



REPUBLIC OF KENYA
COUNTY GOVERNMENT OF NYANDARUA
COUNTY TREASURY

P.O BOX 701-20303 Ol' Kalou Email: planning@nyandarua.go.ke



SUMMARY OF COUNTY PENDING BILLS AS AT 30TH JUNE 2024

Description	FY 2023-24	
	Kshs	
Trade payables	2,746,515,942	
Payments received in advance	0	
Employee payables	0	
Third-party payments		
Other payables	0	
Total trade and other payables	2,746,515,942	
Ageing analysis:	Current FY	%
(Trade and other payables)		
Under one year	44,896,016	2%
1-2 years	32,831,220	1%
2-3 years	25,949,114	1%
Over 3 years	2,642,839,592	96%
Total (tie to above total)	2,746,515,942	100%

Approved by County Executive Committee Member,
Finance, Economic Planning, ICT and Revenue:

Hon. Mary W. Kamade



Date: 30Th June 2024