COUNTY GOVERNMENT OF THARAKA NITHI

DEPARTMENT OF FINANCE AND ECONOMIC PLANNING

SUMMARY OF PENDING BILLS AS AT 30TH JUNE 2026

Category	Ageing analysis (Amount in KShs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	**110,408,780.00**	**31,031,313.00**	**9,559,394.00**	**52,109,609.00**	**203,109,096.00**
Recurrent Pending Bills (Goods & Services)	376,558,887.00	66,206,170.00	13,423,661.00	70,341,940.00	526,530,658.00
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	-	-	-	20,693,721.00	20,693,721.00
Recurrent Pending Bills (Staff Claims)	7,758,241.00	-	-	-	7,758,241.00
Total Recurrent Pending Bills	**384,317,128.00**	**66,206,170.00**	**13,423,661.00**	**91,035,661.00**	**554,982,620.00**
Total Pending Bills	**494,725,908.00**	**97,237,483.00**	**22,983,055.00**	**143,145,270.00**	**758,091,716.00**
% of Total	**65.26%**	**12.83%**	**3.03%**	**18.88%**	**100%**

Approved by County Executive Committee Member Finance:



Name: Lawrence I K Rweria

Date: 05/08/2026