

COUNTY GOVERNMENT OF ELGEYO MARAKWET
LIST OF PENDING BILLS (PAYABLES) AS AT 30 JUNE 2024

EXPENDITURE CATEGORY: RECURRENT (GOODS & SERVICES)

S/No.	Financial Year	Name of supplier/Vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Descriptions	Local Purchase Order/Local Service Order no	Supplier Invoice date	Supplier Invoice No.	Inspection and Acceptance report date	Invoiced Amount (Kshs.)	Court Award Amount (if applicable) Kshs.	Total Amount payable (Kshs.)	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
										A	B	C=A+B	
1	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		31/5/2024	TIN0424060078	18/12/2024	15,300.00	-	15,300.00	Locked out of requisition
2	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		31/5/2024	TIN0224051699	18/12/2024	15,300.00	-	15,300.00	Locked out of requisition
3	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224060824	18/12/2024	20,500.00	-	20,500.00	Locked out of requisition
4	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2025	TIN0224060826	18/12/2024	13,300.00	-	13,300.00	Locked out of requisition
5	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		31/5/2024	TIN0224060702	18/12/2024	28,600.00	-	28,600.00	Locked out of requisition
6	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0424050494	18/12/2024	21,400.00	-	21,400.00	Locked out of requisition
7	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224050283	18/12/2024	13,600.00	-	13,600.00	Locked out of requisition
8	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0423120550	18/12/2024	14,700.00	-	14,700.00	Locked out of requisition
9	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0223120745	18/12/2024	14,995.00	-	14,995.00	Locked out of requisition
10	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0423120548	18/12/2024	29,100.00	-	29,100.00	Locked out of requisition
11	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0223111119	18/12/2024	5,440.00	-	5,440.00	Locked out of requisition
12	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0223111574	18/12/2024	15,170.00	-	15,170.00	Locked out of requisition
13	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0223111296	18/12/2024	30,600.00	-	30,600.00	Locked out of requisition
14	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0423111075	18/12/2024	27,900.00	-	27,900.00	Locked out of requisition
15	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0423100346	18/12/2024	16,900.00	-	16,900.00	Locked out of requisition
16	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0423090898	18/12/2024	25,500.00	-	25,500.00	Locked out of requisition
17	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224030513	18/12/2024	14,800.00	-	14,800.00	Locked out of requisition
18	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224030538	18/12/2024	28,400.00	-	28,400.00	Locked out of requisition
19	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224040134	18/12/2024	13,600.00	-	13,600.00	Locked out of requisition
20	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224050283	18/12/2024	13,600.00	-	13,600.00	Locked out of requisition
21	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224050494	18/12/2024	21,400.00	-	21,400.00	Locked out of requisition
22	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224050733	18/12/2024	14,400.00	-	14,400.00	Locked out of requisition
23	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224051458	18/12/2024	20,945.00	-	20,945.00	Locked out of requisition
24	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224051622	18/12/2024	16,190.00	-	16,190.00	Locked out of requisition
25	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224051623	18/12/2024	18,070.00	-	18,070.00	Locked out of requisition
26	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224060798	18/12/2024	14,040.00	-	14,040.00	Locked out of requisition
27	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224060706	18/12/2024	13,300.00	-	13,300.00	Locked out of requisition
28	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		20/6/2024	TIN0224051624	18/12/2024	18,940.00	-	18,940.00	Locked out of requisition
29	2023/2024	African Touch Safaris Ltd	50071	2210301	Airtickets provision		15/12/2023	TIN0423120550	18/12/2024	14,700.00	-	14,700.00	Locked out of requisition
30	2023/2024	Standard Media	446174	2210504	Advertising		15/2/2024	Order no.445333		27,840.00	-	27,840.00	Locked out of requisition
31	2023/2024	Nation Media Group	435675	2210504	Advertising	640	45269	0000101431	4/4/2024	65,772.00	-	65,772.00	Locked out of requisition
		Sub Total								624,302.00	-	624,302.00	
32	2023/2024	Ketrich Limited	923316		Supply and delivery of tyres		19/6/2024		48	213,000.00		213,000.00	Locked out of requisition
33	2023/2024	African Merchants Assurance co.Ltd	171087		Provision of Motor vehicle insurance		28/6/2024		1	40,250.00		40,250.00	Locked out of requisition
		Sub Total								253,250.00		253,250.00	
34	2023/2024	KEMSA	129050		Purchase of Drugs		16.4.2024	81813		49,196,263.00		49,196,263.00	Lack of exchequer release
35	2023/2024	Kibetto Garage	100758	2210101	Repair And Mainatance-GKB 644M	1636	28/4/2024		51	260,684.00		260,684.00	Locked out of requisition
36	2023/2024	Major Autospares	1021315	2210101	Repair And Mainatance-GKB 205F	1648	9/3/2024		680	350,000.00		350,000.00	Locked out of requisition
37	2023/2024	Ciala Resort	861427		Conference Facilities		16/08/23	CGENH160823		252,000.00		252,000.00	Locked out of requisition

