

COUNTY GOVERNMENT OF NYERI

P.O. Box 1112 - 10100
TEL. No. 061-2030700
NYERI




**COUNTY TREASURY
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	13,198,418.48	6,701,730.14	-	-	19,900,148.62
Recurrent Pending Bills (Goods & Services)	147,768,423.10	62,148,642.94	983,000.00	1,075,563.60	211,975,629.64
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	862,537.75	26,879.60	-	71,372,274.33	72,261,691.68
Recurrent Pending Bills (Staff Claims)	24,676,079.19	7,762,627.00	5,686,850.00	96,600.00	38,222,156.19
Total Recurrent Pending Bills	173,307,040.04	69,938,149.54	6,669,850.00	72,544,437.93	322,459,477.51
Total Pending Bills	186,505,458.52	76,639,879.68	6,669,850.00	72,544,437.93	342,359,626.13
% of Total	54.48%	22.39%	1.95%	21.19%	100%

Approved by:


21/10/25

Robert Thuo Mwangi
County Executive Committee Member/ Head of County Treasury