

# REPUBLIC OF KENYA

Mobile: 020-2632056/0704638147  
E-mail: [info@nyamira.go.ke](mailto:info@nyamira.go.ke)  
Website: <http://www.nyamira.go.ke>  
When replying please quote our Reference

P.O BOX 434-40500  
NYAMIRA



REPUBLIC OF KENYA

## COUNTY GOVERNMENT OF NYAMIRA DEPARTMENT OF FINANCE, ECONOMIC PLANNING & RESOURCE MOBILIZATION REVENUE DIRECTORATE

**Our Ref:** NCG/EPRB/REV.GEN/04/VOL.II/97

### **RE:OWN SOURCE REVENUE COLLECTED FOR THE FINANCIAL YEAR 2024/2025 SYSTEM GENERATED**

This is to confirm that the total Own Source revenue collected in the County Government of Nyamira for the Financial Year 2024/2025 amounts to KES 741,130,407. This comprises KES 134,534,104 from Ordinary Own Source Revenue whereby KES 128,624,507 was system generated KES 5,909,597 were direct credits to the Bank Further, KES 606,596,303 was collected from the Facility Improvement Fund (FIF), distributed per stream as attached.

Prepared By:

*Nancy Mwangi*  
Director  
Revenue Directorate  
Nyamira County Government

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
ECONOMICS PLANNING RM & ICT  
NYAMIRA

Reviewed By:

*Amos*  
Dr. Asenath Mwangi  
County Chief Officer  
Finance and Accounting Services  
Nyamira County Government

COUNTY CHIEF OFFICER  
FINANCE AND ACCOUNTING SERVICES  
Sign:.....  
Date:.....

Approved By:

*Steven Oboso*  
Hon Steven Oboso  
County Executive Committee Member  
Finance, Economic planning and Resource Mobilization  
Nyamira County Government



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P.O BOX 434-40500  
NYAMIRA



## COUNTY GOVERNMENT OF NYAMIRA DEPARTMENT OF FINANCE, ECONOMIC PLANNING & RESOURCE MOBILIZATION REVENUE DIRECTORATE

### LIQUOR REVENUE

Report - Financial Reports - Revenue Stream Summary

#### Sub County Summary Report

Filter Other Date

Date From : 01-07-2024  
Date To : 30-07-2024

#	Sub County	Total(KES)
1	BORABU	85,000.00
2	MANGA	25,000.00
3	MASABA NORTH	11,000.00
4	Total	133,000.00

Report - Financial Reports - Revenue Stream Summary

#### Sub County Summary Report

Filter Other Date

Date From : 01-08-2024  
Date To : 31-08-2024

#	Sub County	Total(KES)
1	NYAMIRA SOUTH	42,000.00
2	BORABU	21,000.00
3	MANGA	15,000.00
4	MASABA NORTH	0.00
5	Total	80,000.00

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
ECONOMICS PLANNING RM & ICT  
NYAMIRA



Report - Revenue Reports - Revenue Streams Summary

Sub County Summary Report Filter Other Data Q

Date From : 01-09-2024  
Date To : 30-09-2024

#	Sub County	Total(KES)
1	KWAMELA NORTH	1,500.00
2	BORABU	2,000.00
3	<b>Total</b>	<b>5,500.00</b>

Report - Revenue Reports - Revenue Streams Summary

Sub County Summary Report Filter Other Data Q

Date From : 01-10-2024  
Date To : 31-10-2024

#	Sub County	Total(KES)
1	BORABU	3,000.00
2	<b>Total</b>	<b>3,000.00</b>

Report - Revenue Reports - Revenue Streams Summary

Sub County Summary Report Filter Other Data Q

Date From : 01-11-2024  
Date To : 30-11-2024

#	Sub County	Total(KES)
1	KWAMELA SOUTH	1,500.00
2	<b>Total</b>	<b>1,500.00</b>

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
ECONOMICS PLANNING RM & ICT  
NYAMIRA



Sub County Summary Report

Filter Order Date

Date From : 01-12-2024

Date To : 31-12-2024

#	Sub County	Total(KES)
1	BORABU	6,000.00
2	MASABA NORTH	1,800.00
3	MANGA	1,000.00
4	Total	8,800.00

Sub County Summary Report

Filter Order Date

Date From : 01-01-2025

Date To : 31-01-2025

#	Sub County	Total(KES)
1	NYAMIRA SOUTH	132,000.00
2	MASABA NORTH	186,000.00
3	BORABU	75,000.00
4	MANGA	72,000.00
5	NYAMIRA NORTH	40,000.00
6	NYAMIRA MUNICIPALITY	24,000.00
7	Total	458,000.00

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
ECONOMICS PLANNING RM & ICT  
NYAMIRA



Sub County Summary Report

Filter Other Data

Date From : 01-12-2024

Date To : 31-12-2024

#	Sub County	Total(KES)
1	BORABU	6,000.00
2	MASABA NORTH	1,000.00
3	MIANGA	1,000.00
4	Total	8,000.00

Sub County Summary Report

Filter Other Data

Date From : 01-01-2025

Date To : 31-01-2025

#	Sub County	Total(KES)
1	NYAMIRA SOUTH	132,000.00
2	MASABA NORTH	106,000.00
3	BORABU	75,000.00
4	MIANGA	71,000.00
5	NYAMIRA NORTH	49,000.00
6	NYAMIRA MUNICIPALITY	24,000.00
7	Total	457,000.00

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
ECONOMICS PLANNING RM & ICT  
NYAMIRA



Report > Revenue Reports > Revenue Sources Summary

Sub County Summary Report Filter Other Data

Date From : 01-02-2025  
Date To : 28-02-2025

#	Sub County	Total(KES)
1	NYAMIRA NORTH	12,000.00
2	MANGA	3,000.00
3	MASABA NORTH	3,000.00
4	NYAMIRA SOUTH	2,000.00
5	BORABU	1,000.00
6	NYAMIRA MUNICIPALITY	1,000.00
7	<b>Total</b>	<b>22,000.00</b>

