

REPUBLIC OF KENYA

COUNTY GOVERNMENT OF BUNGOMA



COUNTY ASSEMBLY OF BUNGOMA

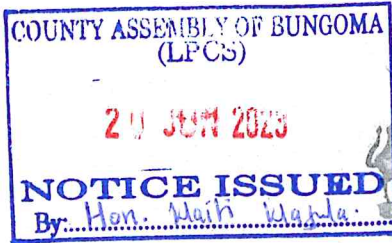
THIRD ASSEMBLY, SECOND SESSION

**THE REPORT BY THE COMMITTEE ON AGRICULTURE, LIVESTOCK,
FISHERIES, IRRIGATION AND COOPERATIVE DEVELOPMENT ON THE
NINE MONTHS FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST
MARCH, 2023**

**IN RESPECT TO THE DEPARTMENT OF AGRICULTURE, LIVESTOCK,
FISHERIES, IRRIGATION AND COOPERATIVE DEVELOPMENT.**

**Clerk's Chambers
County Assembly Buildings
PO BOX 1886,
BUNGOMA, KENYA**

JUNE , 2023



COUNTY ASSEMBLY OF BUNGOMA

Telephone: 055-2030854/020-2030309
Email: bungomacountyassembly@gmail.com
BUNGOMA, Kenya.



REF: REPORT NO. (3)

INTERNAL MEMO

FROM: CHAIRMAN COMMITTEE ON AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION AND COOPERATIVE DEVELOPMENT.
TO: CLERK TO THE COUNTY ASSEMBLY.
DATE: 8TH JUNE, 2023
RE: REPORT BY THE COMMITTEE ON AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION & COOPERATIVE DEVELOPMENT ON 9 MONTHS FINANCIAL STATEMENTS FOR PERIOD ENDED 31ST MARCH 2023

The above subject matter refers.

Forwarded herewith, please find the report by the committee on Agriculture, Livestock, Fisheries, Irrigation and Cooperative Development on consideration of 9 months financial statement for period ended 31st March 2023.

Kindly facilitate its approval for tabling.

Wafula Waiti

CHAIRPERSON - COMMITTEE ON AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION AND COOPERATIVE DEVELOPMENT

CHAPTER ONE	3
1.1 Preamble	3
1.2 The Mandate of the Committee	3
1.3 Committee Membership	4
1.4 Guiding principles in the Examination of the Bungoma County Government Quarterly Reports and Financial statements	5
1. Constitutional Principles on Public Finance.....	5
2. Direct Personal Liability.....	6
3. Obligations of Accounting Officers.....	6
1.5 Acknowledgment	7
CHAPTER TWO	9
2.1 ANALYSIS OF COUNTY QUARTERLY REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH, 2023.	9
2.2 COUNTY EXPENDITURE	12
CHAPTER THREE	17
3.1 DEPARTMENTAL EXPENDITURE ANALYSIS	17
CHAPTER FOUR.....	21
COMMITTEE OBSERVATIONS	21
COMMITTEE RECOMMENDATIONS.....	22
ANNEXURES	23

CHAPTER ONE

1.1 Preamble

Mr. Speaker Sir,

It is my pleasant duty to present the Bungoma County Government financial statements for the period ended 31st March, 2023 in respect to the Department of Agriculture, Livestock, Fisheries Irrigation and Cooperative Development. These documents were tabled in the House on 1st March 2023 and on 3rd May 2023 and committed to each of the Sectoral Committees for their interrogation, input and recommendation through a report to this Honorable House.

1.2 The Mandate of the Committee

Mr. Speaker Sir,

The mandate of the Committee is derived from the County Assembly of Bungoma Standing Order 217 (5) and matters assigned under the Second Schedule which shall be exercised within the limits contemplated under Part 2 of the Fourth Schedule of the Constitution of Kenya, 2010.

The functions of a Sectoral Committee shall be to;

- a) Investigate, inquire and report all matters relating to the mandate, management, activities, administration, operations and estimates of the assigned departments.
- b) Study the program and policy objectives of departments and the effectiveness of the implementation;
- c) study and review all county legislation referred to it;

- d) study, assess and analyze the relative success of the departments as measured by the results obtained as compared with their stated objectives;
- e) investigate and inquire into all matters relating to the assigned departments as they may deem necessary, and as may be referred to them by the County Assembly;
- f) to vet and report on all appointments where the constitution or any law requires the County Assembly to approve, except those under Standing order 185(Committee on Appointments); and
- g) make reports and recommendations to the County Assembly as often as possible, including recommendations of proposed legislation.

1.3 Committee Membership

Mr. Speaker Sir

The Committee on Agriculture, Livestock, Fisheries, Irrigation and Cooperative Development comprises of the following members;

NAME	DESIGNATION
1. Hon. Wafula Waiti	Chairperson
2. Hon. Idd Chamawi	Vice Chairperson
3. Hon. Everlyne Mutiambu	Member
4. Hon. Busolo Sudi	Member
5. Hon. Simotwo Franklin	Member
6. Hon. Jerusa Aleu	Member
7. Hon. George Tendet	Member
8. Hon. Edwin Opwora	Member

9. Hon. Alfred Mukhanya	Member
10. Hon. Caleb Wanjala	Member
11. Hon. Benard Kikechi	Member
12. Hon. Martin Chemorion	Member
13. Hon. Metrine Wilson	Member
14. Hon. Alice Kibaba	Member
15. Hon. Allan Nyongesa	Member

1.4 Guiding principles in the Examination of the Bungoma County Government Quarterly Reports and Financial statements

Mr. Speaker Sir, in the execution of its mandate, the Committee on Agriculture, Livestock, Fisheries, Irrigation and Cooperative Development is given a legal backing under the Public Finance Management Act, 2012, County Government Act, 2012 and the Constitution of Kenya 2010. These statutory provisions include the following:

1. Constitutional Principles on Public Finance

Article 201 of the Constitution of Kenya, 2010 enacts fundamental principles that “***...shall guide all aspects of public finance in the Republic...***” These principles include, *inter alia*, that: **201(a)** *There shall be openness and accountability, including public participation in financial matters;* **201(d)** *Public money shall be used in a prudent and responsible way;* and **201(e)** *Financial management shall be responsible, and fiscal reporting shall be clear.*

Section 149(1) (a) and (b) of the PFM Act 2012 provides as follow...*”an accounting officer is accountable to the County Assembly for ensuring that the resources of the entity for which the officer is designated are used in a way that is;*

- a) Lawful and authorized*
- b) Effective, efficient, economical and transparent*

2. Direct Personal Liability

Article 226(5) of the Constitution of Kenya, 2010 is emphatic that *“If the holder of a public office, including a political office, directs or approves the use of public funds contrary to law or instructions, the person is liable for any loss arising from that use and shall make good the loss, whether the person remains the holder of the office or not”.*

3. Obligations of Accounting Officers

Mr. Speaker sir

The Public Finance Management Act, 2012 section 166 states as follows;

- 1. An accounting officer for a county government entity shall prepare a report for each quarter of the financial year in respect of the entity.*
- 2. In preparing a quarterly report for a county government entity, the accounting officer shall ensure that the report—*
 - (a) contains information on the financial and nonfinancial performance of the entity;*
 - and*
 - (b) is in a form determined by the Accounting Standards Board.*

3. *Not later, than fifteen days after the end of each quarter, the accounting officer shall submit the quarterly report to the County Treasury.*
4. *Not later than one month after the end of each quarter, the County Treasury shall—*
 - (a) consolidate the quarterly reports and submit them to the county assembly;*
 - (b) deliver copies to the Controller of Budget, National Treasury and the Commission on Revenue Allocation; and*
 - (c) publish and publicize them*

1.5 Acknowledgment


Mr. Speaker,

May I take this opportunity to thank the office of the Speaker and Clerk for giving the Committee logistical support that made this exercise a success.

