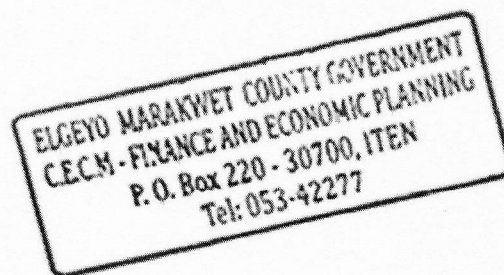


COUNTY GOVERNMENT OF ELGEYO MARAKWET

PENDING BILLS REPORT

J. M. G. N. W.



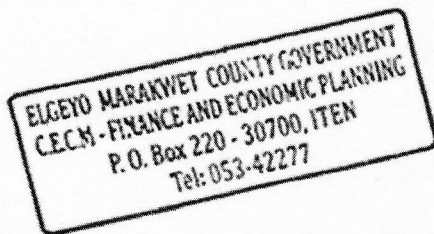
For Financial Year 2023/2024

Foreword

The County Government of Elgeyo Marakwet established a Pending Bills Committee tasked with compiling, verifying, and recommending the settlement of outstanding obligations. This report outlines:

- The stock of pending bills as at 30th June 2024
- The list of verified pending bills to be paid in FY 2024/2025
- Quarterly settlement of pending bills during FY 2024/2025
- Annual settlement of pending bills made during FY 2024/2025
- The stock of pending bills as at 30th June 2025
- Analysis against previously submitted payment plans

The committee emphasizes its commitment to transparency, accountability, and prudent financial management. The recommendations herein aim to guide informed decision-making for pending bill settlements.



Acknowledgement

The Pending bills committee members acknowledges and appreciates County Executive Committee Member for Finance and Economic Planning for appointment opportunity to serve the people of Elgeyo Marakwet County.

The committee also appreciates support and cooperation of all stakeholders, including County Executive Committee Members, Chief Officers, Directors, technical staff, members of the public and everybody else who provided invaluable insight and advice throughout the process. The Committee is certain that the results of this work will benefit the great people of Elgeyo Marakwet County.

Prepared by Margaret J. Kiplagat Date 4/7/2025 Sign [Signature]
SECRETARY

Verified by Dr. Collins Kapkijai Date 4/7/2025 Sign [Signature]
CHAIRPERSON

[Signature]



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1. Introduction

This report presents the stock of pending bills for the County Executive as at 30th June 2024, The list of verified pending bills to be paid in FY 2024/2025, Quarterly settlement of pending bills in FY 2024/2025, Annual settlement of pending bills made during FY 2024/2025, The stock of pending bills as at 30th June 2025, Analysis against previously submitted payment plans, The report also provides an update on the status of pending bills as at 30th June 2025.

2. Comparative analysis

The committee made some comparison of pending bills for the last three years as follows:

Financial Year	Total pending bills
2021/2022	Ksh.14,325,048
2022/2023	Ksh.18,647,689
2023/2024	Ksh.103,636,606

3. Departmental Performance

The committee analyzed departmental performance which varies across departments with some departments having high levels of pending bills which include Health services with Ksh.50, 111,197 (48.4 percent) of total pending bills and public service management with Ksh. 38,039,883 (36.7 percent).

Departments with moderate level of pending bills include Water, Environment and climate change with total of Ksh.6, 395,589 (6.2 percent) and Cooperatives, Trade, Industrialization and Tourism with total of Ksh.5, 993,845(5.8 percent). Departments with low level of pending bills include Finance Ksh. 624,302 (0.6 percent) and County public serve board Ksh.400,000 (0.4 percent), other departments with zero pending bills include Governor's office, Education, Roads, sports and Agriculture which the committee commended for clearing their obligations in time.

4. The stock of pending bills as at 30th June 2024

As at 30th June 2024, the County Government reported pending bills amounting to Khs.103,636,606, Which were submitted to controller of budget via letter REF:EM/FIN/13/017 dated 20th August, 2024 comprising of recurrent of 92,857,122 (89.6 percent) and development 10,779,484 (10.4 percent). Of the pending bills as shown below:

	DEPARTMENT	CODE	RECURRENT	DEVELOPMENT	TOTAL
1	Governor's Office	362	-	-	-
2	Finance and Economic planning	363	624,302		624,302
3	Education and Vocational Training	366	-	-	-
4	Health services	367	50,111,197	-	50,111,197
5	Lands and Physical Planning	368	2,071,790	-	2,071,790
6	Water, Environment and climate change	365	253,250	6,142,339	6,395,589
7	Roads, Public works & Transport	369	-	-	-
8	Cooperatives, Trade, Industrialization, Tourism & Wildlife	371	1,356,700	4,637,145	5,993,845
9	Sports youth Affairs, Culture, Children & Social services	372	-	-	-
10	Agriculture, Livestock, Fisheries & Irrigation	364	-	-	
11	Public Service, Devolution, Administration, Communication ICT & E-Governance	373	38,039,883	-	38,039,883
12	County Public Service Board	374	400,000	-	400,000
	Total		92,857,122	10,779,484	103,636,606

5. Verified Pending Bills for FY 2023/2024

The committee verified pending bills by inviting affected chief officers and technical officers to submit documentation and answer oral questions regarding the projects declared as pending bills at the end of financial year.

The committee after going through all the necessary documentation and field visits ascertained that the projects were all eligible to be paid as per the summary below and the list to be annexed to this report.

Category	Eligible	Ineligible
Development	10,779,484	-
Recurrent	92,857,122	-
Total	103,636,606	

4. Quarterly Settlement of pending bills during FY 2024/2025

The pending bills committee analyzed payments of pending bills per quarter, which revealed that recurrent pending bills of Ksh 36.5Million 36 percent of total pending bills was paid in the first quarter, during the second quarter county treasury paid recurrent pending bills amounting to Ksh. 49.3 million translates 48.6 percent and during the third quarter the county paid recurrent pending bills amounting to Ksh. 3.4 million and development amounting to Ksh. 8.3 million totaling to Ksh.11.5 million translates to 10.6 percent, lastly during the fourth quarter the county paid recurrent amounting of Ksh. 3.6 million and development of 319 thousand totaling to Ksh. 4 million translates to 3.9 percent of total pending bills.

