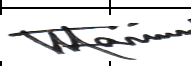







**COUNTY GOVERNMENT OF ELGEYO MARAKWET**  
**PENDING BILLS PAYMENT TRACKING TEMPLATE FORTH QUARTER AS AT 30th June,2025**

**FORTH QUARTER**

S/No	Financial Year (the year the pending bill was incurred)	Department	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line/SCOA (The code where the PB has been budgeted in the current budget)	Payment description	Local Purchase Order/ Local Service Order/ Contract No/ Memo Reference No./Invoice no	Amount Payable	Date Paid	Amount Paid	Payment Voucher No	Outstanding Balance	Variance from the PBs Action Plan	Reason(s) for non payment
								(Kshs.)	(dd/mm/yyyy)	(Kshs.) as at 30th June 2025	(Kshs.)	(Kshs.)	(Kshs.)	(Kshs.)
RECURRENT EXPENDITURE - GOODS AND SERVICES														
1	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0424060078	15,300.00	3/4/2025	15,300	R4367/24-0102	-	-	N/A
2	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224051699	15,300.00	3/4/2025	15,300	R4367/24-0102	-	-	N/A
3	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224060824	20,500.00	3/4/2025	20,500	R4367/24-0102	-	-	N/A
4	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224060826	13,300.00	3/4/2025	13,300	R4367/24-0102	-	-	N/A
5	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224060702	28,600.00	3/4/2025	28,600	R4367/24-0102	-	-	N/A
6	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0424050494	21,400.00	3/4/2025	21,400	R4367/24-0102	-	-	N/A
7	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224050283	13,600.00	3/4/2025	13,600	R4367/24-0102	-	-	N/A
8	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0423120550	14,700.00	3/4/2025	14,700	R4367/24-0102	-	-	N/A
9	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0223120745	14,995.00	3/4/2025	14,995	R4367/24-0102	-	-	N/A
10	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0423120548	29,100.00	3/4/2025	29,100	R4367/24-0102	-	-	N/A
11	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0223111119	5,440.00	3/4/2025	5,440	R4367/24-0102	-	-	N/A
12	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0223111574	15,170.00	3/4/2025	15,170	R4367/24-0102	-	-	N/A
13	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0223111296	30,600.00	3/4/2025	30,600	R4367/24-0102	-	-	N/A
14	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0423111075	27,900.00	3/4/2025	27,900	R4367/24-0102	-	-	N/A
15	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0423100346	16,900.00	3/4/2025	16,900	R4367/24-0102	-	-	N/A
16	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0423090898	25,500.00	3/4/2025	25,500	R4367/24-0102	-	-	N/A
17	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224030513	14,800.00	3/4/2025	14,800	R4367/24-0102	-	-	N/A
18	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224030538	28,400.00	3/4/2025	28,400	R4367/24-0102	-	-	N/A
19	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224040134	13,600.00	3/4/2025	13,600	R4367/24-0102	-	-	N/A
20	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224050283	13,600.00	3/4/2025	13,600	R4367/24-0102	-	-	N/A
21	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224050494	21,400.00	3/4/2025	21,400	R4367/24-0102	-	-	N/A
22	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224050733	14,400.00	3/4/2025	14,400	R4367/24-0102	-	-	N/A
