
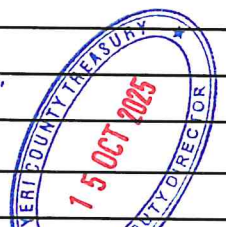



PROPOSED PAYMENT PLAN FOR PENDING BILLS FOR FY 2024/25

	Q1	Q2	Q3	Q4	Total
	Ksh	Ksh	Ksh	Ksh	Ksh
Salaries	-	44,739,714.13	27,521,977.54	-	72,261,691.67
Claims	-	3,051,000.00	24,113,127.00	11,058,029.19	38,222,156.19
Operations & Maintenance	-	53,016,976.15	64,286,010.45	94,672,643.04	211,975,629.64
Development	-	1,525,412.00	6,701,730.14	11,673,006.48	19,900,148.62
Total	-	102,333,102.28	122,622,845.13	117,403,678.71	342,359,626.12
Prepared by: Beatrice Muturi			Approved by: Lucy Kangangi		
Signature			Signature		
Deputy Director, Accounting Services			Director, Accounting Services		