The committee noted that settlement rate of pending bills in financial year 2024/2025 was at 97.8 percent which was very impressive as per the table shown below:

	QUARTER	RECURRENT	DEVELOPMENT	TOTAL
1	First Quarter	36,547,683	-	36,547,683
2	Second Quarter	49,291,863	-	49,291,863
3	Third Quarter	3,370,540	8,260,285	11,630,825
4	Fourth Quarter	3,647,036	319,200	3,966,236
	Total	92,857,122	8,579,485	101,436,607

6. Annual settlement of pending bills made during FY 2024/2025

During the financial year 2024/2025, the County Executive settled pending bills totaling Kshs.101, 436,607 (97.9 percent) composition for recurrent 92,857,122 (100 percent payment) and development of 8,579,485 (79.6 percent payment) broken down as follows:

	DEPARTMENT	CODE	RECURRENT	DEVELOPMENT	TOTAL
1	Governor's Office	362	-	-	-
2	Finance and Economic planning	363	624,302		624,302
3	Education and Vocational Training	366	-	-	-
4	Health services	367	50,111,197	-	50,111,197
5	Lands and Physical Planning	368	2,071,790	-	2,071,790
6	Water, Environment and climate change	365	253,250	3,942,340	4,195,590
7	Roads, Public works & Transport	369	-	-	-
8	Cooperatives, Trade, Industrialization, Tourism & Wildlife	371	1,356,700	4,637,145	5,993,845
9	Sports youth Affairs, Culture, Children & Social services	372	-	-	-
10	Agriculture, Livestock, Fisheries & Irrigation	364	-	-	
11	Public Service, Devolution, Administration, Communication ICT & E-Governance	373	38,039,883	-	38,039,883
12	County Public Service Board	374	400,000	-	400,000
	Total		92,857,122	8,579,485	101,436,607

7. Status of Pending Bills as at 30th June 2025

The pending bills committee recognized a significant reduction in pending bills compared to the previous financial year 2023/24 from 103,636,606 to 17,492,942 in financial year 2024/25 translates to 83% reduction as broken down per department as follows:

	DEPARTMENT	CODE	RECURRENT	DEVELOPMENT	TOTAL
1	Governor's Office	362	5,383,307	-	5,383,307
2	Finance and Economic planning	363	100,000	-	100,000
3	Education and Vocational Training	366	-	4,499,821	4,499,821
4	Health services	367	1,745,375	570,000	2,315,375
5	Lands and Physical Planning	368	-	-	-
6	Water, Environment and climate change	365	-	4,004,439	4,004,439
7	Roads, Public works & Transport	369	-	-	-
8	Cooperatives, Trade, Industrialization, Tourism & Wildlife	371	-	-	-
9	Sports youth Affairs, Culture, Children & Social services	372	200,000	-	200,000
10	Agriculture, Livestock, Fisheries & Irrigation	364	990,000	-	990,000
11	Public Service, Devolution, Administration, Communication ICT & E-Governance	373	-	-	-
12	County Public Service Board	374	-	-	-
	Total		8,418,682	9,074,260	17,492,942

8. Adherence to Payment Plans

At the start of FY 2024/25, the committee established that the County Executive submitted a Pending Bills action Plan via letter REF:EM/FIN/13/017 to controller of Budget committing to clear Kshs.103.64 million but as at the end of FY 2024/25 the county had outstanding pending bills of Ksh.2, 199,999, Expenditures which remained outstanding for more than 12 months. The level of implementation of pending bills action plan stood at 97.88% (percent) this was arrived at by comparing total pending bills (103,636,606) against payments made of pending bills (101,436,607) Subsequently at the start of FY 2025/2026 the county Executive have submitted to Office of controller of budget Pending bills action plan via letter REF:EM/FIN/13/020 dated 21st August, 2025 to clear 17.5 million which the committee is closely monitoring its implementation.

9. Conclusion and Recommendations

While the County Executive made progress in settling a significant portion of pending bills, this was the first instance that pending bills rose sharply, if this remains unchecked it will erode public trust in contractual obligations owed to the county Government.

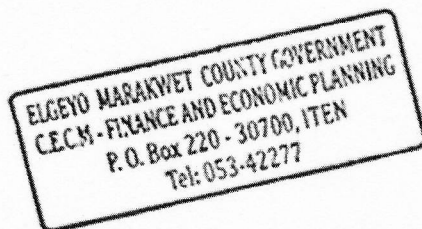
Recommendations:

Enhance adherence to approved payment plans and monitor implementation closely.

Enhance resource mobilization to expand own source revenue.

Develop strict expenditure controls to prevent accumulation of pending bills

These measures are important in building fiscal sustainability and safeguarding service delivery in County Government financial management systems.



8. LIST OF APPENDICES

Appendix 1: List of Verified Pending Bills

ID	Supplier/ Contractor Invoice Number/ Reference Number	VENDOR AND FIRM NAME	DEPARTMENT	TENDER_D ESCRPTIO N	CONTRA CT AMOUNT	OUTSTANDIN G CLAIM	FINDINGS	RECOM MENDAT IONS	Eligible	Ineligib le
1	EMC/WEC C/1464452/ 2023-2024	Naola Investme nt Limited	Water, Environ ment and Climate Change	Pipeline extension- Sisiya water project	Ksh1,194 ,350.00	Ksh1,194,350 .00	The total contract sum has valid documentation and no payment has been done	Pay the outstandi ng amount	1,194,350	-
2	EMC/WEC C/1464452/ 2023-2024	Kaplois Enterpris es Limited	Water, Environ ment and Climate Change	Pipeline extension- Embongom wo water project	Ksh1,200 ,000.00	Ksh1,200,000 .00	The total contract sum has valid documentation and no payment has been done	Pay the outstandi ng amount	1,200,000	-
3	EMC/WEC C/1464452/ 2023-2024	Chestev Construct ion Ltd	Water, Environ ment and Climate Change	Borehole drilling- Katalel water project	Ksh1,398 ,000.00	Ksh1,398,000 .00	The total contract sum has valid documentation and no payment has been done	Pay the outstandi ng amount	1,398,000	-
4	EMC/WEC C/1464452/ 2023-2024	Mintoh programs and Solutions	Water, Environ ment and Climate Change	Intake repair, pipel aying and fencing of Mumwo- Jemunada water project	Ksh999,9 99.00	Ksh999,999.0 0	The total contract sum has valid documentation and no payment has been	Pay the outstandi ng amount	999,999	-
5	EMC/WEC C/1464452/ 2023-2024	Freckjan general Co. Limited	Water, Environ ment and Climate Change	Supply and pipelaying at meli junction Lamaon water project	Ksh1,349, 990.00	Ksh1,349,990. 00	The total contract sum has valid documentation and no payment has been done	Pay the outstandi ng amount	1,349,990	-

6	EMT/QT/T OIRISM/11 88315/2022 /2023	Turkwell Construct ion Ltd	Torism,Coopera tives and Trade	Provision of Motor vehicle insurance	319200	319200	The total contract sum has valid documentation and no payment has been done	Pay the outstandi ng amount	319,200	-
7	EMT/QT/T OIRISM/14 48554/2023 -2024	Tricom Logistics	Torism,Coopera tives and Trade	Constructio n of Cereal store ar Kapyego	4317945	4317945	The total contract sum has valid documentation and no payment has been done	Pay the outstandi ng amount	4,317,945	-
				Sub Total	Ksh10,77 9,484.00	Ksh10,779,48 4.00			10,779,484	-