Report > Revenue Reports > Revenue Sources Summary

Sub County Summary Report Filter Other Data

Date From : 01-03-2025  
Date To : 31-03-2025

#	Sub County	Total(KES)
1	BORABU	2,000.00
2	MASABA NORTH	1,000.00
3	MANGA	1,000.00
4	NYAMIRA NORTH	1,000.00
5	<b>Total</b>	<b>5,000.00</b>

Report > Revenue Reports > Revenue Sources Summary

Sub County Summary Report Filter Other Data

Date From : 01-04-2025  
Date To : 30-04-2025

#	Sub County	Total(KES)
1	MANGA	3,000.00
2	<b>Total</b>	<b>3,000.00</b>

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
ECONOMICS PLANNING RM & ICT  
NYAMIRA



Report > Revenue Reports > Revenue Strategic Summary

Sub County Summary Report Filter Other Data

Date From : 01-05-2025  
Date To : 31-05-2025

#	Sub County	Total KES
1	MANGA	587,000.00
2	MASARA NORTH	599,000.00
3	BORANI	526,000.00
4	NYAMIRA NORTH	408,000.00
5	NYAMIRA SOUTH	357,000.00
6	NYAMIRA MUNICIPALITY	251,000.00
7	<b>Total</b>	<b>2,686,000.00</b>

Report > Revenue Reports > Revenue Strategic Summary

Sub County Summary Report Filter Other Data

Date From : 01-06-2025  
Date To : 30-06-2025

#	Sub County	Total (KES)
1	MASARA NORTH	780,000.00
2	BORANI	510,000.00
3	NYAMIRA SOUTH	503,000.00
4	MANGA	420,800.00
5	NYAMIRA NORTH	210,000.00
6	NYAMIRA MUNICIPALITY	197,000.00
7	<b>Total</b>	<b>2,620,800.00</b>

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
ECONOMICS PLANNING RM & ICT  
NYAMIRA

CECM FINANCE & PLANNING  
20 FEB 2026  
P. O. Box 343-46504 NYAMIRA

### Sub County Summary Report

Filter Other Data

Date From : 01-07-2024

Date To : 30-06-2025

#	Sub County	Total(KE)
1	MASABA NORTH	1,473,000.00
2	BORABU	1,235,000.00
3	MANGA	1,177,800.00
4	NYAMIRA SOUTH	1,037,000.00
5	NYAMIRA NORTH	683,500.00
6	NYAMIRA MUNICIPALITY	475,000.00
7	Total	6,025,300.00

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE  
ECONOMICS PLANNING RM & ICT  
NYAMIRA



COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
ECONOMICS PLANNING RM & ICT  
NYAMIRA

Date From : 01-07-2024  
Date To : 30-06-2025



County|Report

#	Revenue Stream	Mode of Payment			Total (KES)
1	Single Business Permit Fees	OTHERS - 126,200.00 1,780,500.00 802,335.00	MPESA - 28,322,429.00 CHEQUE - 4,803,800.00	EFT - BANK -	35,835,264.00
2	Parking Fees	MPESA - 14,544,077.00 918,100.00	EFT - 588,000.00 BANK - 44,000.00	CHEQUE -	16,094,177.00
3	Outdoor Advertisements and Signages	OTHERS - 4,018,000.00 8,208,740.00 114,800.00	MPESA - 1,678,375.00 CHEQUE - 1,380,840.00	EFT - BANK -	15,400,755.00
4	Land Rates	OTHERS - 93,500.00 9,729,425.00 21,360.00	MPESA - 508,886.00 CHEQUE - 1,143,400.00	EFT - BANK -	11,496,571.00
5	Cess Fees	MPESA - 8,100,083.00 - 1,469,550.00	EFT - 51,300.00	CHEQUE	9,620,933.00
6	Market Dues	MPESA - 7,983,489.00			7,983,489.00
7	Physical Planning Services	MPESA - 6,902,275.00 - 605,300.00	EFT - 55,600.00	CHEQUE	7,563,175.00
8	Livestock Services	MPESA - 2,613,161.00			2,613,161.00
9	Plot Rents	OTHERS - 2,000.00 1,500.00	MPESA - 1,350,939.00 CHEQUE - 300.00	EFT - BANK - 74,300.00	1,429,239.00
10	Survey Services	OTHERS - 900,000.00	MPESA - 310,000.00		1,210,000.00
11	Solid Waste Management Service	OTHERS - 62,500.00 230,500.00	MPESA - 556,440.00 CHEQUE - 247,000.00	EFT - BANK - 31,000.00	1,127,440.00
12	Housing (County Houses)	MPESA - 893,700.00			893,700.00
13	Weights and Measures	MPESA - 465,520.00 - 314,600.00	EFT - 19,200.00	CHEQUE	799,320.00
14	Energy and Natural Resources (Mining)	MPESA - 751,081.00	EFT - 10,500.00		761,581.00
15	Fire Services (Disaster Management)	OTHERS - 2,500.00 54,000.00	MPESA - 491,700.00 CHEQUE - 60,000.00	EFT - BANK - 20,000.00	628,200.00
16	Environment	OTHERS - 256,000.00 205,100.00	MPESA - 162,100.00 BANK - 1,500.00	EFT -	624,700.00
17	Water and Sanitation	MPESA - 484,500.00			484,500.00
18	Transport, Roads and Public Works	MPESA - 318,651.00			318,651.00
19	Enforcement Fee/Public Nuisance	MPESA - 176,010.00	CHEQUE - 690.00	BANK - 690.00	177,390.00
20	Gender, Sports, Culture and Social Services Department	MPESA - 164,500.00			164,500.00
21	Agricultural Services	MPESA - 143,150.00			143,150.00
22	County Land Transaction Fees	MPESA - 58,000.00			58,000.00
23	Climate Change and Forestry	MPESA - 21,600.00	CHEQUE - 20,000.00		41,600.00
24	Education and Vocational Training	MPESA - 21,000.00			21,000.00
25	Finance Services	MPESA - 20,000.00			20,000.00
26	Public Health Services and Related Fees	MPESA - 11,251.00			11,251.00
27	Finance and Legal (Miscellaneous) Fees	MPESA - 9,500.00			9,500.00

