COUNTY GOVERNMENT OF ELGEYO MARAKWET
COUNTY TREASURY

P.O. Box 220,
ITEN.
Date: 20th August, 2024

When Replying Please Quote:
REF:EM/FIN/13/017

The Controller of Budget
Office of the Controller of Budget
Bima House, 12th Floor
P.O Box 35616– 00100
NAIROBI.

Dear Madam,

RE: DEBT REPAYMENT PLAN FOR FY 2023-2024 PENDING BILLS

Reference is made to the above subject matter

We wish to confirm that the County Government of Elgeyo Marakwet will settle the pending bills amounting to Kenya Shillings One Hundred and Three Million, Six Hundred and Thirty Six Thousand, Six Hundred and Six (**Kshs.103,636,606**) before the close of the second quarter of FY 2024/2025 as shown in the summary table below:

/NO.	Expenditure Vote	Amount	August	September	October	Novembe r	Total
1	Recurrent	92,857,122	36,547,682	49,196,263	7,113,177	0	92,857,122
2	Development	10,779,484	0	0	6,142,339	4,637,145	10,779,484
	TOTAL	**103,636,606**	**36,547,682**	**49,196,263**	**13,255,516**	**4,637,145**	**103,636,606**

Attached is the breakdown of the above annexed as **T1** and **T2** for both recurrent and development pending bills respectively for your necessary action

ELGEYO MARAKWET COUNTY GOVERNMENT
C.E.C.M - FINANCE AND ECONOMIC PLANNING
P. O. Box 220 - 30700, ITEN
Tel: 053-42277

ALPHAEUS K. TANUI
CECM – FINANCE AND ECONOMIC PLANNING

COUNTY GOVERNMENT OF ELGEYOMARAKET

APPROVED PENDING BILLS (PAYABLES) ACTION PLAN FOR THE FINANCIAL YEAR 2024/2025

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Supplier/ Vendor/ Contractor	Supplier IFMIS no	Budget Line Item Code (The code where the PB has been budgeted in	Payment Description	Local Purchase Order/ Local Service	Supplier/ Contractor Invoice Date (Refer to Supplier/ Contractor	Supplier/ Contractor Invoice Number/ Reference Number	Total Amount payable (Kshs.)	Payment Plan for the Financial Year 2024/2025				Total Approved Payment Plan for the Financial Year (Kshs.)	Projected Oustanding Balance (Kshs.)
											First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)	Fourth Quarter (Kshs.)		
										A	B	C	D	E	F=B+C+D+E	G=A-F
			Development Pending Bills													
1	2023/2024	Water,Environment and Climate Change	Naola Investment Limited		3111502	Pipeline extension-Sisiya water project		28/6/2024	EMC/WECC/1464452/2023-2024	1,194,350	-	1,194,350.00	-	-	1,194,350.00	-
2	2023/2024	Water,Environment and Climate Change	Kaplois Enterprises Limited	1030980	3111502	Pipeline extension-Embongomwo water project		28/6/2024	EMC/WECC/1464452/2023-2024	1,200,000	-	1,200,000.00			1,200,000.00	-
3	2023/2024	Water,Environment and Climate Change	Chestev Construction Ltd		3111502	Borehole drilling-Katalel water project		28/6/2024	EMC/WECC/1464452/2023-2024	1,398,000		1,398,000.00			1,398,000.00	-
4	2023/2024	Water,Environment and Climate Change	Mintoh programs and Solutions	793170	3111502	Intake repair,pipelaying and fencing of Mumwo-Jemunada water project		27/6/2024	EMC/WECC/1464452/2023-2024	999,999		999,999.00			999,999.00	-
5	2023/2024	Water,Environment and Climate Change	Freckjan general Co. Limited		3111502	Supply and pipelaying at meli junction Lamaon water project		45357	EMC/WECC/1464452/2023-2024	1,349,990		1,349,990.00			1,349,990.00	-
6						**Sub-Total**				6,142,339.00		6,142,339.00			6,142,339.00	-
7	2023/2024	Torism,Cooperatives and Trade	Turkwell Construction ltd		2210904	Provision of Motor vehicle insurance		27/6/2024	EMT/QT/TOIRISM/1188315/2022/2023	319,200.00		319,200.00			319,200.00	-
8	2023/2024	Torism,Cooperatives and Trade	Tricom Logistics		3110504	Construction of Cereal store ar Kapyego		21/6/2024	EMT/QT/TOIRISM/1448554/2023-2024	4,317,945.00		4,317,945.00			4,317,945.00	-
			Sub Total							**4,637,145.00**	-	**4,637,145.00**	-	-	**4,637,145.00**	-
			Total							**10,779,484.00**		**10,779,484.00**			**10,779,484.00**	-
			Recurrent Pending Bills													
1	2023/2024	Finance	African Touch Safari	50071		Airtickets provision		45388	TIN0424060078	15,300.00		15300			15300	
2	2023/2024	Finance	African Touch Safari	50071		Airtickets provision		31/5/2024	TIN0224051699	15,300.00		15300			15300	
3	2023/2024	Finance	African Touch Safari	50071		Airtickets provision		20/6/2024	TIN0224060824	20,500.00		20500			20500	