I also appreciate the Honorable members and the secretariat of the Committee on Agriculture, Livestock, Fisheries, Irrigation and Cooperative Development for carefully examining the nine (9) months executive Financial Statements FY 2022/23 for period ended 31st March, 2023.

The Committee further extends its gratitude to the County Executive Department of Agriculture, Livestock, Fisheries, Irrigation and Cooperative Development for the role they played in offering explanations during the Interrogation and supporting documents as requested by the Committee.

Mr. Speaker Sir, it is therefore my privilege, on behalf of this Committee to table the Report on the nine months executive Financial Statements Financial year 2022/23 for period ended 31st March, 2023.

Signed  Date..... 8/06/2023

Hon. Wafula Waiti- MCA NAITIRI KABUYEFWE

Chairperson,

Sectoral Committee on Agriculture, Livestock, Fisheries, Irrigation and Cooperative Development

CHAPTER TWO

2.1 ANALYSIS OF COUNTY QUARTERLY REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH, 2023.

County Resource Envelope for FY 2022/2023

Mr. Speaker Sir,

The total budget for the whole financial year 2022/23 is kshs. **14,821,204,142** as per the approved 1st supplementary budget with the breakdown of the sources as indicated below:

No.	Source	Amount
1	Equitable share	10,659,435,192.00
2	Equitable share b/f	867,288,525.00
3	Retention	293,425,903.00
4	Conditional grant Devt partner	1,540,443,462.00
5	Conditional grants National	113,228,200.00
6	Local revenue as per act	500,000,000.00
7	AIA	847,382,860.00
	Grand Total	14,821,204,142.00

The financial statement submitted gives an expenditure outlay of Kshs. 14,164,547,621 I.e. Kshs. 656,656,521 less the approved amounts. The difference relates to AIA in the ministry of health for facilities.

Revenue

In third quarter, the County received a total revenue of Kshs. 6,321,552,397. Actual in the half year financial statements was ksh.4, 085, 058,115. The source of the amount was as shown here below;

- a) Exchequer releases - Kshs. 6,303,156,902
 b) Other receipts (Mabanga ATC) - Kshs. 18,395,495

Exchequer Releases

Description	Period ended March 2023	Comparative period
	Kshs.	Kshs
Total Exchequer release quarter 1	1,664,556,086	1,514,522,313
Total Exchequer release quarter 2	2,409,398,463	2,821,653,159
Total Exchequer release quarter 3	2,229,202,353	2,271,332,689
Total	6,303,156,902	6,607,332,689

Other receipts

	Period ended March 2023	Comparative period
AMC fees (Mabanga Agricultural Training centres)	Ksh.18,395,495	Ksh. 16,616,359
Total	Ksh. 18,395,495	Ksh. 16,616,359

Grants received from development partners and National government was Kshs. 489,256,980 for implementation of:

- Scholarships and other educational benefits ksh. 200,000,000.
- Other capital grants and transfers as detailed below:
 - NARIGP Kshs.237, 245,331
 - ASDSP II Kshs. 5,344,642
 - KDSP Kshs. 32,416,882

On local revenue, the report does not indicate what the County managed to collect in the period under review except Mabanga ATC reporting a collection of 18,395,495. In reference to Mabanga these translates to 70.4% of the set target in half year hence an under achievement of 5%.

As stated above the financial statement submitted gives an expenditure outlay of Kshs. 14,164,547,621 I.e. Kshs. 656,656,521 less the approved amounts. The difference relates to AIA

in the ministry of health for facilities. The financial statements does not capture the operations and expenditure reports of the facilities hence contravening PFMA 2012 section 166.

2.2 COUNTY EXPENDITURE

The expenditure target for the period under review was Kshs 11,115,903,107 out of the total budget for the entire Fiscal year represents 75 % .Recurrent expenditure target was

Kshs.7, 780,757,791.50 while the target for development expenditure programs in the period is Kshs. 3,335,145,315.

Notably the revenue realised was Kshs. 6,321,552,397 out of which 6,204,930,588 was expended translating to an absorption rate of 43% as opposed to 75%.

The transfer of a total of **ksh. 772,981,290** to other Government entities represents releases to the County Assembly in the quarter under review.

Personnel expenditures was **Ksh.3,512,979,410** compared to **Ksh.2,556,661,364** spent in half year.

Budget Execution by programmes and sub-programmes, the information contained in the report from the treasury is not sufficient enough to interrogate every department. Submission of departmental budget implementation reports is necessary for scrutiny by the committee.

Retention

The period under review reported a bank balance of ksh. 204,054,364 as retention funds compared to ksh. 260,334,174 bank balance in the half year financial statements.

Outstanding retention 1 July 2022 Kshs. 293,425,903

Addition for July 2022-March 2023 Kshs.15, 294,298

Total balance **Kshs.308, 720,201**

Less: Retention Payment I July 2022- March 2023 Kshs. 104,665,837

Balance as at 31st March 2023 **Kshs. 204,054,364**

Accounts Payable

Pending accounts payables (**pending bills**) across all the departments was Kshs. 1,199,681,317 with a total of Kshs. 316,728,948 paid up in the 3rd quarter leaving a balance of Kshs. 882,952,369. This amount is broken down in the report as follows:

- i) Construction of buildings Kshs. 74,064,436
- ii) Construction of Civil works Kshs. 248,921,595
- iii) Supply of goods Kshs. 185,087,589
- iv) Supply of services Kshs. 374,878,750

The specific creditors for each department with the respective amounts was shown in the submitted report.

Accounts Receivable.

Accounts receivables (**outstanding Imprests**) across all departments amounted to **Kshs. 294,183,471**. Finance and Economic Planning department has the highest outstanding imprests at Kshs. 144,557,460 followed by Office of the Governor and Deputy Governor at ksh. 35,111,650 The department with least outstanding imprests is Roads and Public Works at ksh. 1,261,500 and Trade & industrialization at ksh. 537,600. The individual officers holding unaccounted imprests in every department is given in the submitted report.

Un-surrendered imprest at the end of the period		
1.	Agriculture, livestock and cooperatives	4,418,426
2	County Secretary	11,947,880
3.	County Public Service board	3,302,850
4.	Education and VTC	3,005,100
5.	Finance and Economic planning	144,557,460
6.	Gender, Sports and youth	33,033,400
7.	Governors and DG	35,111,650
8.	Heath and sanitation	12,194,325

9.	Roads and public works	1,261,500
10.	Lands and urban planning	16,213,300
11.	Public Administration	19,214,000
12	Tourism and water	9,385,980
13	Trade and industrialization	537,600
	Total	294,183,471

CHAPTER THREE

3.1 DEPARTMENTAL EXPENDITURE ANALYSIS

Mr. Speaker Sir.