28 Administration Fees	MPESA - 7,064,959.00			7,066,959.00
29 Total	OTHERS - 5,460,700.00	MPESA - 84,127,377.00	EFT -	122,598,207.00
	20,934,365.00	CHEQUE - 10,963,780.00	BANK -	

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
ECONOMICS PLANNING RM & ICT  
MUMBAI



Date From : 01-07-2024

Date To : 30-06-2025



County Report

#	Revenue Stream	Mode of Payment			Total (KES)
1	Single Business Permit Fees	OTHERS - 126,200.00 1,780,500.00 802,335.00	MPESA - 28,322,429.00 CHEQUE - 4,803,800.00	EFT - BANK -	35,835,264.00
2	Parking Fees	MPESA - 14,544,077.00 918,100.00	EFT - 588,000.00 BANK - 44,000.00	CHEQUE -	16,094,177.00
3	Outdoor Advertisements and Signages	OTHERS - 4,018,000.00 8,208,740.00 114,800.00	MPESA - 1,678,375.00 CHEQUE - 1,380,840.00	EFT - BANK -	15,400,755.00
4	Land Rates	OTHERS - 93,500.00 9,729,425.00 21,360.00	MPESA - 508,886.00 CHEQUE - 1,143,400.00	EFT - BANK -	11,496,571.00
5	Cess Fees	MPESA - 8,100,083.00 - 1,469,550.00	EFT - 51,300.00	CHEQUE	9,620,933.00
6	Market Dues	MPESA - 7,983,489.00			7,983,489.00
7	Physical Planning Services	MPESA - 6,902,275.00 - 605,300.00	EFT - 55,600.00	CHEQUE	7,563,175.00
8	Livestock Services	MPESA - 2,613,161.00			2,613,161.00
9	Plot Rents	OTHERS - 2,000.00 1,500.00	MPESA - 1,350,939.00 CHEQUE - 500.00	EFT - BANK - 74,300.00	1,429,239.00
10	Survey Services	OTHERS - 900,000.00	MPESA - 310,000.00		1,210,000.00
11	Solid Waste Management Service	OTHERS - 62,500.00 230,500.00	MPESA - 556,440.00 CHEQUE - 247,000.00	EFT - BANK - 31,000.00	1,127,440.00
12	Housing (County Houses)	MPESA - 893,700.00			893,700.00
13	Weights and Measures	MPESA - 465,520.00 - 314,600.00	EFT - 19,200.00	CHEQUE	799,320.00
14	Energy and Natural Resources (Mining)	MPESA - 751,081.00	EFT - 10,500.00		761,581.00
15	Fire Services (Disaster Management)	OTHERS - 2,500.00 54,000.00	MPESA - 491,700.00 CHEQUE - 60,000.00	EFT - BANK - 20,000.00	628,200.00
16	Environment	OTHERS - 256,000.00 205,100.00	MPESA - 162,100.00	EFT - BANK - 1,500.00	624,700.00
17	Water and Sanitation	MPESA - 484,500.00			484,500.00
18	Transport, Roads and Public Works	MPESA - 318,651.00			318,651.00
19	Enforcement Fee/Public Nuisance	MPESA - 176,010.00	CHEQUE - 690.00	BANK - 690.00	177,390.00
20	Gender, Sports, Culture and Social Services Department	MPESA - 164,500.00			164,500.00
21	Agricultural Services	MPESA - 143,150.00			143,150.00
22	County Land Transaction Fees	MPESA - 58,000.00			58,000.00
23	Climate Change and Forestry	MPESA - 21,600.00	CHEQUE - 20,000.00		41,600.00
24	Education and Vocational Training	MPESA - 21,000.00			21,000.00
25	Finance Services	MPESA - 20,000.00			20,000.00
26	Public Health Services and Related Fees	MPESA - 11,251.00			11,251.00
27	Finance and Legal (Miscellaneous) Fees	MPESA - 9,500.00			9,500.00

28 Administration Fees	MPESA - 7,064,959.00	7,066,959.00
29 Total	OTHERS - 5,460,700.00 20,934,365.00	MPESA - 84,127,377.00 EFT - 122,598,207.00 CHEQUE - 10,963,780.00 BANK -

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
ECONOMICS PLANNING RM & ICT  
MUMBAI





