

COUNTY GOVERNMENT OF KITUI



COUNTY TREASURY

The county treasury  
P.O. BOX 460- 90200  
KITUI

30<sup>TH</sup> JULY 2024

Controller of Budget  
Office of the Controller of Budget  
P.O Box 35616-00100  
NAIROBI

**RE: RETURNS FOR THE FOUR QUARTERS (CUMULATIVE) AS AT 30<sup>TH</sup> JUNE 2024.**

The above subject matter refers,

The above return for the fourth quarter cover the cumulative period for the financial year 2023/2024

Kind regards.

.....

Joel muyanga

Accountant general

COUNTY GOVERNMENT OF KITUI  
ACCOUNTANT GENERAL  
30 JUL 2024  
Sign.....

*Hard copy returns submitted to Hq Nairobi*  
*CC*  
*OBG-KITUI*

**DEVELOPMENT  
"D"**

**COUNTY:KITUI COUNTY**

**BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT(FOR THE 4 QUARTERS) AS OF 30TH JUNE 2024 (FY 2023/24)**

DATE.....

Programme and Sub-Programme	Approved Estimates FY 2023/24		Actual Expenditure as of 30th June 2024		Absorption Rate (%)	
	Recurrent Expenditure		Recurrent Expenditure		Recurrent Expenditure	
<b>3711-Kitui - Office of The Governor</b>						
Decentralized Units Service Delivery Coordination Headquarters		1,178,980,253		1,046,142,288		89%
		158,059,406		26,414,373		17%
		51,390,240		26,414,373		51%
<b>705013710</b>		<b>51,390,240</b>		<b>26,414,373</b>		<b>51%</b>
General Administration And Planning		1,127,590,013		1,019,727,915		90%
General Administration And Planning Headquarters		1,127,590,013		1,019,727,915		90%
<b>701013710</b>		<b>1,072,405,539</b>		<b>964,814,788</b>		<b>90%</b>
<b>702013710</b>		<b>55,184,474</b>		<b>54,913,127</b>		<b>100%</b>
<b>3716-Kitui - Health and Sanitation</b>		<b>250,334,813</b>		<b>220,429,364</b>		<b>88%</b>
Curative and Rehabilitative Services Headquarters		34,767,495		30,721,685		88%
		34,767,495		30,721,685		88%
<b>402013710</b>		<b>34,767,495</b>		<b>30,721,685</b>		<b>88%</b>
Medical Services		193,479,662		175,027,014		90%
Medical Services Headquarters		193,479,662		175,027,014		90%
<b>401013710</b>		<b>2,999,805</b>		<b>2,999,000</b>		<b>100%</b>
<b>401023710</b>		<b>169,205,523</b>		<b>151,819,120</b>		<b>90%</b>
<b>402013710</b>		<b>21,274,334</b>		<b>20,208,894</b>		<b>95%</b>
Public Health		22,087,656		14,680,665		66%
Public Health Headquarters		22,087,656		14,680,665		66%
<b>403023710</b>		<b>22,087,656</b>		<b>14,680,665</b>		<b>66%</b>
<b>3722-Kitui - County Public Service Board</b>		<b>15,000,000</b>		<b>-</b>		<b>0%</b>
General Administration And Planning		15,000,000		-		0%
General Administration And Planning Headquarters		15,000,000		-		0%
<b>701013710</b>		<b>15,000,000</b>		<b>-</b>		<b>0%</b>
<b>3723-Kitui - County Assembly</b>		<b>229,058,553</b>		<b>26,200,000</b>		<b>11%</b>
General Administration And Planning		229,058,553		26,200,000		11%
General Administration And Planning Headquarters		229,058,553		26,200,000		11%
<b>701013710</b>		<b>229,058,553</b>		<b>26,200,000</b>		<b>11%</b>
<b>3724-Kitui - Kitui Municipality</b>		<b>99,897,366</b>		<b>86,427,723</b>		<b>87%</b>
Environment,Culture, Recreation and Community Development		5,135,186		5,134,686		100%
Environment,Culture, Recreation and Community Development		5,135,186		5,134,686		100%
<b>207013710</b>		<b>5,135,186</b>		<b>5,134,686</b>		<b>100%</b>
General Administration And Planning		1,480,545		1,476,950		100%
General Administration And Planning- Headquarters		1,480,545		1,476,950		100%
<b>201013710</b>		<b>1,480,545</b>		<b>1,476,950</b>		<b>100%</b>
Planning, Development Control, Transport and Infrastructure		83,701,157		75,477,136		90%
Planning, Development Control, Transport and Infrastructure		83,701,157		75,477,136		90%