**RECURREN
T PENDING
BILLS**

1	TIN042406 0078	African Touch Safaris Ltd	Finance	Airtickets provision	15300	15,300.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	15,300	-
2	TIN022405 1699	African Touch Safaris Ltd	Finance	Airtickets provision	15300	15,300.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	15,300	-
3	TIN022406 0824	African Touch Safaris Ltd	Finance	Airtickets provision	20500	20,500.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	20,500	-
4	TIN022406 0826	African Touch Safaris Ltd	Finance	Airtickets provision	13300	13,300.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	13,300	-
5	TIN022406 0702	African Touch Safaris Ltd	Finance	Airtickets provision	28600	28,600.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	28,600	-
6	TIN042405 0494	African Touch Safaris Ltd	Finance	Airtickets provision	21400	21,400.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	21,400	-
7	TIN022405 0283	African Touch Safaris Ltd	Finance	Airtickets provision	13600	13,600.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	13,600	-
8	TIN042312 0550	African Touch Safaris Ltd	Finance	Airtickets provision	14700	14,700.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	14,700	-
9	TIN022312 0745	African Touch Safaris Ltd	Finance	Airtickets provision	14,995	14,995.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	14,995	-
10	TIN042312 0548	African Touch Safaris Ltd	Finance	Airtickets provision	29100	29,100.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	29,100	-
11	TIN022311 1119	African Touch Safaris Ltd	Finance	Airtickets provision	5440	5,440.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	5,440	-
12	TIN022311 1574	African Touch Safaris Ltd	Finance	Airtickets provision	15170	15,170.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	15,170	-
13	TIN022311 1296	African Touch Safaris Ltd	Finance	Airtickets provision	30600	30,600.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	30,600	-

14	TIN042311 1075	African Touch Safaris Ltd	Finance	Airtickets provision	27900	27,900.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	27,900	-
15	TIN042310 0346	African Touch Safaris Ltd	Finance	Airtickets provision	16900	16,900.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	16,900	-
16	TIN042309 0898	African Touch Safaris Ltd	Finance	Airtickets provision	25500	25,500.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	25,500	-
17	TIN022403 0513	African Touch Safaris Ltd	Finance	Airtickets provision	14800	14,800.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	14,800	-
18	TIN022403 0538	African Touch Safaris Ltd	Finance	Airtickets provision	28400	28,400.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	28,400	-
19	TIN022404 0134	African Touch Safaris Ltd	Finance	Airtickets provision	13600	13,600.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	13,600	-
20	TIN022405 0283	African Touch Safaris Ltd	Finance	Airtickets provision	13600	13,600.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	13,600	-
21	TIN022405 0494	African Touch Safaris Ltd	Finance	Airtickets provision	21400	21,400.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	21,400	-
22	TIN022405 0733	African Touch Safaris Ltd	Finance	Airtickets provision	14400	14,400.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	14,400	-
23	TIN022405 1458	African Touch Safaris Ltd	Finance	Airtickets provision	20945	20,945.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	20,945	-
24	TIN022405 1622	African Touch Safaris Ltd	Finance	Airtickets provision	16190	16,190.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	16,190	-
25	TIN022405 1623	African Touch Safaris Ltd	Finance	Airtickets provision	18070	18,070.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	18,070	-
26	TIN022406 0798	African Touch Safaris Ltd	Finance	Airtickets provision	14040	14,040.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	14,040	-
27	TIN022406 0706	African Touch Safaris Ltd	Finance	Airtickets provision	13300	13,300.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	13,300	-
28	TIN022405 1624	African Touch Safaris Ltd	Finance	Airtickets provision	18940	18,940.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	18,940	-
29	TIN042312 0550	African Touch Safaris Ltd	Finance	Airtickets provision	14700	14,700.00	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	14,700	-

30	Order no.445333	Standard Media	Finance	Advertising	27840	27,840.00	The bill was supported by signed space orders and newspaper cuttings proving service was rendered. No proof of payment	Pay the outstanding amount	27,840	-
31	0000101431	Nation Media Group	Finance	Advertising	65772	65,772.00	The bill was supported by signed space orders and newspaper cuttings proving service was rendered. No proof of payment	Pay the outstanding amount	65,772	-
32	48	Ketrich Limited	Water, environment and climate	Supply and delivery of tyres	213000	213,000.00	The claim is genuine as deliveries were confirmed by the inspection team	Pay the outstanding amount	213,000	-
33	1	African Merchants Assurance co.Ltd	Water, environment and climate	Provision of Motor vehicle insurance	40250	40,250.00	The total contract sum has valid documentation and no payment has been done	Pay the outstanding amount	40,250	-
34	81813	KEMSA	Health	Purchase of Drugs	49196263	49,196,263	Proper documentation and deliveries were confirmed through s13	Pay the outstanding amount	49,196,263	-
35	51	Kibetto Garage	Health	Repair And Mainatance -GKB 644M	260684	260,684	The total contract sum has valid documentation and no payment has been done	Pay the outstanding amount	260,684	-
36	680	Major Autospar es	Health	Repair And Mainatance -GKB 205F	350000	350,000	The total contract sum has valid documentation and no payment has been done	Pay the outstanding amount	350,000	-
37	CGENH160823	Ciala Resort	Health	Conference Facilities	252000	252,000	The claim is fully supported and no payment has been made	Pay the outstanding amount	252,000	-
38	1260	Longrock Tours	Health	Travel Costs Airlines	52250	52,250	The claim is fully supported and no payment has been made	Pay the outstanding amount	52,250	-
39	1215	African Merchant Assuarance Co. Ltd	Lands, Physical Planning, Housing and Urban Development	Provision of insurance cover for compactor truck	690000	690,000	The total contract sum has valid documentation and no payment has been done	Pay the outstanding amount	690,000	-
40	2298	Eri Supplies Ltd	Lands, Physical Planning, Housing and Urban Development	Supply and Delivery of tractor tyres	388000	388,000	The claim is genuine as deliveries were confirmed by the inspection team	Pay the outstanding amount	388,000	-
41	67	Enasil Agencies	Lands, Physical Planning, Housing and Urban Development	Supply and Delivery of lubricants for tractor	286970	286,970	The claim is genuine as deliveries were confirmed by the inspection team	Pay the outstanding amount	286,970	-
42	56032	Diesel Power Company Ltd	Lands, Physical Planning, Housing and Urban Development	supply and delivery of fuel	506820	506,820	The claim is genuine as deliveries were confirmed by the inspection team	Pay the outstanding amount	506,820	-
43	TIN0423091328	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	Provision of airtickets	21200	21,200	The claim is fully supported and no payment has been made	Pay the outstanding amount	21,200	-