Date From : 01-07-2024

Date To : 31-07-2024

County Report

	Revenue Stream	Mode of Payment			Total (KES)
1	Single Business Permit Fees	MPESA - 1,065,917.00 65,800.00	EFT - 50,300.00	CHEQUE -	1,182,017.00
2	Parking Fees	MPESA - 1,155,960.00			1,155,960.00
3	Cess Fees	MPESA - 692,716.00	CHEQUE - 93,550.00		786,266.00
4	Physical Planning Services	MPESA - 729,534.00			729,534.00
5	Market Dues	MPESA - 598,233.00			598,233.00
6	Livestock Services	MPESA - 201,680.00			201,680.00
7	Outdoor Advertisements and Signages	MPESA - 80,050.00 103,000.00	EFT - 13,000.00	CHEQUE -	196,050.00
8	Weights and Measures	MPESA - 62,840.00	CHEQUE - 42,400.00		105,240.00
9	Housing (County Houses)	MPESA - 72,000.00			72,000.00
10	Transport, Roads and Public Works	MPESA - 51,050.00			51,050.00
11	Solid Waste Management Service	MPESA - 21,000.00	CHEQUE - 18,000.00		39,000.00
12	Plot Rents	MPESA - 27,970.00	BANK - 6,800.00		34,770.00
13	Land Rates	MPESA - 34,020.00			34,020.00
14	Fire Services (Disaster Management)	MPESA - 8,500.00	CHEQUE - 1,500.00		10,000.00
15	Enforcement Fee/Public Nuisance	MPESA - 7,470.00			7,470.00
16	Environment	MPESA - 6,000.00			6,000.00
17	Agricultural Services	MPESA - 5,000.00			5,000.00
18	Gender, Sports, Culture and Social Services Department	MPESA - 2,000.00			2,000.00
19	Climate Change and Forestry	MPESA - 700.00			700.00
20	Public Health Services and Related Fees	MPESA - 250.00			250.00
21	Administration Fees	MPESA - 553,050.00			553,050.00
22	Total	MPESA - 5,375,940.00 324,250.00	EFT - 63,300.00 BANK - 6,800.00	CHEQUE -	5,770,240.00



Date From : 01-08-2024

Date To : 31-08-2025

County|Report

#	Revenue Stream	Mode of Payment		Total(KES)
1	Parking Fees	MPESA - 1,070,840.00	BANK - 10,000.00	1,080,840.00
2	Cess Fees	MPESA - 622,364.00	CHEQUE - 99,250.00	721,614.00
3	Single Business Permit Fees	MPESA - 513,830.00 - 64,435.00	EFT - 63,800.00    BANK	642,065.00
4	Market Dues	MPESA - 554,984.00		554,984.00
5	Physical Planning Services	MPESA - 230,665.00		230,665.00
6	Livestock Services	MPESA - 161,620.00		161,620.00
7	Plot Rents	MPESA - 69,936.00		69,936.00
8	Outdoor Advertisements and Signages	MPESA - 49,800.00	EFT - 15,000.00	64,800.00
9	Water and Sanitation	MPESA - 50,000.00		50,000.00
10	Housing (County Houses)	MPESA - 49,000.00		49,000.00
11	Weights and Measures	MPESA - 34,360.00		34,360.00
12	Environment	MPESA - 15,000.00	EFT - 1,000.00	16,000.00
13	Energy and Natural Resources (Mining)	MPESA - 15,150.00		15,150.00
14	Fire Services (Disaster Management)	MPESA - 7,500.00	EFT - 3,000.00	10,500.00
15	Solid Waste Management Service	MPESA - 8,000.00	EFT - 2,000.00	10,000.00
16	Finance and Legal (Miscellaneous) Fees	MPESA - 9,500.00		9,500.00
17	Agricultural Services	MPESA - 7,150.00		7,150.00
18	Gender, Sports, Culture and Social Services Department	MPESA - 6,500.00		6,500.00
19	Enforcement Fee/Public Nuisance	MPESA - 6,040.00		6,040.00
20	Land Rates	MPESA - 5,480.00		5,480.00
21	Climate Change and Forestry	MPESA - 2,050.00		2,050.00
22	Administration Fees	MPESA - 753,625.00		753,625.00
23	Total	MPESA - 4,243,394.00 99,250.00	EFT - 84,800.00 BANK - 74,435.00    CHEQUE -	4,501,879.0



Date From : 01-08-2024

Date To : 31-08-2025

County/Report

#	Revenue Stream	Mode of Payment		Total (KES)
1	Parking Fees	MPESA - 1,070,840.00	BANK - 10,000.00	1,080,840.00
2	Cess Fees	MPESA - 622,364.00	CHEQUE - 99,250.00	721,614.00
3	Single Business Permit Fees	MPESA - 513,830.00 - 64,435.00	EFT - 63,800.00    BANK	642,065.00
4	Market Dues	MPESA - 554,984.00		554,984.00
5	Physical Planning Services	MPESA - 230,665.00		230,665.00
6	Livestock Services	MPESA - 161,620.00		161,620.00
7	Plot Rents	MPESA - 69,936.00		69,936.00
8	Outdoor Advertisements and Signages	MPESA - 49,800.00	EFT - 15,000.00	64,800.00
9	Water and Sanitation	MPESA - 50,000.00		50,000.00
10	Housing (County Houses)	MPESA - 49,000.00		49,000.00
11	Weights and Measures	MPESA - 34,360.00		34,360.00
12	Environment	MPESA - 15,000.00	EFT - 1,000.00	16,000.00
13	Energy and Natural Resources (Mining)	MPESA - 15,150.00		15,150.00
14	Fire Services (Disaster Management)	MPESA - 7,500.00	EFT - 3,000.00	10,500.00
15	Solid Waste Management Service	MPESA - 8,000.00	EFT - 2,000.00	10,000.00
16	Finance and Legal (Miscellaneous) Fees	MPESA - 9,500.00		9,500.00
17	Agricultural Services	MPESA - 7,150.00		7,150.00
18	Gender, Sports, Culture and Social Services Department	MPESA - 6,500.00		6,500.00
19	Enforcement Fee/Public Nuisance	MPESA - 6,040.00		6,040.00
20	Land Rates	MPESA - 5,480.00		5,480.00
21	Climate Change and Forestry	MPESA - 2,050.00		2,050.00
22	Administration Fees	MPESA - 753,625.00		753,625.00
23	<b>Total</b>	MPESA - 4,243,394.00 99,250.00	EFT - 84,800.00 BANK - 74,435.00	CHEQUE - 4,501,879.00

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
ECONOMIC PLANNING (101 & 102)  
NYANDARI