In the current financial year 2022/2023, The department of Agriculture, Livestock, Fisheries Irrigation and Cooperatives had an annual approved budget of Kshs. 1,232,138,834 comprising of Kshs. 452,353,687 recurrent and Kshs. 779,785,147 for Development expenditure programmes.

The absorption rate for the department was at 44 % in quarter under review, for recurrent and development expenditure.

The programmes are as under:

- The general administrative, planning and support services had a recurrent expenditure at Ksh. 54,969,643 at an absorption rate of 45%.
- The human resource management and development approved in FY 2022/2023 In the recurrent expenditure of Ksh. 201,715,892 at an absorption rate of 62%.
- The land and crop development consist of crop production and productivity, value addition and agro processing and irrigation extension and training to be approved in FY 2022/2023 Ksh. 398,366,877 , the department has utilized 29,998,308 at 23% absorption rate.
- Livestock production development management approved in FY2022/2023 Ksh.135,110,000 with nil expenditure at a rate of 0%. pg 7.

- The fisheries development and management on extension service, training, product value chain development, production, agro-processing and value addition approved in FY 2022/2023 Ksh. 55,800,000 at 0% rate with nil expenditure. pg 8
- The agricultural enterprise development (ATC) had a recurrent expenditure of 812,285 at an absorption rate of 96%.
- The infrastructural development (ATC) recurrent expenditure was 10,380.837 approved at an absorption rate of 99%.
- NARIGIP had development expenditure as 31st March 2023 at 237,245,331 at an absorption rate of 71%.
- ASDSP II Had development expenditure of 5,344,642 as at 31st march 2023 at an absorption rate of 17%.

WARD BASED AGRICULTURE PROJECTS - FY 2022/23

	PROJECT NAME	PROJECT SPECS	LOCATIO N	ESTIMAT E (KSHS)	CONT RACT AMO UNT	CONTR ACTOR DETAIL S	STATUS
Bokoli	Sirandafu Coffee factory Project	Construction of 4 door administrative offices	Sirandafu	1,000,000.00			At requisitio n stage, insufficie nt funds.
Bukembe West	Planting of tree seedlings	planting of assorted tree seedlings	public places ,Bukembe west ward	3,000,000.00			Notificati on of award
Elgon	Purchase of coffee seedlings	Purchase of coffee seedlings	Elgon ward	2,500,000.00			Awarded
Naitiri Kabuye fwe	Renovation of Sirakaru cattle dip	Renovation	Sirakaru Cattle dip	400,000.00			At requisitio n stage
Kimilili	Purchase of dairy animals for registered groups in Kimilili Ward	Purchase of dairy animals for registered groups in Kimilili Ward	Across the ward	2,000,000.00			Awaiting P.O approval

Kibinge	purchase of coffee pulping machine	purchase of coffee pulping machine	Daraja mungu farmers cooperative society	4,000,000.00	3,995,000.00	SESA ELIMU	Awarded
West Nalondo	Purchase of dairy animals for registered groups in W. Nalondo Ward	Purchase of Dairy animals	W. Nalondo	2,000,000.00			Awaiting P.O approval
Kapkateny	Purchase of coffee pulping machine	Purchase, supply and installation of coffee pulping machine	Kutere Coffee factory	3,500,000.00	3,495,500.00	WEBAR ENTERPRISE	Awarded
			Total	18,400,000.00			

The status of outstanding imprests

Mr. Speaker ,

The department had a pending staff receivables (outstanding imprests) amounting to Kshs. **4,418, 426** In the period under review, unlike in the half year financial statements the department had Kshs.**1,800,000** as un surrendered imprest However, the total County outstanding imprest for all the departments was Kshs. **294,183,471** at end of the period under review.

CHAPTER FOUR

COMMITTEE OBSERVATIONS

The Committee observed the following:

1. The County treasury did not indicate how much each department received as revenue (Exchequer release) to implement their programmes in the period under review.
2. The executed programmes were not broken down into activities to disclose the detailed information on the actual budget implementation of the department.
3. Departmental monthly/annual work plans and Procurement plans were not submitted to the committee for comparison purposes with the financial report.
4. Notes as to how the outstanding staff imprests would be surrendered or recovered were not indicated in the report. The reasons as to why the imprest was requested were also not indicated in the report. Most imprests are beyond the 7 days limit.
5. The pending bills for the department was ksh. 96,378,124 in the period under review.
6. The report does not indicate what the county managed to collect from Chwele Fish Farm and Chwele Chicken Slaughterhouse in the period under Review.
7. The department did not provide a breakdown the implemented programmes of the Kshs.237, 245,331 for NARIGP and ASDSP II Kshs. 5,344,642.
8. Most programmes under Livestock and Fisheries had 0 % absorption rate in the period under review.

COMMITTEE RECOMMENDATIONS

The Committee made the following Recommendations:

1. **THAT** the County treasury should indicate how much each Department received as exchequer for easy comparison in the quarters.
2. **THAT** the department should break down the Budget Execution by programmes and sub-programmes, into activities for easy scrutiny and oversight.
3. **THAT** the department must submit departmental monthly /annual work plan and Procurement plans for comparison purposes with the financial report by the committee.
4. **THAT** the department must ensure compliance of Regulation 93(5) (6) and (7) of PFM Regulation, 2015 on surrendering imprest and also enhance imprest management system. ***A holder of a temporary imprest shall account or surrender the imprest within seven working days after returning to duty station.***
5. **THAT** the department must give pending bills first charge, when it comes to budgeting.
6. **THAT** the department must provide a report on what the county managed to collect from Chwele Fish Farm and Chwele Chicken slaughterhouse in the period under Review alongside the financial statements.
7. **THAT** the department should provide a breakdown of NARIGP and ASDSP II. Implemented programmes .
8. **THAT** the department must submit expenditure reports in the sub department of Livestock and Fisheries.

N/B: The department must implement all Recommendations in 14 days after the Approval of the Report by County Assembly.

ANNEXURES

Annex I: Minutes of the Adoption of the 9months financial statements Report

Annex II: Departmental Project Status Report FY 2022-2023 as at 31st March, 2023

Annex III: Detailed Personnel Emoluments as at 31st March,2023

Annex IV: Status of pending bills as at 31st March, 2023

Annex V: Status of Ward based projects as at 31st March, 2023

Annex VI : Outstanding Imprests




Annex VII: Total Exchequer releases as at 31st March, 2023

Annex VIII: Revenue performance as at 31st March, 2023

Annex IX: Total grants/Donor funds

ADOPTION SCHEDULE

We the undersigned Members affix our signatures adopting this report with the contents within

	MEMBERS NAME	DESIGNATION	SIGN
1	Hon. Wafula Waiti	Chairperson	
2	Hon. Idd Chamawi	V.Chair	
3	Hon. Busolo Sudi	Member	
4	Hon. Everlyne Mutiambu	Member	
5	Hon. Simotwo Franklin	Member	
6	Hon. Jerusa Aleu	Member	
7	Hon. Edwin Opwora	Member	
8	Hon. Alfred Mukhanya	Member	
9	Hon. Caleb Wanjala	Member	
10	Hon. George Tendet	Member	
11	Hon. Bernard Kikechi	Member	
12	Hon. Martin Chemorion	Member	
13	Hon. Metrine Wilson	Member	
14	Hon. Alice Kibaba	Member	
15	Hon. Allan Nyongesa	Member	

