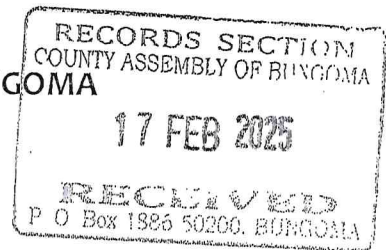
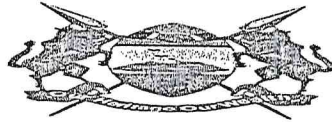


COUNTY GOVERNMENT OF BUNGOMA



COUNTY EXECUTIVE COMMITTEE MEMBER
MINISTRY OF FINANCE AND ECONOMIC PLANNING

Telephone: 0728-039039
E-mail: bungomacountygovt@gmail.com

Revenue Building
P. O Box 437- 50200
BUNGOMA.

OUR REF: CGB/FIN/CA/CESS/VOL.6/24

Dated: 17th February, 2025

The Clerk

County Assembly of Bungoma
P.O. BOX 1886-50200
BUNGOMA

Del Govt
18/2/25

RE: SUBMISSION OF CESS COLLECTION REPORT

Reference is made to the letter dated 6th February, 2025 Ref: CAB/CC/SECT/1 VOL.V (53) where you requested Cess Collection Report.

Attached herewith, please find the following copies for your necessary action:

1. Agriculture Produce Cess Report financial year 2023/2024 & 2024/2025 up to end of January 2025.
2. Outstanding West Kenya Cess financial year 2023/2024 & 2024/2025.

COUNTY GOVERNMENT OF BUNGOMA
COUNTY EXECUTIVE COMMITTEE
7 FEB 2025
FINANCE & ECONOMIC PLANNING
P.O. Box 437 - 50200, BUNGOMA
CPA CHRISPINUS BARASA
CECM, FINANCE AND ECONOMIC PLANNING

CC - Finance
P.N.A
18/2/25

Copy to: H.E the Governor
Speaker of County Assembly
County Secretary
Chief Officer, Finance

BUNGOMA COUNTY GOVERNMENT
AGRICULTURAL PRODUCE CESS REPORT
WEST KENYA SUGAR COMPANY LTD

FY 2023/24

MONTH	CESS PAYABLE	CESS PAID	OUTSTANDING CESS
JULY	1,134,530	1,134,530	-
AUGUST	500,152	500,152	-
SEPTEMBER	263,676	263,676	-
OCTOBER	249,399	249,399	-
NOVEMBER	78,243	78,243	-
DECEMBER	247,646	247,646	-
JANUARY	4,587,376	4,587,376	-
FEBRUARY	5,445,864	3,081,822	(2,364,042)
MARCH	4,944,507	1,823,790	(3,120,717)
APRIL	3,588,481	1,541,945	(2,046,536)
MAY	3,707,496	3,407,074	(300,422)
JUNE	3,998,509	3,998,509	-
TOTAL	28,745,879	20,914,162	(7,831,717)

FY 2024/25

MONTH	CESS PAYABLE	CESS PAID	OUTSTANDING CESS
JULY	4,404,776	4,392,316	(12,460)
AUGUST	5,297,987	3,404,187	(1,893,800)
SEPTEMBER	4,134,080	3,057,362	(1,076,718)
OCTOBER	5,045,374	-	(5,045,374)
NOVEMBER	4,243,823	-	(4,243,823)

COUNTY GOVERNMENT OF BUNGOMA
OFFICE OF THE HEAD OF REVENUE

17 FEB 2024

 17/2/2024

Sign: _____
Box 437-50200, BUNGOMA

DECEMBER	4,110,004	-	(4,110,004)
JANUARY	4,477,771	-	(4,477,771)
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	31,713,815	10,853,865	(20,859,950)

NOTE: 1. Cess for months of February 2024 to September 2024 paid as lumpsum Ksh.24,707,003
2. The outstanding cess from February 2024 to September 2024 totalling to ksh 10,814,695 is the cess paid in kind.

**BUNGOMA COUNTY GOVERNMENT
AGRICULTURAL PRODUCE CESS REPORT**

FY 2023/24

MONTH	WEST KENYA SUGAR	MUMIAS SUGAR	BAT	BUTALI SUGAR	BUSIA SUGAR	OTHER CESS (UNSTRUCTURED)	TOTAL
JULY	1,134,530			320,005		168,300	1,622,835
AUGUST	500,152					284,800	784,952
SEPTEMBER	263,676		1,637,595	320,098		211,900	2,433,269
OCTOBER	249,399			143,136		174,200	566,735
NOVEMBER	78,243			21,576		206,000	305,819
DECEMBER	247,646					180,500	428,146
JANUARY	4,587,376	149,184		762,370		166,300	5,665,230
FEBRUARY	3,081,822	462,944		862,076		126,800	4,533,642
MARCH	1,823,790	448,569		1,006,634		149,900	3,428,893
APRIL	1,541,945	482,496				213,200	2,237,641
MAY	3,407,074	445,682				226,100	4,078,856
JUNE	3,998,509	254,185				205,600	4,458,294
TOTAL	20,914,162	2,243,060	1,637,595	3,435,895	-	2,313,600	30,544,312

FY 2024/25

MONTH	WEST KENYA SUGAR	MUMIAS SUGAR	BAT	BUTALI SUGAR	BUSIA SUGAR	OTHER CESS (UNSTRUCTURED)	TOTAL
JULY		219,939				197,500	417,439
AUGUST	4,392,316	263,372				345,700	5,001,388
SEPTEMBER	3,404,187	249,439	2,104,041			344,500	6,102,167
OCTOBER	3,057,362	266,974				330,500	4,215,581
NOVEMBER		270,233				323,600	635,419



 Sign: _____

 COUNTY GOVERNMENT OF BUNGOMA

 OFFICE OF THE HEAD OF REVENUE

 17 FEB 2024

 P.O. BOX 437-50200, BUNGOMA

DECEMBER		380,721		727,541	63,193	321,100	1,492,555
JANUARY		509,141		453,542		378,300	1,340,983
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	10,853,865	2,159,819	2,104,041	1,741,828	104,779	2,241,200	19,205,532

BUNGOMA COUNTY GOVERNMENT
 AGRICULTURAL PRODUCE CESS REPORT
 WEST KENYA SUGAR COMPANY LTD

YEAR '2024

MONTH	CESS PAYABLE	CESS PAID	CESS PAID IN KIND
FEBRUARY	5,445,864	3,081,822	2,364,042
MARCH	4,944,507	1,823,790	3,120,717
APRIL	3,588,481	1,541,945	2,046,536
MAY	3,707,496	3,407,074	300,422
JUNE	3,998,509	3,998,509	-
JULY	4,404,776	4,392,316	12,460
AUGUST	5,297,987	3,404,187	1,893,800
SEPTEMBER	4,134,080	3,057,362	1,076,718
TOTAL	35,521,700	24,707,005	10,814,695

John E. 17/2/2025

