



HOMA BAY COUNTY THE COUNTY TREASURY

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REPUBLIC OF KENYA

HOMA BAY COUNTY

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	631,382,463.00	67,063,446.00	34,776,000.00	87,232,914.00	820,454,823.00
Recurrent Pending Bills (Goods & Services)	478,659,467.00	39,263,556.00	5,778,078.00	52,148,209.00	575,849,310.00
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	229,452,331.00	-	-	-	229,452,331.00
Recurrent Pending Bills (Staff Claims)	12,478,200.00	-	-	-	12,478,200.00
Total Recurrent Pending Bills	720,589,998.00	39,263,556.00	5,778,078.00	52,148,209.00	817,779,841.00
Total Pending Bills	1,351,972,461.00	106,327,002.00	40,554,078.00	139,381,123.00	1,638,234,664.00
% of Total	83%	6%	2%	9%	100%

Approved by:

County Head of Accounts

Name CPA Okello Sit

Date:

