

**COUNTY GOVERNMENT OF MAKUENI
SUMMARY OF PENDING BILLS AS AT 30TH JUNE 2025**

| Category | Ageing analysis (Amount in Kshs.) | | | | Total |
|---|-----------------------------------|---------------|-----------|--------------|----------------|
| | Under one year | 1-2 years | 2-3 years | Over 3 years | |
| Development Pending Bills | 86,855,634.50 | 4,861,308.26 | | | 91,716,942.76 |
| Recurrent Pending Bills (Goods & Services) | 92,339,955.95 | 15,958,261.76 | | | 108,298,217.71 |
| Recurrent Pending Bills (Salary Arrears and Statutory Deductions) | 374,948,835.90 | | | | 374,948,835.90 |
| Recurrent Pending Bills (Staff Claims) | 11,718,236.00 | 720,759.00 | | | 12,438,995.00 |
| Total Recurrent Pending Bills | 479,007,027.85 | 16,679,020.76 | - | - | 495,686,048.61 |
| Total Pending Bills | 565,862,662.35 | 21,540,329.02 | - | - | 587,402,991.37 |
| % of Total | 96% | 4% | 0% | 0% | 100% |

[Signature]

Approved by County Executive Committee Member Finance:

Name DAMANI RAYOI

Date: 26.1.2026