44	TIN022403 1029	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	Provision of airtickets	15300	15,300	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	15,300	-
45	TIN022403 0539	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	Provision of airtickets	26900	26,900	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	26,900	-
46	TIN022305 0384	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	Provision of airtickets	21200	21,200	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	21,200	-
47	TIN022307 0709	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	Provision of airtickets	19800	19,800	The claim is fully supported and no payment has been made	Pay the outstandi ng amount	19,800	-
48	1199	Enasil Agencies	Lands, Physical Planning, Housing and Urban Development	supply of spares of motor vehicle	95600	95,600	The claim is genuine as deliveries were confirmed by the inspection team	Pay the outstandi ng amount	95,600	-
49	105	African Merchan t Assuaran ce Co. Ltd	Torism,Coopera tives and Trade	Provision of Motor vehicle insurance	72000	72,000	The total contract sum has valid documentation and no payment has been done	Pay the outstandi ng amount	72,000	-
50	581	Winjet Company Ltd	Torism,Coopera tives and Trade	Supply and delivery of promotiona l materials	1284700	1,284,700	The claim is genuine as deliveries were confirmed by the inspection team	Pay the outstandi ng amount	1,284,700	-
51	698	Fraca Servcom	CPSB	Supply of Office furniture	400000	400,000	The claim is genuine as deliveries were confirmed by the inspection team	Pay the outstandi ng amount	400,000	-
52		LAPFUND	PSM	Pension contributio n	6656557	6656557	Employees' pension contribution	Pay the outstandi ng amount	6,656,557	-
53		NITA	PSM	Training subscriptio ns	1492200	1492200	Employees training subscriptions	Pay the outstandi ng amount	1,492,200	-
54		COMMER CIAL BANK LOANS	PSM	Salary Deductions	2490225 4	24902254	Employees salary deductions	Pay the outstandi ng amount	24,902,254	-
55		SACCO DEDUCTI ONS	PSM	Salary Deductions	4988872	4988872	Employees salary deductions	Pay the outstandi ng amount	4,988,872	-
				Sub Total	92,857,122	92,857,122			92,857,122	-
Grand Total						103,636,606.			103,636,606	

Appendix 2: Pending Bills Settlement Status First Quarter as at 30th September 2024

DEVELOPMENT

S/N	Supplier's Name	Department	LPO/ LSO No	Date of the LPO/ LSO Contr act No	Details of Work Performed	Outstandin g Pending Bill Amount as of 30th June,2024(Kshs)	First Quarter Payments (Kshs.)	Outstandin g Pending Bill Amount as of 30th September, 2024 (Kshs)
1	Naola Investment Limited	Water,Environment and Climate Change	245	15/03/2024	Pipeline extension-Sisiya water project	1,194,350		1,194,350
2	Kaplois Enterprises Limited	Water,Environment and Climate Change	341	07/05/2024	Pipeline extension-Embongomwo water project	1,200,000		1,200,000
3	Chestev Construction Ltd	Water,Environment and Climate Change	419	29-Jun-24	Borehole drilling-Katalel water project	1,398,000		1,398,000
4	Mintoh programs and Solutions	Water,Environment and Climate Change	357	08/05/2024	Intake repair, pipelaying and fencing of Mumwo-Jemunada water project	999,999		999,999
6	Freckjan general Co. Limited	Water,Environment and Climate Change	344	03/06/2024	Supply and pipelaying at meli junction Lamaon water project	1,349,990		1,349,990
					Sub-Total	6,142,339	-	6,142,339
7	Turkwell Construction ltd	Torism,Cooperatives and Trade	313	18/12/2023	Provision of Motor vehicle insurance	319,200		319,200
8	Tricom Logistics	Torism,Cooperatives and Trade	328	15/3/2024	Construction of Cereal store ar Kapyego	4,317,945		4,317,945
					Sub-Total	4,637,145	-	4,637,145
					TOTAL	10,779,484	-	10,779,484

RECURRENT

1	African Touch Safaris Ltd	Finance	TIN04 24060 078	06/04/2 024	Airtickets provision	15,300.00	15,300.00
2	African Touch Safaris Ltd	Finance	TIN02 24051 699	31/5/20 24	Airtickets provision	15,300.00	15,300.00
3	African Touch Safaris Ltd	Finance	TIN02 24060 824	20/6/20 24	Airtickets provision	20,500.00	20,500.00
4	African Touch Safaris Ltd	Finance	TIN02 24060 826	06/04/2 024	Airtickets provision	13,300.00	13,300.00
6	African Touch Safaris Ltd	Finance	TIN02 24060 702	31/5/20 24	Airtickets provision	28,600.00	28,600.00
7	African Touch Safaris Ltd	Finance	TIN04 24050 494	20/6/20 24	Airtickets provision	21,400.00	21,400.00
9	African Touch Safaris Ltd	Finance	TIN02 24050 283	20/6/20 24	Airtickets provision	13,600.00	13,600.00
11	African Touch Safaris Ltd	Finance	TIN04 23120 550	20/6/20 24	Airtickets provision	14,700.00	14,700.00
12	African Touch Safaris Ltd	Finance	TIN02 23120 745	20/6/20 24	Airtickets provision	14,995.00	14,995.00
13	African Touch Safaris Ltd	Finance	TIN04 23120 548	20/6/20 24	Airtickets provision	29,100.00	29,100.00
15	African Touch Safaris Ltd	Finance	TIN02 23111 119	20/6/20 24	Airtickets provision	5,440.00	5,440.00
16	African Touch Safaris Ltd	Finance	TIN02 23111 574	20/6/20 24	Airtickets provision	15,170.00	15,170.00
17	African Touch Safaris Ltd	Finance	TIN02 23111 296	20/6/20 24	Airtickets provision	30,600.00	30,600.00
18	African Touch Safaris Ltd	Finance	TIN04 23111 075	20/6/20 24	Airtickets provision	27,900.00	27,900.00
19	African Touch Safaris Ltd	Finance	TIN04 23100 346	20/6/20 24	Airtickets provision	16,900.00	16,900.00
20	African Touch Safaris Ltd	Finance	TIN04 23090 898	20/6/20 24	Airtickets provision	25,500.00	25,500.00

21	African Touch Safaris Ltd	Finance	TIN02 24030 513	20/6/20 24	Airtickets provision	14,800.00	14,800.00
22	African Touch Safaris Ltd	Finance	TIN02 24030 538	20/6/20 24	Airtickets provision	28,400.00	28,400.00
23	African Touch Safaris Ltd	Finance	TIN02 24040 134	20/6/20 24	Airtickets provision	13,600.00	13,600.00
24	African Touch Safaris Ltd	Finance	TIN02 24050 283	20/6/20 24	Airtickets provision	13,600.00	13,600.00
25	African Touch Safaris Ltd	Finance	TIN02 24050 494	20/6/20 24	Airtickets provision	21,400.00	21,400.00
26	African Touch Safaris Ltd	Finance	TIN02 24050 733	20/6/20 24	Airtickets provision	14,400.00	14,400.00
27	African Touch Safaris Ltd	Finance	TIN02 24051 458	20/6/20 24	Airtickets provision	20,945.00	20,945.00
28	African Touch Safaris Ltd	Finance	TIN02 24051 622	20/6/20 24	Airtickets provision	16,190.00	16,190.00
29	African Touch Safaris Ltd	Finance	TIN02 24051 623	20/6/20 24	Airtickets provision	18,070.00	18,070.00
30	African Touch Safaris Ltd	Finance	TIN02 24060 798	20/6/20 24	Airtickets provision	14,040.00	14,040.00
31	African Touch Safaris Ltd	Finance	TIN02 24060 706	20/6/20 24	Airtickets provision	13,300.00	13,300.00
32	African Touch Safaris Ltd	Finance	TIN02 24051 624	20/6/20 24	Airtickets provision	18,940.00	18,940.00
33	African Touch Safaris Ltd	Finance	TIN04 23120 550	15/12/2 023	Airtickets provision	14,700.00	14,700.00
34	Standard Media	Finance	Order no.445 333	15/2/20 24	Advertising	27,840.00	27,840.00
35	Nation Media Group	Finance	00001 01431	09/12/2 023	Advertising	65,772.00	65,772.00
36							
37					Sub-Total Ksh	624,302.00	624,302.00

