,482.00
16	MABANGA			288000	34,999		1,837,050.00
17	MACHAKOS				7,500	1,480,000.00	666,000.00
18	MASENO			14000			
19	MTWAPA					82,900	
20	NGONG			11900			
21	NJABINI					315,100.00	
22	OL JORO OROK						
23	SIAYA	8,250.00		99800	160,000	144,150	
24	TAITA				165,000		2,104,500.00
25	WAMBUGU	19,800.00		504,000	294,950	3,351,000	2,387,610.00
26	WARUHIU			1040	118,400	808,170	1,252,820.00
27	MIYARE	17,600.00		26100			3,900.00
28	GARISSA	1,050.00		82000		15,300	
	TOTALS	190,185.00	225,000.00	2,439,925.00	2,872,469.00	10,517,323.00	88,824,394.00

DIFF - FARM FOR ATC'S 2012-2013

DETAILS OF ALLOCATIONS					DETAILS OF SUBMITTED REVENUE TO KILIMO HQs				
AMOUNT	FARM	TRAC	cheq No.	A/E No.	AMOUNT	CHQ/NO	FARM	TRAC	MR/NO
KOBATEK									
1,500,000.00	1,500,000.00		804	A675714	428,863.00	RTGS	115,113.00	313,750.00	C1167773
892,639.40		892,639.40		A674534	192,075.00	RTGS	60,475.00	131,600.00	C1169774
300,000.00	300,000.00		843	A720242	362,734.00	RTGS	86,234.00	276,500.00	C1169775
1,200,000.00		1,200,000.00	867	A762650	404,499.00	RTGS	79,399.00	325,100.00	C1169772
					805,727.00	RTGS	255,635.00	550,092.00	C1867355
					89,099.00	RTGS	89,099.00		C1867354
					2,029,972.80	RTGS	1,133,472.50	896,500.00	C1169791
					66,064.00	RTGS	66,064.00		C1867353
					192,485.00	RTGS	60,475.00	131,600.00	C1867352
					892,639.00	RTGS	702,020.00	190,619.00	A9505756
3,892,639.40	1,800,000.00	2,092,639.40			5,174,328.50		2,657,377.50	2,516,961.00	
BOMET									
125,000.00	125,000.00		794	A675766	20,570.00	212.00	20,570.00		A9505777
165,000.00		165,000.00		A674530	66,615.00	215	66,615.00		A1169068
					79,100.00	218	79,100.00		C1169753
					175,800.00		175,800.00		A8574438
290,000.00	125,000.00	165,000.00			342,065.00		342,065.00		
BUKURA									
640,000.00		640,000.00	807	A675823	696,000.00	438	235,400.00	460,600.00	A9505778
150,000.00	150,000.00		824	A675879	377,425.00	455	377,425.00		C1169083
1,700,000.00		1,700,000.00	832	A675874	997,620.00	RTGS	42,165.00	955,455.00	C1169761
300,000.00	300,000.00		844	A720243	1,306,790.00	RTGS	106,260.70	1,200,500.00	C1169771
1,540,000.00		1,540,000.00	857	A720202	650,000.00	RTGS		650,000.00	C1169768
					1,305,705.00	RTGS	49,340.00	1,256,365.00	C1169785
					504,000.00	437		504,000.00	A9505767
4,330,000.00	450,000.00	3,880,000.00			5,827,540.00		810,590.70	5,016,920.00	
BUGOMA									
2,200,000.00		2,200,000.00	789	A675532	1,015,101.00	251,252,253,260	82,101.00	933,000.00	A1169955
2,500,000.00		2,500,000.00	817	A675885	1,239,050.00	263,264,265,266	931,550.00	307,500.00	A9505790
1,144,250.00		1,144,250.00	854	A720214	642,475.00	274,277,278	128,725.00	513,750.00	C1169094
2,000,000.00		2,000,000.00	853	A720213	1,914,875.00	RTGS		1,914,875.00	C1169789
					3,169,425.00	RTGS		3,169,425.00	C1867366
					652,410.00	272,271	10,560.00	641,410.00	
					1,116,635.00		197,725.00	919,910.00	
					510,718.00		2,718.00	508,000.00	A8574433
7,844,250.00		7,844,250.00			10,260,689.00		1,353,379.00	8,907,870.00	
BUZIA									
2,200,000.00		2,200,000.00	804	A675830	388,960.00	RTGS	54,710.00	334,250.00	A9505780
					223,860.00	773,772	77,460.00	146,200.00	A9505797
					1,342,355.00	781	157,455.00	1,184,900.00	C1169078
					1,116,635.00	RTGS	197,725.00	919,910.00	A8574444-A8574418