Date From : 01-09-2024

Date To : 30-09-2024

County Report

#	Revenue Stream	Mode of Payment	Total(KES)
1	Parking Fees	MPESA - 1,137,118.00	1,137,118.00
2	Cess Fees	MPESA - 609,913.00	709,163.00
3	Physical Planning Services	MPESA - 566,475.00	566,475.00
4	Market Dues	MPESA - 519,446.00	519,446.00
5	Single Business Permit Fees	MPESA - 312,374.00	332,674.00
6	Outdoor Advertisements and Signages	MPESA - 84,700.00 - 15,000.00	EFT - 15,000.00 CHEQUE 114,700.00
7	Livestock Services	MPESA - 106,658.00	106,658.00
8	Plot Rents	MPESA - 89,020.00	89,020.00
9	Housing (County Houses)	MPESA - 69,600.00	69,600.00
10	Weights and Measures	MPESA - 1,700.00	CHEQUE - 67,200.00 68,900.00
11	Transport, Roads and Public Works	MPESA - 27,751.00	27,751.00
12	Environment	MPESA - 24,000.00	24,000.00
13	Solid Waste Management Service	MPESA - 12,000.00	12,000.00
14	Fire Services (Disaster Management)	MPESA - 11,500.00	11,500.00
15	Finance Services	MPESA - 7,500.00	7,500.00
16	County Land Transaction Fees	MPESA - 7,000.00	7,000.00
17	Agricultural Services	MPESA - 6,200.00	6,200.00
18	Climate Change and Forestry	MPESA - 5,400.00	5,400.00
19	Gender, Sports, Culture and Social Services Department	MPESA - 5,000.00	5,000.00
20	Enforcement Fee/Public Nuisance	MPESA - 3,420.00	3,420.00
21	Administration Fees	MPESA - 657,098	657,098
22	Total	MPESA - 4,264,003.00 CHEQUE - 201,750.00	EFT - 15,000.00 4,480,753.00

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
ECONOMIC PLANNING AND P.T  
EYUJARA

Date From : 01-10-2024

Date To : 31-10-2024

County/Report



#	Revenue Stream	Mode of Payment		Total(KES)
1	Parking Fees	MPESA - 1,077,900.00		1,077,900.00
2	Cess Fees	MPESA - 562,221.00	CHEQUE - 99,250.00	661,471.00
3	Market Dues	MPESA - 588,790.00		588,790.00
4	Livestock Services	MPESA - 365,551.00		365,551.00
5	Physical Planning Services	MPESA - 239,880.00		239,880.00
6	Single Business Permit Fees	MPESA - 107,590.00	EFT - 0.00 BANK - 30,000.00	137,590.00
7	Plot Rents	MPESA - 98,260.00	CHEQUE - -9,100.00	89,160.00
8	Housing (County Houses)	MPESA - 53,000.00		53,000.00
9	Gender, Sports, Culture and Social Services Department	MPESA - 23,500.00		23,500.00
10	Outdoor Advertisements and Signages	MPESA - 1,500.00	EFT - 17,400.00	18,900.00
11	Energy and Natural Resources (Mining)	MPESA - 340.00	EFT - 10,500.00	10,840.00
12	Transport, Roads and Public Works	MPESA - 10,000.00		10,000.00
13	Solid Waste Management Service	MPESA - 7,000.00		7,000.00
14	Land Rates	MPESA - 5,990.00		5,990.00
15	Enforcement Fee/Public Nuisance	MPESA - 4,830.00		4,830.00
16	Climate Change and Forestry	MPESA - 3,800.00		3,800.00
17	Agricultural Services	MPESA - 3,500.00		3,500.00
18	Environment	EFT - 3,000.00		3,000.00
19	Administration Fees	MPESA - 547,187.00		547,187.00
20	Total	MPESA - 3,700,840.00 90,150.00	EFT - 30,900.00 BANK - 30,000.00	CHEQUE - 3,851,890.00

**COUNTY DIRECTOR REVENUE**  
 DEPARTMENT OF FINANCE,  
 ECONOMIC PLANNING AND E.D.P  
 NAIROBI

Date From : 01-11-2024

Date To : 30-11-2024

County/Report



#	Revenue Stream	Mode of Payment	Total (KES)
1	Parking Fees	MPESA - 1,433,458.00	1,433,458.00
2	Cess Fees	MPESA - 439,601.00      CHEQUE - 99,250.00	538,851.00
3	Physical Planning Services	MPESA - 464,900.00      EFT - 55,600.00	520,500.00
4	Market Dues	MPESA - 463,736.00	463,736.00
5	Livestock Services	MPESA - 152,050.00	152,050.00
6	Gender, Sports, Culture and Social Services Department	MPESA - 104,000.00	104,000.00
7	Single Business Permit Fees	MPESA - 66,000.00	66,000.00
8	Outdoor Advertisements and Signages	MPESA - 26,300.00      CHEQUE - 17,600.00	43,900.00
9	Weights and Measures	CHEQUE - 35,600.00	35,600.00
10	Transport, Roads and Public Works	MPESA - 28,000.00	28,000.00
11	Housing (County Houses)	MPESA - 24,000.00	24,000.00
12	Plot Rents	MPESA - 16,600.00	16,600.00
13	Land Rates	MPESA - 11,960.00	11,960.00
14	Environment	MPESA - 11,500.00	11,500.00
15	Agricultural Services	MPESA - 4,000.00	4,000.00
16	Enforcement Fee/Public Nuisance	MPESA - 1,530.00      CHEQUE - 690.00	2,220.00
17	Solid Waste Management Service	MPESA - 2,000.00	2,000.00
18	Fire Services (Disaster Management)	MPESA - 1,000.00	1,000.00
19	Climate Change and Forestry	MPESA - 600.00	600.00
20	Administration Fees	MPESA - 538,759.00	538,759.00
21	Total	MPESA - 3,790,759.00      EFT - 55,600.00 CHEQUE - 153,140.00	3,999,014.00

