



COUNTY GOVERNMENT OF MAKUENI
SUMMARY OF PENDING BILLS AS AT 30TH JUNE 2024



Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	170,410,250.26	1,280,000.00	15,548,607.95	0	187,238,858.21
Recurrent Pending Bills (Goods & Services)	28,474,827.31	3,016,437.75	94,000.00	0	31,585,265.06
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	348,178,527.60	118,252,653.00		0	466,431,180.60
Recurrent Pending Bills (Staff Claims)	1,575,528.00			0	1,575,528.00
Total Recurrent Pending Bills	378,228,882.91	121,269,090.75	94,000.00	0	499,591,973.66
Total Pending Bills	548,639,133.17	122,549,090.75	15,642,607.95	0	686,830,831.87
% of Total	80%	18%	2%		100%

Damaui Koroi

Approved by County Executive Committee Member Finance:

Name

[Signature]

Date:

29/10/2024