					747,530.00	RTGS	133,880.00	613,650.00	A9505773
2,200,000.00		2,200,000.00			3,819,140.00		621,230.00	3,198,910.00	
CHEBORORWA									
770,000.00		770,000.00	791	A675546	8,414,805.40	*RTGS	7,740,705.40	674,400.00	C1169084
5,000,000.00	5,000,000.00		835	A701619	1,051,382.80	*RTGS	336,792.60	715,090.00	C1169770
800,000.00		800,000.00	852	A720212	3,375,477.65	RTGS	2,845,657.65	530,320.00	C1169793
3,600,000.00		3,600,000.00	768	A674517	1,110,481.70	RTGS	261,941.70	849,040.50	C1867356
800,000.00	800,000.00		871	A762645	685,458.00	489	28,748.00	657,748.00	C1867374
					860,169.85	*RTGS	255,239.55	304,930.00	A8574437
10,970,000.00	5,800,000.00	5,170,000.00			15,198,572.20		11,469,101.90	3,731,545.50	
EMBU									
690,000.00		690,000.00	806	A675847	22,030.00	RTGS	22,030.00		C1169779
500,000.00	500,000.00		816	A675890	376,990.00	RTGS		376,990.00	C1169776
875,000.00		875,000.00	855	A720206	68,435.00	RTGS	68,635.00		C1169777
					187,095.00	RTGS		187,095.00	C1169778
					271,530.00	RTGS	271,530.00		C1169790
					685,900.00	RTGS		685,900.00	C1169795
					20,135.00	RTGS	20,135.00		C1169796
					973,263.00	RTGS		973,263.00	C1169797
					380,810.00	RTGS	380,810.00		C1169794
					1,840.00		1,840.00		A9505753
2,065,000.00	500,000.00	1,565,000.00			2,987,828.00		764,980.00	2,222,848.00	
GARISSA									
1,020,000.00		1,020,000.00	782	A674544	244,570.00	RTGS		244,570.00	C1867362
1,020,000.00	NIL	1,020,000.00			244,570.00			244,570.00	
HOMABAY									
1,540,000.00		1,540,000.00	804	A675828	2,309,220.00	*RTGS	2,309,220.00		A9505785
302,000.00	302,000.00		805	A675832	379,733.00	*RTGS	379,733.45		C1169780
1,575,000.00		1,575,000.00	842	A720241	1,939,120.00	RTGS		1,939,120.00	C1867358
500,000.00	500,000.00		847	A720222	2,245,037.00	*RTGS		2,245,037.00	C1169792
1,400,000.00	1,400,000.00		768	A674527	420,810.00	*RTGS		420,810.00	C1867357
					2,546,210.00	*RTGS		2,546,210.00	C1867371
5,317,000.00	2,202,000.00	3,115,000.00			9,840,130.00		2,688,353.45	7,151,777.00	
ISOLO									
740,000.00		740,000.00	790	A675547	299,435.00	100,218	20,455.00	278,980.00	A9505776
200,000.00	200,000.00		815	A675889	707,790.00	100,223	25,520.00	682,270.00	A1169051
843,000.00		843,000.00	818	A675887	654,460.00	100,224	12,200.00	642,460.00	A1169066
700,000.00		700,000.00	846	A720229	593,997.50	*RTGS	10,845.00	583,152.50	A9505798
					125,275.00	*100231	2,000.00	123,275.00	C1169076
					358,142.50	*100236	13,040.00	345,102.50	C1169092
					351,140.00	*100245	28,820.00	322,320.00	C1867384
					815,316.50	100,216,100,217	95,450.00	719,866.50	A8574442
7,483,000.00	200,000.00	7,283,000.00			3,905,556.50		208,330.00	3,697,426.50	
KAGURU									
2,500,000.00		2,500,000.00	799	A675765	1,840,275.50	RTGS	270,145.00	1,370,130.00	C1169096
2,000,000.00		2,000,000.00	856	A720205	3,198,636.50	RTGS	270,716.50	2,927,920.00	C1169095
1,278,746.25	35,746.25	1,242,975.00	768	A674516	2,515,402.00	RTGS	323,392.00	2,192,010.00	C1169787
935,000.00	935,000.00		780	A674540	2,275,005.00	RTGS		2,275,005.00	C1867363
					3,255,426.00	RTGS	3,255,426.00		C1867372
6,713,746.25	970,746.25	5,742,975.00			12,884,745.00		4,119,679.50	8,765,065.00	
KAIMOSI									
411,000.00		411,000.00	793	A675763	754,371.00	RTGS	754,371.00		C1169086



