


REPUBLIC OF KENYA



Enhancing Accountability

REPORT

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DATE:	11 MAR 2025
OF	Tuesday
TABLED BY:	Hon. Owen Banya, MP Deputy Majority Leader
CLERK-AT THE-TABLE:	Gretrude Chebet

THE AUDITOR-GENERAL

ON

RECEIVER OF REVENUE STATEMENTS

**FOR THE YEAR ENDED
30 JUNE, 2024**

**STATE DEPARTMENT FOR LANDS AND
PHYSICAL PLANNING**



STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING

NATIONAL GOVERNMENT

RECEIVER OF REVENUE STATEMENTS

FOR THE FINANCIAL YEAR ENDED

30TH JUNE 2024

Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector Accounting Standards (IPSAS)

**STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
RECEIVER OF REVENUE,
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.**

**STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
 RECEIVER OF REVENUE,
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**STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
RECEIVER OF REVENUE,
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.**

1. Acronyms and Glossary of Terms

NT	National Treasury
PFM	Public Finance Management
PSASB	Public Sector Accounting Standards Board
ROR	Receiver of Revenue
SDLPP	State Department for Lands and Physical Planning

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2. Key Entity Information and Management

(a) Background information

The Principal secretary is a designated Receiver of Revenue (ROR) under the State Department for Lands and Physical Planning. At Cabinet level, the Receiver of Revenue is represented by the Cabinet Secretary for Ministry of Lands, Public Works, Housing and Urban Development, who is responsible for the general policy and strategic direction of the Ministry. The Receiver of Revenue was designated as a Receiver on 16th August, 2023 by the Cabinet Secretary, National Treasury in accordance with Section 75 of the PFM Act, 2012.

(b) Principal activities

The Receiver of Revenue collects revenue from Stand Premium on Town Plots, Stamp duty, Rent of Land, Other Land Revenue, Land Adjudication and Case Fees, Conveyance Fees, Land Valuation Fees and Land Registration Fees. Revenue collected is remitted to the National Treasury's Exchequer Account (Consolidated Fund) from this Department's Revenue Collection Account No. **1000323922** held at Central Bank of Kenya, Haile Selassie Branch.

(c) Key Management

- (i) The State Department for Lands and Physical Planning day-to-day management is under the following key organs:

1	Director of Administration
2	Director of Land Administration
3	Director of Land Valuation
4	Director of Land Adjudication and Settlement
5	Director of Physical Planning
6	Director of Survey
7	Director of Land Registration
8	Kenya Institute of Survey and Mapping

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(ii) Fiduciary Management

1	Cabinet Secretary	Hon Alice Wahome
2	Principal Secretary	Hon. Generali Nixon Korir
3	Lands Secretary	M/S Sarah Maina
4	Director of Physical Planning	Dr. Peris Mang'iira
5	Secretary Administration	M.A. Maalim MBS ndc (K)
6	Senior Deputy Accountant General	CPA. Agnes W. Waweru
7	Senior Chief Finance Officer	CPA Anthony Barasa Masinde
8	Deputy Director-SCMS	Tom Ogora

(d) Entity Headquarters
P.O. Box 30450-00100
Ardhi House
1st Ngong Avenue
Nairobi, Kenya

(e) Entity Contacts
Telephone: 254(0)202718050
E-mail: ardhi.go.ke
Website: www.ardhi.go.ke

(f) Independent Auditors
Auditor-General
Office of the Auditor General
Anniversary Towers, University Way
P. O. Box 30084
GPO 00100
Nairobi, Kenya

(g) Principal Legal Adviser
Office of the Attorney General and Department of Justice
Sheria House, Harambee Avenue
P.O. Box 40112
GPO 00100
Nairobi, Kenya

STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
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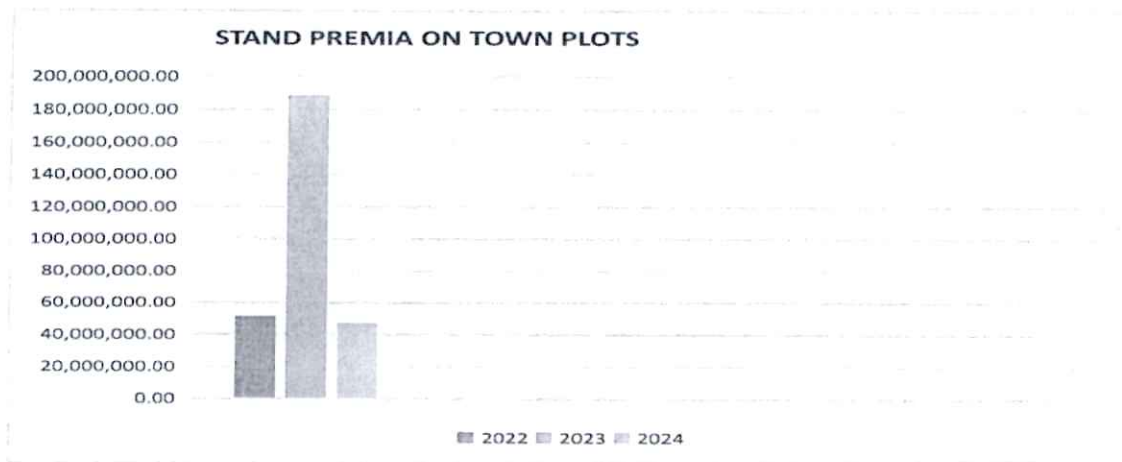
3. Management discussion and analysis

S/N o	Revenue Stream	2021/2022		2022/2023		2023/2024	
		Budget Estimate (Kshs)	Achievement (Kshs)	Budget Estimate (Kshs)	Achievement (Kshs)	Budget Estimate (Kshs)	Achievement (Kshs)
1	Stand Premia on Town Plots	81,588,614.00	51,289,316.00	103,809,073.00	188,400,859.00	69,356,532.00	47,180,643.00
2	Stamp duty	13,637,556.00	5,099,886.00	11,238,835.00	5,792,083.00	6,896,376.00	6,163,492,214.00
3	Rent of Land	24,745,000.00	693,132,451.00	210,582,031.00	842,079,300.00	1,087,295,847.00	890,356,917.45
4	Other Land Revenue	996,457,873.00	612,035,646.00	973,334,465.00	512,273,057.00	677,631,816.00	25,308,493.10
5	Land Adjudication Fees	1,497,084.00	215,628.00	26,664,041.00	26,270,575.00	291,585.00	2,068,269.00
6	Conveyance Fees	8,243,130.00	6,577,910.00	8,900,345.00	5,447,940.00	8,895,050.00	260,420.00
7	Land Valuation Fees	51,357,671.00	9,345,610.80	55,433,907.00	5,917,254.00	12,637,703.00	1,396,650.00
8	Land Registration Fees	18,515,080.00	8,543,178.00	27,934,496.00	71,975,371.00	11,552,605.00	92,120,010.90
9	Sale of freehold Interest in Agricultural Land	303.00					
	TOTALS	1,196,042,311.00	1,386,239,625.80	1,417,897,193.00	1,652,239,185.00	1,874,557,514.00	7,222,183,617.45

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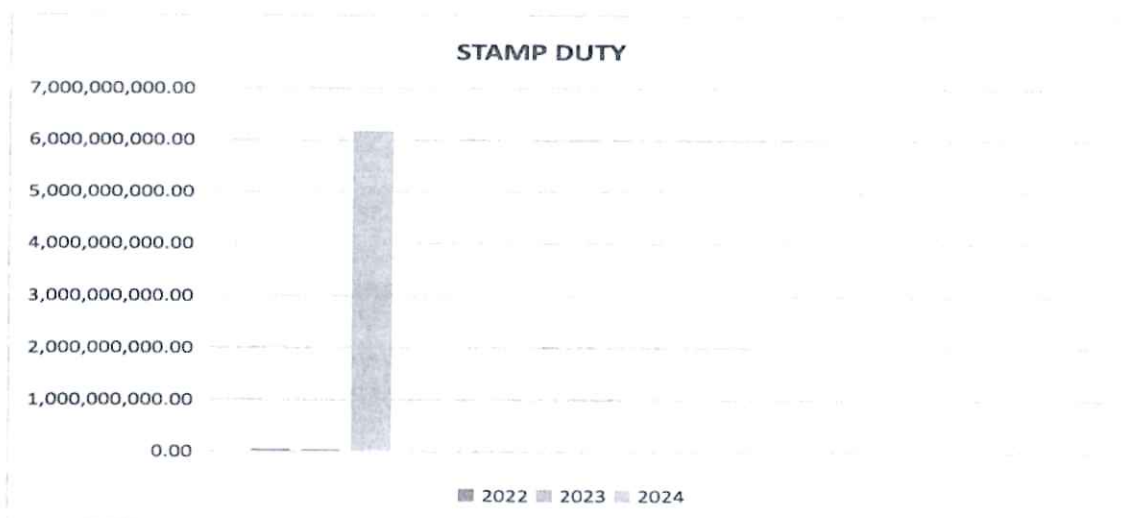
STAND PREMIUM ON TOWN PLOTS

There has been an increasing trend of Stand Premia on Town Plots as seen in 2023. However Financial Year 2023/2024 was affected by unclear definition in the Ardhi-pay system.



STAMP DUTY

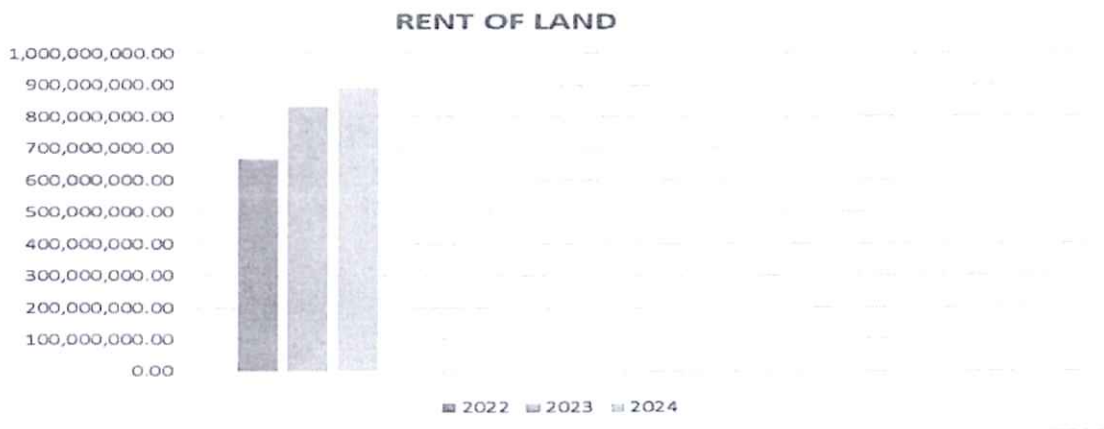
Stamp duty has surpassed the target by over 100%. This is due to the fact that the State Department of lands and physical planning has been appointed as receiver of revenue. Previously the stamp duty collection was done by KRA.



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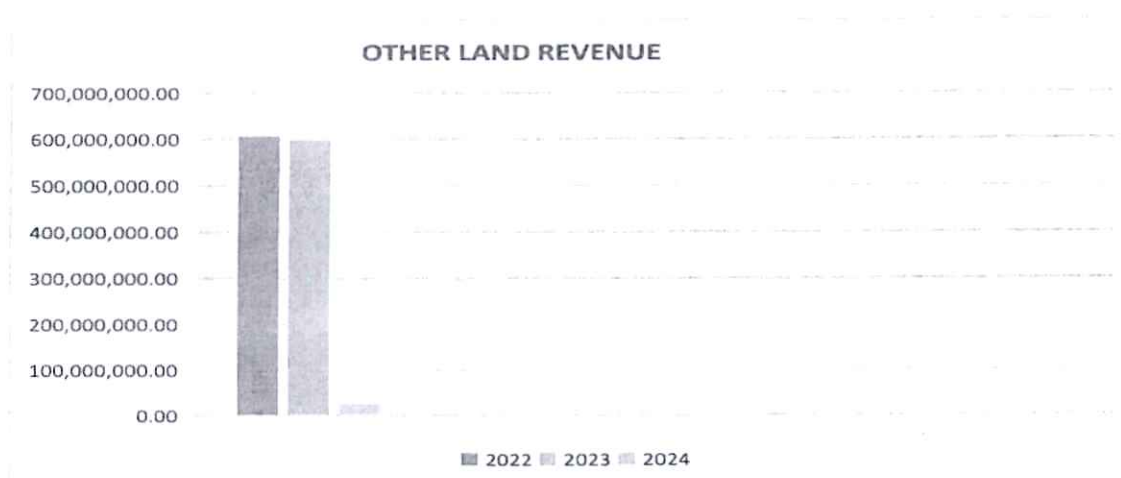
RENT OF LAND

There has been a trend of increase since automation of payment, where by payment only goes through when one has paid all the pending payments and penalties.



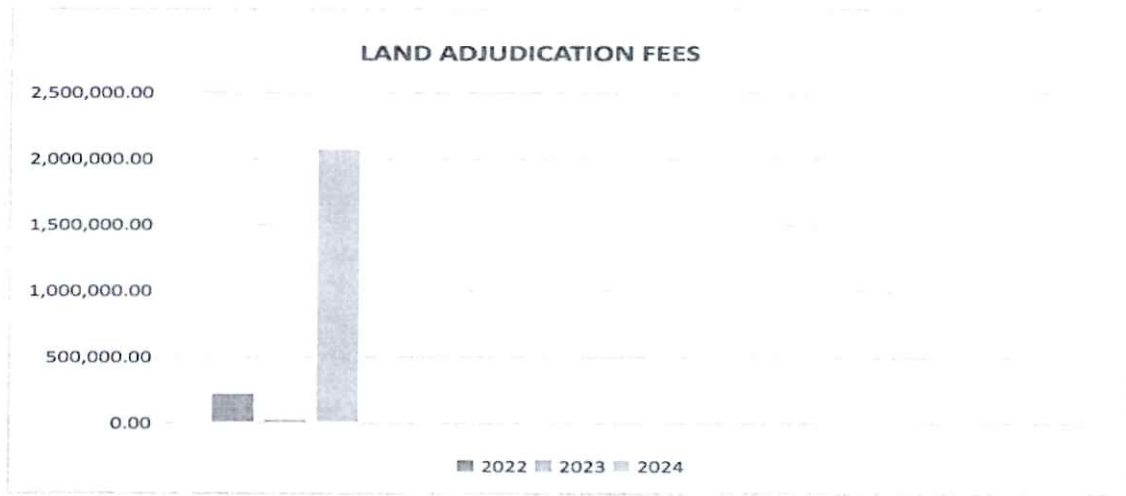
OTHER LAND REVENUE

Other land Revenue, Land Adjudication, conveyance, land valuation & Land registration revenue were classified as Appropriation in Aid (A.I.A) in the course of the year. This explains the downward trend .The collection shown below were for the period from July 2023 to Sep 2023 that A.I.A was not introduced.



STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
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LAND ADJUDICATION FEES

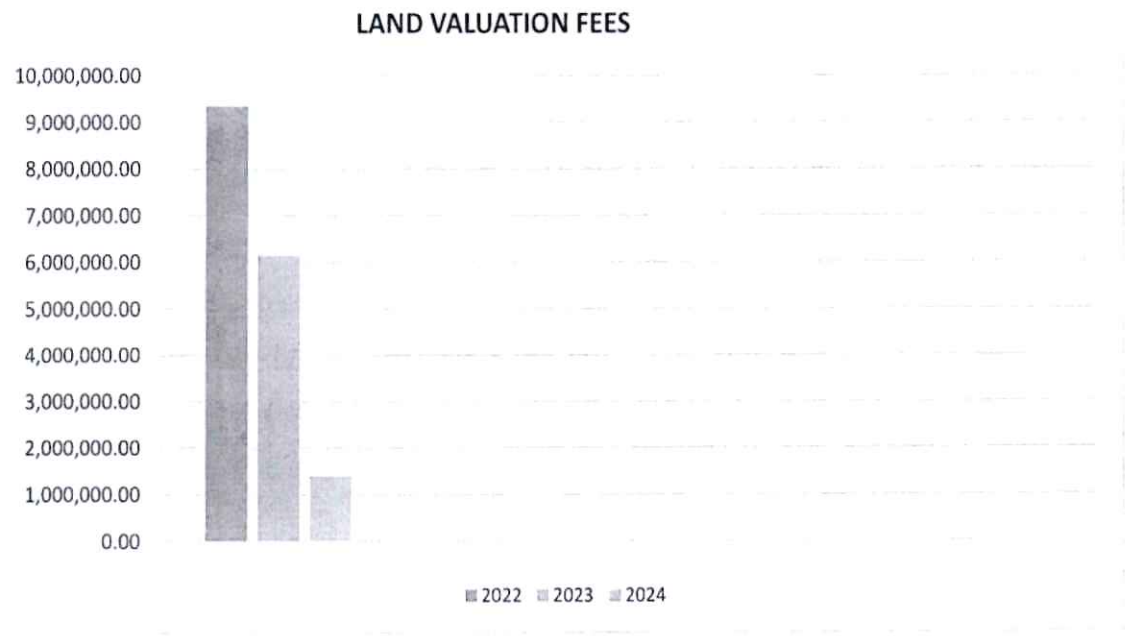


CONVEYANCE FEES



STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
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LAND VALUATION FEES



LAND REGISTRATION FEES



**STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
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4. Statement of Receiver of Revenue's Responsibilities

Section 82 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, a receiver of revenue shall prepare an account of the revenue received and collected by that receiver during that financial year.

The Principal Secretary / the designated receiver of revenue in charge of the State Department for Lands and Physical Planning is responsible for the preparation and presentation of the department's receiver of revenue account, which gives a true and fair view of the state of affairs of the State Department for Lands and Physical Planning for and as at the end of the financial year (period) ended June 30th, 2024. This responsibility includes:

- i. Maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period;
- ii. Maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity;
- iii. Designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud;
- iv. Safeguarding the assets of the State Department for Lands and Physical Planning;
- v. Selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

The Principal Secretary/ designated receiver of revenue in charge of the State Department for Lands and Physical Planning accepts responsibility for the State Department for Lands and Physical Planning accounts, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS) and relevant legal framework of the Government of Kenya. The Principal Secretary is of the opinion that the State Department for Lands and Physical Planning


**STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
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receiver of revenue account gives a true and fair view of the State Department for Lands and Physical Planning transactions during the financial year (period) ended June 30th 2024. The Principal Secretary in charge of the State Department for Lands and Physical Planning further confirms the completeness of the accounting records maintained for the State Department for Lands and Physical Planning, which have been relied upon in the preparation of the State Department for Lands and Physical Planning account as well as the adequacy of the systems of internal financial control.

The Principal Secretary in charge of the State Department for Lands and Physical Planning confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the entity's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Principal Secretary confirms that the State Department for Lands and Physical Planning accounts have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the Revenue Statements

The revenue statements were approved and signed on 10/12/ 2024 by:


.....
Hon. Generali Nixon Korir
Principal Secretary

REPUBLIC OF KENYA

Telephone: +254-(20) 3214000
Email: info@oagkenya.go.ke
Website: www.oagkenya.go.ke



Enhancing Accountability

HEADQUARTERS
Anniversary Towers
Monrovia Street
P.O Box 30084-00100
NAIROBI

REPORT OF THE AUDITOR-GENERAL ON RECEIVER OF REVENUE STATEMENTS FOR THE YEAR ENDED 30 JUNE, 2024 – STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING

PREAMBLE

I draw your attention to the contents of my report which is in three parts:

- A. Report on Revenue Statements that considers whether the revenue statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the revenue statements;
- B. Report on Lawfulness and Effectiveness in the Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazette notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure the Government achieves value for money and that such funds are applied for the intended purpose; and,
- C. Report on Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, risk management environment and internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An Unmodified Opinion is issued when the Auditor-General concludes that the revenue statements are fairly presented in accordance with the applicable financial reporting framework. The Report on Revenue Statements should be read together with the Report on Lawfulness and Effectiveness in the Use of Public Resources, and the Report on Effectiveness of Internal Controls, Risk Management, and Governance.

The three parts of the report aim to address the Auditor-General's statutory roles and responsibilities as provided by Article 229 of the Constitution, the Public Finance Management Act, 2012, and the Public Audit Act, 2015. The three parts of the report when read together constitute the report of the Auditor-General.

REPORT ON THE REVENUE STATEMENTS

Opinion

I have audited the accompanying revenue statements of Receiver of Revenue set out on pages 1 to 19, which comprise the statement of financial assets and liabilities as at

30 June, 2024 and the statement of receipts and disbursements and statement of comparison of budget and actual amounts for the year then ended and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, the revenue statements present fairly, in all material respects, the financial position of Receiver of Revenue as at 30 June, 2024 and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the Public Finance Management Act, 2012.

Basis for Opinion

The audit was conducted in accordance with International Standards for Supreme Audit Institutions (ISSAIs). I am independent of the Receiver of Revenue Management in accordance with ISSAI 130 on the Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of revenue statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Key Audit Matters

Key audit matters are those matters that, in my professional judgement, are of most significance in the audit of the revenue statements. There were no key audit matters to report in the year under review.

Other Matter

Unresolved Prior Year Matters

In the audit report of the previous year, several issues were raised under the Report on Effectiveness of Internal Controls, Risk Management and Governance. However, the issues still remained unresolved.

Other Information

The Management is responsible for the other information set out on page iv to xii which comprise of Key Entity Information and Management, Management Discussion and Analysis and Statement of Receiver of Revenue's Responsibilities. The Other Information does not include the revenue statements and my audit report thereon.

In connection with my audit on the Receiver of Revenue financial statements, my responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit or otherwise appears to be materially misstated. If based on the work

I have performed, I conclude that there is a material misstatement of this Other Information, I am required to report that fact. I have nothing to report in this regard.

My opinion on the revenue statements does not cover the Other Information and accordingly, I do not express an audit opinion or any form of assurance thereon.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN THE USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, I confirm that, nothing has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

The audit was conducted in accordance with ISSAI 3000 and ISSAI 4000. The standards require that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the revenue statements comply in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON THE EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015 and based on the audit procedures performed, except for the effect of the matters described in the Basis for Conclusion on the Effectiveness of Internal Controls, Risk Management and Governance section of my report, I confirm that, nothing else has come to my attention to cause me to believe that internal controls, risk management and governance were not effective.

Basis for Conclusion

1. Delayed implementation of Ardhisasa - Land Management Information System/Digital Platform

The State Department for Lands and Physical Planning launched the Ardhisasa digital platform on 27 April, 2021 in a bid to integrate Information Communication Technology (ICT) for efficiency and effective management of the land administration. Ardhisasa is the interface that integrates all datasets from all the technical Departments in the State Department for Lands and Physical Planning. Automation of services has been done for most processes within the State Department's different modules. Currently, there are over five hundred (500) modules in the Ardhisasa platform to support different processes. The

modules are updated and new modules developed to facilitate operations of the technical officers and ensure seamless interaction with the system for all users.

Review of records revealed that the State Department operate eighty – three (83) land registries in the Country. The stations are supposed to be on Ardhisasa for operations. However, only Nairobi and Murang'a stations are fully digitized and migrated to Ardhisasa platform.

In the circumstances, the effectiveness and efficiency of Ardhisasa system on management of land administration could not be confirmed.

2. Lack of Land Valuation Index

Review of the State Department records revealed that Management does not have an approved valuation index/valuation zonal rate to guide in the valuation and formulating policies in respect of budgeting of land for public purpose projects. In the absence of a valuation index, the State Department has continued relying on estimated rates in land valuation and formulation of policies.

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether effective processes and systems of internal controls, risk management and overall governance were operating effectively in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of the Management and those Charged with Governance

Management is responsible for the preparation and fair presentation of these revenue statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal controls as Management determines is necessary to enable the preparation of revenue statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal controls, risk management and governance.

In preparing the revenue statements, Management is responsible for assessing the State Department's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management is aware of the intention to cease operations.

Management is also responsible for the submission of the revenue statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

In addition to the responsibility for the preparation and presentation of the revenue statements described above, Management is also responsible for ensuring that the activities, financial transactions and information reflected in the revenue statements comply with the authorities which govern them and that public resources are applied in an effective way.

Those charged with governance are responsible for overseeing the State Department's financial reporting process, reviewing the effectiveness of how Management monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

My responsibility is to conduct an audit of the revenue statements in accordance with Article 229(4) of the Constitution, Section 35 of the Public Audit Act, 2015 and the International Standards for Supreme Audit Institutions (ISSAIs). The standards require that, in conducting the audit, I obtain reasonable assurance about whether the revenue statements as a whole are free from material misstatements, whether due to fraud or error and to issue an auditor's report that includes my opinion in accordance with Section 48 of the Public Audit Act, 2015. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these revenue statements.

In conducting the audit, Article 229(6) of the Constitution also requires that I express a conclusion on whether or not in all material respects, the activities, financial transactions and information reflected in the revenue statements are in compliance with the authorities that govern them and that public resources are applied in an effective way. In addition, I consider the entity's control environment in order to give an assurance on the effectiveness of internal controls, risk management and governance processes and systems in accordance with the provisions of Section 7 (1) (a) of the Public Audit Act, 2015.

Further, I am required to submit the audit report in accordance with Article 229(7) of the Constitution.

Detailed description of my responsibilities for the audit is located at the Office of the Auditor-General's website at: <https://www.oagkenya.go.ke/auditor-generals-responsibilities-for-audit/>. This description forms part of my auditor's report.


FCPA Nancy Gathungu, SBS
AUDITOR-GENERAL

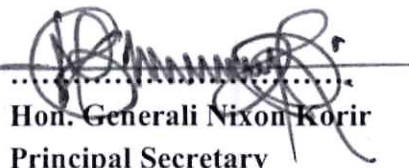
Nairobi


19 December, 2024

6. Statement of Receipts and Disbursements for the year ended 30th June 2024

	Note	June-24	June-23
		2023-2024	2022-2023
		Kshs	Kshs
Tax receipts			
Taxes on Property	1	6,210,672,857	194,192,942
Total tax receipts		6,210,672,857	194,192,942
Non -tax receipts			
Property income – Land Rent	2	890,356,917	842,079,300
Sale of Goods and Services	3	121,153,843	621,884,197
Total non -tax receipts		1,011,510,760	1,463,963,497
Total receipts		7,222,183,617	1,658,156,439
Disbursements to exchequer account		(7,222,183,617)	(1,644,943,627)
Balance due for disbursement		-	13,212,812

The accounting policies and explanatory notes to these revenue statements form an integral part of the revenue statements. These revenue statements were approved on 10/12/2024 and signed by:

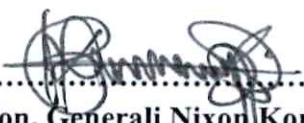

 Hon. Generali Nixon Korir
 Principal Secretary
 (Ref: PFM ACT section 82,2(a))

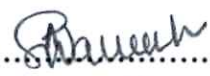

 CPA Agnes W. Waweru
 Head of Accounting Unit
 ICPAK Member No. 5514

7. Statement of Financial Assets and Liabilities as at 30th June 2024

	Note	June-24	Jun-23
		2023-2024	2022-2023
		Kshs	Kshs
Financial Assets			
Cash and Cash Equivalents			
Bank Balances	4		13,212,812
Cash in Transit	5		-
Total Financial Assets			13,212,812
Total Financial Assets			13,212,812
Financial Liabilities			
Payables-Due to Exchequer	6		13,212,812
Total Financial Liabilities			13,212,812

The accounting policies and explanatory notes to these revenue statements form an integral part of the revenue statements. These revenue statements were approved on 10/12/ 2024 and signed by:

.....

 Hon. Generali Nixon Korir
 Principal Secretary
 (Ref: PFM ACT section 82,2(a))

.....

 CPA Agnes W. Waweru
 Head of Accounting Unit
 ICPAK Member No. 5514

STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
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 REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.

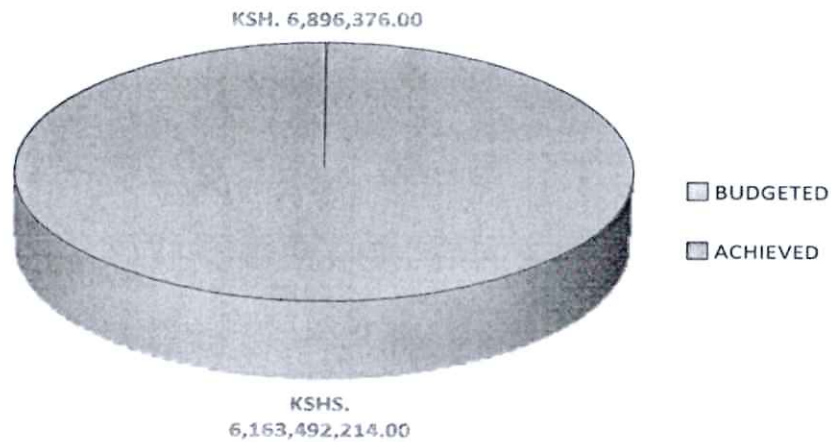
8. Statement of Comparison of Budget and Actual Amounts for the Year ended 30th June 2024

	Original Targets	Adjustments	Final Targets	Actual	% Realized
	Kshs	Kshs	Kshs	Kshs	
Tax receipts					
Taxes on Financial and Capital Transactions -Stamp duty	6,896,376	-	6,896,376	6,163,492,214	89373%
Taxes on Financial and Capital Transactions -Stand Premium on town plots	69,356,532	-	69,356,532	47,180,643	68%
Total tax receipts	76,252,908		76,252,908	6,210,672,857	8145%
Non -tax receipts					
Property income - Land Rent	1,087,295,847	-	1,087,295,847	890,356,917	82%
Sale of Goods and Services					
Other Land Revenue	677,631,816	-	677,631,816	25,308,493	4%
Land Adjudication and case fees	291,585	-	291,585	2,068,269	709%
Conveyance Fees	8,895,050	-	8,895,050	260,420	3%
Land Valuation Fees	12,637,703	-	12,637,703	1,396,650	11%
Land Registration Fees	11,552,605	-	11,552,605	92,120,011	797%
Total non -tax receipts	1,798,304,606		1,798,304,606	1,011,510,760	56%
Total receipts	1,874,557,514		1,874,557,514	7,222,183,617	385%

**STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
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REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.**

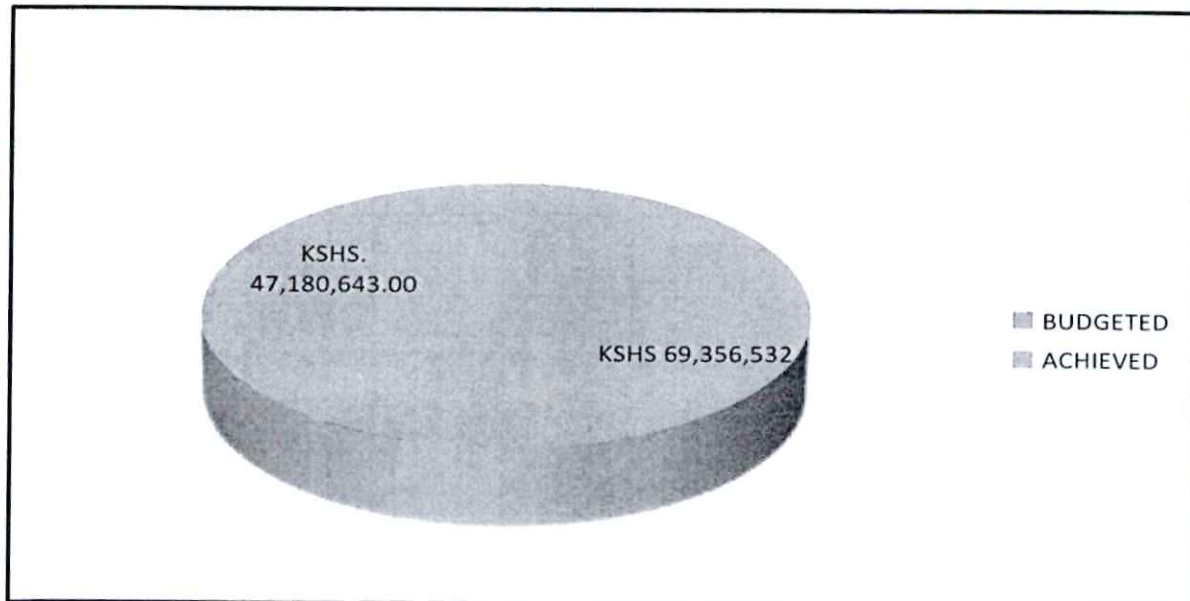
STAMP DUTY

Stamp duty has increased significantly in the year under review. This is due to the fact that the State Department of Lands and Physical Planning has been appointed as receiver of revenue, previously Collector of stamp duty was a role of KRA.



STAND PREMIA ON TOWN PLOTS

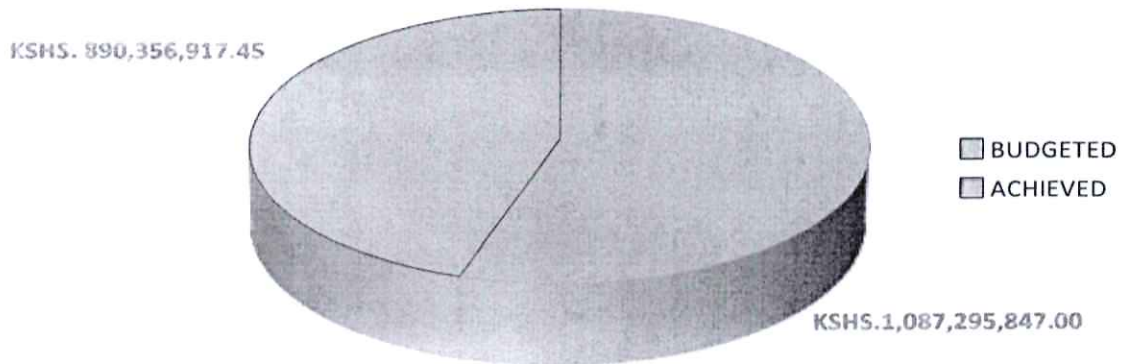
Stand Premia on Town Plots at 65%. This is an under collection. This is attributed to misclassification of revenue during the digitization process.



**STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
RECEIVER OF REVENUE,
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.**

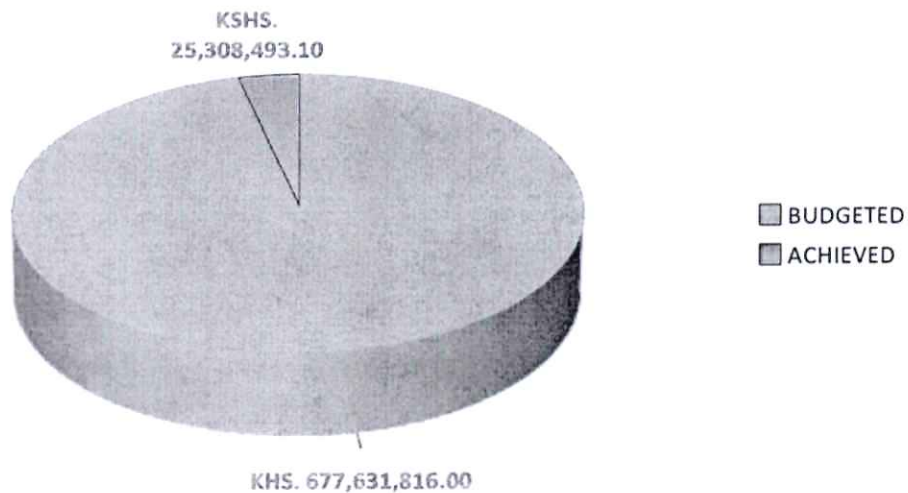
RENT OF LAND

Land Rent collection is at 82% compared to the set target.



OTHER LAND REVENUE

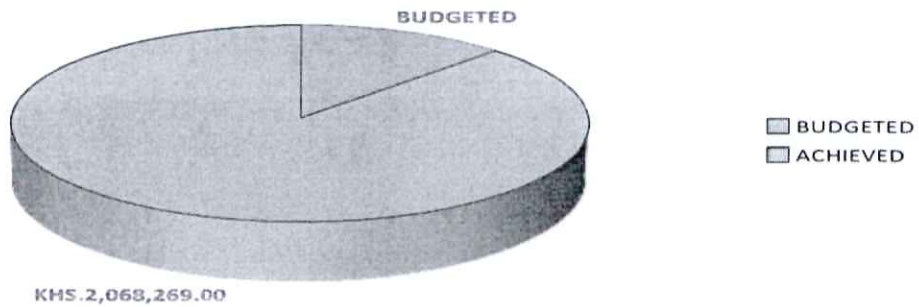
Other Land Revenues at 4% - Other land revenue has been collected as Appropriation in Aid and thus has been reported as such. The fraction reported here was collected before the MDA was appointed as receiver of revenue,



**STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
RECEIVER OF REVENUE,
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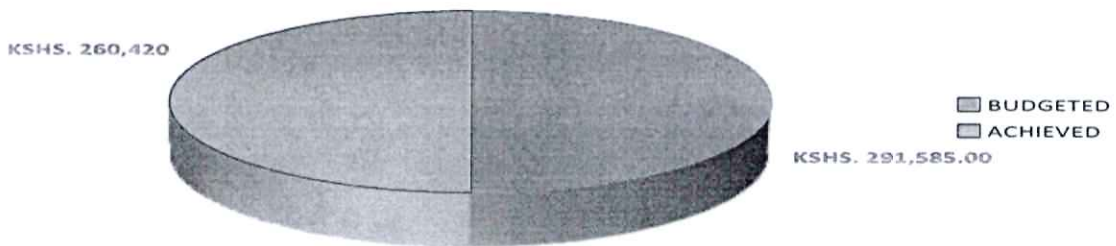
LAND ADJUDICATION FEES

Land Adjudication is at over 100% due to digitization of collection of revenue. However, vast of it has been collected as Appropriation in Aid (A.I.A) and therefore has been reported as such.



CONVEYANCE FEES

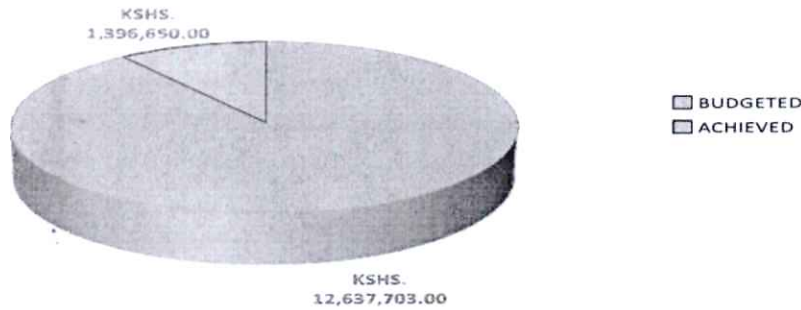
Conveyance Fees is at 53%, reason being vast of the conveyance fees has been collected as Appropriation in Aid (A.I.A) and therefore has been reported as such.



STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
RECEIVER OF REVENUE,
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.

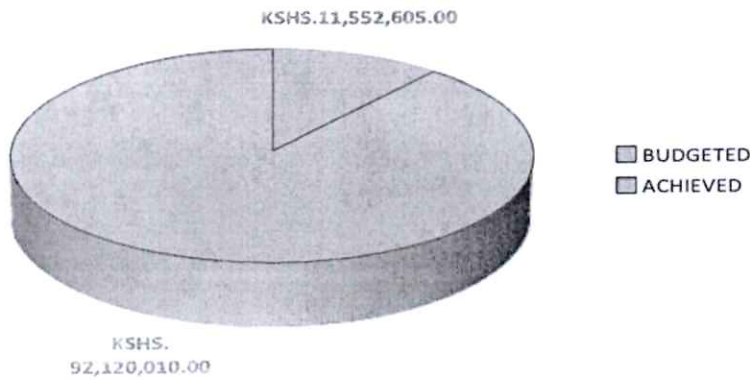
LAND VALUATION FEES

Land Valuation Fees is at 42% ,reason being vast of it has been collected as Appropriation in Aid (A.I.A) and therefore has been reported as such.




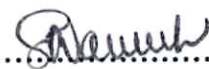
LAND REGISTRATION FEES

Land Registration is over at Ksh 92,120,010.00 due to digitization and increase in some fees.



The financial statements were approved on 10/12/ 2024 and signed by

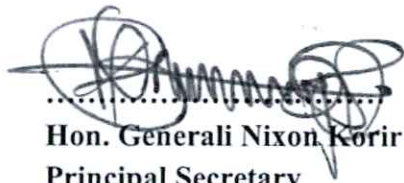

.....
Hon. Generali Nixon Korir
Principal Secretary
(Ref: PFM ACT section 82,2(a))


.....
CPA Agnes W. Waweru
Head of Accounting Unit
ICPAK Member No.5514


RECEIVER OF REVENUE
STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.

9. Statement of Arrears of Revenue as at 30th June 2024

Classification of Receipts	Balance as at 1 st July 2023 (current FY)	Arrears received during the year	Additions in arrears for the current year to 30th June 2024	Total arrears as at 30th June 2024	Measures taken to recover the arrears	Assessment to the recoverability of arrears
	Kshs	Kshs	Kshs	Kshs		
Tax Receipts						
Taxes on income profits and capital gains	NIL	(NIL)	NIL	NIL		
Taxes on property	NIL	(NIL)	NIL	NIL		
Taxes on goods and services	NIL	(NIL)	NIL	NIL		
Taxes on International Trade and Transactions	NIL	(NIL)	NIL	NIL	NIL	
Other Taxes	NIL	(NIL)	NIL	NIL		
Non- Tax Receipts	NIL	(NIL)	NIL	NIL		
Fees on Use of Goods and services	NIL	(NIL)	NIL	NIL		
Social security contributions	NIL	(NIL)	NIL	NIL		
Property Income	NIL	(NIL)	NIL	NIL		
Fines, penalties, and Forfeitures	NIL	(NIL)	NIL	NIL		
Receipts from sale of non -financial assets	NIL	(NIL)	NIL	NIL		
Total arrears	NIL	(NIL)	NIL	NIL		


.....
Hon. Generali Nixon Korir
Principal Secretary

(Ref: PFM ACT section 82,2(a))


.....
CPA Agnes W. Waweru
Head of Accounting Unit
ICPAK Member No. 5514

**RECEIVER OF REVENUE
STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.**

10. Significant Accounting Policies

The key accounting policies adopted in the preparation of these revenue statements are set out below:

1. Statement of Compliance and Basis of Preparation

The revenue statements have been prepared in accordance with and comply with International Public Sector Accounting Standards (IPSAS) with particular emphasis on Cash Basis Financial Reporting and relevant legal framework of the Government of Kenya. The financial statements comply with and conform to the form of presentation prescribed by the Public Sector Accounting Standards Board of Kenya. The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the State Department of Lands and Physical Planning, and all values are rounded to the nearest Kenya Shilling. The accounting policies adopted have been consistently applied to all the years presented.

The revenue statements have been prepared on the Cash Basis following the Government's standard chart of accounts. The cash basis of accounting recognizes transactions and events only when cash is received or paid by the entity.

2. Recognition of Receipts

The State department for Lands and Physical Planning recognizes all receipts from the various sources when the related cash has been received.

3. Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as these revenue statements. The revenue budget was approved as required by law and as detailed in the Government of Kenya Budget Printed Estimates. A high-level assessment of the revenue's actual performance against the comparable budget for the financial year under review has been included in these revenue statements.

**STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
RECEIVER OF REVENUE,
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.**

Significant Accounting Policies (Continued)

4. Cash and cash equivalents

Cash and cash equivalents comprise cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya.

5. Revenue in Arrears

This relates to revenue earned and is yet to be received or collected by the receiver of revenue. These arrears are disclosed under the statement of arrears as required under the PFM Act, 2012 which is a memorandum statement.

6. Disbursements to the Exchequer

The Receiver of Revenue has a daily arrangement for sweeping of funds from its bank account to the Exchequer account. Total disbursements to the exchequer are as a result of the sweeping arrangement during the year.

7. Comparative Figures

Where necessary comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

8. Subsequent Events

There have been no events subsequent to the financial year end with a significant impact on the revenue statements for the quarter ended 30th June 2024.

STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
RECEIVER OF REVENUE,
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.

11. Notes to the Financial Statements

1. Taxes on Property

Description	June-24	June-23
	2023-2024	2022-2023
	Kshs	Kshs
Immovable Property (Stand Premia on Plots, Land Rent)	47,180,643	188,400,859
Stamp Duty	6,163,492,214	5,792,083
Less: Refunds	(-)	(-)
Total Revenue on Property	6,210,672,857	194,192,942
Balance brought forward	-	-
Transfers to the Exchequer account	(6,210,672,857)	(194,192,942)
Balance carried forward	-	-

2. Property Income

Description	June-24	June-23
	2023-2024	2022-2023
	Kshs	Kshs
Rent of Land	890,356,917	842,079,300
Stand Premia on Town Plots	-	-
Total Revenue	890,356,917	842,079,300
Balance brought forward	2,121,964	25,109,385
Transfers to the Exchequer account	(892,478,881)	(865,066,721)
Balance carried forward	-	2,121,964

STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
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3. Sale of Goods and Services

Description	June -24	June-23
	2023-2024	2022-2023
	Kshs	Kshs
Other Land Revenue	25,308,493.10	512,273,057
Land Adjudication and Case Fees	2,068,269	26,270,575
Conveyance Fees	260,420	5,447,940
Land Valuation Fees	1,396,650	5,917,255
Land Registration Fees	92,120,011	71,975,371
Total Revenue	121,153,843	621,884,198
Balance brought forward	11,090,848	5,831,330
Transfers to the Exchequer account	(132,244,691)	(616,624,679)
Balance carried forward	-	11,090,848

STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
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4. Bank Balances

Name of Bank, Account No. & currency	Jun-24	Jun-23
	2023-2024	2022-2023
	Kshs	Kshs
Central Bank of Kenya , Acc No. 1000323922 Kes	-	-
Cooperative Bank of Kenya, Acc No. 01141164103300 Kes		2,121,964
KCB Bank, Acc No. 1122659288 Kes	-	7,477,728
NBK Bank, Acc No. 01071253879900 Kes	-	3,613,120
Total		13,212,812

(b)Balance carried forward as at 30th June 2024 (current period) and subsequently transferred

Description	Amount (Kshs.)	Date subsequently transferred
Cooperative Bank of Kenya	-	3/July/2024
KCB Bank	-	3/July/2024
NBK Bank	-	3/July/2024
Total	-	

**RECEIVER OF REVENUE
STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.**

5. Cash in Transit

Description	Jun-24	Jun-23
	2023-2024	2022-2023
	Kshs	Kshs
Ardhi sasa		
Cooperative Bank of Kenya	-	-
Total	-	-

6. Payables- Due to Exchequer

Payables	Jun-24	Jun-23
	2023-2024	2022-2023
	Kshs	Kshs
Balance b/f at the beginning of the year	13,212,812	30,940,715
Amounts received during the year	7,208,970,805	1,644,943,627
Amounts disbursed to Exchequer during the year	7,222,183,617	(1,675,884,342)
Balance c/d at the end of the year	-	13,212,812
Total	-	13,212,812

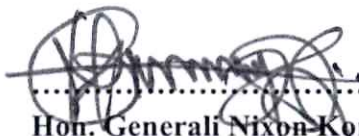
STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
 RECEIVER OF REVENUE,
 REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.

12. Appendices


Appendix 1A: A Report of Waivers and Variations of Taxes, Fees or Charges granted by the Receiver of Revenue during the year.

Name of person / organization benefiting from waiver/ variation	Year in which waiver/ variation relates	Amount of variation/ waiver (tax, fee, or charge)	Reasons for waiver/ variation	The law in terms of which the variation/waiver was granted
NONE				

(PFM ACT Section 82 sub section 4, 5)



 Hon. Generali Nixon-Korir
 Principal Secretary
 (Ref: PFM ACT section 82,2(a))

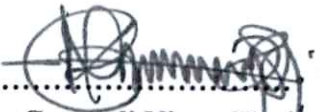


 CPA Agnes W. Waweru
 Head of Accounting Unit
 ICPAK Member No. 5514


STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
 RECEIVER OF REVENUE,
 REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.

APPENDIX 1B: SCHEDULE OF REVENUE TRANSFERS TO EXCHEQUER
 ACCOUNT FOR THE PERIOD ENDED JUNE 30TH, 2024.

Through Ministry of Lands and Physical Planning CBK Account No. 1000323922	
YEAR/MONTH	AMOUNT(KSHS.)
2023	
JULY	89,115,976
AUGUST	111,733,670
SEPTEMBER	41,115,218
OCTOBER	9,860,026
NOVEMBER	9,698,966
DECEMBER	898,265,539
2024	
JANUARY	844,088,913
FEBRUARY	956,594,628
MARCH	426,055,221
APRIL	387,164,088
MAY	677,769,884
JUNE	1,103,388,774.00
TOTAL	7,222,183,617



 Hon. Generali Nixon Korir
 Principal Secretary
 (Ref: PFM ACT section 82,2(a))



 CPA Agnes Waweru
 Head of Accounting Unit
 ICPAK Member No. 5514

**RECEIVER OF REVENUE
STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
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Appendix 2: Progress on Follow up of Prior Year Auditor-General Recommendations

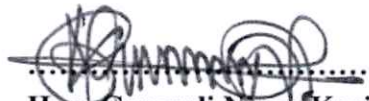
S/NO	FINANCIAL YEAR	PARAGRAPH NO AND TITLE	RECOMMENDATIONS	ACTION TAKEN
1,	2020/2021	1141: Overstatement of s Stand Premia on town plots.	The Committee Reprimands the Accounting Officer for failing to ensure that reconciliation is done on time and complete financial statements Submitted to the Auditor General in time as provided for in article 229(4)(h) of the constitution and section 81 (4) (a) of The PFM Act 2012	The Accounting Officer will ensure that reconciliations and complete financial statements are submitted on time. The payment system has been digitized eliminating gaps between payments and receipts.
2.	2020/2021	1142: Unreconciled balance due for disbursement to the Exchequer	The Committee Reprimands the Accounting officer for failing to ensure Reconciliation of the Exchequer be done on time and complete financial statements submitted on time to the Auditor General on time as provided in article 229(4)(h) of the constitution and section 81 (4)(a) of The PFM ACT 2012	The Accounting Officer will ensure that reconciliations and complete financial statements are submitted on time The State Department has a revenue collection account with CBK which remits the amount in real-time.

**STATE DEPARTMENT OF LANDS AND PHYSICAL PLANNING,
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3'	2020/2021	1143: Budgeted Revenue and Actual collection	The Accounting officer should Liaise with KRA and provide evidence of amounts collected through the I tax portal and the corresponding amount collected through Ardhi sasa System.	To ascertain the revenue collected through I tax portal KRA submits returns to the State Department on land rent and stamp duty. (KRA Returns)
4'	2020/2021	1144: Delay in banking	The committee admonishes the Accounting Officer for having not ensures prompt backing of revenue	The Accounting officer has ensured that the remittance is done on time by rolling out a cashless platform (ardhi pay) in all land offices. The state department is now onboarded onto E –citizen platform
5'	2020/2021	1145: Un-Surrendered revenue by the County Government of Machakos	The Account officer liaises with the national treasury and controller of the budget to recover the money from the county government of Machakos within three months of adoption of this report.	The Accounting officer has written a letter to the national treasury and copy to the controller od budget requesting for the refund of the money.
6'	2020/2021	1146: Failure to open a separate collection account	1. The Committee Reprimands the Accounting Officer for acting contrary to section 75(2) of the PFM Act, 2012. 2. The Committee recommends that the Accounting Officer seeks approval to open.	Following onboarding onto the E-citizen platform, the State Department has one revenue collection account with CBK,

RECEIVER OF REVENUE
 STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
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7'	2020/2021	1148: Weak internal controls 4, Shortage of Land fees receipt books	Ensure receipts books are adequate	The Accounting Officer ensured the receipt books are orders from the government printers on time and enough books to distribute to all registers. Transition to E - citizen has significantly reduces the need for manual receipts books.
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 Hon. Generali Nixon Korir
 Principal Secretary
 (Ref: PFM ACT section 82,2(a))



 CPA Agnes Waweru
 Head of Accounting Unit
 ICPAK Member No. 5514

**RECEIVER OF REVENUE
STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024.**

Appendix 3 - Reports Generated from IFMIS



Trial Balance Comparison Report

Entity: 0120-Receiver of Revenue -Principal Secretary Ministry of Lands and Physical Planning

Current Period: JUL-23 To JUN-24

Compare With: JUL-22 To ADJ2-23

Account No and Description	Current Period		Previous period	
	Debit Balance	Credit Balance	Debit Balance	Credit Balance
	Kshs	Kshs	Kshs	Kshs
1130101 Stand Premia on Town Plots (Land Leasehold Tax)	0.00	47,180,643.50	0.00	188,400,859.00
1130100 Recurrent Taxes on Immovable Property	0.00	47,180,643.50	0.00	188,400,859.00
1130000 Taxes on Property	0.00	47,180,643.50	0.00	188,400,859.00
1160101 Stamp Duty	0.00	6,163,492,214.00	0.00	5,792,083.00
1160100 Other Taxes not elsewhere classified)	0.00	6,163,492,214.00	0.00	5,792,083.00
1160000 Other Taxes (not elsewhere classified)	0.00	6,163,492,214.00	0.00	5,792,083.00
1410401 Rent of Land	0.00	890,356,917.45	0.00	865,066,721.05
1410400 Rents on land, houses and buildings	0.00	890,356,917.45	0.00	865,066,721.05
1410000 Property Income	0.00	890,356,917.45	0.00	865,066,721.05
1420203 Other Land Revenue	0.00	25,308,493.10	0.00	510,626,658.80
1420204 Land Adjudication & Case Fees	0.00	2,068,269.00	0.00	26,270,575.00
1420205 Calibration of Navigational Aids	0.00	0.00	0.00	0.00
1420217 Conveyancing Fees	0.00	260,420.00	0.00	5,447,940.00
1420219 Land Valuation Fees	0.00	1,396,650.00	0.00	5,917,254.50
1420220 Land Registration Fees	0.00	92,120,010.90	0.00	68,698,201.00
1420200 Administrative Fees and Charges	0.00	121,153,843.00	0.00	616,960,629.30
1420000 Sales of Goods and Services	0.00	121,153,843.00	0.00	616,960,629.30
6530102 Revenue Deposit E-312 A/C	0.00	51,788,147.00	0.00	51,788,147.00
6530100 Recurrent Bank Accounts	0.00	51,788,147.00	0.00	51,788,147.00
6530000 Recurrent Bank Accounts	0.00	51,788,147.00	0.00	51,788,147.00
6580101 Cash	9,416,021,524.90	0.00	2,593,725,228.95	0.00
6580104 Cash in Transit	4,726,125,474.75	0.00	4,326,238,152.75	0.00
6580100 Cash in Hand	14,142,146,999.65	0.00	6,919,963,381.70	0.00
6580000 Cash in Hand	14,142,146,999.65	0.00	6,919,963,381.70	0.00
9999999 Consolidated Fund	0.00	6,868,175,234.70	0.00	5,191,954,942.35
9999900	0.00	6,868,175,234.70	0.00	5,191,954,942.35
9990000 Opening Balance Reserves	0.00	6,868,175,234.70	0.00	5,191,954,942.35
Total	14,142,146,999.65	14,142,146,999.65	6,919,963,381.70	6,919,963,381.70

The Statement has been prepared, reviewed and approved by the following:

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

Approved By: _____

Date: _____

Miscellaneous Receipt Register

13-Oct-2023	120001232 6	120001232 6	MLPP	13-Oct-2023	12,827.50	BEING RECEIPT OF REVENUE FROM NBK CASHLESS FOR THE MONTH OF OCT,23.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
15-Oct-2023	120001233 2	120001233 2	MLPP	15-Oct-2023	2,255.00	BEING RECEIPT OF REVENUE FROM NBK CASHLESS FOR THE MONTH OF NOV,23.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
16-Oct-2023	120001232 7	120001232 7	MLPP	16-Oct-2023	47,877.50	BEING RECEIPT OF REVENUE FROM NBK CASHLESS FOR THE MONTH OF OCT,23.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
23-Oct-2023	120001232 8	120001232 8	MLPP	23-Oct-2023	87,327.50	BEING RECEIPT OF REVENUE FROM NBK CASHLESS FOR THE MONTH OF OCT,23.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
24-Oct-2023	120001206 7	120001206 7		24-Oct-2023	-1,019,780.00	Being revenue received from NBK Cash less account in the month of OCT 2023	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
24-Oct-2023	120001206 7	120001206 7		24-Oct-2023	1,019,780.00	Being revenue received from NBK Cash less account in the month of OCT 2023	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
24-Oct-2023	120001232 9	120001232 9	MLPP	24-Oct-2023	1,277.50	BEING RECEIPT OF REVENUE FROM NBK CASHLESS FOR THE MONTH OF OCT,23.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
31-Oct-2023	120001233 0	120001233 0	MLPP	31-Oct-2023	696,827.50	BEING RECEIPT OF REVENUE FROM NBK CASHLESS FOR THE MONTH OF OCT,23.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
09-Feb-2024	120001211 2	120001211 2		09-Feb-2024	1,325,228.50	Being receipt of revenue for the month of Aug 2023 from NBK cashless system	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
30-Jun-2024	120001235 8	120001235 8	-MLPP	30-Jun-2024	-10,464,085.00	BEING REVENUEFROM E CITIZEN FOR THE MONTH OF JUN, 2024.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
30-Jun-2024	120001235 8	120001235 8	-MLPP	30-Jun-2024	10,464,085.00	BEING REVENUEFROM E CITIZEN FOR THE MONTH OF JUN, 2024.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
30-Jun-2024	120001236 5	120001236 5	MLPP	30-Jun-2024	2,505,425.00	BEING REVENUE RECEIVED FOR THE MONTH OF JUNE	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
Total					7,222,183,617. 95			

End Of Report

Miscellaneous Receipt Register

Currency KSH

Report Date 25-SEP-24
Page 47 Of 48

10-Aug-2023	120001232 3	120001232 3	MLPP	10-Aug-2023	2,143,419.50	BEING RECEIPT OF REVENUE FOR NBK CASHLESS FOR THE MONTH OF AUG,2023.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
12-Aug-2023	120001210 3	120001210 3		12-Aug-2023	2,530,651.50	Being receipt of revenue for the month of Aug 2023 from NBK cash less system	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
14-Aug-2023	120001210 4	120001210 4		14-Aug-2023	1,262,854.00	Being receipt of revenue for the month of Aug 2023 from NBK cashless system	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
16-Aug-2023	120001210 5	120001210 5		16-Aug-2023	1,672,712.50	Being receipt of revenue for the month of Aug 2023 from NBK cashless system	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
18-Aug-2023	120001210 6	120001210 6		18-Aug-2023	3,117,550.00	Being receipt of revenue for the month of Aug 2023 from NBK cashless system	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
20-Aug-2023	120001210 7	120001210 7		20-Aug-2023	1,184,748.50	Being receipt of revenue from NBK cashless system for the month of Aug 2023	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
22-Aug-2023	120001210 8	120001210 8		22-Aug-2023	1,441,164.50	Being receipt of revenue from E citizen for the month of Aug 2023 from NBK cashless system	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
24-Aug-2023	120001210 9	120001210 9		24-Aug-2023	3,273,656.50	Being receipt of revenue from E citizen for the month of Aug 2023 from NBK cashless system	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
29-Aug-2023	120001211 0	120001211 0		29-Aug-2023	2,195,091.50	Being receipt of revenue from E citizen for the month of Aug 2023 from NBK cashless system	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
29-Aug-2023	120001211 1	120001211 1		29-Aug-2023	2,299,665.50	Being receipt of revenue from E citizen for the month of Aug 2023 from NBK cashless system	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
30-Aug-2023	120001206 6	120001206 6		30-Aug-2023	-43,457,112.50	Being revenue received from NBK Cash less account in the month of AUG 2023	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
30-Aug-2023	120001206 6	120001206 6		30-Aug-2023	43,457,112.50	Being revenue received from NBK Cash less account in the month of AUG 2023	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
11-Oct-2023	120001232 4	120001232 4	MLPP	11-Oct-2023	243,882.50	BEING RECEIPT OF REVENUE FROM NBK CASHLESS FOR THE MONTH OF OCT,23.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
12-Oct-2023	120001232 5	120001232 5	MLPP	12-Oct-2023	201,587.50	BEING RECEIPT OF REVENUE FROM NBK CASHLESS FOR THE MONTH OF OCT,23.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101

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28-Jun-2024	120001228 5	120001228 5	MLPP	28-Jun-2024	355,910,965.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
28-Jun-2024	120001228 7	120001228 7	MLPP	28-Jun-2024	288,566,330.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
28-Jun-2024	120001228 9	120001228 9	MLPP	28-Jun-2024	2,999,659.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
30-Jun-2024	120001235 7	120001235 7	-MLPP	30-Jun-2024	-254,317,013.00	BEING REVENUEFROM E CITIZEN FOR THE MONTH OF JUN, 2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
30-Jun-2024	120001235 7	120001235 7	-MLPP	30-Jun-2024	254,317,013.00	BEING REVENUEFROM E CITIZEN FOR THE MONTH OF JUN, 2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
30-Jun-2024	120001236 3	120001236 3	MLPP-24	30-Jun-2024	-165,550,747.00	BEING REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
30-Jun-2024	120001236 3	120001236 3	MLPP-24	30-Jun-2024	165,550,747.00	BEING REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
01-Aug-2023	120001209 6	120001209 6		01-Aug-2023	749,341.50	Being receipt of revenue from NBK cash less system in the month of Aug 2023	Stand Premia on Town Plots	2-0120-01200000101-00001001-00 00000000-1130101
02-Aug-2023	120001209 7	120001209 7		02-Aug-2023	13,454,434.50	Being receipt of Revenue from NBK cashless system in the month of aug 2023	Stand Premia on Town Plots	2-0120-01200000101-00001001-00 00000000-1130101
04-Aug-2023	120001209 8	120001209 8		04-Aug-2023	4,423,591.50	02-AUG-2023	Stand Premia on Town Plots	2-0120-01200000101-00001001-00 00000000-1130101
07-Aug-2023	120001209 9	120001209 9		07-Aug-2023	-75,756.00	Being receipt of revenue from NBK cashless system in the month Of Aug 2023	Stand Premia on Town Plots	2-0120-01200000101-00001001-00 00000000-1130101
07-Aug-2023	120001209 9	120001209 9		07-Aug-2023	75,756.00	Being receipt of revenue from NBK cashless system in the month Of Aug 2023	Stand Premia on Town Plots	2-0120-01200000101-00001001-00 00000000-1130101
07-Aug-2023	120001210 0	120001210 0		07-Aug-2023	555,757.50	Being receipt of revenue for the Month Aug 2023 from NBK cashless system	Stand Premia on Town Plots	2-0120-01200000101-00001001-00 00000000-1130101
08-Aug-2023	120001210 1	120001210 1		08-Aug-2023	1,751,488.50	Being receipt of revenue from NBK cashless system for the month of Aug 2023	Stand Premia on Town Plots	2-0120-01200000101-00001001-00 00000000-1130101
10-Aug-2023	120001210 2	120001210 2		10-Aug-2023	-2,530,651.50	Being receipt of revenue for the Month of Aug 2023 from the NBK cashless system	Stand Premia on Town Plots	2-0120-01200000101-00001001-00 00000000-1130101
10-Aug-2023	120001210 2	120001210 2		10-Aug-2023	2,530,651.50	Being receipt of revenue for the Month of Aug 2023 from the NBK cashless system	Stand Premia on Town Plots	2-0120-01200000101-00001001-00 00000000-1130101

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21-Jun-2024	120001226 1	120001231 3		21-Jun-2024	71,677,117.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF JUNE 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
24-Jun-2024	120001226 3	120001226 3	MLPP	24-Jun-2024	74,766,576.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
28-Jun-2024	120001226 5	120001226 5	MLPP	28-Jun-2024	140,365,648.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
28-Jun-2024	120001226 7	120001226 7	MLPP	28-Jun-2024	26,516,378.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
28-Jun-2024	120001226 9	120001226 9	MLPP	28-Jun-2024	199,323,455.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
28-Jun-2024	120001227 1	120001227 1	MLPP	28-Jun-2024	54,634,650.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
28-Jun-2024	120001227 2	120001227 2	MLPP	28-Jun-2024	18,869,249.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
28-Jun-2024	120001227 4	120001227 4	MLPP	28-Jun-2024	5,980,963.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
28-Jun-2024	120001227 6	120001227 6	MLPP	28-Jun-2024	10,571,963.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
28-Jun-2024	120001227 7	120001227 7	MLPP	28-Jun-2024	73,168,339.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
28-Jun-2024	120001227 9	120001227 9	MLPP	28-Jun-2024	45,523,228.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
28-Jun-2024	120001228 1	120001228 1	MLPP	28-Jun-2024	47,339,982.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
28-Jun-2024	120001228 3	120001228 3	MLPP	28-Jun-2024	11,250,092.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101

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08-May-2024	120001223 6	120001223 6	MLPP	08-May-2024	159,278,555.00	the month of MAY, 2024 Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
08-May-2024	120001223 8	120001223 8	MLPP	08-May-2024	58,224,009.00	Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
08-May-2024	120001224 0	120001224 0	MLPP	08-May-2024	102,400,018.00	Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
08-May-2024	120001224 1	120001224 1	MLPP	08-May-2024	61,431,937.00	Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
08-May-2024	120001224 3	120001224 3	MLPP	08-May-2024	79,432,825.00	Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
29-May-2024	120001224 6	120001224 6	MLPP	29-May-2024	112,863,632.00	Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
05-Jun-2024	120001225 0	120001225 0	MLPP	05-Jun-2024	224,176,058.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF JUNE	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
10-Jun-2024	120001225 2	120001225 2	MLPP	10-Jun-2024	65,173,343.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF JUNE	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
11-Jun-2024	120001225 4	120001225 4	MLPP	11-Jun-2024	43,414,556.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF JUNE	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
12-Jun-2024	120001225 5	120001225 5	MLPP	12-Jun-2024	44,080,915.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF JUNE	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
14-Jun-2024	120001225 7	120001225 7	MLPP	14-Jun-2024	100,013,682.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
18-Jun-2024	120001225 9	120001225 9	MLPP	18-Jun-2024	114,292,632.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
21-Jun-2024	120001226 1	120001226 1	MLPP	21-Jun-2024	-4,168,687.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
21-Jun-2024	120001226 1	120001226 1	MLPP	21-Jun-2024	4,168,687.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101

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15-Apr-2024	120001230 1	120001230 1	MLPP	15-Apr-2024	75,380,998.00	OF APRIL, 2024. BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
18-Apr-2024	120001230 3	120001230 3	MLPP	18-Apr-2024	55,752,281.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
22-Apr-2024	120001230 5	120001230 5	MLPP	22-Apr-2024	135,045,497.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
25-Apr-2024	120001230 7	120001230 7	MLPP	25-Apr-2024	63,826,215.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
30-Apr-2024	120001230 9	120001230 9	MLPP	30-Apr-2024	-12,711,638.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
30-Apr-2024	120001230 9	120001230 9	MLPP	30-Apr-2024	12,711,638.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
30-Apr-2024	120001230 9	120001231 6		30-Apr-2024	127,111,638.00	BEING RECEIPT OF STAMP DUTY FROM E CITIZEN	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
03-May-2024	120001221 9	120001221 9	KARIITHI	03-May-2024	124,915,519.00	Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
08-May-2024	120001222 1	120001222 1	KARIITHI	08-May-2024	126,817,798.00	Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
08-May-2024	120001222 4	120001222 4	KARIITHI	08-May-2024	38,897,010.00	Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
08-May-2024	120001222 6	120001222 6	KARIITHI	08-May-2024	226,360.00	Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
08-May-2024	120001222 8	120001222 8	KARIITHI	08-May-2024	45,520,029.00	Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
08-May-2024	120001223 0	120001223 0	MLPP	08-May-2024	26,335.00	Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
08-May-2024	120001223 2	120001223 2	MLPP	08-May-2024	18,295,475.00	Being receipt of stamp duty revenue from E CITIZEN for the month of MAY, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
08-May-2024	120001223 4	120001223 4	MLPP	08-May-2024	64,699,826.00	Being receipt of stamp duty revenue from E CITIZEN for	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101

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28-Feb-2024	120001220 2	120001220 2	120001220 2	28-Feb-2024	62,143,710.00	FROM THE E CITIZEN Being receipt of stamp duty for the month of Feb 2024 from e citizen	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
12-Mar-2024	120001216 9	120001216 9	120001216 9	12-Mar-2024	25,684,606.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
15-Mar-2024	120001217 1	120001217 1	120001217 1	15-Mar-2024	23,891,610.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
18-Mar-2024	120001217 3	120001217 3	120001217 3	18-Mar-2024	35,698,216.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
19-Mar-2024	120001217 5	120001217 5	120001217 5	19-Mar-2024	47,270,529.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
21-Mar-2024	120001217 7	120001217 7	120001217 7	21-Mar-2024	23,832,328.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
22-Mar-2024	120001229 1	120001229 1	120001229 1	22-Mar-2024	-794,375.00	BEING RECEIPT OF REVENUE FROM FIELD REGISTRY FOR THE MONTH OF MARCH, 2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
22-Mar-2024	120001229 1	120001229 1	120001229 1	22-Mar-2024	794,375.00	BEING RECEIPT OF REVENUE FROM FIELD REGISTRY FOR THE MONTH OF MARCH, 2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
28-Mar-2024	120001217 9	120001217 9	120001217 9	28-Mar-2024	50,840,722.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
02-Apr-2024	120001229 5	120001229 5	120001229 5	02-Apr-2024	70,152,944.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
02-Apr-2024	120001229 6	120001229 6	120001229 6	02-Apr-2024	19,175,692.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
05-Apr-2024	120001229 8	120001229 8	120001229 8	05-Apr-2024	70,191,368.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
11-Apr-2024	120001229 9	120001229 9	120001229 9	11-Apr-2024	21,711,510.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101

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08-Feb-2024	7	120001218	7					STAMP DUTY FOR THE MONTH OF FEB 2024 FROM E CITIZEN				00000000-1160101
08-Feb-2024	3	120001218	3	120001218	08-Feb-2024	51,240,532.00		BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF FEB 2024 FROM E CITIZEN	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
08-Feb-2024	4	120001218	4	120001218	08-Feb-2024	-15,240,532.00		BEING PAYMENT OF STAMP DUTY FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
08-Feb-2024	4	120001218	4	120001218	08-Feb-2024	15,240,532.00		BEING PAYMENT OF STAMP DUTY FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
12-Feb-2024	6	120001218	6	120001218	12-Feb-2024	30,110,457.00		BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
12-Feb-2024	8	120001218	8	120001218	12-Feb-2024	72,776,457.00		BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
12-Feb-2024	9	120001220	9	120001220	12-Feb-2024	35,198,455.00		Being receipt of stamp duty for the month of Feb 2024 from e citizen	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
15-Feb-2024	7	120001220	7	120001220	15-Feb-2024	69,750.00		Being receipt of stamp duty for the month of FEB 2024 from e citizen	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
15-Feb-2024	8	120001220	8	120001220	15-Feb-2024	42,040,115.00		Being receipt of stamp duty for the month of FEB 2024 from e citizen	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
16-Feb-2024	6	120001220	6	120001220	16-Feb-2024	45,147,032.00		Being receipt of stamp duty for the month of FEB 2024 from e citizen	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
22-Feb-2024	3	120001220	3	120001220	22-Feb-2024	57,967,911.00		Being receipt of stamp duty for the month of FEB 2024 from e citizen	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
22-Feb-2024	4	120001220	4	120001220	22-Feb-2024	49,786,235.00		Being receipt of stamp duty for the month of FEB 2024 from e citizen	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
22-Feb-2024	5	120001220	5	120001220	22-Feb-2024	53,577,112.00		Being receipt of stamp duty for the month of FEB 2024 from e citizen	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
22-Feb-2024	0	120001221	0	120001221	22-Feb-2024	22,772,307.00		BEING RECEIPT OF STAMP DUTY IN THE MONTH OF FEB 2024 FROM E CITIZEN	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	
26-Feb-2024	7	120001219	7	120001219	26-Feb-2024	88,694,073.00		BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF FEB 2024	Stamp Duty	2-0120-0101000101-00001001-00	00000000-1160101	

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	8		8						STAMP DUTY FOR THE MONTH OF JAN 2024 FROM E CITIZEN			00000000-1160101
31-Jan-2024	120001213 9	120001213 9	120001213 9	31-Jan-2024	274,000.00				BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101	
31-Jan-2024	120001214 0	120001214 0	120001214 0	31-Jan-2024	128,634,980.00				BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101	
31-Jan-2024	120001214 1	120001214 1	120001214 1	31-Jan-2024	200.00				BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101	
31-Jan-2024	120001214 2	120001214 2	120001214 2	13-Apr-2024	-4,429,985.00				BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101	
31-Jan-2024	120001214 2	120001214 2	120001214 2	13-Apr-2024	4,429,985.00				BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101	
31-Jan-2024	120001214 3	120001214 3	120001214 3	13-Apr-2024	-4,429,985.00				BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101	
31-Jan-2024	120001214 3	120001214 3	120001214 3	13-Apr-2024	4,429,985.00				BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101	
31-Jan-2024	120001215 8	120001215 8	120001215 8	31-Jan-2024	4,429,985.00				BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101	
31-Jan-2024	120001221 1	120001221 1	120001221 1	31-Jan-2024	21,481,324.00				Being receipt of stamp duty for FEB 2024 from E citizen	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101	
02-Feb-2024	120001218 1	120001218 1	120001218 1	02-Feb-2024	96,968,604.00				BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF FEB 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101	
04-Feb-2024	120001216 3	120001216 3	120001216 3	04-Feb-2024	43,772,004.00				BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF FEB 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101	
06-Feb-2024	120001216 4	120001216 4	120001216 4	06-Feb-2024	35,328,064.00				BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101	
07-Feb-2024	120001216	120001216	120001216	07-Feb-2024	23,255,579.00				BEING RECEIPT OF	Stamp Duty	2-0120-01010000101-00001001-00	

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						REGISRY FOR THE MONTH OF JAN, 2024.			
09-Jan-2024	1200012120	1200012120		09-Jan-2024	3,190,150.00	Being receipt of Stamp duty collected via E -citizen account in the month of Jan 2024	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
10-Jan-2024	1200012122	1200012122		10-Jan-2024	30,893,633.00	Being receipt of Stamp duty collected via E -citizen account in the month of Jan 2024	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
11-Jan-2024	1200012124	1200012124		11-Jan-2024	49,969,946.00	Being receipt of Stamp duty collected via E -citizen account in the month of Jan 2024	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
15-Jan-2024	1200012126	1200012126		15-Jan-2024	48,510,033.00	Being receipt of Stamp duty collected via E -citizen account in the month of Jan 2024	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
19-Jan-2024	1200012130	1200012130		19-Jan-2024	77,717,750.00	Being receipt of STAMP DUTY collected via E -citizen account in the month of Jan 2024	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
19-Jan-2024	1200012131	1200012131		19-Jan-2024	-38,795,388.00	Being receipt of STAMP DUTY collected via E -citizen account in the month of Jan 2024	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
19-Jan-2024	1200012131	1200012131		19-Jan-2024	38,795,388.00	Being receipt of STAMP DUTY collected via E -citizen account in the month of Jan 2024	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
19-Jan-2024	1200012218	1200012218		19-Jan-2024	38,495,388.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
26-Jan-2024	1200012132	1200012132		26-Jan-2024	68,369,549.00	Being receipt of STAMP DUTY collected via E -citizen account in the month of Jan 2024	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
31-Jan-2024	1200012134	1200012134		31-Jan-2024	129,620,544.00	Being receipt of STAMP DUTY collected via E -citizen account in the month of Jan 2024	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
31-Jan-2024	1200012136	1200012136		31-Jan-2024	17,971,421.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
31-Jan-2024	1200012137	1200012137		31-Jan-2024	196,040.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
31-Jan-2024	120001213	120001213		31-Jan-2024	53,915,518.00	BEING RECEIPT OF	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	

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05-Dec-2023	120001200 3	120001200 3			05-Dec-2023	395,568,896.00	Aug,Sept,October and November 2023 but remitted on 5/12/2023	Stamp Duty	2-0120-01010000101-00000000-1160101
05-Dec-2023	120001209 4	120001209 4	MLPP		05-Dec-2023	395,568,896.00	Being receipt of stamp duty collected by the ECitizen in the months of Aug,Sept,October and November 2023 but remitted on 5/12/2023	Stamp Duty	2-0120-01010000101-00000000-1160101
07-Dec-2023	120001200 5	120001200 5			07-Dec-2023	25,699,454.00	BEING REVENUE RECEIVED FROM ECITIZEN FOR THE MONTH OF AUG SEP OCT NOV 23	Stamp Duty	2-0120-01010000101-00000000-1160101
07-Dec-2023	120001200 7	120001200 7			07-Dec-2023	30,859,320.00	Being receipt of Stamp duty collected by the ECitizen platform for the month of Dec 2023	Stamp Duty	2-0120-01010000101-00000000-1160101
15-Dec-2023	120001200 9	120001200 9			15-Dec-2023	114,297,851.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023	Stamp Duty	2-0120-01010000101-00000000-1160101
21-Dec-2023	120001233 4	120001233 4	MLPP		21-Dec-2023	703,050.00	BEING RECEIPT OF REVENUE FROM FIELD REGISTRY FOR THE MONTH OF DEC.23.	Stamp Duty	2-0120-01010000101-00000000-1160101
22-Dec-2023	120001201 1	120001201 1			22-Dec-2023	21,281,464.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023	Stamp Duty	2-0120-01010000101-00000000-1160101
22-Dec-2023	120001201 3	120001201 3			22-Dec-2023	74,942,151.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023	Stamp Duty	2-0120-01010000101-00000000-1160101
27-Dec-2023	120001201 5	120001201 5			27-Dec-2023	66,363,161.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023	Stamp Duty	2-0120-01010000101-00000000-1160101
29-Dec-2023	120001201 7	120001201 7			29-Dec-2023	89,591,837.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023	Stamp Duty	2-0120-01010000101-00000000-1160101
05-Jan-2024	120001229 2	120001229 2	MLPP		05-Jan-2024	-824,827.50	BEING RECEIPT OF REVENUE FROM FIELD REGISTRY FOR THE MONTH OF JAN, 2024.	Stamp Duty	2-0120-01010000101-00000000-1160101
05-Jan-2024	120001229 2	120001229 2	MLPP		05-Jan-2024	824,827.50	BEING RECEIPT OF REVENUE FROM FIELD	Stamp Duty	2-0120-01010000101-00000000-1160101

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28-Jun-2024	120001228 6	120001228 6	MLPP	28-Jun-2024	17,305,307.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-000001001-00000000-1410401
28-Jun-2024	120001228 8	120001228 8	MLPP	28-Jun-2024	4,080,928.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-000001001-00000000-1410401
28-Jun-2024	120001235 2	120001235 2	MLPP	28-Jun-2024	28.00	BEING A CORRECTION OF UNDERPAYMENT FOR LAND RENT IN THE MONTH 28/6/2024	Rent of Land	2-0120-0120000101-000001001-00000000-1410401
30-Jun-2024	120001235 9	120001235 9	-MLPP	30-Jun-2024	-136,090.00	BEING REVENUEFROM E CITIZEN FOR THE MONTH OF JUN, 2024.	Rent of Land	2-0120-0120000101-000001001-00000000-1410401
30-Jun-2024	120001235 9	120001235 9	-MLPP	30-Jun-2024	136,090.00	BEING REVENUEFROM E CITIZEN FOR THE MONTH OF JUN, 2024.	Rent of Land	2-0120-0120000101-000001001-00000000-1410401
30-Jun-2024	120001236 4	120001236 4	MLPP-24	30-Jun-2024	-7,271,107.00	BEING REVENUE FROM E CITIZEN FOR THE MONTH OF JUE,2024.	Rent of Land	2-0120-0120000101-000001001-00000000-1410401
30-Jun-2024	120001236 4	120001236 4	MLPP-24	30-Jun-2024	7,271,107.00	BEING REVENUE FROM E CITIZEN FOR THE MONTH OF JUE,2024.	Rent of Land	2-0120-0120000101-000001001-00000000-1410401
19-Sep-2023	120001206 4	120001206 4		19-Sep-2023	895,202.50	Being revenue received from NBK Cash less account in the month of Sep 2023	Stamp Duty	2-0120-01010000101-000001001-00000000-1160101
25-Sep-2023	120001206 5	120001206 5		25-Sep-2023	903,407.50	Being revenue received from NBK Cash less account in the month of Sep 2023	Stamp Duty	2-0120-01010000101-000001001-00000000-1160101
06-Oct-2023	120001234 4	120001234 4	MLPP	06-Oct-2023	340,040.00	BEING RECEIPT OF REVENUE FORM FIELD REGISRIES FOR THE MONTH OF OCT,2023	Stamp Duty	2-0120-01010000101-000001001-00000000-1160101
11-Oct-2023	120001179 9	120001179 9		11-Oct-2023	-12,000.00	BEING PAYMENT FOR STAMP DUTY FOR THE MONTH OF SEPTEMBER 2023	Stamp Duty	2-0120-01010000101-000001001-00000000-1160101
11-Oct-2023	120001179 9	120001179 9		11-Oct-2023	12,000.00	BEING PAYMENT FOR STAMP DUTY FOR THE MONTH OF SEPTEMBER 2023	Stamp Duty	2-0120-01010000101-000001001-00000000-1160101
18-Oct-2023	120001234 5	120001234 5	MLPP	18-Oct-2023	316,260.00	BEING RECEIPT OF REVENUE FORM FIELD REGISRIES FOR THE MONTH OF OCT,2023	Stamp Duty	2-0120-01010000101-000001001-00000000-1160101
05-Dec-2023	120001200 3	120001200 3		05-Dec-2023	-395,568,896.00	Being receipt of stamp duty collected by the Ecitizen in the months of	Stamp Duty	2-0120-01010000101-000001001-00000000-1160101

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14-Jun-2024	120001225 8	120001225 8	MLPP	14-Jun-2024	853,280.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
18-Jun-2024	120001226 0	120001226 0	MLPP	18-Jun-2024	2,209,928.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
21-Jun-2024	120001226 2	120001226 2	MLPP	21-Jun-2024	4,168,687.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
24-Jun-2024	120001226 4	120001226 4	MLPP	24-Jun-2024	2,568,111.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-Jun-2024	120001226 6	120001231 2		28-Jun-2024	5,531,206.00	BEING RECEIPT OF LAND RENT FROM E CITIZEN COLLECTION ACCOUNT	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-Jun-2024	120001226 8	120001226 8	MLPP	28-Jun-2024	4,130,835.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-Jun-2024	120001227 0	120001227 0	MLPP	28-Jun-2024	10,070,094.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-Jun-2024	120001227 3	120001227 3	MLPP	28-Jun-2024	5,453,371.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-Jun-2024	120001227 5	120001227 5	MLPP	28-Jun-2024	2,362,276.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-Jun-2024	120001227 8	120001227 8	MLPP	28-Jun-2024	532,523.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-Jun-2024	120001228 0	120001228 0	MLPP	28-Jun-2024	1,777,471.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-Jun-2024	120001228 2	120001228 2	MLPP	28-Jun-2024	1,052,138.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-Jun-2024	120001228 4	120001228 4	MLPP	28-Jun-2024	725,030.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401

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						CITIZEN for the month of MAY, 2024		
08-May-2024	120001223 5	120001223 5	MLPP	08-May-2024	8,229,257.00	Being receipt of LAND RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
08-May-2024	120001223 7	120001223 7	MLPP	08-May-2024	7,906,626.00	Being receipt of LANT RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
08-May-2024	120001223 9	120001223 9	MLPP	08-May-2024	3,302,415.00	Being receipt of LAND RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
08-May-2024	120001224 2	120001224 2	MLPP	08-May-2024	25,372,424.00	Being receipt of LANT RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
08-May-2024	120001224 4	120001224 4	MLPP	08-May-2024	5,549,696.00	Being receipt of LANT RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
14-May-2024	120001224 5	120001224 5	MLPP	14-May-2024	6,283,041.00	Being receipt of LAND RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-May-2024	120001224 9	120001224 9	MLPP	15-May-2024	12,605,488.00	BEING LAND RENT REVENUE DEPOSTED IN DEPOSIT A/C TRANSFER TO EXCHEQUER A/C FOR THE MONTH OF MAY,2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
16-May-2024	120001224 8	120001224 8	MLPP	16-May-2024	440,893.00	Being receipt of LAND RENT revenue from CO-COP BANK for the month of MAY, 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
29-May-2024	120001224 7	120001224 7	MLPP	29-May-2024	3,055,219.00	Being receipt of LAND RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jun-2024	120001225 1	120001225 1	MLPP	05-Jun-2024	5,840,667.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF JUNE	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
10-Jun-2024	120001225 3	120001225 3	MLPP	10-Jun-2024	2,809,723.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF JUNE	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
12-Jun-2024	120001225 6	120001225 6	MLPP	12-Jun-2024	3,300,553.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF JUNE	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401

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15-Apr-2024	120001230 2	120001230 2	MLPP	15-Apr-2024	2,371,773.00	2024 BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401
15-Apr-2024	120001231 1	120001231 1	MLPP	15-Apr-2024	3,273,661.00	BEING RECEIPT OF REVENUE FORM COOP BANK FOR THE MONTH OF APRIL, 2024.	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401
18-Apr-2024	120001230 4	120001230 4	MLPP	18-Apr-2024	2,491,912.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401
22-Apr-2024	120001230 6	120001230 6	MLPP	22-Apr-2024	9,175,260.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401
25-Apr-2024	120001230 8	120001230 8	MLPP	25-Apr-2024	3,226,047.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401
30-Apr-2024	120001231 0	120001231 0	MLPP	30-Apr-2024	4,615,890.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401
03-May-2024	120001222 0	120001222 0	KARIITHI	03-May-2024	8,196,485.00	Being receipt of LAND RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401
08-May-2024	120001222 3	120001222 3	KARIITHI	08-May-2024	4,241,626.00	Being receipt of LAND RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401
08-May-2024	120001222 5	120001222 5	KARIITHI	08-May-2024	8,796,892.00	Being receipt of LAND RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401
08-May-2024	120001222 7	120001222 7	KARIITHI	08-May-2024	345,683.00	Being receipt of LAND RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401
08-May-2024	120001222 9	120001222 9	KARIITHI	08-May-2024	13,929,066.00	Being receipt of LAND RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401
08-May-2024	120001223 1	120001223 1	MLPP	08-May-2024	383,993.00	Being receipt of LAND RENT revenue from E CITIZEN for the month of MAY, 2024	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401
08-May-2024	120001223 3	120001223 3	MLPP	08-May-2024	1,720,642.00	Being receipt of LAND RENT revenue from E	Rent of Land	2-0120-0120000101-000001001-00 00000000-1410401

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12-Mar-2024	120001217 0	120001217 0		12-Mar-2024	3,788,433.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-Mar-2024	120001217 2	120001217 2		15-Mar-2024	6,574,760.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
18-Mar-2024	120001217 4	120001217 4		18-Mar-2024	4,882,750.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
18-Mar-2024	120001221 3	120001221 3		18-Mar-2024	1,989,589.00	BEING RECEIPT OF REVENUE FROM COOP BANK FOR THE MONTH OF MARCH 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
19-Mar-2024	120001217 6	120001217 6		19-Mar-2024	6,062,197.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
21-Mar-2024	120001217 8	120001217 8		21-Mar-2024	4,724,786.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-Mar-2024	120001218 0	120001218 0		28-Mar-2024	7,431,515.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
02-Apr-2024	120001229 4	120001229 4	MLPP	02-Apr-2024	8,014,232.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
02-Apr-2024	120001229 7	120001229 7	MLPP	02-Apr-2024	4,028,328.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
10-Apr-2024	120001212 3	120001212 3		10-Apr-2024	4,107,644.00	Being receipt of Stamp duty collected via E -citizen account in the month of Jan 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
11-Apr-2024	120001230 0	120001230 0	MLPP	11-Apr-2024	2,224,638.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-Apr-2024	120001212 8	120001212 8		15-Apr-2024	-22,550,872.00	Being receipt of land rent collected via E -citizen account in the month of Jan 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-Apr-2024	120001212 8	120001212 8		15-Apr-2024	22,550,872.00	Being receipt of land rent collected via E -citizen account in the month of Jan	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401

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15-Feb-2024	120001219 0	120001219 0		15-Feb-2024	8,029,141.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-Feb-2024	120001219 1	120001219 1		15-Feb-2024	83,836.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
16-Feb-2024	120001219 2	120001219 2		16-Feb-2024	5,481,206.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
16-Feb-2024	120001221 5	120001221 5		16-Feb-2024	49,770,756.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FROM COOP BANK	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
22-Feb-2024	120001219 3	120001219 3		22-Feb-2024	3,055,478.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
22-Feb-2024	120001219 4	120001219 4		22-Feb-2024	2,666,694.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
22-Feb-2024	120001219 5	120001219 5		22-Feb-2024	8,411,798.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
22-Feb-2024	120001219 6	120001219 6		22-Feb-2024	3,583,607.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
26-Feb-2024	120001219 8	120001219 8		26-Feb-2024	6,326,355.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-Feb-2024	120001219 9	120001219 9		28-Feb-2024	8,449,043.00	BEING RECEIPT OF LAND RENT FROM E CITIZEN FOR THE MONTH OF FEB 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
29-Feb-2024	120001220 0	120001220 0		29-Feb-2024	1,547,399.00	BEIG RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
29-Feb-2024	120001220 1	120001220 1		29-Feb-2024	13,737,068.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF FEB 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
07-Mar-2024	120001216 8	120001216 8		07-Mar-2024	20,917,601.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF MARCH 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401

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	7	7				OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN		00000000-1410401
31-Jan-2024	1200012159	1200012159		31-Jan-2024	4,176,153.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012160	1200012160		31-Jan-2024	46,969.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012161	1200012161		31-Jan-2024	1,173,880.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012162	1200012162		31-Jan-2024	1,267,271.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012322	1200012322	MLPP	31-Jan-2024	1,653,163.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH JAN,2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
02-Feb-2024	1200012182	1200012182		02-Feb-2024	49,161,123.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF FEB 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
04-Feb-2024	1200012165	1200012165		04-Feb-2024	8,744,565.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF FEB 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
06-Feb-2024	1200012166	1200012166		06-Feb-2024	11,593,459.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF FEB 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
08-Feb-2024	1200012185	1200012185		08-Feb-2024	57,992,096.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FRO THE E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
12-Feb-2024	1200012187	1200012187		12-Feb-2024	29,806,278.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
12-Feb-2024	1200012189	1200012189		12-Feb-2024	-39,158,455.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
12-Feb-2024	1200012189	1200012189		12-Feb-2024	39,158,455.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF FEB 2024 FROM THE E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

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31-Jan-2024	120001214 8	120001214 8	120001214 8	13-Apr-2024	925,530.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2024	120001214 9	120001214 9	120001214 9	13-Apr-2024	-925,530.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2024	120001214 9	120001214 9	120001214 9	13-Apr-2024	925,530.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2024	120001215 0	120001215 0	120001215 0	13-Apr-2024	-28,567.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2024	120001215 0	120001215 0	120001215 0	13-Apr-2024	28,567.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2024	120001215 1	120001215 1	120001215 1	13-Apr-2024	-30,064.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2024	120001215 1	120001215 1	120001215 1	13-Apr-2024	30,064.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2024	120001215 2	120001215 2	120001215 2	13-Apr-2024	-4,176,153.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2024	120001215 2	120001215 2	120001215 2	13-Apr-2024	4,176,153.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2024	120001215 4	120001215 4	120001215 4	31-Jan-2024	7,358.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2024	120001215 5	120001215 5	120001215 5	31-Jan-2024	925,530.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2024	120001215 6	120001215 6	120001215 6	31-Jan-2024	28,567.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2024	120001215	120001215	120001215	31-Jan-2024	30,064.00	MONTH OF JAN 2024 FROM E CITIZEN BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401

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Date	Account No	Account No	Date	Amount	Description	Category	Reference No
19-Jan-2024	1200012153	1200012153	19-Jan-2024	22,550,872.00	2024 BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
25-Jan-2024	1200012129	1200012129	25-Jan-2024	14,847,953.00	Being receipt of land rent collected via E -citizen account in the month of Jan 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
26-Jan-2024	1200012133	1200012133	26-Jan-2024	44,501,217.00	Being receipt of land rent collected via E -citizen account in the month of Jan 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012135	1200012135	31-Jan-2024	37,783,864.00	Being receipt of land rent collected via E -citizen account in the month of Jan 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012144	1200012144	13-Apr-2024	-1,173,880.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012144	1200012144	13-Apr-2024	1,173,880.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012145	1200012145	13-Apr-2024	-46,969.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012145	1200012145	13-Apr-2024	46,969.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012146	1200012146	13-Apr-2024	-1,267,271.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012146	1200012146	13-Apr-2024	1,267,271.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012147	1200012147	13-Apr-2024	-7,358.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012147	1200012147	13-Apr-2024	7,358.00	BEING RECEIPT OF RENT OF LAND FOR THE MONTH OF JAN 2024 FROM E CITIZEN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Jan-2024	1200012148	1200012148	13-Apr-2024	-925,530.00	BEING RECEIPT OF RENT OF LAND FOR THE	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

