

COUNTY GOVERNMENT OF NANDI
PENDING BILLS AGING ANALYSIS FOR 2023/2024

10. Outstanding Trade Payables

	County Entity	Development	Recurrent	Total
As at 1 July 2023 (End of FY 2023/24)	County Executive	435,703,877	818,882,660	1,254,586,536
	County Assembly	-	-	-
	Total	435,703,877	818,882,660	1,254,586,536

11. Trade Payables Ageing Analysis

Category	Ageing analysis (Amount in Kshs.)			Total	
	1-2 years	2-3 years	Over 3 years		
County Executive					
Development Trade Payables	326,777,907.60	87,140,775.36	21,785,193.84	-	435,703,876.80
Recurrent Trade Payables (Goods & Services)	638,728,474	98,265,919	81,888,266	-	818,882,659.61
Recurrent Trade Payables (Salary Arrears and Statutory Deductions)					-
Recurrent Trade Payables (Staff Claims)					-
Total Recurrent Trade Payables	638,728,474	98,265,919	81,888,266	-	818,882,659.61
Total Trade Payables	965,506,382	185,406,695	103,673,460	-	1,254,586,536.41
% of Total	76.96	14.78	8.26	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

Sign: _____

Date: 07-Jan-2025 _____

