



**COUNTY GOVERNMENT OF ELGEYO MARAKWET  
COUNTY TREASURY**

P.O. Box 220,  
ITEN.

**Date:** 21<sup>st</sup> August, 2025

When Replying Please Quote:  
**REF:EM/FIN/13/020**

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 2024-2025 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 Seventeen Million, Four Hundred and Ninety Two Thousand, Nine Hundred and Fourty -Two (**Kshs. 17,492,942.00**) before the close of the third quarter of FY 2025/2026 as shown in the summary table below:

S/NO.	Expenditure Vote	Amount	February 2026	March 2026	Total
1	Recurrent	8,418,682	8,418,682	0	8,418,682
2	Development	9,074,260	4,004,439	5,069,821	9,074,260
	<b>TOTAL</b>	<b>17,492,942</b>	<b>12,423,121</b>	<b>5,069,821</b>	<b>17,492,942</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.



*Almm@huc*  
**ALPHAEUS K. TANUI**  
**CECM – FINANCE AND ECONOMIC PLANNING**



COUNTY GOVERNMENT OF ELGEOY MARAKWET  
APPROVED PENDING BILLS (PAYABLES) ACTION PLAN FOR THE FINANCIAL YEAR 2025/2026



S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Supplier/ Vendor/ Contractor	Supplier TPN/IS no	Item Code (The code where the bill has been budgeted in)	Payment Description	Purchase Order/ Local Service	Supplier/ Contractor Invoice Date (refer to Supplier/ Contractor Invoice)	Supplier/ Contractor Invoice Number/ Reference Number	Total Amount payable (KSh)	Payment Plan for the Financial Year 2025/2026						
											Development Pending Bills					Payment Plan for the Financial Year 2025/2026	
											A	B	C	D	E	F=A+B+C+D+E	G=A+F
												First Quarter (KSh)	Second Quarter (KSh)	Third Quarter (KSh)	Fourth Quarter (KSh)	Total Approved Payment Plan for the Financial Year (KSh)	Projected Outstanding Balance (KSh)
1	2024,2025	Water Environment and Climate Change	Kaplois Enterprises Limited	1030980	3111502	Pipeline extension- Embongombo water project	EMC/NW/ ECC/14/ 8065/8/2 023- 2024	EMC/NW/ 05/06/2025	741	1,200,000.00					1,200,000.00		
2	2024,2025	Water Environment and Climate Change	Vegek Company Limited	1085252	3111502	Proposed construction of intake and O/L7958 pipeline at 333/202 Mawo-Matany water project	EMC/NW/ ECC/NF/ 9751/20 24-2025	EMC/NW/ 28/9/2025	80	474,440.00					474,440.00		
3	2023,2024	Water Environment and Climate Change	Minich programs and Solutions	863281	3111502	Intake repair pipela 99914/2 Mawo-Matany water project	EMC/NW/ ECC/14/ 023- 024	06/05/2024	135	1,330,000.00					1,330,000.00		
4	2024,2025	Education	MARGATOR GEOSYSTEMS LIMITED	793170	3110302	water project	EMC/E/ 30/5/2025		001	999,999.00					999,999.00		
5	2024,2025	Education	KUSERWO AGEN	1079465	3110302	56 BED CAPACITY DORMITORY BLOCK KAPKEI VTC	EMC/E/ 25/4/2025		003	499,901.00					499,901.00		
6	2024,2025	Health	Libo Enterprises	997116	3110504	proposed renovation and other related works at Kapkei dispensary	P.O.177 21/9/2025		39	3,999,920.00					3,999,920.00		
7				791937						570,000.00					570,000.00		
8										9,074,260.00					9,074,260.00		
<b>Sub Total</b>																	
1	2024,2025	Office of Governor	Kenya School of Government	313130	2210715	Provision of	584	25/6/2025	OAAE-243203	194,210.00					194,210.00		
<b>Resurgent Pending Bills (Goods &amp; Services)</b>																	