23	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224051458	20,945.00	3/4/2025	20,945	R4367/24-0102	-	-	N/A
24	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224051622	16,190.00	3/4/2025	16,190	R4367/24-0102	-	-	N/A
25	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224051623	18,070.00	3/4/2025	18,070	R4367/24-0102	-	-	N/A
26	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224060798	14,040.00	3/4/2025	14,040	R4367/24-0102	-	-	N/A
27	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224060706	13,300.00	3/4/2025	13,300	R4367/24-0102	-	-	N/A
28	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0224051624	18,940.00	3/4/2025	18,940	R4367/24-0102	-	-	N/A
29	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0423120550	14,700.00	3/4/2025	14,700	R4367/24-0102	-	-	N/A
30	2023/2024	Finance	Standard Media	29054	2210502	Advertising	Order no.445333	27,840.00	17-Jul-25	27,840.00	R4363/24-725	-	-	N/A
31	2023/2024	Finance	Nation Media Group	73	2210502	Advertising	0000101431	65,772.00	25-Jun-25	65,772.00	R4363/24-479	-	-	N/A
32	2023/2024	Water,environment	Ketrich Limited	923316	2220101	Supply and delivery of tyres	48	213,000.00	20.3.25	213,000	R4365/24-374	-	-	N/A
33	2023/2024	Water,environment	African Merchants Assurance co.Ltd	389088	2210901	Provision of Motor vehicle insurance	1	40,250.00	20.3.25	40,250	R465/24-274	-	-	N/A
34	2023/2024	Health	KEMSA	436259	2211001	Purchase of Drugs	81813	49,196,263.00	16-Oct-24	49,196,263	R4367/24-111	-	-	N/A
35	2023/2024	Health	Kibetto Garage	1007518	2220101	Repair And Maintanace-GKB 644M	51	260,684.00	2-May-25	260,684.00	R4367/24-0322	-	-	N/A
36	2023/2024	Health	Major Autospares	1021315	2220101	Repair And Maintanace-GKB 205F	680	350,000.00	27-Mar-25	350,000	R4367/24-351	-	-	N/A
37	2023/2024	Health	Ciala Resort	861427	2640503	Conference Facilities	CGENH160823	252,000.00	6-Mar-25	252,000.00	NI/24-1	-	-	N/A
38	2023/2024	Health	Longrock Tours	394874	2210301	Travel Costs Airlines	1260	52,250.00	14-Jul-25	52,250.00	R4367/24-0832	-	-	N/A
39	2023/2024	Lands, Physical	African Merchant Assuarance Co. Ltd	389088	2210901	Provision of insurance cover for compactor truck	1215	690,000.00	25-Jun-25	690,000	R4368/24-162	-	-	N/A
40	2023/2024	Lands, Physical	Eri Supplies Ltd	369007	2220101	Supply and Delivery of tractor tyres	2298	388,000.00	20-Mar-25	388,000	R4368/24-164	-	-	N/A

41	2023/2024	Lands, Physical	Enasil Agencies	813522	2220101	Supply and Delivery of lubricants for tractor	67	286,970.00	25-Jun-25	286,970	R4368/24-161	-	-	N/A
42	2023/2024	Lands, Physical	Diesel Power Company Ltd	932673		supply and delivery of fuel	56032	506,820.00	25-Jun-25	506,820	R4368/24-200	-	-	N/A
43	2023/2024	Lands, Physical	African Touch Safaris Ltd	50071	2210301	Provision of airtickets	TIN0423091328	21,200.00	19-Mar-25	21,200	R4368/24-163	-	-	N/A
44	2023/2024	Lands, Physical	African Touch Safaris Ltd	50071	2210301	Provision of airtickets	TIN0224031029	15,300.00	19-Mar-25	15,300	R4368/24-163	-	-	N/A
45	2023/2024	Lands, Physical	African Touch Safaris Ltd	50071	2210301	Provision of airtickets	TIN0224030539	26,900.00	19-Mar-25	26,900	R4368/24-163	-	-	N/A
