

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH JUNE, 2025
a) RECURRENT

S.No	Department	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Amount Paid in FY 2024/25 (Kshs.)	Outstanding Pending Bill Amount as of 30 th June, 2025 (Kshs.)
1.	Agriculture, Livestock, Fisheries and Cooperative Development	1,632,105.00	1,632,105.00	-
2.	County attorney	14,763,455.00	180,360.00	14,583,095.00
3.	County Public Service Board	183,205.76	100,688.00	82,517.76
4.	County Secretary	347,843,090.80	347,843,090.80	-
5.	Devolution, Public Participation, County administration and Special Programs	2,376,133.00	1,461,533.00	914,600.00
6.	Emali-Sultan Hamud Municipality	888,304.00	419,665.00	468,639.00
7.	Finance and Socio-Economic Planning	121,392,804.00	80,575,352.80	40,817,451.20
8.	Gender, Children, Youth, Sports and Social Services	1,410,579.00	310,600.00	1,099,979.00
9.	Health Services	890,658.80	784,618.80	106,040.00
10.	ICT, Education and Internship	201,600.00	67,200.00	134,400.00
11.	Land, Urban Planning & Development, Environment and Climate change	764,831.90	514,231.90	250,600.00
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	2,242,174.35	734,820.00
14.	Water, Sanitation and Irrigation	688,000.00	594,000.00	94,000.00
15.	Wote Municipality	3,125,815.50	2,902,465.50	223,350.00
	Total	499,591,973.66	440,048,085.15	59,543,888.51

D) DEVELOPMENT

S.No	Department	Outstanding Pending Bill Amount as of 30th June, 2024 (Kshs.)	Amount Paid in FY 2024/25 (Kshs.)	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
1	Agriculture, Livestock, Fisheries and Cooperatives Development	37,970,789.00	35,767,653.00	2,203,136.00
2	Devolution, Public Participation, County Administration and Special Programs	1,334,054.00	1,334,054.00	-
3	Small Suburban Municipalities	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	9,777,855.36	7,186,217.00	2,591,637.76
6	Health Services	24,271,666.89	24,183,543.39	88,123.50
7	ICT, Education and Internship	27,718,867.87	26,908,867.87	810,000.00
8	Infrastructure, Transport, Public Works, Housing and Energy	53,730,106.14	51,479,026.14	2,251,080.00
9	Land, Urban Planning & Development, Environment and Climate Change	3,979,875.20	3,967,375.20	22,500.00
10	Trade, Marketing, Industry, Culture and Tourism	3,932,517.35	1,564,031.90	2,368,485.45
11	Water, Sanitation and Irrigation	21,451,246.40	20,190,094.40	1,261,152.00
	Total	187,238,858.21	175,447,743.50	11,791,114.71

Approved by:

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

COUNTY GOVERNMENT OF KAKUENI
CHIEF OFFICER

30 JUN 2025

FINANCIAL SERVICES
P.O. BOX 72-6000, KAKUENI