



COUNTY GOVERNMENT OF BUNGOMA
AUTOMATED REVENUE MANAGEMENT SYSTEM

Accounts Breakdown Report

From: 2024-07-01

To: 2025-06-30

| Number | Account Name | Amount |
|--------|--------------|--------|
|--------|--------------|--------|

LOCAL REVENUE

Administrative Charges

| | | |
|----|---|---------------|
| 1 | Agricultural and Produce Cess | 55,115,030.00 |
| 2 | Food Drugs and Chemical substance License | 3,892,880.00 |
| 3 | Weights and Measures | 1,141,430.00 |
| 4 | Application Form | 629,230.00 |
| 5 | Extension of User | 386,500.00 |
| 6 | Refund for overpayment | 145,637.00 |
| 7 | Noise Pollution Fee | 142,750.00 |
| 8 | Hire of Stadium | 79,500.00 |
| 9 | Change Of User | 63,000.00 |
| 10 | Occupational Certificate | 55,400.00 |
| 11 | Burial Fee for Childrens | 45,000.00 |
| 12 | Burial fee for Adults | 43,500.00 |
| 13 | Application For Pulping Station License | 42,000.00 |
| 14 | Certificate of Compliance | 34,600.00 |
| 15 | Salary Recovery | 22,000.00 |
| 16 | Storage Fee for impounded Vehicles | 6,000.00 |
| 17 | Timber Cess | 4,500.00 |
| 18 | Technical Services | 3,000.00 |
| 19 | Miscellaneous Charges | 2,789.00 |
| 20 | Collections Recovery | 950.00 |
| 21 | Bank Charges | 702.00 |
| | | 61,856,398.00 |

Advertisement Fees

| | | |
|----|-----------------------|---------------|
| 22 | Outdoor Advertisement | 11,407,251.00 |
|----|-----------------------|---------------|

Page Total

73,263,649.00

| Number | Account Name | Amount |
|--------|--------------|---------------|
| 23 | Branding | 3,784,960.00 |
| 24 | Bill Boards | 204,950.00 |
| | | 15,397,161.00 |

Cashless

| | | |
|----|-------------|---------------|
| 25 | Market | 40,621,420.00 |
| 26 | Parking | 7,631,600.00 |
| 27 | Auction OUT | 6,797,150.00 |
| 28 | Cess | 3,446,300.00 |
| 29 | Slaughter | 3,118,650.00 |
| 30 | Boda Boda | 753,500.00 |
| 31 | Auction IN | 461,910.00 |
| | | 62,830,530.00 |

County Stickers

| | | |
|----|--|---------------|
| 32 | Consolidated County Bus Park Sticker for PSV | 65,361,800.00 |
| 33 | Annual Boda Boda Stickers | 662,100.00 |
| 34 | Registration of Sacco Stickers | 598,050.00 |
| 35 | Monthly Stickers Penalties | 198,361.00 |
| 36 | Monthly Sticker Impound | 153,200.00 |
| 37 | Annual Boda Boda Stickers Penalties | 500.00 |
| | | 66,974,011.00 |

Housing and Stalls Rent

| | | |
|----|---------------------------------------|--------------|
| 38 | House and Stall Rent | 1,667,950.00 |
| 39 | Housing and Stalls Rent Other Charges | 38,000.00 |
| | | 1,705,950.00 |

Liquor License

| | | |
|----|--------------------------|---------------|
| 40 | Alcoholic Drinks License | 10,229,250.00 |
| | | 10,229,250.00 |

Market Fees

| | | |
|----|---------------|-----------|
| 41 | Market Fee | 10,300.00 |
| 42 | Market Stalls | 1,500.00 |
| | | 11,800.00 |

Page Total

145,741,451.00

| Number | Account Name | Amount |
|----------------|-------------------------------|--------------|
| Parking | | |
| 43 | Parking Slot Reservation Fees | 4,741,998.00 |
| 44 | Parking Charges | 2,418,401.00 |
| 45 | Impound | 1,001,099.00 |
| 46 | Motorbike Fee | 1,200.00 |
| | | 8,162,698.00 |

Physical Planning

| | | |
|----|-------------------------------------|---------------|
| 47 | Building Plan Approval | 9,181,880.00 |
| 48 | Building Inspection | 1,995,547.00 |
| 49 | Plan Approval Application | 416,000.00 |
| 50 | Physical Planning | 15,195.00 |
| 51 | Public Health- Property Development | 13,450.00 |
| 52 | Hoarding Fee | 6,000.00 |
| 53 | Survey Fee | 3,000.00 |
| | | 11,631,072.00 |

POS - Unstructured Collections

| | | |
|----|-------------|-----------|
| 54 | Parking Fee | 54,700.00 |
| 55 | Market Fees | 2,360.00 |
| | | 57,060.00 |

Property Rates

| | | |
|----|--|---------------|
| 56 | Land Rates Current Year | 13,222,401.00 |
| 57 | Land Rates Arrears (Principal) | 9,006,110.00 |
| 58 | Land Rates Penalties | 2,307,456.00 |
| 59 | Ground Rent Arrears | 1,974,639.00 |
| 60 | Ground Rent | 1,792,683.00 |
| 61 | Clearance Certificate | 330,000.00 |
| 62 | Plot Transfer | 234,000.00 |
| 63 | Other Charges Land Rates | 44,352.00 |
| 64 | Consent to Lease | 37,000.00 |
| 65 | Consent to Charge | 30,000.00 |
| 66 | Property Rates Subdivision | 24,000.00 |
| 67 | Property Rates - Other Charges Arrears | 3,138.00 |
| | | 29,005,779.00 |

Page Total

48,856,609.00

| Number | Account Name | Amount |
|-------------------------------|--|----------------|
| Single Business Permit | | |
| 68 | Single Business Permit Fees | 88,987,858.00 |
| 69 | SBP Fire Compliance | 26,310,800.00 |
| 70 | SBP Conservancy | 16,183,213.00 |
| 71 | Single Business Permit Advertisement Fees | 15,188,350.00 |
| 72 | Renewal of SBP | 9,340,650.00 |
| 73 | Single Business Permit Application Fees | 5,100,000.00 |
| 74 | Accrued Penalties for Single Business Permit | 4,272,400.00 |
| 75 | Duplicate Permit | 16,500.00 |
| 76 | Change of Business Name | 14,500.00 |
| 77 | Change of Business Location | 3,500.00 |
| 78 | Transfer of Permit | 1,500.00 |
| | | 165,419,271.00 |

433,280,980.00

Government

CONSOLIDATED FUNDS

| | | |
|----|------------------|------------|
| 79 | UNSPENT BALANCES | 757,500.00 |
| | | 757,500.00 |
| | | 757,500.00 |

AiA

MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND COOPERATIONS

| | | |
|----|---------------------|------------|
| 80 | VETERINARY SERVICES | 403,785.00 |
| 81 | COOPERATIVES | 3,000.00 |
| | | 406,785.00 |
| | | 406,785.00 |

Total Collections 434,445,265.00

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