



COUNTY GOVERNMENT OF BUNGOMA
AUTOMATED REVENUE MANAGEMENT SYSTEM

Accounts Breakdown Report

From: 2024-07-01

To: 2024-09-30

Number	Account Name	Amount
LOCAL REVENUE		
Administrative Charges		
1	Agricultural and Produce Cess	4,331,007.00
2	Extension of User	211,500.00
3	Weights and Measures	197,200.00
4	Food Drugs and Chemical substance License	166,200.00
5	Application Form	155,180.00
6	Occupational Certificate	55,400.00
7	Burial fee for Adults	18,000.00
8	Certificate of Compliance	16,000.00
9	Burial Fee for Childrens	12,000.00
10	Hire of Stadium	11,000.00
11	Noise Pollution Fee	10,900.00
12	Change Of User	10,000.00
13	Application For Pulping Station License	10,000.00
14	Timber Cess	1,500.00
15	Miscellaneous Charges	1,050.00
		5,206,937.00
Advertisement Fees		
16	Outdoor Advertisement	650,900.00
17	Branding	78,250.00
18	Bill Boards	6,850.00
		736,000.00
Cashless		
19	Market	9,840,810.00



Page Total

15,783,747.00

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Number	Account Name	Amount
20	Parking	1,973,600.00
21	Auction OUT	1,616,250.00
22	Cess	886,200.00
23	Slaughter	777,800.00
24	Auction IN	103,460.00
		15,198,120.00

County Stickers

25	Consolidated County Bus Park Sticker for PSV	15,608,800.00
26	Registration of Sacco Stickers	147,050.00
27	Monthly Sticker Impound	96,000.00
28	Annual Boda Boda Stickers	74,000.00
29	Monthly Stickers Penalties	48,531.00
30	Annual Boda Boda Stickers Penalties	0.00
		15,974,381.00

Housing and Stalls Rent

31	House and Stall Rent	433,000.00
32	Housing and Stalls Rent Other Charges	14,500.00
		447,500.00

Liquor License

33	Alcoholic Drinks License	1,009,100.00
		1,009,100.00

Market Fees

34	Market Fee	2,000.00
		2,000.00

Parking

35	Impound	78,349.00
36	Parking Charges	38,600.00
		116,949.00

Physical Planning

37	Building Plan Approval	2,251,965.00
38	Building Inspection	483,500.00

Page Total 25,642,705.00

Number	Account Name	Amount
39	Plan Approval Application	90,000.00
		2,825,465.00

POS - Unstructured Collections

40	Parking Fee	17,100.00
41	Market Fees	320.00
		17,420.00

Property Rates

42	Land Rates Current Year	628,109.00
43	Land Rates Arrears (Principal)	572,791.00
44	Land Rates Penalties	426,971.00
45	Ground Rent Arrears	116,665.00
46	Ground Rent	97,475.00
47	Clearance Certificate	72,000.00
48	Plot Transfer	48,000.00
49	Other Charges Land Rates	24,050.00
50	Consent to Charge	12,000.00
51	Property Rates Subdivision	6,000.00
52	Consent to Lease	4,000.00
		2,008,061.00

Single Business Permit

53	Single Business Permit Fees	4,000,700.00
54	SBP Fire Compliance	1,184,650.00
55	SBP Conservancy	825,509.00
56	Single Business Permit Advertisement Fees	695,350.00
57	Single Business Permit Application Fees	613,000.00
58	Accrued Penalties for Single Business Permit	330,150.00
59	Renewal of SBP	190,500.00
60	Duplicate Permit	6,000.00
61	Transfer of Permit	1,500.00
62	Change of Business Location	1,500.00
		7,848,859.00
		51,390,792.00

Government

Number	Account Name	Amount
CONSOLIDATED FUNDS		
63	UNSPENT BALANCES	757,500.00
		757,500.00
		757,500.00

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MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND COOPERATIONS