38	2023/2024	Longrock Tours	394874		Travel Costs Airlines		12/4/2024	1260		52,250.00		52,250.00	Locked out of requisition
		Sub Total								50,111,197.00		50,111,197.00	
39	2023/2024	African Merchant Assurance Co. Ltd	171087		Provision of insurance cover for compactor truck		28/6/2024	1215		690,000.00		690,000.00	Locked out of requisition
40	2023/2024	Eri Supplies Ltd	369007		Supply and Delivery of tractor tyres		19/5/2024	2298		388,000.00		388,000.00	Locked out of requisition
41	2023/2024	Enasil Agencies	813522		Supply and Delivery of lubricants for tractor		19/6/2024	67		286,970.00		286,970.00	Locked out of requisition
42	2023/2024	Diesel Power Company Ltd	932673		supply and delivery of fuel		21/5/2024	56032		506,820.00		506,820.00	Locked out of requisition
43	2023/2024	African Touch Safaris Ltd	50071		Provision of airtickets		26/9/23	TIN0423091328		21,200.00		21,200.00	Locked out of requisition
44	2023/2024	African Touch Safaris Ltd	50071		Provision of airtickets		22/3/2024	TIN0224031029		15,300.00		15,300.00	Locked out of requisition
45	2023/2024	African Touch Safaris Ltd	50071		Provision of airtickets		13/03/2024	TIN0224030539		26,900.00		26,900.00	Locked out of requisition
46	2023/2024	African Touch Safaris Ltd	50071		Provision of airtickets		45509	TIN0223050384		21,200.00		21,200.00	Locked out of requisition
47	2023/2024	African Touch Safaris Ltd	50071		Provision of airtickets		17/7/2023	TIN0223070709		19,800.00		19,800.00	Locked out of requisition
48	2023/2024	Enasil Agencies	813522		supply of spares of motor vehicle		21/5/2024	1199		95,600.00		95,600.00	Locked out of requisition
		Sub Total								2,071,790.00		2,071,790.00	
49	2023/2024	African Merchant Assurance Co. Ltd	171087		Provision of Motor vehicle insurance		14/4/2024	105		72,000.00		72,000.00	Locked out of requisition
50	2023/2024	Winjet Company Ltd	1013906		Supply and delivery of promotional materials		45632	581		1,284,700.00		1,284,700.00	Locked out of requisition
		Sub Total								1,356,700.00		1,356,700.00	
51	2023/2024	Fraca Servcom	419482		Supply of Office furniture		29/1/2024	698		400,000.00		400,000.00	Locked out of requisition
		Total								54,817,239.00		54,817,239.00	
		Grand Total								65,596,723.00		65,596,723.00	

I certify that all the listed bills have been verified and aged for settlement on a First In First Out (FIFO) basis.