38	Ketrich Limited	Water, environment and climate	48	19/6/2024	Supply and delivery of tyres	213,000.00		213,000.00
40	African Merchants Assurance co.Ltd	Water, environment and climate	1	28/6/2024	Provision of Motor vehicle insurance	40,250.00		40,250.00
41					Sub-Total Ksh	253,250.00		253,250.00
42	KEMSA	Health	81813	16.4.2024	Purchase of Drugs	49,196,263.00		49,196,263.00
43	Kibetto Garage	Health	51	28/4/2024	Repair And Maintanance-GKB 644M	260,684.00		260,684.00
45	Major Autospares	Health	680	03/09/2024	Repair And Maintanance-GKB 205F	350,000.00		350,000.00
46	Ciala Resort	Health	CGEN H160823	16/08/23	Conference Facilities	252,000.00		252,000.00
47	Longrock Tours	Health	1260	04/12/2024	Travel Costs Airlines	52,250.00		52,250.00
48					Sub-Total Ksh	50,111,197		50,111,197
49	African Merchant Assurance Co. Ltd	Lands, Physical Planning, Housing and Urban Development	1215	28/6/2024	Provision of insurance cover for compactor truck	690,000.00		690,000.00
50	Eri Supplies Ltd	Lands, Physical Planning, Housing and Urban Development	2298	19/5/2024	Supply and Delivery of tractor tyres	388,000.00		388,000.00
51	Enasil Agencies	Lands, Physical Planning, Housing and Urban Development	67	19/6/2024	Supply and Delivery of lubricants for tractor	286,970.00		286,970.00
52	Diesel Power Company Ltd	Lands, Physical Planning, Housing and Urban Development	56032	21/5/2024	supply and delivery of fuel	506,820.00		506,820.00

53	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN04 23091 328	26/9/23	Provision of airtickets	21,200.00		21,200.00
54	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN02 24031 029	22/3/20 24	Provision of airtickets	15,300.00		15,300.00
55	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN02 24030 539	13/03/2 024	Provision of airtickets	26,900.00		26,900.00
56	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN02 23050 384	45509	Provision of airtickets	21,200.00		21,200.00
57	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN02 23070 709	17/7/20 23	Provision of airtickets	19,800.00		19,800.00
59	Enasil Agencies	Lands, Physical Planning, Housing and Urban Development	1199	21/5/20 24	supply of spares of motor vehicle	95,600.00		95,600.00
60					Sub-Total Ksh	2,071,790		2,071,790
61	African Merchant Assurance Co. Ltd	Torism,Coop eratives and Trade	105	14/4/20 24	Provision of Motor vehicle insurance	72,000.00		72,000.00
62	Winjet Company Ltd	Torism,Coop eratives and Trade	581	45632	Supply and delivery of promotional materials	1,284,700.0 0		1,284,700.0 0
63					Sub-Total Ksh	1,356,700.		1,356,700.
64	NITA	PSM		28/6/20 24	Training subscriptions	1,492,200		1,492,200

65	Smartlife Sacco	PSM		28/6/2024	Salary Deductions	4,988,872	4,988,872	4,988,872
66	LAPFUND contributions	PSM		28/6/2024	Salary Deductions	6,656,557	6,656,557	6,656,557
67	Kenya commercial bank loans	PSM		28/6/2024	Salary Deductions	23,187,745	23,187,745	23,187,745
69	Faulu Kenya ltd loans	PSM		28/6/2024	Salary Deductions	1,714,509	1,714,509	1,714,509
70			0		Sub-Total Ksh	38,039,883.	36,547,683	38,039,883.
72	Fraca Servcom	CPSB	698	29/1/2024	Supply of Office furniture	400,000		400,000.
					Sub-Total Ksh	400,000.	0	400,000.
					Total Ksh	92,857,122		92,857,122
Grand Total						103,636,606	36,547,683	103,636,606

Appendix 3: Pending Bills Settlement Status Second Quarter as at 31st December 2024

DEVELOPMENT

S/N	Supplier's Name	Department	LPO/LSO No	Date of the LPO/LSO Contract No	Details of Work Performed	Outstanding Pending Bill Amount as of 30th September, 2024 (Kshs)	Second Quarter Payments (Kshs.)	Outstanding Pending Bill Amount as of 31st December, 2024 (Kshs)
1	Naola Investment Limited	Water, Environment and Climate Change	245	15/03/2024	Pipeline extension-Sisiya water project	1,194,350		1,194,350
2	Kaplois Enterprises Limited	Water, Environment and Climate Change	341	07/05/2024	Pipeline extension-Embongomwo water project	1,200,000		1,200,000

3	Chestev Construction Ltd	Water, Environment and Climate Change	419	29-Jun-24	Borehole drilling-Katalel water project	1,398,000		1,398,000
4	Mintoh programs and Solutions	Water, Environment and Climate Change	357	08/05/2024	Intake repair, pipe laying and fencing of Mumwo-Jemunada water project	999,999		999,999
6	Freckjan general Co. Limited	Water, Environment and Climate Change	344	03/06/2024	Supply and pipelaying at meli junction Lamaon water project	1,349,990		1,349,990
					Sub-Total	6,142,339	-	6,142,339
7	Turkwell Construction ltd	Torism, Cooperatives and Trade	313	18/12/2023	Provision of Motor vehicle insurance	319,200		319,200
8	Tricom Logistics	Torism, Cooperatives and Trade	328	15/3/2024	Construction of Cereal store ar Kapyego	4,317,945		4,317,945
					Sub-Total	4,637,145	-	4,637,145
					TOTAL	10,779,484	-	10,779,484

RECURRENT

1	African Touch Safaris Ltd	Finance	TIN0 42406 0078	06/04/2024	Airtickets provision	15,300		15,300
2	African Touch Safaris Ltd	Finance	TIN0 22405 1699	31/5/2024	Airtickets provision	15,300		15,300
3	African Touch Safaris Ltd	Finance	TIN0 22406 0824	20/6/2024	Airtickets provision	20,500		20,500
4	African Touch Safaris Ltd	Finance	TIN0 22406 0826	06/04/2024	Airtickets provision	13,300		13,300