COUNTY DIRECTOR REVENUE  
DEPARTMENT OF FINANCE,  
PHYSICAL PLANNING AND  
ENVIRONMENT



Date From : 01-12-2024

Date To : 31-12-2024

County Report

Revenue Stream	Mode of Payment		Total (KES)
1 Parking Fees	MPESA - 927,700.00 70,300.00	CHEQUE -	998,000.00
2 Cess Fees	MPESA - 537,799.00 99,250.00	CHEQUE -	637,049.00
3 Market Dues	MPESA - 470,594.00		470,594.00
4 Physical Planning Services	MPESA - 350,194.00		350,194.00
5 Livestock Services	MPESA - 197,252.00		197,252.00
6 Single Business Permit Fees	MPESA - 180,300.00		180,300.00
7 Outdoor Advertisements and Signages	MPESA - 128,000.00		128,000.00
8 Transport, Roads and Public Works	MPESA - 26,250.00		26,250.00
9 Housing (County Houses)	MPESA - 23,000.00		23,000.00
10 Weights and Measures	MPESA - 8,000.00	CHEQUE - 12,600.00	20,600.00
11 Plot Rents	MPESA - 15,900.00		15,900.00
12 County Land Transaction Fees	MPESA - 15,000.00		15,000.00
13 Gender, Sports, Culture and Social Services Department	MPESA - 13,000.00		13,000.00
14 Land Rates	MPESA - 10,754.00		10,754.00
15 Fire Services (Disaster Management)	MPESA - 7,500.00		7,500.00
16 Enforcement Fee/Public Nuisance	MPESA - 3,940.00		3,940.00
17 Agricultural Services	MPESA - 3,000.00		3,000.00
18 Finance Services	MPESA - 2,500.00		2,500.00
19 Climate Change and Forestry	MPESA - 1,500.00		1,500.00
20 Environment	MPESA - 1,500.00		1,500.00
21 Solid Waste Management Service	MPESA - 1,100.00		1,100.00
22 Administration Fees	MPESA - 479,121.00		479,121.00
23 Total	MPESA - 3,583,504.00 182,150.00	CHEQUE -	3,586,054.00

COUNTY INSPECTOR GENERAL  
DEPARTMENT OF FINANCE,  
ECONOMIC PLANNING AND DEV  
KISumu



Date From : 01-01-2025

Date To : 31-01-2025

County/Report

#	Revenue Stream	Mode of Payment		Total(KES)
1	Single Business Permit Fees	MPESA - 3,385,590.00 CHEQUE - 626,600.00	EFT - 673,000.00	4,685,190.00
2	Parking Fees	MPESA - 1,104,970.00	CHEQUE - 220,300.00	1,325,270.00
3	Outdoor Advertisements and Signages	MPESA - 280,700.00 CHEQUE - 95,690.00	EFT - 405,800.00	782,190.00
4	Cess Fees	MPESA - 596,247.00	CHEQUE - 93,550.00	689,797.00
5	Physical Planning Services	MPESA - 515,300.00	CHEQUE - 80,000.00	595,300.00
6	Market Dues	MPESA - 483,182.00		483,182.00
7	Energy and Natural Resources (Mining)	MPESA - 481,181.00		481,181.00
8	Solid Waste Management Service	MPESA - 107,500.00 - 49,500.00	EFT - 58,000.00 CHEQUE	215,000.00
9	Livestock Services	MPESA - 197,850.00		197,850.00
10	Plot Rents	MPESA - 122,920.00	EFT - 1,500.00	124,420.00
11	Water and Sanitation	MPESA - 103,500.00		103,500.00
12	Housing (County Houses)	MPESA - 98,500.00		98,500.00
13	Weights and Measures	EFT - 19,200.00 CHEQUE - 65,200.00		84,400.00
14	Fire Services (Disaster Management)	MPESA - 69,100.00 10,500.00	EFT - 3,000.00 CHEQUE -	82,600.00
15	Transport, Roads and Public Works	MPESA - 31,300.00		31,300.00
16	Environment	MPESA - 9,700.00		9,700.00
17	Land Rates	MPESA - 7,180.00		7,180.00
18	Gender, Sports, Culture and Social Services Department	MPESA - 6,500.00		6,500.00
19	Finance Services	MPESA - 5,000.00		5,000.00
20	Public Health Services and Related Fees	MPESA - 5,000.00		5,000.00
21	Enforcement Fee/Public Nuisance	MPESA - 2,300.00		2,300.00
22	Climate Change and Forestry	MPESA - 2,300.00		2,300.00
23	Administration Fee	MPESA - 605,206.00		605,206.00
24	Total	MPESA - 7,618,020.00 CHEQUE - 1,241,340.00	EFT - 1,160,500.00	10,625,066