**MINUTES OF AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION AND
CO-OPERATIVE DEVELOPMENT COMMITTEE HELD ON 5TH JUNE, 2023
AT 9:00 A.M IN VICTORIA COMFORT HOTEL KISUMU**

MEMBERS PRESENT

NAME	DESIGNATION
1. Hon. Wafula Waiti	Chairperson
2. Hon. Idd Owongo	V. Chairperson
3. Hon. Busolo Sudi	Member
4. Hon. Everlyne Mutiembu	Member
5. Hon. Alfred Mukhanya	Member
6. Hon. Jerusa Aleu	Member
7. Hon. Caleb Wanjala	Member
8. Hon. Simotwo Franklin	Member
9. Hon. Edwin Opwora	Member
10. Hon. George Tendet	Member
11. Hon. Benard Kikechi	Member
12. Hon. Martin Chemorion	Member
13. Hon. Metrine Wilson	Member
14. Hon. Allan Nyongesa	Member
15. Hon. Alice Kibaba	Member

SECRETARIAT.

1. Jamila Dima - Committee Clerk
2. Lilian Namukhasi - Fiscal Analyst
3. Calistus Ndieyira - Serjeant at Arms
4. Ignatius Wangila - Legal Clerk
5. Dennis Waswa - Hansard Editor

MIN 3/5/6/2023: ADOPTION OF THE 9MONTHS FINANCIAL STATEMENTS REPORT FOR THE PERIOD ENDED 31ST MARCH, 2023.

The committee scrutinized the contents of the report of the 9months financial statements for the period ended 31st March, 2023 .After deliberations the Committee observed the following:

1. The County treasury did not indicate how much each department received as revenue (Exchequer release) to implement their programmes in the period under review.
2. The executed programmes were not broken down into activities to disclose the detailed information on the actual budget implementation of the department.
3. Departmental monthly/annual work plans and Procurement plans were not submitted to the committee for comparison purposes with the financial report.
4. Notes as to how the outstanding staff imprests would be surrendered or recovered were not indicated in the report. Most imprests are beyond the 7 days limit.
5. The pending bills for the department was ksh. 96,378,124 in the period under review.
6. The report does not indicate what the county managed to collect from Chwele Fish Farm and Chwele Chicken Slaughterhouse in the period under Review.
7. The department did not provide a breakdown of the Kshs.237, 245,331 for NARIGP and ASDSP II Kshs. 5,344,642.
8. Most programmes under Livestock and Fisheries had 0% absorption rate in the period under review.

The report was unanimously agreed and thereafter its recommendations adopted for onward forwarding to the House Business Committee and the House after being proposed by Hon. Alfred Mukhanya And seconded by Hon. Simotwo Franklin.

ADJOURNMENT

There being no other business, the meeting was adjourned at 12:02 p.m.

CONFIRMATION

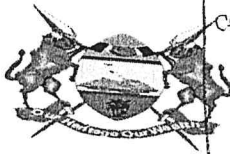
COMMITTEE CLERK

NAME JAMILA DIMA
SIGN [Signature] DATE 8/06/2023

CHAIRPERSON

NAME Hon Wafala Waiti
SIGN [Signature] DATE 8/06/2023

COUNTY GOVERNMENT OF BUNGOMA
REGIONS SECTION
COUNTY ASSEMBLY OF BUNGOMA



08 JUN 2023

RECEIVED
P O Box 1886-50200, BUNGOMA

du
7-NA
8/1/23

MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION & COOPERATIVE
DEVELOPMENT
Office of the County Executive Committee Member

Telephone: -
Mobile: 0726406525
E-mail: agriculture@bungoma.go.ke

Kilimo House
Next to Kenya Seed
P.O. Box 33-50200
BUNGOMA
7th June, 2023

CC
Agriculture & Livestock
note this
8/1/23

The Clerk
County Assembly of Bungoma
County Government of Bungoma

Through'

The County Secretary
County Government of Bungoma

COUNTY SECRETARY
BUNGOMA COUNTY GOVERNMENT
Forwarded On
Tel: 055-2030144
P. O. Box 437-50200, BUNGOMA

**RE: COMMITTEE INTERROGATION OF THE NINE MONTHS FINANCIAL STATEMENTS
FY 2022/23 FOR THE PERIOD ENDED 31ST MARCH, 2023**

7/6/2023

Following your letter Ref: BCA/CC/SEC/2 VOL.II (31) dated 31st May, 2023, we do hereby submit the following documents as requested:

1. Implemented programs in the period under review
2. Detailed personnel expenditure
3. Departmental monthly/Annual Workplan
4. Pending bills as at 31st March 2023
5. Status of Ward based projects
6. Outstanding Imprest
7. Total Exchequer released
8. Local revenue and AIA
9. Total grants/donor Funds

Thank you

Hon. Monicah Salano Fedha
County Executive Committee Member
Department of Agriculture, Livestock, Fisheries, Irrigation and Cooperatives

**DEPARTMENT OF AGRICULTURE, LIVESTOCK, FISHERIES,
IRRIGATION AND COOPERATIVES**

Departmental Project Status Report FY 2022-2023 as at 31st March , 2023

S/No.	Project Name	Location	Approved Estimates	Revised Estimates	Item Code	Status
Agriculture and Irrigation						
1.	Purchase and delivery of certified fertilizer for Farm Input Support (230 beneficiaries per ward) - All 45 Wards	All 45 Wards	55,780,000	270,000,000	3120199	Complete
2.	Purchase and delivery of certified maize seed for Farm Input Support (230 beneficiaries per ward) - All 45 Wards	All 45 Wards	28,880,000	56,000,000	3111301	Complete
3.	Crop Insurance	All 45 Wards	0	32,625,000	2210999	Procurement Process ongoing
4.	Renovation of sub-county agriculture office blocks	Kanduyi	3,200,000	0	3110504	Reallocated to other priority areas in the approved 1 st Supplementary Budget
5.	Industrial Crop Development (Avocado, mango, macadamia, passion fruits)	All 45 Wards	18,130,400	0	3111301	
6.	Procurement and distribution of Cotton seed	Sirisia and Bumula	2,000,000	0	3111301	
7.	Procurement and distribution of Potato seed	Select Wards	2,880,000	0	3111301	
8.	Purchase and installation of a diffuse light store for storing potatoes(cold storage)	Mt. Elgon	1,000,000	0	3110504	
9.	Rain gun Irrigation Kits	All 9 Sub counties	1,080,000	0	3111103	

	Construction of a gate at Sirandafu Coffee Society Premises					
24.	Establishment of Coffee drying tables for Coffee Cooperative Societies		3,200,000	0	3110504	
25.	Pending Bills		9,800,000	0	2410104	Reallocated
Development Partner (Donor) Funded Projects – Conditional Grants						
26.	NARIGP		280,000,000	332,916,544	2640503	Ongoing
27.	ASDSP II		30,756,000	13,619,830	2640503	Ongoing


**DEPARTMENT OF AGRICULTURE, LIVESTOCK, FISHERIES,
IRRIGATION AND COOPERATIVES**

DETAILED PERSONNEL EMOLUMENTS AS AT 31ST MARCH 2023 (KSHs.)