30 JUNE 2024  
COUNTY GOVERNMENT OF KITUI  
ACCOUNTANT GENERAL  
Sign

209013710	Trade, Commerce and Industrialisation	83,701,157	75,477,136	90%
	Headquarters	9,580,478	4,338,951	45%
207033710		9,580,478	4,338,951	45%
3725-Kitui - Mwingi Town Administration		32,014,854	4,338,951	45%
	Environment, Culture, Recreation and Community Development	8,222,466	31,994,222	100%
	Environment, Culture, Recreation and Community Development	8,222,466	8,222,222	100%
1001013710		8,222,466	8,222,222	100%
	General Administration And Planning	8,531,927	8,511,541	100%
	General Administration And Planning- Headquarters	8,531,927	8,511,541	100%
109013710		4,744,530	4,724,144	100%
201013710		1,607,595	1,607,595	100%
706013710		2,179,802	2,179,802	100%
	Planning, Development Control, Transport and Infrastructure	15,260,461	15,260,459	100%
	Planning, Development Control, Transport and Infrastructure	15,260,461	15,260,459	100%
207013710		8,879,517	8,879,515	100%
207033710		6,380,944	6,380,944	100%
3728-Kitui - Office of the Deputy Governor		49,938,401	47,336,624	95%
	Performance Mgt & Disaster Mitigation	17,653,942	14,842,851	84%
	Headquarters	17,653,942	14,842,851	84%
205013710		17,653,942	14,842,851	84%
	Tourism Devt & Promotion	32,284,459	32,493,773	101%
	Headquarters	32,284,459	32,493,773	101%
305013710		3,781,102	4,638,645	123%
305033710		11,994,472	11,994,471	100%
1003023710		16,508,885	15,860,657	96%
			#DIV/0!	
3729-Kitui - Ministry of Water and Irrigation		789,747,125	664,081,660	84%
	Irrigation	336,358,006	286,208,618	85%
	Headquarters	336,358,006	286,208,618	85%
104013710		336,358,006	286,208,618	85%
	Water	453,389,119	377,873,042	83%
	Headquarters	453,389,119	377,873,042	83%
111013710		329,901,130	267,234,375	81%
111023710		123,487,989	110,638,667	90%
3730-Kitui - Education Training and Skills Development		193,744,594	159,874,310	83%
	Basic Education, ECDE & Childcare Facilities	124,140,594	103,409,911	83%
	Headquarters	124,140,594	103,409,911	83%
502013710		124,140,594	103,409,911	83%
	Polytechnics Vocational Centers & Home Craft Centers	69,604,000	56,464,399	81%
	Headquarters	69,604,000	56,464,399	81%
503013710		67,400,000	54,263,299	81%
504013710		2,204,000	2,201,100	100%
3731-Kitui - Ministry Of Roads, Public Works and Transport		504,873,470	490,015,942	97%
	Public Works	137,466,400	124,951,397	91%
	Headquarters	137,466,400	124,951,397	91%