COUNTY DIRECTOR GENERAL  
 COUNTY OF MURANGA  
 COUNTY OFFICE, MURANGA



Date From : 01-02-2025

Date To : 28-02-2025

County/Report

#	Revenue Stream			Total(KES)
1	Single Business Permit Fees	MPESA - 4,428,887.00 1,307,600.00 BANK	CHEQUE -	6,348,787.00
2	Land Rates	MPESA - 70,480.00	EFT - 2,617,832.00	2,688,312.00
3	Parking Fees	MPESA - 981,081.00	CHEQUE - 260,300.00	1,241,381.00
4	Cess Fees	MPESA - 608,429.00	CHEQUE - 453,550.00	1,061,979.00
5	Outdoor Advertisements and Signages	MPESA - 177,150.00 461,700.00 BANK	EFT - 338,200.00 15,000.00	CHEQUE - 992,050.00
6	Physical Planning Services	MPESA - 938,638.00		938,638.00
7	Market Dues	MPESA - 702,169.00		702,169.00
8	Solid Waste Management Service	MPESA - 133,500.00 33,500.00 BANK	EFT - 25,000.00 - 5,000.00	CHEQUE - 197,000.00
9	Livestock Services	MPESA - 167,400.00		167,400.00
10	Weights and Measures	MPESA - 82,200.00	CHEQUE - 72,400.00	154,600.00
11	Fire Services (Disaster Management)	MPESA - 84,500.00 12,500.00 BANK	EFT - 10,500.00 - 5,000.00	CHEQUE - 112,500.00
12	Water and Sanitation	MPESA - 111,000.00		111,000.00
13	Enforcement Fee/Public Nuisance	MPESA - 56,980.00		56,980.00
14	Plot Rents	MPESA - 54,300.00		54,300.00
15	Environment	MPESA - 4,000.00	EFT - 50,300.00	54,300.00
16	Transport, Roads and Public Works	MPESA - 46,550.00		46,550.00
17	Housing (County Houses)	MPESA - 32,500.00		32,500.00
18	Energy and Natural Resources (Mining)	MPESA - 28,000.00		28,000.00
19	Agricultural Services	MPESA - 13,800.00		13,800.00
20	Survey Services	MPESA - 10,000.00		10,000.00
21	Public Health Services and Related Fees	MPESA - 6,050.00		6,050.00
22	Climate Change and Forestry	MPESA - 2,000.00		2,000.00
23	Administration Fees	MPESA - 540,003.00		540,003.00
24	Total	MPESA - 8,740,614.00 - 2,601,550.00	EFT - 3,554,932.00 BANK - 124,200.00	CHEQUE 15,561,299.00

Date From : 01-03-2025

Date To : 31-03-2025

County/Report



#	Revenue Stream			Total(KES)
1	Single Business Permit Fees	MPESA - 6,825,054.00 896,200.00 BANK -	CHEQUE -	8,256,654.00
2	Land Rates	MPESA - 12,480.00	EFT - 7,001,093.00	7,013,573.00
3	Parking Fees	MPESA - 1,111,360.00 120,300.00	EFT - 10,000.00 CHEQUE -	1,241,660.00
4	Cess Fees	MPESA - 831,425.00	CHEQUE - 96,800.00	928,225.00
5	Market Dues	MPESA - 915,899.00		915,899.00
6	Outdoor Advertisements and Signages	MPESA - 123,400.00 378,350.00	EFT - 365,740.00 CHEQUE -	867,490.00
7	Physical Planning Services	MPESA - 580,106.00		580,106.00
8	Solid Waste Management Service	MPESA - 129,400.00 52,000.00 BANK - 13,000.00	EFT - 59,000.00 CHEQUE -	253,400.00
9	Livestock Services	MPESA - 251,340.00		251,340.00
10	Fire Services (Disaster Management)	MPESA - 132,500.00 23,000.00 BANK - 3,000.00	EFT - 29,000.00 CHEQUE -	187,500.00
11	Water and Sanitation	MPESA - 105,000.00		105,000.00
12	Plot Rents	MPESA - 95,456.00		95,456.00
13	Weights and Measures	MPESA - 82,840.00	CHEQUE - 6,400.00	89,240.00
14	Housing (County Houses)	MPESA - 86,000.00		86,000.00
15	Environment	MPESA - 17,000.00	EFT - 38,000.00	55,000.00
16	Climate Change and Forestry	MPESA - 1,000.00	CHEQUE - 20,000.00	21,000.00
17	County Land Transaction Fees	MPESA - 15,000.00		15,000.00
18	Enforcement Fee/Public Nuisance	MPESA - 3,120.00		3,120.00
19	Education and Vocational Training	MPESA - 3,000.00		3,000.00
20	Gender, Sports, Culture and Social Services Department	MPESA - 3,000.00		3,000.00
21	Agricultural Services	MPESA - 2,800.00		2,800.00
22	Finance Services	MPESA - 2,500.00		2,500.00
23	Transport, Roads and Public Works	MPESA - 1,800.00		1,800.00
24	Energy and Natural Resources (Mining)	MPESA - 150.00		150.00
25	Administration Fees	MPESA - 696,624.00		696,624.00
26	Total	MPESA - 11,331,631.00 CHEQUE - 1,593,050.00	EFT - 7,785,233.00 BANK - 269,000.00	21,675,538.00

Date From : 01-04-2025

Date To : 30-04-2025



County|Report

#	Revenue Stream	Mode of Payment			Total (KES)
1	Outdoor Advertisements and Signages	MPESA - 436,075.00 109,900.00	EFT - 6,972,400.00 BANK - 99,800.00	CHEQUE -	7,618,175.00
2	Single Business Permit Fees -837,800.00	MPESA - 5,110,040.00 BANK - 320,100.00	EFT - 107,300.00	CHEQUE	6,375,240.00
3	Parking Fees	MPESA - 1,208,390.00 110,300.00	EFT - 578,000.00	CHEQUE -	1,896,690.00
4	Physical Planning Services	MPESA - 574,628.00	CHEQUE - 430,000.00		1,004,628.00
5	Cess Fees	MPESA - 874,106.00	CHEQUE - 93,550.00		967,656.00
6	Market Dues	MPESA - 944,213.00			944,213.00
7	Solid Waste Management Service	MPESA - 85,340.00 BANK - 13,000.00	EFT - 86,500.00	CHEQUE - 72,000.00	256,840.00
8	Livestock Services	MPESA - 200,660.00			200,660.00
9	Housing (County Houses)	MPESA - 198,100.00			198,100.00
10	Environment	MPESA - 13,600.00	EFT - 112,800.00 BANK - 1,500.00		127,900.00
11	Fire Services (Disaster Management)	MPESA - 84,500.00 BANK - 12,000.00	EFT - 8,500.00	CHEQUE - 7,000.00	112,000.00
12	Land Rates	MPESA - 82,642.00	BANK - 21,360.00		104,002.00
13	Weights and Measures	MPESA - 88,360.00			88,360.00
14	Plot Rents	MPESA - 72,818.00	CHEQUE - 1,800.00		74,618.00
15	Enforcement Fee/Public Nuisance	MPESA - 59,100.00			59,100.00
16	Agricultural Services	MPESA - 20,000.00			20,000.00
17	County Land Transaction Fees	MPESA - 14,000.00			14,000.00
18	Transport, Roads and Public Works	MPESA - 10,550.00			10,550.00
19	Administration Fee	MPESA - 490,773.00			490,773.00
20	Total	MPESA - 10,079,422.00 1,662,350.00	EFT - 7,865,500.00 BANK - 467,760.00	CHEQUE -	20,565,805.00

