

**COUNTY GOVERNMENT OF ELGEYO MARAKWET  
COUNTY TREASURY**

P.O. Box 220,  
**ITEN.**

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

**Date:** 20<sup>th</sup> August, 2024

The Controller of Budget  
Office of the Controller of Budget  
Bima House, 12<sup>th</sup> Floor  
P.O Box 35616– 00100

**NAIROBI.**

Dear Madam,

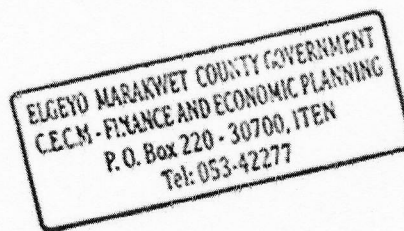
**RE: DEBT REPAYMENT PLAN FOR FY 2023-2024 PENDING BILLS**

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	November	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
	<b>TOTAL</b>	<b>103,636,606</b>	<b>36,547,682</b>	<b>49,196,263</b>	<b>13,255,516</b>	<b>4,637,145</b>	<b>103,636,606</b>

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

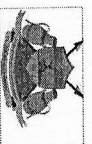


**ALPHAEUS K. TANUI**  
**CECM – FINANCE AND ECONOMIC PLANNING**



COUNTY GOVERNMENT OF ELGEYO-MARAKET  
APPROVED PENDING BILLS (PAYABLES) ACTION PLAN FOR THE FINANCIAL YEAR 2024/2025

PB Action Plan - Recurrent (Goods and Services) and Development Template



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	Development Pending Bills					Total Approved Payment Plan for the Financial Year (Kshs.)	Projected Outstanding Balance (Kshs.)
										A	B	C	D	E		
										Payment Plan for the Financial Year 2024/2025						
										Total Amount payable (Kshs.)	First Quarter (Kshs.)	Second Quarter (Kshs.)	Third Quarter (Kshs.)	Fourth Quarter (Kshs.)		
1	2023/2024	Water, Environment and Climate Change	Naolia Investment Limited		3111502	Pipeline extension- Sisiya water project		28/6/2024	EMC/W/ECC/14 64452/2023-2024	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/W/ECC/14 64452/2023-2024	1,398,000	-	1,200,000.00	-	-	1,200,000.00	-
3	2023/2024	Water, Environment and Climate Change	Chestev Construction Ltd		3111502	Borehole drilling- Karabel water project		28/6/2024	EMC/W/ECC/14 64452/2023-2024	999,999		1,398,000.00			1,398,000.00	-
4	2023/2024	Water, Environment and Climate Change	Mintoh programs and Solutions	793170	3111502	Intake repair, pipeline laying and fencing of Mumwo-Jemunda water project		27/6/2024	EMC/W/ECC/14 64452/2023-2024	1,349,990		999,999.00			999,999.00	-
5	2023/2024	Water, Environment and Climate Change	Freckjan general Co. Limited		3111502	Supply and pipe laying at meji junction Lamson water project		45357	EMC/W/ECC/14 64452/2023-2024	6,142,339.00		1,349,990.00			1,349,990.00	-
6						<b>Sub-Total</b>				6,142,339.00		6,142,339.00			6,142,339.00	-
7	2023/2024	Tourism Cooperatives and Trade	Turkwell Construction ltd		2210904	Provision of Motor vehicle insurance		27/6/2024	EMT/QT/TOIRI SMT/1188315/2022/2023	319,200.00		319,200.00			319,200.00	-
8	2023/2024	Tourism Cooperatives and Trade	Tricom Logistics		3110504	Construction of Cereal store at Kapyeego		21/6/2024	EMT/QT/TOIRI SMT/1448554/2023-2024	4,317,945.00		4,317,945.00			4,317,945.00	-
			<b>Sub Total</b>							4,637,145.00		4,637,145.00			4,637,145.00	-
			<b>Total</b>							10,779,484.00		10,779,484.00			10,779,484.00	-
<b>Recurrent Pending Bills</b>																
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		315/2024	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	-



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





**COUNTY GOVERNMENT OF EGEYOMARAKET**  
**APPROVED PENDING BILLS (PAYABLES) ACTION PLAN FOR THE FINANCIAL YEAR 2024/2025**

PB Action Plan - Recurrent (Salary Arrears, Statutory & Third Party Deductions) Template



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

S/N	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)	IPMIS 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 Outstanding Balance (Kshs.)
											E	F	G	H		
	May-24		Gross Salary		N/A		A	B	C	D=A+B+C						
	Jun-24		Gross Salary		N/A	Pension contribution	6,656,557.00			6,656,557.00						
	Jun-24	PSM	LAPFUND		N/A	Training contribution	1,492,200.00			1,492,200.00	6,656,557.00					
	Jun-24	PSM	NITTA		N/A	Salary Deductions	24,902,254.00			24,902,254.00						
	Jun-24	PSM	COMMERCIAL BANK LOANS		N/A	Salary Deductions	4,988,872.00			4,988,872.00	24,902,254.00					
	Jun-24	PSM	SACCO DEDUCTIONS			Salary Deductions					4,988,872.00					
<b>TOTAL</b>							<b>38,039,883.00</b>			<b>38,039,883.00</b>	<b>36,547,683.00</b>	<b>1,492,200.00</b>				<b>38,039,883.00</b>