	105,000.00	105,000.00		870	A762647		134,919.00	352	48,919.00	86,000.00	A1169062
							137,580.00	348	49,580.00	88,000.00	A1169067
							86,100.00	353	18,150.00	67,950.00	C1169077
							126,698.00	357	27,848.00	98,850.00	C1169781
							21,429.00	355	21,429.00		C1169783
							747,370.00		456,140.00	291,230.00	A8574443
							554,968.00	UNSPEND BAL	2,568.95	552,399.55	A9505762
	1,009,968.50	455,000.00	554,968.50				1,953,349.00		663,719.95	1,289,629.55	
SIAYA	300,000.00	300,000.00		841	A720237	SIAYA	1,612,335.00	231,230	202,635.00	1,409,700.00	C1169081
	940,000.00		940,000.00	848	A720228		171,374.00	232	171,374.00		C1867376
	735,800.00		735,800.00	783	A674542		742,505.00	220,219	48,825.00	693,680.00	A9505763
	1,975,800.00	300,000.00	1,675,800.00				2,526,214.00		422,934.00	2,103,280.00	
TAITA TAVETA	1,400,000.00		1,400,000.00	838	A701697	TAITA TAVETA	426,892.50	642,643	46,042.50	380,850.00	A1169052
	531,051.00	328,046.00	203,005.00		A674535		171,374.00		646,648	19,254.50	A1169058
							1,729,687.50		661,662.863	236,862.50	C1169784
							531,051.00	UNSPENT BAL	328,046.00	203,065.00	A9505761
	1,931,051.00						2,773,575.50		630,205.50	2,143,430.00	
WAMBUGU	2,085,000.00	2,085,000.00		804	A675813	WAMBUGU	328,030.00	*RTGS	255,636.00	102,400.00	A9505789
	2,000,000.00		2,000,000.00	758	A674521		2,460,312.00	*RTGS	719,312.00	1,741,000.00	C1169095
	2,600,000.00		2,600,000.00	837	A701669		1,059,165.00	*RTGS	21,830.00	1,037,335.00	C1169764
	541,453.10	541,453.00		769	A674520		832,790.00	*RTGS	28,746.00	804,044.00	C1169765
	2,000,000.00		2,000,000.00	810	A675848		1,223,702.90	*RTGS	275,102.90	948,600.00	C1169766
	1,000,000.00		1,000,000.00	862	A720426		1,583,365.00	*RTGS	23,455.00	1,559,910.00	C1169767
							2,540,605.00	*RTGS	491,430.00	2,049,175.00	C1169799
							1,011,201.00	*RTGS	55,041.00	956,160.00	C1169900
							227,517.50	*RTGS	28,417.50	199,100.00	C1867351
							1,266,572.50	*RTGS	299,622.50	967,050.00	C1867368
							2,900,723.00	RTGS	2,800,723.00		C1867370
							1,099,020.00	*RTGS	323,976.00	775,044.00	A8574439
	10,226,453.10	2,626,453.00	7,600,000.00				16,533,003.90		5,423,179.90	11,119,830.00	
WARUHIU	610,000.00		610,000.00	826	A675881	WARUHIU	923,875.00	353		923,875.00	A9505791
	700,000.00		700,000.00	786	A675503		668,300.00	359	668,300.00		C1169755
NOTE	440,000.00	440,000.00		860	A720445						
	723,000.00										
	2,473,000.00	440,000.00	1,310,000.00				1,592,175.00		668,300.00	923,875.00	

