

COUNTY GOVERNMENT OF NANDI

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P.O. BOX #02-30300 - KAPSABET
Head of County Treasury

OFFICE OF CECM FINANCE AND ECONOMIC PLANNING

REF: *NDI/FUNDS/07/VOL. 2(124)*

The Controller of Budget,
P.O BOX 35616-00100,
NAIROBI.

Dear Madam,

RE: REVISED PENDING BILLS PAYMENT PLAN

The above subject hereby refers.



Because of the outstanding statutory deductions, the County Treasury was forced to review the report again in order to incorporate the unpaid bills for KRA,CPF and Lapfund as guided by your office.

The increase in the pending bills is being attributed to these statutory deductions which has been incorporated in the new payment plan.

The total pending bills after incorporating all the outstanding statutory deductions is Kshs.1,254,586,536 and will be paid as follows:

MONTH	FY 2023/2024	HISTORICAL	TOTAL
JULY 2024	61,240,829	-	61,240,829
AUGUST 2024	116,706,090	95,254,391.15	211,960,481
SEPTEMBER 2024	206,617,410	56,815,548	263,432,958
OCTOBER 2024	123,534,170	33,541,003	157,075,173
NOVEMBER 2024	109,860,886	-	109,860,886
DECEMBER 2024	89,802,064	43,280,759	133,082,823
JANUARY 2025	94,578,020	16,386,764	110,964,784
FEBRUARY 2025	202,023,802	5,944,800	176,968,602
GRAND TOTAL	1,003,363,271	251,223,265.2	1,254,586,536

Kindly acknowledge our new payment plan as we endeavour to clear all outstanding pending bills in this financial 2023/2024

Kindly find the enclosed pending bills list for both historical and last financial year.

Thank you

HILLARY KIPTANUI SEREM
CECM FINANCE AND ECONOMIC PLANNING