

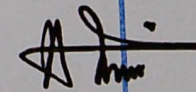
**COUNTY GOVERNMENT OF NANDI CONSOLIDATED PENDING BILLS
PENDING BILLS AGING ANALYSIS FOR 2024/2025**

10. Outstanding Trade Payables					
	County Entity	Development	Recurrent	Total	
As at 1 July 2025 (End of FY 2024/25)	County Executive	613,737,449	379,486,397	993,223,846	
	County Assembly	-	-	-	
	Total	613,737,449	379,486,397	993,223,846	
11. Trade Payables Ageing Analysis					
Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
County Executive					
Development Trade Payables	460,303,086.56	122,747,489.75	30,686,872.44	-	613,737,448.75
Recurrent Trade Payables (Goods & Services)	295,999,390	45,538,368	37,948,640	-	379,486,397.20
Recurrent Trade Payables (Salary Arrears and Statutory Deductions)					-
Recurrent Trade Payables (Staff Claims)					-
Total Recurrent Trade Payables	295,999,390	45,538,368	37,948,640	-	379,486,397.20
Total Trade Payables	756,302,476	168,285,857	68,635,512	-	993,223,845.95
% of Total	76.15	16.94	6.91	0	100.00
County Assembly					
Development Trade Payables					-
Recurrent Trade Payables (Goods & Services)					-
Recurrent Trade Payables (Salary Arrears and Statutory Deductions)					-
Recurrent Trade Payables (Staff Claims)					-
Total Recurrent Trade Payables	-	-	-	-	-
Total Trade Payables	-	-	-	-	-
% of Total	-	-	-	-	-

Approved by:
County Executive Committee Member Finance & Economic Planning

Date: 29/07/2025

Sign: _____



29 JUL 2025