64	VETERINARY SERVICES	67,980.00
		67,980.00
		67,980.00

Total Collections 52,216,272.00

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COUNTY GOVERNMENT OF BUNGOMA
AUTOMATED REVENUE MANAGEMENT SYSTEM

Accounts Breakdown Report

From: 2024-10-01

To: 2024-12-31

Number	Account Name	Amount
LOCAL REVENUE		
Administrative Charges		
1	Agricultural and Produce Cess	3,845,026.00
2	Food Drugs and Chemical substance License	439,300.00
3	Application Form	137,300.00
4	Refund for overpayment	50,500.00
5	Noise Pollution Fee	31,850.00
6	Hire of Stadium	29,500.00
7	Change Of User	23,000.00
8	Application For Pulping Station License	10,000.00
9	Burial Fee for Childrens	7,500.00
10	Burial fee for Adults	6,000.00
11	Certificate of Compliance	4,000.00
12	Bank Charges	702.00
13	Miscellaneous Charges	689.00
		4,585,367.00



Advertisement Fees

14	Outdoor Advertisement	746,250.00
15	Branding	429,310.00
16	Bill Boards	34,000.00
		1,209,560.00

Cashless

17	Market	11,082,270.00
18	Parking	1,921,400.00
19	Auction OUT	1,715,500.00

Page Total 20,514,097.00

Number	Account Name	Amount
20	Cess	975,200.00
21	Slaughter	844,900.00
22	Auction IN	137,030.00
		16,676,300.00

County Stickers

23	Consolidated County Bus Park Sticker for PSV	16,321,000.00
24	Registration of Sacco Stickers	169,000.00
25	Monthly Stickers Penalties	52,250.00
26	Monthly Sticker Impound	36,000.00
27	Annual Boda Boda Stickers	5,100.00
28	Annual Boda Boda Stickers Penalties	500.00
		16,583,850.00

Housing and Stalls Rent

29	House and Stall Rent	317,000.00
30	Housing and Stalls Rent Other Charges	9,000.00
		326,000.00

Liquor License

31	Alcoholic Drinks License	680,450.00
		680,450.00

Market Fees

32	Market Fee	8,000.00
		8,000.00

Parking

33	Parking Slot Reservation Fees	961,000.00
34	Impound	47,300.00
35	Parking Charges	41,450.00
		1,049,750.00

Physical Planning

36	Building Plan Approval	1,974,260.00
37	Building Inspection	398,150.00
38	Plan Approval Application	71,000.00

Page Total 23,048,590.00

Number	Account Name	Amount
		2,443,410.00

POS - Unstructured Collections

39	Parking Fee	10,000.00
40	Market Fees	100.00
		10,100.00

Property Rates

41	Land Rates Penalties	984,126.00
42	Land Rates Arrears (Principal)	852,758.00
43	Land Rates Current Year	514,123.00
44	Ground Rent Arrears	120,079.00
45	Ground Rent	70,703.00
46	Clearance Certificate	48,000.00
47	Plot Transfer	24,000.00
48	Consent to Lease	20,000.00
49	Property Rates Subdivision	18,000.00
50	Other Charges Land Rates	10,000.00
51	Consent to Charge	6,000.00
52	Property Rates - Other Charges Arrears	1,500.00
		2,669,289.00

Single Business Permit

53	Single Business Permit Fees	9,259,258.00
54	SBP Fire Compliance	4,151,900.00
55	Renewal of SBP	2,131,500.00
56	SBP Conservancy	1,617,359.00
57	Single Business Permit Advertisement Fees	1,495,600.00
58	Single Business Permit Application Fees	341,000.00
59	Accrued Penalties for Single Business Permit	25,500.00
60	Change of Business Name	4,000.00
61	Change of Business Location	2,000.00
62	Duplicate Permit	1,500.00
		19,029,617.00
		65,271,693.00

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Number	Account Name	Amount
MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND COOPERATIONS		
63	VETERINARY SERVICES	121,100.00
64	COOPERATIVES	3,000.00
		124,100.00
		124,100.00

Total Collections 65,395,793.00

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