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Date	Account	Account	Account	Date	Amount	Description	Category	Reference
11-Dec-2023	1200012008	1200012008		11-Dec-2023	-689,225.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
11-Dec-2023	1200012008	1200012008		11-Dec-2023	689,225.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
11-Dec-2023	1200012333	1200012333	MLPP	11-Dec-2023	689,255.00		Rent of Land	2-0120-0120000101-00001001-00000000-1410401
15-Dec-2023	1200012010	1200012010		15-Dec-2023	1,821,004.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Dec-2023	1200012002	1200012002		18-Dec-2023	1,386,533.00	Being receipt of revenue for the month of DEC 2023 from COOP Bank Collection Account	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
22-Dec-2023	1200012012	1200012012		22-Dec-2023	729,170.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
22-Dec-2023	1200012014	1200012014		22-Dec-2023	1,970,109.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
27-Dec-2023	1200012016	1200012016		27-Dec-2023	865,557.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
29-Dec-2023	1200012018	1200012018		29-Dec-2023	3,034,826.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
09-Jan-2024	1200012121	1200012121		09-Jan-2024	787,574.00	Being receipt of land rent collected via E -citizen account in the month of Jan 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
11-Jan-2024	1200012125	1200012125		11-Jan-2024	10,450,817.00	Being receipt of land rent collected via E -citizen account in the month of Jan 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
15-Jan-2024	1200012127	1200012127		15-Jan-2024	15,373,593.00	Being receipt of land rent collected via E -citizen account in the month of Jan 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
15-Jan-2024	1200012216	1200012216		15-Jan-2024	9,881,135.00	BEING RECEIPT OF LAND RENT FOM COOP BANK IN THE MONTH OF JAN	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

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4	8								RENT FROM NBK IN THE MONTH OF SEP 2023			00000000-1410401
18-Sep-2023	1200012063	1200012063	18-Sep-2023	1,252.50	Being revenue received from NBK Cash less account in the month of Sep 2023	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				
19-Sep-2023	1200011958	1200011958	19-Sep-2023	517,598.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of Sep 2023	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				
20-Sep-2023	1200011959	1200011959	20-Sep-2023	117,505.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of Sep 2023	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				
22-Sep-2023	1200011960	1200011960	22-Sep-2023	472,487.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of Sep 2023	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				
25-Sep-2023	1200011961	1200011961	25-Sep-2023	1,175,505.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of Sep 2023	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				
02-Oct-2023	1200012341	MLPP	02-Oct-2023	-1,000.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,2023	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				
02-Oct-2023	1200012341	MLPP	02-Oct-2023	1,000.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,2023	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				
03-Oct-2023	1200011990	1200011990	03-Oct-2023	534,563.00	Being receipt of revenue for the month of sep 2023 from COOP Bank Collection Account	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				
03-Oct-2023	1200011991	1200011991	03-Oct-2023	0.05	Being receipt of revenue for the month of sep 2023 from COOP Bank Collection Account	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				
09-Oct-2023	1200011992	1200011992	09-Oct-2023	1,299,147.00	Being receipt of revenue for the month of sep 2023 from COOP Bank Collection Account	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				
19-Oct-2023	1200011993	1200011993	19-Oct-2023	12,781.00	Being receipt of revenue for the month of sep 2023 from COOP Bank Collection Account	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				
19-Oct-2023	1200011994	1200011994	19-Oct-2023	730,060.00	Being receipt of land revenue from the COOP collection account in the month of October 2023	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				
24-Oct-2023	120001199	120001199	24-Oct-2023	1,525,542.00	Being receipt of revenue for	Rent of Land	2-0120-0120000101-00001001-00	00000000-1410401				

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	1	1				REVENUE FROM KCB IN THE MONTH OF AUG 2023		00000000-1410401
14-Aug-2023	120001195 2	120001195 2		14-Aug-2023	2,729,000.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of Aug 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-Aug-2023	120001195 3	120001195 3		15-Aug-2023	231,587.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of Aug 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
22-Aug-2023	120001190 1	120001190 1		15-Jan-2024	-16,000.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
22-Aug-2023	120001190 1	120001190 1		15-Jan-2024	16,000.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
22-Aug-2023	120001211 9	120001211 9		22-Aug-2023	16,000.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-Aug-2023	120001195 4	120001195 4		28-Aug-2023	5,153,282.90	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of Aug 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
03-Sep-2023	120001206 2	120001206 2		03-Sep-2023	1,127,163.00	Being revenue received from NBK Cash less account in the month of AUG 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
06-Sep-2023	120001194 2	120001232 0		06-Sep-2023	-3,316,858.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
06-Sep-2023	120001194 2	120001232 0		06-Sep-2023	3,316,858.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
06-Sep-2023	120001195 5	120001195 5		06-Sep-2023	4,193,062.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of Sep 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
14-Sep-2023	120001195 6	120001195 6		14-Sep-2023	2,830,363.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of Sep 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-Sep-2023	120001195 7	120001195 7		15-Sep-2023	1,136,572.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of Sep 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-Sep-2023	120001198 4	120001231 8		15-Sep-2023	-155,265.00	BEING RECEIPT OF LAND RENT FROM NSK IN THE MONTH OF SEP 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-Sep-2023	120001198	120001231		15-Sep-2023	165,265.00	BEING RECEIPT OF LAND	Rent of Land	2-0120-0120000101-00001001-00

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7	7							from the (ardhi sasa)Coop bank platform in the month of July 2023			00000000-1410401
18-Jul-2023	1200011915	1200011915	18-Jul-2023	18-Jul-2023	65,150.00			Being receipt of revenue from NBK in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
20-Jul-2023	1200011919	1200011919	20-Jul-2023	20-Jul-2023	1,572,508.00			Being receipt of revenue from NBK in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
20-Jul-2023	1200011948	1200011948	20-Jul-2023	20-Jul-2023	7,767,196.00			Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
21-Jul-2023	1200011949	1200011949	21-Jul-2023	21-Jul-2023	809,605.00			Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
24-Jul-2023	1200011922	1200011922	24-Jul-2023	24-Jul-2023	341,989.00			Being receipt of revenue from NBK in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
26-Jul-2023	1200011928	1200011928	26-Jul-2023	26-Jul-2023	-194,826.00			Being receipt of revenue from NBK in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
26-Jul-2023	1200011928	1200011928	26-Jul-2023	26-Jul-2023	194,826.00			Being receipt of revenue from NBK in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
26-Jul-2023	1200012095	1200012095	26-Jul-2023	26-Jul-2023	194,846.00	MLPP		BEING REVENUE RECEIVED FROM NBK FOR THE MONTH OF JULY	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
27-Jul-2023	1200011925	1200011925	27-Jul-2023	27-Jul-2023	31,000.00			Being receipt of revenue from NBK in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
28-Jul-2023	1200011933	1200011933	28-Jul-2023	28-Jul-2023	273,570.00			Being receipt of revenue from NBK in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
31-Jul-2023	1200011938	1200011938	31-Jul-2023	31-Jul-2023	119,281.00			Being receipt of revenue from NBK in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
02-Aug-2023	1200011950	1200011950	02-Aug-2023	02-Aug-2023	7,758,065.00			Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of Aug 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
09-Aug-2023	1200011951	1200011951	09-Aug-2023	09-Aug-2023	4,787,078.00			Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of Aug 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
11-Aug-2023	1200011888	1200011888	11-Aug-2023	11-Aug-2023	2,000.00			BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
14-Aug-2023	120001189	120001189	14-Aug-2023	14-Aug-2023	1,032,600.00			BEING RECEIPT OF	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	

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04-Jul-2023	2	120001194 2	2	120001194 2	04-Jul-2023	-3,317,458.00	the month of July 2023 from NBK Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
04-Jul-2023	2	120001194 2	2	120001194 2	04-Jul-2023	3,317,458.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
04-Jul-2023	2	120001194 2	5	120001233 5	04-Jul-2023	3,316,858.00	being land rent received via COOP bank in the month of JULY 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jul-2023	3	120001194 3	3	120001194 3	05-Jul-2023	610,601.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
06-Jul-2023	1	120001185 1	1	120001185 1	06-Jul-2023	218,080.00	Receipt of revenue Land administration from NBK for the month of Jul 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
06-Jul-2023	6	120001185 6	6	120001185 6	06-Jul-2023	41,550.00	Being receipt of revenue from NBK for the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
06-Jul-2023	4	120001194 4	4	120001194 4	06-Jul-2023	2,807,586.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
10-Jul-2023	7	120001184 7	7	120001184 7	10-Jul-2023	1,849,285.00	Being receipt of revenue from the NBK for the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
12-Jul-2023	8	120001185 8	8	120001185 8	12-Jul-2023	364,006.00	Being receipt of revenue from NBK for the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
12-Jul-2023	9	120001185 9	9	120001185 9	12-Jul-2023	412,500.00	Being receipt of revenue from NBK for the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
14-Jul-2023	5	120001194 5	5	120001194 5	14-Jul-2023	4,782,961.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-Jul-2023	4	120001186 4	4	120001186 4	15-Jul-2023	165,518.00	Being receipt of revenue from NBK for the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
17-Jul-2023	0	120001186 0	0	120001186 0	17-Jul-2023	163,209.00	Being receipt of revenue from NBK for the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
17-Jul-2023	6	120001194 6	6	120001194 6	17-Jul-2023	10,220,173.00	Being receipt of revenue from the (ardhi sasa)Coop bank platform in the month of July 2023	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
17-Jul-2023	120001194	120001194	120001194	120001194	17-Jul-2023	142,512.00	Being receipt of revenue	Rent of Land	2-0120-0120000101-00001001-00

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						remitted in Dec 2023		
05-Dec-2023	1200012023	1200012023		05-Dec-2023	260,059,011.00	Being receipt of REVENUE collected by the ECitizen platform for the month of for the months of Aug,Sept,Octand Nov but remitted in Dec 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
14-Dec-2023	1200012059	1200012059		14-Dec-2023	47,300.00	Being revenue received from KCB collection account in the month of NOV 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
15-Dec-2023	1200012033	1200012033		15-Dec-2023	-22,821,033.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
15-Dec-2023	1200012033	1200012033		15-Dec-2023	22,821,033.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
15-Dec-2023	1200012060	1200012060		15-Dec-2023	108,200.00	Being revenue received from KCB collection account in the month of DEC 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
28-Dec-2023	1200012038	1200012038		28-Dec-2023	-5,562,958.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
28-Dec-2023	1200012038	1200012038		28-Dec-2023	5,562,958.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
29-Dec-2023	1200012028	1200012028		29-Dec-2023	-4,660,121.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
29-Dec-2023	1200012028	1200012028		29-Dec-2023	4,660,121.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
29-Dec-2023	1200012043	1200012043		29-Dec-2023	-26,603,620.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
29-Dec-2023	1200012043	1200012043		29-Dec-2023	26,603,620.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
03-Jul-2023	1200012321	1200012321	MLPP	03-Jul-2023	5,058,527.00	BEING RECEIPT OF REVENUE FROM COOP BANK ARDHISASA FOR THE MONTH OF JULY,2023.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
04-Jul-2023	120001184	120001184		04-Jul-2023	1,696,202.00	Being receipt of revenue for	Rent of Land	2-0120-0120000101-00001001-00

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23-Sep-2023	120001207 6	120001207 6		23-Sep-2023	1,542,794.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
27-Sep-2023	120001207 7	120001207 7		27-Sep-2023	-2,005,454.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
27-Sep-2023	120001207 7	120001207 7		27-Sep-2023	2,005,454.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
03-Oct-2023	120001207 8	120001207 8		03-Oct-2023	-3,088,828.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF OCT 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
03-Oct-2023	120001207 8	120001207 8		03-Oct-2023	3,088,828.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF OCT 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
04-Oct-2023	120001204 6	120001204 6		04-Oct-2023	394,300.00	Being revenue received from KCB collection account in the month of October 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
05-Oct-2023	120001204 9	120001204 9		05-Oct-2023	185,200.00	Being revenue received from KCB collection account in the month of October 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
12-Oct-2023	120001205 0	120001205 0		12-Oct-2023	10,900.00	Being revenue received from KCB collection account in the month of October 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
13-Oct-2023	120001205 1	120001205 1		13-Oct-2023	27,000.00	Being revenue received from KCB collection account in the month of October 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
26-Oct-2023	120001205 2	120001205 2		26-Oct-2023	22,900.00	Being revenue received from KCB collection account in the month of October 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
08-Nov-2023	120001205 6	120001205 6		08-Nov-2023	104,000.00	Being revenue received from KCB collection account in the month of NOV 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
17-Nov-2023	120001205 8	120001205 8		17-Nov-2023	378,900.00	Being revenue received from KCB collection account in the month of NOV 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
05-Dec-2023	120001202 3	120001202 3		05-Dec-2023	-260,059,011.0 0	Being receipt of REVENUE collected by the ECitizen platform for the month of for the months of Aug,Sept,Octand Nov but	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220

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06-Sep-2023	120001234 7	120001234 7	MLPP	06-Sep-2023	1,728,500.00	REGISRIES FOR THE MONTH OF SEP,2023 BEING RECEIPT OF REVENUE FORM FIELD REGISRIES FOR THE MONTH OF SEP,2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
06-Sep-2023	120001236 1	120001236 1	-MLPP	06-Sep-2023	-1,728,500.00	BEING REVENUE FOR THE MONTH SEP,2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
06-Sep-2023	120001236 1	120001236 1	-MLPP	06-Sep-2023	1,728,500.00	BEING REVENUE FOR THE MONTH SEP,2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
07-Sep-2023	120001197 1	120001197 1		07-Sep-2023	4,827,340.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
08-Sep-2023	120001197 4	120001197 4		08-Sep-2023	4,936,880.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
12-Sep-2023	120001197 7	120001197 7		12-Sep-2023	990,770.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
13-Sep-2023	120001197 9	120001197 9		13-Sep-2023	262,775.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
14-Sep-2023	120001198 1	120001198 1		14-Sep-2023	708,800.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
15-Sep-2023	120001198 3	120001198 3		15-Sep-2023	126,265.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
15-Sep-2023	120001208 8	120001208 8		15-Sep-2023	-126,265.00	Being correction of wrong entry Receipt nom1200011983	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
15-Sep-2023	120001234 8	120001234 8	MLPP	15-Sep-2023	-165,265.00	BEING RECEIPT OF REVENUE FORM KCB FOR THE MONTH OF SEP,2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
15-Sep-2023	120001234 8	120001234 8	MLPP	15-Sep-2023	165,265.00	BEING RECEIPT OF REVENUE FORM KCB FOR THE MONTH OF SEP,2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
18-Sep-2023	120001198 6	120001198 6		18-Sep-2023	200,000.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
21-Sep-2023	120001198 7	120001198 7		21-Sep-2023	520,195.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
23-Sep-2023	120001207 6	120001207 6		23-Sep-2023	-1,542,794.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220

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01-Sep-2023	1200012117	1200012117		01-Sep-2023	1,048,800.00	BEING AMT RECEIVED FROM KCB FOR THE MONTH OF SEP 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
04-Sep-2023	1200011963	1200011963		04-Sep-2023	1,072,500.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
05-Sep-2023	1200012091	1200012091	MPLL	06-Feb-2024	-8,000,320.00	BEING REVENUE RECIEVED FROM KCB FOR THE MONTH OF SEP23	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
05-Sep-2023	1200012091	1200012091	MPLL	06-Feb-2024	8,000,320.00	BEING REVENUE RECIEVED FROM KCB FOR THE MONTH OF SEP23	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
05-Sep-2023	1200012118	1200012118		05-Sep-2023	8,000,320.00	BEING REVENUE RECIEVED FROM KCB FOR THE MONTH OF SEP23	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
05-Sep-2023	1200012356	1200012356	MLPP	05-Sep-2023	76,800.00	BEING REVENUE FOR THE MONTH OF SEP,2023.	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
06-Sep-2023	1200011969	1200011969		06-Sep-2023	-1,278,500.00	Bing receipt of revenue for the month of Sep 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
06-Sep-2023	1200011969	1200011969		06-Sep-2023	1,278,500.00	Bing receipt of revenue for the month of Sep 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
06-Sep-2023	1200011969	1200012319		06-Sep-2023	-1,728,500.00	Bing receipt of revenue for the month of Sep 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
06-Sep-2023	1200011969	1200012319		06-Sep-2023	1,728,500.00	Bing receipt of revenue for the month of Sep 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
06-Sep-2023	1200012068	1200012068		06-Sep-2023	-3,489,396.90	Being revenue received from NBK Cash less account in the month of SEP 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
06-Sep-2023	1200012068	1200012068		06-Sep-2023	3,489,396.90	Being revenue received from NBK Cash less account in the month of SEP 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
06-Sep-2023	1200012069	1200012069		06-Sep-2023	-1,589,870.50	Being revenue received from NBK Cash less account in the month of SEP 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
06-Sep-2023	1200012069	1200012069		06-Sep-2023	1,589,870.50	Being revenue received from NBK Cash less account in the month of SEP 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
06-Sep-2023	1200012347	1200012347	MLPP	06-Sep-2023	-1,728,500.00	BEING RECEIPT OF REVENUE FORM FIELD	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

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	4	4				REVENUE FROM KCB IN THE MONTH OF AUG 2023		00000000-1420220
07-Aug-2023	120001187 6	120001187 6		07-Aug-2023	2,678,385.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
08-Aug-2023	120001187 9	120001187 9		08-Aug-2023	2,963,900.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
09-Aug-2023	120001188 2	120001188 2		09-Aug-2023	6,527,175.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
10-Aug-2023	120001188 4	120001188 4		10-Aug-2023	1,043,000.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
11-Aug-2023	120001188 6	120001188 6		11-Aug-2023	864,300.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
14-Aug-2023	120001188 9	120001188 9		14-Aug-2023	1,639,700.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
16-Aug-2023	120001189 2	120001189 2		16-Aug-2023	872,680.90	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
17-Aug-2023	120001189 5	120001189 5		17-Aug-2023	1,707,900.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
18-Aug-2023	120001189 7	120001189 7		18-Aug-2023	3,474,600.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
22-Aug-2023	120001189 9	120001189 9		22-Aug-2023	927,600.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
23-Aug-2023	120001190 2	120001190 2		15-Jan-2024	-3,292,180.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
23-Aug-2023	120001190 2	120001190 2		15-Jan-2024	3,292,180.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
23-Aug-2023	120001211 6	120001211 6		23-Aug-2023	3,292,180.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
31-Aug-2023	120001190 8	120001190 8		31-Aug-2023	2,372,600.00	BEING RECEIPT OF REVENUE FROM KCB FOR THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
01-Sep-2023	120001209 0	120001209 0	MPLL	06-Feb-2024	-1,048,800.00	BEING AMT RECEIVED FROM KCB FOR THE MONTH OF SEP 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
01-Sep-2023	120001209 0	120001209 0	MPLL	06-Feb-2024	1,048,800.00	BEING AMT RECEIVED FROM KCB FOR THE MONTH OF SEP 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220

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26-Jul-2023	120001192 9	120001192 9		26-Jul-2023	643,960.00	the month of JUL 2023 Being receipt of revenue from NBK in the month of July 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
27-Jul-2023	120001192 6	120001192 6		27-Jul-2023	163,000.00	Being receipt of revenue from NBK in the month of July 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
28-Jul-2023	120001193 4	120001193 4		28-Jul-2023	651,000.00	Being receipt of revenue from NBK in the month of July 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
31-Jul-2023	120001194 0	120001194 0		31-Jul-2023	356,240.00	Being receipt of revenue from NBK in the month of July 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
01-Aug-2023	120001186 6	120001186 6		01-Aug-2023	1,808,850.00	Being receipt of revenue for the month of Aug 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
01-Aug-2023	120001208 5	120001208 5		01-Aug-2023	1,908,103.00	Being receipt of revenue from KCB collection account in the month Of Aug 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
01-Aug-2023	120001235 0	120001235 0	MLPP	01-Aug-2023	-108,000.00	BEING RECEIPT OF REVENUE FORM KCB FOR THE MONTH OF AUG,2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
01-Aug-2023	120001235 0	120001235 0	MLPP	01-Aug-2023	108,000.00	BEING RECEIPT OF REVENUE FORM KCB FOR THE MONTH OF AUG,2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
02-Aug-2023	120001186 9	120001186 9		02-Aug-2023	-503,700.00	bEING RECEIPT OF REVENUE IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
02-Aug-2023	120001186 9	120001186 9		02-Aug-2023	503,700.00	bEING RECEIPT OF REVENUE IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
02-Aug-2023	120001234 9	120001234 9	MLPP	02-Aug-2023	-503,700.00	BEING RECEIPT OF REVENUE FORM KCB FOR THE MONTH OF AUG,2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
02-Aug-2023	120001234 9	120001234 9	MLPP	02-Aug-2023	503,700.00	BEING RECEIPT OF REVENUE FORM KCB FOR THE MONTH OF AUG,2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
02-Aug-2023	120001236 2	120001236 2	-MLPP	02-Aug-2023	-503,700.00	BEING REVENUE FOR THE MONTH OF AUG,2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
02-Aug-2023	120001236 2	120001236 2	-MLPP	02-Aug-2023	503,700.00	BEING REVENUE FOR THE MONTH OF AUG,2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
03-Aug-2023	120001187 1	120001187 1		03-Aug-2023	3,999,968.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
04-Aug-2023	120001187	120001187		04-Aug-2023	1,248,400.00	BEING RECEIPT OF	Land registration fees	2-0120-0120000101-00001001-00

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13-Jul-2023	1200011828	1200011828		13-Jul-2023	998,800.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
13-Jul-2023	1200011829	1200011829		13-Jul-2023	110,400.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
13-Jul-2023	1200011857	1200011857		13-Jul-2023	133,600.00	Being receipt of revenue from NBK for the month of July 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
14-Jul-2023	1200011833	1200011833		14-Jul-2023	-17,100.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
14-Jul-2023	1200011833	1200011833		14-Jul-2023	17,100.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
15-Jul-2023	1200011865	1200011865		15-Jul-2023	507,605.00	Being receipt of revenue from NBK for the month of July 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
17-Jul-2023	1200011861	1200011861		17-Jul-2023	171,700.00	Being receipt of revenue from NBK for the month of July 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
18-Jul-2023	1200011830	1200011830		18-Jul-2023	1,786,880.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
18-Jul-2023	1200011916	1200011916		15-Jan-2024	-192,000.00	Being receipt of revenue from NBK in the month of July 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
18-Jul-2023	1200011916	1200011916		15-Jan-2024	192,000.00	Being receipt of revenue from NBK in the month of July 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
18-Jul-2023	1200012115	1200012115		18-Jul-2023	192,000.00	Being receipt of revenue from NBK in the month of July 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
19-Jul-2023	.	1200011832		19-Jul-2023	17,100.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
20-Jul-2023	1200011835	1200011835		20-Jul-2023	643,530.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
20-Jul-2023	1200011920	1200011920		20-Jul-2023	229,400.00	Being receipt of revenue from NBK in the month of July 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
21-Jul-2023	1200011837	1200011837		21-Jul-2023	1,496,700.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
24-Jul-2023	1200011923	1200011923		24-Jul-2023	319,400.00	Being receipt of revenue from NBK in the month of July 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
25-Jul-2023	1200011840	1200011840		25-Jul-2023	716,900.00	Being Receipt of Revenue from KCB collection A/C for	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