CMC	PICK UPS	40,430,000.00	875
D.T.DOBIE	PICK UPS	91,542,339.00	877
		131,972,339.00	

REPUBLIC OF KENYA
MINISTRY OF AGRICULTURE
BANK RECONCILIATION FOR DEMONSTRATION FARM FUND
AS AT 30 JUNE 2013

	NOTES	KSHS
BANK BALANCE		249,543,365.59
LESS		
1 PAYMENT IN THE CASH BOOK NOT IN THE BANK	1	134,627,339.00
2 RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK	2	13,262,929.50
ADD		
3 PAYMENT IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK	3	2,324,589.40
4 RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK	4	420,937.40
BALANCE AS PER CASH BOOK		62,989,306.00

I certify that I have verified the bank balance in the cash Book with the bank statement and that the above reconciliation is correct. The difference which is Ksh **41,409,390.10** is as a result of excess of income over expenditure.

Signature

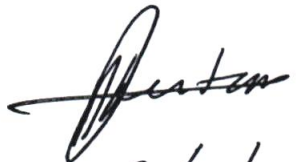
AG/SDAG
Designation

Date

26/05/2014

RECEIPTS IN THE BANK NOT IN CASHBOOK

PERIOD	PARTICULRS	AMOUNT
1-8-20112	EMBU ATC	138,420.00
6-8-2012	EBMU ATC	46,650.00
6-8-2012	UP COUNTRY CHQ 10200,1032	2,190,796.50
7-8-2012	EMBU ATC	279,370.00
8-8-2012	KOIBATEK ATC	271,724.00
17-8-2012	GARISSA ATC	1,650,300.00
20-9-2013	KAMWETI ATC CHQ 0778	1,400,000.00
23-10-2012	KFTC ATC	1,928,307.00
15-11-2012	KOIBATEK ATC	99,090.00
26-3-2013	KFTC ATC	1,049,150.00
26-3-2013	KFTC ATC	1,980,874.00
22-4-2013	EFT	88,190.00
19-5-2013	EFT	1,613,608.00
TOTALS		13,262,929.50


26/05/14

RECEIPTS IN CASHBOOK NOT IN THE BANK

RECEIPTS IN THE CASHBOOK NOT IN THE BANK

PERIOD	PARTICULARS	AMOUNT
2011/2012	UNSPENT AIE	411,537.40
2012/2013	OVERCAST	9,400.00
TOTALS		420,937.40

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26/05/14

11-2-2013	BANK COMM	400
11-2-2013	BANK COMM	400
11-2-2013	BANK COMM	400
19-2-2013	BANK COMM	400
13-3-2013	BANK COMM	400
13-3-2013	BANK COMM	400
3-4-2013	COMM ON STATEMENT	1500
10-4-2013	BANK COMM	400
17-4-2013	BANK COMM	400
19-4-2013	COMM	600
23-4-2013	BANK COMM	400
23-4-2013	BANK COMM	400
29-4-2013	BANK COMM	400
9-5-2013	BANK COMM	400
9-5-2013	BANK COMM	400
11-5-2013	BANK COMM	600
15-5-2013	BANK COMM	400
15-5-2013	BANK COMM	400
22-5-2013	BANK COMM	400
19-6-2013	BANK COMM	400
19-6-2013	BANK COMM	400
TOTALS		2,324,589.40

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26/05/14

MINISTRY OF AGRICULTURE


STATEMENT OF ASSETS AND LIABILITIES AT 30TH JUNE 2013

DEPOSIT VOTE 110

MINISTRY OF AGRICULTURE
 STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 2013
 DEPOSIT VOTE 110

