



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 2025

Description	FY 2024-25	
	Kshs	
Trade payables	4,136,192,198	
Payments received in advance	0	
Employee payables	434,439,839	
Third-party payments	0	
Other payables	454,042,737	
Total trade and other payables	5,024,674,774	
Ageing analysis:		
(Trade and other payables)	FY 2024 - 2025	%
Under one year	2,278,158,831	45%
1-2 years	77,727,236	2%
2-3 years	35,046,274	1%
Over 3 years	2,633,742,432	52%
Total (tie to above total)	5,024,674,773	100%

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

Hon. Mary W. Kamande



Date: 30TH JUNE 2025