Prepared by: Johnkeen Murkeu
Designation: Director Accounting Services

Date: 20.08.2024




Verified by: Peter Chesos
Chief Officer Finance

Date: 20.08.2024




Approved by: Alphaeus Tanui
County Executive Committee Member Finance

Date: 20.08.2024




COUNTY GOVERNMENT OF ELGEYO MARAKWET COUNTY
LIST OF PENDING BILLS (PAYABLES) AS AT 30 JUNE 2024

EXPENDITURE CATEGORY: DEVELOPMENT

S/No.	Financial Year	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Description	Local Purchase Order/Local Service Order no	Supplier/Contractor Invoice date	Supplier/Contractor Invoice no	Date of Certificate of Completion/Inspection and Acceptance report	Invoiced Amount A	Court Award Amount (if applicable) B	Total Amount payable C=A+B	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
1	2023/2024	Naola Investment Limited		3111502	Pipeline extension-Sisiya water project		28/6/2024	EMC/WECC/1464452/2023-2024	28/6/2024	1,194,350	0	1,194,350	Locked out of requisition
2	2023/2024	Kaplois Enterprises Limited	1030980	3111502	Pipeline extension-Embongomwo water project		28/6/2024	EMC/WECC/1464452/2023-2024	28/6/2024	1,200,000	0	1,200,000	Locked out of requisition
3	2023/2024	Chestev Construction Ltd	996750	3111502	Borehole drilling-Katalel water project		28/6/2024	EMC/WECC/1464452/2023-2024	28/6/2024	1,398,000	0	1,398,000	Locked out of requisition
4	2023/2024	Mintoh programs and Solutions	793170	3111502	Intake repair, pipelaying and fencing of Mumwo-Jemunada water project		27/6/2024	EMC/WECC/1464452/2023-2024	27/6/2024	999,999	0	999,999	Locked out of requisition
5	2023/2024	Freckjan general Co. Limited	840138	3111502	Supply and pipelaying at meli junction Lamaon water project		45357	EMC/WECC/1464452/2023-2024	3/6/2024	1,349,990	0	1,349,990	Locked out of requisition
Sub-Total										6,142,339.00	0	6,142,339.00	
6	2023/2024	Turkwell Construction ltd	140120	2210904	Provision of Motor vehicle insurance		27/6/2024	EMT/QT/TOIRISM/1188315/2022/2023	27/6/2024	319,200.00	0	319,200.00	Locked out of requisition
7	2023/2024	Tricom Logistics	841361	3111504	Construction of Cereal store ar Kapyego		21/6/2024	EMT/QT/TOIRISM/1448554/2023-2024	21/6/2024	4,317,945.00	0	4,317,945.00	Locked out of requisition
Sub-Total										4,637,145.00	-	4,637,145.00	
Total										10,779,484.00	-	10,779,484.00	

I certify that all the listed bills have been verified and aged for settlement on a First In First Out (FIFO) basis.

Prepared by: Johnkeen Murkeu
 Designation: Director Accounting Services

Date: 20.08.2024

Verified by: Peter Chesos
 Chief Officer Finance

Date: 20.08.2024

Approved by: Alphaeus Tanui
 County Executive Committee Member Finance








Date: 20.08.2024

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

PB Universe -Salary Arrears ,Statutory & Third Party Deductions.
COUNTY GOVERNMENT OF ELGEYO MARAKWET COUNTY
LIST OF PENDING BILLS (PAYABLES) AS AT 30 JUNE 2024

EXPENDITURE CATEGORY: SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS

S/NO	Period/Month/Date	Payee	IFMIS/Supplier No.	Payment Description	Principal Amount (Kshs.)	Penalties (Kshs.)	Interest (Kshs.)	Total Amount Payable (Kshs.)	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
					A	B	C	D=A+B+C	
1	Jun-24	LAPFUND		Pension contribution	6,656,557.00	0	0	6,656,557.00	Locked out of requisition
2	Jun-24	NITA		Training subscriptions	1,492,200.00	0	0	1,492,200.00	Locked out of requisition
3	Jun-24	FAULU MICRO FINANCE		Salary Deductions	1,714,509.00			1,714,509.00	Locked out of requisition
4	Jun-24	KENYA COMMERCIAL BANK		Salary Deductio	23,187,745.00	0	0	23,187,745.00	Locked out of requisition
5	Jun-24	SMARTLIFE SACCO		Salary Deductio	4,988,872.00	0	0	4,988,872.00	Locked out of requisition
TOTAL					38,039,883.00	0	0	38,039,883.00	

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Prepared by: Johnkeen Murkeu
Designation: Director Accounting Services

Date: 20.08.2024



COUNTY GOVERNMENT OF ELGEYO MARAKWET
COUNTY TREASURY
CHIEF FINANCE OFFICER
Sign:.....
P. O. Box 220 - 30700, ITEN

Verified by: Peter Chesos
Chief Officer Finance

Date: 20.08.2024



APPROVED
CHIEF OFFICER
FINANCE & ECONOMIC PLANNING
COUNTY GOVERNMENT OF ELGEYO MARAKWET
Date:..... Sign:.....

Approved by: Alphaeus Tanui
County Executive Committee Member Finance

Date: 20.08.2024



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

COUNTY GOVERNMENT OF ELGEYO MARAKWET

Ageing Analysis of the Total Outstanding Bills as of 30 June 2024

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	10,779,484	-	-	-	10,779,484
Recurrent Pending Bills (Goods & Services)	54,817,239	-	-	-	54,817,239
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	38,039,883	-	-	-	38,039,883
Recurrent Pending Bills (Staff Claims)		-	-	-	-
Total Recurrent Pending Bills	92,857,122	-	-	-	92,857,122
Total Pending Bills	103,636,606	-	-	-	103,636,606
% of Total	100%	%	%	%	100%

Prepared by: Johnkeen Murken
Director Accounting Services




Date: 20.8.2024

Approved by: Alphaeus Tanui
County Executive committee Member



Date: 20.8.2024