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03-Jul-2023	120001235 3	120001235 3	MLPP	03-Jul-2023	6,443,110.00	no 001 BEING REVENUE RECEIVED FROM KCB BANK FOR THE MONTH OF JULY,2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
04-Jul-2023	120001180 5	120001180 5		04-Jul-2023	2,063,000.00	Being receipt of Land Registration fees from the KCB Collection account vide PV no 001 on 4/07/2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
04-Jul-2023	120001184 3	120001184 3		04-Jul-2023	616,400.00	Being receipt of revenue for the month of July 2023 from NBK	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
05-Jul-2023	120001180 8	120001180 8		05-Jul-2023	2,804,110.00	Being receipt of Land Registration fees from the KCB Collection account vide PV no 001 on 5/07/2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
06-Jul-2023	120001181 1	120001181 1		06-Jul-2023	1,727,920.00	Being receipt of revenue from the KCB Collection account- vide PV no 001 on 6/07/2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
06-Jul-2023	120001185 3	120001185 3		06-Jul-2023	522,600.00	Being revenue received from NBK for the month of JULY 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
07-Jul-2023	120001180 0	120001180 0		07-Jul-2023	4,332,200.00	Being receipt of land registration fees from the KCB collection account Vide MR no and PV no 001	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
07-Jul-2023	120001181 4	120001181 4		07-Jul-2023	589,885.00	Being Receipt of Land Registration Revenue from KCB collection for the month of JUL 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
07-Jul-2023	120001208 3	120001208 3		07-Jul-2023	-4,332,200.00	Being rectification of error in double entry receipt no 1200011800	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
10-Jul-2023	120001182 0	120001182 0		10-Jul-2023	218,500.00	Being Receipt of Revenue from KCB collection for the month of JUL 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
10-Jul-2023	120001184 8	120001184 8		10-Jul-2023	515,099.00	Receipt of revenue from NBK for JULY 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
10-Jul-2023	120001208 2	120001208 2		10-Jul-2023	335,950.00	BEING RECEIPT OF REVENUE FROM KCB COLLECTION ACCOUNT IN THE MONTH OF JUL 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
12-Jul-2023	120001182 3	120001182 3		12-Jul-2023	1,131,800.00	Being Receipt of Revenue from KCB collection for the month of JUL 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
13-Jul-2023	120001182 6	120001182 6		13-Jul-2023	428,000.00	Being Receipt of Revenue from KCB collection ACCOUNT for the month of	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220

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						Aug,Sept,Octand Nov but remitted in Dec 2023		
05-Dec-2023	120001202 2	120001202 2		05-Dec-2023	1,308,630.00	Being receipt of REVENUE collected by the ECitizen platform for the month of for the months of Aug,Sept,Octand Nov but remitted in Dec 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
15-Dec-2023	120001203 2	120001203 2		15-Dec-2023	-2,175,290.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
15-Dec-2023	120001203 2	120001203 2		15-Dec-2023	2,175,290.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
28-Dec-2023	120001203 7	120001203 7		28-Dec-2023	-103,600.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
28-Dec-2023	120001203 7	120001203 7		28-Dec-2023	103,600.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
29-Dec-2023	120001202 7	120001202 7		29-Dec-2023	-1,691,660.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
29-Dec-2023	120001202 7	120001202 7		29-Dec-2023	1,691,660.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
29-Dec-2023	120001204 2	120001204 2		29-Dec-2023	-5,415,049.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
29-Dec-2023	120001204 2	120001204 2		29-Dec-2023	5,415,049.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
01-Mar-2024	120001229 0	120001229 0	MLPP	01-Mar-2024	-86,300.00	BEING RECEIPT OF REVENUE FROM FIELD REGISRY FOR THE MONTH OF MARCH, 2024.	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
01-Mar-2024	120001229 0	120001229 0	MLPP	01-Mar-2024	86,300.00	BEING RECEIPT OF REVENUE FROM FIELD REGISRY FOR THE MONTH OF MARCH, 2024.	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
03-Jul-2023	120001180 1	120001180 1	MLPP	03-Jul-2023	4,332,200.00	Being Receipt of Land registration fees from KCB collection account Vide PV	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220

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Date	Account No	Account No	Date	Amount	Description	Category	Reference
29-Dec-2023	120001204 1	120001204 1	29-Dec-2023	-784,267.00	2023 Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Conveyancing fees	2-0120-0120000101-00001001-00 00000000-1420217
29-Dec-2023	120001204 1	120001204 1	29-Dec-2023	784,267.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Conveyancing fees	2-0120-0120000101-00001001-00 00000000-1420217
04-Jul-2023	120001180 7	120001180 7	04-Jul-2023	20,820.00	Being receipt of Land Valuation fees from the KCB Collection account vide PV no 001 on 4/07/2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
11-Jul-2023	120001182 2	120001182 2	11-Jul-2023	175,100.00	Being Receipt of Revenue from KCB collection for the month of JUL 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
17-Jul-2023	120001191 2	120001191 2	17-Jul-2023	3,820.00	Being receipt of revenue from NBK in the month of July 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
18-Jul-2023	120001191 3	120001191 3	18-Jul-2023	312,270.00	Being receipt of revenue from NBK in the month of July 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
18-Jul-2023	120001191 8	120001191 8	18-Jul-2023	863,640.00	Being receipt of revenue from NBK in the month of July 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
28-Jul-2023	120001193 7	120001193 7	28-Jul-2023	15,000.00	Being receipt of revenue from NBK in the month of July 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
05-Sep-2023	120001196 8	120001196 8	05-Sep-2023	6,000.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
09-Sep-2023	120001207 1	120001207 1	09-Sep-2023	-2,550,978.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
09-Sep-2023	120001207 1	120001207 1	09-Sep-2023	2,550,978.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
03-Oct-2023	120001207 9	120001207 9	03-Oct-2023	-1,307,685.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF OCT 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
03-Oct-2023	120001207 9	120001207 9	03-Oct-2023	1,307,685.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF OCT 2023	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219
05-Dec-2023	120001202 2	120001202 2	05-Dec-2023	-1,308,630.00	Being receipt of REVENUE collected by the ECitizen platform for the month of	Land valuation fees	2-0120-0120000101-00001001-00 00000000-1420219

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						CASH LESS SYSTEM IN THE MONTH OF SEP2023		
29-Sep-2023	1200011798	1200011798		29-Sep-2023	-2,222.00	Receipt of revenue	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
29-Sep-2023	1200011798	1200011798		29-Sep-2023	2,222.00	Receipt of revenue	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
04-Oct-2023	1200012080	1200012080		04-Oct-2023	-1,981,612.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
04-Oct-2023	1200012080	1200012080		04-Oct-2023	1,981,612.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
05-Dec-2023	1200012021	1200012021		05-Dec-2023	-2,320,624.00	Being receipt of REVENUE collected by the ECitizen platform for the month of for the months of Aug,Sept,Octand Nov but remitted in Dec 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
05-Dec-2023	1200012021	1200012021		05-Dec-2023	2,320,624.00	Being receipt of REVENUE collected by the ECitizen platform for the month of for the months of Aug,Sept,Octand Nov but remitted in Dec 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
15-Dec-2023	1200012031	1200012031		15-Dec-2023	-74,788.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
15-Dec-2023	1200012031	1200012031		15-Dec-2023	74,788.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
28-Dec-2023	1200012036	1200012036		28-Dec-2023	-12,390.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
28-Dec-2023	1200012036	1200012036		28-Dec-2023	12,390.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
29-Dec-2023	1200012026	1200012026		29-Dec-2023	-3,200.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
29-Dec-2023	1200012026	1200012026		29-Dec-2023	3,200.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217

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15-Dec-2023	120001203 0	120001203 0		15-Dec-2023	57,860.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
28-Dec-2023	120001203 5	120001203 5		28-Dec-2023	-84,460.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
28-Dec-2023	120001203 5	120001203 5		28-Dec-2023	84,460.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
29-Dec-2023	120001202 5	120001202 5		29-Dec-2023	-15,950.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
29-Dec-2023	120001202 5	120001202 5		29-Dec-2023	15,950.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
29-Dec-2023	120001204 0	120001204 0		29-Dec-2023	-22,210.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
29-Dec-2023	120001204 0	120001204 0		29-Dec-2023	22,210.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
20-Jan-2024	120001196 7	120001196 7		20-Jan-2024	-32,820.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
20-Jan-2024	120001196 7	120001196 7		20-Jan-2024	32,820.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
01-Mar-2024	120001221 2	120001221 2	MLPP	01-Mar-2024	86,300.00	BEING RECEIPT ADJUDICATION FESS RECEIVED FROM KCB BANK IN THE MONTH OF MARCH 2024	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
10-Jul-2023	120001181 9	120001181 9		10-Jul-2023	15,420.00	Being Receipt of Revenue from KCB collection for the month of JUL 2023	Conveyancing fees	2-0120-0120000101-00001001-00 00000000-1420217
21-Jul-2023	120001183 9	120001183 9		21-Jul-2023	245,000.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Conveyancing fees	2-0120-0120000101-00001001-00 00000000-1420217
21-Sep-2023	120001207 5	120001207 5		21-Sep-2023	-2,443,590.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Conveyancing fees	2-0120-0120000101-00001001-00 00000000-1420217
21-Sep-2023	120001207 5	120001207 5		21-Sep-2023	2,443,590.50	BEING RECEIPT OF REVENUE FROM NBK	Conveyancing fees	2-0120-0120000101-00001001-00 00000000-1420217

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						ACCOUNT		
05-Sep-2023	1200012093	1200012093	MLPP	05-Sep-2023	32,820.00	BEING REVENUE RECIEVED FROM KCB FOR THE MONTH OF SEP23	Land Adjudication & case fees	2-0120-0120000101-00001001-00000000-1420204
07-Sep-2023	1200011973	1200011973		07-Sep-2023	12,000.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land Adjudication & case fees	2-0120-0120000101-00001001-00000000-1420204
08-Sep-2023	1200011976	1200011976		08-Sep-2023	9,930.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land Adjudication & case fees	2-0120-0120000101-00001001-00000000-1420204
13-Sep-2023	1200012073	1200012073		13-Sep-2023	-1,274,917.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00000000-1420204
13-Sep-2023	1200012073	1200012073		13-Sep-2023	1,274,917.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00000000-1420204
04-Oct-2023	1200012048	1200012048		04-Oct-2023	97,000.00	Being revenue received from KCB collection account in the month of October 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00000000-1420204
26-Oct-2023	1200012089	1200012089	MPLL	26-Oct-2023	1,020.00	BEI NG RETECIP OF REVENUE FROM KCB ACC. FOR THE MONTH OF OCT 23	Land Adjudication & case fees	2-0120-0120000101-00001001-00000000-1420204
26-Oct-2023	3	1200012054		26-Oct-2023	-1,020.00	Being revenue received from KCB collection account in the month of October 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00000000-1420204
26-Oct-2023	3	1200012054		26-Oct-2023	1,020.00	Being revenue received from KCB collection account in the month of October 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00000000-1420204
05-Dec-2023	1200012020	1200012020		05-Dec-2023	-231,055.00	Being receipt of REVENUE collected by the ECitizen platform for the month of for the months of Aug,Sept,Octand Nov but remitted in Dec 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00000000-1420204
05-Dec-2023	1200012020	1200012020		05-Dec-2023	231,055.00	Being receipt of REVENUE collected by the ECitizen platform for the month of for the months of Aug,Sept,Octand Nov but remitted in Dec 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00000000-1420204
15-Dec-2023	1200012030	1200012030		15-Dec-2023	-57,860.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00000000-1420204

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						account- vide PV no 001 on 6/07/2023		
06-Jul-2023	120001185 4	120001185 4		06-Jul-2023	1,500.00	Being receipt of revenue from NBK for the month of JULY 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
10-Jul-2023	120001181 8	120001181 8		10-Jul-2023	1,720.00	Being Receipt of ADJUDICATION Revenue from KCB collection for the month of JUL 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
12-Jul-2023	120001182 5	120001182 5		12-Jul-2023	16,710.00	Being Receipt of Revenue from KCB collection for the month of JUL 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
12-Jul-2023	120001191 1	120001191 1		12-Jul-2023	420.00	Being receipt of revenue from NBK in the month of July 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
14-Jul-2023	120001183 4	120001183 4		14-Jul-2023	160,100.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
26-Jul-2023	120001193 0	120001193 0		26-Jul-2023	1,200.00	Being receipt of revenue from NBK in the month of July 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
27-Jul-2023	120001184 1	120001184 1		27-Jul-2023	1,200.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
28-Jul-2023	120001193 5	120001193 5		28-Jul-2023	321,484.00	Being receipt of revenue from NBK in the month of July 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
28-Jul-2023	120001193 6	120001193 6		28-Jul-2023	750.00	Being receipt of revenue from NBK in the month of July 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
03-Aug-2023	120001187 3	120001187 3		03-Aug-2023	8,700.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 202	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
07-Aug-2023	120001187 8	120001187 8		07-Aug-2023	114,055.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
08-Aug-2023	120001188 1	120001188 1		08-Aug-2023	165,940.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
16-Aug-2023	120001189 4	120001189 4		16-Aug-2023	187,750.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
23-Aug-2023	120001190 4	120001190 4		15-Jan-2024	-4,950.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
23-Aug-2023	120001190 4	120001190 4		15-Jan-2024	4,950.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
23-Aug-2023	120001211 4	120001211 4		23-Aug-2023	4,950.00	Being receipt of revenue in the month of Aug 2023 from KCB COLLECTION	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204

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	4	4				collected by the ECitizen platform for the month Dec 2023		00000000-1420203
28-Dec-2023	120001203 4	120001203 4		28-Dec-2023	1,482,233.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
29-Dec-2023	120001202 4	120001202 4		29-Dec-2023	-1,384,831.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
29-Dec-2023	120001202 4	120001202 4		29-Dec-2023	1,384,831.00	Being receipt of REVENUE collected by the ECitizen platform for the month of Dec 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
29-Dec-2023	120001203 9	120001203 9		29-Dec-2023	-5,356,116.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
29-Dec-2023	120001203 9	120001203 9		29-Dec-2023	5,356,116.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
05-Jan-2024	120001221 7	120001221 7	MLPP	05-Jan-2024	824,827.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF JAN 2024	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
22-Mar-2024	120001221 4	120001221 4		22-Mar-2024	794,375.00	BEING RECEIPT OF OTHER LAND REVENUES FROM NBK A/C IN THE MONTH OF MARCH 2024	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
03-Jul-2023	120001180 3	120001180 3		03-Jul-2023	807,570.00	Being receipt of Land Adjudication fees from the KCB Collection account vide PV no 001 on 3/07/2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
03-Jul-2023	120001235 5	120001235 5	MLPP	03-Jul-2023	6,600.00	BEING REVENUE RECEIVED FROM KCB BANK FOR THE MONTH OF JULY,2023.	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
04-Jul-2023	120001180 4	120001180 4		04-Jul-2023	3,580.00	Being receipt of Land Adjudication fees from the KCB Collection account vide PV no 001 on 4/07/2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
04-Jul-2023	120001184 5	120001184 5		04-Jul-2023	7,470.00	Being receipt of revenue for the month of July 2023 from NBK	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
05-Jul-2023	120001181 0	120001181 0		05-Jul-2023	16,500.00	Being receipt of revenue from the KCB Collection account- vide PV no 001 on 5/07/2023	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204
06-Jul-2023	120001181 3	120001181 3		06-Jul-2023	1,000.00	Being receipt of revenue from the KCB Collection	Land Adjudication & case fees	2-0120-0120000101-00001001-00 00000000-1420204

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02-Oct-2023	120001204 5	120001233 9		02-Oct-2023	1,000.00	Being receipt of REVENUE collected by the ECitizen platform for the month Oct 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
04-Oct-2023	120001204 7	120001204 7		04-Oct-2023	52,000.00	Being revenue received from KCB collection account in the month of October 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
09-Oct-2023	120001208 1	120001208 1		09-Oct-2023	-4,478,847.00	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF OCT 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
09-Oct-2023	120001208 1	120001208 1		09-Oct-2023	4,478,847.00	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF OCT 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
26-Oct-2023	120001205 3	120001205 3		26-Oct-2023	16,080.00	Being revenue received from KCB collection account in the month of October 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
30-Oct-2023	120001205 5	120001205 5		30-Oct-2023	2,200.00	Being revenue received from KCB collection account in the month of October 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
14-Nov-2023	120001205 7	120001205 7		14-Nov-2023	1,900.00	Being revenue received from KCB collection account in the month of NOV 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
05-Dec-2023	120001201 9	120001201 9		05-Dec-2023	-73,607,186.00	Being receipt of REVENUE collected by the ECitizen platform for the month of for the months of Aug,Sept,Octand Nov but remitted in Dec 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
05-Dec-2023	120001201 9	120001201 9		05-Dec-2023	73,607,186.00	Being receipt of REVENUE collected by the ECitizen platform for the month of for the months of Aug,Sept,Octand Nov but remitted in Dec 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
15-Dec-2023	120001202 9	120001202 9		15-Dec-2023	-4,677,563.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
15-Dec-2023	120001202 9	120001202 9		15-Dec-2023	4,677,563.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
15-Dec-2023	120001206 1	120001206 1		15-Dec-2023	24,800.00	Being revenue received from KCB collection account in the month of DEC 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
28-Dec-2023	120001203	120001203		28-Dec-2023	-1,482,233.00	Being receipt of REVENUE	Other Land revenues	2-0120-0120000101-00001001-00

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15-Sep-2023	120001198 5	120001198 5		15-Sep-2023	24,735.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
15-Sep-2023	120001236 0	120001236 0	-MLPP	15-Sep-2023	-165,265.00	BEING REVENUE FOR THE MONTH OF SEP, 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
15-Sep-2023	120001236 0	120001236 0	-MLPP	15-Sep-2023	165,265.00	BEING REVENUE FOR THE MONTH OF SEP, 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
18-Sep-2023	120001207 4	120001207 4		18-Sep-2023	-3,373,678.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
18-Sep-2023	120001207 4	120001207 4		18-Sep-2023	3,373,678.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
21-Sep-2023	120001198 8	120001198 8		21-Sep-2023	129,805.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
26-Sep-2023	120001198 9	120001198 9		26-Sep-2023	5,000.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
27-Sep-2023	120001204 4	120001204 4		27-Sep-2023	-1,000.00	Being receipt of REVENUE collected by the ECitizen platform for the month SEP 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
27-Sep-2023	120001204 4	120001204 4		27-Sep-2023	1,000.00	Being receipt of REVENUE collected by the ECitizen platform for the month SEP 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
27-Sep-2023	120001204 4	120001233 8		27-Sep-2023	1,000.00	Being receipt of REVENUE collected by the ECitizen platform for the month SEP 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
27-Sep-2023	120001204 4	120001234 0		27-Sep-2023	-1,000.00	Being receipt of REVENUE collected by the ECitizen platform for the month SEP 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
27-Sep-2023	120001204 4	120001234 0		27-Sep-2023	1,000.00	Being receipt of REVENUE collected by the ECitizen platform for the month SEP 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
02-Oct-2023	120001204 5	120001204 5		02-Oct-2023	-1,000.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
02-Oct-2023	120001204 5	120001204 5		02-Oct-2023	1,000.00	Being receipt of REVENUE collected by the ECitizen platform for the month Dec 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203

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05-Sep-2023	120001209 2	120001209 2	MPLL	05-Sep-2023	942,760.00	month of Sep 2023. BEING REVENUE RECIEVED FROM KCB FOR THE MONTH OF SEP23	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
05-Sep-2023	120001234 6	120001234 6	MLPP	05-Sep-2023	-76,800.00		Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
05-Sep-2023	120001234 6	120001234 6	MLPP	05-Sep-2023	76,800.00		Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
06-Sep-2023	120001197 0	120001197 0		06-Sep-2023	207,800.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
07-Sep-2023	120001197 2	120001197 2		07-Sep-2023	470,660.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
08-Sep-2023	120001197 5	120001197 5		08-Sep-2023	863,190.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
08-Sep-2023	120001207 0	120001207 0		08-Sep-2023	-4,214,284.50	Being revenue received from NBK Cash less account in the month of SEP 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
08-Sep-2023	120001207 0	120001207 0		08-Sep-2023	4,214,284.50	Being revenue received from NBK Cash less account in the month of SEP 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
12-Sep-2023	120001197 8	120001197 8		12-Sep-2023	134,230.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
13-Sep-2023	120001198 0	120001198 0		13-Sep-2023	129,225.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
13-Sep-2023	120001207 2	120001207 2		13-Sep-2023	-2,327,561.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
13-Sep-2023	120001207 2	120001207 2		13-Sep-2023	2,327,561.50	BEING RECEIPT OF REVENUE FROM NBK CASH LESS SYSTEM IN THE MONTH OF SEP2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
14-Sep-2023	120001198 2	120001198 2		14-Sep-2023	17,200.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
15-Sep-2023	120001198 4	120001198 4		15-Sep-2023	-162,265.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
15-Sep-2023	120001198 4	120001198 4		15-Sep-2023	162,265.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203

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16-Aug-2023	120001208 6	120001208 6		16-Aug-2023	68,069.10	Being receipt of revenue from KCB collection account in the month of Aug 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
16-Aug-2023	120001208 7	120001208 7		16-Aug-2023	-68,091.10	Being correction of Receipt No 1200011893 wrongly entered	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
16-Aug-2023	120001208 7	120001208 7		16-Aug-2023	68,091.10	Being correction of Receipt No 1200011893 wrongly entered	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
17-Aug-2023	120001189 6	120001189 6		17-Aug-2023	1,032,600.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
18-Aug-2023	120001189 8	120001189 8		18-Aug-2023	307,700.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
22-Aug-2023	120001190 0	120001190 0		22-Aug-2023	335,200.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
23-Aug-2023	120001190 3	120001190 3		15-Jan-2024	-2,090,470.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
23-Aug-2023	120001190 3	120001190 3		15-Jan-2024	2,090,470.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
23-Aug-2023	120001211 3	120001211 3		23-Aug-2023	2,090,470.00	Being receipt of revenue in the month of Aug 2023 from KCB collection account	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
24-Aug-2023	120001190 5	120001190 5		24-Aug-2023	99,500.00	BEING RECEIPT OF REVENUE FROM KCB FOR THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
25-Aug-2023	120001190 6	120001190 6		25-Aug-2023	-108,800.00	BEING RECEIPT OF REVENUE FROM KCB FOR THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
25-Aug-2023	120001190 6	120001190 6		25-Aug-2023	108,800.00	BEING RECEIPT OF REVENUE FROM KCB FOR THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
28-Aug-2023	120001190 7	120001190 7		28-Aug-2023	107,400.00	BEING RECEIPT OF REVENUE FROM KCB FOR THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
31-Aug-2023	120001190 9	120001190 9		31-Aug-2023	217,300.00	BEING RECEIPT OF REVENUE FROM KCB FOR THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
04-Sep-2023	120001196 4	120001196 4		04-Sep-2023	219,800.00	Being receipt of land revenue from KCB in the	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203