BASIC SALARIES OF PERMANENT EMPLOYEES	193,344,514
BASIC WAGES OF TEMPORARY EMPLOYEES	8,371,378
TOTAL	201,715,892

DEPARTMENT OF AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION AND COOPERATIVES
PENDING BILLS AND OUTSTANDING COMMITMENTS FY 2022-2023

STATUS OF PENDING BILLS AND OUTSTANDING COMMITMENTS AS AT 31ST MARCH, 2023

S/No	Item Descriptions	Contractor	Tender No	Pending Amount (Kshs)	Status	Current Status
1.	DEVELOPMENT					
2.	Livestock and Fisheries					
6.	Supply and Delivery of Fish Feeds for Chwele Fish Farm	M/s Jolwa Farm Kenya Ltd	NEG NO: 894371-2021/2022	1,588,750.00	Fully Supplied	Processed for payment
8.	Renovation of Kimilili Slaughter House	M/s Rygio Tech Solutions Ltd	NEG NO: 894379-2021/2022	2,798,210.00	Complete	Processed for payment
9.	Construction of Rras/Hatchery at chwele fish farm	M/S Before Seven Consulting Limited		2,671,040.00	Complete	Processed for payment
10.	Proposed construction and completion of Milk Processing Plant in Webuye	M/s Getrans Solutions Limited	Tender no: BGM/CNTY/OT/ALFIC/198/2018-2020	11,637,889.63	complete	Commitment
14.	AGRICULTURE AND IRRIGATION					
15.	Supply, Delivery, Installation, Testing And Commissioning Of Ino. Standby Diesel Generator With Accessories-100 KVA 3 Phase At Mabanga ATC	M/S BRB ENGINEERING LIMITED P.O BOX 2166-5200.BUNGOMA	903765-2021/2022	6,150,000.00	Ongoing	Commitment, works ongoing
16.	The Proposed Renovation Works Of 2.No Hostels And Ino Classroom Block At Mabanga ATC In Bungoma County.	M/S SKY PORT LOGISTICS LIMITED P.O BOX 177-50200	903608-2021/2022	5,805,400.00	Complete	Pending, Prioritized for FY 2023/24 Budget
17.	Proposed Completion Works of Zero Grazing Unit At Mabanga ATC In Bungoma County	M/S SAISA GROUP LIMITED P.O BOX 1468-50200	903579-2021/2022	1,520,000.00	Complete	Processed for payment
19.	Supply And Delivery Of Hybrid Cotton Seeds For Sirisia And Bunnula- Agriculture And Irrigation	M/S WELLAROO LIMITED	909508-2021/2022	1,990,380.00	Ongoing	Commitment

20.	Supply And Delivery Of Basal/Planting And Top Dressing Fertilizers To The 45 Wards Headquarters For Bungoma County	M/S ROSEVERO (K) LIMITED	914025-2021/2022	22,296,000.00	Complete	Paid
21.	Proposed Erection And Completion of AMC Machinery Shade At Mabanga ATC In Bungoma County	M/S AEROPAR SOLUTIONS COMPANY	903376-2021/2022	3,247,304.00	Complete	Processed for payment
22.	Supply And Delivery Of Certified Hybrid Maize Seeds To The 45 Ward Headquarters For Vulnerable Farmers For Bungoma County	M/S KENYA SEED COMPANY LIMITED	936210-2021/2022	27,260,000.00	Complete	Pending, Prioritized for FY 2023/24 Budget
23.	Supply And Delivery Of Rain Gun Drip Irrigation	M/S DYLOCHEP LIMITED	903153-2021/2022	1,058,900.00	Ongoing	Processed for Payment
24.	Supply And Delivery Of Certified Hybrid Maize Seeds To The 45 Ward Headquarters For Vulnerable Farmers For Bungoma County	M/S KENYA SEED COMPANY LIMITED		31,200,000.00	Complete	Pending, Prioritized for FY 2023/24 Budget
25.	COOPERATIVES					
26.	Construction Of Coffee Drying Table At Kibingei Fcs, Misikhu Fcs, Sirandafu Fcs, Kapsacho Fcs, Tulikut Fcs	M/S Hedka Agencies Limited	899894-2/2021/2022	3,087,863.88	Complete	Paid
34.	Construction Of Coffee Warehouse At Kimukung'i	M/S Pekals	452314/2019/2020	6,235,000.00	Complete	Commitment, Works ongoing
37.	RECURRENT					
38.	Livestock and Fisheries					
39.	Major Repair and Service of	M/S TECANO	914025-2021/2022	500,000.00		

	Refined Fuel and Lubricants	Investment Ltd						payment
41.	Supply and delivery of Catering Items	M/S Luneksa Enterprises	NEG NO: 898376-2021/2022	650,270	Fully supplied	Pending		
42.	Provision of conference and catering services	Victoria Hotel		1,800,000	Complete	Processed for payment		
43.	AGRICULTURE AND IRRIGATION							
44.	Supply And Delivery Of Motor Vehicle Tyres	M/S TRANS QUEEN COMPANY LIMITED	903249-2021/2022	980,000.00	Delivered	Processed for payment		
45.	Provision Of Conference Package, Hall Hire For Various Meetings.	Joventure Hotel		798,000.00	Service Delivered	Processed for payment		
46.	Provision Of Conference Package, Hall Hire For Various Meetings.	MS KIKA HOTEL		2,491,500.00	Service Delivered	Processed for payment		
47.	Supply And Delivery Of Assorted General Office Supplies	M/S SARUFI BOOK CENTER ENTERPRISES	903680-2021/2022	608,490.00	Delivered	Pending, Prioritized for FY 2023/24		
48.	Supply And Delivery Of Assorted Catering Items	M/S NAWEE ENTERPRISES	903854-2021/2022	631,400.00	Delivered	Pending, Prioritized for FY 2023/24		
50.	Supply And Delivery Of Sanitary And Cleaning Materials	M/S KIBOCH VENTURES	903301-2021/2022	390,000.00	Delivered	Commitment		
51.	Supply And Delivery Of Staff Branded Corporate Uniforms And Clothing For Agriculture And Irrigation In Bungoma County	M/S LUSON GENERAL SUPPLY	906229-2021/2022	1,000,000.00	Delivered	Commitment		
52.	Supply And Delivery Of 5.No Laptops For Agriculture And Irrigation	WASSER E.A SYSTEMS	932700-2021/2022	700,000.00	Delivered	Pending, Prioritized for FY 2023/24		
53.	Provision Of Comprehensive Insurance Cover For Mabanga Tractors-Kca410f, Kca411f, Kca413f, Kca460f, 39cg048a, 39cg049a,	BIJU INSURANCE AGENCY	914019-2021/2022	831,726.00	Delivered	Commitment		