4	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	45388	TIN0224060826	13,300.00		13300			13300		
5	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	31/5/2024	TIN0224060702	28,600.00		28600			28600		
6	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0424050494	21,400.00		21400			21400		
7	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224050283	13,600.00		13600			13600		
8	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0423120550	14,700.00		14700			14700		
9	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0223120745	13,200.00		13200			13200		
10	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0423120548	29,100.00		29100			29100		
11	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0223111119	5,440.00		5440			5440		
12	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0223111574	15,170.00		15170			15170		
13	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0223111296	30,600.00		30600			30600		
14	2023/2024	**Finance**	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0423111075	27,900.00		27900			27900		
15	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0423100346	16,900.00		16900			16900		
16	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0423090898	25,500.00		25500			25500		
17	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224030513	14,800.00		14800			14800		
18	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224030538	28,400.00		28400			28400		
19	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224040134	13,600.00		13600			13600		
20	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224050283	13,600.00		13600			13600		
21	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224050494	21,400.00		21400			21400		
22	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224050733	14,400.00		14400			14400		
23	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224051458	20,945.00		20945			20945		
24	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224051622	16,190.00		16190			16190		
25	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224051623	18,070.00		18070			18070		
26	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224060798	14,040.00		14040			14040		
27	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224060706	13,300.00		13300			13300		
28	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	20/6/2024	TIN0224051624	18,940.00		18940			18940		
29	2023/2024	Finance	African Touch Safari	50071		Airtickets provision	15/12/2023	TIN0423120550	14,700.00		14700			14700		
30	2023/2024	Finance	Standard Media			Advertising	15/2/2024	Order no.445333	27,840.00		27840			27840		
31	2023/2024	Finance	Nation Media Group			Advertising	45269	0000101431	65,772.00		65772			65772		
			Sub Total						**622,507.00**	0	622507			622507		
32	2023/2024	Water,environment and climate	Ketrich Limited			Supply and delivery of tyres	19/6/2024	48	213,000.00		213000			213000		
33	2023/2024	Water,environment and climate	African Merchants Asurance co.Ltd	171087		Provision of Motor vehicle insurance	28/6/2024	1	40,250.00		40250			40250		
			Sub Total						**253,250.00**	0	253250			253250		
	2023/2024	Health	KEMSA			Purchase of Drugs	16.4.2024	81813	49,196,263	49,196,263	-			49,196,263		
34	2023/2024	Health	Kibetto Garage			Repair And Mainatance-GKB 644M	28/4/2024	51	260,684		260684			260,684		
35	2023/2024	Health	Major Autospares			Repair And Mainatance-GKB 205F	9/3/2024	680	350,000		350000			350,000		
36	2023/2024	Health	Ciala Resort			Conference Facilities	16/08/23	CGENH160823	252,000		252000			252,000		
37	2023/2024	Health	Longrock Tours			Travel Costs Airlines	12/4/2024	1260	52,250		52250			52,250		
			Sub Total						**50,111,197**	49,196,263	914,934			50,111,197		