DESCRIPTION	NOTES	2011/2012	CURRENT YEAR	2012/2013
		TOTAL		
ASSETS		KSHS	KSHS	KSHS
PMG	1	100,123,626.10	91,579,232.50	191,702,858.60
DISTRICT AIES	2	2,099,847.00	11,275,390.00	13,375,237.00
IMPREST	3	1,457,900.00	-912,100.00	545,800.00
DFF/NBK	7	199,060,871.00	-136,071,565.00	62,989,306.00
AIRC/KCB	8	14,122,776.50	2,720,470.10	16,843,246.60
TOTAL ASSETS		316,865,020.60	-31,408,572.40	285,456,448.20
LIABILITIES				
RETENTION RECEIPTS	4	1,219,181.90	2,419,199.55	3,638,381.45
MISCELLANEOUS RECEIPTS	5	114,000.00	2,357,205.45	2,471,205.45
INSTITUTIONS FUNDS	6	46,535,161.95	12,524,963.20	59,060,125.15
DFF CAPITAL & RESERVES	7	199,060,871.00	(136,071,565.00)	62,989,306.00
AIRC CAPITAL RESERVES	8	14,122,776.50	2,720,470.10	16,843,246.60
SUNDRY DEPOSITS SUSPENSE		55,813,029.25	84,641,154.30	140,454,183.55
TOTAL LIABILITIES		316,865,020.60	-31,408,572.40	285,456,448.20

DATE.....30/09/2013.....


 FLORENCE J. KEITANY
 HEAD OF ACCOUNTING UNIT

MINISTRY OF AGRICULTURE
 STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 2013
 DEPOSIT VOTE 110

DESCRIPTION	NOTES	2011/2012	CURRENT YEAR	2012/2013 TOTAL
ASSETS		KSHS	KSHS	KSHS
PMG	1	100,123,626.10	91,579,232.50	191,702,858.60
DISTRICT AIES	2	2,099,847.00	11,275,390.00	13,375,237.00
IMPREST	3	1,457,900.00	-912,100.00	545,800.00
DFF/NBK	7	199,060,871.00	-136,071,565.00	62,989,306.00
AIRC/KCB	8	14,122,776.50	2,720,470.10	16,843,246.60
TOTAL ASSETS		316,865,020.60	-31,408,572.40	285,456,448.20
LIABILITIES				
RETENTION RECEIPTS	4	1,219,181.90	2,419,199.55	3,638,381.45
MISCELLANEOUS RECEIPTS	5	114,000.00	2,357,205.45	2,471,205.45
INSTITUTIONS FUNDS	6	46,535,161.95	12,524,963.20	59,060,125.15
DFF CAPITAL & RESERVES	7	199,060,871.00	(136,071,565.00)	62,989,306.00
AIRC CAPITAL RESERVES	8	14,122,776.50	2,720,470.10	16,843,246.60
SUNDRY DEPOSITS SUSPENSE		55,813,029.25	84,641,154.30	140,454,183.55
TOTAL LIABILITIES		316,865,020.60	-31,408,572.40	285,456,448.20

DATE.....

.....
 FLORENCE J. KEITANY
 HEAD OF ACCOUNTING UNIT

NOTES TO THE ACCOUNTS

1.PMG KSHS.191,702,853.60. This the bank balance as per 30th June 2013

2.DISTRICT AIES

This is AIES given to the District as per analysis.

DAO AMS GARISSA	2,408,592.00
DAO TSEIKURU	2,497,420.00
DAO AMS GARISSA	4,003,725.00
DAO AMS GARISSA	4,465,500.00
	13,375,237.00

3.These are imprests being reflected in the cashbook which have already been surrendered

BENSON O.NYARIARO	467,900.00
JOHN GACHUCHA	59,900.00
SAMUEL NYUMOO	18,000.00
	545,800.00

4.These are retention funds as per analysis

BROADLINK GEN.MERCHANTS	499,680.40
BROADLINK GEN.MERCHANTS	1,309,000.00
TECHNIQUE GEN MERCHANTS	1,829,701.05
	3,638,381.45

5.These ara funds received from various DAOS being unspent balances and AIA collected.