WARD-BASED PENDING BILLS

S/No	Item Descriptions	Contractor	Tender No	Pending Amount (Kshs)	Status	
1.	DEVELOPMENT					
2.	Livestock and Fisheries					
3.	Rehabilitation of 4 No Cattle dips in Namwela Ward (CEF Project)	M/S Quick Pasha contractors Limited	NEG NO: 906289-2021/2022	1,998,360.00	Completed	Processed for payment
4.	Supply and delivery of Dairy animals for West Nalondo Ward	M/S Dewals Farm Enterprises limited	NEG NO: 942082-2021/2022	2,670,000.00	Fully Supplied	Processed for payment
5.	Supply and delivery of 2 months old chicks and Feeds for CEF Project	M/S Shifra Enterprise Limited	NEG NO: 912251-2021/2022	12,450,840.00	Not fully supplied	Commitment, supply process ongoing
6.	Rehabilitation of 4 No Cattle Dips for Ndalu/Tabani ward	M/S Jyline construction company limited	NEG NO: NEG NO 905742-2021/2022	1,795,500.00	On going	Commitment, works ongoing
7.	AGRICULTURE AND IRRIGATION					
8.	Tree Planting At Mbakalo Primary School, Kibisi Secondary School And Karima Primary School In Mbakalo Ward In Bungoma County	M/S MUYEI VENTURES	906223-2021/2022	962,000.00	Complete	Processed for payment
9.	COOPERATIVES					
10.	Construction Of Coffee Drying Table At Chesikaki	M/S Sinawa Enterprise	910925/2021/2022	3,099,999.98	Complete	Processed for payment
11.	Construction Of Coffee Drying Table At Sichei, Chenjeni, And Kibisi	M/S Nabwaya Contractors	855411-2/2020/2021	1,450,000.00	Complete	Pending
12.	Construction Of Namwela Coffee Warehouse	M/S Nawate Holding Limited	910929/2021/2022	3,599,950.00	Ongoing	Commitment, Works ongoing
13.	Construction Of Mbakalo Coffee Warehouse	M/S Meresi Engineering Works	912245/2021/2022	3,817,500.00	Complete	Commitment, Works ongoing
14.	Construction Of Gate And Fencing Of Maeni Warehouse	M/S Evadhi Enterprises	936146-2/2021/2022	3,450,000.00	Complete	Commitment, Works ongoing
15.	Construction Of Coffee Bean Store And Fencing Of Wabukhonyi Coffee Factory In	Newark Holding Limited	907514-2021/2022	1,897,000.00	Complete	Commitment, Works ongoing

	Ndivisi Ward					
16.	Construction Of Coffee Factory Administration Block At Cheswee In Kipsis And Chechoko In Wasio Coffee Factory In Cheptais	M/S Naostrac Enterprises	908112/2021/2022	4,257,730.00	Complete	Commitment, Works ongoing
17.	Total			41,448,879.98		

DEPARTMENT OF AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION AND COOPERATIVES
WARD BASED PROJECTS FY 2022-2023

STATUS OF WARD BASED PROJECTS AS AT 31ST MARCH, 2023

WARD	PROJECT NAME	PROJECT SPECS	LOCATION	ESTIMATE (KSHS)	CONTRACT AMOUNT	STATUS
Bokoli	Sirandafu Coffee factory Project	Construction of 4 door administrative offices	Sirandafu	1,000,000.00	-	Procurement process ongoing
Bukembe West	Planting of tree seedlings	Planting of assorted tree seedlings	public places ,Bukembe west ward	3,000,000.00	-	Procurement process ongoing
Elgon	Purchase of coffee seedlings	Purchase of coffee seedlings	Elgon ward	2,500,000.00	-	Procurement process ongoing
Naitiri/ Kabuyefwe	Renovation of Sirakaru cattle dip	Renovation	Sirakaru Cattle dip	400,000.00	-	Procurement process ongoing
Kimili	Purchase of dairy animals for registered groups in Kimili Ward	Purchase of dairy animals for registered groups in Kimili Ward	Across the ward	2,000,000.00	-	Procurement process ongoing
Kibingei	purchase of coffee pulping machine	Purchase of coffee pulping machine	Daraja mungu farmers' cooperative society	4,000,000.00	3,995,000.00	Awarded
West Nalondo	Purchase of dairy animals for registered groups in W. Nalondo Ward	Purchase of Dairy animals	W. Nalondo	2,000,000.00	-	Procurement process ongoing
Kapkateny	Purchase of coffee pulping machine	Purchase, supply and installation of coffee pulping machine	Kutere Coffee factory	3,500,000.00	3,495,500.00	Awarded
Total				18,400,000.00		

DEPARTMENT OF AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION AND COOPERATIVES

ANALYSIS OF IMPRESTS

WARRANT NO	DATE PAID	PAID TO	PERSONAL NUMBER	DEPARTMENT	SUBSTANTIATING IMPREST
3237047	1/25/2023	CHRISANTUS MANG'OLI	1997029281	AGRICULTURE, LIVESTOCK, FISHERIES & CO-OPERATIVES	100,000.00
4245685	2/20/2023	HUMPHREY SITUMA	20150017575	AGRICULTURE, LIVESTOCK, FISHERIES & CO-OPERATIVES	1,999,900.00
3237035	2/17/2023	MELLAP SIMIYU	2009131123	AGRICULTURE, LIVESTOCK, FISHERIES & CO-OPERATIVES	215,000.00
3683095	12/8/2022	MOSES WELIKHE	20200094247	AGRICULTURE, LIVESTOCK, FISHERIES & CO-OPERATIVES	80,000.00
4809510	2/20/2023	HUMPHREY SITUMA	20150017575	AGRICULTURE, LIVESTOCK, FISHERIES & CO-OPERATIVES	1,915,000.00
3683178	10/6/2022	MOSES MUNIALO	199710363	AGRICULTURE, LIVESTOCK, FISHERIES & CO-OPERATIVES	58,800.00
4245658	2/17/2023	JANET MUSULE	2009005293	AGRICULTURE, LIVESTOCK, FISHERIES & CO-OPERATIVES	49,726.00
		Sub-Total			4,418,426.00

DEPARTMENT OF AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION AND COOPERATIVES

TOTAL EXCHEQUER RELEASES

ANALYSIS OF EXCHEQUER RELEASES/EXPENDITURE

Total Exchequer Releases as at 31st March, 2023 = 391,485,311

Economic Item & Title	Approved Estimates FY 2022/223 (Kshs.)	Supplementary	Approved Estimates FY 2022/223 (Kshs.)	cumulative Actual Expenditure as at 31st march 2023	Variance (Kshs.)
	A.		A	B	C = A - B
Agriculture, livestock, fisheries and co-operative development					
Agriculture development-491-601					
2110100	Basic salary- Permanent Employees	-	175,013,761	146,481,429	28,532,332
2110200	Basic Wages - Temporary Employees	-	11,400,000	4,157,897	7,242,103
2210100	Utilities Supplies and Services	-	1,104,000	940,445	163,555
2210200	Communication Supplies and Services	-	1,632,000	745,242	886,758
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	6,000,000	8,190,000	2,128,550	6,061,450
2210500	Printing, Advertising and Information Supplies and Services	(300,000)	449,600	378,660	70,940
2210600	Rentals of Produced Assets	-	72,000	36,000	36,000
2210700	Training Expenses	(935,000)	935,000	922,500	12,500
2210800	Hospitality Supplies and Services	-	1,737,600	587,500	1,150,100
2210900	Insurance Costs	-	1,200,000	286,120	913,880
2211000	Specialised Materials and Supplies	-	460,000	230,000	230,000
2211100	Office and General Supplies and Services	-	1,440,000	617,700	822,300
2211200	Fuel Oil and Lubricants	-	1,200,000	600,000	600,000
2211300	Other Operating Expenses	-	1,799,003	860,750	938,253
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	-	1,500,000	494,770	1,005,230
2220200	Routine Maintenance - Other Assets	-	712,000	349,000	363,000
3111000	Purchase of Office Furniture and General	-	416,000	109,000	307,000