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	7	7				from NBK in the month of July 2023		00000000-1420203
28-Jul-2023	1200011939	1200011939		28-Jul-2023	188,720.00	Being receipt of revenue from NBK in the month of July 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
31-Jul-2023	1200011941	1200011941		31-Jul-2023	2,140,730.00	Being receipt of revenue from NBK in the month of July 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
01-Aug-2023	1200012084	1200012084		01-Aug-2023	225,547.00	Being addition of missing receipt No 1200011867/68	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
01-Aug-2023	1200012351	1200012351	MLPP	01-Aug-2023	-225,547.00	BEING RECEIPT OF REVENUE FORM KCB FOR THE MONTH OF AUG,2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
01-Aug-2023	1200012351	1200012351	MLPP	01-Aug-2023	225,547.00	BEING RECEIPT OF REVENUE FORM KCB FOR THE MONTH OF AUG,2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
02-Aug-2023	1200011870	1200011870		02-Aug-2023	41,300.00	BEING RECEIPT OF REVENUE FROM KCB IN AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
03-Aug-2023	1200011872	1200011872		03-Aug-2023	527,732.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 202	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
04-Aug-2023	1200011875	1200011875		04-Aug-2023	451,900.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 202	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
07-Aug-2023	1200011877	1200011877		07-Aug-2023	1,154,360.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 202	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
08-Aug-2023	1200011880	1200011880		08-Aug-2023	580,960.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
09-Aug-2023	1200011883	1200011883		09-Aug-2023	346,825.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
10-Aug-2023	1200011885	1200011885		10-Aug-2023	27,000.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
11-Aug-2023	1200011887	1200011887		11-Aug-2023	178,700.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
14-Aug-2023	1200011890	1200011890		14-Aug-2023	427,700.00	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
16-Aug-2023	1200011893	1200011893		16-Aug-2023	-68,091.10	BEING RECEIPT OF REVENUE FROM KCB IN THE MONTH OF AUG 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
16-Aug-2023	1200011893	1200011893		16-Aug-2023	68,091.10	BEING RECEIPT OF REVENUE FROM KCB IN	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203

Miscellaneous Receipt Register

Date	Account No	Account No	Date	Amount	Description	Account No	Reference
10-Jul-2023	1200011849	1200011849	10-Jul-2023	543,572.00	month of JUL 2023 Receipt of revenue from NBK for July 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
10-Jul-2023	1200011850	1200011850	10-Jul-2023	4,820.00	Receipt of revenue- physical planning from NBK for JULY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
10-Jul-2023	1200011910	1200011910	10-Jul-2023	57,380.00	Being receipt of revenue from NBK in the month of July 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
11-Jul-2023	1200011821	1200011821	11-Jul-2023	101,300.00	Being Receipt of SURVEY Revenue from KCB collection for the month of JUL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
12-Jul-2023	1200011863	1200011863	12-Jul-2023	201,868.00	Being receipt of revenue from NBK for the month of July 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
13-Jul-2023	1200011827	1200011827	13-Jul-2023	37,400.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
17-Jul-2023	1200011862	1200011862	17-Jul-2023	126,470.00	Being receipt of revenue from NBK for the month of July 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
18-Jul-2023	1200011831	1200011831	18-Jul-2023	370,720.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
18-Jul-2023	1200011914	1200011914	18-Jul-2023	153,810.00	Being receipt of revenue from NBK in the month of July 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
18-Jul-2023	1200011917	1200011917	18-Jul-2023	64,825.00	Being receipt of revenue from NBK in the month of July 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
20-Jul-2023	1200011836	1200011836	20-Jul-2023	70,570.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
20-Jul-2023	1200011921	1200011921	20-Jul-2023	201,680.00	Being receipt of revenue from NBK in the month of July 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
21-Jul-2023	1200011838	1200011838	21-Jul-2023	75,300.00	Being Receipt of Revenue from KCB collection A/C for the month of JUL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
24-Jul-2023	1200011924	1200011924	24-Jul-2023	65,160.00	Being receipt of revenue from NBK in the month of July 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
26-Jul-2023	1200011931	1200011931	26-Jul-2023	838,890.00	Being receipt of revenue from NBK in the month of July 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
26-Jul-2023	1200011932	1200011932	26-Jul-2023	163,860.00	Being receipt of revenue from NBK in the month of July 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
27-Jul-2023	120001192	120001192	27-Jul-2023	52,835.00	Being receipt of revenue	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203

Miscellaneous Receipt Register

Currency KSH

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Budget Type: MLPP Receiver Revenue

Receipt Date	Receipt Number	Document Sequence	Paid by Name	GL Date	Receipt Amount	Receipt Description	Activity	Activity Account
03-Jul-2023	120001180 2	120001180 2		03-Jul-2023	1,053,855.00	Being receipt of Survey Revenue from the KCB Collection account vide PV no 001 on 3/07/2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
03-Jul-2023	120001235 4	120001235 4	MLPP	03-Jul-2023	1,025,665.00	BEING REVENUE RECEIVED FROM KCB BANK FOR THE MONTH OF JULY, 2023.	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
04-Jul-2023	120001180 6	120001180 6		04-Jul-2023	388,300.00	Being receipt of Survey fees from the KCB Collection account vide PV no 001 on 4/07/2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
04-Jul-2023	120001184 4	120001184 4		04-Jul-2023	1,265,068.00	Being receipt of revenue for the month of July 2023 from NBK	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
05-Jul-2023	120001180 9	120001180 9		05-Jul-2023	550,390.00	Being receipt of revenue(Survey Dept) from the KCB Collection account- vide PV no 001 on 5/07/2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
05-Jul-2023	120001184 6	120001184 6		05-Jul-2023	147,140.00	Being receipt of revenue for the month of July 2023 from NBK	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
06-Jul-2023	120001181 2	120001181 2		06-Jul-2023	472,380.00	Being receipt of revenue(SURVEY) from the KCB Collection account- vide PV no 001 on 6/07/2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
06-Jul-2023	120001185 2	120001185 2		06-Jul-2023	226,300.00	Receipt of revenue Land administration from NBK for the month of Jul 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
06-Jul-2023	120001185 5	120001185 5		06-Jul-2023	14,820.00	Being receipt of revenue from NBK for the month of JULY 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
07-Jul-2023	120001181 5	120001181 5		07-Jul-2023	95,315.00	Being Receipt of SURVEY Revenue from KCB collection for the month of JUL 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
10-Jul-2023	120001181 7	120001181 7		10-Jul-2023	1,306,010.00	Being Receipt of SURVEY Revenue from KCB collection for the month of JUL 2023	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
10-Jul-2023	120001182 4	120001182 4		10-Jul-2023	220,490.00	Being Receipt of Revenue from KCB collection for the	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203

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MINISTRY OF LANDS AND PHYSICAL PLANNING REV COLL ACC
 P.O. BOX 30450 NAIROBI

Account No 01141164103300
 Account Description CURRENT
 Currency KES
 Branch UPPER HILL BRANCH
 Branch Code 11037

00100

KENYA

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
01/07/2023	Brought Forward Balance			0.00	0.00	2,121,964.01	Cr
01/07/2023	9dpy76s1v7-Land rent-	BRS06024516	01/07/2023	0.00	6,844.00	2,128,808.01	Cr
01/07/2023	RPOLDEGIS0-Land rent-	BRS06026908	01/07/2023	0.00	6,844.00	2,135,652.01	Cr
01/07/2023	APN2P8LLMO-Land rent-	BRS06028519	01/07/2023	0.00	6,844.00	2,142,496.01	Cr
01/07/2023	D92HN30N6Y-Land rent-	BRS06029983	01/07/2023	0.00	6,844.00	2,149,340.01	Cr
01/07/2023	PRIZP8EC71-Land rent-	BRS06031183	01/07/2023	0.00	6,844.00	2,156,184.01	Cr
01/07/2023	JV9HHH8HHT-Land rent-	BRS06032657	01/07/2023	0.00	6,844.00	2,163,028.01	Cr
01/07/2023	XTDMIMPCWY-LAND RENT-MARANGA LAND RATES	BRS06033187	01/07/2023	0.00	5,544.00	2,168,572.01	Cr
01/07/2023	9SUXIAR046-Land rent-	BRS06034185	01/07/2023	0.00	6,844.00	2,175,416.01	Cr
01/07/2023	366DLZ4VE9-Land rent-	BRS06034842	01/07/2023	0.00	6,844.00	2,182,260.01	Cr
01/07/2023	J684U7PB8Y-Land rent-	BRS06035857	01/07/2023	0.00	6,844.00	2,189,104.01	Cr
01/07/2023	CE12L8U82P-Land rent-	BRS06036804	01/07/2023	0.00	6,844.00	2,195,948.01	Cr
01/07/2023	H5QIZH8A7S-Land rent-	BRS06038071	01/07/2023	0.00	6,844.00	2,202,792.01	Cr
01/07/2023	ZC7Z026BLP-Land rent-	BRS06038513	01/07/2023	0.00	6,844.00	2,209,636.01	Cr
01/07/2023	M144XYZTIO-LAND RENT-MARANGA LAND RATES	BRS06038778	01/07/2023	0.00	5,544.00	2,215,180.01	Cr
01/07/2023	5EUZBH17PU-LAND RENT-MARANGA LAND RATES	BRS06040226	01/07/2023	0.00	5,544.00	2,220,724.01	Cr
01/07/2023	VMU8L3TWGE-LAND RENT-MARANGA LAND RATES	BRS06040718	01/07/2023	0.00	5,544.00	2,226,268.01	Cr
01/07/2023	I6LE6RO3A9-Land rent-	BRS06040848	01/07/2023	0.00	6,844.00	2,233,112.01	Cr
01/07/2023	LU6IN85XOW-Land rent-	BRS06041965	01/07/2023	0.00	6,844.00	2,239,956.01	Cr
01/07/2023	O11SUK6JSN-LAND RENT-MARANGA LAND RATES	BRS06042527	01/07/2023	0.00	5,544.00	2,245,500.01	Cr
01/07/2023	1CS6S4S131-Land rent-	BRS06042863	01/07/2023	0.00	6,844.00	2,252,344.01	Cr
01/07/2023	MX4TJVUXF6-LAND RENT-MARANGA LAND RATES	BRS06043374	01/07/2023	0.00	5,544.00	2,257,888.01	Cr
01/07/2023	OTJ0AI6Z4C-Land rent-	BRS06044251	01/07/2023	0.00	6,844.00	2,264,732.01	Cr
01/07/2023	O543ERZZB6-LAND RENT-MARANGA LAND RATES	BRS06044978	01/07/2023	0.00	5,544.00	2,270,276.01	Cr
01/07/2023	D7SVJB8CEH-Land rent-	BRS06044762	01/07/2023	0.00	6,844.00	2,277,120.01	Cr
01/07/2023	GO37MYVDNM-LAND RENT-MARANGA LAND RATES	BRS06045447	01/07/2023	0.00	5,544.00	2,282,664.01	Cr
01/07/2023	9SGTZW5CQ9-Land rent-	BRS06046080	01/07/2023	0.00	6,844.00	2,289,508.01	Cr
01/07/2023	ZRRR5NBCXW-Land rent-	BRS06046496	01/07/2023	0.00	6,844.00	2,296,352.01	Cr
01/07/2023	IDMKWV8ZPT-LAND RENT-MARANGA LAND RATES	BRS06046661	01/07/2023	0.00	5,544.00	2,301,896.01	Cr
01/07/2023	JU3RHW8ARD-LAND RENT-MARANGA LAND RATES	BRS06048134	01/07/2023	0.00	5,544.00	2,307,440.01	Cr
01/07/2023	BOAH8E9RES-LAND RENT-MARANGA LAND RATES	BRS06048761	01/07/2023	0.00	5,544.00	2,312,984.01	Cr
01/07/2023	4ji902pnqa-Land rent-	BRS06049334	01/07/2023	0.00	6,844.00	2,319,828.01	Cr
01/07/2023	GP8TZ7UCY4-LAND RENT-MARANGA LAND RATES	BRS06049881	01/07/2023	0.00	5,544.00	2,325,372.01	Cr

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MINISTRY OF LANDS AND PHYSICAL PLANNING REV COLL ACC
 P.O. BOX 30450 NAIROBI

00100

KENYA

Account No 01141164103300
 Account Description CURRENT
 Currency KES
 Branch UPPER HILL BRANCH
 Branch Code 11037

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
01/07/2023	VRKK189IMO-Land rent-	BRS06050378	01/07/2023	0.00	6,844.00	2,332,216.01 Cr
01/07/2023	5162U8I90K-LAND RENT-MARANGA LAND RATES	BRS06051491	01/07/2023	0.00	5,544.00	2,337,760.01 Cr
01/07/2023	TQ55XS7SXP-LAND RENT-MARANGA LAND RATES	BRS06054609	01/07/2023	0.00	5,247.00	2,343,007.01 Cr
01/07/2023	50STELAAC3-LAND RENT-MARANGA LAND RATES	BRS06056496	01/07/2023	0.00	4,256.00	2,347,263.01 Cr
01/07/2023	il4a4ma1u9-Land rent-	BRS06058116	01/07/2023	0.00	6,844.00	2,354,107.01 Cr
01/07/2023	9N78Z387PS-LAND RENT-MARANGA LAND RATES	BRS06057769	01/07/2023	0.00	4,256.00	2,358,363.01 Cr
01/07/2023	RD72KVIAQO-Land rent-	BRS06058639	01/07/2023	0.00	6,844.00	2,365,207.01 Cr
01/07/2023	FWT0DEFSYY-LAND RENT-MARANGA LAND RATES	BRS06058737	01/07/2023	0.00	4,256.00	2,369,463.01 Cr
01/07/2023	2AW7GEEBAE-Land rent-	BRS06059715	01/07/2023	0.00	6,844.00	2,376,307.01 Cr
01/07/2023	LPRODYVYCR-LAND RENT-MARANGA LAND RATES	BRS06060327	01/07/2023	0.00	4,256.00	2,380,563.01 Cr
01/07/2023	UA4TPPNWCQ-Land rent-	BRS06060987	01/07/2023	0.00	6,844.00	2,387,407.01 Cr
01/07/2023	CL4SXWSBHS-Land rent-	BRS06061982	01/07/2023	0.00	6,844.00	2,394,251.01 Cr
01/07/2023	JHKLWVUGDI-LAND RENT-MARANGA LAND RATES	BRS06061613	01/07/2023	0.00	4,256.00	2,398,507.01 Cr
01/07/2023	SQH3AOZT6E-LAND RENT-MARANGA LAND RATES	BRS06063165	01/07/2023	0.00	4,256.00	2,402,763.01 Cr
01/07/2023	O1ZRVM04Z2-LAND RENT-MARANGA LAND RATES	BRS06064095	01/07/2023	0.00	4,256.00	2,407,019.01 Cr
01/07/2023	PNJU7X72UB-Land rent-	BRS06064518	01/07/2023	0.00	6,844.00	2,413,863.01 Cr
01/07/2023	YVE1CYBDVK-LAND RENT-MARANGA LAND RATES	BRS06065086	01/07/2023	0.00	4,256.00	2,418,119.01 Cr
01/07/2023	2Z7NKQLTNE-Land rent-	BRS06065958	01/07/2023	0.00	6,844.00	2,424,963.01 Cr
01/07/2023	S6D6XY9346-LAND RENT-MARANGA LAND RATES	BRS06066569	01/07/2023	0.00	4,256.00	2,429,219.01 Cr
01/07/2023	gbxw2ei2dd-LAND RENT-MARANGA LAND RATES	BRS06067268	01/07/2023	0.00	4,256.00	2,433,475.01 Cr
01/07/2023	ZGSYW8A9RZ-Land rent-	BRS06067910	01/07/2023	0.00	6,477.00	2,439,952.01 Cr
01/07/2023	N7IRD8U5-LAND RENT-MARANGA LAND RATES	BRS06068377	01/07/2023	0.00	4,256.00	2,444,208.01 Cr
01/07/2023	GROPA4U6AS-LAND RENT-MARANGA LAND RATES	BRS06069349	01/07/2023	0.00	4,256.00	2,448,464.01 Cr
01/07/2023	ADHCF SZDOU-LAND RENT-MARANGA LAND RATES	BRS06070539	01/07/2023	0.00	4,256.00	2,452,720.01 Cr
01/07/2023	MH81KQYFSJ-LAND RENT-MARANGA LAND RATES	BRS06070961	01/07/2023	0.00	4,256.00	2,456,976.01 Cr
01/07/2023	SP29QTCVY6-LAND RENT-MARANGA LAND RATES	BRS06072691	01/07/2023	0.00	4,256.00	2,461,232.01 Cr
01/07/2023	6650U76OV0-LAND RENT-MARANGA LAND RATES	BRS06073730	01/07/2023	0.00	4,256.00	2,465,488.01 Cr
01/07/2023	SKJLKM2CA4-LAND RENT-MARANGA LAND RATES	BRS06075025	01/07/2023	0.00	4,256.00	2,469,744.01 Cr
01/07/2023	BXTGO58NGF-LAND RENT-MARANGA LAND RATES	BRS06076469	01/07/2023	0.00	4,256.00	2,474,000.01 Cr
01/07/2023	JRWKSK986X-LAND RENT-MARANGA LAND RATES	BRS06077333	01/07/2023	0.00	4,256.00	2,478,256.01 Cr
01/07/2023	ODTCV25EGO-LAND RENT-MARANGA LAND RATES	BRS06077965	01/07/2023	0.00	4,256.00	2,482,512.01 Cr
01/07/2023	3A9TIFF405-LAND RENT-MARANGA LAND RATES	BRS06079322	01/07/2023	0.00	4,256.00	2,486,768.01 Cr
01/07/2023	JW7866AP8Z-LAND RENT-MARANGA LAND RATES	BRS06079931	01/07/2023	0.00	4,256.00	2,491,024.01 Cr

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CO-OPERATIVE BANK
We are you

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Statement Period 01/07/2023 to 31/07/2023
Statement Number 13

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MINISTRY OF LANDS AND PHYSICAL PLANNING REV COLL ACC
P.O. BOX 30450 NAIROBI

00100

KENYA

Account No 01141164103300
Account Description CURRENT
Currency KES
Branch UPPER HILL BRANCH
Branch Code 11037

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
01/07/2023	A10A22MYDX--LAND RENT--MARANGA LAND RATES	BRS06081069	01/07/2023	0.00	4,256.00	2,495,280.01 Cr
01/07/2023	L5CM6WB932--LAND RENT--MARANGA LAND RATES	BRS06082560	01/07/2023	0.00	4,256.00	2,499,536.01 Cr
01/07/2023	KKOHRQ9TZB--LAND RENT--MARANGA LAND RATES	BRS06082927	01/07/2023	0.00	4,256.00	2,503,792.01 Cr
01/07/2023	ZHPQ9VFQCQ--LAND RENT--MARANGA LAND RATES	BRS06084347	01/07/2023	0.00	4,256.00	2,508,048.01 Cr
01/07/2023	0Y16SUUKL3--LAND RENT--MARANGA LAND RATES	BRS06085211	01/07/2023	0.00	4,256.00	2,512,304.01 Cr
01/07/2023	E455DJ4JG9--LAND RENT--MARANGA LAND RATES	BRS06086636	01/07/2023	0.00	4,256.00	2,516,560.01 Cr
01/07/2023	Z6ECE4GQQ8--LAND RENT--MARANGA LAND RATES	BRS06088025	01/07/2023	0.00	4,028.00	2,520,588.01 Cr
03/07/2023	RG37KNJ127--01141164103300--MPESAC2B_400200--MINI STRY OF LANDS & PHYSICAL PLANNING	033CB0238700	03/07/2023	0.00	39,286.00	2,559,874.01 Cr
03/07/2023	D17SUW4C6G--LAND RENT--	BRS06583314	03/07/2023	0.00	38,637.00	2,598,511.01 Cr
03/07/2023	HXZZY8WK36--Land rent--	BRS06585314	03/07/2023	0.00	8,692.00	2,607,203.01 Cr
03/07/2023	DOMBLM12UP--Land rent--	BRS06586698	03/07/2023	0.00	8,692.00	2,615,895.01 Cr
03/07/2023	RG30LLLL42--01141164103300--MPESAC2B_400200--MINIS TRY OF LANDS & PHYSICAL PLANNING	033CB0531793	03/07/2023	0.00	701,563.00	3,317,458.01 Cr
04/07/2023	RTGS TO CBK MINISTRY OF LANDS AND PHYSICAL PLANNING	BRCB0069969	04/07/2023	3,317,458.00	0.00	0.01 Cr
04/07/2023	GSPZECEO08--LAND RENT--	BRS06987232	04/07/2023	0.00	2,912.00	2,912.01 Cr
04/07/2023	0VGB02JJA7--Land rent--	BRS06987477	04/07/2023	0.00	2,912.00	5,824.01 Cr
04/07/2023	O2SV5YWOEN--Land rent--	BRS06989554	04/07/2023	0.00	2,912.00	8,736.01 Cr
04/07/2023	J1QNN77GZX--Land rent--	BRS06990735	04/07/2023	0.00	2,912.00	11,648.01 Cr
04/07/2023	H1XHWRU8YM--	BRS06998926	04/07/2023	0.00	2,912.00	14,560.01 Cr
04/07/2023	X3SH3F9OIE--Land rent--	BRS07000138	04/07/2023	0.00	2,912.00	17,472.01 Cr
04/07/2023	9XE2X6TEMM--Land rent--	BRS07000620	04/07/2023	0.00	2,912.00	20,384.01 Cr
04/07/2023	ZAOP7NGUP2--Land rent--	BRS07001497	04/07/2023	0.00	2,912.00	23,296.01 Cr
04/07/2023	IVVAKBA301--Land rent--	BRS07002368	04/07/2023	0.00	2,912.00	26,208.01 Cr
04/07/2023	ULU55TB4L5--Land rent--	BRS07003202	04/07/2023	0.00	2,912.00	29,120.01 Cr
04/07/2023	OJ9GX4FVOC--Land rent--	BRS07003627	04/07/2023	0.00	2,912.00	32,032.01 Cr
04/07/2023	84HEF45U03--Land rent--	BRS07003990	04/07/2023	0.00	2,912.00	34,944.01 Cr
04/07/2023	3YCCP2R0QQ--Land rent--	BRS07005094	04/07/2023	0.00	2,912.00	37,856.01 Cr
04/07/2023	DNAQTH9258--Land rent--	BRS07005442	04/07/2023	0.00	2,756.00	40,612.01 Cr
04/07/2023	o11w5yfoz--	BRS07049124	04/07/2023	0.00	61,600.00	102,212.01 Cr
04/07/2023	RG46OIT0QY--01141164103300--MPESAC2B_400200--MINI STRY OF LANDS & PHYSICAL PLANNING	033CB0457248	04/07/2023	0.00	508,989.00	611,201.01 Cr
05/07/2023	AB02F6B3BB23 01141164103300 Bill reference no L3H24170BE	068CB0045474	05/07/2023	0.00	424.00	611,625.01 Cr
05/07/2023	4A0LHTYF6Y--LAND RENT--	BRS07309201	05/07/2023	0.00	227,900.00	839,525.01 Cr
05/07/2023	c494wq04w--LAND RENT--	BRS07366907	05/07/2023	0.00	4,794.00	844,319.01 Cr
05/07/2023	DOBURNI70D--LAND RENT--	BRS07367628	05/07/2023	0.00	2,682.00	847,001.01 Cr



ACCOUNT STATEMENT

Customer: 1122659288 MINISTRY OF LANDS - AIA COLLECTION
Product Name: Public Sector
Statement Period: 01 JUL 2023 - 07 AUG 2023
Balance at Period Start: 7,477,728.00 KES Balance at Period End: 111.80 KES

Handwritten signature and initials at the top right of the page.