2	2024.2025	Office of Governor	ZK YECO and Law Office		2210905	PROVISION for Legal fees for the case E/MC E/LC NO.320F 2022- THOMAS K. EGO BORE VS COUNTY GOVERNMENT OF ELGEYO MARAKWET AND 3 OTHERS	587	Supply and delivery of office saluberry	29/05/2025	64		348,000.00	348,000.00	348,000.00	348,000.00
3	2024.2025	Office of Governor	Prashan Limited		2211101		591				64	570,000.00	570,000.00	570,000.00	570,000.00
4	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224090963		15,580.00	15,580.00	15,580.00	15,580.00
5	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224091024		15,270.00	15,270.00	15,270.00	15,270.00
6	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224091029		2,970.00	2,970.00	2,970.00	2,970.00
7	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224100279		25,200.00	25,200.00	25,200.00	25,200.00
8	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224100280		27,200.00	27,200.00	27,200.00	27,200.00
9	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224100303		48,590.00	48,590.00	48,590.00	48,590.00
10	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224100428		26,200.00	26,200.00	26,200.00	26,200.00
11	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224100648		46,800.00	46,800.00	46,800.00	46,800.00
12	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224100280-A		27,700.00	27,700.00	27,700.00	27,700.00
13	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224100761		25,500.00	25,500.00	25,500.00	25,500.00
14	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224101070		17,165.00	17,165.00	17,165.00	17,165.00
15	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224101121		42,241.00	42,241.00	42,241.00	42,241.00
16	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224101395		12,100.00	12,100.00	12,100.00	12,100.00
17	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN0224100894		30,100.00	30,100.00	30,100.00	30,100.00
18	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410142		15,800.00	15,800.00	15,800.00	15,800.00
19	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410238		10,300.00	10,300.00	10,300.00	10,300.00
20	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410220		12,300.00	12,300.00	12,300.00	12,300.00
21	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410302		16,180.00	16,180.00	16,180.00	16,180.00
22	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410314		4,940.00	4,940.00	4,940.00	4,940.00
23	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410379		13,800.00	13,800.00	13,800.00	13,800.00
24	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410380		13,800.00	13,800.00	13,800.00	13,800.00
25	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410451		17,740.00	17,740.00	17,740.00	17,740.00
26	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410595		4,270.00	4,270.00	4,270.00	4,270.00
27	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410596		26,000.00	26,000.00	26,000.00	26,000.00
28	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410597		13,000.00	13,000.00	13,000.00	13,000.00
29	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410656		13,500.00	13,500.00	13,500.00	13,500.00
30	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410657		13,288.00	13,288.00	13,288.00	13,288.00
31	2024.2025	Office of Governor	African touch safaris		2210301	Provision of	586		26/6/2025	TIN022410714		22,600.00	22,600.00	22,600.00	22,600.00



71	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225020150		22,600.00				22,600.00
72	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225020285		22,600.00				22,600.00
73	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225020412		13,288.00				13,288.00
74	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225020507		29,600.00				29,600.00
75	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225020510		14,300.00				14,300.00
76	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225020511		18,300.00				18,300.00
77	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225020512		28,100.00				28,100.00
78	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225020708		89,100.00				89,100.00
79	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0425020917		18,500.00				18,500.00
80	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0425030060		16,900.00				16,900.00
81	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0425030137		13,300.00				13,300.00
82	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225030187		15,300.00				15,300.00
83	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225030285		16,300.00				16,300.00
84	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0425030463		25,100.00				25,100.00
85	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225030544		15,860.00				15,860.00
86	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225030228		15,300.00				15,300.00
87	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225030714		26,600.00				26,600.00
88	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225030715		18,270.00				18,270.00
89	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0425030767		14,800.00				14,800.00
90	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0425030821		13,900.00				13,900.00
91	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0425030862		14,300.00				14,300.00
92	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0425030927		13,300.00				13,300.00
93	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040037		13,288.00				13,288.00
94	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0425040036		18,270.00				18,270.00
95	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040065		14,800.00				14,800.00
96	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040067		14,600.00				14,600.00
97	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0425040098		13,910.00				13,910.00
98	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040134		13,300.00				13,300.00
99	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040146		35,800.00				35,800.00
100	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040162		17,300.00				17,300.00
101	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040349		21,600.00				21,600.00
102	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0350040417		15,300.00				15,300.00
103	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040477		15,300.00				15,300.00
104	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040573		44,100.00				44,100.00
105	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040578		18,300.00				18,300.00
106	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040604		5,970.00				5,970.00
107	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040672		52,400.00				52,400.00
108	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025	TIN0225040784		18,500.00				18,500.00
109	2024.2025	Office of Governor	African touch safaris	50071	2210301	Provision of	586	26/6/2025							