6	African Touch Safaris Ltd	Finance	TIN0 22406 0702	31/5/202 4	Airtickets provision	28,600	28,600
7	African Touch Safaris Ltd	Finance	TIN0 42405 0494	20/6/202 4	Airtickets provision	21,400	21,400
9	African Touch Safaris Ltd	Finance	TIN0 22405 0283	20/6/202 4	Airtickets provision	13,600	13,600
11	African Touch Safaris Ltd	Finance	TIN0 42312 0550	20/6/202 4	Airtickets provision	14,700	14,700
12	African Touch Safaris Ltd	Finance	TIN0 22312 0745	20/6/202 4	Airtickets provision	14,995	14,995
13	African Touch Safaris Ltd	Finance	TIN0 42312 0548	20/6/202 4	Airtickets provision	29,100	29,100
15	African Touch Safaris Ltd	Finance	TIN0 22311 1119	20/6/202 4	Airtickets provision	5,440	5,440
16	African Touch Safaris Ltd	Finance	TIN0 22311 1574	20/6/202 4	Airtickets provision	15,170	15,170
17	African Touch Safaris Ltd	Finance	TIN0 22311 1296	20/6/202 4	Airtickets provision	30,600	30,600
18	African Touch Safaris Ltd	Finance	TIN0 42311 1075	20/6/202 4	Airtickets provision	27,900	27,900
19	African Touch Safaris Ltd	Finance	TIN0 42310 0346	20/6/202 4	Airtickets provision	16,900	16,900
20	African Touch Safaris Ltd	Finance	TIN0 42309 0898	20/6/202 4	Airtickets provision	25,500	25,500
21	African Touch Safaris Ltd	Finance	TIN0 22403 0513	20/6/202 4	Airtickets provision	14,800	14,800
22	African Touch Safaris Ltd	Finance	TIN0 22403 0538	20/6/202 4	Airtickets provision	28,400	28,400
23	African Touch Safaris Ltd	Finance	TIN0 22404 0134	20/6/202 4	Airtickets provision	13,600	13,600
24	African Touch Safaris Ltd	Finance	TIN0 22405 0283	20/6/202 4	Airtickets provision	13,600	13,600

25	African Touch Safaris Ltd	Finance	TIN0 22405 0494	20/6/202 4	Airtickets provision	21,400		21,400
26	African Touch Safaris Ltd	Finance	TIN0 22405 0733	20/6/202 4	Airtickets provision	14,400		14,400
27	African Touch Safaris Ltd	Finance	TIN0 22405 1458	20/6/202 4	Airtickets provision	20,945		20,945
28	African Touch Safaris Ltd	Finance	TIN0 22405 1622	20/6/202 4	Airtickets provision	16,190		16,190
29	African Touch Safaris Ltd	Finance	TIN0 22405 1623	20/6/202 4	Airtickets provision	18,070		18,070
30	African Touch Safaris Ltd	Finance	TIN0 22406 0798	20/6/202 4	Airtickets provision	14,040		14,040
31	African Touch Safaris Ltd	Finance	TIN0 22406 0706	20/6/202 4	Airtickets provision	13,300		13,300
32	African Touch Safaris Ltd	Finance	TIN0 22405 1624	20/6/202 4	Airtickets provision	18,940		18,940
33	African Touch Safaris Ltd	Finance	TIN0 42312 0550	15/12/20 23	Airtickets provision	14,700		14,700
34	Standard Media	Finance	Order no.44 5333	15/2/202 4	Advertisin g	27,840		27,840
35	Nation Media Group	Finance	00001 01431	09/12/20 23	Advertisin g	65,772		65,772
36								-
37					Sub-Total Ksh	624,302		624,302
38	Ketrich Limited	Water,envi ronment and climate	48	19/6/202 4	Supply and delivery of tyres	213,000		213,000
40	African Merchants Asurance co.Ltd	Water,envi ronment and climate	1	28/6/202 4	Provision of Motor vehicle insurance	40,250		40,250
41					Sub-Total Ksh	253,250		253,250
42	KEMSA	Health	81813	16.4.2024	Purchase of Drugs	49,196,263	49,196,263.	-

43	Kibetto Garage	Health	51	28/4/2024	Repair And Mainatance-GKB 644M	260,684		260,684
45	Major Autospare	Health	680	03/09/2024	Repair And Mainatance-GKB 205F	350,000		350,000
46	Ciala Resort	Health	CGE NH16 0823	16/08/23	Conference Facilities	252,000		252,000
47	Longrock Tours	Health	1260	04/12/2024	Travel Costs Airlines	52,250		52,250
48					Sub-Total Ksh	50,111,197	49,196,263	914,934
49	African Merchant Assuarance Co. Ltd	Lands, Physical Planning, Housing and Urban Development	1215	28/6/2024	Provision of insurance cover for compactor truck	690,000		690,000
50	Eri Supplies Ltd	Lands, Physical Planning, Housing and Urban Development	2298	19/5/2024	Supply and Delivery of tractor tyres	388,000		388,000
51	Enasil Agencies	Lands, Physical Planning, Housing and Urban Development	67	19/6/2024	Supply and Delivery of lubricants for tractor	286,970		286,970
52	Diesel Power Company Ltd	Lands, Physical Planning, Housing and Urban Development	56032	21/5/2024	supply and delivery of fuel	506,820		506,820
53	African Touch Safaris Ltd	Lands, Physical Planning, Housing and	TIN0 42309 1328	26/9/23	Provision of airtickets	21,200		21,200

		Urban Development						
54	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN0 22403 1029	22/3/2024	Provision of airtickets	15,300		15,300
55	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN0 22403 0539	13/03/2024	Provision of airtickets	26,900		26,900
56	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN0 22305 0384	45509	Provision of airtickets	21,200		21,200
57	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN0 22307 0709	17/7/2023	Provision of airtickets	19,800		19,800
59	Enasil Agencies	Lands, Physical Planning, Housing and Urban Development	1199	21/5/2024	supply of spares of motor vehicle	95,600	95600	-
60					Sub-Total Ksh	2,071,790	95,600.00	1,976,190
61	African Merchant Assurance Co. Ltd	Torism, Cooperatives and Trade	105	14/4/2024	Provision of Motor vehicle insurance	72,000		72,000
62	Winjet Company Ltd	Torism, Cooperatives and Trade	581	45632	Supply and delivery of promotional materials	1,284,700		1,284,700

63					Sub-Total Ksh	1,356,700		1,356,700
64	NITA	PSM		28/6/2024	Training subscriptions	1,492,200		1,492,200
65	Smartlife Sacco	PSM		28/6/2024	Salary Deductions	4,988,872		4,988,872
66	LAPFUND contributions	PSM		28/6/2024	Salary Deductions	6,656,557		6,656,557
67	Kenya commercial bank loans	PSM		28/6/2024	Salary Deductions	23,187,745		23,187,745
69	Faulu Kenya ltd loans	PSM		28/6/2024	Salary Deductions	1,714,509		1,714,509
70			0		Sub-Total Ksh	38,039,883	-	38,039,883
72	Fraca Servcom	CPSB	698	29/1/2024	Supply of Office furniture	400,000		400,000
								-
					Sub-Total Ksh	400,000		400,000
					Total Ksh	92,857,122	49,291,863	43,565,259
Grand Total						103,636,606	49,291,863	54,344,743

