



**OFFICE OF THE COUNTY EXECUTIVE
COUNTY GOVERNMENT OF KIAMBU**
DEPARTMENT OF FINANCE, ICT AND ECONOMIC PLANNING
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SUMMARY OF THE PENDING BILLS AS AT 30TH JUNE 2025

Kiambu County Executive Pending Bills as of 30 June 2025				
Category	Pending Bills as of 1 July 2024 (Kshs.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in FY 2024/25 (Kshs.)	Outstanding pending bills as of 30 June 2025 (Kshs.)
Recurrent	4,341,788,541	752,699,181	670,796,640	4,259,886,000
Development	2,474,890,405	523,496,007	1,401,349,720	3,352,744,119
Totals	6,816,678,946	1,276,195,188	2,072,146,360	7,612,630,119

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	1,352,202,337.45	255,891,743.20	9,370,872.97	1,581,564,786.83	3,199,029,740.45
<i>Recurrent Pending Bills (Goods & Services)</i>	382,037,125.22	427,264,297.43	140,360.00	3,128,308,632.97	3,937,750,415.62
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>	331,889,950.19	43,406,408.05	-	1,133,850.00	376,430,208.24
<i>Recurrent Pending Bills (Staff Claims)</i>	82,950,303.34	14,324,491.00	-	2,144,960.00	99,419,754.34
Total Recurrent Pending Bills	796,877,378.75	484,995,196.48	140,360.00	3,131,587,442.97	4,413,600,378.20
Total Pending Bills	2,149,079,716.20	740,886,939.68	9,511,232.97	4,713,152,229.80	7,612,630,118.65
% of Total	28.23%	9.73%	0.12%	61.91%	100%

Approved by the County Executive Committee Member-Finance, ICT & Economic Planning on 23 July 2025.


Nancy Kirumba