38	2023/2024	Lands, Physical Planning, Housing and Urban Development	African Merchant Assuarance Co. Ltd	171087		Provision of insurance cover for compactor truck		28/6/2024	1215	690,000		690000			690,000	
39	2023/2024	Lands, Physical Planning, Housing and Urban Development	Eri Supplies Ltd			Supply and Delivery of tractor tyres		19/5/2024	2298	388,000		388000			388,000	
40	2023/2024	Lands, Physical Planning, Housing and Urban Development	Enasil Agencies			Supply and Delivery of lubricants for tractor		19/6/2024	67	286,970		286970			286,970	
41	2023/2024	Lands, Physical Planning, Housing and Urban Development	Diesel Power Company Ltd			supply and delivery of fuel		21/5/2024	56032	506,820		506820			506,820	
42	2023/2024	Lands, Physical Planning, Housing and Urban Development	African Touch Safaris	50071		Provision of airtickets		26/9/23	TIN0423091328	21,200		21200			21,200	
43	2023/2024	Lands, Physical Planning, Housing and Urban Development	African Touch Safaris	50071		Provision of airtickets		22/3/2024	TIN0224031029	15,300		15300			15,300	
44	2023/2024	Lands, Physical Planning, Housing and Urban Development	African Touch Safaris	50071		Provision of airtickets		13/03/2024	TIN0224030539	26,900		26900			26,900	
45	2023/2024	Lands, Physical Planning, Housing and Urban Development	African Touch Safaris	50071		Provision of airtickets		45509	TIN0223050384	21,200		21200			21,200	

46	2023/2024	Lands, Physical Planning, Housing and Urban Development	African Touch Safaris	50071		Provision of airtickets		17/7/2023	TIN0223070709	19,800		19800			19,800	
47	2023/2024	Lands, Physical Planning, Housing and Urban Development	Enasil Agencies			supply of spares of motor vehicle		21/5/2024	1199	95,600		95600			95,600	
			Sub Total							**2,071,790**	0	2071790			2,071,790	
48	2023/2024	Torism,Cooperatives and Trade	African Merchant Assuarance Co. Ltd	171087		Provision of Motor vehicle insurance		14/4/2024	105	72,000		72000			72000	
49	2023/2024	Torism,Cooperatives and Trade	Winjet Company Ltd			Supply and delivery of promotional materials		45632	581	1,284,700		1284700			1284700	
			Sub Total							**1,356,700**	0	1356700			1356700	
50	2023/2024	CPSB	Fraca Servcom			Supply of Office		29/1/2024	698	400,000		**400,000.00**			**400,000.00**	
										400,000	-	**400,000.00**			**400,000.00**	
			Total							**54,815,444**		**5,619,181.00**			**54,815,444.00**	
			Grand Total							**65,594,928.00**	**49,196,263.00**	**16,398,665.00**	-	-	**65,594,928.00**	-

COUNTY GOVERNMENT OF ELGEYOMARAKET

APPROVED PENDING BILLS (PAYABLES) ACTION PLAN FOR THE FINANCIAL YEAR 2024/2025

EXPENDITURE CATEGORY: RECURRENT (SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS)

S/NO.	Financial Year (the year the pending bill was	Department Name	Payee	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	IFMIS Supplier No.	Payment Description	Principals (Kshs.)	Penalties (Kshs.)	Interest (Kshs.)	Total Amount Payable (Kshs.)	Payment Plan for the Financial Year 2024/2025				Total Approved payment Plan for the Financial Year (Kshs.)	Projected Oustanding Balance (Kshs.)
											First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)	Fourth Quarter (Kshs.)		
							A	B	C	D=A+B+C	E	F	G	H	I=E+F+G+H	J=D-Y
	May-24		Gross Salary		N/A					-					-	-
	Jun-24		Gross Salary		N/A					-					-	-
	Jun-24	PSM	LAPFUND		N/A	Pension contribution	6,656,557.00			**6,656,557.00**	6,656,557.00				6,656,557.00	-
	Jun-24	PSM	NITA		N/A	Training subscriptions	1,492,200.00			**1,492,200.00**		1,492,200.00			1,492,200.00	-
	Jun-24	PSM	COMMERCIAL BANK LOANS		N/A	Salary Deductions	24,902,254.00			**24,902,254.00**	24,902,254.00				24,902,254.00	-
	Jun-24	PSM	SACCO DEDUCTIONS		N/A	Salary Deductions	4,988,872.00			**4,988,872.00**	4,988,872.00				4,988,872.00	-
TOTAL							**38,039,883.00**		-	**38,039,883.00**	**36,547,683.00**	**1,492,200.00**	-	-	**38,039,883.00**	-