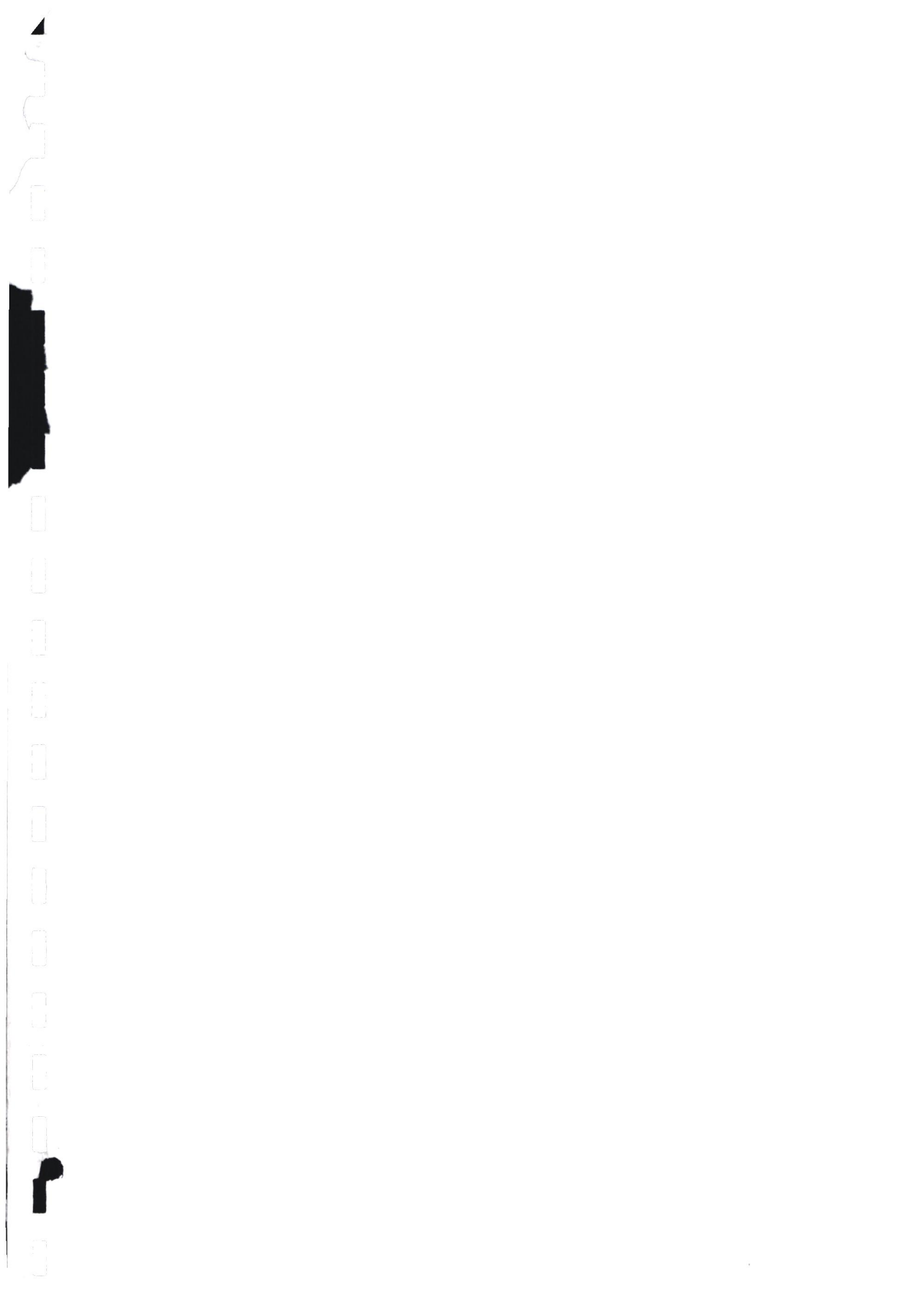
KAKAMEGA EAST	9,308.70
KAKAMEGA EAST	10,920.70
DAO KITUI	7,599.20
DAO KIRINYAGA	13,999.00
DAO WAJIR	64.8
DAO LAGDERA	2,717.50
DAO DADAAB	13,968.80
DAO RUIRU	1,153,819.00
DAO RONGO	52,628.00
DAO RONGO	648,200.00
DAO WAJIR NORTH	567.8
DAO NYAKACH	13,756.40
DAO TESO	4,017.00
DAO BUNGOMA	333,005.90
DAO LAIKIPIA	2,969.00
	3,019.00
	288