  
 30 JUL 2024  
 ACCOUNTANT GENERAL  
 COUNTY GOVERNMENT OF KITUI

COUNTY GOVERNMENT OF KITUI  
 ACCOUNTANT GENERAL  
 30 JUL 2024  
 Sign

KITUI COUNTY GOVERNMENT			
RECURRENT EXPENDITURE REPORT FOR RECURRENT FOR 4 QUARTERS(1,2,3,4) AS AT 30 JUNE 2024			
DEPARTMENT -PROGRAMS AND SUB PROGRAMS	APPROVED ESTIMAT	CUMULATIVE EXPEND	ABSORPTION
3711-Kitui - Office of The Governor	1,275,451,666.0	1,290,401,152.0	101%
Decentralized Units Service Delivery Coordination	86,983,243.0	80,150,109.0	92%
Headquarters	86,983,243.0	80,150,109.0	92%
705013710	66,239,097.0	60,264,415.0	91%
706013710	20,744,146.0	19,885,694.0	96%
General Administration And Planning	960,380,343.0	988,993,129.0	103%
General Administration And Planning Headquarters	960,380,343.0	988,993,129.0	103%
701013710	855,403,200.0	871,852,544.0	102%
702013710	104,977,143.0	112,516,785.0	107%
705013710	-	4,623,800.0	#DIV/0!
Governor's Service Delivery Unit & Public Communication	213,784,670.0	207,230,005.0	97%
Headquarters	130,950,804.0	127,732,893.0	98%
701023710	9,776,852.0	9,227,438.0	94%
703023710	53,360,000.0	52,176,647.0	98%
707013710	21,951,280.0	21,912,929.0	100%
717013710	45,862,672.0	44,415,879.0	97%
Office of Chief of Staff	31,958,000.0	28,783,696.0	90%
717023710	31,958,000.0	28,783,696.0	90%
Office of County Attorney	50,875,866.0	50,713,416.0	100%
717033710	50,875,866.0	50,713,416.0	100%
Office of the County secretary	14,303,410.0	14,027,909.0	98%
Headquarters	14,303,410.0	14,027,909.0	98%
703013710	14,303,410.0	14,027,909.0	98%
3716-Kitui - Health and Sanitation	3,467,530,512.0	3,454,500,875.0	98%
Curative and Rehabilitative Services	1,131,279,988.0	1,114,844,940.0	100%
Headquarters	1,131,279,988.0	1,114,844,940.0	99%
402013710	1,131,279,988.0	1,114,844,940.0	99%
General Administration And Planning	-	(136,500.0)	#DIV/0!
General Administration And Planning Headquarters	-	(136,500.0)	#DIV/0!
401013710	-	(136,500.0)	#DIV/0!
401023710	-	(136,500.0)	#DIV/0!