Economic Item & Title	Approved Estimates FY 2022/223 (Kshs.)	Supplementary	Approved Estimates FY 2022/223 (Kshs.)	Cumulative Actual Expenditure as at 31st March 2023	Variance (Kshs.)
	A.		A	B	C= A-B
2210400	900,000	4,612,086	5,572,086	4,576,600	2,995,486
Investment, Feasibility Studies, Project Preparation and Design, Project S					
Kanduyi Co-operative-4911-602					
2210300	3,600,000	(1,000,000)	2,600,000	2,010,000	590,000
Domestic Travel and Subsistence, and Other Transportation Costs					
	209,955,964	8,377,086	217,433,050	164,512,162	52,920,888
MABANGA ATC AND AMC-4911-611					
2210100	488,000	-	488,000	448,000	40,000
Utilities Supplies and Services					
2210200	201,600	-	201,600	78,400	123,200
Communication Supplies and Services					
2210800	500,000	20,000,000	20,500,000	18,967,265	1,532,736
Hospitality Supplies and Services					
2210900	880,000	0	880,000	-	880,000
Insurance Costs					
2211000	500,000	8,000,000	8,500,000	-	8,500,000
Specialised Materials and Supplies					
2211200	940,000	-	940,000	325,000	615,000
Fuel Oil and Lubricants					
2220200	1,300,000	-	1,300,000	-	1,300,000
Routine Maintenance - Other Assets					
3111400	450,000	-	450,000	212,410	237,590
Research, Feasibility Studies, Project Preparation and Design, Project S					
	5,259,600	28,000,000	33,259,600	20,031,075	13,228,526
	TOTAL MABANGA ATC AND AMC	0			
CHWELE FISH FARM-4911-612					
AGRICULTURE/ LIVESTOCK/ COOPERATIVES PAYABLES FROM PREVIOUS FINANCIAL YEAR					
2210100	121,824	(30,024)	91,800	88,707	3,093
Utilities Supplies and Services					
2210200	64,000	-	64,000	63,448	552
Communication Supplies and Services					
2210300	250,000	(100,000)	150,000	125,000	25,000
Domestic Travel and Subsistence, and Other Transportation Costs					
2210700					
Training Expenses					
2211000	-	1,500,000	1,500,000	-	1,500,000
Specialised Materials and Supplies					

Economic Item & Title	Approved Estimates FY 2022/223 (Kshs.)	Supplementary	Approved Estimates FY 2022/223 (Kshs.)	cumulative Actual Expenditure as at 31st march 2023	Variance (Kshs.)
					C = A-B
	340,000	-	340,000	340,000	70,000
Total Recurrent	775,824	1,369,976	2,145,800	447,155	1,698,645
701- Pending bills					
2210500 Printing, Advertising and Information Supplies and Services	14,964,008	-	0	-	-
		14,964,008			
2210700 Training Expenses	2,900,000	(2,900,000)	-	-	-
2210800 Hospitality Supplies and Services	5,360,049	(2,652,449)	2,707,600	1,887,955	819,645
221100 Office and General Supplies and Services	458,170	528,083	986,253	9,539	976,714
2211200 Fuel Oil and Lubricants	2,667,906	(1,167,906)	1,500,000	1,500,000	-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	2,181,685	(496,685)	1,685,000	1,526,890	158,110
3111000 Purchase of Office Furniture and General Equipment	-	700,000	700,000	-	700,000
	Total Recurrent	28,531,818	7,578,853	4,924,384	2,654,469
		(20,952,965)			
COOPERATIVES DEVELOPMENT-4911-101					
2110100 Basic salary- Permanent Employees	17,318,758	-	17,318,758	-	17,318,758
2110200 Contractual Employees	2,500,000	-	2,500,000	-	2,500,000
2210100 Utilities Supplies and Services	400,000	-	400,000	237,939	162,061
2210200 Communication Supplies and Services	512,000	-	512,000	301,741	210,259
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	1,050,000	6,000,000	7,050,000	1,869,600	5,180,400
2210400 Foreign Travel and Subsistence, and Other Transportation Costs					
2210500 Printing, Advertising and Information Supplies	226,720	-	226,720	-	226,720

ECONOMIC ITEM & TITLE		Approved Estimates FY 2022/223 (Kshs.)	Supplementary	Approved Estimates FY 2022/223 (Kshs.)	Approved Estimates FY 2022/223 (Kshs.)	cumulative Actual Expenditure as at 31st march 2023	Variance (Kshs.)
		A.			A	B	C=A-B
	and Services						
2210700	Training Expenses	1,376,000	(688,000)	688,000	448,500	239,500	
2210800	Hospitality Supplies and Services	670,000	-	670,000	104,115	565,885	
2210900	Insurance Costs	560,000	-	560,000	140,000	420,000	
2211000	Specialised Materials and Supplies				-	-	
2211100	Office and General Supplies and Services	766,000	-	766,000	249,605	516,395	
2211200	Fuel Oil and Lubricants	440,000	-	440,000	220,000	220,000	
2211300	Other Operating Expenses	996,000	-	996,000	263,600	732,400	
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	500,000	-	500,000	159,500	340,500	
2220200	Routine Maintenance - Other Assets						
3111000	Purchase of Office Furniture and General Equipment	138,000	-	138,000	21,000	117,000	
3111400	Research, Feasibility Studies, Project Preparation and Design, Project S	176,000	-	176,000	-	176,000	
	Kanduyi Co-operative-4911-102	300,000	-	300,000	75,000	225,000	
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,800,000	(900,000)	900,000	-	900,000	
	TOTAL RECURRENT H/Q	29,825,478	4,412,000	34,237,478	4,090,600	30,146,878	
	LIVESTOCK AND FISHERIES-4911-401						
2110100	Basic salary- Permanent Employees	126,510,194	-	126,510,194	50,712,321	75,797,873	
2110200	Basic Wages - Temporary Employees	7,005,127	-	7,005,127	364,245	6,640,882	
2210100	Utilities Supplies and Services	2,168,000	-	2,168,000	829,724	1,338,276	
2210200	Communication Supplies and Services	933,086	-	933,086	933,086	-	
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,660,000	6,000,000	7,660,000	2,277,054	5,382,946	
2210400	Foreign Travel and Subsistence, and Other Transportation Costs				-	-	