	1,597.00
	6,702.00
	7,054.00
	6,131.00
	382
	30,412.30
SERICULTURE THIKA AIA	8,700.00
DIVIDED UNGA GROUP	118.95
DAO GILGIL	351
DAO NYAHURURU	50
DAO BUMULA	120,000.00
LAIKIPIA CENTRAL	50
DAO SAMBURU	3,324.00
	5,492.40
	4,992.00
	5,000.00
TOTAL	2,471,205.45

6.This funds the Ministry owe various institution	
MINISTRY OF FISHERIES	67,800,002.15
UNDP FUNDS	4,586,183.00
YOUTH EMPOWERMENT FUNDS	3,750.00
MINISTRY OF PLANNING	250,000.00
KAPAP	4,100.00
NIB	-2,707,480.00
HUM FUND FOR MIT EFFECTS & RESELTMENT	-10,876,430.00
	59,060,125.15

7.DFF/NBK **KSH.62,989,306**;This is the bank balance as per the DFF bank account.

8.AIRC /KCB **KSH.16,843,246.60** ;



**AGRICULTURAL INFORMATION RESOURCE CENTRE
BALANCE SHEET AS AT 30TH JUNE 2013**

2012/2013
Kshs.

2011/2012
Kshs.

ASSETS

Notes

Non current assets

Plant and Machinery	2	6,300,500.00	7,513,500.00
Furniture and fittings	2	1,235,637.50	1,383,965.00
Motor vehicles	2	4,000,000.00	
Computer accessories	2	12,449,949.70	11,290,265.75
Intangible assets (softwares)	2	1,470,306.25	3,489,478.70
Total	2	25,456,393.45	23,677,209.45

Current Assets

Bank Balance		16,299,236.85	13,895,252.30
Debtors (Note 1)	9	14,218,290.00	10,973,684.35
Closing stock;-	5	5,739,822.80	2,222,080.00
		<u>36,257,349.65</u>	27,090,016.65
Total		<u>61,713,743.10</u>	<u>50,768,226.10</u>

Financed By:

Amount (Kshs.)

Amount (Kshs.)