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

Appendix 4: Pending Bills Settlement Status Third Quarter as at 31st March 2025

S/ No	Supplier's Name	Department	LPO/L SO No	Date of the LP O/L SO Contract No	Details of Work Performed	Outstanding Pending Bill Amount as of 31st December,2024(Kshs)	Third Quarter (Kshs.)	Outstanding Pending Bill Amount as of 31st March,2025 (Kshs)
DEVELOPMENT								
1	Naola Investment Limited	Water,Environment and Climate Change	245	15/03/2024	Pipeline extension-Sisiya water project	1,194,350	1,194,350	-
2	Kaplois Enterprises Limited	Water,Environment and Climate Change	341	07/05/2024	Pipeline extension-Embongomwo water project	1,200,000		1,200,000
3	Chestev Construction Ltd	Water,Environment and Climate Change	419	29-Jun-24	Borehole drilling-Katalel water project	1,398,000	1,398,000	-
4	Mintoh programs and Solutions	Water,Environment and Climate Change	357	08/05/2024	Intake repair,pipelaying and fencing of Mumwo-Jemunada water project	999,999		999,999
6	Freckjan general Co. Limited	Water,Environment and Climate Change	344	03/06/2024	Supply and pipelaying at meli junction Lamaon water project	1,349,990	1,349,990	-
					Sub-Total	6,142,339	3,942,340	2,199,999
7	Turkwell Construction ltd	Torism,Cooperatives and Trade	313	18/12/2023	Provision of Motor vehicle insurance	319,200		319,200
8	Tricom Logistics	Torism,Cooperatives and Trade	328	15/3/2024	Construction of Cereal store ar Kapyego	4,317,945	4,317,945	-
					Sub-Total	4,637,145	4,317,945	319,200
					TOTAL	10,779,484	8,260,285	2,519,199

S/ No	Supplier's Name	Department	LPO/L SO No	Date of the LPO/L SO Contract No	Details of Work Performed	Outstanding Pending Bill Amount as of 31st December,2024(Kshs)	Third Quarter (Kshs.)	Outstanding Pending Bill Amount as of 31st March,2025 (Kshs)
	RECURRENT							
1	African Touch Safaris Ltd	Finance	TIN042 4060078	06/04/2024	Airtickets provision	15,300	15,300	-
2	African Touch Safaris Ltd	Finance	TIN022 4051699	31/5/2024	Airtickets provision	15,300	15,300	-
3	African Touch Safaris Ltd	Finance	TIN022 4060824	20/6/2024	Airtickets provision	20,500	20,500	-
4	African Touch Safaris Ltd	Finance	TIN022 4060826	06/04/2024	Airtickets provision	13,300	13,300	-
6	African Touch Safaris Ltd	Finance	TIN022 4060702	31/5/2024	Airtickets provision	28,600	28,600	-
7	African Touch Safaris Ltd	Finance	TIN042 4050494	20/6/2024	Airtickets provision	21,400	21,400	-
9	African Touch Safaris Ltd	Finance	TIN022 4050283	20/6/2024	Airtickets provision	13,600	13,600	-
11	African Touch Safaris Ltd	Finance	TIN042 3120550	20/6/2024	Airtickets provision	14,700	14,700	-
12	African Touch Safaris Ltd	Finance	TIN022 3120745	20/6/2024	Airtickets provision	14,995	14,995	-
13	African Touch Safaris Ltd	Finance	TIN042 3120548	20/6/2024	Airtickets provision	29,100	29,100	-
15	African Touch Safaris Ltd	Finance	TIN022 3111119	20/6/2024	Airtickets provision	5,440	5,440	-
16	African Touch Safaris Ltd	Finance	TIN022 3111574	20/6/2024	Airtickets provision	15,170	15,170	-
17	African Touch Safaris Ltd	Finance	TIN022 3111296	20/6/2024	Airtickets provision	30,600	30,600	-

S/ No	Supplier's Name	Department	LPO/L SO No	Date of the LPO/L SO Contract No	Details of Work Performed	Outstanding Pending Bill Amount as of 31st December,2024(Kshs)	Third Quarter (Kshs.)	Outstanding Pending Bill Amount as of 31st March,2025 (Kshs)
18	African Touch Safaris Ltd	Finance	TIN042 3111075	20/6/ 2024	Airtickets provision	27,900	27,900	-
19	African Touch Safaris Ltd	Finance	TIN042 3100346	20/6/ 2024	Airtickets provision	16,900	16,900	-
20	African Touch Safaris Ltd	Finance	TIN042 3090898	20/6/ 2024	Airtickets provision	25,500	25,500	-
21	African Touch Safaris Ltd	Finance	TIN022 4030513	20/6/ 2024	Airtickets provision	14,800	14,800	-
22	African Touch Safaris Ltd	Finance	TIN022 4030538	20/6/ 2024	Airtickets provision	28,400	28,400	-
23	African Touch Safaris Ltd	Finance	TIN022 4040134	20/6/ 2024	Airtickets provision	13,600	13,600	-
24	African Touch Safaris Ltd	Finance	TIN022 4050283	20/6/ 2024	Airtickets provision	13,600	13,600	-
25	African Touch Safaris Ltd	Finance	TIN022 4050494	20/6/ 2024	Airtickets provision	21,400	21,400	-
26	African Touch Safaris Ltd	Finance	TIN022 4050733	20/6/ 2024	Airtickets provision	14,400	14,400	-
27	African Touch Safaris Ltd	Finance	TIN022 4051458	20/6/ 2024	Airtickets provision	20,945	20,945	-
28	African Touch Safaris Ltd	Finance	TIN022 4051622	20/6/ 2024	Airtickets provision	16,190	16,190	-
29	African Touch Safaris Ltd	Finance	TIN022 4051623	20/6/ 2024	Airtickets provision	18,070	18,070	-
30	African Touch Safaris Ltd	Finance	TIN022 4060798	20/6/ 2024	Airtickets provision	14,040	14,040	-

S/ No	Supplier's Name	Department	LPO/L SO No	Date of the LP O/L SO Contract No	Details of Work Performed	Outstanding Pending Bill Amount as of 31st December,2024(Kshs)	Third Quarter (Kshs.)	Outstanding Pending Bill Amount as of 31st March,2025 (Kshs)
31	African Touch Safaris Ltd	Finance	TIN022 4060706	20/6/2024	Airtickets provision	13,300	13,300	-
32	African Touch Safaris Ltd	Finance	TIN022 4051624	20/6/2024	Airtickets provision	18,940	18,940	-
33	African Touch Safaris Ltd	Finance	TIN042 3120550	15/12/2023	Airtickets provision	14,700	14,700	-
34	Standard Media	Finance	Order no.4453 33	15/2/2024	Advertising	27,840		27,840
35	Nation Media Group	Finance	0000101 431	09/12/2023	Advertising	65,772		65,772
37					Sub-Total Ksh	624,302	530,690	93,612
38	Ketrich Limited	Water,environment and climate	48	19/6/2024	Supply and delivery of tyres	213,000	213,000	-
40	African Merchants Assurance co.Ltd	Water,environment and climate	1	28/6/2024	Provision of Motor vehicle insurance	40,250	40,250	-
41					Sub-Total Ksh	253,250	253,250	-
43	Kibetto Garage	Health	51	28/4/2024	Repair And Maintance-GKB 644M	260,684		260,684
45	Major Autospars	Health	680	03/09/2024	Repair And Mainatance-GKB 205F	350,000	350,000	-
46	Ciala Resort	Health	CGENH 160823	16/08/23	Conference Facilities	252,000	252,000	-
47	Longrock Tours	Health	1260	04/12/2024	Travel Costs Airlines	52,250		52,250
48					Sub-Total Ksh	914,934	602,000	312,934

