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COUNTY GOVERNMENT OF NANDI

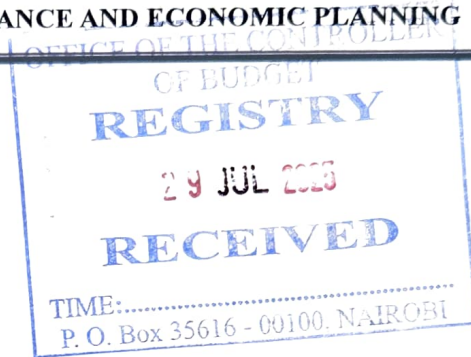


P.O. BOX 802-30300 -KAPSABET
Head of County Treasury

OFFICE OF CECM FINANCE AND ECONOMIC PLANNING

REF: *NDI/FUNDS/03/VOL. 2(130)*

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



29th JULY 2025

Dear Madam,

RE: PENDING BILLS PAYMENT PLAN FOR FY 2024/2025

The above subject matter herein refers.

Reference is hereby made to your letter dated 16th July 2025 vide reference No: *OCOB/DBI/016 Vol.3 (90)* requiring all counties to deposit pending bills action plan for the financial year 2024/2025.

We acknowledge the presence of the outstanding pending bills which we intend to settle within this financial year. We have drafted a payment plan for settlement of all outstanding pending bills to suppliers and contractors in County Government of Nandi. However, we are still reviewing and updating all the pending bills as we endeavor to clear all outstanding debts.

Our payment plan for the total pending bills is **Ksh.993,223,845.50** which will be paid from the monthly disbursements as tabulated below:

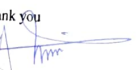
CPA ALFRED LAGAT
CECM FINANCE AND ECONOMIC PLANNING

S/NO	DEPARTMENT	DEVELOPMENT				RECURRENT				TOTAL
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
	EDUCATION VOCATIONAL TRAINING AND SCHOLARSHIP	22,918,075.00	22,153,850.00	13,864,894.00	2,297,230.00	-	1,052,460.00	10,438,170.00	10,438,170.00	74,666,183
	OFFICE OF THE COUNTY ATTORNEY	12,866,000.00	7,322,357.41	12,264,480.00	7,522,908.00	1,800,000.00	598,900.00			42,374,645
	EXECUTIVE	-	6,102,663.00	-	-	21,872,558.70	35,563,660.00	6,732,791.00	11,592,050.00	81,863,723
	TRADE, TOURISM, INDUSTRIALIZATION AND ENTERPRISE DEVELOPMENT	26,049,114.00	17,484,102.00	4,516,325.00	3,374,900.00	990,500	3,917,181.10	1,385,750.00	1,892,540.00	59,610,412
	AGRICULTURE AND COOPERATIVES DEVELOPMENT	42,697,942.00	23,546,913.00	17,431,407.00	32,722,584.50	3,626,450.00	25,127,300.00	6,526,211.00	-	151,678,808
	ADMINISTRATION, ICT AND PUBLIC SERVICE	4,807,480.00				670,000.00	6,267,220.00	2,284,640.00	4,200,000.00	18,229,340
	HEALTH AND SANITATION	18,161,835.26	5,231,970.00	13,539,369.95	17,182,510.00	32,376,628.40	25,625,685.00	12,657,288.00	13,197,750.00	137,973,037
	SPORTS, THE ARTS AND YOUTH AFFAIRS	9,027,200.00	7,116,500.00	3,921,400.00	3,512,190.00	1,688,250.00	11,895,431.00	264,000.00	3,190,000.00	40,614,971
	CULTURE, GENDER AND SOCIAL WELFARE	-	1,948,315.00	1,800,000.00	-	4,743,350.00	2,403,700.00	2,645,000.00	2,627,900.00	16,168,265
	TRANSPORT PUBLIC WORKS AND INFRASTRUCTURE DEVELOPMENT.	46,778,956.46	37,050,330.00	38,310,849.27	22,893,905.44	-	2,047,089.00	-	-	147,081,130
	LANDS ,PHYSICAL PLANNING,HOUSING,WATER,ENVIRONME NT,NATURAL RESOURCES AND CLIMATE CHANGE	43,288,361.59	33,402,646.00	17,836,277.14	12,791,607.73	2,140,000.00	4,618,977.00	2,676,230.00	-	116,754,099
	FINANCE AND ECONOMIC PLANNING					52,102,918.55	21,020,200.00	8,743,816.00	17,128,298.00	98,995,233
	PUBLIC SERVICE BOARD					3,650,000.00	1,320,000.00	104,000.00	2,140,000.00	7,214,000
	GRAND TOTAL	226,594,964.31	156,127,676.41	123,485,002.36	102,297,835.67	124,670,155.65	141,457,803.10	54,457,896.00	57,910,042.00	993,223,845.50

REGISTRY
 RECEIVED
 JUN 2025
 H.O. BOX 35616-00100, NAIROBI

I humbly request that you consider our payment plan as we strive to achieve our goal of settling all the bills owed to our contractors and suppliers.

Kindly find the enclosed pending bills list as at 30th June 2025

Thank you


ALFRED LAGAT
 CHIEF EXECUTIVE OFFICER
 COUNTY FINANCE AND ECONOMIC PLANNING



