

COUNTY: NAKURU COUNTY GOVERNMENT CONSOLIDATED PENDING BILLS

Ageing Analysis of the Total Outstanding Bills as of 31ST JUNE 2025

Ageing Analysis (Amount in Kshs.)					
Category	Under one year	1-2 years	2-3 years	Over 3 years	Total
Development Pending Bills	265,339,366.41	294,206,982.57	35,592,914.72	73,590,152.27	668,729,415.97
<i>Recurrent Pending Bills (Goods & Services)</i>	203,372,138.98	1,374,848,141.44	231,300,822.76	994,418,677.70	2,803,939,780.88
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>	3,520,612.50	5,464,530.90	130,094.15	213,270.00	9,328,507.55
<i>Recurrent Pending Bills (Staff Claims)</i>	22,700,378.40	13,270,680.00	853,424.00	355,481.00	37,179,963.40
Total Recurrent Pending Bills	229,593,129.88	1,393,583,352.34	232,284,340.91	994,987,428.70	2,850,448,251.83
Total Pending Bills	494,932,496.29	1,687,790,334.91	267,877,255.63	1,068,577,580.97	3,519,177,667.80
% of Total	14%	48%	8%	30%	100%

Approved by: _____

County Executive Committee Member Finance/ Clerk of Assembly:

Date: _____

15th Dec. 2025

Sign _____