STOR REVENUE

Date From : 01-05-2025

Date To : 31-05-2025



County Report

#	Revenue Stream	Mode of Payment			Total(KES)
1	Single Business Permit Fees	MPESA - 4,291,842.00 - 35,600.00	CHEQUE - 708,100.00	BANK	5,035,542.00
2	Parking Fees	MPESA - 1,493,600.00	CHEQUE - 70,300.00		1,563,900.00
3	Cess Fees	MPESA - 900,510.00	EFT - 51,300.00	CHEQUE - 45,500.00	997,310.00
4	Physical Planning Services	MPESA - 902,921.00			902,921.00
5	Market Dues	MPESA - 848,595.00			848,595.00
6	Plot Rents	MPESA - 354,071.00 - 53,200.00	CHEQUE - 7,800.00	BANK	415,071.00
7	Land Rates	MPESA - 111,400.00 83,400.00	EFT - 108,000.00	CHEQUE -	302,800.00
8	Outdoor Advertisements and Signages	MPESA - 136,500.00	CHEQUE - 116,200.00		252,700.00
9	Livestock Services	MPESA - 216,160.00			216,160.00
10	Energy and Natural Resources (Mining)	MPESA - 174,300.00			174,300.00
11	Water and Sanitation	MPESA - 115,000.00			115,000.00
12	Housing (County Houses)	MPESA - 53,000.00			53,000.00
13	Weights and Measures	MPESA - 50,200.00			50,200.00
14	Solid Waste Management Service	MPESA - 21,500.00	CHEQUE - 19,500.00		41,000.00
15	Environment	MPESA - 33,400.00			33,400.00
16	Fire Services (Disaster Management)	MPESA - 21,500.00	CHEQUE - 4,500.00		26,000.00
17	Agricultural Services	MPESA - 24,000.00			24,000.00
18	Transport, Roads and Public Works	MPESA - 20,300.00			20,300.00
19	Enforcement Fee/Public Nuisance	MPESA - 13,450.00	BANK - 690.00		14,140.00
20	Administration Fees	MPESA - 675,824.00			675,824.00
2	Total	MPESA - 10,458,473.00 1,055,300.00	EFT - 159,300.00 BANK - 89,490.00	CHEQUE -	11,762,163.00

Date From : 01-06-2025

Date To : 30-06-2025

County Report



#	Revenue Stream	Mode of Payment			Total(KES)
1	Outdoor Advertisements and Signages	OTHERS - 4,018,000.00 CHEQUE - 83,400.00	MPESA - 154,200.00	EFT - 66,200.00	4,321,800.00
2	Single Business Permit Fees	OTHERS - 126,200.00 CHEQUE - 341,400.00	MPESA - 2,035,005.00	EFT - 90,600.00	2,593,205.00
3	Parking Fees	MPESA - 1,841,700.00 - 34,000.00	CHEQUE - 66,300.00	BANK	1,942,000.00
4	Land Rates	OTHERS - 93,500.00 CHEQUE - 1,060,000.00	MPESA - 156,500.00	EFT - 2,500.00	1,312,500.00
5	Survey Services	OTHERS - 900,000.00	MPESA - 300,000.00		1,200,000.00
6	Cess Fees	MPESA - 824,752.00	CHEQUE - 96,800.00		921,552.00
7	Physical Planning Services	MPESA - 809,034.00	CHEQUE - 95,300.00		904,334.00
8	Market Dues	MPESA - 893,648.00			893,648.00
9	Livestock Services	MPESA - 394,940.00			394,940.00
10	Plot Rents	OTHERS - 2,000.00	MPESA - 333,688.00	BANK - 14,300.00	349,988.00
11	Environment	OTHERS - 256,000.00	MPESA - 26,400.00		282,400.00
12	Housing (County Houses)	MPESA - 135,000.00			135,000.00
13	Solid Waste Management Service	OTHERS - 62,500.00	MPESA - 28,200.00	CHEQUE - 2,500.00	93,200.00
14	Weights and Measures	MPESA - 55,020.00	CHEQUE - 12,800.00		67,820.00
15	Fire Services (Disaster Management)	OTHERS - 2,500.00	MPESA - 63,600.00	CHEQUE - 1,000.00	67,100.00
16	Transport, Roads and Public Works	MPESA - 64,450.00			64,450.00
17	Agricultural Services	MPESA - 51,500.00			51,500.00
18	Energy and Natural Resources (Mining)	MPESA - 51,400.00			51,400.00
19	Education and Vocational Training	MPESA - 18,000.00			18,000.00
20	Enforcement Fee/Public Nuisance	MPESA - 13,830.00			13,830.00
21	County Land Transaction Fees	MPESA - 7,000.00			7,000.00
22	Finance Services	MPESA - 2,500.00			2,500.00
23	Administration Fees	MPESA - 530,239.00			530,239.00
24	<b>Total</b>	OTHERS - 5,460,700.00 159,300.00	MPESA - 8,790,806.00	EFT - 48,300.00	16,218,506.00