COUNTY GOVERNMENT OF MAKUENI
SUMMARY OF PENDING BILLS AS AT 30TH JUNE 2026

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	**192,603,299.02**	**3,282,626.00**	**898,123.50**	**-**	**196,784,048.52**
Recurrent Pending Bills (Goods & Services)	41,611,057.25	62,473,173.55	1,548,373.00		**105,632,603.80**
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	40,056,001.05				**40,056,001.05**
Recurrent Pending Bills (Staff Claims)	945,300.00	77,020.00	2,800.00		**1,025,120.00**
Total Recurrent Pending Bills	82,612,358.30	62,550,193.55	1,551,173.00	-	**146,713,724.85**
Total Pending Bills	**275,215,657.32**	**65,832,819.55**	**2,449,296.50**	**-**	**343,497,773.37**
% of Total	**80%**	**19%**	**1%**	**0%**	**100%**

Approved by County Executive Committee Member Finance:

Name Damaris Mumo Kavoi

Date: 29.10.2026

MAKUENI COUNTY GOVERNMENT
EXECUTIVE COMMITTEE MEMBER
FINANCE & PLANNING