Table with columns: TXN DATE, DESCRIPTION, VALUE DATE, MONEY OUT, MONEY IN, LEDGER BALANCE. Contains 28 rows of transaction data including balance transfers, revenue adjustments, and tax amounts.

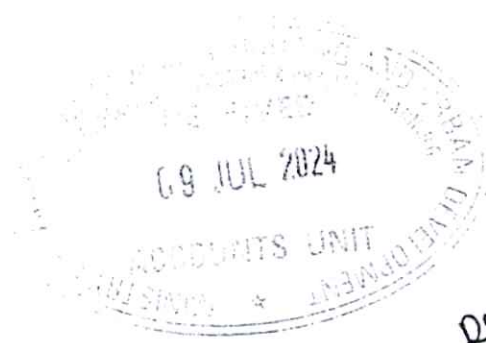
Handwritten signature 'Kianda' next to a transaction entry.

Official stamp and signature at the bottom center of the page.



CO-OPERATIVE BANK

1996-2024



08 07 2024

Ministry of Lands and physical Planning,
Ardhi House
1st Ngong Avenue
Nairobi

Dear Sir,

RE: CLOSURE OF MINISTRY OF LANDS REVENUE COLLECTIONS ACCOUNT NUMBER
01141164103300

*O/c Revenue
confirms balances
and transfers
Shi
25/7/24*

We acknowledge receipt of your letter on the above subject.

This is to confirm that the account reference above has been closed as per your instructions. We attach herewith a statement showing the balance at the time of closure for your noting.

The Bank is open to discuss other ways of doing business with the ministry and thank the Ministry for business support and look forward to deepening our partnership for mutual benefits.

Your faithfully,

For: **Silvan Nono**
Head Government & Public Sector Banking

Directors: John Murugu (Chairman), Dr. Gideon Muriuki (Group Managing Director & CEO), M. Malonza (Vice Chairman), J. Sitienei, B. Simiyu, P. Githendu, W. Ongoro, R. Kimanthi, W. Mwambia, W. Welton (Mrs), M. Karangatha (Mrs), L. Karissa, G. Mburia.

PAC-187-1

Interim Statement



Statement Date 18-Jun-24
 Statement Period 2023-12-31 TO 2024-06-18
 Branch code 1037

MINISTRY OF LANDS AND PHYSICAL PLANNING REV
 ATHI HOUSE
 00100,
 KENYA.

Account No	01141164103300
Postal Address	ATHI HOUSE
Currency	KES
Account	CURRENT

Trans	Details	Channel	Value Date	Reference	Deposit	Withdrawal	Book Balance
22-4-2024	POSAG008228 -411322113228-MTNWUYCP8;-POS09429_0114 1164103300	POS	22-4-2024	S09874427	8,960.00	0.00	93,665.01 CR
22-4-2024	POSAG008228 -411322114502-EQOG4RFX7A;-POS09429_011 41164103300	POS	22-4-2024	S09878485	52,624.00	0.00	146,289.01 CR
22-4-2024	POSAG008228 -411322114846-D1304IGBFO;-POS09429_0114 1164103300	POS	22-4-2024	S09879368	52,624.00	0.00	198,913.01 CR
29-4-2024	077FT04241200104,BAY TREE REALTY LIMITED/RFB/INVOICE NO S090FN5IAG, PLOT NO,LR RTGS/ONCP/000004757951	CHANNEL ID	29-4-2024	S11781233	243,780.00	0.00	442,693.01 CR
01-5-2024	[SUBSCRIPTION CHARGES]BANK COMMISSION FOR :P755N01052406872	CIB	01-5-2024	CB0001482	0.00	1,200.00	441,493.01 CR
15-5-2024	RTGS/ONCP/000004988223 RTGS/ONCP/000004988223	CHANNEL ID	15-5-2024	S17026007	0.00	440,893.00	600.01 CR
15-5-2024	RTGS_OUT_KES RTGS/O/NCP/000004988223	CHANNEL ID	15-5-2024	S17026007	0.00	500.00	100.01 CR
15-5-2024	EXCISE DUTY RTGS/ONCP/000004988223	CHANNEL ID	15-5-2024	S17026007	0.00	75.00	25.01 CR
16-5-2024	Dr Operative A/c Fee Amount 0.00	CHANNEL ID	16-5-2024	S17113794	0.00	25.01	0

TOTAL VALUE	62,743,219.0	66,175,834.	0
BOOK BALANCE AS AT 18-Jun-24	End of Statement		

Per Pro. THE CO-OPERATIVE BANK OF KENYA LTD.

 Manager, Government & Public Sector Banking Dept

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible.
 Please note that the balance reflected could change if there are transactions that still need to be processed

15th May 2024

Hon. Generali Nixon Korir, CBS
Principal Secretary
State Department for Lands and Physical Planning
P.O. Box 30450, 00100
Nairobi

Corporate Banking Division
KCB Towers,
Kenya Road – Upper Hill
P.O. Box 48400 - 00100,
Nairobi, Kenya.
Tel: +254 20 3270000,
2852000, 2851000
Mobile: +254 711012000/
734 108200

Dear Hon. Korir,

RE: CLOSURE OF ACCOUNT 1122659288

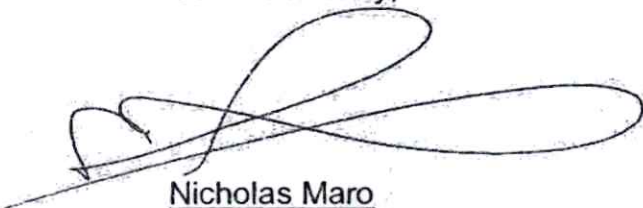
We acknowledge with thanks receipt of your letter dated 26th March 2024 on the closure of the above account.

We do confirm that account number 1122659288 in the name of MINISTRY OF LANDS - AIA COLLECTION ACCOUNT was closed as requested.

Meanwhile, we are ready and available to open any other new account when need arises, towards fostering our long-standing collaborative partnership.

Thank you for banking with us.

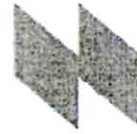
Yours sincerely,



Nicholas Maro
Senior Relationship Manager



David Nyamu
GM, Sovereign and Public Sector



**National
Bank**

A Subsidiary of KCB Group PLC

National Bank of Kenya Limited
Head Office, National Bank Building
Harambee Avenue,
P.O. Box 72866 - 00200, Nairobi, Kenya
Tel: +254 (0) 20 - 2828000
Cell: +254 (0) 711 - 038000
Email: mca@nationalbank.co.ke
Website: www.nationalbank.co.ke

25th September 2024

STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING,
P.O BOX 30450-00100,
NAIROBI.

Dear Sir/Madam,

RE: CLOSURE OF ACCOUNT NUMBER:01071253879900.

We hereby refer to your letter received on 03/04/2024 and confirm that your request was accepted, and the account is now closed.

This letter is given in strict confidence and neither this Bank nor its officers shall bear any responsibility for giving this information.

Yours faithfully,


AUTHORIZED SIGNATORY



Account Statement



A Subsidiary of KCB Group PLC

State Department For Lands
& Physical Planning-revenue
Coll
P. O. Box 30450
0 0100
Nairobi General Post Office -
Gpo
Ken

Branch Name: : Hill Plaza
Account Number: : 01071253879900
Acct Type: : Current Accounts
Government
Currency: : KES
Statement Period: : 01-Jul-23 to 14-Nov-23

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
01-Jul-23	01-Jul-23	BO Debit Transaction Code:01071253879900	3,585,740.00	0.00	27,380.00
01-Jul-23	01-Jul-23	Balance Order Processing Commission	150.00	0.00	27,230.00
01-Jul-23	01-Jul-23	Balance Order Processing Commission	30.00	0.00	27,200.00
03-Jul-23	03-Jul-23	INWARD EFT PAYMENT : 01071253879900 00000000ANTI COUNTERFEIT AGENCY -	0.00	147,500.00	174,700.00
03-Jul-23	03-Jul-23	Charge Posting : Commission on EFT	150.00	0.00	174,550.00
03-Jul-23	03-Jul-23	TAX Posting : Commission on EFT	30.00	0.00	174,520.00
03-Jul-23	03-Jul-23	BO Debit Transaction Code:01071253879900	147,140.00	0.00	27,380.00
03-Jul-23	03-Jul-23	C2B;null:MPESAREF:RG31MZ9C2B:01071253879900: NATIONAL BANK OF KENYA LTD NBK REVENUE COLLE	0.00	403,055.00	430,435.00
04-Jul-23	03-Jul-23	Balance Order Processing Commission	150.00	0.00	430,285.00
04-Jul-23	03-Jul-23	Balance Order Processing Commission	30.00	0.00	430,255.00
04-Jul-23	04-Jul-23	C2B;null:MPESAREF:RG47PZJPCB:01071253879900: NATIONAL BANK OF KENYA LTD NBK REVENUE COLLE	0.00	538,225.00	968,480.00
07-Jul-23	07-Jul-23	OUTWARD CHEQUE:010926 648170. LA2305-70017	0.00	300,800.00	1,269,280.00
07-Jul-23	07-Jul-23	OUTWARD CHEQUE:110373 029616. LA2305-70015	0.00	407,500.00	1,676,780.00
07-Jul-23	07-Jul-23	OUTWARD CHEQUE:430234 704680. LA2305-70020	0.00	433,490.00	2,110,270.00
07-Jul-23	07-Jul-23	OUTWARD CHEQUE:430234 704681. LA2305-70022	0.00	433,490.00	2,543,760.00
05-Jul-23	05-Jul-23	INHOUSE CHEQUE:120008 252043. 252043	0.00	15,000.00	2,558,760.00
05-Jul-23	05-Jul-23	BO Debit Transaction Code:01071253879900	983,300.00	0.00	1,575,460.00
05-Jul-23	05-Jul-23	C2B;null:MPESAREF:RG55SZT5NF:01071253879900: NATIONAL BANK OF KENYA LTD NBK REVENUE COLLE	0.00	550,951.00	2,126,411.00
05-Jul-23	05-Jul-23	Balance Order Processing Commission	150.00	0.00	2,126,261.00
05-Jul-23	05-Jul-23	Balance Order Processing Commission	30.00	0.00	2,126,231.00
10-Jul-23	10-Jul-23	OUTWARD CHEQUE:010926 667205. LA2306-70080	0.00	14,100.00	2,140,331.00

Account Statement



State Department For Lands
& Physical Planning-revenue
Coll
P. O. Box 30450
0 0100
Nairobi General Post Office -
Gpo
Ken

Branch Name: : Hill Plaza
Account Number: : 01071253879900
Acct Type: : Current Accounts
Government
Currency: : KES
Statement Period: : 01-Jul-23 to 14-Nov-23

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
10-Jul-23	10-Jul-23	OUTWARD CHEQUE:010926 667206. LA2306-70078	0.00	14,100.00	2,154,431.00
10-Jul-23	10-Jul-23	OUTWARD CHEQUE:680143 062764. LA2305-70079	0.00	105,156.00	2,259,587.00
06-Jul-23	06-Jul-23	C2B,null:MPESAREF:RG64VZGMKA:01071253879900: NATIONAL BANK OF KENYA LTD NBK REVENUE COLLE	0.00	786,725.00	3,046,312.00
08-Jul-23	07-Jul-23	BO Debit Transaction Code:01071253879900	2,912,776.00	0.00	133,536
08-Jul-23	07-Jul-23	Balance Order Processing Commission	150.00	0.00	133,386.00
08-Jul-23	07-Jul-23	Balance Order Processing Commission	30.00	0.00	133,356.00
08-Jul-23	08-Jul-23	C2B;Mobile Transfer:Mpesa Ref:RG70YW8QSW: 07/07/23:4098255 - NBK REVENUE	0.00	232,710.00	366,066.00
10-Jul-23	09-Jul-23	BO Debit Transaction Code:01071253879900	232,530.00	0.00	133,536.00
10-Jul-23	09-Jul-23	Balance Order Processing Commission	150.00	0.00	133,386.00
10-Jul-23	09-Jul-23	Balance Order Processing Commission	30.00	0.00	133,356.00
10-Jul-23	10-Jul-23	C2B,null:MPESAREF:RGA38JDZDF:01071253879900: NATIONAL BANK OF KENYA LTD NBK REVENUE COLLE	0.00	457,118.00	590,474.00
13-Jul-23	13-Jul-23	OUTWARD CHEQUE:700274 037687. LA2311-70031	0.00	31,145.00	621,619.00
13-Jul-23	13-Jul-23	OUTWARD CHEQUE:680788 015440. LA2311-70037	0.00	83,064.00	704,683.00
11-Jul-23	11-Jul-23	C2B,null:MPESAREF:RGB1BGQ3W3:01071253879900: NATIONAL BANK OF KENYA LTD NBK REVENUE COLLE	0.00	388,500.00	1,093,183.00
11-Jul-23	11-Jul-23	BO Debit Transaction Code:01071253879900	978,794.00	0.00	114,389.00
12-Jul-23	11-Jul-23	Balance Order Processing Commission	150.00	0.00	114,239.00
12-Jul-23	11-Jul-23	Balance Order Processing Commission	30.00	0.00	114,209.00
12-Jul-23	12-Jul-23	C2B,null:MPESAREF:RGC6E7AQUE:01071253879900: NATIONAL BANK OF KENYA LTD NBK REVENUE COLLE	0.00	351,170.00	465,379.00
13-Jul-23	13-Jul-23	BO Debit Transaction Code:01071253879900	465,199.00	0.00	180.00
13-Jul-23	13-Jul-23	C2B,null:MPESAREF:RGD2H450K6:01071253879900: NATIONAL BANK OF KENYA LTD NBK REVENUE COLLE	0.00	375,335.00	375,515.00

Account Statement



A Subsidiary of KCB Group PLC

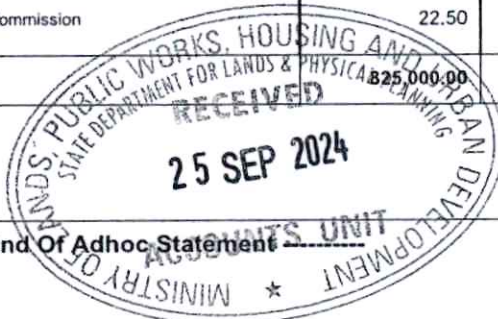


STATE DEPARTMENT FOR LANDS & PHYSICAL

Branch Name: HILL PLAZA
 Account Number: 01071253879900
 Account Type: Current Accounts Government
 Currency: KES
 Statement Period: 20-December-2023 to 10-January-2024

25 September 2024

Transaction Date	Value Date	Transaction Details	Debit	Credit	Book Balance
04-Jan-2024	04-Jan-2024	1000RT0042400022, TANA AND ATHI RIVERS DEVELOPMENT AU, CHO NO 416488	0.00	825,000.00	825,000.00
04-Jan-2024	04-Jan-2024	BO Debit Transaction Code:01071253879900	824,827.50	0.00	172.50
04-Jan-2024	04-Jan-2024	Balance Order Processing Commission	150.00	0.00	22.50
04-Jan-2024	04-Jan-2024	Balance Order Processing Commission	22.50	0.00	0.00
		Total Value	825,000.00	825,000.00	
Cleared Balance as at:		10-Jan-2024	0.00		
Effect not Cleared:		10-Jan-2024	0.00		
Book Balance as at:		10-Jan-2024	0.00		



----- End Of Adhoc Statement -----

Please call our 24-hour Contact Centre on +254 703 088900 or +254 732 118900, or email us at customercare@nationalbank.co.ke if you have any queries.

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

23 July, 2024

CERTIFICATE OF BALANCES

Customer : 131176

STATE DEPT FOR LANDS & PHYSICAL PLANNING

Balance

Date: 30-Jun-24

Account No	Account Name	Currency	Balance
1000302798	REC-STATE DEPT LANDS AND PHYS PLANN	KES	33,316,816.40
1000302817	DEV-STATE DEPT LANDS AND PHYS PLANN	KES	387,377.25
1000302828	DEP-STATE DEPT LANDS AND PHYS PLANN	KES	227,158,216.70
1000302844	CBK165-STATE DEPT LANDS PHYS PLANIN	KES	0.00
1000323922	STATE DEPT LANDS PHYS PLAN. REV COL	KES	0.00
1000738038	STATE DEPT LANDS PHYSICA PLAN A.I.A	KES	1,688,805,433.35

Priscilla Keitany (Mrs)
Authorised Signatory
Banking Services Division

Micah Nabori
Authorised Signatory
Banking Services Division

REPUBLIC OF KENYA **F.O. 30**
MINISTRY OF LANDS AND PHYSICAL PLANNING
CO-OP BANK REVENUE
BANK RECONCILIATION REPORT AS AT 31ST MAY 2024


		KSH.	CTS	KSH.	CTS
BANK BALANCE AS PER BANK STATEMENT					0.00
Less :					
	1 Payment in cashbook not in bank.		0.00		
	2 Receipts in bank not in Cashbook		0.00		
	<i>Sub-total</i>		0.00		0.00
Add :					
	3 Payment in Bank not in Cashbook		0.00		
	4 Receipts in Cashbook not in bank		0.00		
			0.00		
	<i>Sub-total</i>		0.00		0.00
BANK BALANCE AS PER CASHBOOK					0.00

"I certify that I have verified the Bank Balance in the cash book with the bank statement and that the above reconciliation is correct".

PREPARED BY: Philip Githae Designation JA

sign  Date 11/6/24

VERIFIED BY: CPA MOSES ORORE Designation AA

sign  Date 11/6/2024

CONFIRMED BY: ROSE NDAW Designation PA

sign  Date 11/6/24

REPUBLIC OF KENYA

F.O. 30

MINISTRY OF LANDS AND PHYSICAL PLANNING

KCB BANK ACCOUNT 1112

BANK RECONCILIATION REPORT FOR MONTH OF JANUARY 2024

		KSH.	CTS	KSH.	CTS
BANK BALANCE AS PER BANK STATEMENT					326.20
Less :					
1	Payment in cashbook not in bank.				0.00
2	Receipts in bank not in Cashbook		0.00		
	Sub-total		0.00		0.00
Add :					
3	Payment in Bank not in Cashbook		0.00		
4	Receipts in Cashbook not in bank		0.00		
	Sub-total		0.00		0.00
BANK BALANCE AS PER CASHBOOK					326.20

"I certify that I have verified the Bank Balance in the cash book with the bank statement and that the above reconciliation is correct".

PREPARED BY: ANGUS ATOME Designation AA Sign [Signature] Date 11/2/24
VERIFIED BY: PA MOSE S. OPONE Designation AAU Sign [Signature] Date 11/2/2024
CONFIRMED BY: ROSE NDAWA Designation PL Sign [Signature] Date 11/7/24


REPUBLIC OF KENYA
MINISTRY OF LANDS AND PHYSICAL PLANNING


F.O. 30


CBK- REVENUE - 1112
BANK RECONCILIATION REPORT FOR THE MONTH OF FEBRUARY 2024

		KSH.	CTS	KSH.	CTS
BANK BALANCE AS PER BANK STATEMENT					0.00
Less :					
1	Payment in cashbook not in bank.		0.00		
2	Receipts in bank not in Cashbook		0.00		
	<i>Sub-total</i>		0.00		0.00
Add :					
3	Payment in Bank not in Cashbook		0.00		
4	Receipts in Cashbook not in bank		0.00		
	<i>Sub-total</i>		0.00		0.00
BANK BALANCE AS PER CASHBOOK					0.00

"I certify that I have verified the Bank Balance in the cash book with the bank statement and that the above reconciliation is correct".

PREPARED BY: Philip GHOME Designation CA Sign  Date 10/3/24

VERIFIED BY: PA MIEKE S. Drome Designation AG Sign  Date 10/3/2024

CONFIRMED BY: ROSE NDAWA Designation PK Sign  Date 10/3/24



REPUBLIC OF KENYA
THE NATIONAL TREASURY AND ECONOMIC PLANNING

Telegraphic Address: 22921
FINANCE - NAIROBI
Fax No. 315779
Telephone: 2252299
When replying please quote

THE NATIONAL TREASURY
P.O. Box 30007 - 00100
NAIROBI

REF: AG. 1/21 Vol. 4/85

Date: 16th August 2023

Generali Nixon Korir

Principal Secretary

State Department for Lands and Physical Planning

Ministry of Lands, Public Works, Housing & Urban Development

NAIROBI

Dear Gen. Korir,

LETTER OF DESIGNATION AND RESPONSIBILITIES AS RECEIVER OF REVENUE

In accordance with the powers conferred on the Cabinet Secretary, National Treasury by Section 75 of the Public Finance Management (PFM) Act, 2012, and pursuant to Article 209 (1), (2) and (4) of the Constitution of Kenya, you are hereby designated the Receiver of National Government Revenue for revenue items listed below under Receiver of Revenue **IFMIS code 120** relating to financial year **2023/2024**.

Code	Details	Estimates 2023/2024
1415009	Stand Premia on Town Plots	69,356,532
1161001	Stamp duty	6,896,376
1415001	Rent of Land	1,087,295,847
1422003	Other Land Revenue	677,631,816
1422004	Land Adjudication and Case Fees	291,585
1422017	Conveyance Fees	8,895,050
1422019	Land Valuation Fees	12,637,703
1422020	Land Registration Fees	11,552,605
Total Estimates		1,874,557,514

As a Receiver of Revenue, you are accountable to the Cabinet Secretary, National Treasury for collection of revenue for which you have been designated to receive and which shall be separately accounted for in accordance with Section 75 of the PFM Act, 2012.

As a Receiver of Revenue, you must comply and familiarize yourself with the Constitution, the PFM Act, 2012 and relevant laws and regulations, financial instructions and circulars issued by the National Treasury from time to time. To facilitate the

understanding of your responsibilities under these legislations, the National Treasury has prepared a guide in the form of a booklet on the responsibilities of Accounting Officers/Receivers of Revenue with regard to management of public finances, which is hereby attached for your reference. The responsibilities of Receivers of Revenue are elaborated under Section 4 of the guideline. The Estimates of Revenue, Grants and Loans booklet is also attached for your reference.

Following the implementation of the cash management module in IFMIS, you are required to submit your annual revenue collection plan in the system. Accounting and reporting of revenues will be done in IFMIS.

Special emphasis is drawn to PFM Act section 76(3) that requires Receivers of Revenue to submit monthly statements to the National Treasury and the Commission of Revenue Allocation. You are therefore required to submit to the National Treasury the Monthly Revenue Statement before the 10th day of the subsequent month.

Please acknowledge receipt of this letter, by sending a formal acceptance in writing of your designation as Receiver of Revenue.

I look forward to your cooperation in this matter.

Yours


NJUGUNA NDUNG'U, CBS
CABINET SECRETARY

Copy to:

Mr. Felix K. Koskei
Chief of Staff & Head of the Public Service
Office of the President
State House
NAIROBI

Cabinet Secretary
Ministry of Lands, Public Works, Housing & Urban Development
NAIROBI.

Controller of Budget
Office of the Controller of Budget
Birna House
NAIROBI

Auditor General
Office of the Auditor General
Anniversary Towers
NAIROBI

Chairperson
Commission on Revenue Allocation
NAIROBI