Economic Item & Title	Approved Estimates FY 2022/223 (Kshs.)	Supplementary	Approved Estimates FY 2022/223 (Kshs.)	cumulative Actual Expenditure as at 31st march 2023	Variance (Kshs.)	
	A.		A	B	C=A-B	
2210700 Printing, Advertising and Information Supplies and Services	564,000	(88,500)	475,500	390,500	85,000	
2210600 Rentals of Produced Assets				-	-	
2210700 Training Expenses	1,792,479	(896,240)	896,239	896,000	239	
2210800 Hospitality Supplies and Services	1,548,000	-	1,548,000	749,400	798,600	
2210900 Insurance Costs	960,000	-	960,000	-	960,000	
2211000 Specialized Materials and Supplies	1,300,000	-	1,300,000	360,000	940,000	
2211100 Office and General Supplies and Services	967,760	-	967,760	456,326	511,434	
2211200 Fuel Oil and Lubricants	700,000	-	700,000	350,000	350,000	
2211300 Other Operating Expenses	960,000	(200,000)	760,000	569,400	190,600	
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	1,584,000	-	1,584,000	491,820	1,092,180	
2220200 Routine Maintenance - Other Assets	216,000	-	216,000	106,000	110,000	
3111000 Purchase of Computers, Printers and other IT Equipment	240,000	-	240,000	120,000	120,000	
311400 Research, Feasibility Studies, Project Preparation and Design, Project S	750,000	(375,000)	375,000	375,000	-	
Kanduyi Co-operative-4911-402						
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	5,400,000	(2,000,000)	3,400,000	2,700,000	700,000	
	TOTAL RECURRENT LIVESTOCK H/Q	157,258,645	2,440,260	157,698,906	62,680,876	95,018,030
	BILLS-701					
2210200 Communication Supplies and Services						
2210500 Printing, Advertising and Information Supplies and Services						
2210800 Hospitality Supplies and Services						
2210900 Insurance Costs						
2211200 Fuel Oil and Lubricants						
2211300 Other Operating Expenses						
2220100 Routine Maintenance - Vehicles and Other						

Economic Item & Title

	Approved Estimates FY 2022/223 (Kshs.)	Supplementary	Approved Estimates FY 2022/223 (Kshs.)	Actual Expenditure as at 31st march 2023	Variance (Kshs.)
	A.		A	B	C= A-B
RECURRENT TOTALS	423,707,330	23,646,357	452,353,687	250,686,252	195,667,435
Development					
Crop production and productivity	130,963,485	195,036,515	326,000,000	29,998,308	296,001,692
NARIGP	280,000,000	52,916,544	332,916,544	99,456,109.00	233,460,435
ASDSP II	30,756,000		5,344,642	5,344,642	0

TOTAL EXCHEQUER RELEASES AS AT 31ST MARCH, 2023 = 391,485,311

DEPARTMENT OF AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION AND COOPERATIVES
REVENUE PERFORMANCE FOR THE THIRD QUARTER OF FY 2022/23

REVENUE CENTRE	FIRST QUARTER				SECOND QUARTER				THIRD QUARTER				GRAND TOTAL	
	July	August	September	Total	October	November	December	Total	January	February	March	TOTAL		
Livestock Fees	Bumula	1,050.00	27,450.00	23,000.00	51,500.00	24,400.00	26,500.00	37,000.00	87,900.00	25,450.00	21,200.00	400.00	47,050.00	186,450.00
	Kabucha	24,900.00	25,550.00	23,975.00	74,425.00	25,150.00	22,750.00	41,775.00	89,675.00	20,500.00	34,800.00	28,300.00	83,600.00	247,700.00
Kanduyi		35,830.00	29,500.00	43,360.00	108,690.00	48,745.00	50,555.00	38,960.00	138,260.00	50,975.00	75,600.00	52,980.00	179,555.00	426,505.00
	Kimilili	131,550.00	-	67,800.00	199,350.00	67,950.00	68,850.00	126,300.00	263,100.00	47,750.00	-	60,700.00	108,450.00	570,900.00
Mt.Elgo		-	18,900.00	-	18,900.00	10,950.00	-	-	10,950.00	34,325.00	-	-	34,325.00	64,175.00
	Sirisia	7,760.00	-	-	7,760.00	-	21,800.00	-	21,800.00	-	25,500.00	-	25,500.00	55,060.00
Tongare		21,050.00	-	25,150.00	46,200.00	12,975.00	-	30,250.00	43,225.00	19,300.00	22,900.00	26,250.00	68,450.00	157,875.00
	Webuye East	-	34,900.00	41,200.00	76,100.00	33,350.00	54,550.00	14,200.00	102,100.00	62,050.00	5,000.00	26,850.00	93,900.00	272,100.00
Webuye West		5,850.00	-	3,100.00	8,950.00	-	6,025.00	-	6,025.00	9,975.00	-	-	9,975.00	24,950.00
	SUB-TOTAL	227,990.00	136,300.00	227,585.00	591,875.00	223,520.00	251,030.00	288,480.00	763,035.00	270,325.00	185,000.00	195,480.00	650,805.00	2,005,715.00
MABANGA ATC		4,047.60	4,127.21	652,600.00	8,827.49	516,080.00	924,200.00	113,500.00	1,553,780.00	1,365,820.00	198,200.00	3,223,580.00	4,787,600.00	15,168,800.00
	MABANGA AMC	82.70	7.00	.00	9.70	0.00	.00	.00	0.00	5.00	0.00	0.00	5.00	84.70
SUB-TOTAL		225,850.00	74,650.00	294,250.00	594,750.00	68,250.00	179,060.00	74,500.00	321,810.00	622,700.00	154,900.00	1,732,450.00	2,510,050.00	3,426,610.00
	COOPERATIVES	4,273,532.70	4,201,867.00	946,850.00	9,422,249.70	584,330.00	1,103,260.00	188,000.00	1,875,590.00	1,988,520.00	353,100.00	4,956,603.00	7,297,655.00	18,595,494.70
SUB-TOTAL		102,550.00	-	-	102,550.00	48,100.00	49,500.00	18,000.00	115,600.00	311,950.00	87,985.00	-	399,935.00	618,085.00
		102,550.00	-	-	102,550.00	48,100.00	49,500.00	18,000.00	115,600.00	311,950.00	87,985.00	-	399,935.00	618,085.00
SUB-TOTAL	102,550.00	-	-	102,550.00	48,100.00	49,500.00	18,000.00	115,600.00	311,950.00	87,985.00	-	399,935.00	618,085.00	

9

DEPARTMENT OF AGRICULTURE, LIVESTOCK, FISHERIES, IRRIGATION AND COOPERATIVES

TOTAL DONOR FUNDS DISBURSEMENTS

PERIOD (FY 2022/23)	TOTAL AMOUNT DISBURSED AS AT 31 MARCH FOR FY 2022/23 (KSHS.)	TOTAL AMOUNT DISBURSED SINCE PROJECT INCEPTION (KSHS.)
NATIONAL AGRICULTURAL AND RURAL INCLUSIVE GROWTH PROJECT(NARIGP)	99,456, 109	939,162,636.42
AGRICULTURE SECTOR DEVELOPMENT SUPPORT PROGRAMME II (ASDSP II)	5,344,642	96,287,455
TOTAL	99,456,109.00	939,162,636.42