46	2023/2024	Lands, Physical	African Touch Safaris Ltd	50071	2210301	Provision of airtickets	TIN0223050384	21,200.00	19-Mar-25	21,200	R4368/24-163	-	-	N/A
47	2023/2024	Lands, Physical	African Touch Safaris Ltd	50071	2210301	Provision of airtickets	TIN0223070709	19,800.00	19-Mar-25	19,800	R4368/24-163	-	-	N/A
48	2023/2024	Lands, Physical	Enasil Agencies	813522	2220101	supply of spares of motor vehicle	1199	95,600.00	6-Oct-23	95,600	R4368/23-0101	-	-	N/A
49	2023/2024	Torism,Coopera	African Merchant Assurance Co. Ltd	389088	2210904	Provision of Motor vehicle insurance	105	72,000.00	14-Jul-25	72,000	R4371/24-320	-	-	N/A
50	2023/2024	Torism,Coopera	Winjet Company Ltd	1013906	2211399	Supply and delivery of promotional materials	581	1,284,700.00	17-Jul-25	1,284,700	R4371/24-321	-	-	N/A
51	2023/2024	CPSB	Fraca Servcom	419482	2211101	Supply of Office furniture	698	400,000.00	3-Jul-25	400,000	R4374/24-0239	-	-	N/A
<b>SUB-TOTALS</b>								<b>54,817,239.00</b>		<b>54,817,239.00</b>	-	-	-	
<b>RECURRENT EXPENDITURE - STAFF CLAIMS</b>														
<b>SUB-TOTALS</b>														
<b>RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY &amp; THIRD PARTY DEDUCTIONS</b>														
1	2023/2024	PSM	NITA	5811	2110117	Training subscriptions	N/A	1,492,200.00	19-Mar-25	1,492,200.00	R4373/24-173	-	-	N/A
2	2023/2024	PSM	Smartlife Sacco	775542	2110117	Salary Deductions	N/A	4,988,872.00	27-Aug-24	4,988,872.00	R4366/24-06	-	-	N/A
3	2023/2024	PSM	LAPFUND contributions	162318	2110117	Salary Deductions	N/A	6,656,557.00	27-Aug-24	6,656,557.00	R4366/24-01	-	-	N/A
	2023/2024	PSM	Kenya commercial bank loans	399580	2110117	Salary Deductions	N/A	23,187,745.00	27-Aug-24	23,187,745.00	R4367/24-53	-	-	N/A
4	2023/2024	PSM	Faulu Kenya ltd loans	422375	2110117	Salary Deductions	N/A	1,714,509.00	27-Aug-24	1,714,509.00	R4371/24-02	SDF	-	N/A
<b>SUB-TOTALS</b>								<b>38,039,883.00</b>		<b>38,039,883.00</b>	-	-	-	N/A
<b>DEVELOPMENT EXPENDITURE</b>														
	2023/2024	Water,Environment and Climate Change	Naola Investment Limited	941004	3110502	Pipeline extension-Sisiya water project	245	1,194,350.00	19-Mar-25	1,194,350.00	D4365/24-26	-	-	
	2023/2024	Water,Environment and Climate Change	Chestev Construction Ltd	996750	3111502	Borehole drilling-Katalal water project	419	1,398,000.00	18-Mar-25	1,398,000.00	D4365/24-20	-	-	
	2023/2024	Water,Environment and Climate Change	Freckjan general Co. Limited	840138	3110502	Supply and pipelaying at meli junction Lamaon water project	344	1,349,990.00	6-Mar-25	1,349,990.00	D4365/24-01	-	-	
	2023/2024	Torism,Cooperatives and Trade	Turkwell Construction ltd	451916	2211399	Provision of Motor vehicle insurance	313	319,200.00	10-Jul-25	319,200.00	R4371/24-319	-	-	
	2023/2024	Torism,Cooperatives and Trade	Tricom Logistics	841361	3110504	Construction of Cereal store ar Kapyego	328	4,317,945.00	6-Mar-25	4,317,945.00	D4371/24-1	-	-	
<b>SUB-TOTALS</b>								<b>8,579,485.00</b>		<b>8,579,485.00</b>	-	-	-	
<b>GRAND TOTAL</b>								<b>101,436,607.00</b>		<b>101,436,607.00</b>	-	-	-	<b>2,199,999.00</b>
Prepared by: Johnkeen Murku			  Sign:..... P. O. Box 220 - 30700, ITEN											
Director Accounting Services														
Date: 15/07/2025														
Verified by: Peter Chesos			  Date:..... Sign:.....											
Chief Officer Finance														

