

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 31ST DECEMBER, 2024

a) RECURRENT

S.No	Department	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Amount Paid in First Half of FY 2024/25 (Kshs.)	Outstanding Pending Bill Amount as of 31st December, 2024 (Kshs.)
1.	Agriculture, Livestock, Fisheries and Cooperative Development	1,632,105.00	-	1,632,105.00
2.	County Attorney	14,763,455.00	-	14,763,455.00
3.	County Public Service Board	183,205.76	98,952.00	84,253.76
4.	County Secretary	347,843,090.80	347,843,090.80	-
5.	Devolution, Public Participation, County administration and Special Programs	2,376,133.00	323,692.00	2,052,441.00
6.	Emali-Sultan Hamud Municipality	888,304.00	90,000.00	798,304.00
7.	Finance and Socio-Economic Planning	121,392,804.00	40,254,551.00	81,138,253.00
8.	Gender, Children, Youth, Sports and Social Services	1,410,579.00	-	1,410,579.00
9.	Health Services	890,658.80	732,498.80	158,160.00
10.	ICT, Education and Internship	201,600.00	-	201,600.00
11.	Lands, Urban Planning & Development, Environment and Climate change	764,831.90	271,751.90	493,080.00
12.	Office of the Governor	454,396.55	420,000.00	34,396.55
13.	Trade, Marketing, Industry, Culture and Tourism	2,976,994.35	-	2,976,994.35
14.	Water, Sanitation and Irrigation	688,000.00	594,000.00	94,000.00
15.	Wote Municipality	3,125,815.50	2,645,815.50	480,000.00
	Total	499,591,973.66	393,274,352.00	106,317,621.66

b) DEVELOPMENT

S.No	Department	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Amount Paid in First Half of FY 2024/25 (Kshs.)	Outstanding Pending Bill Amount as of 31st December, 2024 (Kshs.)
1.	Agriculture, Livestock, Fisheries and Cooperative Development	37,970,789.00	-	37,970,789.00
2.	Devolution, Public Participation, County administration and Special Programs	1,334,054.00	-	1,334,054.00
3.	Emali-Sultan Hamud Municipality	3,051,880.00	-	3,051,880.00
4.	Finance and Socio-Economic Planning	120,000.00	-	120,000.00
5.	Gender, Children, Youth, Sports and Social Services	9,727,855.36	-	9,727,855.36
6.	Health Services	24,271,666.89	-	24,271,666.89
7.	ICT, Education and Internship	27,718,867.87	-	27,718,867.87
8.	Infrastructure, Transport, Public Works, Housing and Energy	53,730,106.14	-	53,730,106.14
9.	Lands, Urban Planning & Development, Environment and Climate change	3,929,875.20	-	3,929,875.20
10.	Trade, Marketing, Industry, Culture and Tourism	3,932,517.35	-	3,932,517.35
11.	Water, Sanitation and Irrigation	21,451,246.40	-	21,451,246.40
	Total	187,238,858.21	-	187,238,858.21

Approved by:

Name: John Ngari
 Designation: Chief Officer - Financial Services
 Signature: [Signature]

Date:

COUNTY GOVERNMENT OF MAKUENI
 CHIEF OFFICER

15 OCT 2024

FINANCIAL SERVICES
 P.O. Box 78-90300, MAKUENI