

COUNTY GOVERNMENT OF NYERI															
PENDING BILLS ANALYSIS															
DPT CODE	DEPARTMENT	FINANCIAL YEARS							TOTAL FOR PREVIOUS YEARS	PERSONAL EMOLUMENT S AND GRATUITY	CLAIMS	O&M	DEVELOPMENT	TOTAL FOR FY 24/25	GRAND TOTAL
		2012/2017	2017/2018	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024							
3911	Office of The Governor	-	-	-	-	-	165,390.00	1,161,792.00	1,327,182.00	-	670,200.00	2,562,571.00	510,000.00	3,742,771.00	5,069,953.00
3912	Office of The County Secretary	-	-	-	-	-	1,088,000.00	1,441,954.00	2,529,954.00	-	2,793,800.00	6,735,733.00	-	9,529,533.00	12,059,487.00
3913	Finance, Economic Planning and ICT	-	-	-	-	-	-	247,500.00	247,500.00	200,000.00	7,871,450.00	2,450,356.78	-	10,521,806.78	10,769,306.78
3914	Lands, Physical Planning and Urban Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3915	Medical services and Public Health	-	-	-	-	156,800.00	407,100.00	857,391.04	1,421,291.04	652,961.60	720,400.00	9,260,684.80	-	10,634,046.40	12,055,337.44
3916	Gender, Youth, Sports and Social Services	-	35,200.00	61,400.00	650,100.00	1,504,750.00	1,371,580.00	1,978,439.10	5,601,469.10	-	2,339,720.19	6,030,042.00	5,286,015.76	13,655,777.95	19,257,247.05
3917	County Public Service and Solid Waste Management	71,372,274.33	-	-	1,733,700.00	1,882,400.00	1,841,160.00	2,139,100.00	78,968,634.33	-	846,060.00	634,707.00	1,012,870.34	2,493,637.34	81,462,271.67
3918	Agriculture, Livestock and Aquaculture Development	-	-	-	-	-	-	95,900.00	95,900.00	-	2,384,649.00	741,220.00	395,000.00	3,520,869.00	3,616,769.00
3919	Trade, Tourism, Culture and Cooperative Development	-	-	-	611,100.00	131,000.00	58,800.00	12,286,926.60	13,087,826.60	-	853,500.00	663,998.00	649,716.00	2,167,214.00	15,255,040.60
3920	Education, Training and Devolution	-	-	-	-	-	-	92,000.00	92,000.00	-	693,700.00	2,446,447.00	3,891,930.30	7,032,077.30	7,124,077.30
3921	Water, Forestry and Wildlife, Environment and Natural Resources	-	-	-	-	-	-	-	-	-	3,250,100.00	310,765.00	-	3,560,865.00	3,560,865.00
3923	County Public Service Board	-	-	-	-	-	-	-	-	-	388,200.00	146,160.00	-	534,360.00	534,360.00
3924	Transport, Public Works, Infrastructure and Energy	-	-	-	-	-	-	-	-	9,576.15	1,444,400.00	112,350.00	-	1,566,326.15	1,566,326.15
3926	Office of the County Attorney	-	1,075,563.60	-	-	-	7,800.00	51,399,046.94	52,482,410.54	-	419,900.00	115,587,825.22	-	116,007,725.22	168,490,135.76
3927	Municipality of Nyeri	-	-	-	-	-	-	-	-	-	-	85,563.30	1,452,886.08	1,538,449.38	1,538,449.38
Grand Total		71,372,274.33	1,110,763.60	61,400.00	2,994,900.00	3,674,950.00	4,939,830.00	71,700,049.68	155,854,167.61	862,537.75	24,676,079.19	147,768,423.10	13,198,418.48	186,505,458.52	342,359,626.13

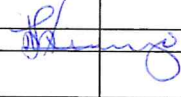
Prepared by: Beatrice Muturi

Signature: 

Deputy Director Accounting Services



Approved by: Lucy Kirigo

Signature: 

Director Accounting Services