



COUNTY GOVERNMENT OF ELGEYO MARAKWET

PENDING BILLS PAYMENT TRACKING TEMPLATE THIRD QUARTER AS AT 31ST MARCH,2025

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	Amount to be paid as per the approved PB Action Plan (Kshs.)	Date Paid (dd/mm/yy)	Amount Paid (Kshs.) as at 31st March 2025	Payment Voucher No	Outstanding Balance (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D		E=A-D	F=B-D	
RECURRENT EXPENDITURE - GOODS AND SERVICES															
1	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0424060078	15,300.00	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	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	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	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	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	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	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	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	13,200.00	13,200.00	3/4/2025	13,200	R4367/24-0102	-	-	N/A
10	2023/2024	Finance	African Touch Safaris Ltd	50071	2210301	Airtickets provision	TIN0423120548	29,100.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	14,700.00	3/4/2025	14,700	R4367/24-0102	-	-	N/A
32	2023/2024	Water,environment and	Ketrich Limited	923316	2220101	Supply and delivery of tyres	48	213,000.00	213,000.00	20.3.25	213,000	R4365/24-374	-	-	N/A
33	2023/2024	Water,environment and	African Merchants Assurance co.Ltd	389088	2210901	Provision of Motor vehicle insurance	1	40,250.00	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	49,196,263.00	16-Oct-24	49,196,263	R4367/24-111	-	-	N/A
36	2023/2024	Health	Major Autospars	1021315	220101	Repair And Mainatance-GKB 205F	680	350,000.00	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	252,000.00	6-Mar-25	252,000.00	NI/24-1	-	-	N/A
40	2023/2024	Lands, Physical Planning	Eri Supplies Ltd	369007	2220101	Supply and Delivery of tractor tyres	2298	388,000.00	388,000.00	20-Mar-25	388,000	R4368/24-164	-	-	N/A
43	2023/2024	Lands, Physical Planning	African Touch Safaris Ltd	50071	2210301	Provision of airtickets	TIN0423091328	21,200.00	21,200.00	19-Mar-25	21,200	R4368/24-163	-	-	N/A
44	2023/2024	Lands, Physical Planning	African Touch Safaris Ltd	50071	2210301	Provision of airtickets	TIN0224031029	15,300.00	15,300.00	19-Mar-25	15,300	R4368/24-163	-	-	N/A
45	2023/2024	Lands, Physical Planning	African Touch Safaris Ltd	50071	2210301	Provision of airtickets	TIN0224030539	26,900.00	26,900.00	19-Mar-25	26,900	R4368/24-163	-	-	N/A
46	2023/2024	Lands, Physical Planning	African Touch Safaris Ltd	50071	2210301	Provision of airtickets	TIN0223050384	21,200.00	21,200.00	19-Mar-25	21,200	R4368/24-163	-	-	N/A
47	2023/2024	Lands, Physical Planning	African Touch Safaris Ltd	50071	2210301	Provision of airtickets	TIN0223070709	19,800.00	19,800.00	19-Mar-25	19,800	R4368/24-163	-	-	N/A
48	2023/2024	Lands, Physical Planning	Enasil Agencies	813522	2220101	supply of spares of motor vehicle	1199	95,600.00	95,600.00	6-Oct-23	95,600	R4368/23-0101	-	-	N/A
SUB-TOTALS								51,168,408.00	51,168,408.00		51,168,408.00	-	-	-	
RECURRENT EXPENDITURE - STAFF CLAIMS															
SUB-TOTALS															
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS															
1	2023/2024	PSM	NITA	5811	2110117	Training subscrip	N/A	1,492,200.00	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	4,988,872.00	27-Aug-24	4,988,872.00	R4366/24-06	-	-	N/A
3	2023/2024	PSM	LAPFUND contrib	162318	2110117	Salary Deductions	N/A	6,656,557.00	6,656,557.00	27-Aug-24	6,656,557.00	R4366/24-01	-	-	N/A
	2023/2024	PSM	Kenya commercial	399580	2110117	Salary Deductions	N/A	23,187,745.00	23,187,745.00	27-Aug-24	23,187,745.00	R4367/24-53	-	-	N/A
4	2023/2024	PSM	Faulu Kenya ltd lo	422375	2110117	Salary Deductions	N/A	1,714,509.00	1,714,509.00	27-Aug-24	1,714,509.00	R4371/24-02	-	-	N/A
SUB-TOTALS								38,039,883.00	38,039,883.00		38,039,883.00	-	-	-	
DEVELOPMENT EXPENDITURE															
	2023/2024	Water,Environment and Climate Change	Naola Investment Limited	941004	3110502	Pipeline extension-Sisiya water project	245	1,194,350.00	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-Katalel water project	419	1,398,000.00	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	1,349,990.00	6-Mar-25	1,349,990.00	D4365/24-01	-	-	

