



COUNTY GOVERNMENT OF NYERI

PENDING BILL REPAYMENT PLAN

	01/09/2024	01/10/2024	01/11/2024	01/12/2024	01/01/2025	01/02/2025	01/03/2025	01/04/2025	01/05/2025	01/06/2025	Total
RECURRENT	-	10,000,000.00	12,000,000.00	10,000,000.00	10,000,000.00	12,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	4,991,912.27	88,991,912.27
DEVELOPMENT	-	15,000,000.00	13,000,000.00	12,000,000.00	10,000,000.00	12,000,000.00	17,500,000.00	10,500,000.00	8,000,000.00	5,656,138.00	103,656,138.00
TOTAL	-	25,000,000.00	25,000,000.00	22,000,000.00	20,000,000.00	24,000,000.00	27,500,000.00	20,500,000.00	18,000,000.00	10,648,050.27	192,648,050.27
Prepared by:	Beatrice Muturi				Approved by:				Lucy Kirigo		
Signature:					Signature						
	Assistant Director Accounting Services				Deputy Director Accounting Services						