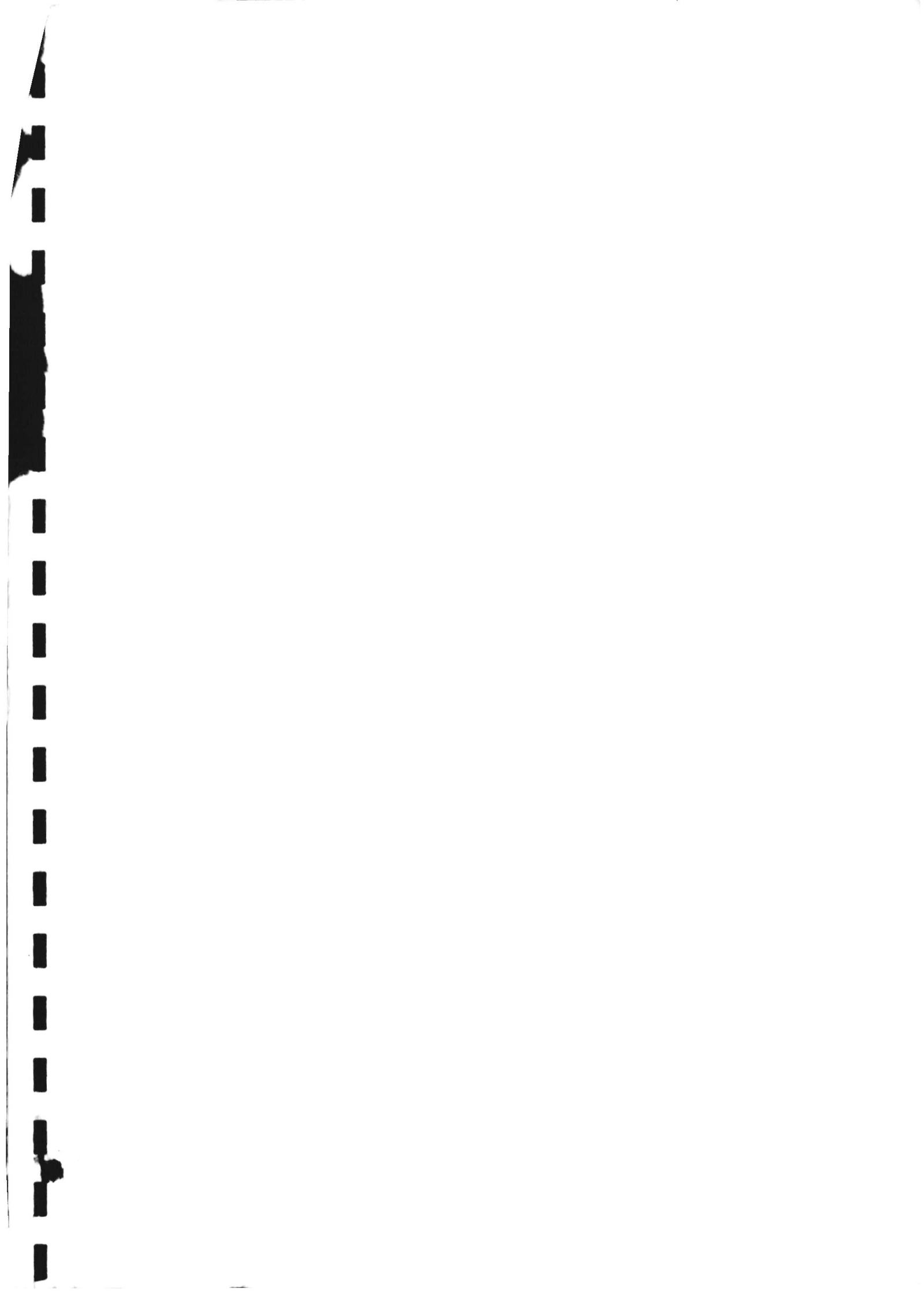
Initial Capital	5	10,000,000.00	10,000,000.00
Revenue Reserve	8	17,091,016.45	16,906,828.20
Government grant		25,456,393.45	23,677,209.45
Surplus/Deficit		9,166,333.20	184,188.45
Total		<u>61,713,743.10</u>	<u>50,768,226.10</u>

Date:.....

26/5/14



Sicily K. Kariuki (Mrs/MBS)
ACCOUNTING OFFICER



MINISTRY OF AGRICULTURE
DEMONSTRATION FARMS FUND
BALANCE SHEET AS AT 30TH JUNE 2013

<u>FIXED ASSETS /NON CURRENT</u>	<u>NOTES</u>	2012 | 2013		2011 | 2012	
		KSH	KSH	KSH	
Land&Buildings	1&2	1,165,270,025.00		1,152,347,610.00	
Farm structures		48,783,200.00		86,269,400.00	
Machinery		91,053,129.00		65,126,809.00	
Farm vehicles	3	172,361,339.00		12,502,000.00	
TOTAL FIXED ASSETS		1,477,467,693.00	1,477,467,693.00	1,316,245,819.00	
<u>CURRENT ASSETS/NON-FIXED</u>					
Cash at bank		62,989,306.00		199,060,871.00	
Training & accomodation	4	88,824,394.00		33,681,010.00	
Biological assets;					
Industrial crops	5	111,661,992.00		46,490,892.00	
Crop based produce	6	12,546,073.00		33,780,726.00	
Livestock based	7	21,810,800.00		19,711,953.00	
Farm inputs	8	16,244,902.00		18,895,294.00	
TOTAL CURRENT ASSETS			314,077,467.00	351,620,746.00	
TOTAL ASSETS			1,791,545,160.00	1,667,866,565.00	
<u>FINANCED BY:</u>					
Capital			6,000,000.00	6,000,000.00	
Capital 2				-	
Surplus			62,989,307.00	57,210,955.00	
Accumilated Reserves			202,848,146.95	145,637,191.95	
Finance by GOK & Donor			1,519,687,707.00	1,459,018,418.05	
			1,791,525,160.00	1,667,866,565.00	