COUNTY GOVERNMENT OF KITUI  
 ACCOUNTANT GENERAL  
 30 JUL 2024  
 Sign

Medical Services			1,315,982,395.0	1,317,513,216.0	100%
Medical Services Headquarters			1,315,982,395.0	1,317,513,216.0	100%
	401013710		852,175,390.0	852,132,731.0	100%
	401023710		66,861,509.0	66,092,727.0	99%
	401033710		2,809,567.0	2,809,567.0	100%
	402023710		870,000.0	870,000.0	100%
	402033710		393,265,929.0	395,608,191.0	101%
	403023710		-	-	#DIV/0!
Public Health			1,020,268,129.0	1,022,279,219.0	100%
Public Health Headquarters			1,020,268,129.0	1,022,279,219.0	100%
	403013710		1,235,557.0	1,234,643.0	100%
	403023710		869,020,423.0	870,893,554.0	100%
	403033710		1,133,900.0	1,103,400.0	97%
	404013710		981,436.0	980,721.0	100%
	404023710		58,037,337.0	59,329,804.0	102%
	404033710		89,859,476.0	88,737,097.0	99%
<b>3722-Kitui - County Public Service Board</b>			<b>64,333,803.0</b>	<b>61,518,926.0</b>	<b>96%</b>
General Administration And Planning			64,333,803.0	61,518,926.0	96%
General Administration And Planning Headquarters			64,333,803.0	61,518,926.0	96%
	701013710		46,475,589.0	44,869,346.0	97%
	713013710		6,316,300.0	5,769,476.0	91%
	713023710		6,877,796.0	6,399,409.0	93%
	714013710		4,664,118.0	4,480,695.0	96%
<b>3723-Kitui - County Assembly</b>			<b>1,180,814,288.0</b>	<b>996,761,294.0</b>	<b>84%</b>
General Administration And Planning			318,725,913.0	309,750,616.0	97%
General Administration And Planning Headquarters			318,725,913.0	309,750,616.0	97%
Legislative Department			318,725,913.0	309,750,616.0	97%
Legislative Department Headquarters			862,088,375.0	687,010,678.0	80%
	715013710		862,088,375.0	687,010,678.0	80%
<b>3724-Kitui - Kitui Municipality</b>			<b>92,555,843.0</b>	<b>90,486,843.0</b>	<b>98%</b>
Environment, Culture, Recreation and Community Development			20,291,830.0	19,491,700.0	96%
Environment, Culture, Recreation and Community Development - Headquarters			20,291,830.0	19,491,700.0	96%
	207013710		20,291,830.0	19,491,700.0	96%
General Administration And Planning			60,702,223.0	59,055,719.0	97%

COUNTY GOVERNMENT OF KITUI  
ACCOUNTANT GENERAL  
30 JUL 2024  
Sign

Finance			7,580,839.0	6,366,046.0	84%
	207023710		7,580,839.0	6,366,046.0	84%
General Administration And Planning- Headquarters			53,121,384.0	52,689,673.0	99%
	201013710		53,121,384.0	52,689,673.0	99%
Planning, Development Control, Transport and Infrastructure			11,561,790.0	11,939,424.0	103%
Planning, Development Control, Transport and Infrastructure - Headquarters			9,014,716.0	9,414,010.0	104%
	207013710		9,014,716.0	9,414,010.0	104%
Trade, Commerce and Industrialisation			2,547,074.0	2,525,414.0	99%
	207033710		2,547,074.0	2,525,414.0	99%
<b>3725-Kitui - Mwingi Town Administration</b>			<b>65,119,869.0</b>	<b>60,615,437.0</b>	<b>93%</b>
Environment, Culture, Recreation and Community Development			740,897.0	689,596.0	93%
Environment, Culture, Recreation and Community Development - Headquarters			740,897.0	689,596.0	93%
	1001013710		740,897.0	689,596.0	93%
General Administration And Planning			47,058,864.0	47,930,087.0	102%
General Administration And Planning- Headquarters			47,058,864.0	47,930,087.0	102%
	109013710		5,777,726.0	5,931,852.0	103%
	201013710		40,802,031.0	41,543,421.0	102%
	706013710		479,107.0	454,814.0	95%
Planning, Development Control, Transport and Infrastructure			17,320,108.0	11,995,754.0	69%
Planning, Development Control, Transport and Infrastructure - Headquarters			17,320,108.0	11,995,754.0	69%
	207013710		16,099,495.0	10,801,853.0	67%
	207023710		1,099,910.0	1,073,199.0	98%
	207033710		120,703.0	120,702.0	100%
3728-Kitui - Office of the Deputy Governor			185,320,859.0	174,694,296.0	94%
Administration Planning & Support Services			39,102,141.0	36,122,902.0	92%
Headquarters			39,102,141.0	36,122,902.0	92%
Performance Mgt & Disaster Mitigation			39,102,141.0	36,122,902.0	92%
Headquarters			66,281,731.0	64,351,001.0	97%
	701013710		66,281,731.0	64,351,001.0	97%
	205013710		29,816,253.0	28,304,771.0	95%
	717013710		36,465,478.0	36,046,230.0	99%

COUNTY GOVERNMENT OF KITUI  
ACCOUNTANT GENERAL  
30 JUL 2024  
Sign