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COUNTY:KWALE COUNTY GOVERNMENT

Ageing Analysis of the Total Outstanding Bills as of 30 June 2025

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	872,601,200	42,698,261	164,200		915,463,661
<i>Recurrent Pending Bills (Goods & Services)</i>	429,792,189	214,475,348	221,220	836,500	645,325,257
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>					-
<i>Recurrent Pending Bills (Staff Claims)</i>	8,694,280				8,694,280
Total Recurrent Pending Bills	438,486,469	214,475,348	221,220	836,500	654,019,537
Total Pending Bills	1,311,087,669	257,173,609	385,420	836,500	1,569,483,197
% of Total	84%	16%	0%	0%	100%

Prepared by: Abdallah Mwachai
Assistant Director Accounting Services

Signature:



Date: 13/7/2025

Approved by Accounting Officer: Alex oduko thomas
Chief Officer Finance /Accounting Officer

Signature:



Date: 13/7/2025