

COUNTY GOVERNMENT OF THARAKA NITHI



DEPARTMENT OF FINANCE AND ECONOMIC PLANNING 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	107,234,631	12,251,529	782,070	65,167,008	185,435,238
<i>Recurrent Pending Bills (Goods & Services)</i>	273,235,868	71,306,328	35,626,759	57,306,118	437,475,073
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>	219,681,190				219,681,190
<i>Recurrent Pending Bills (Staff Claims)</i>					-
Total Recurrent Pending Bills	492,917,058	71,306,328	35,626,759	57,306,118	657,156,263
Total Pending Bills	600,151,689	83,557,857	36,408,829	122,473,126	842,591,501
% of Total	71.2%	9.9%	4.3%	14.5%	100%

Approved by County Executive Committee Member Finance:

Name: Lawrence I K Rweria

Date: 29/08/2025