S/ No	Supplier's Name	Department	LPO/L SO No	Date of the LP O/L SO Contract No	Details of Work Performed	Outstanding Pending Bill Amount as of 31st December,2024(Kshs)	Third Quarter (Kshs.)	Outstanding Pending Bill Amount as of 31st March,2025 (Kshs)
49	African Merchant Assurance Co. Ltd	Lands, Physical Planning, Housing and Urban Development	1215	28/6/2024	Provision of insurance cover for compactor truck	690,000		690,000
50	Eri Supplies Ltd	Lands, Physical Planning, Housing and Urban Development	2298	19/5/2024	Supply and Delivery of tractor tyres	388,000	388,000	-
51	Enasil Agencies	Lands, Physical Planning, Housing and Urban Development	67	19/6/2024	Supply and Delivery of lubricants for tractor	286,970		286,970
52	Diesel Power Company Ltd	Lands, Physical Planning, Housing and Urban Development	56032	21/5/2024	supply and delivery of fuel	506,820		506,820
53	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN042 3091328	26/9/23	Provision of airtickets	21,200	21,200	-
54	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN022 4031029	22/3/2024	Provision of airtickets	15,300	15,300	-
55	African Touch Safaris Ltd	Lands, Physical Planning, Housing and	TIN022 4030539	13/03/2024	Provision of airtickets	26,900	26,900	-

S/ No	Supplier's Name	Department	LPO/L SO No	Date of the LP O/L SO Contract No	Details of Work Performed	Outstanding Pending Bill Amount as of 31st December,2024(Kshs)	Third Quarter (Kshs.)	Outstanding Pending Bill Amount as of 31st March,2025 (Kshs)
		Urban Development						
56	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN022 3050384	4550 9	Provision of airtickets	21,200	21,200	-
57	African Touch Safaris Ltd	Lands, Physical Planning, Housing and Urban Development	TIN022 3070709	17/7/ 2023	Provision of airtickets	19,800	19,800	-
59	Enasil Agencies	Lands, Physical Planning, Housing and Urban Development	1199	21/5/ 2024	supply of spares of motor vehicle	95,600		95,600
60					Sub-Total Ksh	2,071,790	492,400	1,579,390
61	African Merchant Assurance Co. Ltd	Torism,Cooperatives and Trade	105	14/4/ 2024	Provision of Motor vehicle insurance	72,000		72,000
62	Winjet Company Ltd	Torism,Cooperatives and Trade	581	4563 2	Supply and delivery of promotional materials	1,284,700		1,284,700
63					Sub-Total Ksh	1,356,700	-	1,356,700
64	NITA	PSM		28/6/ 2024	Training subscriptions	1,492,200	1,492,200	-
70			0		Sub-Total Ksh	1,492,200	1,492,200	-
72	Fraca Servcom	CPSB	698	29/1/ 2024	Supply of Office furniture	400,000		400,000
								-

S/ No	Supplier's Name	Department	LPO/L SO No	Date of the LP O/L SO Contract No	Details of Work Performed	Outstanding Pending Bill Amount as of 31st December,2024(Kshs)	Third Quarter (Kshs.)	Outstanding Pending Bill Amount as of 31st March,2025 (Kshs)
					Sub-Total Ksh	400,000	-	400,000
					Total Ksh	7,113,176	3,370,540	3,742,636
					Grand Total	17,892,660	11,630,825	6,261,835

Appendix 5: Pending Bills Settlement Status Fourth Quarter as at 30th June 2025

DEVELOPMENT								
S/ No	Supplier's Name	Department	LPO/L SO No	Date of the LPO/ LSO Contract No	Details of Work Performed	Outstanding Pending Bill Amount as of 31st March,2025 (Kshs)	Fourth Quarter payments (Kshs.)	Outstanding Pending Bills Amount as of 30st June,2025 (Kshs)
2	Kaplois Enterprises Limited	Water,Environment and Climate Change	341	07/05/2024	Pipeline extension-Embongomwo water project	1,200,000		1,200,000
4	Mintoh programs and Solutions	Water,Environment and Climate Change	357	08/05/2024	Intake repair,pipelaying and fencing of Mumwo-Jemunada water project	999,999		999,999
					Sub-Total	2,199,999	-	2,199,999
7	Turkwell Construction ltd	Torism,Cooperatives and Trade	313	18/12/2023	Provision of Motor vehicle insurance	319,200	319,200	-
					Sub-Total	319,200	319,200	-

	TOTAL					2,519,199	319,200	2,199,999
	RECURRENT							
34	Standard Media	Finance	Order no.445 333	15/2/20 24	Advertising	27,840	27,840	-
35	Nation Media Group	Finance	000010 1431	09/12/2 023	Advertising	65,772	65,772	-
37					Sub-Total Ksh	93,612	93,612	-
43	Kibetto Garage	Health	51	28/4/20 24	Repair And Mainatance-GKB 644M	260,684	260,684	-
47	Longrock Tours	Health	1260	04/12/2 024	Travel Costs Airlines	52,250	52,250	-
48					Sub-Total Ksh	312,934	312,934	-
49	African Merchant Assuarance Co. Ltd	Lands, Physical Planning, Housing and Urban Development	1215	28/6/20 24	Provision of insurance cover for compactor truck	690,000	690,000	-
51	Enasil Agencies	Lands, Physical Planning, Housing and Urban Development	67	19/6/20 24	Supply and Delivery of lubricants for tractor	286,970	286,970	-
52	Diesel Power Company Ltd	Lands, Physical Planning, Housing and Urban Development	56032	21/5/20 24	supply and delivery of fuel	506,820	506,820	-
60					Sub-Total Ksh	1,483,790	1,483,790	-
61	African Merchant Assuarance Co. Ltd	Torism, Coop eratives and Trade	105	14/4/20 24	Provision of Motor vehicle insurance	72,000	72,000	-
62	Winjet Company Ltd	Torism, Coop eratives and Trade	581	45632	Supply and delivery of promotional materials	1,284,700	1,284,700	-
63					Sub-Total Ksh	1,356,700	1,356,700	-

72	Fraca Servcom	CPSB	698	29/1/20 24	Supply of Office furniture	400,000	400,000	-
					Sub-Total Ksh	400,000	400,000	-
					Total Ksh	3,647,036	3,647,036	-
					Grand Total	6,166,235	3,966,236	2,199,999

J. Mwangi

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